PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
A09 CAPITAL REPL. & IMPROVEMENT FUND

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
	7/22/11	01803		FOR CHECKS WRITTEN 07/22/2011				45,889.15	
	7/25/11	01947		TFR FROM MM - CHECKS 7/22/11			45,889.15		
	7/29/11	02047		FOR CHECKS WRITTEN 07/29/2011				111,763.75	
					JUL	111,763.75-*			111,763.75-
	8/01/11	02853		TFR FROM MM - CHECKS 7/29/11			111,763.75		
	8/05/11	02783		FOR CHECKS WRITTEN 08/05/2011				3,660.00	
	8/05/11	03070		FOR CHECKS WRITTEN 08/05/2011				256.22	
	8/08/11	03510		TFR FROM MM - CHECKS 8/5/11			256.22		
	8/08/11	03517		TFR FROM MM - CHECKS 8/5/11			3,660.00		
	8/12/11	03906		FOR CHECKS WRITTEN 08/12/2011				90,018.54	
	8/15/11	04097		TFR FROM MM - CHECKS 8/12/11			90,018.54		
	8/19/11	04892		FOR CHECKS WRITTEN 08/19/2011				13,085.32	
	8/22/11	05160		TFR FROM MM - CHECKS 8/19/11			13,085.32		
	8/26/11	05148		FOR CHECKS WRITTEN 08/26/2011				5,998.08	
	8/26/11	05466		FOR CHECKS WRITTEN 08/26/2011				1,625.93	
	8/29/11	06093		TFR FROM MM - CHECKS 8/26/11			5,998.08		
	8/29/11	06098		TFR FROM MM - CHECKS 8/26/11			1,625.93		
					AUG	111,763.75 *			.00
	9/16/11	08117		FOR CHECKS WRITTEN 09/16/2011				20,395.85	
	9/19/11	08362		TFR FROM MM - CHECKS 9/16/11			20,395.85		
	9/23/11	08539		FOR CHECKS WRITTEN 09/23/2011				1,187.88	
	9/23/11	08721		TFR FROM MM - CHECKS 9/23/11			1,187.88		
	9/30/11	09753		FOR CHECKS WRITTEN 09/30/2011				1,206.00	
					SEP	1,206.00-*			1,206.00-
	10/03/11	10148		TFR FROM MM - CHECKS 9/30/11			1,206.00		
	10/07/11	10478		FOR CHECKS WRITTEN 10/07/2011				38,805.98	
	10/11/11	10768		TFR FROM MM - CHECKS 10/7/11			38,805.98		
	10/14/11	11481		FOR CHECKS WRITTEN 10/14/2011				77,335.96	
	10/17/11	11737		TFR FROM MM - CHECKS 10/14/11			77,335.96		
	10/21/11	12348		FOR CHECKS WRITTEN 10/21/2011				8,994.39	
	10/24/11	12939		TFR FROM MM - CHECKS 10/21/11			8,994.39		
	10/28/11	13265		FOR CHECKS WRITTEN 10/28/2011				4,803.18	
	10/31/11	13506		TFR FROM MM - CHECKS 10/28/11			4,803.18		
					OCT	1,206.00 *			.00
	11/04/11	13936		FOR CHECKS WRITTEN 11/04/2011				19,772.28	
	11/07/11	14135		TFR FROM MM - CHECKS 11/4/11			19,772.28		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	11/10/11	14804		FOR CHECKS WRITTEN 11/10/2011			385.00	
	11/14/11	15003		TFR FROM MM - CHECKS 11/10/11		385.00		
	11/23/11	16348		FOR CHECKS WRITTEN 11/23/2011			28,126.82	
	11/23/11	16402		TFR FROM MM - CHECKS 11/23/11		28,126.82		
				NOV	.00 *			.00
	12/02/11	17326		FOR CHECKS WRITTEN 12/02/2011			15,030.47	
	12/02/11	17484		TFR FROM MM - CHECKS 12/2/11		15,030.47		
	12/09/11	18749		FOR CHECKS WRITTEN 12/09/2011			275.97	
	12/12/11	18936		TFR FROM MM - CHECKS 12/9/11		275.97		
	12/23/11	20279		FOR CHECKS WRITTEN 12/23/2011			292.32	
	12/27/11	20458		TFR FROM MM - CHECKS 12/23/11		292.32		
	12/30/11	20694		FOR CHECKS WRITTEN 12/30/2011			19,172.00	
				DEC	19,172.00-*			19,172.00-
	1/03/12	21194		TFR FROM MM - CHECKS 12/30/11		19,172.00		
	1/06/12	21434		FOR CHECKS WRITTEN 01/06/2012			14,654.90	
	1/09/12	21770		TFR FROM MM - CHECKS 1/6/12		14,654.90		
	1/13/12	22067		FOR CHECKS WRITTEN 01/13/2012			11,786.08	
	1/17/12	22676		TFR FROM MM - CHECKS 1/13/12		11,786.08		
	1/20/12	23000		FOR CHECKS WRITTEN 01/20/2012			1,000.00	
	1/23/12	23171		TFR FROM MM - CHECKS 1/20/12		1,000.00		
	1/27/12	23404		FOR CHECKS WRITTEN 01/27/2012			6,083.30	
	1/30/12	24012		TFR FROM MM - CHECKS 1/27/12		6,083.30		
				JAN	19,172.00 *			.00
	2/03/12	24459		FOR CHECKS WRITTEN 02/03/2012			22,706.40	
	2/06/12	24795		TFR FROM MM - CHECKS 2/3/12		22,706.40		
	2/24/12	26705		FOR CHECKS WRITTEN 02/24/2012			4,913.39	
	2/27/12	27275		TFR FROM MM - CHECKS 2/24/12		4,913.39		
				FEB	.00 *			.00
	3/09/12	28249		FOR CHECKS WRITTEN 03/09/2012			6,077.90	
	3/12/12	28566		TFR FROM MM - CHECKS 3/9/12		6,077.90		
	3/16/12	29269		FOR CHECKS WRITTEN 03/16/2012			53.97	
	3/19/12	29570		TFR FROM MM - CHECKS 3/16/12		53.97		
	3/23/12	29802		FOR CHECKS WRITTEN 03/23/2012			6,901.57	
	3/26/12	30400		TFR FROM MM - CHECKS 3/23/12		6,901.57		
				MAR	.00 *			.00
	4/05/12	31338		FOR CHECKS WRITTEN 04/05/2012			25,334.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	4/05/12	31357		TFR FROM MM - CHECKS 4/5/12		25,334.59		
	4/13/12	32289		FOR CHECKS WRITTEN 04/13/2012			4,455.00	
	4/13/12	32340		FOR CHECKS WRITTEN 04/13/2012			286,319.93	
	4/13/12	32377		TFR FROM MM - CHECKS 4/13/12		4,455.00		
	4/16/12	32502		TFR FROM MM - CHECKS 4/13/12		286,319.93		
	4/20/12	32782		FOR CHECKS WRITTEN 04/20/2012			35,010.89	
	4/23/12	33517		TFR FROM MM - CHECKS 4/20/12		35,010.89		
	4/27/12	33850		FOR CHECKS WRITTEN 04/27/2012			11,093.45	
	4/30/12	33930		TFR FROM MM - CHECKS 4/27/12		11,093.45		
					APR .00 *			.00
	5/04/12	34438		FOR CHECKS WRITTEN 05/04/2012			11,648.11	
	5/07/12	34512		TFR FROM MM - CHECKS 5/4/12		11,648.11		
	5/18/12	36356		FOR CHECKS WRITTEN 05/18/2012			3,024.00	
	5/21/12	37078		TFR FROM MM - CHECKS 5/18/12		3,024.00		
	5/25/12	37489		FOR CHECKS WRITTEN 05/25/2012			9,897.38	
	5/29/12	37776		TFR FROM MM - CHECKS 5/25/12		9,897.38		
					MAY .00 *			.00
	6/01/12	38085		FOR CHECKS WRITTEN 06/01/2012			263,598.98	
	6/04/12	38691		TFR FROM MM - CHECKS 6/1/12		263,598.98		
	6/08/12	39166		FOR CHECKS WRITTEN 06/08/2012			11,509.03	
	6/11/12	39543		TFR FROM MM - CHECKS 6/8/12		11,509.03		
	6/22/12	40882		FOR CHECKS WRITTEN 06/22/2012			21,030.11	
	6/25/12	41185		TFR FROM MM - CHECKS 6/22/12		21,030.11		
	6/29/12	41663		FOR CHECKS WRITTEN 06/29/2012			46,679.89	
	6/30/12	41841		TFR FROM MM - CHECKS 6/29/12		46,679.89		
					JUN .00 *	1,311,859.96	1,311,859.96 *	.00 *
A09 0 0000-0002			BUSEY	MONEY MARKET				1,879,079.58
	7/01/11	03368		AMOUNT DUE TO GF			126,283.42	
	7/01/11	03375		AMOUNT DUE TO A09 FROM B09		168,968.76		
	7/01/11	03428		AMOUNT DUE TO B09 FROM A09			337,937.52	
	7/25/11	01969		TFR TO CKG - CHECKS 7/22/11			45,889.15	
	7/31/11	03627		INTEREST 7/31/2011		50.59		
					JUL 341,090.74-*			1,537,988.84
	8/01/11	02309		AUGUST REVENUE 8/1/11		2.00		
	8/01/11	02873		TFR TO CKG - CHECKS 7/29/11			111,763.75	
	8/04/11	03173		AUGUST REVENUE 8/4/11		34,992.35		
	8/08/11	03526		TFR TO CKG - CHECKS 8/5/11			256.22	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	8/08/11	03533		TFR TO CKG - CHECKS 8/5/11			3,660.00	
	8/15/11	04114		TFR TO CKG - CHECKS 8/12/11			90,018.54	
	8/22/11	05105		AUGUST REVENUE 8/22/11		8,534.90		
	8/22/11	05176		TFR TO CKG - CHECKS 8/19/11			13,085.32	
	8/29/11	06113		TFR TO CKG - CHECKS 8/26/11			5,998.08	
	8/29/11	06118		TFR TO CKG - CHECKS 8/26/11			1,625.93	
	8/30/11	05669		AMT DUE TO GF FROM OTHER FUNDS			4,018.00	
	8/31/11	06949		INTEREST 8/31/2011		51.48		
					AUG 186,845.11-*			1,351,143.73
	9/01/11	06248		SEPTEMBER REVENUE 9/1/11		40,053.40		
	9/19/11	08381		TFR TO CKG - CHECKS 9/16/11			20,395.85	
	9/23/11	08728		TFR TO CKG - CHECKS 9/23/11			1,187.88	
	9/30/11	12008		INTEREST 9/30/2011		34.56		
					SEP 18,504.23 *			1,369,647.96
	10/03/11	10003		OCTOBER REVENUE 10/3/11		13,085.32		
	10/03/11	10165		TFR TO CKG - CHECKS 9/30/11			1,206.00	
	10/05/11	10627		TRF FROM T10 TO A09		9,553.86		
	10/05/11	10632		TRF FROM T11 TO A09		35,992.68		
	10/05/11	10636		TRF FROM T10 TO A09		10,894.94		
	10/05/11	10640		TRF FROM T10 TO A09		3,265.63		
	10/11/11	10782		TFR TO CKG - CHECKS 10/7/11			38,805.98	
	10/13/11	11316		OCTOBER REVENUE 10/13/11		604.00		
	10/14/11	11555		OCTOBER REVENUE 10/14/11		2,170.80		
	10/17/11	11752		TFR TO CKG - CHECKS 10/14/11			77,335.96	
	10/24/11	12951		TFR TO CKG - CHECKS 10/21/11			8,994.39	
	10/25/11	12977		CITY PAY LRC BILL-SEPT 2011			13.00	
	10/31/11	13458		AMOUNT DUE TO J42 FROM A09			6,516.72	
	10/31/11	13519		TFR TO CKG - CHECKS 10/28/11			4,803.18	
	10/31/11	14932		INTEREST 10/31/2011		23.92		
					OCT 62,084.08-*			1,307,563.88
	11/04/11	14028		NOVEMBER REVENUE 11/4/11		19,443.85		
	11/07/11	14150		TFR TO CKG - CHECKS 11/4/11			19,772.28	
	11/14/11	15021		TFR TO CKG - CHECKS 11/10/11			385.00	
	11/16/11	15292		NOVEMBER REVENUE 11/16/11		1,842.13		
	11/23/11	16421		TFR TO CKG - CHECKS 11/23/11			28,126.82	
	11/30/11	17084		NOVEMBER REVENUE 11/30/11		16,248.50		
	11/30/11	17382		TRANSFER E09/A09		586,597.44		
	11/30/11	18840		INTEREST 11/30/2011		21.91		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				NOV	575,869.73 *			1,883,433.61
	12/02/11	17498		TFR TO CKG - CHECKS 12/2/11			15,030.47	
	12/12/11	18947		TFR TO CKG - CHECKS 12/9/11			275.97	
	12/27/11	20472		TFR TO CKG - CHECKS 12/23/11			292.32	
	12/31/11	21790		INTEREST 12/31/2011		31.16		
				DEC	15,567.60-*			1,867,866.01
	1/03/12	21206		TFR TO CKG - CHECKS 12/30/11			19,172.00	
	1/05/12	21283		JANUARY REVENUE 1/5/12		5,061.01		
	1/09/12	21635		JANUARY REVENUE 1/9/12		6,838.47		
	1/09/12	21780		TFR TO CKG - CHECKS 1/6/12			14,654.90	
	1/17/12	22686		TFR TO CKG - CHECKS 1/13/12			11,786.08	
	1/23/12	23181		TFR TO CKG - CHECKS 1/20/12			1,000.00	
	1/26/12	23463		REGISTER REVENUE 01/26/12		890.37		
	1/30/12	23577		JANUARY REVENUE 1/30/12		524.52		
	1/30/12	24024		TFR TO CKG - CHECKS 1/27/12			6,083.30	
	1/31/12	24821		INTEREST 1/31/2012		17.01		
				JAN	39,364.90-*			1,828,501.11
	2/06/12	24687		FEBRUARY REVENUE 2/6/12		370.00		
	2/06/12	24808		TFR TO CKG - CHECKS 2/3/12			22,706.40	
	2/13/12	25433		FEBRUARY REVENUE 2/13/12		25,000.00		
	2/16/12	26056		FEBRUARY REVENUE 2/16/12		11,879.90		
	2/16/12	26426		PURCHASE BUSEY CD'S			1,000,000.00	
	2/22/12	26447		CITY PAY LRC BILL - DEC 2011			3.00	
	2/23/12	26547		FEBRUARY REVENUE 2/23/12		5,718.79		
	2/27/12	27287		TFR TO CKG - CHECKS 2/24/12			4,913.39	
	2/29/12	27846		T09 SELL INVESTMENTS TO A09			472,997.91	
	2/29/12	27949		INTEREST 2/29/2012		32.19		
				FEB	1,457,619.82-*			370,881.29
	3/01/12	28069		AMOUNT DUE TO J42 FROM A09			14,843.72	
	3/01/12	28337		INTEREST 2/29/2012		194.52		
	3/12/12	28484		MARCH REVENUE 3/12/12		12,506.78		
	3/12/12	28575		TFR TO CKG - CHECKS 3/9/12			6,077.90	
	3/16/12	29347		MARCH REVENUE 3/16/12		527.09		
	3/19/12	29585		TFR TO CKG - CHECKS 3/16/12			53.97	
	3/26/12	29958		MARCH REVENUE 3/26/12		1,881.00		
	3/26/12	30412		TFR TO CKG - CHECKS 3/23/12			6,901.57	
	3/31/12	31995		INTEREST 3/31/2012		642.31		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/31/12	32113	INTEREST	3/31/2012		26.77		
				MAR	12,098.69-*			358,782.60
	4/02/12	30857	CITY PAY LRC BILL - FEB 2012				40.00	
	4/02/12	30881	APRIL REVENUE 4/2/12			4,913.39		
	4/05/12	31372	TFR TO CKG - CHECKS 4/5/12				25,334.59	
	4/13/12	32382	TFR TO CKG - CHECKS 4/13/12				4,455.00	
	4/16/12	32511	TFR TO CKG - CHECKS 4/13/12				286,319.93	
	4/23/12	33530	TFR TO CKG - CHECKS 4/20/12				35,010.89	
	4/26/12	33637	APRIL REVENUE 4/26/12			7,026.57		
	4/30/12	33943	TFR TO CKG - CHECKS 4/27/12				11,093.45	
	4/30/12	33956	AMOUNT DUE TO A09 FROM T12			2,000.00		
	4/30/12	35278	INTEREST	4/30/2012		12.07		
				APR	348,301.83-*			10,480.77
	5/01/12	35354	INTEREST	4/30/2012		689.56		
	5/07/12	34525	TFR TO CKG - CHECKS 5/4/12				11,648.11	
	5/14/12	35757	MAY REVENUE 5/14/12			1,357.30		
	5/15/12	35890	AMOUNT DUE TO T12 FROM A09				4,000.00	
	5/15/12	35894	AMOUNT DUE TO J42 FROM A09				11,141.48	
	5/17/12	36046	MAY REVENUE 5/17/12			35,010.89		
	5/21/12	37092	TFR TO CKG - CHECKS 5/18/12				3,024.00	
	5/22/12	37071	MAY REVENUE 5/22/12			2,512.46		
	5/29/12	37798	TFR TO CKG - CHECKS 5/25/12				9,897.38	
	5/31/12	38992	INTEREST	5/31/2012		3,789.80		
	5/31/12	39230	INTEREST	5/31/2012		.51		
				MAY	3,649.55 *			14,130.32
	6/04/12	38706	TFR TO CKG - CHECKS 6/1/12				263,598.98	
	6/11/12	39555	TFR TO CKG - CHECKS 6/8/12				11,509.03	
	6/25/12	41106	JUNE REVENUE 6/25/12			110,692.05		
	6/25/12	41198	TFR TO CKG - CHECKS 6/22/12				21,030.11	
	6/27/12	41212	JUNE REVENUE 6/27/12			108,694.00		
	6/30/12	41861	TFR TO CKG - CHECKS 6/29/12				46,679.89	
	6/30/12	42441	INTEREST	6/30/2012		881.61		
	6/30/12	42712	A09 SELL INVESTMENTS TO GF			110,000.00		
	6/30/12	42732	INTEREST	6/30/2012			14.17	
				JUN	12,564.52-*	1,412,155.12	3,289,668.90 *	1,565.80 *
A09 0 0000-0006			ILLINOIS FUNDS MONEY MARKET					.00
						.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09	0	0000	0011				INVESTMENTS - TIME DEPOSITS					.00
				2/16/12	26425		PURCHASE BUSEY CD'S			1,000,000.00		
				2/29/12	27845		T09 SELL INVESTMENTS TO A09			472,997.91		
								FEB	1,472,997.91 *			1,472,997.91
				6/30/12	42713		A09 SELL INVESTMENTS TO GF				110,000.00	
				6/30/12	42972		YR END ADJUST			44,485.48		
				6/30/12	43799		CORRECT INVESTMENTS				1,844.00	
								JUN	67,358.52-*	1,517,483.39	111,844.00 *	1,405,639.39 *
A09	0	0000	0013				INVESTMENTS, MARKET CHANGE					.00
									.00	.00 *		.00 *
A09	0	0000	0025				ACCOUNTS RECEIVABLE					.00
				8/04/11	03176		IDOT-OLYMPIAN DRIVE #13				34,992.35	
				8/22/11	05106		CHAMPAIGN-MAINT BONEYARD FY11				4,483.44	
								AUG	39,475.79-*			39,475.79-
				9/01/11	06252		IDOT-OLYMPIAN DRIVE #4				40,053.40	
								SEP	40,053.40-*			79,529.19-
				11/30/11	17525		RECL. TO 27			75,045.75		
				11/30/11	17527		RECL. TO 33			4,483.44		
								NOV	79,529.19 *			.00
				12/05/11	17518		RECLASS TO 0027 AND 0033			79,529.19		
								DEC	79,529.19 *			79,529.19
				2/08/12	25019		CORRECT DUPLICATE POSTING				79,529.19	
								FEB	79,529.19-*			.00
				6/30/12	42945		WINDSTREAM DAMAGES 2/18-3/4/11			7,329.32		
								JUN	7,329.32 *	166,387.70	159,058.38 *	7,329.32 *
A09	0	0000	0027				GRANT RECEIVABLE					75,045.75
				11/30/11	17526		RECL. FROM 25				75,045.75	
								NOV	75,045.75-*			.00
				12/05/11	17520		RECLASS FROM 0025				75,045.75	
								DEC	75,045.75-*			75,045.75-
				2/08/12	25017		CORRECT DUPLICATE POSTING			75,045.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0027				GRANT RECEIVABLE (CONTINUED)					
					FEB	75,045.75 *			.00
	6/25/12	41357		IDOT-WILLOW RD PROJECT				110,692.05	
	6/30/12	43254		IDOT PAY REQUEST #25 3/25-5/19			42,972.89		
	6/30/12	43559		YR END MERVIS			16,485.10		
					JUN	51,234.06-*	134,503.74	260,783.55 *	51,234.06-*
A09 0 0000-0028				DUE IDOT-SIGNAL MAINT					4,051.46
	8/22/11	05198		IDOT SIGNAL MAINT APRIL-JUNE				4,051.46	
					AUG	4,051.46-*			.00
	6/30/12	42802		IDOT APRIL-JUNE 2012			5,119.44		
					JUN	5,119.44 *	5,119.44	4,051.46 *	5,119.44 *
A09 0 0000-0033				DUE FROM CHAMPAIGN BONEYARD					4,483.44
	11/30/11	17528		RECL. FROM 25				4,483.44	
					NOV	4,483.44-*			.00
	12/05/11	17519		RECLASS FROM 0025				4,483.44	
					DEC	4,483.44-*			4,483.44-
	2/08/12	25018		CORRECT DUPLICATE POSTING			4,483.44		
					FEB	4,483.44 *			.00
	6/30/12	43879		SET UP 6/12			3,575.00		
					JUN	3,575.00 *	8,058.44	8,966.88 *	3,575.00 *
				MAJOR TOTALS		1,962,660.23 *	4,555,567.79	5,146,233.13 *	1,371,994.89 *
A09 0 0001-0100				DUE TO/FROM OTHER FUNDS					300,299.48-
	7/01/11	03367		AMOUNT DUE TO GF			126,283.42		
	7/01/11	03376		AMOUNT DUE TO A09 FROM B09				168,968.76	
	7/01/11	03427		AMOUNT DUE TO B09 FROM A09			337,937.52		
					JUL	295,252.18 *			5,047.30-
	8/30/11	05668		AMT DUE TO GF FROM OTHER FUNDS			4,018.00		
					AUG	4,018.00 *			1,029.30-
	10/18/11	11735		TFR TO J42-LOCAL MATCH				5,487.42	
	10/31/11	13457		AMOUNT DUE TO J42 FROM A09			6,516.72		

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)					
				OCT	1,029.30 *			.00
12/01/11	17147		TFR TO J42-LOCAL MATCH				4,643.40	
12/19/11	19551		TFR FROM A09-LOCAL MATCH				2,443.62	
				DEC	7,087.02-*			7,087.02-
2/02/12	24272		TFR TO J42-LOCAL MATCH				7,756.70	
				FEB	7,756.70-*			14,843.72-
3/01/12	28068		AMOUNT DUE TO J42 FROM A09			14,843.72		
				MAR	14,843.72 *			.00
4/05/12	31426		A09 OWES T12-APPRAISALS				2,000.00	
4/30/12	33957		AMOUNT DUE TO A09 FROM T12				2,000.00	
				APR	4,000.00-*			4,000.00-
5/15/12	35864		TFR TO J42-LOCAL MATCH				6,724.37	
5/15/12	35886		TFR TO J42-LOCAL MATCH				4,417.11	
5/15/12	35889		AMOUNT DUE TO T12 FROM A09			4,000.00		
5/15/12	35893		AMOUNT DUE TO J42 FROM A09			11,141.48		
				MAY	4,000.00 *			.00
6/30/12	43469		A09/GEN WINDSOR ENG.				144,867.00	
6/30/12	43474		A09/GEN ANNUAL TRANS			858,400.00		
6/30/12	43600		A09/B09 TRANS.				138,013.97	
6/30/12	43608		J42 OWES A09			3,161.61		
				JUN	578,680.64 *	1,366,302.47	487,322.35 *	578,680.64 *
A09 0 0001-0116			ACCOUNTS PAYABLE					167,310.98-
7/22/11	01802		FOR CHECKS WRITTEN 07/22/2011			45,889.15		
7/29/11	02046		FOR CHECKS WRITTEN 07/29/2011			111,763.75		
				JUL	157,652.90 *			9,658.08-
8/05/11	02782		FOR CHECKS WRITTEN 08/05/2011			3,660.00		
8/26/11	05147		FOR CHECKS WRITTEN 08/26/2011			5,998.08		
				AUG	9,658.08 *			.00
6/30/12	43197		FOR CHECKS WRITTEN 07/27/2012				8,103.07	
6/30/12	43530		FOR CHECKS WRITTEN 08/03/2012				130,762.41	
6/30/12	43682		FOR CHECKS WRITTEN 08/10/2012				51.84	
				JUN	138,917.32-*	167,310.98	138,917.32 *	138,917.32-*

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0001-0118				MERVIS DEPOSIT					.00
	6/27/12	41215	MERVIS INDUSTRIES					108,694.00	
					JUN	108,694.00-*	.00	108,694.00 *	108,694.00-*
A09 0 0001-0199				FUND BALANCE-UNRESERVED					1,495,049.77-
	11/30/11	17536	ADJUST BEG. FUND BAL					.08	
					NOV	.08-*	.00	.08 *	1,495,049.85-*
				MAJOR TOTALS		1,962,660.23-*	1,533,613.45	734,933.75 *	1,163,980.53-*
A09 0 0030-0000				TRANSFER - GENERAL FUND					.00
	6/30/12	43475	A09/GEN ANNUAL TRANS					858,400.00	
					JUN	858,400.00-*	.00	858,400.00 *	858,400.00-*
				MAJOR TOTALS		.00 *	.00	858,400.00 *	858,400.00-*
A09 0 0032-0000				TRANS. GEN. FUND ENC.					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
A09 0 0050-0000				COUNTY REIMB., WINDSOR ENG.					.00
	11/16/11	15293	CHAMP CO HIGHWAY	1/1-6/30/11				1,842.13	
	11/30/11	17380	TRANSFER E09/A09					586,597.44	
					NOV	588,439.57-*	.00	588,439.57 *	588,439.57-*
				MAJOR TOTALS		.00 *	.00	588,439.57 *	588,439.57-*
A09 0 0055-0000				UNIV. REIMB. GOODWIN/IL.					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
A09 0 0058-0000				IDOT REIMB., WILLOW RD.					.00
	6/25/12	41107	IDOT-WILLOW RD 50% SHARE					110,692.05	
	6/25/12	41356	RECLASS TO A09-0-0000-0027				110,692.05		
					JUN	.00 *	110,692.05	110,692.05 *	.00 *
				MAJOR TOTALS		.00 *	110,692.05	110,692.05 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0060-0000				CHAMPAIGN REIMB-BONEYARD					.00
	6/30/12	43880		SET UP 6/12				3,575.00	
					JUN	3,575.00-*	.00	3,575.00 *	3,575.00-*
				MAJOR TOTALS		.00 *	.00	3,575.00 *	3,575.00-*
A09 0 0072-0000				REIMB., ATKINS SIGN					.00
	2/13/12	25434		ATKINS-MYRA/WINDSOR SIGNAL				25,000.00	
					FEB	25,000.00-*	.00	25,000.00 *	25,000.00-*
				MAJOR TOTALS		.00 *	.00	25,000.00 *	25,000.00-*
A09 0 0074-0000				MISC. REIMBURSEMENTS					.00
	3/26/12	30428		ROBERTS/WINDSTREAM DAMAGE 7/26				1,431.00	
					MAR	1,431.00-*			1,431.00-
	5/23/12	37126		RECL. RPC FROM 72				527.09	
					MAY	527.09-*			1,958.09-
	6/30/12	42946		WINDSTREAM DAMAGES 2/18-3/4/11				7,329.32	
					JUN	7,329.32-*	.00	9,287.41 *	9,287.41-*
				MAJOR TOTALS		.00 *	.00	9,287.41 *	9,287.41-*
A09 0 0082-0000				IDOT REIMB-SIGNAL MAINT.					.00
	8/22/11	05107		IDOT APRIL-JUNE 2011				4,051.46	
	8/22/11	05197		RECLASS TO A09-0-0000-0028			4,051.46		
					AUG	.00 *			.00
	1/05/12	21286		IDOT: JULY-SEPTEMBER 2011				5,061.01	
					JAN	5,061.01-*			5,061.01-
	2/23/12	26550		IDOT - OCT - DEC 2011				5,718.79	
					FEB	5,718.79-*			10,779.80-
	3/16/12	29348		CHAMP CO RPC-SIGNAL TIMING(9)				527.09	
					MAR	527.09-*			11,306.89-
	5/22/12	37073		IDOT JANUARY-MARCH 2012				2,512.46	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0082-0000				IDOT REIMB-SIGNAL MAINT. (CONTINUED)					
	5/23/12	37125		RECL. RPC TO 74				527.09	
					MAY	1,985.37-*			13,292.26-
	6/30/12	42803		IDOT APRIL-JUNE 2012				5,119.44	
					JUN	5,119.44-*	4,578.55	22,990.25 *	18,411.70-*
				MAJOR TOTALS		.00 *	4,578.55	22,990.25 *	18,411.70-*
A09 0 0090-0000				SALE OF PROPERTY					.00
	8/01/11	02310		PARK DIST-909 LINCOLN APR 11				1.00	
	8/01/11	02311		PARK DIST-909 LINCOLN OCT 11				1.00	
					AUG	2.00-*			2.00-
	10/13/11	11321		BLAKE PAYMENT-BIKE SALES				604.00	
	10/14/11	11556		MARCO STEEL-BAILING MATERIAL				2,170.80	
					OCT	2,774.80-*			2,776.80-
	1/26/12	23464		REG REV 1/26-CARLE ROW				890.37	
	1/30/12	23578		JSM-ROW NEVADA/OREGON (EAST)				338.40	
	1/30/12	23579		JSM-ROW NEVADA/OREGON (WEST)				186.12	
					JAN	1,414.89-*			4,191.69-
	2/06/12	24688		MERVIS/MARCO STEEL-ALUMINUM				370.00	
					FEB	370.00-*			4,561.69-
	5/14/12	35758		HARTLE RECYCLING-COPPER WIRE				1,357.30	
					MAY	1,357.30-*	.00	5,918.99 *	5,918.99-*
				MAJOR TOTALS		.00 *	.00	5,918.99 *	5,918.99-*
A09 0 0110-0000				TRANS, TIFS INT. ENGINEERING					.00
	10/05/11	10628		INT ENG -SPRINGFIELD AVE				9,553.86	
	10/05/11	10630		INT ENG-GOODWIN/PARK				35,992.68	
	10/05/11	10634		INT ENG-MAIN ST IMPR				10,894.94	
	10/05/11	10638		INT ENG BONEYARD				3,265.63	
					OCT	59,707.11-*	.00	59,707.11 *	59,707.11-*
				MAJOR TOTALS		.00 *	.00	59,707.11 *	59,707.11-*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0112-0000				FED/STATE GRANT (SCHOOL ROUTES)					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
A09 0 0114-0000				STATE GRANT OLYMPIAN DRIVE					.00
	10/03/11	10004	IDOT - PAY REQUEST #15					13,085.32	
					OCT	13,085.32-*			13,085.32-
	11/04/11	14043	IDOT-OLYMPIAN DR #16					19,443.85	
	11/30/11	17085	IDOT - PAY REQUEST #17					11,445.32	
	11/30/11	17086	IDOT - PAY REQUEST #18					4,803.18	
					NOV	35,692.35-*			48,777.67-
	1/09/12	21636	IDOT - PAY REQUEST #19					6,838.47	
					JAN	6,838.47-*			55,616.14-
	2/16/12	26059	IDOT-PAY REQUEST #20					11,879.90	
					FEB	11,879.90-*			67,496.04-
	3/12/12	28485	IDOT - PAY REQUEST #21					12,506.78	
					MAR	12,506.78-*			80,002.82-
	4/02/12	30882	IDOT - PAY REQUEST #22					4,913.39	
	4/26/12	33638	IDOT-PAY REQUEST #23					6,901.57	
					APR	11,814.96-*			91,817.78-
	5/17/12	36050	IDOT - PAY REQUEST #24					35,010.89	
					MAY	35,010.89-*			126,828.67-
	6/30/12	43255	IDOT PAY REQUEST #25 3/25-5/19					42,972.89	
					JUN	42,972.89-*	.00	169,801.56 *	169,801.56-*
				MAJOR TOTALS		.00 *	.00	169,801.56 *	169,801.56-*
A09 0 0116-0000				STATE GRANT/MERVIS PAYMENTS					.00
	6/30/12	43560	YR END MERVIS					16,485.10	
					JUN	16,485.10-*	.00	16,485.10 *	16,485.10-*
				MAJOR TOTALS		.00 *	.00	16,485.10 *	16,485.10-*

A09 CAPITAL REPL. & IMPROVEMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0130-0000				INTEREST				.00
	7/31/11	03628	INTEREST	7/31/2011			50.59	
				JUL	50.59-*			50.59-
	8/31/11	06950	INTEREST	8/31/2011			51.48	
				AUG	51.48-*			102.07-
	9/30/11	12009	INTEREST	9/30/2011			34.56	
				SEP	34.56-*			136.63-
	10/31/11	14933	INTEREST	10/31/2011			23.92	
				OCT	23.92-*			160.55-
	11/30/11	18841	INTEREST	11/30/2011			21.91	
				NOV	21.91-*			182.46-
	12/31/11	21791	INTEREST	12/31/2011			31.16	
				DEC	31.16-*			213.62-
	1/31/12	24822	INTEREST	1/31/2012			17.01	
				JAN	17.01-*			230.63-
	2/29/12	27950	INTEREST	2/29/2012			32.19	
				FEB	32.19-*			262.82-
	3/01/12	28338	INTEREST	2/29/2012			194.52	
	3/31/12	31996	INTEREST	3/31/2012			642.31	
	3/31/12	32114	INTEREST	3/31/2012			26.77	
				MAR	863.60-*			1,126.42-
	4/30/12	35279	INTEREST	4/30/2012			12.07	
				APR	12.07-*			1,138.49-
	5/01/12	35355	INTEREST	4/30/2012			689.56	
	5/31/12	38993	INTEREST	5/31/2012			3,789.80	
	5/31/12	39231	INTEREST	5/31/2012			.51	
				MAY	4,479.87-*			5,618.36-
	6/30/12	42442	INTEREST	6/30/2012			881.61	
	6/30/12	42733	INTEREST	6/30/2012		14.17		
	6/30/12	42973	YR END ADJUST				44,485.48	
	6/30/12	43798	CORRECT INVESTMENTS			1,844.00		
				JUN	43,508.92-*	1,858.17	50,985.45 *	49,127.28-*
				MAJOR TOTALS	.00 *	1,858.17	50,985.45 *	49,127.28-*

A09 CAPITAL REPL. & IMPROVEMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09	0	0136	-0000				SUMP PUMP ROW REIMB. PROGRAM					.00
				3/26/12	29959	CIRCUIT CLERK - C.CHAPPEL					450.00	
								MAR	450.00-*			450.00-
				4/26/12	33639	CHAPPEL -CIRCUIT CLERK PMT					125.00	
								APR	125.00-*	.00	575.00 *	575.00-*
							MAJOR TOTALS		.00 *	.00	575.00 *	575.00-*

A09 CAPITAL REPL. & IMPROVEMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0010				TRANSFER GEN. FUND WINDSOR					.00
	6/30/12	43468	A09/GEN	WINDSOR ENG.			144,867.00		
					JUN	144,867.00 *	144,867.00	.00 *	144,867.00 *
A09 1 0300-0015				CONTRACT AUDIT WINDSOR ENC.					.00
	8/26/11	05422	12175	HILLARD'S BOOKKEEPINGJULY 2011			385.00		
					AUG	385.00 *			385.00
	10/14/11	11426	12175	HILLARD'S BOOKKEEPINGAUGUST 2011			140.00		
	10/21/11	12275	12175	HILLARD'S BOOKKEEPINGSEPT. 2011			52.50		
					OCT	192.50 *			577.50
	11/10/11	14769	12175	HILLARD'S BOOKKEEPINGOCTOBER 2011			385.00		
	11/30/11	17535		ADJUST BEG. FUND BAL			.08		
					NOV	385.08 *			962.58
	12/30/11	20674	12175	HILLARD'S BOOKKEEPINGNOVEMBER 2011			280.00		
					DEC	280.00 *	1,242.58	.00 *	1,242.58 *
A09 1 0300-0050				TRANSFER, CAP IMPR. SUPPL FUND					.00
	6/30/12	43599	A09/B09	TRANS.			138,013.97		
					JUN	138,013.97 *	138,013.97	.00 *	138,013.97 *
A09 1 0300-0051				TRANS. C/I SUPPL. FUND ENC.					.00
						.00	.00 *		.00 *
A09 1 0300-0150				BONEYARD/BRIDGES MAINT.					.00
	1/13/12	22015	05330	AMCO FENCE CO			880.00		
					JAN	880.00 *			880.00
	2/22/12	26444		CITY PAY LRC BILL - DEC 2011			3.00		
					FEB	3.00 *			883.00
	6/30/12	43172	76225	MIKE SCOTT & ASSOCIATPD 07/27/12			1,750.00		
					JUN	1,750.00 *	2,633.00	.00 *	2,633.00 *
A09 1 0300-0151				BONEYARD MAINT. (ENC.)					.00
	10/07/11	10436	76225	MIKE SCOTT & ASSOCIAT			1,750.00		
					OCT	1,750.00 *			1,750.00
	12/23/11	20245	76225	MIKE SCOTT & ASSOCIATHERBICIDE APP.			75.00		
					DEC	75.00 *	1,825.00	.00 *	1,825.00 *

A09 CAPITAL REPL. & IMPROVEMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0300-0156				SIGNAL MAINT. IDOT					.00
	8/12/11	03824	09050	BROWN TRAFFIC PRODUCT			2,883.54		
					AUG	2,883.54 *			2,883.54
	9/16/11	08045	05037	CHAMPAIGN SIGNAL & LILINC/UNIV LOOP			952.00		
					SEP	952.00 *			3,835.54
	3/26/12	29961		ROBERT'S-WINDSTREAM 7/26/11				952.00	
	3/26/12	30427		RECLASS TO A09-0-0074-0000			952.00		
					MAR	.00 *	4,787.54	952.00 *	3,835.54 *
A09 1 0300-0157				SIGNAL MT. IDOT ENC.					.00
							.00	.00 *	.00 *
A09 1 0300-0160				SUMP PUMP ROW REIMB. PROGRAM					.00
							.00	.00 *	.00 *
A09 1 0300-0161				SUMP PUMP ROW REIMB. ENC.					.00
							.00	.00 *	.00 *
A09 1 0300-0164				TRAFFIC SIGN MGT. SYSTEM ENC.					.00
	8/12/11	03905	12257	3M			86,135.00		
					AUG	86,135.00 *	86,135.00	.00 *	86,135.00 *
A09 1 0300-0168				STORMWATER UTILITY FEAS. STUDY					.00
	10/21/11	12190	12518	AMEC - EARTH & ENVIROPAY REQ. #11;			1,761.30		
					OCT	1,761.30 *			1,761.30
	1/13/12	22016	12518	AMEC - EARTH & ENVIROPAY REQ #12			10,906.08		
					JAN	10,906.08 *			12,667.38
	4/05/12	31247	12518	AMEC - EARTH & ENVIROPAY REQ #13			5,465.86		
					APR	5,465.86 *	18,133.24	.00 *	18,133.24 *
A09 1 0300-0169				STORMWATER FEE STUDY ENC.					.00
	10/21/11	12191	12518	AMEC - EARTH & ENVIROPAY REQ. #11;			5,781.00		
					OCT	5,781.00 *	5,781.00	.00 *	5,781.00 *
				MAJOR TOTALS		.00 *	403,418.33	952.00 *	402,466.33 *

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0374 MISC. STORM SEWER REPAIRS					.00
8/12/11 03854 08181 ILLINOIS EPA FISCAL S2011-2012			1,000.00		
	AUG	1,000.00 *			1,000.00
11/23/11 16273 26350 DUCE CONSTRUCTION INC			7,920.84		
	NOV	7,920.84 *			8,920.84
12/09/11 18689 45460 INGRAM'S NURSERY & LA			228.47		
	DEC	228.47 *			9,149.31
2/03/12 24376 26350 DUCE CONSTRUCTION INC			10,199.62		
	FEB	10,199.62 *			19,348.93
3/26/12 29960 ROBERT'S-WINDSTREAM 7/26/11				479.00	
3/26/12 30426 RECLASS TO A09-0-0074-0000			479.00		
	MAR	.00 *			19,348.93
5/04/12 34353 26350 DUCE CONSTRUCTION INC			10,275.41		
5/25/12 37405 11402 GE CAPITAL RETAIL BAN			3.38		
	MAY	10,278.79 *			29,627.72
6/22/12 40813 26350 DUCE CONSTRUCTION INC			21,030.11		
	JUN	21,030.11 *	51,136.83	479.00 *	50,657.83 *
A09 1 0400-0375 MISC. STORMS REPAIRS (ENC.)					.00
10/07/11 10416 26350 DUCE CONSTRUCTION INC			16,155.78		
10/25/11 12974 CITY PAY LRC BILL-SEPT 2011			13.00		
	OCT	16,168.78 *			16,168.78
11/23/11 16272 26350 DUCE CONSTRUCTION INC			17,888.22		
	NOV	17,888.22 *			34,057.00
4/02/12 30854 CITY PAY LRC BILL - FEB 2012			40.00		
	APR	40.00 *	34,097.00	.00 *	34,097.00 *
A09 1 0400-0410 CD "HOME" CAP. IMPR. TFR					.00
10/18/11 11734 TFR TO J42-LOCAL MATCH			5,487.42		
	OCT	5,487.42 *			5,487.42
12/01/11 17146 TFR TO J42-LOCAL MATCH			4,643.40		
12/19/11 19550 TFR FROM A09-LOCAL MATCH			2,443.62		
	DEC	7,087.02 *			12,574.44
2/02/12 24271 TFR TO J42-LOCAL MATCH			7,756.70		

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	(CONTINUED)				
				FEB	7,756.70 *			20,331.14
5/15/12	35863		TFR TO J42-LOCAL MATCH			6,724.37		
5/15/12	35885		TFR TO J42-LOCAL MATCH			4,417.11		
				MAY	11,141.48 *			31,472.62
6/30/12	43606		YEAR END ADJUST-CORRECT MATCH				3,161.61	
				JUN	3,161.61-*	31,472.62	3,161.61 *	28,311.01 *
A09 1 0400-0420			ROUNDABOUT STUDY ENC.					.00
10/07/11	10444	11906	OURSTON ROUNDABOUT EN			1,375.20		
				OCT	1,375.20 *	1,375.20	.00 *	1,375.20 *
A09 1 0400-0422			PAVEMENT MAINTENANCE					.00
9/30/11	09636	10015	APPLIED PAVEMENT TECH			1,206.00		
				SEP	1,206.00 *			1,206.00
10/14/11	11427	06446	ILLIANA CONSTRUCTION			63,716.53		
				OCT	63,716.53 *			64,922.53
11/23/11	16277	06885	ENGINEERING & RESEARC			1,397.65		
				NOV	1,397.65 *			66,320.18
12/02/11	17252	10015	APPLIED PAVEMENT TECHMAIN ST.			3,846.00		
12/02/11	17253	10015	APPLIED PAVEMENT TECHWASHINGTON ST			3,846.00		
				DEC	7,692.00 *			74,012.18
1/06/12	21391	13427	MIOVISION TECHNOLOGIE			2,775.00		
				JAN	2,775.00 *			76,787.18
4/05/12	31276	06885	ENGINEERING & RESEARC			2,331.50		
4/05/12	31423		RECLASS FROM T12-1-1400-4412			2,000.00		
4/13/12	32268	13602	DELBERT DAHL 2003 E AIRPORT RD			4,455.00		
4/27/12	33782	26350	DUCE CONSTRUCTION INC			11,093.45		
				APR	19,879.95 *			96,667.13
5/18/12	36329	13258	GEOCON PROFESSIONAL S			3,024.00		
				MAY	3,024.00 *			99,691.13
6/01/12	38084	10776	KINNEY CONTRACTORS, IAPRIL 2012			261,305.10		
6/08/12	39105	13258	GEOCON PROFESSIONAL SAPRIL 2012			1,377.00		

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 (CONTINUED)					
	6/30/12	43529	10776	KINNEY CONTRACTORS, I	PAY EST # 3 ; PD 08/03/12		128,661.41		
	6/30/12	43663	36296	HALL SIGNS	PD 08/10/12		51.84		
					JUN	391,395.35 *	491,086.48	.00 *	491,086.48 *
A09 1 0400-0423				PAVEMENT PATCHING ENC.					.00
	11/04/11	13839	13419	CAM LLC			19,772.28		
					NOV	19,772.28 *			19,772.28
	12/02/11	17303	13478	JOSEPH RANK	1 MONTCLAIR RD		500.00		
	12/30/11	20653	10015	APPLIED PAVEMENT TECH			18,512.00		
					DEC	19,012.00 *			38,784.28
	1/27/12	23324	10015	APPLIED PAVEMENT TECH	DECEMBER 2011		5,893.30		
					JAN	5,893.30 *			44,677.58
	3/09/12	28165	10015	APPLIED PAVEMENT TECH	JANUARY 2012		5,840.40		
					MAR	5,840.40 *			50,517.98
	4/05/12	31248	10015	APPLIED PAVEMENT TECH			9,559.80		
	4/13/12	32339	10776	KINNEY CONTRACTORS, I			286,319.93		
					APR	295,879.73 *			346,397.71
	5/25/12	37414	10015	APPLIED PAVEMENT TECH	MARCH 2012		6,953.50		
					MAY	6,953.50 *	353,351.21	.00 *	353,351.21 *
A09 1 0400-0515				BRICK SIDEWALK MAINT.					.00
	5/04/12	34355	26350	DUCE CONSTRUCTION INC			1,372.70		
					MAY	1,372.70 *	1,372.70	.00 *	1,372.70 *
A09 1 0400-0516				BRICK SIDEWALK REPL. ENC.					.00
						.00	.00 *		.00 *
A09 1 0400-0531				BONEYARD MAINT./GAUGES					.00
	10/07/11	10412	02642	DOI-USGS			15,000.00		
					OCT	15,000.00 *	15,000.00	.00 *	15,000.00 *
A09 1 0400-0532				BONEYARD MAINT./GAUGES ENC.					.00
	10/07/11	10413	02642	DOI-USGS			4,525.00		
					OCT	4,525.00 *			4,525.00
	1/20/12	22921	03443	CHAMPAIGN COUNTY SOIL			1,000.00		
					JAN	1,000.00 *	5,525.00	.00 *	5,525.00 *

A09 CAPITAL REPL. & IMPROVEMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0557				BIKE LANES & SIDEPATHS					.00
	9/23/11	08524	12183	DERO BIKE RACKS			1,187.88		
					SEP	1,187.88 *			1,187.88
	3/16/12	29162	30900	FEDERAL EXPRESS CORP			53.97		
					MAR	53.97 *	1,241.85	.00 *	1,241.85 *
A09 1 0400-0558				BIKE LANES & SIGNAGE ENC.					.00
							.00	.00 *	.00 *
A09 1 0400-0559				HIGHCROSS RD. SIDEPATH ENC.					.00
	10/14/11	11386	06614	CHICAGO TITLE COMPANY			700.00		
	10/21/11	12262	07484	ESCA CONSULTANTS INC			95.00		
					OCT	795.00 *			795.00
	12/09/11	18677	07484	ESCA CONSULTANTS INC OCTOBER 2011			47.50		
	12/30/11	20668	07484	ESCA CONSULTANTS INC			380.00		
					DEC	427.50 *			1,222.50
	1/27/12	23358	07484	ESCA CONSULTANTS INC DECEMBER 2011			190.00		
					JAN	190.00 *			1,412.50
	3/09/12	28185	07484	ESCA CONSULTANTS INC			237.50		
					MAR	237.50 *			1,650.00
	4/05/12	31250	12551	AT & T			7,567.18		
	4/05/12	31275	06885	ENGINEERING & RESEARC			410.25		
					APR	7,977.43 *			9,627.43
	5/25/12	37438	07484	ESCA CONSULTANTS INC			2,940.50		
					MAY	2,940.50 *			12,567.93
	6/01/12	38031	06885	ENGINEERING & RESEARCAPRIL 2012			2,293.88		
	6/29/12	41525	07484	ESCA CONSULTANTS INC MAY 2012			3,707.00		
	6/30/12	43496	07484	ESCA CONSULTANTS INC PD 08/03/12			2,101.00		
					JUN	8,101.88 *	20,669.81	.00 *	20,669.81 *
A09 1 0400-0564				PHILO RD. IMPR./LANDSCAP ENC.					.00
	8/05/11	03026	05390	BROWN/WOODS & ASSOCIA			256.22		
	8/26/11	05401	05390	BROWN/WOODS & ASSOCIAJULY			1,240.93		
					AUG	1,497.15 *			1,497.15
	10/14/11	11367	05390	BROWN/WOODS & ASSOCIA			1,334.11		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0564				PHILO RD. IMPR./LANDSCAP ENC.	(CONTINUED)				
	10/21/11	12236	05390	BROWN/WOODS & ASSOCIA	SEPTEMBER 2011		1,304.59		
					OCT	2,638.70 *			4,135.85
	11/23/11	16251	05390	BROWN/WOODS & ASSOCIA			920.11		
					NOV	920.11 *			5,055.96
	12/23/11	20214	05390	BROWN/WOODS & ASSOCIA			217.32		
					DEC	217.32 *	5,273.28	.00 *	5,273.28 *
A09 1 0400-0572				ST. JOE DRAINAGE IMPR.					.00
							.00	.00 *	.00 *
A09 1 0400-0576				OLYMPIAN DRIVE ENG./STUDY ENC.					.00
	8/19/11	04849	12702	HANSON PROFESSIONAL S#15			13,085.32		
					AUG	13,085.32 *			13,085.32
	9/16/11	08071	12702	HANSON PROFESSIONAL S#16			19,443.85		
					SEP	19,443.85 *			32,529.17
	10/14/11	11424	12702	HANSON PROFESSIONAL SPAY REQUEST #17			11,445.32		
	10/28/11	13227	12702	HANSON PROFESSIONAL SPAY EST # 18;			4,803.18		
					OCT	16,248.50 *			48,777.67
	12/02/11	17282	12702	HANSON PROFESSIONAL SPAY REQUEST 19			6,838.47		
					DEC	6,838.47 *			55,616.14
	1/06/12	21380	12702	HANSON PROFESSIONAL S #20			11,879.90		
					JAN	11,879.90 *			67,496.04
	2/03/12	24334	12702	HANSON PROFESSIONAL SPAY REQUEST #21			12,506.78		
	2/24/12	26632	12702	HANSON PROFESSIONAL SPAY REQ # 22			4,913.39		
					FEB	17,420.17 *			84,916.21
	3/23/12	29754	12702	HANSON PROFESSIONAL S# 23 OLYMPIAN DR			6,901.57		
					MAR	6,901.57 *			91,817.78
	4/20/12	32689	12702	HANSON PROFESSIONAL SPAY REQUEST # 24 ;			35,010.89		
					APR	35,010.89 *			126,828.67
	6/29/12	41457	12702	HANSON PROFESSIONAL S			42,972.89		
					JUN	42,972.89 *	169,801.56	.00 *	169,801.56 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09	1	0400-	0577				OLYMPIAN DR. ENG/STUDY ENC.				.00
								.00	.00 *	.00 *	.00 *
A09	1	0400-	0578				DIVISION ST. IMPROVEMENT ENC.				.00
								.00	.00 *	.00 *	.00 *
A09	1	0400-	0580				MERVIS ST.IMPR. COSTS				.00
				6/08/12	39130	13525	MSA PROFESSIONAL SERV		10,132.03		
				6/30/12	43173	13525	MSA PROFESSIONAL SERV5/2/12-6/23/12 PD 07/27/12		6,353.07		
							JUN	16,485.10 *	16,485.10	.00 *	16,485.10 *
A09	1	0400-	0582				BIKE SIGNS/LANES (GRANT)				.00
								.00	.00 *	.00 *	.00 *
A09	1	0400-	0584				WILLOW RD. IMPR. (IDOT)				.00
								.00	.00 *	.00 *	.00 *
A09	1	0400-	0588				MATHEWS ST. IMPROV.				.00
								.00	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	1,197,888.64	3,640.61 *	1,194,248.03 *
415		TRANSACTIONS					FUND TOTALS	.00	7,807,616.98	7,807,616.98	.00

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001				BUSEY REG. CHECKING					.00
	7/29/11	02049	FOR	CHECKS WRITTEN 07/29/2011				2,524.48	
	7/29/11	02198	FOR	CHECKS WRITTEN 07/29/2011				36,512.20	
					JUL	39,036.68-*			39,036.68-
	8/01/11	02854	TFR	FROM MM - CHECKS 7/29/11			2,524.48		
	8/01/11	02864	TFR	FROM MM - CHECKS 7/29/11			36,512.20		
	8/12/11	03907	FOR	CHECKS WRITTEN 08/12/2011				3,431.92	
	8/15/11	04098	TFR	FROM MM - CHECKS 8/12/11			3,431.92		
	8/19/11	04893	FOR	CHECKS WRITTEN 08/19/2011				1,302.00	
	8/22/11	05161	TFR	FROM MM - CHECKS 8/19/11			1,302.00		
					AUG	39,036.68 *			.00
	9/09/11	07097	FOR	CHECKS WRITTEN 09/09/2011				6,208.70	
	9/12/11	07822	TFR	FROM MM - CHECKS 9/9/11			6,208.70		
	9/16/11	08118	FOR	CHECKS WRITTEN 09/16/2011				5,486.52	
	9/19/11	08363	TFR	FROM MM - CHECKS 9/16/11			5,486.52		
	9/30/11	09754	FOR	CHECKS WRITTEN 09/30/2011				6,867.62	
					SEP	6,867.62-*			6,867.62-
	10/03/11	10149	TFR	FROM MM - CHECKS 9/30/11			6,867.62		
	10/14/11	11482	FOR	CHECKS WRITTEN 10/14/2011				4,755.95	
	10/17/11	11738	TFR	FROM MM - CHECKS 10/14/11			4,755.95		
					OCT	6,867.62 *			.00
	11/04/11	13937	FOR	CHECKS WRITTEN 11/04/2011				2,827.34	
	11/07/11	14136	TFR	FROM MM - CHECKS 11/4/11			2,827.34		
	11/10/11	14805	FOR	CHECKS WRITTEN 11/10/2011				2,032.03	
	11/14/11	15004	TFR	FROM MM - CHECKS 11/10/11			2,032.03		
	11/18/11	15514	FOR	CHECKS WRITTEN 11/18/2011				641.00	
	11/21/11	15730	TFR	FROM MM - CHECKS 11/18/11			641.00		
	11/23/11	16349	FOR	CHECKS WRITTEN 11/23/2011				43,131.38	
	11/23/11	16403	TFR	FROM MM - CHECKS 11/23/11			43,131.38		
					NOV	.00 *			.00
	12/02/11	17327	FOR	CHECKS WRITTEN 12/02/2011				641.00	
	12/02/11	17485	TFR	FROM MM - CHECKS 12/2/11			641.00		
	12/16/11	19416	FOR	CHECKS WRITTEN 12/16/2011				950.00	
	12/19/11	19636	TFR	FROM MM - CHECKS 12/16/11			950.00		
	12/23/11	20280	FOR	CHECKS WRITTEN 12/23/2011				11,295.00	
	12/27/11	20459	TFR	FROM MM - CHECKS 12/23/11			11,295.00		
	12/30/11	20695	FOR	CHECKS WRITTEN 12/30/2011				5,932.54	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001				BUSEY REG. CHECKING (CONTINUED)				
				DEC	5,932.54-*			5,932.54-
	1/03/12	21195		TFR FROM MM - CHECKS 12/30/11		5,932.54		
	1/27/12	23405		FOR CHECKS WRITTEN 01/27/2012			11,100.30	
	1/30/12	24013		TFR FROM MM - CHECKS 1/27/12		11,100.30		
				JAN	5,932.54 *			.00
	2/03/12	24460		FOR CHECKS WRITTEN 02/03/2012			16,076.65	
	2/06/12	24796		TFR FROM MM - CHECKS 2/3/12		16,076.65		
	2/17/12	26232		FOR CHECKS WRITTEN 02/17/2012			20,354.79	
	2/21/12	26464		TFR FROM MM - CHECKS 2/17/12		20,354.79		
				FEB	.00 *			.00
	3/02/12	27533		FOR CHECKS WRITTEN 03/02/2012			11,476.32	
	3/05/12	27750		TFR FROM MM - CHECKS 3/2/12		11,476.32		
	3/16/12	29270		FOR CHECKS WRITTEN 03/16/2012			683.00	
	3/19/12	29571		TFR FROM MM - CHECKS 3/16/12		683.00		
	3/30/12	30746		FOR CHECKS WRITTEN 03/30/2012			15,988.31	
				MAR	15,988.31-*			15,988.31-
	4/02/12	31025		TFR FROM MM - CHECKS 3/30/12		15,988.31		
	4/05/12	31339		FOR CHECKS WRITTEN 04/05/2012			1,745.00	
	4/05/12	31358		TFR FROM MM - CHECKS 4/5/12		1,745.00		
				APR	15,988.31 *			.00
	5/04/12	34439		FOR CHECKS WRITTEN 05/04/2012			6,624.31	
	5/07/12	34513		TFR FROM MM - CHECKS 5/4/12		6,624.31		
	5/25/12	37490		FOR CHECKS WRITTEN 05/25/2012			370.00	
	5/29/12	37777		TFR FROM MM - CHECKS 5/25/12		370.00		
				MAY	.00 *			.00
	6/08/12	39167		FOR CHECKS WRITTEN 06/08/2012			1,387.00	
	6/11/12	39544		TFR FROM MM - CHECKS 6/8/12		1,387.00		
	6/22/12	40883		FOR CHECKS WRITTEN 06/22/2012			1,110.00	
	6/25/12	41186		TFR FROM MM - CHECKS 6/22/12		1,110.00		
	6/29/12	41664		FOR CHECKS WRITTEN 06/29/2012			5,486.16	
	6/30/12	41842		TFR FROM MM - CHECKS 6/29/12		5,486.16		
				JUN	.00 *	226,941.52	226,941.52 *	.00 *
B09 0 0000-0002				BUSEY MONEY MARKET				972.08
	7/01/11	03370		AMOUNT DUE TO GF			90,139.58	

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	7/01/11	03378		AMOUNT DUE TO A09 FROM B09			168,968.76	
	7/01/11	03379		AMOUNT DUE TO B09 FROM L16		20,072.22		
	7/01/11	03425		AMOUNT DUE TO B09 FROM A09		337,937.52		
	7/05/11	00138		JULY REVENUE 7/5/11		563.00		
	7/31/11	03629		INTEREST 7/31/2011		3.14		
					JUL 99,467.54 *			100,439.62
	8/01/11	02874		TFR TO CKG - CHECKS 7/29/11			2,524.48	
	8/01/11	02884		TFR TO CKG - CHECKS 7/29/11			36,512.20	
	8/15/11	04115		TFR TO CKG - CHECKS 8/12/11			3,431.92	
	8/22/11	05177		TFR TO CKG - CHECKS 8/19/11			1,302.00	
	8/31/11	06951		INTEREST 8/31/2011		2.17		
					AUG 43,768.43-*			56,671.19
	9/12/11	07833		TFR TO CKG - CHECKS 9/9/11			6,208.70	
	9/19/11	08382		TFR TO CKG - CHECKS 9/16/11			5,486.52	
	9/26/11	09341		REGISTER REVENUE 09/26/11		25.00		
	9/28/11	09423		SEPTEMBER REVENUE 9/28/11		706.74		
	9/28/11	09547		ACH DEPOSIT-ASAP		4,670.44		
	9/30/11	10121	025	INTERIM CHECKS			450.00	
	9/30/11	12010		INTEREST 9/30/2011		1.24		
					SEP 6,741.80-*			49,929.39
	10/03/11	10166		TFR TO CKG - CHECKS 9/30/11			6,867.62	
	10/06/11	10559		OCTOBER REVENUE 10/6/11		230.00		
	10/17/11	11753		TFR TO CKG - CHECKS 10/14/11			4,755.95	
	10/31/11	14934		INTEREST 10/31/2011		.72		
					OCT 11,392.85-*			38,536.54
	11/07/11	14151		TFR TO CKG - CHECKS 11/4/11			2,827.34	
	11/14/11	15022		TFR TO CKG - CHECKS 11/10/11			2,032.03	
	11/21/11	15743		TFR TO CKG - CHECKS 11/18/11			641.00	
	11/23/11	16422		TFR TO CKG - CHECKS 11/23/11			43,131.38	
	11/30/11	17385		TRANSFER B09/L19			15,000.00	
	11/30/11	18842		INTEREST 11/30/2011		.37		
					NOV 63,631.38-*			25,094.84-
	12/02/11	17499		TFR TO CKG - CHECKS 12/2/11			641.00	
	12/19/11	19653		TFR TO CKG - CHECKS 12/16/11			950.00	
	12/20/11	20360		ASAP DEPOSIT		54,694.70		
	12/23/11	20411		DECEMBER REVENUE 12/23/11		391.00		

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)					
	12/27/11	20473		TFR TO CKG - CHECKS 12/23/11				11,295.00	
	12/27/11	20586		ACH DEPOSIT-ASAP			6,624.56		
	12/31/11	21792		INTEREST 12/31/2011				.09	
					DEC	48,824.17 *			23,729.33
	1/03/12	21207		TFR TO CKG - CHECKS 12/30/11				5,932.54	
	1/04/12	21254		REGISTER REVENUE 01/04/12			25.00		
	1/09/12	21644		JANUARY REVENUE 1/9/12			140.00		
	1/20/12	23064		JANUARY REVENUE 1/20/12			525.00		
	1/23/12	23138		JANUARY REVENUE 1/23/12			115.00		
	1/30/12	24025		TFR TO CKG - CHECKS 1/27/12				11,100.30	
	1/31/12	24823		INTEREST 1/31/2012				.15	
					JAN	16,227.69-*			7,501.64
	2/06/12	24809		TFR TO CKG - CHECKS 2/3/12				16,076.65	
	2/21/12	26478		TFR TO CKG - CHECKS 2/17/12				20,354.79	
	2/29/12	27951		INTEREST 2/29/2012				.29	
					FEB	36,431.73-*			28,930.09-
	3/05/12	27762		TFR TO CKG - CHECKS 3/2/12				11,476.32	
	3/19/12	29586		TFR TO CKG - CHECKS 3/16/12				683.00	
	3/21/12	29933		ACH DEPOSIT-ASAP			34,353.62		
	3/23/12	29861		MARCH REVENUE 3/23/12			176.00		
	3/31/12	32115		INTEREST 3/31/2012				2.01	
					MAR	22,368.29 *			6,561.80-
	4/02/12	31036		TFR TO CKG - CHECKS 3/30/12				15,988.31	
	4/05/12	31373		TFR TO CKG - CHECKS 4/5/12				1,745.00	
	4/05/12	31394		APRIL REVENUE 4/5/12			1,607.00		
	4/30/12	34063		REGISTER REVENUE 04/30/12			25.00		
	4/30/12	35280		INTEREST 4/30/2012				1.74	
					APR	16,103.05-*			22,664.85-
	5/07/12	34526		TFR TO CKG - CHECKS 5/4/12				6,624.31	
	5/24/12	37285		MAY REVENUE 5/24/12			409.21		
	5/29/12	37799		TFR TO CKG - CHECKS 5/25/12				370.00	
	5/31/12	39232		INTEREST 5/31/2012				1.91	
					MAY	6,587.01-*			29,251.86-
	6/11/12	39404		JUNE REVENUE 6/11/12			248.00		
	6/11/12	39556		TFR TO CKG - CHECKS 6/8/12				1,387.00	

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	0	0000	-0002				BUSEY MONEY MARKET	(CONTINUED)				
				6/14/12	39728		JUNE REVENUE 6/14/12			115.00		
				6/25/12	41108		JUNE REVENUE 6/25/12			230.00		
				6/25/12	41199		TFR TO CKG - CHECKS 6/22/12				1,110.00	
				6/27/12	41276		ACH DEPOSIT-ASAP			11,427.62		
				6/30/12	41862		TFR TO CKG - CHECKS 6/29/12				5,486.16	
				6/30/12	42716		GF TRANSFER TO OTHER FUNDS			30,000.00		
				6/30/12	42734		INTEREST 6/30/2012				2.01	
								JUN	34,035.45 *	505,319.42	501,507.91 *	4,783.59 *
B09	0	0000	-0011				INVESTMENTS -TIME DEPOSITS					.00
										.00	.00 *	.00 *
B09	0	0000	-0025				ACCOUNTS RECEIVABLE					563.00
				7/05/11	00141		U OF I-1/3 BIG BROADBAND				563.00	
								JUL	563.00-*	.00	563.00 *	.00 *
B09	0	0000	-0027				STATE GRANT RECEIVABLE					.00
										.00	.00 *	.00 *
B09	0	0000	-0028				FED. GRANT RECEIVABLE					2,802.08-
				11/30/11	17531		ADJUST			2,802.08		
								NOV	2,802.08 *			.00
				6/30/12	43611		YR END ADJUST			9,533.40		
								JUN	9,533.40 *	12,335.48	.00 *	9,533.40 *
							MAJOR TOTALS		1,267.00-*	744,596.42	729,012.43 *	14,316.99 *
B09	0	0001	-0100				DUE TO/FROM OTHER FUNDS					98,901.40
				7/01/11	03369		AMOUNT DUE TO GF			90,139.58		
				7/01/11	03377		AMOUNT DUE TO A09 FROM B09			168,968.76		
				7/01/11	03380		AMOUNT DUE TO B09 FROM L16				20,072.22	
				7/01/11	03426		AMOUNT DUE TO B09 FROM A09				337,937.52	
								JUL	98,901.40-*			.00
				6/30/12	42717		GF TRANSFER TO OTHER FUNDS				30,000.00	
				6/30/12	42970		RECLASS B09/GF			4,058.00		
				6/30/12	42974		YR END INTEREST ADJUST			.26		
				6/30/12	43601		A09/B09 TRANS.			138,013.97		
								JUN	112,072.23 *	401,180.57	388,009.74 *	112,072.23 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09	0	0001	0116				ACCOUNTS PAYABLE					2,524.48-
				7/29/11	02048	FOR CHECKS WRITTEN	07/29/2011			2,524.48		
								JUL	2,524.48 *			.00
				6/30/12	42936	FOR CHECKS WRITTEN	07/20/2012				14,175.00	
				6/30/12	43198	FOR CHECKS WRITTEN	07/27/2012				9,641.88	
				6/30/12	43683	FOR CHECKS WRITTEN	08/10/2012				22,350.72	
								JUN	46,167.60-*	2,524.48	46,167.60 *	46,167.60-*
B09	0	0001	0199				FUND BALANCE					95,109.92-
										.00	.00 *	95,109.92-*
							MAJOR TOTALS		1,267.00 *	403,705.05	434,177.34 *	29,205.29-*
B09	0	0030	0000				TRANSFER CAP. IMPR. FUND					.00
				6/30/12	43602	A09/B09 TRANS.					138,013.97	
								JUN	138,013.97-*	.00	138,013.97 *	138,013.97-*
							MAJOR TOTALS		.00 *	.00	138,013.97 *	138,013.97-*
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
				9/26/11	09342	REG REV 9/26/11 - H.REYNOLDS					25.00	
				9/28/11	09424	COUNTRY FINANCIAL-ERICKSON					131.74	
								SEP	156.74-*			156.74-
				12/23/11	20412	COUNTRY FINANCIAL-NUSSMEYER					391.00	
								DEC	391.00-*			547.74-
				1/04/12	21255	REG REV 1/4/12-TURNER/REYNOLDS					25.00	
				1/09/12	21645	GEICO - LENGANE PAYMENT					140.00	
				1/20/12	23065	AMERICAN FAMILY - Q.SUN					525.00	
								JAN	690.00-*			1,237.74-
				4/30/12	34064	08SC20	HEATHER REYNOLDS				25.00	

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
B09 0 0058-0000				DAMAGE TO CITY TREES (CONTINUED)						
					APR	25.00-*				1,262.74-
	5/24/12	37288	REYNOLDS	PAYMENT				409.21		
					MAY	409.21-*				1,671.95-
	6/11/12	39405	GEICO - HUTTO	PAYMENT				248.00		
	6/30/12	40942	RECL. TO 58					1,431.00		
					JUN	1,679.00-*	.00	3,350.95	*	3,350.95-*
				MAJOR TOTALS		.00 *	.00	3,350.95	*	3,350.95-*
B09 0 0075-0000				DONATIONS, UNDER CANOPY						.00
	3/23/12	29932	FISHBURN/U OF I EXT-SFIELD					176.00		
					MAR	176.00-*				176.00-
	4/05/12	31396	IL MACON CO UI EXTENSION					176.00		
					APR	176.00-*	.00	352.00	*	352.00-*
				MAJOR TOTALS		.00 *	.00	352.00	*	352.00-*
B09 0 0088-0000				DCEO GRANT, LIGHTING MAT'L						.00
	11/30/11	17532	ADJUST					2,802.08		
					NOV	2,802.08-*	.00	2,802.08	*	2,802.08-*
				MAJOR TOTALS		.00 *	.00	2,802.08	*	2,802.08-*
B09 0 0090-0000				FED. ENERGY CONS. GRANT						.00
	9/28/11	09548	ASAP-DRAW #7					4,670.44		
					SEP	4,670.44-*				4,670.44-
	12/20/11	20361	ASAP-DRAW #8					54,694.70		
	12/27/11	20587	ASAP-DRAW #9					6,624.56		
					DEC	61,319.26-*				65,989.70-
	3/21/12	29934	ASAP-DRAW #10					34,353.62		
					MAR	34,353.62-*				100,343.32-
	6/27/12	41277	ACH DEPOSIT-ASAP					11,427.62		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0090-0000				FED. ENERGY CONS. GRANT (CONTINUED)					
	6/30/12	43612		YR END ADJUST				9,533.40	
					JUN	20,961.02-*	.00	121,304.34 *	121,304.34-*
				MAJOR TOTALS		.00 *	.00	121,304.34 *	121,304.34-*
B09 0 0092-0000				GREENSCAPE DONATIONS					.00
	3/23/12	29862		FISHBURN - UNDER THE CANOPY				176.00	
	3/23/12	29931		RECLASS TO 0075-0000			176.00		
					MAR	.00 *			.00
	4/05/12	31395		ADAMS OUTDOOR-TREE REMOVAL				1,431.00	
					APR	1,431.00-*			1,431.00-
	6/30/12	40941		RECL. TO 58			1,431.00		
					JUN	1,431.00 *	1,607.00	1,607.00 *	.00 *
				MAJOR TOTALS		.00 *	1,607.00	1,607.00 *	.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
	7/31/11	03630	INTEREST	7/31/2011				3.14	
					JUL	3.14-*			3.14-
	8/31/11	06952	INTEREST	8/31/2011				2.17	
					AUG	2.17-*			5.31-
	9/30/11	12011	INTEREST	9/30/2011				1.24	
					SEP	1.24-*			6.55-
	10/31/11	14935	INTEREST	10/31/2011				.72	
					OCT	.72-*			7.27-
	11/30/11	18843	INTEREST	11/30/2011				.37	
					NOV	.37-*			7.64-
	12/31/11	21793	INTEREST	12/31/2011			.09		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0130-0000				INTEREST (CONTINUED)				
				DEC	.09 *			7.55-
	1/31/12	24824	INTEREST	1/31/2012			.15	
				JAN	.15-*			7.70-
	2/29/12	27952	INTEREST	2/29/2012		.29		
				FEB	.29 *			7.41-
	3/31/12	32116	INTEREST	3/31/2012		2.01		
				MAR	2.01 *			5.40-
	4/30/12	35281	INTEREST	4/30/2012		1.74		
				APR	1.74 *			3.66-
	5/31/12	39233	INTEREST	5/31/2012		1.91		
				MAY	1.91 *			1.75-
	6/30/12	42735	INTEREST	6/30/2012		2.01		
	6/30/12	42975	YR END INTEREST ADJUST				.26	
				JUN	1.75 *	8.05	8.05 *	.00 *
				MAJOR TOTALS	.00 *	8.05	8.05 *	.00 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

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	.00 *	.00 *
B09 1 0300-0186				GREENSCAPES ENDOWMENT ENC.					.00
						.00	.00	.00 *	.00 *
B09 1 0300-0200				LIGHT MAT'L, DCEO GRANT ENC.					.00
	11/30/11	17529		RECL. FROM 570			2,802.08		
					NOV	2,802.08 *	2,802.08	.00 *	2,802.08 *
B09 1 0300-0212				CONSULTANT, AMEREN RATE ENC.					.00
						.00	.00	.00 *	.00 *
B09 1 0300-0214				CONSULTING, BIG BROADBAND					.00
						.00	.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	2,802.08	.00 *	2,802.08 *
B09 1 0400-0123				MISC. APPRAISALS/STUDIES					.00
						.00	.00	.00 *	.00 *
B09 1 0400-0124				MISC. APPRAISALS/STUDIES ENC.					.00
						.00	.00	.00 *	.00 *
B09 1 0400-0130				LEGAL, CLINTON LANDFILL					.00
						.00	.00	.00 *	.00 *
B09 1 0400-0281				PUBLIC FAC. REHAB					.00
	8/12/11	03816	03164	A & R MECHANICAL			1,670.00		
					AUG	1,670.00 *			1,670.00
	9/09/11	07045	13038	C-N CUSTOM STEEL WORK			3,300.18		
	9/16/11	08030	04300	ARROW MIRROR & GLASS			5,450.00		
	9/16/11	08101	07329	SIMPLEXGRINNELL LP 2ND FLOOR DOOR			36.52		
					SEP	8,786.70 *			10,456.70
	10/14/11	11425	13349	HERITAGE-CRYSTAL CLEA			1,042.45		
	10/14/11	11460	07329	SIMPLEXGRINNELL LP			1,021.00		
					OCT	2,063.45 *			12,520.15
	11/10/11	14721	03164	A & R MECHANICAL			2,032.03		

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)					
					NOV	2,032.03 *			14,552.18
	2/17/12	26151	02584	ALADDIN ELECTRIC			914.84		
	2/17/12	26214	83468	TRI-COLOR LOCKSMITHS 2ND FLR SECURITY			1,119.95		
					FEB	2,034.79 *			16,586.97
	3/16/12	29256	07329	SIMPLEXGRINNELL LP	ACCESS CONTROL		683.00		
					MAR	683.00 *			17,269.97
	6/08/12	39127	05909	MCDANIEL FIRE SYSTEMS			425.00		
	6/08/12	39145	07329	SIMPLEXGRINNELL LP			962.00		
					JUN	1,387.00 *	18,656.97	.00 *	18,656.97 *
B09 1 0400-0282				PUB. FAC. REHAB ENC.					.00
	11/18/11	15478	06092	KONE INC			641.00		
					NOV	641.00 *			641.00
	12/02/11	17287	06092	KONE INC	SECURITY DEVICE		641.00		
					DEC	641.00 *			1,282.00
	1/27/12	23392	11772	TEE JAY CENTRAL, INC COUNCIL CHMBR DOOR			1,946.00		
					JAN	1,946.00 *			3,228.00
	2/03/12	24340	03164	A & R MECHANICAL			2,697.34		
	2/03/12	24361	16850	CHAMPAIGN TELEPHONE C			425.11		
	2/03/12	24444	83468	TRI-COLOR LOCKSMITHS			4,013.74		
	2/03/12	24454	13512	WEATHERALL DOOR SYSTE			1,150.00		
					FEB	8,286.19 *			11,514.19
	3/30/12	30657	04701	CUSTOM FLOORING AND			4,198.92		
					MAR	4,198.92 *			15,713.11
	6/22/12	40836	05909	MCDANIEL FIRE SYSTEMS			1,110.00		
					JUN	1,110.00 *	16,823.11	.00 *	16,823.11 *
B09 1 0400-0397				GIS PROF. SERVICES (RPC)					.00
	7/29/11	02147	16700	CHAMPAIGN COUNTY REGI7/1/11-6/30/12			31,100.50		
	7/29/11	02148	16700	CHAMPAIGN COUNTY REGIAEIRIAL PHOTOS			5,411.70		
					JUL	36,512.20 *			36,512.20
	10/14/11	11377	03828	CHAMPAIGN COUNTY REGIBASE STATION			925.00		
					OCT	925.00 *	37,437.20	.00 *	37,437.20 *

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0400				TREE PLANTING PROGRAM					.00
	9/28/11	09425		COLE				345.00	
	9/28/11	09426		FORD				115.00	
	9/28/11	09427		ARMSTRONG				115.00	
					SEP	575.00-*			575.00-
	10/06/11	10562		TWIN CITY BIBLE CHURCH PAYMENT				230.00	
					OCT	230.00-*			805.00-
	1/23/12	23139		MANGUN PAYMENT				115.00	
					JAN	115.00-*			920.00-
	3/30/12	30653	13197	TIMOTHY & PENNY COLE			115.00		
					MAR	115.00 *			805.00-
	4/05/12	31295	13581	MOORE TREES, LLC			1,745.00		
					APR	1,745.00 *			940.00
	5/04/12	34316	06259	A M LEONARD INC			95.98		
	5/25/12	37452	13581	MOORE TREES, LLC			370.00		
					MAY	465.98 *			1,405.98
	6/14/12	39732		PALIN PAYMENT				115.00	
	6/25/12	41109		BURG PAYMENT				230.00	
	6/30/12	43123	06259	A M LEONARD INC PD 07/27/12			108.48		
	6/30/12	43565		RECL. FROM 401			246.77		
	6/30/12	43568		CREDIT TREE REV.				1,416.26	
	6/30/12	43572		ADJUST			.03		
					JUN	1,405.98-*	2,681.26	2,681.26 *	.00 *
B09 1 0400-0401				TREE PLANTING PROGRAM (ENC.)					.00
	10/14/11	11444	11763	POSSIBILITY PLACE NUR			1,225.00		
	10/14/11	11475	11962	WOODY WAREHOUSE NURSE			542.50		
					OCT	1,767.50 *			1,767.50
	2/17/12	26192	03819	RICE TREE SERVICE			10,258.50		
					FEB	10,258.50 *			12,026.00
	3/30/12	30677	02518	HUMMERT INTERNATIONAL			246.77		
					MAR	246.77 *			12,272.77
	6/30/12	43566		RECL. FROM 401				246.77	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0401				TREE PLANTING PROGRAM (ENC.)	(CONTINUED)				
	6/30/12	43569		CREDIT TREE REV.				1,934.69	
	6/30/12	43571		RECOGNIZE CANOPY REV.				352.00	
	6/30/12	43573		ADJUST				.03	
					JUN	2,533.49-*	12,272.77	2,533.49 *	9,739.28 *
B09 1 0400-0402				REPL. DAMAGED TREES					.00
	6/30/12	43567		CREDIT TREE REV.			3,350.95		
	6/30/12	43570		RECOGNIZE CANOPY REV.			352.00		
					JUN	3,702.95 *	3,702.95	.00 *	3,702.95 *
B09 1 0400-0403				REPL. DAMAGED TREES ENC.					.00
							.00	.00 *	.00 *
B09 1 0400-0414				CONTRACT TREE TRIMMING					.00
	9/30/11	10101	13420	YOUNGHYUK KIM			450.00		
					SEP	450.00 *			450.00
	12/16/11	19396	03819	RICE TREE SERVICE			950.00		
					DEC	950.00 *			1,400.00
	2/17/12	26193	03819	RICE TREE SERVICE			8,061.50		
					FEB	8,061.50 *			9,461.50
	5/04/12	34399	03819	RICE TREE SERVICE			4,580.00		
					MAY	4,580.00 *			14,041.50
	6/30/12	42925	03819	RICE TREE SERVICE PD 07/20/12			14,175.00		
					JUN	14,175.00 *	28,216.50	.00 *	28,216.50 *
B09 1 0400-0417				TREE INVENTORY ENC.					.00
							.00	.00 *	.00 *
B09 1 0400-0529				LANDSCAPING, PHILO ROAD					.00
	6/29/12	41436	08885	FIRST NATIONAL BANK OW.URBANA PLAQUE			411.50		
	6/30/12	43575		RECL. FROM 529				411.50	
					JUN	.00 *	411.50	411.50 *	.00 *
B09 1 0400-0530				PHILO RD. LANDSCAPE ENC.					.00
	5/04/12	34326	05390	BROWN/WOODS & ASSOCIA			1,440.00		
	5/04/12	34385	76225	MIKE SCOTT & ASSOCIAT			508.33		
					MAY	1,948.33 *			1,948.33
	6/29/12	41563	76225	MIKE SCOTT & ASSOCIATAPRIL			508.33		

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0530			PHILO RD. LANDSCAPE ENC. (CONTINUED)				
6/29/12	41564	76225	MIKE SCOTT & ASSOCIATMAY		508.33		
6/29/12	41651	09319	WATERS MOWING SERVICEMAY 2012		4,058.00		
6/30/12	42969		RECLASS TO 060-2-3300-3130			4,058.00	
6/30/12	43574		RECL. FROM 529		411.50		
6/30/12	43668	76225	MIKE SCOTT & ASSOCIATJUNE 2012 PD 08/10/12		508.33		
			JUN	1,936.49 *	7,942.82	4,058.00 *	3,884.82 *
B09 1 0400-0538			LANDSCAPING, AT&T ENC.				.00
					.00	.00 *	.00 *
B09 1 0400-0545			TRANSFER ARTFUND/LANDSCAPE				.00
11/30/11	17383		TRANSFER B09/L19		15,000.00		
			NOV	15,000.00 *	15,000.00	.00 *	15,000.00 *
B09 1 0400-0546			TRANSFER ARTFUND/LSCAPE ENC.				.00
					.00	.00 *	.00 *
B09 1 0400-0552			REMODEL FIRE SUBSTATIONS ENC.				.00
8/19/11	04824	13038	C-N CUSTOM STEEL WORK		1,302.00		
			AUG	1,302.00 *	1,302.00	.00 *	1,302.00 *
B09 1 0400-0562			UNIV. AVE. STUDY (GRANT) ENC.				.00
					.00	.00 *	.00 *
B09 1 0400-0566			FENCING, POLICE LOT ENC.				.00
					.00	.00 *	.00 *
B09 1 0400-0568			HOME ENERGY AUDITS(GRANT)ENC.				.00
8/12/11	03829	12951	CONSERVATION SERVICESJUNE 2011		1,761.92		
			AUG	1,761.92 *			1,761.92
9/09/11	07059	12951	CONSERVATION SERVICESJULY 2011		2,908.52		
9/30/11	09667	12951	CONSERVATION SERVICESAUGUST 2011		6,867.62		
			SEP	9,776.14 *			11,538.06
11/04/11	13850	12951	CONSERVATION SERVICESSEPTEMBER 2011		2,827.34		
11/21/11	16194		RECL. TO 570			5,221.58	
11/21/11	16196		RECL. TO 570			37,909.80	
11/21/11	16197		CORRECT		5,221.58		
11/23/11	16262	12951	CONSERVATION SERVICESOCTOBER 2011		5,221.58		
11/23/11	16276	13389	ELECTRIC BOB'S INC		37,909.80		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
B09 1 0400-0568				HOME ENERGY AUDITS(GRANT)ENC. (CONTINUED)									
					NOV	8,048.92	*					19,586.98	
	12/30/11	20664	12951	CONSERVATION SERVICESOCT & NOV 2011				5,932.54					
					DEC	5,932.54	*					25,519.52	
	1/27/12	23354	12951	CONSERVATION SERVICES				9,154.30					
					JAN	9,154.30	*					34,673.82	
	3/02/12	27467	12951	CONSERVATION SERVICESJANUARY 2012				11,476.32					
	3/30/12	30654	12951	CONSERVATION SERVICES				8,261.22					
					MAR	19,737.54	*	97,542.74		43,131.38	*	54,411.36	*
B09 1 0400-0570				EL. IMPR. CITYBLDG (GRANT)								.00	
	11/21/11	16193		AUDIT, RECL. FROM 568				5,221.58					
	11/21/11	16195		EL. WORK CITY BLDG, RECL 568				37,909.80					
	11/21/11	16198		CORRECT						5,221.58			
	11/30/11	17530		RECL. TO 300-200						2,802.08			
					NOV	35,107.72	*					35,107.72	
	12/23/11	20226	13389	ELECTRIC BOB'S INC				11,295.00					
					DEC	11,295.00	*					46,402.72	
	2/03/12	24378	13389	ELECTRIC BOB'S INC				7,790.46					
					FEB	7,790.46	*					54,193.18	
	3/30/12	30663	13389	ELECTRIC BOB'S INC 5% RETAINAGE				3,166.40					
					MAR	3,166.40	*					57,359.58	
	6/30/12	43154	13389	ELECTRIC BOB'S INC PD 07/27/12				9,533.40					
					JUN	9,533.40	*	74,916.64		8,023.66	*	66,892.98	*
B09 1 0400-0574				704 GLOVER IMPROV. ENC.								.00	
								.00		.00	*	.00	*
				MAJOR TOTALS		.00	*	316,906.46		60,839.29	*	256,067.17	*
B09 1 0500-0560				COUNTY SALT DOME ROOF								.00	
	6/30/12	43661	09686	CHAMPAIGN COUNTY TREAPD 08/10/12				21,842.39					
					JUN	21,842.39	*	21,842.39		.00	*	21,842.39	*
				MAJOR TOTALS		.00	*	21,842.39		.00	*	21,842.39	*
265	TRANSACTIONS			FUND TOTALS		.00		1,491,467.45		1,491,467.45		.00	

B09 SUPPLEMENTARY CAPITAL IMPROVEMENTS FUND

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

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
C09 0 0000-0001				BUSEY REGULAR CHECKING					.00
	7/22/11	01758		FOR CHECKS WRITTEN 07/22/2011				5,636.85	
	7/25/11	01968		TFR FROM MM - CHECKS 7/22/11			5,636.85		
	7/29/11	02199		FOR CHECKS WRITTEN 07/29/2011				1,224.00	
					JUL	1,224.00-*			1,224.00-
	8/01/11	02865		TFR FROM MM - CHECKS 7/29/11			1,224.00		
	8/05/11	03071		FOR CHECKS WRITTEN 08/05/2011				6,056.99	
	8/08/11	03511		TFR FROM MM - CHECKS 8/5/11			6,056.99		
	8/26/11	05467		FOR CHECKS WRITTEN 08/26/2011				5,810.67	
	8/29/11	06099		TFR FROM MM - CHECKS 8/26/11			5,810.67		
					AUG	1,224.00 *			.00
	9/02/11	06439		FOR CHECKS WRITTEN 09/02/2011				5,701.09	
	9/06/11	06800		TRF FROM MM - CHECKS 9/2/11			5,701.09		
	9/16/11	08119		FOR CHECKS WRITTEN 09/16/2011				5,564.27	
	9/19/11	08364		TFR FROM MM - CHECKS 9/16/11			5,564.27		
	9/30/11	09755		FOR CHECKS WRITTEN 09/30/2011				5,476.60	
					SEP	5,476.60-*			5,476.60-
	10/03/11	10150		TFR FROM MM - CHECKS 9/30/11			5,476.60		
	10/14/11	11483		FOR CHECKS WRITTEN 10/14/2011				5,848.29	
	10/17/11	11739		TFR FROM MM - CHECKS 10/14/11			5,848.29		
	10/28/11	13266		FOR CHECKS WRITTEN 10/28/2011				5,696.38	
	10/31/11	13507		TFR FROM MM - CHECKS 10/28/11			5,696.38		
					OCT	5,476.60 *			.00
	11/10/11	14806		FOR CHECKS WRITTEN 11/10/2011				5,742.23	
	11/14/11	15005		TFR FROM MM - CHECKS 11/10/11			5,742.23		
	11/23/11	16350		FOR CHECKS WRITTEN 11/23/2011				6,076.13	
	11/23/11	16404		TFR FROM MM - CHECKS 11/23/11			6,076.13		
					NOV	.00 *			.00
	12/09/11	18750		FOR CHECKS WRITTEN 12/09/2011				7,317.67	
	12/12/11	18937		TFR FROM MM - CHECKS 12/9/11			7,317.67		
	12/23/11	20281		FOR CHECKS WRITTEN 12/23/2011				5,915.50	
	12/27/11	20460		TFR FROM MM - CHECKS 12/23/11			5,915.50		
					DEC	.00 *			.00
	1/13/12	22068		FOR CHECKS WRITTEN 01/13/2012				6,160.25	
	1/17/12	22677		TFR FROM MM - CHECKS 1/13/12			6,160.25		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	1/20/12	23001		FOR CHECKS WRITTEN 01/20/2012			6,219.38	
	1/23/12	23172		TFR FROM MM - CHECKS 1/20/12		6,219.38		
	1/27/12	23406		FOR CHECKS WRITTEN 01/27/2012			1,152.00	
	1/30/12	24014		TFR FROM MM - CHECKS 1/27/12		1,152.00		
				JAN	.00 *			.00
	2/03/12	24461		FOR CHECKS WRITTEN 02/03/2012			5,867.54	
	2/06/12	24797		TFR FROM MM - CHECKS 2/3/12		5,867.54		
	2/17/12	26233		FOR CHECKS WRITTEN 02/17/2012			5,859.56	
	2/21/12	26465		TFR FROM MM - CHECKS 2/17/12		5,859.56		
				FEB	.00 *			.00
	3/02/12	27534		FOR CHECKS WRITTEN 03/02/2012			5,916.51	
	3/05/12	27751		TFR FROM MM - CHECKS 3/2/12		5,916.51		
	3/16/12	29271		FOR CHECKS WRITTEN 03/16/2012			6,201.48	
	3/19/12	29572		TFR FROM MM - CHECKS 3/16/12		6,201.48		
	3/30/12	30747		FOR CHECKS WRITTEN 03/30/2012			5,849.24	
				MAR	5,849.24-*			5,849.24-
	4/02/12	31026		TFR FROM MM - CHECKS 3/30/12		5,849.24		
	4/20/12	32783		FOR CHECKS WRITTEN 04/20/2012			5,970.27	
	4/23/12	33518		TFR FROM MM - CHECKS 4/20/12		5,970.27		
	4/27/12	33851		FOR CHECKS WRITTEN 04/27/2012			5,869.36	
	4/30/12	33931		TFR FROM MM - CHECKS 4/27/12		5,869.36		
				APR	5,849.24 *			.00
	5/18/12	36357		FOR CHECKS WRITTEN 05/18/2012			5,825.81	
	5/21/12	37079		TFR FROM MM - CHECKS 5/18/12		5,825.81		
	5/25/12	37491		FOR CHECKS WRITTEN 05/25/2012			5,916.23	
	5/29/12	37778		TFR FROM MM - CHECKS 5/25/12		5,916.23		
				MAY	.00 *			.00
	6/08/12	39168		FOR CHECKS WRITTEN 06/08/2012			5,859.80	
	6/11/12	39545		TFR FROM MM - CHECKS 6/8/12		5,859.80		
	6/22/12	40884		FOR CHECKS WRITTEN 06/22/2012			5,875.60	
	6/25/12	41187		TFR FROM MM - CHECKS 6/22/12		5,875.60		
	6/30/12	42016		FOR CHECKS WRITTEN 06/30/2012			6,033.76	
	6/30/12	42216		TFR FROM MM - CHECKS 6/30/12		6,033.76		
				JUN	.00 *	156,643.46	156,643.46 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY	MONEY MARKET				93.94
	7/01/11	00001	PAY	7/01/11			420.18	
	7/01/11	00027	JULY REVENUE	7/1/11		3,397.86		
	7/01/11	03383	AMOUNT DUE FROM GF			115,473.71		
	7/07/11	00178	PAY	7/07/11		17,563.81		
	7/07/11	00179	PAY	7/07/11			24,251.15	
	7/07/11	00759	BPC-SECTION 125 CLAIMS				884.67	
	7/08/11	00792	EFT-IMRF				50.00	
	7/08/11	00793	EFT-IMRF				112,597.95	
	7/08/11	02974	EFT-IMRF				.11	
	7/15/11	01031	JULY REVENUE	7/15/11		3,452.85		
	7/18/11	01073	JULY REVENUE	7/18/11		258.33		
	7/21/11	01145	PAY	7/21/11		16,324.53		
	7/21/11	01146	PAY	7/21/11			23,956.50	
	7/25/11	01982	TFR TO CKG - CHECKS	7/22/11			5,636.85	
	7/25/11	02020	BPC-SECTION 125 CLAIMS				2,646.10	
	7/28/11	02976	BPC-SECTION 125 CLAIMS				292.50	
	7/29/11	02277	JULY REVENUE	7/29/11		3,445.47		
	7/31/11	03631	INTEREST	7/31/2011		.72		
					JUL 10,818.73-*			10,724.79-
	8/01/11	02885	TFR TO CKG - CHECKS	7/29/11			1,224.00	
	8/03/11	03196	BPC-SECTION 125 CLAIMS				2,741.44	
	8/04/11	02415	PAY	8/04/11		16,199.84		
	8/04/11	02416	PAY	8/04/11			24,410.15	
	8/05/11	03104	PAY	8/05/11		3.96		
	8/05/11	03105	PAY	8/05/11			6.74	
	8/08/11	03527	TFR TO CKG - CHECKS	8/5/11			6,056.99	
	8/10/11	04132	BPC-SECTION 125 CLAIMS				988.08	
	8/10/11	04135	EFT-IMRF				50.00	
	8/10/11	04136	EFT-IMRF				123,184.16	
	8/10/11	05081	ADJUST IMRF PAYMENT			.11		
	8/15/11	04041	AUGUST REVENUE	8/15/11		3,452.02		
	8/18/11	04185	PAY	8/18/11		16,266.48		
	8/18/11	04186	PAY	8/18/11			23,495.71	
	8/18/11	04756	BPC-SECTION 125 CLAIMS				255.76	
	8/19/11	04636	PAY	8/19/11		7.35		
	8/19/11	04637	PAY	8/19/11			12.50	
	8/19/11	04738	PAY	8/19/11		3.18		
	8/19/11	04739	PAY	8/19/11			5.39	
	8/24/11	05241	AUGUST REVENUE	8/24/11		163.38		
	8/25/11	05299	BPC-SECTION 125 CLAIMS				824.81	

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/26/11	05529		AUGUST REVENUE 8/26/11		3,353.91		
	8/29/11	06080		BPC REIMBURSEMENT		208.33		
	8/29/11	06081		BPC REIMBURSEMENT		180.38		
	8/29/11	06119		TFR TO CKG - CHECKS 8/26/11			5,810.67	
	8/29/11	06650		REVERSE POSTING			180.38	
	8/29/11	06652		BPC-SECTION 125 CLAIMS			180.38	
	8/31/11	06953		INTEREST 8/31/2011			4.30	
					AUG 149,592.52-*			160,317.31-
	9/01/11	05716		PAY 9/01/11		16,854.74		
	9/01/11	05717		PAY 9/01/11			24,494.22	
	9/01/11	06871		BPC-SECTION 125 CLAIMS			1,434.76	
	9/06/11	06813		TFR TO CKG - CHECKS 9/2/11			5,701.09	
	9/08/11	06875		BPC-SECTION 125 CLAIMS			95.26	
	9/09/11	07193		SEPTEMBER REVENUE 9/9/11		3,386.16		
	9/09/11	09561		EFT-IMRF			50.00	
	9/09/11	09562		EFT-IMRF			109,335.01	
	9/15/11	07462		PAY 9/15/11		16,300.15		
	9/15/11	07463		PAY 9/15/11			23,984.58	
	9/15/11	07998		BPC-SECTION 125 CLAIMS			679.78	
	9/19/11	08383		TFR TO CKG - CHECKS 9/16/11			5,564.27	
	9/22/11	08738		BPC-SECTION 125 CLAIMS			1,223.72	
	9/23/11	08707		SEPTEMBER REVENUE 9/23/11		3,365.20		
	9/29/11	08853		PAY 9/29/11		13,317.67		
	9/29/11	08854		PAY 9/29/11			24,875.38	
	9/29/11	09558		BPC-SECTION 125 CLAIMS			1,643.02	
	9/30/11	12012		INTEREST 9/30/2011			6.48	
					SEP 145,863.65-*			306,180.96-
	10/03/11	09801		PAY 10/03/11			812.29	
	10/03/11	10167		TFR TO CKG - CHECKS 9/30/11			5,476.60	
	10/05/11	09949		PAY 10/05/11			508.51	
	10/06/11	10737		BPC-SECTION 125 CLAIMS			3,462.28	
	10/07/11	10620		OCTOBER REVENUE 10/7/11		3,518.33		
	10/07/11	10805		EFT-IMRF			156,752.29	
	10/07/11	10806		EFT-IMRF			50.00	
	10/13/11	10848		PAY 10/13/11		16,454.19		
	10/13/11	10849		PAY 10/13/11			23,865.04	
	10/13/11	12119		BPC-SECTION 125 CLAIMS			1,253.79	
	10/17/11	11533		PAY 10/17/11			12.80	
	10/17/11	11754		TFR TO CKG - CHECKS 10/14/11			5,848.29	

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)					
	10/20/11	12117	BPC-SECTION 125 CLAIMS					1,731.32	
	10/21/11	11766	PAY 10/21/11				884.66		
	10/21/11	11767	PAY 10/21/11					1,658.76	
	10/21/11	12445	OCTOBER REVENUE 10/21/11				3,474.46		
	10/27/11	12494	PAY 10/27/11				246.30		
	10/27/11	12495	PAY 10/27/11					455.84	
	10/27/11	12586	PAY 10/27/11				16,463.74		
	10/27/11	12587	PAY 10/27/11					23,761.13	
	10/27/11	13542	BPC-SECTION 125 CLAIMS					1,310.20	
	10/31/11	13520	TFR TO CKG - CHECKS 10/28/11					5,696.38	
	10/31/11	14936	INTEREST 10/31/2011					7.92	
					OCT	191,621.76-*			497,802.72-
	11/03/11	15150	BPC-SECTION 125 CLAIMS					573.64	
	11/04/11	14029	NOVEMBER REVENUE 11/4/11				3,511.54		
	11/10/11	14187	PAY 11/10/11				16,431.02		
	11/10/11	14188	PAY 11/10/11					24,252.95	
	11/10/11	15131	BPC-SECTION 125 CLAIMS					4,671.78	
	11/10/11	15134	EFT-IMRF					50.00	
	11/10/11	15135	EFT-IMRF					115,796.56	
	11/14/11	15023	TFR TO CKG - CHECKS 11/10/11					5,742.23	
	11/17/11	16635	BPC-SECTION 125 CLAIMS					1,558.97	
	11/18/11	15567	NOVEMBER REVENUE 11/18/11				3,643.44		
	11/18/11	15663	PAY 11/18/11				3,085.37		
	11/18/11	15664	PAY 11/18/11					5,345.57	
	11/22/11	16637	BPC-SECTION 125 CLAIMS					621.47	
	11/23/11	15823	PAY 11/23/11				16,849.68		
	11/23/11	15824	PAY 11/23/11					23,979.84	
	11/23/11	16423	TFR TO CKG - CHECKS 11/23/11					6,076.13	
	11/28/11	16981	STD CHARGE				165,366.00		
	11/29/11	17142	BPC REIMBURSEMENT				50.00		
	11/30/11	17585	RECLASS GF/C09					40.82	
	11/30/11	17589	RECLASS C09/R09				11,991.64		
	11/30/11	18844	INTEREST 11/30/2011					9.54	
					NOV	32,209.19 *			465,593.53-
	12/01/11	19119	BPC-SECTION 125 CLAIMS					853.14	
	12/02/11	16611	PAY 12/02/11				1,313.44		
	12/02/11	16612	PAY 12/02/11					2,201.73	
	12/02/11	17424	DECEMBER REVENUE 12/2/11				4,303.58		
	12/06/11	17738	TFR TO C09,J09,GF FROM J43				40.44		

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)				
	12/07/11	19121		BPC-SECTION 125 CLAIMS			601.74	
	12/08/11	17769		PAY 12/08/11		16,704.02		
	12/08/11	17770		PAY 12/08/11			23,361.06	
	12/08/11	18597		DECEMBER REVENUE 12/8/11		450.00		
	12/09/11	18197		PAY 12/09/11		2,623.02		
	12/09/11	18198		PAY 12/09/11			3,714.75	
	12/09/11	19108		EFT-IMRF			50.00	
	12/09/11	19109		EFT-IMRF			123,858.02	
	12/12/11	18948		TFR TO CKG - CHECKS 12/9/11			7,317.67	
	12/14/11	19257		TFR TO C09,J09,GF FROM J42,K09		13,207.39		
	12/15/11	19529		BPC-SECTION 125 CLAIMS			4,035.52	
	12/16/11	19458		DECEMBER REVENUE 12/16/11		3,629.82		
	12/22/11	19691		PAY 12/22/11		18,113.19		
	12/22/11	19692		PAY 12/22/11			24,803.70	
	12/22/11	20589		BPC-SECTION 125 CLAIMS			1,432.39	
	12/27/11	20302		PAY 12/27/11			70.02	
	12/27/11	20474		TFR TO CKG - CHECKS 12/23/11			5,915.50	
	12/29/11	21243		BPC-SECT 125 CLAIMS			572.09	
	12/31/11	21794		INTEREST 12/31/2011			9.38	
					DEC	138,411.81-*		604,005.34-
	1/03/12	21160		JANUARY REVENUE 1/3/12		3,100.28		
	1/05/12	20810		PAY 1/05/12		16,957.80		
	1/05/12	20811		PAY 1/05/12			24,295.03	
	1/05/12	21497		BPC-SECTION 125 CLAIMS			1,144.92	
	1/10/12	22638		EFT-IMRF			50.00	
	1/10/12	22639		EFT-IMRF			146,015.72	
	1/13/12	22134		JANUARY REVENUE 1/13/12		3,625.42		
	1/17/12	22687		TFR TO CKG - CHECKS 1/13/12			6,160.25	
	1/19/12	22207		PAY 1/19/12		16,988.84		
	1/19/12	22208		PAY 1/19/12			23,874.72	
	1/19/12	22671		BPC-SECTION 125 CLAIMS			3,384.68	
	1/19/12	24132		BPC-SECTION 125 CLAIMS			3,415.33	
	1/23/12	22727		PAY 1/23/12			697.13	
	1/23/12	23182		TFR TO CKG - CHECKS 1/20/12			6,219.38	
	1/26/12	24084		BPC-SECTION 125 CLAIMS			2,543.80	
	1/27/12	23482		JANUARY REVENUE 1/27/12		3,574.61		
	1/27/12	24086		BPC-SECTION 125 CLAIMS			206.52	
	1/30/12	24026		TFR TO CKG - CHECKS 1/27/12			1,152.00	
	1/31/12	24825		INTEREST 1/31/2012			6.67	
					JAN	174,919.20-*		778,924.54-
	2/01/12	24224		BPC-SECTION 125 CLAIMS			1,276.18	

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/02/12	23647	PAY	2/02/12		18,545.67		
	2/02/12	23648	PAY	2/02/12			27,048.43	
	2/06/12	24810	TFR TO CKG - CHECKS 2/3/12				5,867.54	
	2/06/12	25325	BPC-SECTION 125 CLAIMS				170.00	
	2/09/12	25323	BPC-SECTION 125 CLAIMS				1,329.53	
	2/10/12	24592	PAY	2/10/12		1,227.08		
	2/10/12	24593	PAY	2/10/12			2,210.79	
	2/10/12	25343	FEBRUARY REVENUE 2/10/12			3,554.68		
	2/10/12	26331	EFT-IMRF				50.00	
	2/10/12	26332	EFT-IMRF				125,283.05	
	2/16/12	25576	PAY	2/16/12		16,985.96		
	2/16/12	25577	PAY	2/16/12			23,321.07	
	2/16/12	26298	BPC-SECTION 125 CLAIMS				2,331.69	
	2/17/12	25990	PAY	2/17/12		.74		
	2/17/12	25991	PAY	2/17/12			1.25	
	2/21/12	26479	TFR TO CKG - CHECKS 2/17/12				5,859.56	
	2/23/12	27842	BPC-SECTION 125 CLAIMS				2,245.14	
	2/24/12	26758	FEBRUARY REVENUE 2/24/12			3,564.29		
	2/29/12	27953	INTEREST	2/29/2012			21.43	
				FEB	153,137.24-*			932,061.78-
	3/01/12	26825	PAY	3/01/12		17,012.28		
	3/01/12	26826	PAY	3/01/12			25,249.94	
	3/01/12	27899	BPC-SECTION 125 CLAIMS				847.88	
	3/05/12	27763	TFR TO CKG - CHECKS 3/2/12				5,916.51	
	3/08/12	29420	BPC-SECTION 125 CLAIMS				1,021.12	
	3/09/12	28278	MARCH REVENUE 3/9/12			3,612.94		
	3/09/12	28436	EFT-IMRF				50.00	
	3/09/12	28437	EFT-IMRF				133,348.47	
	3/13/12	29054	TFR TO C09,GF FROM J42			5,858.88		
	3/15/12	28617	PAY	3/15/12		16,859.32		
	3/15/12	28618	PAY	3/15/12			23,160.46	
	3/15/12	28985	PAY	3/15/12		33.41		
	3/15/12	29127	BPC-SECTION 125 CLAIMS				4,104.68	
	3/19/12	29587	TFR TO CKG - CHECKS 3/16/12				6,201.48	
	3/20/12	29942	BPC-SECTION 125 CLAIMS				636.18	
	3/22/12	29939	BPC-SECTION 125 CLAIMS				1,882.16	
	3/23/12	29863	MARCH REVENUE 3/23/12			3,488.47		
	3/29/12	30048	PAY	3/29/12		13,731.25		
	3/29/12	30049	PAY	3/29/12			24,397.95	
	3/29/12	30876	BPC-SECTION 125 CLAIMS				610.38	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/31/12	32117	INTEREST	3/31/2012			78.35	
				MAR	166,909.01-*			1,098,970.79-
	4/02/12	31037	TFR TO CKG - CHECKS 3/30/12				5,849.24	
	4/05/12	31510	BPC-SECTION 125 CLAIMS				3,255.70	
	4/09/12	31459	APRIL REVENUE 4/9/12			3,557.35		
	4/10/12	31505	EFT-IMRF				50.00	
	4/10/12	31506	EFT-IMRF				170,775.82	
	4/12/12	31572	PAY 4/12/12			17,185.64		
	4/12/12	31573	PAY 4/12/12				23,967.30	
	4/12/12	32897	BPC-SECTION 125 CLAIMS				1,445.72	
	4/19/12	32894	BPC-SECTION 125 CLAIMS				2,347.19	
	4/20/12	32589	PAY 4/20/12			40.44		
	4/20/12	32590	PAY 4/20/12				68.74	
	4/23/12	32931	APRIL REVENUE 4/23/12			3,546.68		
	4/23/12	33531	TFR TO CKG - CHECKS 4/20/12				5,970.27	
	4/26/12	33114	PAY 4/26/12			17,086.76		
	4/26/12	33115	PAY 4/26/12				23,265.87	
	4/26/12	34053	BPC-SECTION 125 CLAIMS				1,563.63	
	4/30/12	33944	TFR TO CKG - CHECKS 4/27/12				5,869.36	
	4/30/12	35282	INTEREST	4/30/2012			96.64	
				APR	203,108.61-*			1,302,079.40-
	5/02/12	34158	TFR TO C09,GF FROM J42,J43			2,773.55		
	5/03/12	34264	BPC-SECTION 125 CLAIMS				768.69	
	5/04/12	34538	MAY REVENUE 5/14/12			3,535.64		
	5/10/12	34777	PAY 5/10/12			17,221.41		
	5/10/12	34778	PAY 5/10/12				24,686.73	
	5/10/12	35753	EFT-IMRF				50.00	
	5/10/12	35754	EFT-IMRF				123,388.89	
	5/10/12	35821	BPC-SECTION 125 CLAIMS				965.58	
	5/11/12	35411	PAY 5/11/12			2.34		
	5/11/12	35412	PAY 5/11/12				3.97	
	5/17/12	36568	BPC-SECTION 125 CLAIMS				1,437.97	
	5/18/12	36487	MAY REVENUE 5/18/12			3,539.22		
	5/21/12	37093	TFR TO CKG - CHECKS 5/18/12				5,825.81	
	5/24/12	36671	PAY 5/24/12			17,118.51		
	5/24/12	36672	PAY 5/24/12				23,760.76	
	5/24/12	37189	TRF FROM L10			8,713.00		
	5/24/12	37742	BPC-SECTION 125 CLAIMS				2,268.98	
	5/25/12	37292	PAY 5/25/12				4.66	

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	5/29/12	37800		TFR TO CKG - CHECKS 5/25/12			5,916.23	
	5/31/12	37820		BPC-SECTION 125 CLAIMS			1,005.97	
	5/31/12	39234		INTEREST 5/31/2012			95.24	
				MAY	137,275.81-*			1,439,355.21-
	6/01/12	38151		JUNE REVENUE 6/1/12		3,553.19		
	6/07/12	38319		PAY 6/07/12		17,147.24		
	6/07/12	38320		PAY 6/07/12			24,227.12	
	6/07/12	38955		BPC-SECTION 125 CLAIMS			2,593.89	
	6/08/12	39687		EFT-IMRF			50.00	
	6/08/12	39688		EFT-IMRF			123,925.37	
	6/11/12	39557		TFR TO CKG - CHECKS 6/8/12			5,859.80	
	6/14/12	39936		BPC-SECTION 125 CLAIMS			653.45	
	6/15/12	39981		JUNE REVENUE 6/15/12		3,557.81		
	6/21/12	40091		PAY 6/21/12		17,284.61		
	6/21/12	40092		PAY 6/21/12			24,102.51	
	6/21/12	41118		BPC-SECTION 125 CLAIMS			1,083.37	
	6/22/12	40962		PAY 6/22/12		1.84		
	6/22/12	40963		PAY 6/22/12			3.12	
	6/25/12	41200		TFR TO CKG - CHECKS 6/22/12			5,875.60	
	6/28/12	41395		BPC-SECTION 125 CLAIMS			1,447.89	
	6/29/12	41747		JUNE REVENUE 6/29/12		2,960.34		
	6/30/12	42225		TFR TO CKG - CHECKS 6/30/12			6,033.76	
	6/30/12	42477		AMOUNT DUE TO C09 FROM J18		444.00		
	6/30/12	42718		GF TRANSFER TO OTHER FUNDS		1,590,500.00		
	6/30/12	42736		INTEREST 6/30/2012			107.74	
				JUN	1,439,485.41 *	2,453,826.90	2,453,790.64 *	130.20 *
C09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				.00
						.00	.00 *	.00 *
C09 0 0000-0011				INVESTMENTS - TIME DEPOSITS				.00
						.00	.00 *	.00 *
C09 0 0000-0013				INVESTMENTS, MARKET CHANGE				.00
						.00	.00 *	.00 *
C09 0 0000-0040				INTEREST RECEIVABLE				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	93.94 *	2,610,470.36	2,610,434.10 *	130.20 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0100				DUE TO/FROM OTHER FUNDS				115,473.71
	7/01/11	03384		AMOUNT DUE FROM GF			115,473.71	
	7/07/11	00173	19600	CITY OF URBANA CDBG PAY	7/07/11	495.95		
	7/07/11	00175	06941	HOME CONSORTIUM PROGRPAY	7/07/11	696.47		
	7/07/11	00177	06942	SUPPORTIVE HOUSING PRPAY	7/07/11	10.11		
	7/21/11	01140	19600	CITY OF URBANA CDBG PAY	7/21/11	498.15		
	7/21/11	01142	06941	HOME CONSORTIUM PROGRPAY	7/21/11	698.03		
	7/21/11	01144	06942	SUPPORTIVE HOUSING PRPAY	7/21/11	10.11		
	7/31/11	12075		RECLASS J18/C09			51.42	
					JUL	113,116.31-*		2,357.40
	8/04/11	02410	19600	CITY OF URBANA CDBG PAY	8/04/11	498.15		
	8/04/11	02412	06941	HOME CONSORTIUM PROGRPAY	8/04/11	701.39		
	8/04/11	02414	06942	SUPPORTIVE HOUSING PRPAY	8/04/11	10.11		
	8/18/11	04180	19600	CITY OF URBANA CDBG PAY	8/18/11	498.15		
	8/18/11	04182	06941	HOME CONSORTIUM PROGRPAY	8/18/11	704.75		
	8/18/11	04184	06942	SUPPORTIVE HOUSING PRPAY	8/18/11	10.11		
					AUG	2,422.66 *		4,780.06
	9/01/11	05713	19600	CITY OF URBANA CDBG PAY	9/01/11	392.91		
	9/01/11	05715	06941	HOME CONSORTIUM PROGRPAY	9/01/11	956.71		
	9/15/11	07459	19600	CITY OF URBANA CDBG PAY	9/15/11	361.47		
	9/15/11	07461	06941	HOME CONSORTIUM PROGRPAY	9/15/11	883.36		
	9/29/11	08850	19600	CITY OF URBANA CDBG PAY	9/29/11	361.54		
	9/29/11	08852	06941	HOME CONSORTIUM PROGRPAY	9/29/11	884.62		
					SEP	3,840.61 *		8,620.67
	10/13/11	10845	19600	CITY OF URBANA CDBG PAY	10/13/11	361.80		
	10/13/11	10847	06941	HOME CONSORTIUM PROGRPAY	10/13/11	889.66		
	10/27/11	12583	19600	CITY OF URBANA CDBG PAY	10/27/11	361.80		
	10/27/11	12585	06941	HOME CONSORTIUM PROGRPAY	10/27/11	889.66		
					OCT	2,502.92 *		11,123.59
	11/10/11	14184	19600	CITY OF URBANA CDBG PAY	11/10/11	361.80		
	11/10/11	14186	06941	HOME CONSORTIUM PROGRPAY	11/10/11	889.66		
	11/18/11	15660	19600	CITY OF URBANA CDBG PAY	11/18/11	88.58		
	11/18/11	15662	06941	HOME CONSORTIUM PROGRPAY	11/18/11	197.22		
	11/18/11	16392		RECLASS FROM G12,J42,K09,T09			702.05	
	11/23/11	15820	19600	CITY OF URBANA CDBG PAY	11/23/11	372.68		
	11/23/11	15822	06941	HOME CONSORTIUM PROGRPAY	11/23/11	916.35		
					NOV	2,124.24 *		13,247.83
	12/06/11	17739		TFR TO C09,J09,GF FROM J43			40.44	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	12/08/11	17766	19600	CITY OF URBANA CDBG PAY	12/08/11	372.68		
	12/08/11	17768	06941	HOME CONSORTIUM PROGRPAY	12/08/11	916.35		
	12/09/11	18194	19600	CITY OF URBANA CDBG PAY	12/09/11	98.68		
	12/09/11	18196	06941	HOME CONSORTIUM PROGRPAY	12/09/11	241.69		
	12/14/11	19258		TFR TO C09,J09,GF FROM J42,K09			13,207.39	
	12/22/11	19688	19600	CITY OF URBANA CDBG PAY	12/22/11	372.68		
	12/22/11	19690	06941	HOME CONSORTIUM PROGRPAY	12/22/11	916.35		
					DEC	10,329.40-*		2,918.43
	1/05/12	20807	19600	CITY OF URBANA CDBG PAY	1/05/12	380.66		
	1/05/12	20809	06941	HOME CONSORTIUM PROGRPAY	1/05/12	936.01		
	1/19/12	22202	19600	CITY OF URBANA CDBG PAY	1/19/12	568.76		
	1/19/12	22204	06941	HOME CONSORTIUM PROGRPAY	1/19/12	936.01		
	1/19/12	22206	06942	SUPPORTIVE HOUSING PRPAY	1/19/12	9.90		
					JAN	2,831.34 *		5,749.77
	2/02/12	23642	19600	CITY OF URBANA CDBG PAY	2/02/12	589.66		
	2/02/12	23644	06941	HOME CONSORTIUM PROGRPAY	2/02/12	606.27		
	2/02/12	23646	06942	SUPPORTIVE HOUSING PRPAY	2/02/12	11.00		
	2/16/12	25571	19600	CITY OF URBANA CDBG PAY	2/16/12	635.23		
	2/16/12	25573	06941	HOME CONSORTIUM PROGRPAY	2/16/12	653.10		
	2/16/12	25575	06942	SUPPORTIVE HOUSING PRPAY	2/16/12	11.85		
					FEB	2,507.11 *		8,256.88
	3/01/12	26820	19600	CITY OF URBANA CDBG PAY	3/01/12	635.23		
	3/01/12	26822	06941	HOME CONSORTIUM PROGRPAY	3/01/12	653.10		
	3/01/12	26824	06942	SUPPORTIVE HOUSING PRPAY	3/01/12	11.85		
	3/13/12	29055		TFR TO C09,GF FROM J42			5,858.88	
	3/15/12	28612	19600	CITY OF URBANA CDBG PAY	3/15/12	635.23		
	3/15/12	28614	06941	HOME CONSORTIUM PROGRPAY	3/15/12	653.10		
	3/15/12	28616	06942	SUPPORTIVE HOUSING PRPAY	3/15/12	11.85		
	3/29/12	30043	19600	CITY OF URBANA CDBG PAY	3/29/12	635.23		
	3/29/12	30045	06941	HOME CONSORTIUM PROGRPAY	3/29/12	653.10		
	3/29/12	30047	06942	SUPPORTIVE HOUSING PRPAY	3/29/12	11.85		
					MAR	1,958.34-*		6,298.54
	4/12/12	31567	19600	CITY OF URBANA CDBG PAY	4/12/12	635.23		
	4/12/12	31569	06941	HOME CONSORTIUM PROGRPAY	4/12/12	1,008.30		
	4/12/12	31571	06942	SUPPORTIVE HOUSING PRPAY	4/12/12	11.85		
	4/26/12	33109	19600	CITY OF URBANA CDBG PAY	4/26/12	635.23		
	4/26/12	33111	06941	HOME CONSORTIUM PROGRPAY	4/26/12	1,008.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	4/26/12	33113	06942	SUPPORTIVE HOUSING PRPAY	4/26/12		11.85		
					APR	3,310.76 *			9,609.30
	5/02/12	34159		TFR TO C09,GF FROM J42,J43				2,773.55	
	5/10/12	34772	19600	CITY OF URBANA CDBG PAY	5/10/12		635.23		
	5/10/12	34774	06941	HOME CONSORTIUM PROGRPAY	5/10/12		1,008.30		
	5/10/12	34776	06942	SUPPORTIVE HOUSING PRPAY	5/10/12		11.85		
	5/10/12	36636	J18	FICA INTERN			444.00		
	5/24/12	36666	19600	CITY OF URBANA CDBG PAY	5/24/12		635.23		
	5/24/12	36668	06941	HOME CONSORTIUM PROGRPAY	5/24/12		1,008.30		
	5/24/12	36670	06942	SUPPORTIVE HOUSING PRPAY	5/24/12		11.85		
					MAY	981.21 *			10,590.51
	6/07/12	38314	19600	CITY OF URBANA CDBG PAY	6/07/12		635.23		
	6/07/12	38316	06941	HOME CONSORTIUM PROGRPAY	6/07/12		1,008.30		
	6/07/12	38318	06942	SUPPORTIVE HOUSING PRPAY	6/07/12		11.85		
	6/21/12	40086	19600	CITY OF URBANA CDBG PAY	6/21/12		641.05		
	6/21/12	40088	06941	HOME CONSORTIUM PROGRPAY	6/21/12		1,021.88		
	6/21/12	40090	06942	SUPPORTIVE HOUSING PRPAY	6/21/12		11.85		
	6/30/12	42478		AMOUNT DUE TO C09 FROM J18				444.00	
	6/30/12	42719		GF TRANSFER TO OTHER FUNDS				1,590,500.00	
	6/30/12	42961		C09 OWES GF			2,400.00		
	6/30/12	42976		YR END INTEREST ADJUST			442.97		
	6/30/12	43821		G09/C09				4,000.00	
	6/30/12	43825		N09/C09				4,000.00	
	6/30/12	43826		RECL. GEN.			1,449,783.59		
	6/30/12	43874		REVERSE IMRF				1,449,783.59	
	6/30/12	43875		REVERSE			1,449,783.59		
	6/30/12	43966		YEAR END ADJUST			275,670.64		
					JUN	132,683.36 *	3,214,635.19	3,186,835.03 *	143,273.87 *
C09 0 0001-0102				IMRF EXPENSE CONTRA ACCOUNT					.00
	6/30/12	43827		RECL. GEN.				1,449,783.59	
	6/30/12	43873		REVERSE IMRF			1,449,783.59		
	6/30/12	43876		REVERSE				1,449,783.59	
					JUN	1,449,783.59-*	1,449,783.59	2,899,567.18 *	1,449,783.59-*
C09 0 0001-0116				ACCOUNTS PAYABLE					112,647.95-
	7/08/11	00790	44400	ILLINOIS MUNICIPAL JUNE			112,597.95		
	7/08/11	00791	44400	ILLINOIS MUNICIPAL JUNE			50.00		
					JUL	112,647.95 *			.00
	6/30/12	41359		IMRF-JUNE				135,923.58	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0001	0116				ACCOUNTS PAYABLE	(CONTINUED)				
				6/30/12	41361	IMRF-JUNE					50.00	
								JUN	135,973.58-*	112,647.95	135,973.58 *	135,973.58-*
C09	0	0001	0140				DEFERRED REVENUE					.00
										.00	.00 *	.00 *
C09	0	0001	0155				SECTION 125 W/H-2010					73.91-
				11/30/11	17533	W/O 2010				73.91		
								NOV	73.91 *	73.91	.00 *	.00 *
C09	0	0001	0156				SECTION 125 W/H 2011					2,845.79-
				7/01/11	00031		LIBRARY PPE 6/25/11				562.83	
				7/07/11	00180		PAY 7/07/11				3,262.33	
				7/07/11	00758		FOR CHECKS WRITTEN 7/8/11			884.67		
				7/15/11	01032		LIBRARY PPE 7/9/11				562.83	
				7/18/11	01074		TOWNSHIP PPE 7/15/11				258.33	
				7/21/11	01147		PAY 7/21/11				3,152.33	
				7/25/11	02019		FOR CHECKS WRITTEN 7/25/11			2,646.10		
				7/28/11	02975		FOR CHECKS WRITTEN 7/29/11			292.50		
				7/29/11	02278		TOWNSHIP PPE 7/31/11				258.33	
				7/29/11	02280		SELBY REPAYMENT				208.33	
								JUL	4,442.04-*			7,287.83-
				8/03/11	03195		FOR CHECKS WRITTEN 8/5/11			2,741.44		
				8/04/11	02417		PAY 8/04/11				3,152.33	
				8/10/11	04131		FOR CHECKS WRITTEN 8/12/11			988.08		
				8/15/11	04042		LIBRARY PPE 8/6/11				562.83	
				8/15/11	04044		TOWNSHIP PPE 8/15/11				50.00	
				8/18/11	04187		PAY 8/18/11				3,152.33	
				8/18/11	04755		FOR CHECKS WRITTEN 8/18/11			255.76		
				8/24/11	05242		BROTHERTON PAYMENT				163.38	
				8/25/11	05298		FOR CHECKS WRITTEN 8/26/11			824.81		
				8/26/11	05531		LIBRARY PPE 8/20/11				562.83	
				8/29/11	06082		BPC-SELBY REIMBURSEMENT				208.33	
				8/29/11	06083		BPC-CERVANTES REIMBURSEMENT				180.38	
				8/29/11	06649		FOR CHECKS WRITTEN 9/2/11			180.38		
				8/29/11	06651		BPC-SECTION 125 CLAIMS			180.38		
								AUG	2,861.56-*			10,149.39-
				9/01/11	05718		PAY 9/01/11				3,152.33	
				9/01/11	06870		FOR CHECKS WRITTEN 9/2/11			1,434.76		

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)				
	9/08/11	06874		FOR CHECKS WRITTEN 9/9/11		95.26		
	9/09/11	07195		LIBRARY PPE 9/3/11			562.83	
	9/15/11	07464		PAY 9/15/11			3,152.33	
	9/15/11	07997		FOR CHECKS WRITTEN 9/16/11		679.78		
	9/22/11	08737		FOR CHECKS WRITTEN 9/23/11		1,223.72		
	9/23/11	08711		LIBRARY-PPE 9/17/11			562.83	
	9/29/11	09557		FOR CHECKS WRITTEN 9/30/11		1,643.02		
					SEP 2,353.78-*			12,503.17-
	10/06/11	10736		FOR CHECKS WRITTEN 10/7/11		3,462.28		
	10/07/11	10621		LIBRARY PPE 10/1/11			562.83	
	10/13/11	10850		PAY 10/13/11			3,152.33	
	10/13/11	12118		FOR CHECKS WRITTEN 10/14/11		1,253.79		
	10/20/11	12116		FOR CHECKS WRITTEN 10/21/11		1,731.32		
	10/21/11	12446		LIBRARY PPE 10/15/11			562.83	
	10/27/11	12588		PAY 10/27/11			3,152.33	
	10/27/11	13541		FOR CHECKS WRITTEN 10/28/11		1,310.20		
					OCT 327.27 *			12,175.90-
	11/03/11	15149		FOR CHECKS WRITTEN 11/4/11		573.64		
	11/04/11	14045		LIBRARY PPE 10/29/11			562.83	
	11/10/11	14189		PAY 11/10/11			3,152.33	
	11/10/11	15130		FOR CHECKS WRITTEN 11/10/11		4,671.78		
	11/17/11	16634		FOR CHECKS WRITTEN 11/18/11		1,558.97		
	11/18/11	15569		LIBRARY PPE 11/12/11			562.83	
	11/22/11	16636		FOR CHECKS WRITTEN 11/23/11		621.47		
	11/23/11	15825		PAY 11/23/11			3,152.33	
	11/29/11	17143		BPC REIMBURSEMENT			50.00	
					NOV 54.46-*			12,230.36-
	12/01/11	19118		FOR CHECKS WRITTEN 12/2/11		853.14		
	12/02/11	17426		LIBRARY PPE 11/26/11			562.83	
	12/07/11	19120		FOR CHECKS WRITTEN 12/9/11		601.74		
	12/08/11	17771		PAY 12/08/11			3,152.33	
	12/08/11	18599		TOWNSHIP PAYMENT			450.00	
	12/15/11	19528		FOR CHECKS WRITTEN 12/16/11		4,035.52		
	12/16/11	19462		LIBRARY PPE 12/10/11			562.83	
	12/22/11	19693		PAY 12/22/11			3,152.33	
	12/22/11	20588		FOR CHECKS WRITTEN 12/23/11		1,432.39		
	12/29/11	21242		FOR CHECKS WRITTEN 12/30/11		572.09		
					DEC 385.44-*			12,615.80-
	1/05/12	21496		FOR CHECKS WRITTEN 1/6/12		1,144.92		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0156				SECTION 125 W/H 2011 (CONTINUED)				
	1/19/12	22669		FOR CHECKS WRITTEN 1/20/12		3,152.57		
	1/19/12	24130		FOR CHECKS WRITTEN 1/20/12		2,232.33		
	1/26/12	24082		FOR CHECKS WRITTEN 1/27/12		696.01		
					JAN 7,225.83 *			5,389.97-
	2/01/12	24222		FOR CHECKS WRITTEN 2/3/12		80.10		
	2/09/12	25321		FOR CHECKS WRITTEN 2/10/12		67.67		
	2/16/12	26296		FOR CHECKS WRITTEN 2/17/12		1,865.35		
	2/24/12	26759		LIBRARY PPE 2/18/12			522.33	
	2/24/12	27851		RECLASS TO 0157		522.33		
					FEB 2,013.12 *			3,376.85-
	3/09/12	28280		LIBRARY PPE 3/3/12			522.33	
	3/09/12	28297		RECLASS TO 0157		522.33		
	3/15/12	28619		PAY 3/15/12			33.41	
	3/15/12	29125		FOR CHECKS WRITTEN 3/16/12		1,897.45		
	3/20/12	29940		BPC-CORRECTION		498.48		
	3/22/12	29937		FOR CHECKS WRITTEN 3/23/12		105.78		
					MAR 2,468.30 *			908.55-
	4/12/12	32895		FOR CHECKS WRITTEN 4/13/12		126.07		
	4/19/12	32892		FOR CHECKS WRITTEN 4/20/12		44.44		
					APR 170.51 *			738.04-
	5/03/12	34262		FOR CHECKS WRITTEN 5/4/12		6.02		
	5/23/12	37127		W/O LIVENGOOD		1.16		
	5/23/12	37129		W/O MCNAUGHT		69.93		
	5/23/12	37131		W/O MILLER		200.00		
	5/23/12	37133		W/O MILLER		460.93		
					MAY 738.04 *	50,442.86	47,597.07 *	.00 *
C09 0 0001-0157				SECTION 125 W/H 2012				.00
	1/05/12	20812		PAY 1/05/12			2,904.60	
	1/13/12	22135		LIBRARY PPE 1/7/12			522.33	
	1/19/12	22209		PAY 1/19/12			3,151.12	
	1/19/12	22670		FOR CHECKS WRITTEN 1/20/12		232.11		
	1/19/12	24131		FOR CHECKS WRITTEN 1/20/12		1,183.00		
	1/26/12	24083		FOR CHECKS WRITTEN 1/27/12		1,847.79		
	1/27/12	23486		LIBRARY PPE 1/21/12			522.33	
	1/27/12	24085		FOR CHECKS WRITTEN 1/27/12		206.52		
					JAN 3,630.96-*			3,630.96-
	2/01/12	24223		FOR CHECKS WRITTEN 2/3/12		1,196.08		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0157				SECTION 125 W/H 2012 (CONTINUED)				
	2/02/12	23649		PAY 2/02/12			3,151.12	
	2/06/12	25324		FOR CHECKS WRITTEN 2/6/12		170.00		
	2/09/12	25322		FOR CHECKS WRITTEN 2/10/12		1,261.86		
	2/10/12	25346		LIBRARY PPE 2/4/12			522.33	
	2/16/12	25578		PAY 2/16/12			3,151.12	
	2/16/12	26297		FOR CHECKS WRITTEN 2/17/12		466.34		
	2/23/12	27841		FOR CHECKS WRITTEN 2/24/12		2,245.14		
	2/24/12	27852		LIBRARY PPE 2/18/12			522.33	
					FEB 2,007.48-*			5,638.44-
	3/01/12	26827		PAY 3/01/12			3,151.12	
	3/01/12	27898		FOR CHECKS WRITTEN 3/2/12		847.88		
	3/08/12	29419		FOR CHECKS WRITTEN 3/9/12		1,021.12		
	3/09/12	28298		LIBRARY PPE 3/3/12			522.33	
	3/15/12	28620		PAY 3/15/12			3,151.12	
	3/15/12	29126		FOR CHECKS WRITTEN 3/16/12		2,207.23		
	3/20/12	29941		BPC-CORRECTION		137.70		
	3/22/12	29938		FOR CHECKS WRITTEN 3/23/12		1,776.38		
	3/23/12	29865		LIBRARY PPE 3/17/12			522.33	
	3/29/12	30875		FOR CHECKS WRITTEN 3/30/12		610.38		
					MAR 746.21-*			6,384.65-
	4/05/12	31509		FOR CHECKS WRITTEN 4/6/12		3,255.70		
	4/09/12	31461		LIBRARY PPE 3/31/12			522.33	
	4/12/12	31574		PAY 4/12/12			3,151.12	
	4/12/12	32896		FOR CHECKS WRITTEN 4/13/12		1,319.65		
	4/19/12	32893		FOR CHECKS WRITTEN 4/20/12		2,302.75		
	4/23/12	32933		LIBRARY PPE 4/14/12			522.33	
	4/26/12	33116		PAY 4/26/12			3,151.12	
	4/26/12	34052		FOR CHECKS WRITTEN 4/27/12		1,563.63		
					APR 1,094.83 *			5,289.82-
	5/03/12	34263		FOR CHECKS WRITTEN 5/4/12		762.67		
	5/04/12	34542		LIBRARY PPE 4/28/12			522.33	
	5/10/12	34779		PAY 5/10/12			3,067.78	
	5/10/12	35820		FOR CHECKS WRITTEN 5/11/12		965.58		
	5/17/12	36567		FOR CHECKS WRITTEN 5/18/12		1,437.97		
	5/18/12	36489		LIBRARY PPE 5/12/12			522.33	
	5/24/12	36673		PAY 5/24/12			3,067.78	
	5/24/12	37741		FOR CHECKS WRITTEN 5/25/12		2,268.98		
	5/31/12	37819		FOR CHECKS WRITTEN 6/1/12		1,005.97		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0001-0157				SECTION 125 W/H 2012 (CONTINUED)				
				MAY	739.05-*			6,028.87-
	6/01/12	38153		LIBRARY PPE 5/26/12			522.33	
	6/07/12	38321		PAY 6/07/12			3,067.78	
	6/07/12	38954		FOR CHECKS WRITTEN 6/8/12		2,593.89		
	6/14/12	39935		FOR CHECKS WRITTEN 6/15/12		653.45		
	6/15/12	39983		LIBRARY- PPE 6/9/12			522.33	
	6/21/12	40093		PAY 6/21/12			3,067.78	
	6/21/12	41117		FOR CHECKS WRITTEN 6/22/12		1,083.37		
	6/28/12	41394		FOR CHECKS WRITTEN 6/29/12		1,447.89		
				JUN	1,401.62-*	36,071.03	43,501.52 *	7,430.49-*
C09 0 0001-0199				FUND BALANCE				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	93.94-*	4,863,654.53	6,313,474.38 *	1,449,913.79-*
C09 0 0020-0000				TRANSFERS FROM ALL FUNDS				.00
	11/28/11	16980		STD CHARGE			165,366.00	
				NOV	165,366.00-*			165,366.00-
	6/30/12	43820		G09/C09		4,000.00		
	6/30/12	43824		N09/C09		4,000.00		
	6/30/12	43967		YEAR END ADJUST			275,670.64	
				JUN	267,670.64-*	8,000.00	441,036.64 *	433,036.64-*
				MAJOR TOTALS	.00 *	8,000.00	441,036.64 *	433,036.64-*
C09 0 0022-0000				MISC. REV. W/O SEC. 125				.00
	5/23/12	37128		W/O LIVENGOOD			1.16	
	5/23/12	37130		W/O MCNAUGHT			69.93	
	5/23/12	37132		W/O MILLER			200.00	
	5/23/12	37134		W/O MILLER			460.93	
				MAY	732.02-*	.00	732.02 *	732.02-*
				MAJOR TOTALS	.00 *	.00	732.02 *	732.02-*

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0060-0000				CDBG REIMBURSEMENT				.00
	7/07/11	00181	PAY	7/07/11			2,254.72	
	7/21/11	01148	PAY	7/21/11			1,744.99	
	7/31/11	05579	GROSS UP	SPECIAL FUNDS-JULY		2,341.70		
					JUL 1,658.01-*			1,658.01-
	8/04/11	02418	PAY	8/04/11			1,732.57	
	8/18/11	04188	PAY	8/18/11			1,765.29	
	8/31/11	11300	GROSS UP	SPECIAL FUNDS-8/11		1,772.61		
					AUG 1,725.25-*			3,383.26-
	9/01/11	05719	PAY	9/01/11			1,962.72	
	9/15/11	07465	PAY	9/15/11			1,774.51	
	9/29/11	08855	PAY	9/29/11			1,801.85	
	9/30/11	11997	GROSS UP	SPECIAL FUNDS-9/11		3,631.40		
					SEP 1,907.68-*			5,290.94-
	10/13/11	10851	PAY	10/13/11			1,778.99	
	10/27/11	12589	PAY	10/27/11			1,804.77	
	10/31/11	17577	GROSS UP	SPECIAL FUNDS-10/11		2,372.26		
					OCT 1,211.50-*			6,502.44-
	11/10/11	14190	PAY	11/10/11			1,829.97	
	11/18/11	15665	PAY	11/18/11			423.93	
	11/18/11	16369	RECLASS	SAFETY BONUS		423.93		
	11/23/11	15826	PAY	11/23/11			1,884.20	
	11/30/11	17596	GROSS UP	SPECIAL FUNDS-11/11		2,484.41		
					NOV 1,229.76-*			7,732.20-
	12/02/11	16613	PAY	12/02/11			109.56	
	12/08/11	17772	PAY	12/08/11			1,848.60	
	12/09/11	18199	PAY	12/09/11			490.46	
	12/22/11	19694	PAY	12/22/11			1,874.12	
	12/31/11	23219	GROSS UP	SPECIAL FUNDS-12/11		2,912.01		
					DEC 1,410.73-*			9,142.93-
	1/05/12	20813	PAY	1/05/12			1,868.09	
	1/19/12	22210	PAY	1/19/12			2,179.27	
	1/31/12	26438	GROSS UP	SPECIAL FUNDS-1/12		2,502.63		
					JAN 1,544.73-*			10,687.66-
	2/02/12	23650	PAY	2/02/12			2,294.29	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0060-0000				CDBG REIMBURSEMENT (CONTINUED)					
	2/16/12	25579	PAY	2/16/12				2,504.71	
	2/29/12	28017	CORRECT	SCHNEIDER			684.94		
	2/29/12	28028	GROSS UP	SPECIAL FUNDS-2/12			2,167.88		
					FEB	1,946.18-*			12,633.84-
	3/01/12	26828	PAY	3/01/12				2,513.64	
	3/15/12	28621	PAY	3/15/12				2,521.18	
	3/29/12	30050	PAY	3/29/12				2,521.18	
	3/30/12	30496	CORRECT	SCHNEIDER POSTING			1,065.60		
	3/30/12	30508	GROSS UP	SPECIAL FUNDS-3/12			3,452.16		
					MAR	3,038.24-*			15,672.08-
	4/12/12	31575	PAY	4/12/12				2,521.18	
	4/26/12	33117	PAY	4/26/12				2,521.18	
	4/30/12	35847	GROSS UP	SPECIAL FUNDS-4/12			3,016.68		
					APR	2,025.68-*			17,697.76-
	5/10/12	34780	PAY	5/10/12				2,548.75	
	5/24/12	36674	PAY	5/24/12				2,521.18	
	5/31/12	39221	GROSS UP	SPECIAL FUNDS-MAY			3,075.23		
					MAY	1,994.70-*			19,692.46-
	6/07/12	38322	PAY	6/07/12				2,521.18	
	6/21/12	40094	PAY	6/21/12				2,540.58	
	6/30/12	42951	GROSS UP	SPECIAL FUNDS-6/12			3,037.08		
					JUN	2,024.68-*	34,940.52	56,657.66 *	21,717.14-*
				MAJOR TOTALS		.00 *	34,940.52	56,657.66 *	21,717.14-*
C09 0 0062-0000				PEG, CATV FUND REIMB.					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
C09 0 0064-0000				"CDFUNDS/HOME" REIMB.					.00
	7/31/11	05580	GROSS UP	SPECIAL FUNDS-JULY				2,251.75	
					JUL	2,251.75-*			2,251.75-
	8/31/11	11301	GROSS UP	SPECIAL FUNDS-8/11				2,270.52	

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)					
					AUG	2,270.52-*			4,522.27-
	9/30/11	11998		GROSS UP SPECIAL FUNDS-9/11				4,444.46	
					SEP	4,444.46-*			8,966.73-
	10/31/11	17578		GROSS UP SPECIAL FUNDS-10/11				2,887.52	
					OCT	2,887.52-*			11,854.25-
	11/30/11	17597		GROSS UP SPECIAL FUNDS-11/11				2,931.47	
					NOV	2,931.47-*			14,785.72-
	12/31/11	23220		GROSS UP SPECIAL FUNDS-12/11				3,367.13	
					DEC	3,367.13-*			18,152.85-
	1/31/12	26439		GROSS UP SPECIAL FUNDS-1/12				3,008.56	
					JAN	3,008.56-*			21,161.41-
	2/29/12	28029		GROSS UP SPECIAL FUNDS-2/12				2,010.86	
					FEB	2,010.86-*			23,172.27-
	3/30/12	30509		GROSS UP SPECIAL FUNDS-3/12				3,112.22	
					MAR	3,112.22-*			26,284.49-
	4/30/12	35848		GROSS UP SPECIAL FUNDS-4/12				3,180.67	
					APR	3,180.67-*			29,465.16-
	5/31/12	39222		GROSS UP SPECIAL FUNDS-MAY				3,149.68	
					MAY	3,149.68-*			32,614.84-
	6/30/12	42952		GROSS UP SPECIAL FUNDS-6/12				3,185.48	
					JUN	3,185.48-*	.00	35,800.32 *	35,800.32-*
				MAJOR TOTALS		.00 *	.00	35,800.32 *	35,800.32-*
C09 0 0068-0000				TIF REIMBURSEMENT					.00
	7/31/11	05581		GROSS UP SPECIAL FUNDS-JULY				2,084.36	
					JUL	2,084.36-*			2,084.36-
	8/31/11	11302		GROSS UP SPECIAL FUNDS-8/11				1,216.57	
					AUG	1,216.57-*			3,300.93-
	9/30/11	11999		GROSS UP SPECIAL FUNDS-9/11				1,738.93	

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0068-0000				TIF REIMBURSEMENT (CONTINUED)					
					SEP	1,738.93-*			5,039.86-
	10/31/11	17579		GROSS UP SPECIAL FUNDS-10/11				1,091.79	
					OCT	1,091.79-*			6,131.65-
	11/30/11	17598		GROSS UP SPECIAL FUNDS-11/11				1,180.28	
					NOV	1,180.28-*			7,311.93-
	12/31/11	23221		GROSS UP SPECIAL FUNDS-12/11				1,544.81	
					DEC	1,544.81-*			8,856.74-
	1/31/12	26440		GROSS UP SPECIAL FUNDS-1/12				1,293.89	
					JAN	1,293.89-*			10,150.63-
	2/29/12	28030		GROSS UP SPECIAL FUNDS-2/12				1,902.12	
					FEB	1,902.12-*			12,052.75-
	3/30/12	30510		GROSS UP SPECIAL FUNDS-3/12				3,149.16	
					MAR	3,149.16-*			15,201.91-
	4/30/12	35849		GROSS UP SPECIAL FUNDS-4/12				2,092.14	
					APR	2,092.14-*			17,294.05-
	5/31/12	39223		GROSS UP SPECIAL FUNDS-MAY				2,088.03	
					MAY	2,088.03-*			19,382.08-
	6/30/12	42953		GROSS UP SPECIAL FUNDS-6/12				2,098.48	
	6/30/12	42958		GROSS UP ENGSTROM T11/GF 11/30				2,400.00	
					JUN	4,498.48-*	.00	23,880.56 *	23,880.56-*
				MAJOR TOTALS		.00 *	.00	23,880.56 *	23,880.56-*
C09 0 0070-0000				R09 REIMBURSEMENT					.00
	11/30/11	17588		RECORD FICA/IMRF SAFETY BONUS				11,991.64	
					NOV	11,991.64-*	.00	11,991.64 *	11,991.64-*
				MAJOR TOTALS		.00 *	.00	11,991.64 *	11,991.64-*

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0076-0000				SUPP. HOUSING REIMBURSEMENT					.00
	7/31/11	05582		GROSS UP SPECIAL FUNDS-JULY				33.42	
					JUL	33.42-*			33.42-
	8/31/11	11303		GROSS UP SPECIAL FUNDS-8/11				33.42	
					AUG	33.42-*			66.84-
	9/30/11	12000		GROSS UP SPECIAL FUNDS-9/11				1,062.75	
					SEP	1,062.75-*			1,129.59-
	1/31/12	26441		GROSS UP SPECIAL FUNDS-1/12				14.96	
					JAN	14.96-*			1,144.55-
	2/29/12	28031		GROSS UP SPECIAL FUNDS-2/12				34.59	
					FEB	34.59-*			1,179.14-
	3/30/12	30511		GROSS UP SPECIAL FUNDS-3/12				54.53	
					MAR	54.53-*			1,233.67-
	4/30/12	35850		GROSS UP SPECIAL FUNDS-4/12				35.58	
					APR	35.58-*			1,269.25-
	5/31/12	39224		GROSS UP SPECIAL FUNDS-MAY				35.58	
					MAY	35.58-*			1,304.83-
	6/30/12	42954		GROSS UP SPECIAL FUNDS-6/12				35.58	
	6/30/12	43796		RECLASS TO 0082			1,062.75		
					JUN	1,027.17 *	1,062.75	1,340.41 *	277.66-*
				MAJOR TOTALS		.00 *	1,062.75	1,340.41 *	277.66-*
C09 0 0082-0000				RECYCLE FUND REIMB.					.00
	7/31/11	05583		GROSS UP SPECIAL FUNDS-JULY				609.22	
					JUL	609.22-*			609.22-
	8/31/11	11304		GROSS UP SPECIAL FUNDS-8/11				649.23	
					AUG	649.23-*			1,258.45-
	10/31/11	17580		GROSS UP SPECIAL FUNDS-10/11				649.24	
					OCT	649.24-*			1,907.69-
	11/30/11	17599		GROSS UP SPECIAL FUNDS-11/11				714.47	

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)					
					NOV	714.47-*			2,622.16-
	12/31/11	23222		GROSS UP SPECIAL FUNDS-12/11				719.20	
					DEC	719.20-*			3,341.36-
	1/31/12	26442		GROSS UP SPECIAL FUNDS-1/12				636.00	
					JAN	636.00-*			3,977.36-
	2/29/12	28032		GROSS UP SPECIAL FUNDS-2/12				651.06	
					FEB	651.06-*			4,628.42-
	3/30/12	30512		GROSS UP SPECIAL FUNDS-3/12				1,001.47	
					MAR	1,001.47-*			5,629.89-
	4/30/12	35851		GROSS UP SPECIAL FUNDS-4/12				666.12	
					APR	666.12-*			6,296.01-
	5/31/12	39225		GROSS UP SPECIAL FUNDS-MAY				710.12	
					MAY	710.12-*			7,006.13-
	6/30/12	42955		GROSS UP SPECIAL FUNDS-6/12				666.12	
	6/30/12	43797		RECLASS FROM 0082				1,062.75	
					JUN	1,728.87-*	.00	8,735.00 *	8,735.00-*
				MAJOR TOTALS		.00 *	.00	8,735.00 *	8,735.00-*
C09 0 0084-0000				L10 REIMBURSEMENT					.00
	5/31/12	39228		GROSS UP SPECIAL FUNDS-MAY				8,713.00	
					MAY	8,713.00-*	.00	8,713.00 *	8,713.00-*
				MAJOR TOTALS		.00 *	.00	8,713.00 *	8,713.00-*
C09 0 0085-0000				LRC REIMBURSEMENT					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0086-0000				J18 REIMBURSEMENT					.00
	5/31/12	39229		GROSS UP SPECIAL FUNDS-MAY				444.00	
					MAY	444.00-*	.00	444.00 *	444.00-*
				MAJOR TOTALS		.00 *	.00	444.00 *	444.00-*
C09 0 0087-0000				U/I FIRE REIMB.					.00
	7/31/11	05584		GROSS UP SPECIAL FUNDS-JULY				531.60	
					JUL	531.60-*			531.60-
	8/31/11	11305		GROSS UP SPECIAL FUNDS-8/11				504.78	
					AUG	504.78-*			1,036.38-
	9/30/11	12001		GROSS UP SPECIAL FUNDS-9/11				757.67	
					SEP	757.67-*			1,794.05-
	10/31/11	17581		GROSS UP SPECIAL FUNDS-10/11				493.17	
					OCT	493.17-*			2,287.22-
	11/30/11	17600		GROSS UP SPECIAL FUNDS-11/11				499.20	
					NOV	499.20-*			2,786.42-
	12/31/11	23223		GROSS UP SPECIAL FUNDS-12/11				512.87	
					DEC	512.87-*			3,299.29-
	1/31/12	26443		GROSS UP SPECIAL FUNDS-1/12				607.45	
					JAN	607.45-*			3,906.74-
	2/29/12	28033		GROSS UP SPECIAL FUNDS-2/12				471.36	
					FEB	471.36-*			4,378.10-
	3/30/12	30513		GROSS UP SPECIAL FUNDS-3/12				758.70	
					MAR	758.70-*			5,136.80-
	4/30/12	35852		GROSS UP SPECIAL FUNDS-4/12				755.34	
					APR	755.34-*			5,892.14-
	5/31/12	39226		GROSS UP SPECIAL FUNDS-MAY				398.04	
					MAY	398.04-*			6,290.18-
	6/30/12	42956		GROSS UP SPECIAL FUNDS-6/12				455.14	
					JUN	455.14-*	.00	6,745.32 *	6,745.32-*
				MAJOR TOTALS		.00 *	.00	6,745.32 *	6,745.32-*

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0089	0000				ARMS REIMB.					.00
									.00	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
C09	0	0130	0000				INTEREST ON INVESTMENTS					.00
				7/31/11	03632	INTEREST	7/31/2011				.72	
								JUL	.72-*			.72-
				8/31/11	06954	INTEREST	8/31/2011			4.30		
								AUG	4.30 *			3.58
				9/30/11	12013	INTEREST	9/30/2011			6.48		
								SEP	6.48 *			10.06
				10/31/11	14937	INTEREST	10/31/2011			7.92		
								OCT	7.92 *			17.98
				11/30/11	18845	INTEREST	11/30/2011			9.54		
								NOV	9.54 *			27.52
				12/31/11	21795	INTEREST	12/31/2011			9.38		
								DEC	9.38 *			36.90
				1/31/12	24826	INTEREST	1/31/2012			6.67		
								JAN	6.67 *			43.57
				2/29/12	27954	INTEREST	2/29/2012			21.43		
								FEB	21.43 *			65.00
				3/31/12	32118	INTEREST	3/31/2012			78.35		
								MAR	78.35 *			143.35
				4/30/12	35283	INTEREST	4/30/2012			96.64		
								APR	96.64 *			239.99
				5/31/12	39235	INTEREST	5/31/2012			95.24		
								MAY	95.24 *			335.23
				6/30/12	42737	INTEREST	6/30/2012			107.74		
				6/30/12	42977	YR END INTEREST ADJUST					442.97	
								JUN	335.23-*	443.69	443.69 *	.00 *
							MAJOR TOTALS		.00 *	443.69	443.69 *	.00 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0140-	0000				EQUIP SERVICES REIMB.				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
C09	0	0144-	0000				MVPS REIMBURSEMENT				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

C09 MUNICIPAL EMPLOYEES RETIREMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001				IL MUN RETIREMT FD DISBURSEMTS				.00
	7/01/11	00002	46300	INTERNAL REVENUE SERVPAY 7/01/11		420.18		
	7/01/11	00030		LIBRARY PPE 6/25/11			2,835.03	
	7/07/11	00182	46300	INTERNAL REVENUE SERVPAY 7/07/11		24,251.15		
	7/07/11	00183		PAY 7/07/11			13,249.29	
	7/08/11	02973		EFT-IMRF			.11	
	7/15/11	01033		LIBRARY PPE 7/9/11			2,890.02	
	7/21/11	01149	46300	INTERNAL REVENUE SERVPAY 7/21/11		23,956.50		
	7/21/11	01150		PAY 7/21/11			12,633.50	
	7/22/11	01755	86800	URBANA FREE LIBRARY FICA: 6/26-7/9/11		5,636.85		
	7/29/11	02279		TOWNSHIP PPE 7/31/11			2,978.81	
	7/31/11	05578		GROSS UP SPECIAL FUNDS-JULY		3,168.65		
	7/31/11	12074		RECLASS J18/C09		51.42		
					JUL 22,898.21 *			22,898.21
	8/04/11	02419	46300	INTERNAL REVENUE SERVPAY 8/04/11		24,410.15		
	8/04/11	02420		PAY 8/04/11			12,524.59	
	8/05/11	03066	86800	URBANA FREE LIBRARY FICA: 7/10-7/23/11		6,056.99		
	8/05/11	03106	46300	INTERNAL REVENUE SERVPAY 8/05/11		6.74		
	8/05/11	03107		PAY 8/05/11			3.96	
	8/10/11	04133	44400	ILLINOIS MUNICIPAL JULY		123,184.16		
	8/10/11	04134		JULY		50.00		
	8/10/11	05082	44400	ILLINOIS MUNICIPAL ADJUST IMRF PAYMENT			.11	
	8/15/11	04043		LIBRARY PPE 8/6/11			2,839.19	
	8/18/11	04189	46300	INTERNAL REVENUE SERVPAY 8/18/11		23,495.71		
	8/18/11	04190		PAY 8/18/11			12,561.87	
	8/19/11	04638	46300	INTERNAL REVENUE SERVPAY 8/19/11		12.50		
	8/19/11	04639		PAY 8/19/11			7.35	
	8/19/11	04740	46300	INTERNAL REVENUE SERVPAY 8/19/11		5.39		
	8/19/11	04741		PAY 8/19/11			3.18	
	8/26/11	05457	86800	URBANA FREE LIBRARY FICA: 7/24-8/6/11		5,810.67		
	8/26/11	05530		LIBRARY PPE 8/20/11			2,791.08	
	8/31/11	11299		GROSS UP SPECIAL FUNDS-8/11		2,901.91		
					AUG 155,202.89 *			178,101.10
	9/01/11	05720	46300	INTERNAL REVENUE SERVPAY 9/01/11		24,494.22		
	9/01/11	05721		PAY 9/01/11			13,089.31	
	9/02/11	06430	86800	URBANA FREE LIBRARY FICA: 8/7-8/20/11		5,701.09		
	9/09/11	07194		LIBRARY PPE 9/3/11			2,823.33	
	9/09/11	09559	44400	ILLINOIS MUNICIPAL AUGUST		109,335.01		
	9/09/11	09560		AUGUST		50.00		
	9/15/11	07466	46300	INTERNAL REVENUE SERVPAY 9/15/11		23,984.58		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001				IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
	9/15/11	07467	PAY	9/15/11			12,618.14	
	9/16/11	08111	86800	URBANA FREE LIBRARY FICA: 8/21-9/3/11		5,564.27		
	9/23/11	08710		LIBRARY-PPE 9/17/11			2,802.37	
	9/29/11	08856	46300	INTERNAL REVENUE SERVPAY 9/29/11		24,875.38		
	9/29/11	08857	PAY	9/29/11			12,761.98	
	9/30/11	09743	86800	URBANA FREE LIBRARY FICA: 9/4-9/17/11		5,476.60		
	9/30/11	11996		GROSS UP SPECIAL FUNDS-9/11		4,372.41		
				SEP	159,758.43 *			337,859.53
	10/03/11	09802	46300	INTERNAL REVENUE SERVPAY 10/03/11		812.29		
	10/05/11	09950	46300	INTERNAL REVENUE SERVPAY 10/05/11		508.51		
	10/07/11	10622		LIBRARY PPE 10/1/11			2,955.50	
	10/07/11	10803	44400	ILLINOIS MUNICIPAL SEPTEMBER		50.00		
	10/07/11	10804		SEPTEMBER		156,752.29		
	10/13/11	10852	46300	INTERNAL REVENUE SERVPAY 10/13/11		23,865.04		
	10/13/11	10853	PAY	10/13/11			12,774.33	
	10/14/11	11468	86800	URBANA FREE LIBRARY FICA: 9/18-10/1/11		5,848.29		
	10/17/11	11534	46300	INTERNAL REVENUE SERVPAY 10/17/11		12.80		
	10/21/11	11768	46300	INTERNAL REVENUE SERVPAY 10/21/11		1,658.76		
	10/21/11	11769	PAY	10/21/11			884.66	
	10/21/11	12447		LIBRARY PPE 10/15/11			2,911.63	
	10/27/11	12496	46300	INTERNAL REVENUE SERVPAY 10/27/11		455.84		
	10/27/11	12497	PAY	10/27/11			246.30	
	10/27/11	12590	46300	INTERNAL REVENUE SERVPAY 10/27/11		23,761.13		
	10/27/11	12591	PAY	10/27/11			12,758.10	
	10/28/11	13257	86800	URBANA FREE LIBRARY FICA:10/2-10/15/11		5,696.38		
	10/31/11	17576		GROSS UP SPECIAL FUNDS-10/11		2,749.46		
				OCT	189,640.27 *			527,499.80
	11/04/11	14044		LIBRARY PPE 10/29/11			2,948.71	
	11/10/11	14191	46300	INTERNAL REVENUE SERVPAY 11/10/11		24,252.95		
	11/10/11	14192	PAY	11/10/11			12,700.18	
	11/10/11	14801	86800	URBANA FREE LIBRARY FICA: 10/16-10/29		5,742.23		
	11/10/11	15132	44400	ILLINOIS MUNICIPAL OCTOBER		50.00		
	11/10/11	15133		OCTOBER		115,796.56		
	11/18/11	15568		LIBRARY PPE 11/12/11			3,080.61	
	11/18/11	15666	46300	INTERNAL REVENUE SERVPAY 11/18/11		5,345.57		
	11/18/11	15667	PAY	11/18/11			2,947.24	
	11/18/11	16378		RECLASS SAFETY BONUS		278.12		
	11/23/11	15827	46300	INTERNAL REVENUE SERVPAY 11/23/11		23,979.84		
	11/23/11	15828	PAY	11/23/11			13,102.18	

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)				
	11/23/11	16331	86800	URBANA FREE LIBRARY FICA: 10/30-11/12		6,076.13		
	11/30/11	17582		RECLASS SAFETY BONUS FROM 050		40.82		
	11/30/11	17595		GROSS UP SPECIAL FUNDS-11/11		2,841.01		
				NOV	149,624.31 *			677,124.11
	12/02/11	16614	46300	INTERNAL REVENUE SERVPAY 12/02/11		2,201.73		
	12/02/11	16615		PAY 12/02/11			1,203.88	
	12/02/11	17425		LIBRARY PPE 11/26/11			3,740.75	
	12/08/11	17773	46300	INTERNAL REVENUE SERVPAY 12/08/11		23,361.06		
	12/08/11	17774		PAY 12/08/11			12,992.12	
	12/09/11	18200	46300	INTERNAL REVENUE SERVPAY 12/09/11		3,714.75		
	12/09/11	18201		PAY 12/09/11			2,472.93	
	12/09/11	18737	86800	URBANA FREE LIBRARY FICA: 11/13-11/26		7,317.67		
	12/09/11	19106	44400	ILLINOIS MUNICIPAL NOVEMBER		123,858.02		
	12/09/11	19107		NOVEMBER		50.00		
	12/16/11	19461		LIBRARY PPE 12/10/11			3,066.99	
	12/22/11	19695	46300	INTERNAL REVENUE SERVPAY 12/22/11		24,803.70		
	12/22/11	19696		PAY 12/22/11			14,375.77	
	12/23/11	20275	86800	URBANA FREE LIBRARY FICA: 11/27-12/10		5,915.50		
	12/27/11	20303	46300	INTERNAL REVENUE SERVPAY 12/27/11		70.02		
	12/31/11	23218		GROSS UP SPECIAL FUNDS-12/11		3,232.00		
				DEC	156,672.01 *			833,796.12
	1/03/12	21161		LIBRARY PPE 12/24/11			3,100.28	
	1/05/12	20814	46300	INTERNAL REVENUE SERVPAY 1/05/12		24,295.03		
	1/05/12	20815		PAY 1/05/12			13,501.78	
	1/10/12	22636	44400	ILLINOIS MUNICIPAL DECEMBER		146,015.72		
	1/10/12	22637		DECEMBER		50.00		
	1/13/12	22064	86800	URBANA FREE LIBRARY FICA: 12/11-12/24		6,160.25		
	1/13/12	22136		LIBRARY PPE 1/7/12			3,103.09	
	1/19/12	22211	46300	INTERNAL REVENUE SERVPAY 1/19/12		23,874.72		
	1/19/12	22212		PAY 1/19/12			13,173.12	
	1/20/12	22994	86800	URBANA FREE LIBRARY FICA: 12/25-1/7		6,219.38		
	1/23/12	22728	46300	INTERNAL REVENUE SERVPAY 1/23/12		697.13		
	1/27/12	23487		LIBRARY PPE 1/21/12			3,052.28	
	1/31/12	26437		GROSS UP SPECIAL FUNDS-1/12		3,058.23		
				JAN	174,439.91 *			1,008,236.03
	2/02/12	23651	46300	INTERNAL REVENUE SERVPAY 2/02/12		26,863.01		
	2/02/12	23652	46300	INTERNAL REVENUE SERVPAY 2/02/12		185.42		
	2/02/12	23653		PAY 2/02/12		329.74		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001				IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
	2/02/12	23654	PAY	2/02/12			14,636.93	
	2/03/12	24449	86800	URBANA FREE LIBRARY FICA: 1/8-1/21/12		5,867.54		
	2/10/12	24594	46300	INTERNAL REVENUE SERVPAY 2/10/12		2,210.79		
	2/10/12	24595	PAY	2/10/12			1,227.08	
	2/10/12	25347		LIBRARY PPE 2/4/12			3,032.35	
	2/10/12	26329	44400	ILLINOIS MUNICIPAL JANUARY		125,283.05		
	2/10/12	26330		JANUARY		50.00		
	2/16/12	25580	46300	INTERNAL REVENUE SERVPAY 2/16/12		23,130.42		
	2/16/12	25581	46300	INTERNAL REVENUE SERVPAY 2/16/12		190.65		
	2/16/12	25582	PAY	2/16/12		355.20		
	2/16/12	25583	PAY	2/16/12			12,985.51	
	2/17/12	25992	46300	INTERNAL REVENUE SERVPAY 2/17/12		1.25		
	2/17/12	25993	PAY	2/17/12			.74	
	2/17/12	26226	86800	URBANA FREE LIBRARY FICA: 1/22-2/4/12		5,859.56		
	2/24/12	26760		LIBRARY PPE 2/18/12			3,041.96	
	2/29/12	28018		CORRECT SCHNEIDER			684.94	
	2/29/12	28027		GROSS UP SPECIAL FUNDS-2/12		2,902.11		
					FEB 157,619.23 *			1,165,855.26
	3/01/12	26829	46300	INTERNAL REVENUE SERVPAY 3/01/12		25,059.29		
	3/01/12	26830	46300	INTERNAL REVENUE SERVPAY 3/01/12		190.65		
	3/01/12	26831	PAY	3/01/12		355.20		
	3/01/12	26832	PAY	3/01/12			13,002.90	
	3/02/12	27518	86800	URBANA FREE LIBRARY FICA: 2/5-2/18/12		5,916.51		
	3/09/12	28279		LIBRARY PPE 3/3/12			3,090.61	
	3/09/12	28434	44400	ILLINOIS MUNICIPAL FEBRUARY		133,348.47		
	3/09/12	28435	44400	ILLINOIS MUNICIPAL FEBRUARY		50.00		
	3/15/12	28622	46300	INTERNAL REVENUE SERVPAY 3/15/12		22,969.81		
	3/15/12	28623	46300	INTERNAL REVENUE SERVPAY 3/15/12		190.65		
	3/15/12	28624	PAY	3/15/12		355.20		
	3/15/12	28625	PAY	3/15/12			12,842.40	
	3/16/12	29264	86800	URBANA FREE LIBRARY FICA: 2/19-3/3/12		6,201.48		
	3/23/12	29864		LIBRARY PPE 3/17/12			2,966.14	
	3/29/12	30051	46300	INTERNAL REVENUE SERVPAY 3/29/12		24,186.15		
	3/29/12	30052	46300	INTERNAL REVENUE SERVPAY 3/29/12		211.80		
	3/29/12	30053	PAY	3/29/12		355.20		
	3/29/12	30054	PAY	3/29/12			12,865.45	
	3/30/12	30497		CORRECT SCHNEIDER POSTING			1,065.60	
	3/30/12	30507		GROSS UP SPECIAL FUNDS-3/12		4,623.92		
	3/30/12	30736	86800	URBANA FREE LIBRARY FICA: 3/4-3/17/12		5,849.24		
					MAR 184,030.47 *			1,349,885.73
	4/09/12	31460		LIBRARY PPE 3/31/12			3,035.02	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	1	0500	0001				IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
				4/10/12	31503	44400	ILLINOIS MUNICIPAL MARCH		170,775.82		
				4/10/12	31504	44400	ILLINOIS MUNICIPAL MARCH		50.00		
				4/12/12	31576	46300	INTERNAL REVENUE SERVPAY 4/12/12		23,967.30		
				4/12/12	31577	PAY	4/12/12			13,168.72	
				4/20/12	32591	46300	INTERNAL REVENUE SERVPAY 4/20/12		68.74		
				4/20/12	32592	PAY	4/20/12			40.44	
				4/20/12	32778	86800	URBANA FREE LIBRARY FICA: 3/18-3/31/12		5,970.27		
				4/23/12	32932		LIBRARY PPE 4/14/12			3,024.35	
				4/26/12	33118	46300	INTERNAL REVENUE SERVPAY 4/26/12		23,265.87		
				4/26/12	33119	PAY	4/26/12			13,069.84	
				4/27/12	33838	86800	URBANA FREE LIBRARY FICA: 4/1-4/14/12		5,869.36		
				4/30/12	35846		GROSS UP SPECIAL FUNDS-4/12		3,713.17		
							APR	201,342.16 *			1,551,227.89
				5/04/12	34543		LIBRARY PPE 4/28/12			3,013.31	
				5/10/12	34781	46300	INTERNAL REVENUE SERVPAY 5/10/12		24,686.73		
				5/10/12	34782	PAY	5/10/12			13,260.26	
				5/10/12	35751	44400	ILLINOIS MUNICIPAL APRIL		123,388.89		
				5/10/12	35752	44400	ILLINOIS MUNICIPAL APRIL		50.00		
				5/10/12	36637		J18 FICA INTERN			444.00	
				5/11/12	35413	46300	INTERNAL REVENUE SERVPAY 5/11/12		3.97		
				5/11/12	35414	PAY	5/11/12			2.34	
				5/18/12	36349	86800	URBANA FREE LIBRARY FICA: 4/15-4/28/12		5,825.81		
				5/18/12	36488		LIBRARY PPE 5/12/12			3,016.89	
				5/24/12	36675	46300	INTERNAL REVENUE SERVPAY 5/24/12		23,760.76		
				5/24/12	36676	PAY	5/24/12			13,184.93	
				5/24/12	37190		FICA & IMRF 7/11-6/12			8,713.00	
				5/25/12	37293	46300	INTERNAL REVENUE SERVPAY 5/25/12		4.66		
				5/25/12	37481	86800	URBANA FREE LIBRARY FICA: 4/29-5/12/12		5,916.23		
				5/31/12	39220		GROSS UP SPECIAL FUNDS-MAY		3,306.22		
				5/31/12	39227		GROSS UP SPECIAL FUNDS-MAY		9,157.00		
							MAY	154,465.54 *			1,705,693.43
				6/01/12	38152		LIBRARY PPE 5/26/12			3,030.86	
				6/07/12	38323	46300	INTERNAL REVENUE SERVPAY 6/07/12		24,227.12		
				6/07/12	38324	PAY	6/07/12			13,213.66	
				6/08/12	39158	86800	URBANA FREE LIBRARY FICA: 5/13-5/26/12		5,859.80		
				6/08/12	39685	44400	ILLINOIS MUNICIPAL MAY		50.00		
				6/08/12	39686		MAY		123,925.37		
				6/15/12	39982		LIBRARY- PPE 6/9/12			3,035.48	
				6/21/12	40095	46300	INTERNAL REVENUE SERVPAY 6/21/12		24,102.51		

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)				
	6/21/12	40096	PAY	6/21/12			13,351.03	
	6/22/12	40873	86800	URBANA FREE LIBRARY FICA: 5/27-6/9/12		5,875.60		
	6/22/12	40964	46300	INTERNAL REVENUE SERVPAY 6/22/12		3.12		
	6/22/12	40965	PAY	6/22/12			1.84	
	6/29/12	41748		LIBRARY PPE 6/23/12			2,960.34	
	6/30/12	41358		IMRF-JUNE		135,923.58		
	6/30/12	41360		IMRF-JUNE		50.00		
	6/30/12	42013	86800	URBANA FREE LIBRARY FICA: 6/10-6/23/12		6,033.76		
	6/30/12	42950		GROSS UP SPECIAL FUNDS-6/12		3,403.72		
	6/30/12	42957		GROSS UP ENGSTROM T11/GF 11/30		2,400.00		
	6/30/12	42960		RECLASS TO C09 ENGSTROM 11/30			2,400.00	
				JUN	293,861.37 *	2,443,469.26	443,914.46 *	1,999,554.80 *
C09 1 0500-0002				I.M.R.F. DISBURSEMENTS ENC.				.00
					.00	.00 *		.00 *
C09 1 0500-0004				SECTION 125 EXP.				.00
	7/29/11	02160	02864	BENEFIT PLANNING JULY-DECEMBER 2011		1,224.00		
				JUL	1,224.00 *			1,224.00
	11/30/11	17534		W/O 2010			73.91	
				NOV	73.91-*			1,150.09
	1/27/12	23337	02864	BENEFIT PLANNING JANUARY-JUNE 2012		1,152.00		
				JAN	1,152.00 *	2,376.00	73.91 *	2,302.09 *
C09 1 0500-0005				SEC. 125 ADMIN. ENC.				.00
					.00	.00 *		.00 *
				MAJOR TOTALS	.00 *	2,445,845.26	443,988.37 *	2,001,856.89 *
866	TRANSACTIONS			FUND TOTALS	.00	9,964,417.11	9,964,417.11	.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
	9/23/11	08616		FOR CHECKS WRITTEN 09/23/2011			54,000.00	
	9/26/11	09320		TFR FROM MM - CHECKS 9/23/11		54,000.00		
					SEP .00 *			.00
	11/04/11	13938		FOR CHECKS WRITTEN 11/04/2011			27,107.90	
	11/07/11	14137		TFR FROM MM - CHECKS 11/4/11		27,107.90		
	11/18/11	15515		FOR CHECKS WRITTEN 11/18/2011			1,911.00	
	11/21/11	15731		TFR FROM MM - CHECKS 11/18/11		1,911.00		
	11/23/11	16351		FOR CHECKS WRITTEN 11/23/2011			19,187.08	
	11/23/11	16405		TFR FROM MM - CHECKS 11/23/11		19,187.08		
					NOV .00 *			.00
	12/30/11	20696		FOR CHECKS WRITTEN 12/30/2011			11,191.88	
					DEC 11,191.88-*			11,191.88-
	1/03/12	21196		TFR FROM MM - CHECKS 12/30/11		11,191.88		
	1/27/12	23407		FOR CHECKS WRITTEN 01/27/2012			24,385.25	
	1/30/12	24015		TFR FROM MM - CHECKS 1/27/12		24,385.25		
					JAN 11,191.88 *			.00
	3/16/12	29272		FOR CHECKS WRITTEN 03/16/2012			16,111.40	
	3/19/12	29573		TFR FROM MM - CHECKS 3/16/12		16,111.40		
	3/23/12	29803		FOR CHECKS WRITTEN 03/23/2012			12,110.05	
	3/26/12	30401		TFR FROM MM - CHECKS 3/23/12		12,110.05		
					MAR .00 *			.00
	4/27/12	33852		FOR CHECKS WRITTEN 04/27/2012			11,737.69	
	4/30/12	33932		TFR FROM MM - CHECKS 4/27/12		11,737.69		
					APR .00 *			.00
	5/25/12	37492		FOR CHECKS WRITTEN 05/25/2012			8,271.74	
	5/29/12	37779		TFR FROM MM - CHECKS 5/25/12		8,271.74		
					MAY .00 *			.00
	6/29/12	41665		FOR CHECKS WRITTEN 06/29/2012			3,051.18	
	6/30/12	41843		TFR FROM MM - CHECKS 6/29/12		3,051.18		
					JUN .00 *	189,065.17	189,065.17 *	.00 *
D09 0 0000-0002				BUSEY MONEY MARKET				246,166.24
	7/01/11	03385		AMOUNT DUE FROM GF		3,877.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	7/05/11	00075	LOCAL MFT 7/5/11				1,364.16		
	7/07/11	00586	JULY REVENUE 7/7/11				1,555.80		
	7/11/11	00701	JULY REVENUE 7/11/11				2,010.00		
	7/14/11	00885	LOCAL MFT 7/14/11				86.29		
	7/18/11	01057	JULY REVENUE 7/18/11				3,193.94		
	7/19/11	01121	LOCAL MFT 7/19/11				853.42		
	7/20/11	01583	JULY REVENUE 7/20/11				10,484.97		
	7/21/11	01616	LOCAL MFT 7/21/11				3,488.96		
	7/22/11	01830	JULY REVENUE 7/22/11				840.00		
	7/25/11	01901	LOCAL MFT 7/25/11				131.17		
	7/26/11	01945	LOCAL MFT 7/26/11				5,654.68		
	7/31/11	03633	INTEREST 7/31/2011				8.52		
					JUL	33,548.91 *			279,715.15
	8/04/11	02979	LOCAL MFT 8/4/11				1,055.74		
	8/05/11	03127	AUGUST REVENUE 8/5/11				1,049.50		
	8/08/11	03279	AUGUST REVENUE 8/8/11				2,568.00		
	8/09/11	03362	LOCAL MFT 8/9/11				3,503.33		
	8/12/11	03964	AUGUST REVENUE 8/12/11				1,314.10		
	8/16/11	04086	LOCAL MFT 8/16/11				713.06		
	8/19/11	05005	G11 OWES D09					5.00	
	8/22/11	05019	AUGUST REVENUE 8/22/11				17,431.73		
	8/23/11	05096	LOCAL MFT 8/23/11				3,692.77		
	8/24/11	05205	AUGUST REVENUE 8/24/11				1,683.30		
	8/25/11	05250	LOCAL MFT 8/25/11				107.65		
	8/26/11	05507	AUGUST REVENUE 8/26/11				6,604.11		
	8/30/11	05671	AMT DUE TO GF FROM OTHER FUNDS					710.00	
	8/31/11	06955	INTEREST 8/31/2011				10.94		
					AUG	39,019.23 *			318,734.38
	9/09/11	07149	SEPTEMBER REVENUE 9/9/11				1,875.07		
	9/12/11	07366	SEPTEMBER REVENUE 9/12/11				2,718.00		
	9/16/11	08195	SEPTEMBER REVENUE 9/16/11				1,624.70		
	9/19/11	08276	SEPTEMBER REVENUE 9/19/11				1,679.84		
	9/20/11	08345	LOCAL MFT 9/20/11				6,609.12		
	9/21/11	08454	SEPTEMBER REVENUE 9/21/11				16,442.64		
	9/22/11	08483	LOCAL MFT 9/22/11				1,524.34		
	9/26/11	08762	SEPTEMBER REVENUE 9/26/11				7,938.61		
	9/26/11	09331	TFR TO CKG - CHECKS 9/23/11					54,000.00	
	9/30/11	12014	INTEREST 9/30/2011				7.98		
					SEP	13,579.70-*			305,154.68
	10/07/11	10596	OCTOBER REVENUE 10/7/11				1,963.29		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	10/11/11	10763		LOCAL MFT 10/11/11		2,527.00		
	10/12/11	11228		OCTOBER REVENUE 10/12/11		68.88		
	10/17/11	11627		OCTOBER REVENUE 10/17/11		1,407.24		
	10/20/11	11984		LOCAL MOTOR FUEL TAX		13,002.60		
	10/21/11	12136		OCTOBER REVENUE 10/21/11		5,808.34		
	10/24/11	12513		OCTOBER REVENUE 10/24/11		6,418.77		
	10/26/11	13032		OCTOBER REVENUE 10/26/11		6,491.63		
	10/31/11	14938		INTEREST 10/31/2011		5.64		
					OCT 37,693.39 *			342,848.07
	11/07/11	14063		LOCAL MFT 11/7/11		74.70		
	11/07/11	14152		TFR TO CKG - CHECKS 11/4/11			27,107.90	
	11/09/11	14616		NOVEMBER REVENUE 11/9/11		4,728.01		
	11/14/11	14923		LOCAL MFT 11/14/11		1,788.23		
	11/16/11	15290		NOVEMBER REVENUE 11/16/11 MFT		83.73		
	11/17/11	15382		NOVEMBER REVENUE 11/17/11		4,644.89		
	11/18/11	15559		NOVEMBER REVENUE 11/18/11		534.67		
	11/21/11	15715		NOVEMBER REVENUE 11/21/11		15,599.31		
	11/21/11	15744		TFR TO CKG - CHECKS 11/18/11			1,911.00	
	11/22/11	16206		LOCAL MFT 11/22/11		2,895.94		
	11/23/11	16424		TFR TO CKG - CHECKS 11/23/11			19,187.08	
	11/23/11	16483		NOVEMBER REVENUE 11/23/11		1,688.04		
	11/28/11	16601		NOVEMBER REVENUE 11/28/11		6,881.54		
	11/28/11	16604		LOCAL MFT 11/28/11		416.00		
	11/30/11	18846		INTEREST 11/30/2011		5.42		
					NOV 8,865.50-*			333,982.57
	12/07/11	18185		DECEMBER REVENUE 12/7/11		1,446.88		
	12/12/11	18916		DECEMBER REVENUE 12/12/11		2,650.27		
	12/16/11	19294		DECEMBER REVENUE 12/16/11		3,168.56		
	12/21/11	20042		DECEMBER REVENUE 12/21/11		3,426.43		
	12/21/11	20083		DECEMBER REVENUE 12/21/11		14,290.17		
	12/23/11	20378		DECEMBER REVENUE 12/23/11		4,737.64		
	12/27/11	20428		LOCAL MFT 12/27/11		6,867.32		
	12/31/11	21796		INTEREST 12/31/2011		5.78		
					DEC 36,593.05 *			370,575.62
	1/03/12	21208		TFR TO CKG - CHECKS 12/30/11			11,191.88	
	1/09/12	21570		JANUARY REVENUE 1/9/12		1,513.87		
	1/09/12	21631		JANUARY REVENUE 1/9/12		2,456.00		
	1/13/12	22091		JANUARY REVENUE 1/13/12		2,837.28		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	1/17/12	22189		LOCAL MFT 1/17/12		29.18		
	1/20/12	23037		JANUARY REVENUE 1/20/12		13,653.57		
	1/23/12	23128		JANUARY REVENUE 1/23/12		8,425.75		
	1/24/12	23193		LOCAL MFT 1/24/12		748.61		
	1/26/12	23291		LOCAL MFT 1/26/12		6,496.72		
	1/27/12	23437		LOCAL MFT 1/27/12		13.70		
	1/30/12	24027		TFR TO CKG - CHECKS 1/27/12			24,385.25	
	1/31/12	24827		INTEREST 1/31/2012		3.42		
					JAN 600.97 *			371,176.59
	2/06/12	24656		FEBRUARY REVENUE 2/6/12		1,321.63		
	2/10/12	25255		FEBRUARY REVENUE 2/10/12		1,430.23		
	2/13/12	25421		FEBRUARY REVENUE 2/13/12		49.85		
	2/14/12	25501		LOCAL MFT 2/14/12		2,339.00		
	2/17/12	26250		FEBRUARY REVENUE 2/17/12		1,944.13		
	2/21/12	26387		LOCAL MFT 2/21/12		14,740.04		
	2/22/12	26496		FEBRUARY REVENUE 2/22/12		454.67		
	2/22/12	26504		FEBRUARY REVENUE 2/22/12		2,189.55		
	2/23/12	26544		LOCAL MFT 2/23/12		2,161.94		
	2/24/12	26730		FEBRUARY REVENUE 2/24/12		140.02		
	2/27/12	26792		FEBRUARY REVENUE 2/27/12		6,628.21		
	2/28/12	26807		FEBRUARY REVENUE 2/28/12		20.45		
	2/29/12	27955		INTEREST 2/29/2012		9.25		
					FEB 33,428.97 *			404,605.56
	3/01/12	27365		LOCAL MFT 3/1/12		18.96		
	3/08/12	27947		LOCAL MFT 3/8/12		1,374.04		
	3/09/12	28266		MARCH REVENUE 3/9/12		1,779.11		
	3/12/12	28378		MARCH REVENUE 3/12/12		2,381.36		
	3/15/12	29091		MARCH REVENUE 3/15/12		1,271.25		
	3/19/12	29427		MARCH REVENUE 3/19/12		3,112.09		
	3/19/12	29588		TFR TO CKG - CHECKS 3/16/12			16,111.40	
	3/20/12	29503		LOCAL MFT 3/20/12		945.77		
	3/21/12	29566		MARCH REVENUE 3/21/12		2,344.94		
	3/22/12	29646		LOCAL MFT 3/22/12		14,496.33		
	3/22/12	32107		MARCH REVENUE 3/22/12		.02		
	3/23/12	29826		MARCH REVENUE 3/23/12		1,397.21		
	3/26/12	29952		MARCH REVENUE 3/26/12		5,181.24		
	3/26/12	30413		TFR TO CKG - CHECKS 3/23/12			12,110.05	
	3/31/12	32119		INTEREST 3/31/2012		30.32		
					MAR 6,111.19 *			410,716.75
	4/09/12	31427		APRIL REVENUE 4/9/12		1,773.26		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/12/12	32212	LOCAL MFT 4/12/12			3,349.51		
	4/13/12	32405	APRIL REVENUE 4/13/12			1,608.72		
	4/16/12	32451	APRIL REVENUE 4/16/12			95.33		
	4/19/12	32982	APRIL REVENUE 4/19/12			1,538.03		
	4/20/12	32840	APRIL REVENUE 4/20/12			4,467.22		
	4/23/12	32908	APRIL REVENUE 4/23/12			16,003.87		
	4/24/12	33020	LOCAL MFT 4/24/12			494.00		
	4/26/12	33633	LOCAL MFT 4/26/12			5,056.70		
	4/30/12	33945	TFR TO CKG - CHECKS 4/27/12				11,737.69	
	4/30/12	35284	INTEREST 4/30/2012			33.01		
				APR	22,681.96 *			433,398.71
	5/08/12	34756	LOCAL MFT 5/8/12			1,410.09		
	5/09/12	35222	MAY REVENUE 5/19/12			399.00		
	5/11/12	35674	LOCAL MFT 5/11/12			1,739.52		
	5/14/12	35746	MAY REVENUE 5/14/12			3,635.50		
	5/18/12	36480	MAY REVENUE 5/18/12			917.06		
	5/21/12	36569	MAY REVENUE 5/21/12			13,779.41		
	5/22/12	36641	LOCAL MFT 5/22/12			3,791.15		
	5/25/12	37572	MAY REVENUE 5/25/12			3,453.35		
	5/29/12	37629	LOCAL MFT 5/29/12			6,352.27		
	5/29/12	37801	TFR TO CKG - CHECKS 5/25/12				8,271.74	
	5/31/12	39236	INTEREST 5/31/2012			30.38		
				MAY	27,235.99 *			460,634.70
	6/07/12	38986	LOCAL MFT 6/7/12			1,639.01		
	6/11/12	39393	JUNE REVENUE 6/11/12			2,591.00		
	6/15/12	39890	JUNE REVENUE 6/15/12			143.46		
	6/18/12	40014	LOCAL MFT 6/18/12			1,429.36		
	6/19/12	40071	LOCAL MFT 6/19/12			1,218.06		
	6/20/12	40576	JUNE REVENUE 6/20/12			1,648.00		
	6/21/12	40689	LOCAL MFT 6/21/12			2,778.07		
	6/21/12	40691	LOCAL MFT 6/21/12			16,071.23		
	6/22/12	41010	LOCAL MOTOR FUEL TAX 6/22/12			3,801.77		
	6/25/12	41049	JUNE REVENUE 6/25/12			459.71		
	6/25/12	41051	JUNE REVENUE 6/25/12			10.03		
	6/26/12	41164	LOCAL MFT 6/26/12			6,377.61		
	6/30/12	41863	TFR TO CKG - CHECKS 6/29/12				3,051.18	
	6/30/12	42738	INTEREST 6/30/2012			34.22		
				JUN	35,150.35 *	439,398.98	189,780.17 *	495,785.05 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09	0	0000	-0030				MOTOR FUEL TAX RECEIVABLE					30,714.06
				6/30/12	43619		YR END ADJUST			4,904.50		
								JUN	4,904.50 *	4,904.50	.00 *	35,618.56 *
							MAJOR TOTALS		276,880.30 *	633,368.65	378,845.34 *	531,403.61 *
D09	0	0001	-0100				DUE TO/DUE FROM OTHER FUNDS					3,167.00
				7/01/11	03386		AMOUNT DUE FROM GF				3,877.00	
								JUL	3,877.00-*			710.00-
				8/30/11	05670		AMT DUE TO GF FROM OTHER FUNDS			710.00		
								AUG	710.00 *			.00
				6/30/12	42978		YR END INTEREST ADJUST			11,788.00		
								JUN	11,788.00 *	12,498.00	3,877.00 *	11,788.00 *
D09	0	0001	-0116				ACCOUNTS PAYABLE					.00
				6/30/12	42937		FOR CHECKS WRITTEN 07/20/2012				360.00	
				6/30/12	43199		FOR CHECKS WRITTEN 07/27/2012				246.65	
								JUN	606.65-*	.00	606.65 *	606.65-*
D09	0	0001	-0199				FUND BALANCE					280,047.30-
										.00	.00 *	280,047.30-*
							MAJOR TOTALS		276,880.30-*	12,498.00	4,483.65 *	268,865.95-*
D09	0	0120	-0000				LOCAL MOTOR FUEL TAX					.00
				7/05/11	00076		LOCAL MFT 7/5/11				1,364.16	
				7/07/11	00587		LOCAL MFT 7/7/11				1,555.80	
				7/11/11	00702		LOCAL MFT 7/11/11				2,010.00	
				7/14/11	00886		LOCAL MFT 7/14/11				58.85	
				7/14/11	00887		LOCAL MFT 7/14/11				27.44	
				7/18/11	01058		LOCAL MFT 7/18/11				3,193.94	
				7/19/11	01122		LOCAL MFT 7/19/11				853.42	
				7/20/11	01584		LOCAL MFT 7/20/11				742.82	
				7/20/11	01585		LOCAL MFT 7/20/11				9,742.15	
				7/21/11	01617		LOCAL MFT 7/21/11				2,310.09	
				7/21/11	01618		LOCAL MFT 7/21/11				1,178.87	
				7/22/11	01831		LOCAL MFT 7/22/11				246.00	
				7/22/11	01832		LOCAL MFT 7/22/11				594.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000				LOCAL MOTOR FUEL TAX (CONTINUED)				
	7/25/11	01902	LOCAL MFT	7/25/11			131.17	
	7/26/11	01946	LOCAL MFT	7/26/11			5,654.68	
				JUL	29,663.39-*			29,663.39-
	8/04/11	02980	LOCAL MFT	8/4/11			1,055.74	
	8/05/11	03128	LOCAL MFT	8/5/11			1,049.50	
	8/08/11	03280	LOCAL MFT	8/8/11			2,568.00	
	8/09/11	03363	LOCAL MFT	8/9/11			2,092.29	
	8/09/11	03364	LOCAL MFT	8/9/11			1,411.04	
	8/12/11	03965	LOCAL MFT	8/12/11			58.69	
	8/12/11	03966	LOCAL MFT	8/12/11			1,255.41	
	8/16/11	04087	LOCAL MFT	8/16/11			713.06	
	8/19/11	05002	RECLASS TO G11-0-0000-0027			5.00		
	8/22/11	05020	LOCAL MFT	TAX 8/22/11			108.37	
	8/22/11	05021	LOCAL MFT	TAX 8/22/11			3,794.33	
	8/22/11	05022	LOCAL MFT	TAX 8/22/11			12,552.11	
	8/22/11	05023	LOCAL MFT	TAX 8/22/11			976.92	
	8/23/11	05097	LOCAL MFT	8/23/11			649.00	
	8/23/11	05098	LOCAL MFT	8/23/11			3,043.77	
	8/24/11	05206	LOCAL MFT	8/24/11			347.75	
	8/24/11	05207	LOCAL MFT	8/24/11			1,335.55	
	8/25/11	05251	LOCAL MFT	8/25/11			20.12	
	8/25/11	05252	LOCAL MFT	8/25/11			87.53	
	8/26/11	05508	LOCAL MFT	8/26/11			6,604.11	
				AUG	39,718.29-*			69,381.68-
	9/09/11	07150	LOCAL MFT	9/9/11			1,875.07	
	9/12/11	07368	LOCAL MFT	9/12/11			2,718.00	
	9/16/11	08196	LOCAL MFT	9/16/11			1,624.70	
	9/19/11	08277	LOCAL MFT	9/19/11			92.98	
	9/19/11	08278	LOCAL MFT	9/19/11			1,586.86	
	9/20/11	08346	LOCAL MFT	9/20/11			1,081.00	
	9/20/11	08347	LOCAL MFT	9/20/11			4,219.08	
	9/20/11	08348	LOCAL MFT	9/20/11			891.41	
	9/20/11	08349	LOCAL MFT	9/20/11			417.63	
	9/21/11	08455	LOCAL MFT	9/21/11			13,120.28	
	9/21/11	08456	LOCAL MFT	9/21/11			143.82	
	9/21/11	08457	LOCAL MFT	9/21/11			3,178.54	
	9/22/11	08484	LOCAL MFT	9/22/11			1,463.60	
	9/22/11	08485	LOCAL MFT	9/22/11			17.46	
	9/22/11	08486	LOCAL MFT	9/22/11			43.28	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000				LOCAL MOTOR FUEL TAX (CONTINUED)					
	9/26/11	08763	LOCAL	LOCAL MFT 9/26/11				7,256.61	
	9/26/11	08764	LOCAL	LOCAL MFT 9/26/11				682.00	
					SEP	40,412.32-*			109,794.00-
	10/07/11	10597	LOCAL	LOCAL MFT 10/7/11				1,963.29	
	10/11/11	10764	LOCAL	LOCAL MFT 10/11/11				2,527.00	
	10/12/11	11229	LOCAL	LOCAL MFT 10/12/11				68.88	
	10/17/11	11628	LOCAL	LOCAL MFT 10/17/11				1,407.24	
	10/20/11	11985	LOCAL	LOCAL MOTOR FUEL TAX				13,002.60	
	10/21/11	12137	LOCAL	LOCAL MFT 10/21/11				2,832.05	
	10/21/11	12138	LOCAL	LOCAL MFT 10/21/11				1,045.56	
	10/21/11	12139	LOCAL	LOCAL MFT 10/21/11				1,800.15	
	10/21/11	12140	LOCAL	LOCAL MFT 10/21/11				130.58	
	10/24/11	12514	LOCAL	LOCAL MOTOR FUEL TAX 10/24/11				4,187.99	
	10/24/11	12515	LOCAL	LOCAL MOTOR FUEL TAX 10/24/11				1,488.78	
	10/24/11	12516	LOCAL	LOCAL MOTOR FUEL TAX 10/24/11				742.00	
	10/26/11	13033	LOCAL	LOCAL MFT 10/26/11				6,489.76	
	10/26/11	13034	LOCAL	LOCAL MFT 10/26/11				1.87	
					OCT	37,687.75-*			147,481.75-
	11/07/11	14064	LOCAL	LOCAL MFT 11/7/11				74.70	
	11/09/11	14617	LOCAL	LOCAL MFT 11/9/11				2,758.00	
	11/09/11	14618	LOCAL	LOCAL MFT 11/9/11				1,970.01	
	11/14/11	14924	LOCAL	LOCAL MFT 11/14/11				1,788.23	
	11/16/11	15291	NOVEMBER	REVENUE 11/16/11 MFT				83.73	
	11/17/11	15383	LOCAL	LOCAL MFT 11/17/11				189.79	
	11/17/11	15384	LOCAL	LOCAL MFT 11/17/11				4,455.10	
	11/18/11	15560	LOCAL	LOCAL MFT 11/18/11				534.67	
	11/21/11	15716	LOCAL	LOCAL MFT 11/21/11				1,521.23	
	11/21/11	15717	LOCAL	LOCAL MFT 11/21/11				12,568.84	
	11/21/11	15718	LOCAL	LOCAL MFT 11/21/11				1,509.24	
	11/22/11	16207	LOCAL	LOCAL MFT 11/22/11				2,895.94	
	11/23/11	16484	LOCAL	LOCAL MFT 11/23/11				1,045.04	
	11/23/11	16485	LOCAL	LOCAL MFT 11/23/11				643.00	
	11/28/11	16602	LOCAL	LOCAL MFT 11/28/11				6,862.34	
	11/28/11	16603	LOCAL	LOCAL MFT 11/28/11				19.20	
	11/28/11	16605	LOCAL	LOCAL MFT 11/28/11				416.00	
					NOV	39,335.06-*			186,816.81-
	12/07/11	18186	LOCAL	LOCAL MFT 12/7/11				1,446.88	
	12/12/11	18918	LOCAL	LOCAL MFT 12/12/11				2,553.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000				LOCAL MOTOR FUEL TAX (CONTINUED)				
	12/12/11	18919	LOCAL	MFT 12/12/11			97.27	
	12/16/11	19295	LOCAL	MFT 12/16/11			1,771.78	
	12/16/11	19296	LOCAL	MFT 12/16/11			1,396.78	
	12/21/11	20043	LOCAL	MFT 12/21/11			891.05	
	12/21/11	20044	LOCAL	MFT 12/21/11			2,535.38	
	12/21/11	20084	LOCAL	MFT 12/21/11			1,530.21	
	12/21/11	20085	LOCAL	MFT 12/21/11			1,035.65	
	12/21/11	20086	LOCAL	MFT 12/21/11			11,724.31	
	12/23/11	20379	LOCAL	MFT-12/23/11			166.73	
	12/23/11	20380	LOCAL	MFT-12/23/11			11.91	
	12/23/11	20381	LOCAL	MFT-12/23/11			652.00	
	12/23/11	20382	LOCAL	MFT-12/23/11			3,907.00	
	12/27/11	20429	LOCAL	MFT 12/27/11			319.59	
	12/27/11	20430	LOCAL	MFT 12/27/11			6,547.73	
					DEC 36,587.27-*			223,404.08-
	1/09/12	21575	LOCAL	MFT TAX 1/9/12			73.30	
	1/09/12	21576	LOCAL	MFT TAX 1/9/12			1,440.57	
	1/09/12	21632	LOCAL	MFT 1/9/12			2,456.00	
	1/13/12	22092	LOCAL	MFT 1/13/12			1,354.80	
	1/13/12	22093	LOCAL	MFT 1/13/12			1,429.12	
	1/13/12	22094	LOCAL	MFT 1/13/12			23.66	
	1/13/12	22095	LOCAL	MFT 1/13/12			29.70	
	1/17/12	22190	LOCAL	MFT 1/17/12			29.18	
	1/20/12	23038	LOCAL	MFT 1/20/12			378.67	
	1/20/12	23039	LOCAL	MFT 1/20/12			11,431.01	
	1/20/12	23040	LOCAL	MFT 1/20/12			952.87	
	1/20/12	23041	LOCAL	MFT 1/20/12			891.02	
	1/23/12	23129	LOCAL	MFT 1/23/12			4,266.04	
	1/23/12	23130	LOCAL	MFT 1/23/12			2,506.23	
	1/23/12	23131	LOCAL	MFT 1/23/12			1,653.48	
	1/24/12	23194	LOCAL	MFT 1/24/12			598.00	
	1/24/12	23195	LOCAL	MFT 1/24/12			150.61	
	1/26/12	23292	LOCAL	MFT 1/26/12			6,496.72	
	1/27/12	23438	LOCAL	MFT 1/27/12			13.70	
					JAN 36,174.68-*			259,578.76-
	2/06/12	24657	LOCAL	MFT 2/6/12			1,321.63	
	2/10/12	25256	LOCAL	MFT 2/10/12			1,430.23	
	2/13/12	25422	LOCAL	MFT 2/13/12			49.85	
	2/14/12	25502	LOCAL	MFT 2/14/12			2,339.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000				LOCAL MOTOR FUEL TAX (CONTINUED)					
	2/17/12	26251	LOCAL MFT 2/17/12					1,230.36	
	2/17/12	26252	LOCAL MFT 2/17/12					713.77	
	2/21/12	26388	LOCAL MFT 2/21/12					947.32	
	2/21/12	26389	LOCAL MFT 2/21/12					3,114.84	
	2/21/12	26390	LOCAL MFT 2/21/12					10,677.88	
	2/22/12	26497	LOCAL MFT 2/22/12					101.67	
	2/22/12	26498	LOCAL MFT 2/22/12					353.00	
	2/22/12	26505	LOCAL MFT 2/22/12					2,189.55	
	2/23/12	26545	LOCAL MFT 2/23/12					524.00	
	2/23/12	26546	LOCAL MFT 2/23/12					1,637.94	
	2/24/12	26731	LOCAL MFT 2/24/12					140.02	
	2/27/12	26793	LOCAL MFT 2/27/12					6,628.21	
	2/28/12	26808	LOCAL MFT 2/28/12					20.45	
					FEB	33,419.72-*			292,998.48-
	3/01/12	27366	LOCAL MFT 3/1/12					18.96	
	3/08/12	27948	LOCAL MFT 3/8/12					1,374.04	
	3/09/12	28267	LOCAL MFT 3/9/12					1,779.11	
	3/12/12	28379	LOCAL MFT 3/12/12					2,325.00	
	3/12/12	28380	LOCAL MFT 3/12/12					56.36	
	3/15/12	29092	LOCAL MFT 3/15/12					22.90	
	3/15/12	29093	LOCAL MFT 3/15/12					1,248.35	
	3/19/12	29428	LOCAL MFT 3/19/12					19.54	
	3/19/12	29429	LOCAL MFT 3/19/12					3,092.55	
	3/20/12	29504	LOCAL MFT 3/20/12					945.77	
	3/21/12	29567	LOCAL MFT 3/21/12					2,344.94	
	3/22/12	29647	LOCAL MFT 3/22/12					489.00	
	3/22/12	29648	LOCAL MFT 3/22/12					12,067.16	
	3/22/12	29649	LOCAL MFT 3/22/12					1,621.45	
	3/22/12	29650	LOCAL MFT 3/22/12					318.72	
	3/22/12	32108	LOCAL MFT 3/22/12					.02	
	3/23/12	29827	LOCAL MFT 3/23/12					1,254.94	
	3/23/12	29828	LOCAL MFT 3/23/12					142.27	
	3/26/12	29953	LOCAL MFT 3/26/12					5,181.24	
					MAR	34,302.32-*			327,300.80-
	4/09/12	31428	APRIL REVENUE 4/9/12					1,773.26	
	4/12/12	32213	LOCAL MFT 4/12/12					975.51	
	4/12/12	32214	LOCAL MFT 4/12/12					2,374.00	
	4/13/12	32406	LOCAL MFT 4/13/12					1,608.72	
	4/16/12	32452	APRIL REVENUE 4/16/12					95.33	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000				LOCAL MOTOR FUEL TAX (CONTINUED)				
	4/19/12	32657	LOCAL MFT	4/19/12		1,538.03		
	4/19/12	32658	LOCAL MFT	4/19/12			31.79	
	4/19/12	32659	LOCAL MFT	4/19/12			270.34	
	4/19/12	32660	LOCAL MFT	4/19/12			1,235.90	
	4/19/12	32983	RECLASS TO	0002			1,538.03	
	4/20/12	32841	LOCAL MFT	4/20/12			3,307.44	
	4/20/12	32842	LOCAL MFT	4/20/12			370.00	
	4/20/12	32843	LOCAL MFT	4/20/12			789.78	
	4/23/12	32909	LOCAL MFT	4/23/12			2,466.60	
	4/23/12	32910	LOCAL MFT	4/23/12			1,721.51	
	4/23/12	32911	LOCAL MFT	4/23/12			11,606.45	
	4/23/12	32912	LOCAL MFT	4/23/12			209.31	
	4/24/12	33021	LOCAL MFT	4/24/12			494.00	
	4/26/12	33634	LOCAL MFT	4/26/12			5,056.70	
					APR 34,386.64-*			361,687.44-
	5/08/12	34757	LOCAL MFT	5/8/12			1,410.09	
	5/09/12	35223	LOCAL MFT	5/19/12			399.00	
	5/11/12	35675	LOCAL MFT	5/11/12			1,739.52	
	5/14/12	35747	LOCAL MFT	5/14/12			1,004.50	
	5/14/12	35748	LOCAL MFT	5/14/12			2,631.00	
	5/18/12	36481	LOCAL MFT	5/18/12			25.68	
	5/18/12	36482	LOCAL MFT	5/18/12			891.38	
	5/21/12	36570	LOCAL MFT	5/21/12			1,579.54	
	5/21/12	36571	LOCAL MFT	5/21/12			12,199.87	
	5/22/12	36642	LOCAL MFT	5/22/12			1,132.71	
	5/22/12	36643	LOCAL MFT	5/22/12			157.70	
	5/22/12	36644	LOCAL MFT	5/22/12			2,500.74	
	5/25/12	37573	MAY REVENUE	5/25/12			3,453.35	
	5/29/12	37630	LOCAL MFT	5/29/12			393.00	
	5/29/12	37631	LOCAL MFT	5/29/12			5,959.27	
					MAY 35,477.35-*			397,164.79-
	6/07/12	38987	LOCAL MFT	6/7/12			1,639.01	
	6/11/12	39394	LOCAL MFT	6/11/12			2,591.00	
	6/15/12	39891	LOCAL MFT	6/15/12			50.08	
	6/15/12	39892	LOCAL MFT	6/15/12			93.38	
	6/18/12	40015	LOCAL MFT	6/18/12			1,429.36	
	6/19/12	40072	LOCAL MFT	6/19/12			973.29	
	6/19/12	40073	LOCAL MFT	6/19/12			244.77	
	6/20/12	40577	LOCAL MFT	6/20/12			109.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
D09 0 0120-0000				LOCAL MOTOR FUEL TAX	(CONTINUED)					
	6/20/12	40578		LOCAL MFT 6/20/12				1,539.00		
	6/21/12	40690		LOCAL MFT 6/21/12				2,778.07		
	6/21/12	40692		LOCAL MFT 6/21/12				1,110.82		
	6/21/12	40693		LOCAL MFT 6/21/12				1,247.99		
	6/21/12	40694		LOCAL MFT 6/21/12				13,693.96		
	6/21/12	40695		LOCAL MFT 6/21/12				18.46		
	6/22/12	41011		LOCAL MOTOR FUEL TAX 6/22/12				3,801.77		
	6/25/12	41050		LOCAL MFT 6/25/12				459.71		
	6/25/12	41052		LOCAL MFT 6/25/12				10.03		
	6/26/12	41165		LOCAL MFT 6/26/12				6,377.61		
	6/30/12	43620		YR END ADJUST				4,904.50		
					JUN	43,071.81-*	1,543.03	441,779.63 *		440,236.60-*
				MAJOR TOTALS		.00 *	1,543.03	441,779.63 *		440,236.60-*
D09 0 0130-0000				INTEREST						.00
	7/31/11	03634	INTEREST	7/31/2011				8.52		
					JUL	8.52-*				8.52-
	8/31/11	06956	INTEREST	8/31/2011				10.94		
					AUG	10.94-*				19.46-
	9/30/11	12015	INTEREST	9/30/2011				7.98		
					SEP	7.98-*				27.44-
	10/31/11	14939	INTEREST	10/31/2011				5.64		
					OCT	5.64-*				33.08-
	11/30/11	18847	INTEREST	11/30/2011				5.42		
					NOV	5.42-*				38.50-
	12/31/11	21797	INTEREST	12/31/2011				5.78		
					DEC	5.78-*				44.28-
	1/31/12	24828	INTEREST	1/31/2012				3.42		
					JAN	3.42-*				47.70-
	2/29/12	27956	INTEREST	2/29/2012				9.25		
					FEB	9.25-*				56.95-
	3/31/12	32120	INTEREST	3/31/2012				30.32		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0130-0000				INTEREST (CONTINUED)					
					MAR	30.32-*			87.27-
	4/30/12	35285	INTEREST	4/30/2012				33.01	
					APR	33.01-*			120.28-
	5/31/12	39237	INTEREST	5/31/2012				30.38	
					MAY	30.38-*			150.66-
	6/30/12	42739	INTEREST	6/30/2012				34.22	
	6/30/12	42979	YR END INTEREST ADJUST					11,788.00	
					JUN	11,822.22-*	.00	11,972.88 *	11,972.88-*
				MAJOR TOTALS		.00 *	.00	11,972.88 *	11,972.88-*

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
EXPENSES										
D09 1 0000-0100			STREET IMPR./MAINT.						.00	
11/04/11	13847	06242	CLARK DIETZ INC				27,107.90			
11/18/11	15480	13427	MIOVISION TECHNOLOGIE				1,911.00			
11/23/11	16260	06242	CLARK DIETZ INC				19,187.08			
				NOV	48,205.98	*			48,205.98	
12/30/11	20663	06242	CLARK DIETZ INC				11,191.88			
				DEC	11,191.88	*			59,397.86	
1/27/12	23352	06242	CLARK DIETZ INC				24,385.25			
				JAN	24,385.25	*			83,783.11	
3/16/12	29208	06242	CLARK DIETZ INC				16,111.40			
3/23/12	29745	06242	CLARK DIETZ INC				12,110.05			
				MAR	28,221.45	*			112,004.56	
4/27/12	33773	06242	CLARK DIETZ INC				11,737.69			
				APR	11,737.69	*			123,742.25	
5/25/12	37428	06242	CLARK DIETZ INC				8,271.74			
				MAY	8,271.74	*			132,013.99	
6/29/12	41507	06242	CLARK DIETZ INC				3,051.18			
6/30/12	42896	06614	CHICAGO TITLE COMPANYPD 07/20/12				360.00			
6/30/12	43147	06242	CLARK DIETZ INC PD 07/27/12				246.65			
				JUN	3,657.83	*	135,671.82	.00 *	135,671.82	*
D09 1 0000-0110			MCCULLOGH ST. RECONSTRUCTION						.00	
9/23/11	08615	05205	STARK EXCAVATING, INCMCCULLOUGH 1 & FIN				54,000.00			
				SEP	54,000.00	*	54,000.00	.00 *	54,000.00	*
			MAJOR TOTALS		.00	*	189,671.82	.00 *	189,671.82	*
406 TRANSACTIONS			FUND TOTALS		.00		837,081.50	837,081.50	.00	

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
E09 MOTOR FUEL TAX

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
7/22/11	01805		FOR CHECKS WRITTEN 07/22/2011			134,526.13	
7/25/11	01948		TFR FROM MM - CHECKS 7/22/11		134,526.13		
				JUL .00 *			.00
8/26/11	05150		FOR CHECKS WRITTEN 08/26/2011			3,010.50	
8/26/11	05468		FOR CHECKS WRITTEN 08/26/2011			421,218.27	
8/29/11	06094		TFR FROM MM - CHECKS 8/26/11		3,010.50		
8/29/11	06100		TFR FROM MM - CHECKS 8/26/11		421,218.27		
				AUG .00 *			.00
9/30/11	09756		FOR CHECKS WRITTEN 09/30/2011			96,805.51	
				SEP 96,805.51-*			96,805.51-
10/03/11	10151		TFR FROM MM - CHECKS 9/30/11		96,805.51		
10/07/11	10479		FOR CHECKS WRITTEN 10/07/2011			440,311.27	
10/11/11	10769		TFR FROM MM - CHECKS 10/7/11		440,311.27		
10/14/11	11484		FOR CHECKS WRITTEN 10/14/2011			4,022.13	
10/17/11	11740		TFR FROM MM - CHECKS 10/14/11		4,022.13		
				OCT 96,805.51 *			.00
11/23/11	16352		FOR CHECKS WRITTEN 11/23/2011			35,965.99	
11/23/11	16406		TFR FROM MM - CHECKS 11/23/11		35,965.99		
				NOV .00 *			.00
1/06/12	21435		FOR CHECKS WRITTEN 01/06/2012			13,214.15	
1/09/12	21771		TFR FROM MM - CHECKS 1/6/12		13,214.15		
				JAN .00 *			.00
2/03/12	24462		FOR CHECKS WRITTEN 02/03/2012			9,071.19	
2/06/12	24798		TFR FROM MM - CHECKS 2/3/12		9,071.19		
2/24/12	26706		FOR CHECKS WRITTEN 02/24/2012			11,701.30	
2/27/12	27276		TFR FROM MM - CHECKS 2/24/12		11,701.30		
				FEB .00 *			.00
3/23/12	29804		FOR CHECKS WRITTEN 03/23/2012			8,675.97	
3/26/12	30402		TFR FROM MM - CHECKS 3/23/12		8,675.97		
				MAR .00 *			.00
4/20/12	32784		FOR CHECKS WRITTEN 04/20/2012			6,706.57	
4/23/12	33519		TFR FROM MM - CHECKS 4/20/12		6,706.57		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
				APR	.00 *			.00
	5/25/12	37493		FOR CHECKS WRITTEN 05/25/2012			11,739.44	
	5/29/12	37780		TFR FROM MM - CHECKS 5/25/12		11,739.44		
				MAY	.00 *			.00
	6/29/12	41666		FOR CHECKS WRITTEN 06/29/2012			3,983.89	
	6/30/12	41844		TFR FROM MM - CHECKS 6/29/12		3,983.89		
				JUN	.00 *	1,200,952.31	1,200,952.31 *	.00 *
E09 0 0000-0002				BUSEY MONEY MARKET				1,835,313.92
	7/01/11	03387		AMOUNT DUE FROM GF		33,896.00		
	7/25/11	01970		TFR TO CKG - CHECKS 7/22/11			134,526.13	
	7/31/11	03635		INTEREST 7/31/2011		59.28		
				JUL	100,570.85-*			1,734,743.07
	8/01/11	04678		INTEREST 7/31/2011		5,595.73		
	8/01/11	06677		INTEREST 7/31/2011		63.65		
	8/09/11	03595		AUGUST REVENUE 8/9/11		176,096.00		
	8/29/11	06114		TFR TO CKG - CHECKS 8/26/11			3,010.50	
	8/29/11	06120		TFR TO CKG - CHECKS 8/26/11			421,218.27	
	8/30/11	05673		AMT DUE TO GF FROM OTHER FUNDS			8,729.00	
	8/30/11	06086		WIRE TFR-IL FUNDS TO BUSEY MM		100,000.00		
	8/31/11	06957		INTEREST 8/31/2011		66.39		
				AUG	151,136.00-*			1,583,607.07
	9/01/11	07165		INTEREST 8/31/2011		554.59		
	9/27/11	09212		WIRE TFR-IL FUNDS TO BUSEY MM		100,000.00		
	9/30/11	10266		INTEREST 9/30/2011		1,500.57		
	9/30/11	12016		INTEREST 9/30/2011		39.91		
				SEP	102,095.07 *			1,685,702.14
	10/03/11	10168		TFR TO CKG - CHECKS 9/30/11			96,805.51	
	10/11/11	10783		TFR TO CKG - CHECKS 10/7/11			440,311.27	
	10/17/11	11755		TFR TO CKG - CHECKS 10/14/11			4,022.13	
	10/31/11	14940		INTEREST 10/31/2011		21.76		
				OCT	541,117.15-*			1,144,584.99
	11/01/11	15192		INTEREST 10/31/2011		1,902.35		
	11/01/11	17643		INTEREST 10/31/2011		63.93		
	11/21/11	15758		NOVEMBER REVENUE 11/21/11		586,597.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/23/11	16425		TFR TO CKG - CHECKS 11/23/11			35,965.99	
	11/28/11	16592		TFR FROM IL FUNDS TO BUSEY MM		200,000.00		
	11/30/11	17381		TRANSFER E09/A09			586,597.44	
	11/30/11	18848		INTEREST 11/30/2011		22.12		
					NOV 166,022.41 *			1,310,607.40
	12/01/11	18970		INTEREST 11/30/2011		3,080.89		
	12/31/11	21798		INTEREST 12/31/2011		21.92		
					DEC 3,102.81 *			1,313,710.21
	1/03/12	21953		INTEREST 12/31/2011		3,151.61		
	1/09/12	21619		TFR TO BUSEY MM FROM IL FUNDS		200,000.00		
	1/09/12	21781		TFR TO CKG - CHECKS 1/6/12			13,214.15	
	1/19/12	22771		JANUARY REVENUE 1/19/12		27,183.00		
	1/31/12	24829		INTEREST 1/31/2012		13.57		
					JAN 217,134.03 *			1,530,844.24
	2/01/12	24966		INTEREST 1/31/2012		5,015.50		
	2/06/12	24811		TFR TO CKG - CHECKS 2/3/12			9,071.19	
	2/27/12	27288		TFR TO CKG - CHECKS 2/24/12			11,701.30	
	2/29/12	27957		INTEREST 2/29/2012		36.93		
					FEB 15,720.06-*			1,515,124.18
	3/01/12	28339		INTEREST 2/29/2012		681.71		
	3/01/12	28517		GF SELL INVESTMENTS TO E09			1,000,000.00	
	3/12/12	28486		MARCH REVENUE 3/12/12		11,142.68		
	3/15/12	29117		WIRE TFR-IL FUNDS TO BUSEY MM		132,000.00		
	3/26/12	30414		TFR TO CKG - CHECKS 3/23/12			8,675.97	
	3/31/12	31997		INTEREST 3/31/2012		1,198.69		
	3/31/12	32121		INTEREST 3/31/2012		44.28		
					MAR 863,608.61-*			651,515.57
	4/02/12	30879		APRIL REVENUE 4/2/12		5,850.65		
	4/23/12	33532		TFR TO CKG - CHECKS 4/20/12			6,706.57	
	4/26/12	33640		APRIL REVENUE 4/26/12		4,337.99		
	4/30/12	35286		INTEREST 4/30/2012		51.39		
					APR 3,533.46 *			655,049.03
	5/01/12	35356		INTEREST 4/30/2012		1,286.88		
	5/09/12	35814		TFR TO BUSEY MM FROM IL FUNDS		200,000.00		
	5/17/12	36047		MAY REVENUE 5/17/12		3,353.28		

E09 MOTOR FUEL TAX

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	5/29/12	37802		TFR TO CKG - CHECKS 5/25/12			11,739.44	
	5/31/12	38994		INTEREST 5/31/2012		7,072.55		
	5/31/12	39238		INTEREST 5/31/2012		54.99		
					MAY 200,028.26 *			855,077.29
	6/25/12	41110		JUNE REVENUE 6/25/12		5,869.72		
	6/27/12	41335		TFR FROM IL FUNDS TO BUSEY MM		90,600.00		
	6/30/12	41864		TFR TO CKG - CHECKS 6/29/12			3,983.89	
	6/30/12	42443		INTEREST 6/30/2012		1,645.30		
	6/30/12	42740		INTEREST 6/30/2012		62.69		
					JUN 94,193.82 *	1,910,235.94	2,796,278.75 *	949,271.11 *
E09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				427.82
	7/12/11	00888		MFT ALLOTMENT-JUNE 2011		76,397.14		
	7/31/11	03481		INTEREST 7/31/2011		.66		
					JUL 76,397.80 *			76,825.62
	8/12/11	04736		MFT ALLOTMENT-JULY 2011		90,133.42		
	8/30/11	06087		WIRE TFR-IL FUNDS TO BUSEY MM			100,000.00	
	8/31/11	06829		INTEREST 8/31/2011		3.03		
					AUG 9,863.55-*			66,962.07
	9/07/11	08800		MFT ALLOTMENT-AUGUST 2011		88,510.80		
	9/27/11	09213		WIRE TFR-IL FUNDS TO BUSEY MM			100,000.00	
	9/30/11	11697		INTEREST 9/30/2011		4.99		
					SEP 11,484.21-*			55,477.86
	10/06/11	10801		MFT ALLOTMENT-SEPTEMBER 2011		79,296.99		
	10/31/11	14166		INTEREST 10/31/2011		5.28		
					OCT 79,302.27 *			134,780.13
	11/03/11	15067		MFT ALLOTMENT-OCTOBER 2011		88,101.35		
	11/28/11	16593		TFR FROM IL FUNDS TO BUSEY MM			200,000.00	
	11/30/11	18605		INTEREST 11/30/2011		11.33		
					NOV 111,887.32-*			22,892.81
	12/07/11	18544		MFT ALLOTMENT-NOVEMBER 2011		93,075.38		
	12/31/11	21766		INTEREST 12/31/2011		6.55		
					DEC 93,081.93 *			115,974.74
	1/05/12	21613		MFT ALLOTMENT-DECEMBER 2011		86,763.25		

E09 MOTOR FUEL TAX

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)					
	1/09/12	21620		TFR TO BUSEY MM FROM IL FUNDS				200,000.00	
	1/31/12	24761		INTEREST 1/31/2012			3.57		
					JAN	113,233.18-*			2,741.56
	2/06/12	25020		MFT ALLOTMENT-JANUARY 2012			83,430.47		
	2/29/12	27817		INTEREST 2/29/2012			5.33		
					FEB	83,435.80 *			86,177.36
	3/07/12	28102		MFT ALLOTMENT-FEBRUARY 2012			85,029.22		
	3/15/12	29118		WIRE TFR-IL FUNDS TO BUSEY MM				132,000.00	
	3/31/12	32025		INTEREST 3/31/2012			7.04		
					MAR	46,963.74-*			39,213.62
	4/04/12	31508		MFT ALLOTMENT-MARCH 2012			82,705.76		
	4/30/12	34625		INTEREST 4/30/2012			7.41		
					APR	82,713.17 *			121,926.79
	5/03/12	34653		MFT ALLOTMENT-APRIL 2012			80,082.35		
	5/09/12	35815		TFR TO BUSEY MM FROM IL FUNDS				200,000.00	
	5/31/12	38936		INTEREST 5/31/2012			3.59		
					MAY	119,914.06-*			2,012.73
	6/07/12	39529		MFT ALLOTMENT-MAY 2012			89,205.83		
	6/27/12	41336		TFR FROM IL FUNDS TO BUSEY MM				90,600.00	
	6/30/12	42351		INTEREST 6/30/2012			4.94		
					JUN	1,389.23-*	1,022,795.68	1,022,600.00 *	623.50 *
E09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					1,748,927.63
	3/01/12	28516		GF SELL INVESTMENTS TO E09			1,000,000.00		
					MAR	1,000,000.00 *			2,748,927.63
	6/30/12	42980		YR END INTEREST ADJUST			74,116.00		
	6/30/12	43801		CORRECT INVESTMENTS				3,888.00	
					JUN	70,228.00 *	1,074,116.00	3,888.00 *	2,819,155.63 *
E09 0 0000-0033				DUE TO/FROM OTHER GOVTS					.00
							.00	.00 *	.00 *
E09 0 0000-0050				MFT ALLOTMENTS ON DEPOSIT					76,824.96
	6/30/12	43457		ADJUST MFT				1,681.77	
					JUN	1,681.77-*	.00	1,681.77 *	75,143.19 *

E09 MOTOR FUEL TAX

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09	0	0000	0052				DUE STATE, LINCOLN STUDY					.00
				6/30/12	43252		IDOT PAY REQUEST #7 4/22-5/19			1,991.95		
				6/30/12	43618		YR END ADJUST			3,199.73		
								JUN	5,191.68 *	5,191.68	.00 *	5,191.68 *
							MAJOR TOTALS		3,661,494.33 *	5,213,291.61	5,025,400.83 *	3,849,385.11 *
E09	0	0001	0100				DUE TO/FROM OTHER FUNDS					25,167.00
				7/01/11	03388		AMOUNT DUE FROM GF				33,896.00	
								JUL	33,896.00-*			8,729.00-
				8/30/11	05672		AMT DUE TO GF FROM OTHER FUNDS			8,729.00		
								AUG	8,729.00 *	8,729.00	33,896.00 *	.00 *
E09	0	0001	0116				ACCOUNTS PAYABLE					137,536.63-
				7/22/11	01804		FOR CHECKS WRITTEN 07/22/2011			134,526.13		
								JUL	134,526.13 *			3,010.50-
				8/26/11	05149		FOR CHECKS WRITTEN 08/26/2011			3,010.50		
								AUG	3,010.50 *			.00
				6/30/12	43200		FOR CHECKS WRITTEN 07/27/2012				20,479.84	
				6/30/12	43684		FOR CHECKS WRITTEN 08/10/2012				6,399.41	
								JUN	26,879.25-*	137,536.63	26,879.25 *	26,879.25-*
E09	0	0001	0140				DEFERRED REVENUE					.00
										.00	.00 *	.00 *
E09	0	0001	0199				FUND BALANCE					3,549,124.70-
										.00	.00 *	3,549,124.70-*
							MAJOR TOTALS		3,661,494.33-*	146,265.63	60,775.25 *	3,576,003.95-*
E09	0	0070	0000				ALLOTMENT					.00
				7/12/11	00889		MFT ALLOTMENT-JUNE 2011				76,397.14	
								JUL	76,397.14-*			76,397.14-
				8/12/11	04737		MFT ALLOTMENT-JULY 2011				90,133.42	
								AUG	90,133.42-*			166,530.56-
				9/07/11	08801		MFT ALLOTMENT-AUGUST 2011				88,510.80	

E09 MOTOR FUEL TAX

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)					
					SEP	88,510.80-*			255,041.36-
	10/06/11	10802	MFT	ALLOTMENT-SEPTEMBER 2011				79,296.99	
					OCT	79,296.99-*			334,338.35-
	11/03/11	15068	MFT	ALLOTMENT-OCTOBER 2011				88,101.35	
					NOV	88,101.35-*			422,439.70-
	12/07/11	18545	MFT	ALLOTMENT-NOVEMBER 2011				93,075.38	
					DEC	93,075.38-*			515,515.08-
	1/05/12	21614	MFT	ALLOTMENT-DECEMBER 2011				86,763.25	
					JAN	86,763.25-*			602,278.33-
	2/06/12	25021	MFT	ALLOTMENT-JANUARY 2012				83,430.47	
					FEB	83,430.47-*			685,708.80-
	3/07/12	28103	MFT	ALLOTMENT-FEBRUARY 2012				85,029.22	
					MAR	85,029.22-*			770,738.02-
	4/04/12	31507	MFT	ALLOTMENT-MARCH 2012				82,705.76	
					APR	82,705.76-*			853,443.78-
	5/03/12	34654	MFT	ALLOTMENT-APRIL 2012				80,082.35	
					MAY	80,082.35-*			933,526.13-
	6/07/12	39530	MFT	ALLOTMENT-MAY 2012				89,205.83	
	6/30/12	43456	ADJUST	MFT			1,681.77		
					JUN	87,524.06-*	1,681.77	1,022,731.96 *	1,021,050.19-*
				MAJOR TOTALS		.00 *	1,681.77	1,022,731.96 *	1,021,050.19-*
E09 0 0072-0000				SPECIAL HIGHGROWTH MFT REV.					.00
	1/19/12	22773	STATE	OF IL:7/1/11-6/30/12				27,183.00	
					JAN	27,183.00-*	.00	27,183.00 *	27,183.00-*
				MAJOR TOTALS		.00 *	.00	27,183.00 *	27,183.00-*

E09 MOTOR FUEL TAX

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0074-0000				JOBS NOW CAP. PROGRAM					.00
	8/09/11	03596		STATE OF ILLINOIS PAYMENT				176,096.00	
					AUG	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 *	.00 *
E09 0 0080-0000				STATE, LINCOLN AVE.STUDY					.00
	3/12/12	28487	IDOT -	PAY REQUEST #1 & #2				11,142.68	
					MAR	11,142.68-*			11,142.68-
	4/02/12	30880	IDOT -	PAY REQUEST #3				5,850.65	
	4/26/12	33641	IDOT-PAY	REQUEST #4				4,337.99	
					APR	10,188.64-*			21,331.32-
	5/17/12	36051	IDOT -	PAY REQUEST #5				3,353.28	
					MAY	3,353.28-*			24,684.60-
	6/25/12	41111	IDOT-PAY	REQUEST #6				5,869.72	
	6/30/12	43253	IDOT PAY	REQUEST #7 4/22-5/19				1,991.95	
	6/30/12	43617	YR END	ADJUST				3,199.73	
					JUN	11,061.40-*	.00	35,746.00 *	35,746.00-*
				MAJOR TOTALS		.00 *	.00	35,746.00 *	35,746.00-*
E09 0 0082-0000				U/I REIMB.- GOODWIN AVE.					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
E09 0 0086-0000				COUNTY REIMB. WINDSOR IMPR.					.00
	11/21/11	15759	CHAMPAIGN	CO HIGHWAY-WINDSOR				586,597.44	
	11/30/11	17379	TRANSFER	E09/A09			586,597.44		
					NOV	.00 *	586,597.44	586,597.44 *	.00 *
				MAJOR TOTALS		.00 *	586,597.44	586,597.44 *	.00 *

E09 MOTOR FUEL TAX

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09	0	0088	0000				IDOT REIMB., GOODWIN/GREEN				.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
				7/31/11	03482	INTEREST	7/31/2011			.66	
				7/31/11	03636	INTEREST	7/31/2011			59.28	
							JUL	59.94-*			59.94-
				8/01/11	04679	INTEREST	7/31/2011			5,595.73	
				8/01/11	06678	INTEREST	7/31/2011			63.65	
				8/31/11	06830	INTEREST	8/31/2011			3.03	
				8/31/11	06958	INTEREST	8/31/2011			66.39	
							AUG	5,728.80-*			5,788.74-
				9/01/11	07166	INTEREST	8/31/2011			554.59	
				9/30/11	10267	INTEREST	9/30/2011			1,500.57	
				9/30/11	11698	INTEREST	9/30/2011			4.99	
				9/30/11	12017	INTEREST	9/30/2011			39.91	
							SEP	2,100.06-*			7,888.80-
				10/31/11	14167	INTEREST	10/31/2011			5.28	
				10/31/11	14941	INTEREST	10/31/2011			21.76	
							OCT	27.04-*			7,915.84-
				11/01/11	15193	INTEREST	10/31/2011			1,902.35	
				11/01/11	17644	INTEREST	10/31/2011			63.93	
				11/30/11	18606	INTEREST	11/30/2011			11.33	
				11/30/11	18849	INTEREST	11/30/2011			22.12	
							NOV	1,999.73-*			9,915.57-
				12/01/11	18971	INTEREST	11/30/2011			3,080.89	
				12/31/11	21767	INTEREST	12/31/2011			6.55	
				12/31/11	21799	INTEREST	12/31/2011			21.92	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0130-0000				INTEREST ON INVESTMENTS	(CONTINUED)				
					DEC	3,109.36-*			13,024.93-
	1/03/12	21954	INTEREST	12/31/2011				3,151.61	
	1/31/12	24762	INTEREST	1/31/2012				3.57	
	1/31/12	24830	INTEREST	1/31/2012				13.57	
					JAN	3,168.75-*			16,193.68-
	2/01/12	24967	INTEREST	1/31/2012				5,015.50	
	2/29/12	27818	INTEREST	2/29/2012				5.33	
	2/29/12	27958	INTEREST	2/29/2012				36.93	
					FEB	5,057.76-*			21,251.44-
	3/01/12	28340	INTEREST	2/29/2012				681.71	
	3/31/12	31998	INTEREST	3/31/2012				1,198.69	
	3/31/12	32026	INTEREST	3/31/2012				7.04	
	3/31/12	32122	INTEREST	3/31/2012				44.28	
					MAR	1,931.72-*			23,183.16-
	4/30/12	34626	INTEREST	4/30/2012				7.41	
	4/30/12	35287	INTEREST	4/30/2012				51.39	
					APR	58.80-*			23,241.96-
	5/01/12	35357	INTEREST	4/30/2012				1,286.88	
	5/31/12	38937	INTEREST	5/31/2012				3.59	
	5/31/12	38995	INTEREST	5/31/2012				7,072.55	
	5/31/12	39239	INTEREST	5/31/2012				54.99	
					MAY	8,418.01-*			31,659.97-
	6/30/12	42352	INTEREST	6/30/2012				4.94	
	6/30/12	42444	INTEREST	6/30/2012				1,645.30	
	6/30/12	42741	INTEREST	6/30/2012				62.69	
	6/30/12	42981	YR END INTEREST ADJUST					74,116.00	
	6/30/12	43800	CORRECT INVESTMENTS				3,888.00		
					JUN	71,940.93-*	3,888.00	107,488.90 *	103,600.90-*
				MAJOR TOTALS		.00 *	3,888.00	107,488.90 *	103,600.90-*

E09 MOTOR FUEL TAX

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 *		.00 *
E09 1 0400-0158				ANNUAL MAINT. (ENC.)					.00
	8/26/11	05465	22500	CROSS CONSTRUCTION	7/1-8/3/11		421,218.27		
					AUG	421,218.27 *			421,218.27
	9/30/11	09669	22500	CROSS CONSTRUCTION	EST # 3		96,805.51		
					SEP	96,805.51 *			518,023.78
	10/14/11	11415	06885	ENGINEERING & RESEARC	JULY 2011 TESTING		4,022.13		
					OCT	4,022.13 *			522,045.91
	11/23/11	16268	22500	CROSS CONSTRUCTION	EST # 4 -		35,965.99		
					NOV	35,965.99 *			558,011.90
	6/30/12	43150	22500	CROSS CONSTRUCTION	EST # 5 PD 07/27/12		20,479.84		
					JUN	20,479.84 *	578,491.74	.00 *	578,491.74 *
E09 1 0400-0164				HIGHCROSS RD. SIDEPATH ENC.					.00
						.00	.00 *		.00 *
E09 1 0400-0166				GOODWIN AVE. IMPROVEMENT ENC.					.00
	10/07/11	10476	06147	TREASURER, STATE OF I			440,311.27		
					OCT	440,311.27 *	440,311.27	.00 *	440,311.27 *
E09 1 0400-0317				N. LINCOLN AVE. BRIDGE ENC.					.00
						.00	.00 *		.00 *
E09 1 0400-0318				N. LINCOLN BRIDGE ENC.					.00
						.00	.00 *		.00 *
E09 1 0400-0320				WINDSOR RD (25% COUNTY,25% CITY)					.00
						.00	.00 *		.00 *
E09 1 0400-0321				WINDSOR RD. IMPR. ENC.					.00
						.00	.00 *		.00 *
E09 1 0400-0323				GREEN ST. IMPR. EAST ENC.					.00
						.00	.00 *		.00 *

E09 MOTOR FUEL TAX

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1 0400-0328				SIGNALS, FLORIDA/PHILO ENC.					.00
						.00	.00 *		.00 *
E09 1 0400-0330				LINCOLN AVE. STUDY ENC.					.00
	1/06/12	21348	12702	HANSON PROFESSIONAL S			13,214.15		
					JAN	13,214.15 *			13,214.15
	2/03/12	24335	12702	HANSON PROFESSIONAL SPAY REQUEST # 2 ;			9,071.19		
	2/24/12	26631	12702	HANSON PROFESSIONAL SPAY REQ # 3;			11,701.30		
					FEB	20,772.49 *			33,986.64
	3/23/12	29717	12702	HANSON PROFESSIONAL S#4 LINCOLN AVE			8,675.97		
					MAR	8,675.97 *			42,662.61
	4/20/12	32688	12702	HANSON PROFESSIONAL SPAY # 5			6,706.57		
					APR	6,706.57 *			49,369.18
	5/25/12	37444	12702	HANSON PROFESSIONAL S#6			11,739.44		
					MAY	11,739.44 *			61,108.62
	6/29/12	41456	12702	HANSON PROFESSIONAL SPAY REQUEST 7			3,983.89		
	6/30/12	43654	12702	HANSON PROFESSIONAL S#8 5/20-6/16/12 PD 08/10/12			4,774.76		
	6/30/12	43655	12702	HANSON PROFESSIONAL S#9 6/17-7/14/12 PD 08/10/12			1,624.65		
					JUN	10,383.30 *	71,491.92	.00 *	71,491.92 *
E09 1 0400-0350				GOODWIN AVE./GREEN ST. IMPR.					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	1,090,294.93	.00 *	1,090,294.93 *
209	TRANSACTIONS			FUND TOTALS		.00	7,042,019.38	7,042,019.38	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
F09 SOCIAL SERVICES FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
F09 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/22/11	01807		FOR CHECKS WRITTEN 07/22/2011			1,535.25	
	7/25/11	01949		TFR FROM MM - CHECKS 7/22/11		1,535.25		
					JUL .00 *			.00
	9/09/11	07098		FOR CHECKS WRITTEN 09/09/2011			30,100.00	
	9/12/11	07823		TFR FROM MM - CHECKS 9/9/11		30,100.00		
	9/23/11	08540		FOR CHECKS WRITTEN 09/23/2011			125.00	
	9/23/11	08722		TFR FROM MM - CHECKS 9/23/11		125.00		
					SEP .00 *			.00
	11/10/11	14807		FOR CHECKS WRITTEN 11/10/2011			20,275.00	
	11/14/11	15006		TFR FROM MM - CHECKS 11/10/11		20,275.00		
	11/23/11	16353		FOR CHECKS WRITTEN 11/23/2011			9,600.00	
	11/23/11	16407		TFR FROM MM - CHECKS 11/23/11		9,600.00		
					NOV .00 *			.00
	2/10/12	25203		FOR CHECKS WRITTEN 02/10/2012			14,500.00	
	2/13/12	25939		TFR FROM MM - CHECKS 2/10/12		14,500.00		
	2/24/12	26707		FOR CHECKS WRITTEN 02/24/2012			2,825.00	
	2/27/12	27277		TFR FROM MM - CHECKS 2/24/12		2,825.00		
					FEB .00 *			.00
	3/30/12	30748		FOR CHECKS WRITTEN 03/30/2012			3,100.00	
					MAR 3,100.00-*			3,100.00-
	4/02/12	31027		TFR FROM MM - CHECKS 3/30/12		3,100.00		
					APR 3,100.00 *			.00
	5/04/12	34440		FOR CHECKS WRITTEN 05/04/2012			15,625.00	
	5/07/12	34514		TFR FROM MM - CHECKS 5/4/12		15,625.00		
	5/18/12	36358		FOR CHECKS WRITTEN 05/18/2012			33,350.00	
	5/21/12	37080		TFR FROM MM - CHECKS 5/18/12		33,350.00		
					MAY .00 *			.00
	6/15/12	39835		FOR CHECKS WRITTEN 06/15/2012			2,875.00	
	6/18/12	40495		TFR FROM MM - CHECKS 6/15/12		2,875.00		
	6/29/12	41667		FOR CHECKS WRITTEN 06/29/2012			4,200.00	
	6/30/12	41845		TFR FROM MM - CHECKS 6/29/12		4,200.00		
					JUN .00 *	138,110.25	138,110.25 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0000-0002				BUSEY MONEY MARKET					5,383.09
	7/25/11	01971		TFR TO CKG - CHECKS 7/22/11				1,535.25	
					JUL	1,535.25-*			3,847.84
	9/12/11	07834		TFR TO CKG - CHECKS 9/9/11				30,100.00	
	9/23/11	08729		TFR TO CKG - CHECKS 9/23/11				125.00	
	9/30/11	09935		1/2 ANNUAL TRANSFER			92,800.00		
					SEP	62,575.00 *			66,422.84
	11/14/11	15024		TFR TO CKG - CHECKS 11/10/11				20,275.00	
	11/23/11	16426		TFR TO CKG - CHECKS 11/23/11				9,600.00	
					NOV	29,875.00-*			36,547.84
	2/13/12	25950		TFR TO CKG - CHECKS 2/10/12				14,500.00	
	2/27/12	27289		TFR TO CKG - CHECKS 2/24/12				2,825.00	
					FEB	17,325.00-*			19,222.84
	4/02/12	31038		TFR TO CKG - CHECKS 3/30/12				3,100.00	
					APR	3,100.00-*			16,122.84
	5/07/12	34527		TFR TO CKG - CHECKS 5/4/12				15,625.00	
	5/21/12	37094		TFR TO CKG - CHECKS 5/18/12				33,350.00	
	5/31/12	38105		1/2 ANNUAL TRANSFER			92,800.00		
					MAY	43,825.00 *			59,947.84
	6/18/12	40504		TFR TO CKG - CHECKS 6/15/12				2,875.00	
	6/30/12	41865		TFR TO CKG - CHECKS 6/29/12				4,200.00	
					JUN	7,075.00-*	185,600.00	138,110.25 *	52,872.84 *
				MAJOR TOTALS		5,383.09 *	323,710.25	276,220.50 *	52,872.84 *
F09 0 0001-0100				DUE TO/FROM OTHER FUNDS					.00
						.00	.00 *		.00 *
F09 0 0001-0116				ACCOUNTS PAYABLE					1,535.25-
	7/22/11	01806		FOR CHECKS WRITTEN 07/22/2011			1,535.25		
					JUL	1,535.25 *			.00
	6/30/12	42938		FOR CHECKS WRITTEN 07/20/2012				7,700.00	
	6/30/12	43201		FOR CHECKS WRITTEN 07/27/2012				11,550.00	
	6/30/12	43577		A/P MOYER				2,300.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09	0	0001	0116				ACCOUNTS PAYABLE	(CONTINUED)				
				6/30/12	43914		FOR CHECKS WRITTEN 08/24/2012				2,300.00	
				6/30/12	43988		REVERSE ENTRY			2,300.00		
								JUN	21,550.00-*	3,835.25	23,850.00 *	21,550.00-*
F09	0	0001	0199				FUND BALANCE					3,847.84-
										.00	.00 *	3,847.84-*
							MAJOR TOTALS		5,383.09-*	3,835.25	23,850.00 *	25,397.84-*
F09	0	0050	0000				TRANSFER-GEN. FUND					.00
				9/30/11	09936		1/2 ANNUAL TRANSFER				92,800.00	
								SEP	92,800.00-*			92,800.00-
				5/31/12	38106		1/2 ANNUAL TRANSFER				92,800.00	
								MAY	92,800.00-*	.00	185,600.00 *	185,600.00-*
							MAJOR TOTALS		.00 *	.00	185,600.00 *	185,600.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09	1	1300	0304				PACE HOUSING ASSISTANCE				.00
								.00	.00 *	.00 *	.00 *
F09	1	1300	0306				PACE PERSONAL ASSISTANCE				.00
								.00	.00 *	.00 *	.00 *
F09	1	1300	0308				PACE SR.MEAL PROGRAM				.00
								.00	.00 *	.00 *	.00 *
F09	1	1300	0318				SALVATION ARMY STEPPING STONES				.00
								.00	.00 *	.00 *	.00 *
F09	1	1300	0328				EASTERN ILLINOIS FOODBANK				.00
								.00	.00 *	.00 *	.00 *
F09	1	1300	0342				BEST INTEREST OF CHILDREN				.00
								.00	.00 *	.00 *	.00 *
F09	1	1300	0348				URBANA PARK YOUTH SCHOLARSHIP				.00
				11/23/11	16332	04899	URBANA PARK DISTRICT 1 OF 2 PAYMENTS		2,650.00		
								NOV	2,650.00 *		2,650.00
				6/29/12	41602	04899	URBANA PARK DISTRICT 2 OF 2 PAYMENTS		2,650.00		
								JUN	2,650.00 *	5,300.00 .00 *	5,300.00 *
F09	1	1300	0350				CHAMPAIGN COUNTY CASA				.00
								.00	.00 *	.00 *	.00 *
F09	1	1300	0364				UNIV YMCA VIS-A-VIS				.00
				9/09/11	07096	07079	YMCA AT THE U OF I 1 OF 1 PAYMENTS		1,900.00		
								SEP	1,900.00 *	1,900.00 .00 *	1,900.00 *
F09	1	1300	0366				GREATER COMM. AIDS PROJECT				.00
				11/10/11	14767	04953	GREATER COMMUNITY AID1 OF 2 PAYMENTS		1,550.00		
								NOV	1,550.00 *		1,550.00
				6/29/12	41531	04953	GREATER COMMUNITY AID2 OF 2 PAYMENTS		1,550.00		
								JUN	1,550.00 *	3,100.00 .00 *	3,100.00 *
F09	1	1300	0420				CONSERVATORY CENTRAL. IL				.00
								.00	.00 *	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0424				C-U PUBLIC HEALTH USHC					.00
						.00	.00 *		.00 *
F09 1 1300-0448				CENTER FOR WOMEN IN TRANSITION					.00
						.00	.00 *		.00 *
F09 1 1300-0450				PRAIRIE CENTER					.00
	9/09/11	07080	69100	PRAIRIE CENTER HEALTH1 OF 4 PAYMENTS			2,875.00		
					SEP	2,875.00 *			2,875.00
	5/18/12	36343	69100	PRAIRIE CENTER HEALTH2 & 3 OF 4 PAYMTS			5,750.00		
					MAY	5,750.00 *			8,625.00
	6/15/12	39813	69100	PRAIRIE CENTER HEALTH4 OF 4 PAYMENTS			2,875.00		
					JUN	2,875.00 *	11,500.00	.00 *	11,500.00 *
F09 1 1300-0452				PEACE MEAL PROGRAM					.00
	9/09/11	07079	11102	PEACE MEAL NUTRITION 1 OF 1 PAYMENTS			2,600.00		
					SEP	2,600.00 *	2,600.00	.00 *	2,600.00 *
F09 1 1300-0454				COUNTY COURT DIVERSION					.00
						.00	.00 *		.00 *
F09 1 1300-0456				FAMILY SERVICE					.00
	9/09/11	07065	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS			9,725.00		
					SEP	9,725.00 *			9,725.00
	11/10/11	14761	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS			9,725.00		
					NOV	9,725.00 *			19,450.00
	2/10/12	25147	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS			9,725.00		
					FEB	9,725.00 *			29,175.00
	5/04/12	34363	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS			9,725.00		
					MAY	9,725.00 *	38,900.00	.00 *	38,900.00 *
F09 1 1300-0458				RAPE ADVOC. COUNSELING ED.					.00
	9/09/11	07082	13398	RAPE ADVOCACY, COUNSE1 OF 2 PAYMENTS			1,700.00		
					SEP	1,700.00 *			1,700.00
	2/10/12	25178	13398	RAPE ADVOCACY, COUNSE2 OF 2 PAYMENTS			1,700.00		
					FEB	1,700.00 *	3,400.00	.00 *	3,400.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09	1	1300	0558				EMERGENCY RELOCATION ENC.				.00
									.00	.00 *	.00 *
F09	1	1300	0636				FRANCES NELSON				.00
				5/18/12	36327	33500	FRANCES NELSON HEALTH123&4 OF 4 PAYMTS		15,500.00		
				5/18/12	36328	33500	FRANCES NELSON HEALTH123&4 OF 4 PAYMTS		12,100.00		
							MAY	27,600.00 *	27,600.00	.00 *	27,600.00 *
F09	1	1300	0638				CRISIS NURSERY				.00
									.00	.00 *	.00 *
F09	1	1300	0640				BIG BROS./BIG SISTERS				.00
				9/09/11	07044	12259	BIG BROTHERS, BIG SIS1 OF 4 PAYMENTS		2,825.00		
							SEP	2,825.00 *			2,825.00
				11/10/11	14734	12259	BIG BROTHERS, BIG SIS2 OF 4 PAYMENTS		2,825.00		
							NOV	2,825.00 *			5,650.00
				2/24/12	26641	12259	BIG BROTHERS, BIG SIS3 OF 4 PAYMENTS		2,825.00		
							FEB	2,825.00 *			8,475.00
				5/04/12	34324	12259	BIG BROTHERS, BIG SIS4 OF 4 PAYMENTS		2,825.00		
							MAY	2,825.00 *	11,300.00	.00 *	11,300.00 *
F09	1	1300	0642				URB. CONNECTIONS NEIGH. CTR				.00
				6/30/12	42931	12473	URBANA NEIGHBORHOOD 123&4 OF 4 PAYMTS PD 07/20/12		7,700.00		
							JUN	7,700.00 *	7,700.00	.00 *	7,700.00 *
F09	1	1300	0644				U/C INDEPENDENT MEDIA CENTER				.00
									.00	.00 *	.00 *
F09	1	1300	0649				COMM. ELEMENTS, ROUNDHOUSE				.00
				9/09/11	07054	13330	COMMUNITY ELEMENTS 1 OF 2 PAYMENTS		3,100.00		
							SEP	3,100.00 *			3,100.00
				11/10/11	14747	13330	COMMUNITY ELEMENTS 2 OF 2 PAYMENTS		3,100.00		
							NOV	3,100.00 *	6,200.00	.00 *	6,200.00 *
F09	1	1300	0650				COMM. ELELEMENTS, TIMES CTR.				.00
				9/09/11	07055	13330	COMMUNITY ELEMENTS 1 OF 4 PAYMENTS		3,075.00		
							SEP	3,075.00 *			3,075.00
				11/10/11	14748	13330	COMMUNITY ELEMENTS 2 OF 4 PAYMENTS		3,075.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1 1300-0650				COMM. ELELEMENTS, TIMES CTR. (CONTINUED)				
				NOV	3,075.00 *			6,150.00
	2/10/12	25136	13330	COMMUNITY ELEMENTS 3 OF 4 PAYMENTS		3,075.00		
				FEB	3,075.00 *			9,225.00
	5/04/12	34343	13330	COMMUNITY ELEMENTS 4 OF 4 PAYMENTS		3,075.00		
				MAY	3,075.00 *	12,300.00	.00 *	12,300.00 *
F09 1 1300-0652				A WOMAN'S FUND				.00
						.00	.00 *	.00 *
F09 1 1300-0654				REFUGEE ASSISTANCE CTR.				.00
	11/23/11	16274	06541	EAST CENTRAL ILLINOIS 1 OF 2 PAYMENTS		3,100.00		
				NOV	3,100.00 *			3,100.00
	3/30/12	30662	06541	EAST CENTRAL ILLINOIS 2 OF 2 PAYMENTS		3,100.00		
				MAR	3,100.00 *	6,200.00	.00 *	6,200.00 *
F09 1 1300-0656				PLANNED PARENTHOOD, TEEN AWARENESS				.00
						.00	.00 *	.00 *
F09 1 1300-0658				DON MOYER BOYS/GIRLS CLUB				.00
	9/09/11	07061	02585	DON MOYER BOYS & GIRL 1 OF 2 PAYMENTS		2,300.00		
				SEP	2,300.00 *			2,300.00
	6/30/12	43576		A/P MOYER		2,300.00		
	6/30/12	43910	02585	DON MOYER BOYS & GIRL 2 OF 2 PAYMENTS PD 08/24/12		2,300.00		
	6/30/12	43989		REVERSE ENTRY			2,300.00	
				JUN	2,300.00 *	6,900.00	2,300.00 *	4,600.00 *
F09 1 1300-0660				ED. FOR EMPLOYMENT #330				.00
						.00	.00 *	.00 *
F09 1 1300-0662				DAILY BREAD SOUP KITCHEN				.00
						.00	.00 *	.00 *
F09 1 1300-0664				CH. COUNTY HEALTH CARE CONSUMERS				.00
	11/23/11	16256	05583	CHAMPAIGN COUNTY HEAL 1 OF 4 PAYMENTS		3,850.00		
				NOV	3,850.00 *			3,850.00
	6/30/12	43135	05583	CHAMPAIGN COUNTY HEAL 23&4 OF 4 PAYMENTS PD 07/27/12		11,550.00		
				JUN	11,550.00 *	15,400.00	.00 *	15,400.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09	1	1300	0666				EM. TENANT RELOCATION					.00
				9/23/11	08534	13415	URBANA TOWNHOMES			125.00		
								SEP	125.00 *	125.00	.00 *	125.00 *
F09	1	1300	0667				EMERG. TENANT RELOC. ENC.					.00
										.00	.00 *	.00 *
F09	1	1300	3304				PACE HOUSING					.00
										.00	.00 *	.00 *
F09	1	1300	3306				PACE PA					.00
										.00	.00 *	.00 *
F09	1	1300	4000				SCHOOL INTERN PROGRAM ENC.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	160,425.00	2,300.00 *	158,125.00 *
83		TRANSACTIONS					FUND TOTALS		.00	487,970.50	487,970.50	.00

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
G09 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/22/11	01728	FOR	CHECKS WRITTEN 07/22/2011			198.00	
	7/22/11	01809	FOR	CHECKS WRITTEN 07/22/2011			12,728.54	
	7/22/11	01848	TFR	FROM MM - CHECKS 7/22/11		198.00		
	7/25/11	01950	TFR	FROM MM - CHECKS 7/22/11		12,728.54		
	7/29/11	02051	FOR	CHECKS WRITTEN 07/29/2011			34,904.20	
					JUL 34,904.20-*			34,904.20-
	8/01/11	02855	TFR	FROM MM - CHECKS 7/29/11		34,904.20		
	8/05/11	02785	FOR	CHECKS WRITTEN 08/05/2011			12,370.70	
	8/05/11	03007	FOR	CHECKS WRITTEN 08/05/2011			248.00	
	8/05/11	03072	FOR	CHECKS WRITTEN 08/05/2011			862.72	
	8/05/11	03185	TFR	FROM MM - CHECKS 8/5/11		248.00		
	8/08/11	03512	TFR	FROM MM - CHECKS 8/5/11		862.72		
	8/08/11	03518	TFR	FROM MM - CHECKS 8/5/11		12,370.70		
	8/12/11	03318	FOR	CHECKS WRITTEN 08/12/2011			289.82	
	8/12/11	03908	FOR	CHECKS WRITTEN 08/12/2011			4,428.37	
	8/15/11	04093	TFR	FROM MM - CHECKS 8/12/11		289.82		
	8/15/11	04099	TFR	FROM MM - CHECKS 8/12/11		4,428.37		
	8/19/11	04628	FOR	CHECKS WRITTEN 08/19/2011			60.00	
	8/19/11	04894	FOR	CHECKS WRITTEN 08/19/2011			6,851.16	
	8/22/11	05158	TFR	FROM MM - CHECKS 8/19/11		60.00		
	8/22/11	05162	TFR	FROM MM - CHECKS 8/19/11		6,851.16		
	8/26/11	05469	FOR	CHECKS WRITTEN 08/26/2011			4,454.25	
	8/29/11	06101	TFR	FROM MM - CHECKS 8/26/11		4,454.25		
					AUG 34,904.20 *			.00
	9/02/11	06440	FOR	CHECKS WRITTEN 09/02/2011			5,928.40	
	9/06/11	06801	TRF	FROM MM - CHECKS 9/2/11		5,928.40		
	9/09/11	07099	FOR	CHECKS WRITTEN 09/09/2011			33,595.42	
	9/12/11	07824	TFR	FROM MM - CHECKS 9/9/11		33,595.42		
	9/16/11	08120	FOR	CHECKS WRITTEN 09/16/2011			12,536.05	
	9/19/11	08365	TFR	FROM MM - CHECKS 9/16/11		12,536.05		
	9/30/11	09757	FOR	CHECKS WRITTEN 09/30/2011			37,694.20	
					SEP 37,694.20-*			37,694.20-
	10/03/11	10152	TFR	FROM MM - CHECKS 9/30/11		37,694.20		
	10/14/11	11485	FOR	CHECKS WRITTEN 10/14/2011			74.22	
	10/17/11	11741	TFR	FROM MM - CHECKS 10/14/11		74.22		
	10/21/11	12349	FOR	CHECKS WRITTEN 10/21/2011			19,600.58	
	10/24/11	12940	TFR	FROM MM - CHECKS 10/21/11		19,600.58		

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)				
	10/28/11	13267	FOR	CHECKS WRITTEN 10/28/2011			29,649.03	
	10/31/11	13508	TFR	FROM MM - CHECKS 10/28/11		29,649.03		
					OCT 37,694.20 *			.00
	11/04/11	13765	FOR	CHECKS WRITTEN 11/04/2011			44.00	
	11/04/11	13939	FOR	CHECKS WRITTEN 11/04/2011			15,723.98	
	11/04/11	13987	TFR	FROM MM - CHECKS 11/4/11		44.00		
	11/07/11	14138	TFR	FROM MM - CHECKS 11/4/11		15,723.98		
	11/10/11	14808	FOR	CHECKS WRITTEN 11/10/2011			723.94	
	11/14/11	15007	TFR	FROM MM - CHECKS 11/10/11		723.94		
	11/23/11	16354	FOR	CHECKS WRITTEN 11/23/2011			4.69	
	11/23/11	16408	TFR	FROM MM - CHECKS 11/23/11		4.69		
					NOV .00 *			.00
	12/02/11	17328	FOR	CHECKS WRITTEN 12/02/2011			29,332.37	
	12/02/11	17486	TFR	FROM MM - CHECKS 12/2/11		29,332.37		
	12/09/11	18751	FOR	CHECKS WRITTEN 12/09/2011			20,581.31	
	12/12/11	18938	TFR	FROM MM - CHECKS 12/9/11		20,581.31		
	12/16/11	19417	FOR	CHECKS WRITTEN 12/16/2011			2,131.60	
	12/19/11	19637	TFR	FROM MM - CHECKS 12/16/11		2,131.60		
	12/23/11	20282	FOR	CHECKS WRITTEN 12/23/2011			97.50	
	12/27/11	20461	TFR	FROM MM - CHECKS 12/23/11		97.50		
	12/30/11	20697	FOR	CHECKS WRITTEN 12/30/2011			383.33	
					DEC 383.33-*			383.33-
	1/03/12	21197	TFR	FROM MM - CHECKS 12/30/11		383.33		
	1/06/12	21332	FOR	CHECKS WRITTEN 01/06/2012			94.12	
	1/06/12	21436	FOR	CHECKS WRITTEN 01/06/2012			78.00	
	1/06/12	21553	TFR	FROM MM - CHECKS 1/6/12		94.12		
	1/09/12	21772	TFR	FROM MM - CHECKS 1/6/12		78.00		
	1/13/12	22000	FOR	CHECKS WRITTEN 01/13/2012			50.00	
	1/13/12	22069	FOR	CHECKS WRITTEN 01/13/2012			23,175.72	
	1/13/12	22100	TFR	FROM MM - CHECKS 1/13/12		50.00		
	1/17/12	22678	TFR	FROM MM - CHECKS 1/13/12		23,175.72		
	1/20/12	22842	FOR	CHECKS WRITTEN 01/20/2012			501.00	
	1/20/12	23002	FOR	CHECKS WRITTEN 01/20/2012			21,070.75	
	1/20/12	23042	TFR	FROM MM - CHECKS 1/20/12		501.00		
	1/23/12	23173	TFR	FROM MM - CHECKS 1/20/12		21,070.75		
	1/27/12	23408	FOR	CHECKS WRITTEN 01/27/2012			2,911.92	
	1/30/12	24016	TFR	FROM MM - CHECKS 1/27/12		2,911.92		
					JAN 383.33 *			.00
	2/03/12	24463	FOR	CHECKS WRITTEN 02/03/2012			26,569.49	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	2/06/12	24799		TFR FROM MM - CHECKS 2/3/12		26,569.49		
	2/10/12	25204		FOR CHECKS WRITTEN 02/10/2012			7,032.86	
	2/13/12	25940		TFR FROM MM - CHECKS 2/10/12		7,032.86		
	2/17/12	26234		FOR CHECKS WRITTEN 02/17/2012			1,051.59	
	2/21/12	26466		TFR FROM MM - CHECKS 2/17/12		1,051.59		
	2/24/12	26620		FOR CHECKS WRITTEN 02/24/2012			105.00	
	2/24/12	26708		FOR CHECKS WRITTEN 02/24/2012			6,740.24	
	2/24/12	26736		TFR FROM MM - CHECKS 2/24/12		105.00		
	2/27/12	27278		TFR FROM MM - CHECKS 2/24/12		6,740.24		
					FEB .00 *			.00
	3/02/12	27535		FOR CHECKS WRITTEN 03/02/2012			35,771.84	
	3/05/12	27752		TFR FROM MM - CHECKS 3/2/12		35,771.84		
	3/09/12	28250		FOR CHECKS WRITTEN 03/09/2012			1,629.84	
	3/12/12	28567		TFR FROM MM - CHECKS 3/9/12		1,629.84		
	3/16/12	29153		FOR CHECKS WRITTEN 03/16/2012			99.00	
	3/16/12	29273		FOR CHECKS WRITTEN 03/16/2012			6,379.23	
	3/16/12	29364		TFR FROM MM - CHECKS 3/16/12		99.00		
	3/19/12	29574		TFR FROM MM - CHECKS 3/16/12		6,379.23		
	3/23/12	29710		FOR CHECKS WRITTEN 03/23/2012			40.01	
	3/23/12	29805		FOR CHECKS WRITTEN 03/23/2012			75.00	
	3/23/12	29839		TFR FROM MM - CHECKS 3/23/12		40.01		
	3/26/12	30403		TFR FROM MM - CHECKS 3/23/12		75.00		
	3/30/12	30749		FOR CHECKS WRITTEN 03/30/2012			3,215.51	
					MAR 3,215.51-*			3,215.51-
	4/02/12	31028		TFR FROM MM - CHECKS 3/30/12		3,215.51		
	4/05/12	31340		FOR CHECKS WRITTEN 04/05/2012			23,349.13	
	4/05/12	31359		TFR FROM MM - CHECKS 4/5/12		23,349.13		
	4/20/12	32785		FOR CHECKS WRITTEN 04/20/2012			157.44	
	4/20/12	32824		FOR CHECKS WRITTEN 04/20/2012			87.92	
	4/20/12	32874		TFR FROM MM - CHECKS 4/20/12		87.92		
	4/23/12	33520		TFR FROM MM - CHECKS 4/20/12		157.44		
	4/27/12	33718		FOR CHECKS WRITTEN 04/27/2012			99.00	
	4/27/12	33853		FOR CHECKS WRITTEN 04/27/2012			51,834.98	
	4/27/12	33879		TFR FROM MM - CHECKS 4/27/12		99.00		
	4/30/12	33933		TFR FROM MM - CHECKS 4/27/12		51,834.98		
					APR 3,215.51 *			.00
	5/04/12	34441		FOR CHECKS WRITTEN 05/04/2012			245.30	
	5/07/12	34515		TFR FROM MM - CHECKS 5/4/12		245.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	5/11/12	35621		FOR CHECKS WRITTEN 05/11/2012			282.90	
	5/14/12	35867		TFR FROM MM - CHECKS 5/11/12		282.90		
	5/18/12	36359		FOR CHECKS WRITTEN 05/18/2012			338.48	
	5/21/12	37081		TFR FROM MM - CHECKS 5/18/12		338.48		
	5/25/12	37494		FOR CHECKS WRITTEN 05/25/2012			4,976.66	
	5/29/12	37781		TFR FROM MM - CHECKS 5/25/12		4,976.66		
					MAY .00 *			.00
	6/01/12	38086		FOR CHECKS WRITTEN 06/01/2012			192.00	
	6/04/12	38692		TFR FROM MM - CHECKS 6/1/12		192.00		
	6/08/12	39043		FOR CHECKS WRITTEN 06/08/2012			99.00	
	6/08/12	39169		FOR CHECKS WRITTEN 06/08/2012			12,299.85	
	6/08/12	39357		TFR FROM MM - CHECKS 6/8/12		99.00		
	6/11/12	39546		TFR FROM MM - CHECKS 6/8/12		12,299.85		
	6/15/12	39836		FOR CHECKS WRITTEN 06/15/2012			30,619.39	
	6/18/12	40496		TFR FROM MM - CHECKS 6/15/12		30,619.39		
	6/22/12	40885		FOR CHECKS WRITTEN 06/22/2012			1,578.65	
	6/25/12	41188		TFR FROM MM - CHECKS 6/22/12		1,578.65		
	6/29/12	41668		FOR CHECKS WRITTEN 06/29/2012			35,906.30	
	6/30/12	41846		TFR FROM MM - CHECKS 6/29/12		35,906.30		
	6/30/12	42087		FOR CHECKS WRITTEN 06/30/2012			40.80	
	6/30/12	42190		TFR FROM MM - CHECKS 6/30/12		40.80		
	6/30/12	42674		FOR CHECKS WRITTEN 06/30/2012			6,780.51	
	6/30/12	42696		TFR FROM MM - CHECKS 6/30/12		6,780.51		
					JUN .00 *	590,975.81	590,975.81 *	.00 *
G09 0 0000-0002			BUSEY	MONEY MARKET				47,045.92
	7/01/11	00003		PAY 7/01/11			512.83	
	7/01/11	03389		AMOUNT DUE FROM GF		78,665.99		
	7/01/11	03429		AMT DUE G09 FROM G11,H12,N09		10,239.62		
	7/07/11	00184		PAY 7/07/11			9,725.89	
	7/21/11	01151		PAY 7/21/11			9,807.62	
	7/22/11	01855		TFR TO CKG - CHECKS 7/22/11			198.00	
	7/25/11	01972		TFR TO CKG - CHECKS 7/22/11			12,728.54	
	7/31/11	03637		INTEREST 7/31/2011		3.78		
					JUL 55,936.51 *			102,982.43
	8/01/11	02875		TFR TO CKG - CHECKS 7/29/11			34,904.20	
	8/04/11	02421		PAY 8/04/11			9,788.10	
	8/05/11	03190		TFR TO CDBG - CHECKS 8/5/11			248.00	
	8/08/11	03528		TFR TO CKG - CHECKS 8/5/11			862.72	

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)					
	8/08/11	03534		TFR TO CKG - CHECKS 8/5/11				12,370.70	
	8/10/11	03699		AUGUST REVENUE 8/10/11			75.00		
	8/15/11	04110		TFR TO CKG - CHECKS 8/12/11				289.82	
	8/15/11	04116		TFR TO CKG - CHECKS 8/12/11				4,428.37	
	8/18/11	04191		PAY 8/18/11				9,788.10	
	8/22/11	05174		TFR TO CKG - CHECKS 8/19/11				60.00	
	8/22/11	05178		TFR TO CKG - CHECKS 8/19/11				6,851.16	
	8/29/11	06121		TFR TO CKG - CHECKS 8/26/11				4,454.25	
	8/31/11	06622		025 INTERIM CHECKS				105.00	
	8/31/11	06959		INTEREST 8/31/2011			1.34		
					AUG	84,074.08-*			18,908.35
	9/01/11	05722		PAY 9/01/11				9,788.10	
	9/06/11	06814		TFR TO CKG - CHECKS 9/2/11				5,928.40	
	9/12/11	07835		TFR TO CKG - CHECKS 9/9/11				33,595.42	
	9/15/11	07468		PAY 9/15/11				9,838.20	
	9/19/11	08384		TFR TO CKG - CHECKS 9/16/11				12,536.05	
	9/29/11	08858		PAY 9/29/11				9,779.85	
	9/30/11	12018		INTEREST 9/30/2011				.70	
					SEP	81,466.72-*			62,558.37-
	10/03/11	10169		TFR TO CKG - CHECKS 9/30/11				37,694.20	
	10/13/11	10854		PAY 10/13/11				9,707.83	
	10/13/11	11317		OCTOBER REVENUE 10/13/11			225.00		
	10/17/11	11756		TFR TO CKG - CHECKS 10/14/11				74.22	
	10/21/11	11770		PAY 10/21/11				1,938.14	
	10/24/11	12952		TFR TO CKG - CHECKS 10/21/11				19,600.58	
	10/27/11	12592		PAY 10/27/11				9,720.34	
	10/31/11	13463		AMT DUE G09 FROM OTHER FUNDS			168,844.86		
	10/31/11	13521		TFR TO CKG - CHECKS 10/28/11				29,649.03	
	10/31/11	13677		025 INTERIM CHECKS				299.00	
	10/31/11	14942		INTEREST 10/31/2011				1.88	
					OCT	60,384.64 *			2,173.73-
	11/04/11	13994		TFR TO CKG - CHECKS 11/4/11				44.00	
	11/07/11	14153		TFR TO CKG - CHECKS 11/4/11				15,723.98	
	11/10/11	14193		PAY 11/10/11				9,720.35	
	11/14/11	15025		TFR TO CKG - CHECKS 11/10/11				723.94	
	11/23/11	15829		PAY 11/23/11				9,857.30	
	11/23/11	16427		TFR TO CKG - CHECKS 11/23/11				4.69	
	11/28/11	16952		STD CHARGE				118,166.00	

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)				
	11/29/11	16692		AMT DUE FROM G11,H12,N09,GF		79,653.09		
	11/29/11	17523		AMOUNT DUE FROM OTHER FUNDS		3,000.00		
	11/30/11	18850		INTEREST 11/30/2011			.51	
					NOV 71,587.68-*			73,761.41-
	12/02/11	17500		TFR TO CKG - CHECKS 12/2/11			29,332.37	
	12/08/11	17775		PAY 12/08/11			9,915.33	
	12/09/11	18202		PAY 12/09/11			954.19	
	12/12/11	18949		TFR TO CKG - CHECKS 12/9/11			20,581.31	
	12/19/11	19654		TFR TO CKG - CHECKS 12/16/11			2,131.60	
	12/22/11	19697		PAY 12/22/11			9,773.48	
	12/27/11	20475		TFR TO CKG - CHECKS 12/23/11			97.50	
	12/29/11	20592		DUE FROM H09,H12,N09,G11,GF		82,896.53		
	12/31/11	21800		INTEREST 12/31/2011			2.00	
					DEC 10,108.75 *			63,652.66-
	1/03/12	21209		TFR TO CKG - CHECKS 12/30/11			383.33	
	1/05/12	20816		PAY 1/05/12			9,876.65	
	1/06/12	21557		TFR TO CKG - CHECKS 1/6/12			94.12	
	1/09/12	21637		JANUARY REVENUE 1/9/12		375.00		
	1/09/12	21782		TFR TO CKG - CHECKS 1/6/12			78.00	
	1/13/12	22105		TFR TO CKG - CHECKS 1/13/12			50.00	
	1/17/12	22688		TFR TO CKG - CHECKS 1/13/12			23,175.72	
	1/19/12	22213		PAY 1/19/12			10,581.84	
	1/20/12	23047		TFR TO CKG - CHECKS 1/20/12			501.00	
	1/23/12	23183		TFR TO CKG - CHECKS 1/20/12			21,070.75	
	1/30/12	24028		TFR TO CKG - CHECKS 1/27/12			2,911.92	
	1/31/12	24208		AMT DUE FROM H12,N09,G11,GF		68,874.84		
	1/31/12	24831		INTEREST 1/31/2012			.86	
					JAN 525.65 *			63,127.01-
	2/02/12	23655		PAY 2/02/12			10,626.56	
	2/06/12	24812		TFR TO CKG - CHECKS 2/3/12			26,569.49	
	2/10/12	24596		PAY 2/10/12			2,490.00	
	2/10/12	25309		DUE FROM H09,H12,G11,N09,GF		59,686.71		
	2/13/12	25951		TFR TO CKG - CHECKS 2/10/12			7,032.86	
	2/16/12	25584		PAY 2/16/12			10,331.70	
	2/21/12	26480		TFR TO CKG - CHECKS 2/17/12			1,051.59	
	2/24/12	26741		TFR TO CKG - CHECKS 2/24/12			105.00	
	2/27/12	27290		TFR TO CKG - CHECKS 2/24/12			6,740.24	
	2/29/12	27959		INTEREST 2/29/2012			1.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				FEB	5,262.33-*			68,389.34-
	3/01/12	26833		PAY 3/01/12			10,736.26	
	3/05/12	27697		MARCH REVENUE 3/5/12		146.25		
	3/05/12	27764		TFR TO CKG - CHECKS 3/2/12			35,771.84	
	3/12/12	28576		TFR TO CKG - CHECKS 3/9/12			1,629.84	
	3/15/12	28626		PAY 3/15/12			10,022.68	
	3/15/12	29324		MARCH REVENUE 3/15/12		1,968.00		
	3/16/12	29369		TFR TO CKG - CHECKS 3/16/12			99.00	
	3/19/12	29589		TFR TO CKG - CHECKS 3/16/12			6,379.23	
	3/23/12	29844		TFR TO CKG - CHECKS 3/23/12			40.01	
	3/26/12	30415		TFR TO CKG - CHECKS 3/23/12			75.00	
	3/28/12	30431		DUE FROM G11,H09,H12,N09,GF		82,223.49		
	3/29/12	30055		PAY 3/29/12			10,151.45	
	3/31/12	32123		INTEREST 3/31/2012			8.12	
				MAR	9,424.31 *			58,965.03-
	4/02/12	31039		TFR TO CKG - CHECKS 3/30/12			3,215.51	
	4/02/12	33072		DUE FROM G11,H09,H12,N09,GF		70,740.60		
	4/05/12	31374		TFR TO CKG - CHECKS 4/5/12			23,349.13	
	4/12/12	31578		PAY 4/12/12			10,075.27	
	4/20/12	32880		TFR TO CKG - CHECKS 4/20/12			87.92	
	4/23/12	33533		TFR TO CKG - CHECKS 4/20/12			157.44	
	4/26/12	33120		PAY 4/26/12			10,022.68	
	4/27/12	33884		TFR TO CKG - CHECKS 4/27/12			99.00	
	4/30/12	33946		TFR TO CKG - CHECKS 4/27/12			51,834.98	
	4/30/12	35288		INTEREST 4/30/2012			1.87	
				APR	28,103.20-*			87,068.23-
	5/04/12	34539		MAY REVENUE 5/14/12		176.25		
	5/07/12	34528		TFR TO CKG - CHECKS 5/4/12			245.30	
	5/10/12	34783		PAY 5/10/12			10,022.68	
	5/14/12	35876		TFR TO CKG - CHECKS 5/11/12			282.90	
	5/17/12	36454		AMT DUE FROM H12,G11,N09,GF		71,261.05		
	5/21/12	37095		TFR TO CKG - CHECKS 5/18/12			338.48	
	5/24/12	36677		PAY 5/24/12			10,022.69	
	5/29/12	37803		TFR TO CKG - CHECKS 5/25/12			4,976.66	
	5/31/12	39240		INTEREST 5/31/2012			4.32	
				MAY	45,544.27 *			41,523.96-
	6/04/12	38707		TFR TO CKG - CHECKS 6/1/12			192.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
G09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)						
	6/07/12	38325		PAY 6/07/12				10,062.13		
	6/08/12	39362		TFR TO CKG - CHECKS 6/8/12				99.00		
	6/11/12	39558		TFR TO CKG - CHECKS 6/8/12				12,299.85		
	6/13/12	39618		AMT DUE G11,H09,H12,N09,GF			67,727.16			
	6/18/12	40505		TFR TO CKG - CHECKS 6/15/12				30,619.39		
	6/20/12	40726		JUNE REVENUE 6/20/12			127.50			
	6/21/12	40097		PAY 6/21/12				10,204.16		
	6/25/12	41201		TFR TO CKG - CHECKS 6/22/12				1,578.65		
	6/30/12	41866		TFR TO CKG - CHECKS 6/29/12				35,906.30		
	6/30/12	42202		TFR TO CKG - CHECKS 6/30/12				40.80		
	6/30/12	42293		DUE FROM G11,H12,N09,GF			78,800.37			
	6/30/12	42704		TFR TO CKG - CHECKS 6/30/12				6,780.51		
	6/30/12	42720		GF TRANSFER TO OTHER FUNDS			2,800.00			
	6/30/12	42742		INTEREST 6/30/2012				2.39		
					JUN	41,669.85 *	928,512.43	975,412.46	*	145.89 *
G09 0 0000-0006				ILLINOIS FUND MONEY MARKET						.00
						.00	.00	.00	*	.00 *
G09 0 0000-0011				INVESTMENTS - TIME DEPOSITS						.00
						.00	.00	.00	*	.00 *
G09 0 0000-0030				EQUIPMENT						223,615.23
	6/30/12	43578		CAPITALIZE			2,048.00			
					JUN	2,048.00 *	2,048.00	.00	*	225,663.23 *
G09 0 0000-0031				ACCUM. DEPR.-EQUIPMENT						147,227.81-
	6/30/12	43582		YR END				15,461.95		
					JUN	15,461.95-*	.00	15,461.95	*	162,689.76-*
G09 0 0000-0040				INTEREST RECEIVABLE						.00
						.00	.00	.00	*	.00 *
G09 0 0000-0055				PREPAID EXPENSE						.00
	6/08/12	39109	13673	IDENTIFIX DIAGNOSTIC PROGRAM			1,415.50			
					JUN	1,415.50 *	1,415.50	.00	*	1,415.50 *
G09 0 0000-0058				PARTS INVENTORY						104,704.63
	6/30/12	43890		ADJUST INVENTORY				1,076.10		
					JUN	1,076.10-*	.00	1,076.10	*	103,628.53 *
				MAJOR TOTALS		228,137.97 *	1,522,951.74	1,582,926.32	*	168,163.39 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0001-0100				DUE TO/FROM OTHER FUNDS				88,905.61
	7/01/11	03390		AMOUNT DUE FROM GF			78,665.99	
	7/01/11	03430		AMT DUE G09 FROM G11,H12,N09			10,239.62	
	7/31/11	09260	H12	OWES G09-VEHICLES 7/11		402.19		
	7/31/11	09262	N09	OWES G09-VEHICLES 7/11		5,434.35		
	7/31/11	09264	G11	OWES G09-VEHICLES 7/11		8,499.01		
	7/31/11	09266	000	OWES G09-VEHICLES 7/11		72,758.43		
					JUL 1,811.63-*			87,093.98
	8/31/11	09311	H12	OWES G09-VEHICLES 8/11		1,065.54		
	8/31/11	09313	N09	OWES G09-VEHICLES 8/11		4,448.39		
	8/31/11	09315	G11	OWES G09-VEHICLES 8/11		3,210.85		
	8/31/11	09317	000	OWES G09-VEHICLES 8/11		73,026.10		
					AUG 81,750.88 *			168,844.86
	9/30/11	15372	G11	OWES G09-VEHICLES 9/11		2,756.30		
	9/30/11	15374	H12	OWES G09-VEHICLES 9/11		367.79		
	9/30/11	15376	N09	OWES G09-VEHICLES 9/11		5,262.04		
	9/30/11	15378	000	OWES G09-VEHICLES 9/11		74,266.96		
					SEP 82,653.09 *			251,497.95
	10/31/11	13464		AMT DUE G09 FROM OTHER FUNDS			168,844.86	
	10/31/11	19247	H09	OWES G09-VEHICLES 10/11		952.64		
	10/31/11	19249	H12	OWES G09-VEHICLES 10/11		395.09		
	10/31/11	19251	N09	OWES G09-VEHICLES 10/11		7,286.03		
	10/31/11	19253	G11	OWES G09-VEHICLES 10/11		2,190.32		
	10/31/11	19255	000	OWES G09-VEHICLES 10/11		72,072.45		
					OCT 85,948.33-*			165,549.62
	11/29/11	16693		AMT DUE FROM G11,H12,N09,GF			79,653.09	
	11/29/11	17524		AMOUNT DUE FROM OTHER FUNDS			3,000.00	
	11/30/11	24200	H12	OWES G09-VEHICLES 11/11		1,608.31		
	11/30/11	24202	N09	OWES G09-VEHICLES 11/11		6,402.03		
	11/30/11	24204	G11	OWES G09-VEHICLES 11/11		3,824.30		
	11/30/11	24206	000	OWES G09-VEHICLES 11/11		57,040.20		
					NOV 13,778.25-*			151,771.37
	12/29/11	20593		DUE FROM H09,H12,N09,G11,GF			82,896.53	
	12/31/11	25299	H09	OWES G09-VEHICLES 12/11		261.17		
	12/31/11	25301	H12	OWES G09-VEHICLES 12/11		462.92		
	12/31/11	25303	N09	OWES G09-VEHICLES 12/11		4,046.31		
	12/31/11	25305	G11	OWES G09-VEHICLES 12/11		4,882.69		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	12/31/11	25307	000	OWES G09-VEHICLES 12/11		50,033.62		
					DEC 23,209.82-*			128,561.55
	1/31/12	24209		AMT DUE FROM H12,N09,G11,GF			68,874.84	
	1/31/12	28422	H12	OWES G09-VEHICLES 1/12		280.97		
	1/31/12	28424	N09	OWES G09-VEHICLES 1/12		7,294.92		
	1/31/12	28426	G11	OWES G09-VEHICLES 1/12		4,398.35		
	1/31/12	28428	000	OWES G09-VEHICLES 1/12		67,389.25		
	1/31/12	28430	H09	OWES G09-VEHICLES 1/12		2,860.00		
					JAN 13,348.65 *			141,910.20
	2/10/12	25310		DUE FROM H09,H12,G11,N09,GF			59,686.71	
	2/29/12	33062	H12	OWES G09-VEHICLES 2/12		295.16		
	2/29/12	33064	N09	OWES G09-VEHICLES 2/12		3,525.21		
	2/29/12	33066	G11	OWES G09-VEHICLES 2/12		2,174.20		
	2/29/12	33068	000	OWES G09-VEHICLES 2/12		58,163.97		
	2/29/12	33070	H09	OWES G09-VEHICLES 2/12		6,582.06		
					FEB 11,053.89 *			152,964.09
	3/28/12	30432		DUE FROM G11,H09,H12,N09,GF			82,223.49	
	3/31/12	36446	H12	OWES G09-VEHICLES 3/12		279.00		
	3/31/12	36448	N09	OWES G09-VEHICLES 3/12		2,980.51		
	3/31/12	36450	G11	OWES G09-VEHICLES 3/12		1,444.04		
	3/31/12	36452	000	OWES G09-VEHICLES 3/12		66,557.50		
					MAR 10,962.44-*			142,001.65
	4/02/12	33073		DUE FROM G11,H09,H12,N09,GF			70,740.60	
	4/30/12	39608	G11	OWES G09-VEHICLES 4/12		3,978.75		
	4/30/12	39610	H09	OWES G09-VEHICLES 4/12		641.25		
	4/30/12	39612	H12	OWES G09-VEHICLES 4/12		868.68		
	4/30/12	39614	N09	OWES G09-VEHICLES 4/12		4,260.54		
	4/30/12	39616	000	OWES G09-VEHICLES 4/12		57,977.94		
					APR 3,013.44-*			138,988.21
	5/17/12	36455		AMT DUE FROM H12,G11,N09,GF			71,261.05	
	5/31/12	42285	H12	OWES G09-VEHICLES 5/12		1,056.68		
	5/31/12	42287	N09	OWES G09-VEHICLES 5/12		5,239.34		
	5/31/12	42289	G11	OWES G09-VEHICLES 5/12		5,520.39		
	5/31/12	42291	000	OWES G09-VEHICLES 5/12		66,983.96		
					MAY 7,539.32 *			146,527.53
	6/13/12	39619		AMT DUE G11,H09,H12,N09,GF			67,727.16	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	6/30/12	42294		DUE FROM G11,H12,N09,GF				78,800.37	
	6/30/12	42721		GF TRANSFER TO OTHER FUNDS				2,800.00	
	6/30/12	42982		YR END INTEREST ADJUST			19.13		
	6/30/12	43289		YR END INS. GEN.			2,337.00		
	6/30/12	43295		EMPL. INS. GEN/G09			6,377.00		
	6/30/12	43738		H12 OWES G09-VEHICLES 6/12			612.60		
	6/30/12	43740		N09 OWES G09-VEHICLES 6/12			3,465.53		
	6/30/12	43742		G11 OWES G09-VEHICLES 6/12			3,165.36		
	6/30/12	43744		000 OWES G09-VEHICLES 6/12			48,557.98		
	6/30/12	43746		H09 OWES G09-VEHICLES 6/12			613.37		
	6/30/12	43818		G09/C09			4,000.00		
					JUN	80,179.56-*	902,856.67	925,414.31 *	66,347.97 *
G09 0 0001-0116				ACCOUNTS PAYABLE					60,353.26-
	7/22/11	01808		FOR CHECKS WRITTEN 07/22/2011			12,728.54		
	7/29/11	02050		FOR CHECKS WRITTEN 07/29/2011			34,904.20		
					JUL	47,632.74 *			12,720.52-
	8/05/11	02784		FOR CHECKS WRITTEN 08/05/2011			12,370.70		
	8/12/11	03317		FOR CHECKS WRITTEN 08/12/2011			289.82		
	8/19/11	04627		FOR CHECKS WRITTEN 08/19/2011			60.00		
					AUG	12,720.52 *			.00
	6/30/12	42939		FOR CHECKS WRITTEN 07/20/2012				4,457.06	
	6/30/12	43109		FOR CHECKS WRITTEN 07/27/2012				26.00	
	6/30/12	43531		FOR CHECKS WRITTEN 08/03/2012				31,583.45	
	6/30/12	43685		FOR CHECKS WRITTEN 08/10/2012				634.10	
	6/30/12	43785		FOR CHECKS WRITTEN 08/17/2012				1,002.82	
					JUN	37,703.43-*	60,353.26	37,703.43 *	37,703.43-*
G09 0 0001-0128				INS. REIMBURSEMENTS HOLDING					.00
						.00	.00 *		.00 *
G09 0 0001-0160				ACCRUED PAYROLL					10,812.00-
	10/21/11	11952		PAYROLL 10/21/11-AFSCME RETRO			1,677.33		
					OCT	1,677.33 *			9,134.67-
	11/29/11	16938		RECLASS FROM 1100-1300				.12	
					NOV	.12-*			9,134.79-
	6/30/12	41923		ACCRUE PAYROLL				1,080.21	
					JUN	1,080.21-*	1,677.33	1,080.33 *	10,215.00-*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
G09 0 0001-0199				FUND BALANCE						245,878.32-
							.00	.00	*	245,878.32-*
				MAJOR TOTALS		228,137.97-*	964,887.26	964,198.07	*	227,448.78-*
G09 0 0030-0003				SERVICE FEES-CONTRACTUAL						.00
	7/31/11	09218		VEHICLE CHARGEBACK-7/11				13,320.86		
					JUL	13,320.86-*				13,320.86-
	8/31/11	09268		VEHICLE CHARGEBACK-8/11				9,871.38		
					AUG	9,871.38-*				23,192.24-
	9/30/11	15328		VEHICLE CHARGEBACK-9/11				14,714.64		
					SEP	14,714.64-*				37,906.88-
	10/31/11	19203		VEHICLE CHARGEBACK-10/11				5,662.20		
					OCT	5,662.20-*				43,569.08-
	11/30/11	24158		VEHICLE CHARGEBACK-11/11				11,894.79		
					NOV	11,894.79-*				55,463.87-
	12/31/11	25257		VEHICLE CHARGEBACK-12/11				5,510.68		
					DEC	5,510.68-*				60,974.55-
	1/31/12	28381		VEHICLE CHARGEBACK-1/12				13,385.16		
					JAN	13,385.16-*				74,359.71-
	2/29/12	33022		VEHICLE CHARGEBACK 2/12				1,926.92		
					FEB	1,926.92-*				76,286.63-
	3/31/12	36403		VEHICLE CHARGEBACK-3/12				4,275.98		
					MAR	4,275.98-*				80,562.61-
	4/30/12	39566		VEHICLE CHARGEBACK-4/12				6,540.58		
					APR	6,540.58-*				87,103.19-
	5/31/12	42243		VEHICLE CHARGEBACK 5/12				5,950.51		
					MAY	5,950.51-*				93,053.70-
	6/30/12	43694		VEHICLE CHARGEBACK-6/12				1,455.61		
					JUN	1,455.61-*	.00	94,509.31	*	94,509.31-*

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					.00
	7/31/11	09219	VEHICLE	CHARGEBACK-7/11				16,017.86	
					JUL	16,017.86-*			16,017.86-
	8/31/11	09269	VEHICLE	CHARGEBACK-8/11				17,035.22	
					AUG	17,035.22-*			33,053.08-
	9/30/11	15329	VEHICLE	CHARGEBACK-9/11				13,695.19	
					SEP	13,695.19-*			46,748.27-
	10/31/11	19204	VEHICLE	CHARGEBACK-10/11				17,036.59	
					OCT	17,036.59-*			63,784.86-
	11/30/11	24159	VEHICLE	CHARGEBACK-11/11				12,378.02	
					NOV	12,378.02-*			76,162.88-
	12/31/11	25258	VEHICLE	CHARGEBACK-12/11				11,085.20	
					DEC	11,085.20-*			87,248.08-
	1/31/12	28382	VEHICLE	CHARGEBACK-1/12				16,209.54	
					JAN	16,209.54-*			103,457.62-
	2/29/12	33023	VEHICLE	CHARGEBACK 2/12				11,493.05	
					FEB	11,493.05-*			114,950.67-
	3/31/12	36404	VEHICLE	CHARGEBACK-3/12				11,682.93	
					MAR	11,682.93-*			126,633.60-
	4/30/12	39567	VEHICLE	CHARGEBACK-4/12				9,611.15	
					APR	9,611.15-*			136,244.75-
	5/31/12	42244	VEHICLE	CHARGEBACK 5/12				16,482.42	
					MAY	16,482.42-*			152,727.17-
	6/30/12	43695	VEHICLE	CHARGEBACK-6/12				5,435.25	
					JUN	5,435.25-*	.00	158,162.42 *	158,162.42-*
G09 0 0030-0005				SERVICE FEES-LABOR					.00
	7/31/11	09220	VEHICLE	CHARGEBACK-7/11				20,157.60	
					JUL	20,157.60-*			20,157.60-
	8/31/11	09270	VEHICLE	CHARGEBACK-8/11				22,459.00	

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)							
					AUG	22,459.00-*					42,616.60-
	9/30/11	15330	VEHICLE	CHARGEBACK-9/11					23,265.60		
					SEP	23,265.60-*					65,882.20-
	10/31/11	19205	VEHICLE	CHARGEBACK-10/11					29,289.20		
					OCT	29,289.20-*					95,171.40-
	11/30/11	24160	VEHICLE	CHARGEBACK-11/11					19,032.80		
					NOV	19,032.80-*					114,204.20-
	12/31/11	25259	VEHICLE	CHARGEBACK-12/11					19,602.60		
					DEC	19,602.60-*					133,806.80-
	1/31/12	28383	VEHICLE	CHARGEBACK-1/12					19,521.20		
					JAN	19,521.20-*					153,328.00-
	2/29/12	33024	VEHICLE	CHARGEBACK 2/12					31,242.80		
					FEB	31,242.80-*					184,570.80-
	3/31/12	36405	VEHICLE	CHARGEBACK-3/12					23,125.00		
					MAR	23,125.00-*					207,695.80-
	4/30/12	39568	VEHICLE	CHARGEBACK-4/12					18,633.20		
					APR	18,633.20-*					226,329.00-
	5/31/12	42245	VEHICLE	CHARGEBACK 5/12					27,076.60		
					MAY	27,076.60-*					253,405.60-
	6/30/12	43696	VEHICLE	CHARGEBACK-6/12					15,458.60		
					JUN	15,458.60-*	.00		268,864.20	*	268,864.20-*
G09 0 0030-0006				SERVICE FEES-FUEL							.00
	7/31/11	09221	VEHICLE	CHARGEBACK-7/11					37,735.96		
					JUL	37,735.96-*					37,735.96-
	8/31/11	09271	VEHICLE	CHARGEBACK-8/11					32,494.03		
					AUG	32,494.03-*					70,229.99-
	9/30/11	15331	VEHICLE	CHARGEBACK-9/11					31,110.47		
					SEP	31,110.47-*					101,340.46-
	10/31/11	19206	VEHICLE	CHARGEBACK-10/11					31,059.33		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0006				SERVICE FEES-FUEL (CONTINUED)					
					OCT	31,059.33-*			132,399.79-
	11/30/11	24161		VEHICLE CHARGEBACK-11/11				25,973.38	
					NOV	25,973.38-*			158,373.17-
	12/31/11	25260		VEHICLE CHARGEBACK-12/11				24,074.09	
					DEC	24,074.09-*			182,447.26-
	1/31/12	28384		VEHICLE CHARGEBACK-1/12				33,285.03	
					JAN	33,285.03-*			215,732.29-
	2/29/12	33025		VEHICLE CHARGEBACK 2/12				27,012.18	
					FEB	27,012.18-*			242,744.47-
	3/31/12	36406		VEHICLE CHARGEBACK-3/12				32,257.36	
					MAR	32,257.36-*			275,001.83-
	4/30/12	39569		VEHICLE CHARGEBACK-4/12				33,106.20	
					APR	33,106.20-*			308,108.03-
	5/31/12	42246		VEHICLE CHARGEBACK 5/12				29,510.74	
					MAY	29,510.74-*			337,618.77-
	6/30/12	43697		VEHICLE CHARGEBACK-6/12				34,138.59	
					JUN	34,138.59-*	.00	371,757.36 *	371,757.36-*
G09 0 0030-0007				MISC. REVENUE					.00
	8/10/11	03700		HERITAGE CRYSTAL - USED OIL				75.00	
					AUG	75.00-*			75.00-
	10/13/11	11322		HERITAGE CRYSTAL CLEAN PAYMENT				225.00	
					OCT	225.00-*			300.00-
	1/09/12	21638		HERITAGE CRYSTAL-USED OIL				375.00	
					JAN	375.00-*			675.00-
	3/05/12	27698		HERITAGE CRYSTAL - USED OIL				146.25	
					MAR	146.25-*			821.25-
	5/04/12	34544		HERITAGE CRYSTAL-USED OIL				176.25	
					MAY	176.25-*			997.50-
	6/20/12	40727		HERITAGE CRYSTAL-USED OIL				127.50	
					JUN	127.50-*	.00	1,125.00 *	1,125.00-*
				MAJOR TOTALS		.00 *	.00	894,418.29 *	894,418.29-*

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
	7/31/11	03638	INTEREST	7/31/2011				3.78	
					JUL	3.78-*			3.78-
	8/31/11	06960	INTEREST	8/31/2011				1.34	
					AUG	1.34-*			5.12-
	9/30/11	12019	INTEREST	9/30/2011			.70		
					SEP	.70 *			4.42-
	10/31/11	14943	INTEREST	10/31/2011			1.88		
					OCT	1.88 *			2.54-
	11/30/11	18851	INTEREST	11/30/2011			.51		
					NOV	.51 *			2.03-
	12/31/11	21801	INTEREST	12/31/2011			2.00		
					DEC	2.00 *			.03-
	1/31/12	24832	INTEREST	1/31/2012			.86		
					JAN	.86 *			.83
	2/29/12	27960	INTEREST	2/29/2012			1.60		
					FEB	1.60 *			2.43
	3/31/12	32124	INTEREST	3/31/2012			8.12		
					MAR	8.12 *			10.55
	4/30/12	35289	INTEREST	4/30/2012			1.87		
					APR	1.87 *			12.42
	5/31/12	39241	INTEREST	5/31/2012			4.32		
					MAY	4.32 *			16.74
	6/30/12	42743	INTEREST	6/30/2012			2.39		
	6/30/12	42983	YR END INTEREST ADJUST					19.13	
					JUN	16.74-*	24.25	24.25 *	.00 *
				MAJOR TOTALS		.00 *	24.25	24.25 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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
	7/07/11	00185	PAY	7/07/11			2,819.20		
	7/21/11	01152	PAY	7/21/11			2,819.20		
					JUL	5,638.40 *			5,638.40
	8/04/11	02422	PAY	8/04/11			2,819.20		
	8/18/11	04192	PAY	8/18/11			2,819.20		
					AUG	5,638.40 *			11,276.80
	9/01/11	05723	PAY	9/01/11			2,819.20		
	9/15/11	07469	PAY	9/15/11			2,819.20		
	9/29/11	08859	PAY	9/29/11			2,819.20		
					SEP	8,457.60 *			19,734.40
	10/13/11	10855	PAY	10/13/11			2,819.20		
	10/27/11	12593	PAY	10/27/11			2,819.20		
					OCT	5,638.40 *			25,372.80
	11/10/11	14194	PAY	11/10/11			2,819.20		
	11/23/11	15830	PAY	11/23/11			2,904.00		
					NOV	5,723.20 *			31,096.00
	12/08/11	17776	PAY	12/08/11			2,904.00		
	12/09/11	18203	PAY	12/09/11			771.68		
	12/22/11	19698	PAY	12/22/11			2,904.00		
					DEC	6,579.68 *			37,675.68
	1/05/12	20817	PAY	1/05/12			2,904.00		
	1/19/12	22214	PAY	1/19/12			2,904.00		
					JAN	5,808.00 *			43,483.68
	2/02/12	23656	PAY	2/02/12			2,904.00		
	2/16/12	25585	PAY	2/16/12			2,904.00		
					FEB	5,808.00 *			49,291.68
	3/01/12	26834	PAY	3/01/12			2,904.00		
	3/15/12	28627	PAY	3/15/12			2,904.00		
	3/29/12	30056	PAY	3/29/12			2,904.00		
					MAR	8,712.00 *			58,003.68
	4/12/12	31579	PAY	4/12/12			2,904.00		
	4/26/12	33121	PAY	4/26/12			2,904.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1100				MANAGER (CONTINUED)					
					APR	5,808.00 *			63,811.68
	5/10/12	34784	PAY	5/10/12			2,904.00		
	5/24/12	36678	PAY	5/24/12			2,904.00		
					MAY	5,808.00 *			69,619.68
	6/07/12	38326	PAY	6/07/12			2,904.00		
	6/21/12	40098	PAY	6/21/12			2,904.00		
					JUN	5,808.00 *	75,427.68	.00 *	75,427.68 *
G09 1 1100-1103				CERTIFIED MECHANIC (3)					.00
	7/07/11	00186	PAY	7/07/11			5,893.60		
	7/21/11	01153	PAY	7/21/11			5,893.60		
					JUL	11,787.20 *			11,787.20
	8/04/11	02423	PAY	8/04/11			5,893.60		
	8/18/11	04193	PAY	8/18/11			5,893.60		
					AUG	11,787.20 *			23,574.40
	9/01/11	05724	PAY	9/01/11			5,893.60		
	9/15/11	07470	PAY	9/15/11			5,893.60		
	9/29/11	08860	PAY	9/29/11			5,760.41		
					SEP	17,547.61 *			41,122.01
	10/13/11	10856	PAY	10/13/11			5,580.01		
	10/21/11	11771	PAY	10/21/11			1,667.11		
	10/21/11	11953	PAYROLL	10/21/11-AFSCME RETRO				1,426.32	
	10/27/11	12594	PAY	10/27/11			5,580.00		
					OCT	11,400.80 *			52,522.81
	11/10/11	14195	PAY	11/10/11			5,580.01		
	11/23/11	15831	PAY	11/23/11			5,580.00		
					NOV	11,160.01 *			63,682.82
	12/08/11	17777	PAY	12/08/11			5,580.00		
	12/22/11	19699	PAY	12/22/11			5,580.00		
					DEC	11,160.00 *			74,842.82
	1/05/12	20818	PAY	1/05/12			5,580.00		
	1/19/12	22215	PAY	1/19/12			5,580.01		
					JAN	11,160.01 *			86,002.83
	2/02/12	23657	PAY	2/02/12			5,748.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1103				CERTIFIED MECHANIC (3) (CONTINUED)					
	2/10/12	24597	PAY	2/10/12			2,234.41		
	2/16/12	25586	PAY	2/16/12			5,748.00		
					FEB	13,730.41 *			99,733.24
	3/01/12	26835	PAY	3/01/12			5,748.00		
	3/15/12	28628	PAY	3/15/12			5,748.00		
	3/29/12	30057	PAY	3/29/12			5,748.00		
					MAR	17,244.00 *			116,977.24
	4/12/12	31580	PAY	4/12/12			5,748.01		
	4/26/12	33122	PAY	4/26/12			5,748.00		
					APR	11,496.01 *			128,473.25
	5/10/12	34785	PAY	5/10/12			5,748.00		
	5/24/12	36679	PAY	5/24/12			5,748.01		
					MAY	11,496.01 *			139,969.26
	6/07/12	38327	PAY	6/07/12			5,748.01		
	6/21/12	40099	PAY	6/21/12			5,748.00		
					JUN	11,496.01 *	152,891.59	1,426.32 *	151,465.27 *
G09 1 1100-1200				PART-TIME AUTO SERVICE					.00
	7/07/11	00187	PAY	7/07/11			486.40		
	7/21/11	01154	PAY	7/21/11			541.12		
					JUL	1,027.52 *			1,027.52
	8/04/11	02424	PAY	8/04/11			486.40		
	8/18/11	04194	PAY	8/18/11			486.40		
					AUG	972.80 *			2,000.32
	9/01/11	05725	PAY	9/01/11			486.40		
	9/15/11	07471	PAY	9/15/11			535.04		
	9/29/11	08861	PAY	9/29/11			486.40		
					SEP	1,507.84 *			3,508.16
	10/13/11	10857	PAY	10/13/11			474.24		
	10/27/11	12595	PAY	10/27/11			486.40		
					OCT	960.64 *			4,468.80
	11/10/11	14196	PAY	11/10/11			486.40		
	11/23/11	15832	PAY	11/23/11			532.10		

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)					
					NOV	1,018.50 *			5,487.30
	12/08/11	17778	PAY	12/08/11			588.44		
	12/09/11	18204	PAY	12/09/11			132.30		
	12/22/11	19700	PAY	12/22/11			450.72		
					DEC	1,171.46 *			6,658.76
	1/05/12	20819	PAY	1/05/12			550.88		
	1/19/12	22216	PAY	1/19/12			550.88		
					JAN	1,101.76 *			7,760.52
	2/02/12	23658	PAY	2/02/12			550.88		
	2/16/12	25587	PAY	2/16/12			500.80		
					FEB	1,051.68 *			8,812.20
	3/01/12	26836	PAY	3/01/12			500.80		
	3/15/12	28629	PAY	3/15/12			500.80		
	3/29/12	30058	PAY	3/29/12			500.80		
					MAR	1,502.40 *			10,314.60
	4/12/12	31581	PAY	4/12/12			550.88		
	4/26/12	33123	PAY	4/26/12			500.80		
					APR	1,051.68 *			11,366.28
	5/10/12	34786	PAY	5/10/12			500.80		
	5/24/12	36680	PAY	5/24/12			500.80		
					MAY	1,001.60 *			12,367.88
	6/07/12	38328	PAY	6/07/12			538.36		
	6/21/12	40100	PAY	6/21/12			482.02		
					JUN	1,020.38 *	13,388.26	.00 *	13,388.26 *
G09 1 1100-1300				OVERTIME					.00
	10/21/11	11772	PAY	10/21/11			101.59		
	10/21/11	11954	PAYROLL	10/21/11-AFSCME RETRO				101.71	
					OCT	.12-*			.12-
	11/29/11	16937		RECLASS TO ACCRUED PAYROLL			.12		
					NOV	.12 *			.00
	1/19/12	22217	PAY	1/19/12			705.18		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1300				OVERTIME (CONTINUED)				
				JAN	705.18 *			705.18
	2/02/12	23659	PAY	2/02/12		562.31		
	2/10/12	24598	PAY	2/10/12		21.24		
	2/16/12	25588	PAY	2/16/12		319.04		
				FEB	902.59 *			1,607.77
	3/01/12	26837	PAY	3/01/12		723.60		
	3/29/12	30059	PAY	3/29/12		128.77		
				MAR	852.37 *			2,460.14
	6/21/12	40101	PAY	6/21/12		201.20		
	6/30/12	41924	ACCRUE	PAYROLL		1,080.21		
				JUN	1,281.41 *	3,843.26	101.71 *	3,741.55 *
G09 1 1100-1600				LONGEVITY				.00
	7/07/11	00188	PAY	7/07/11		368.32		
	7/21/11	01155	PAY	7/21/11		368.32		
				JUL	736.64 *			736.64
	8/04/11	02425	PAY	8/04/11		405.16		
	8/18/11	04195	PAY	8/18/11		405.16		
				AUG	810.32 *			1,546.96
	9/01/11	05726	PAY	9/01/11		405.16		
	9/15/11	07472	PAY	9/15/11		405.16		
	9/29/11	08862	PAY	9/29/11		530.10		
				SEP	1,340.42 *			2,887.38
	10/13/11	10858	PAY	10/13/11		651.00		
	10/21/11	11773	PAY	10/21/11		169.44		
	10/21/11	11955	PAYROLL	10/21/11-AFSCME RETRO			149.30	
	10/27/11	12596	PAY	10/27/11		651.00		
				OCT	1,322.14 *			4,209.52
	11/10/11	14197	PAY	11/10/11		651.00		
	11/23/11	15833	PAY	11/23/11		651.00		
				NOV	1,302.00 *			5,511.52
	12/08/11	17779	PAY	12/08/11		651.00		
	12/22/11	19701	PAY	12/22/11		651.00		

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)					
					DEC	1,302.00 *			6,813.52
	1/05/12	20820	PAY	1/05/12			651.00		
	1/19/12	22218	PAY	1/19/12			651.00		
					JAN	1,302.00 *			8,115.52
	2/02/12	23660	PAY	2/02/12			670.60		
	2/10/12	24599	PAY	2/10/12			234.35		
	2/16/12	25589	PAY	2/16/12			670.60		
					FEB	1,575.55 *			9,691.07
	3/01/12	26838	PAY	3/01/12			670.60		
	3/15/12	28630	PAY	3/15/12			670.60		
	3/29/12	30060	PAY	3/29/12			670.60		
					MAR	2,011.80 *			11,702.87
	4/12/12	31582	PAY	4/12/12			670.60		
	4/26/12	33124	PAY	4/26/12			670.60		
					APR	1,341.20 *			13,044.07
	5/10/12	34787	PAY	5/10/12			670.60		
	5/24/12	36681	PAY	5/24/12			670.60		
					MAY	1,341.20 *			14,385.27
	6/07/12	38329	PAY	6/07/12			670.60		
	6/21/12	40102	PAY	6/21/12			670.60		
					JUN	1,341.20 *	15,875.77	149.30 *	15,726.47 *
G09 1 1100-1601				NON-UNION LONGEVITY					.00
	7/07/11	00189	PAY	7/07/11			158.37		
	7/21/11	01156	PAY	7/21/11			185.38		
					JUL	343.75 *			343.75
	8/04/11	02426	PAY	8/04/11			183.74		
	8/18/11	04196	PAY	8/18/11			183.74		
					AUG	367.48 *			711.23
	9/01/11	05727	PAY	9/01/11			183.74		
	9/15/11	07473	PAY	9/15/11			185.20		
	9/29/11	08863	PAY	9/29/11			183.74		
					SEP	552.68 *			1,263.91
	10/13/11	10859	PAY	10/13/11			183.38		

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)					
	10/27/11	12597	PAY 10/27/11				183.74		
					OCT	367.12 *			1,631.03
	11/10/11	14198	PAY 11/10/11				183.74		
	11/23/11	15834	PAY 11/23/11				190.20		
					NOV	373.94 *			2,004.97
	12/08/11	17780	PAY 12/08/11				191.89		
	12/09/11	18205	PAY 12/09/11				50.21		
	12/22/11	19702	PAY 12/22/11				187.76		
					DEC	429.86 *			2,434.83
	1/05/12	20821	PAY 1/05/12				190.77		
	1/19/12	22219	PAY 1/19/12				190.77		
					JAN	381.54 *			2,816.37
	2/02/12	23661	PAY 2/02/12				190.77		
	2/16/12	25590	PAY 2/16/12				189.26		
					FEB	380.03 *			3,196.40
	3/01/12	26839	PAY 3/01/12				189.26		
	3/15/12	28631	PAY 3/15/12				199.28		
	3/29/12	30061	PAY 3/29/12				199.28		
					MAR	587.82 *			3,784.22
	4/12/12	31583	PAY 4/12/12				201.78		
	4/26/12	33125	PAY 4/26/12				199.28		
					APR	401.06 *			4,185.28
	5/10/12	34788	PAY 5/10/12				199.28		
	5/24/12	36682	PAY 5/24/12				199.28		
					MAY	398.56 *			4,583.84
	6/07/12	38330	PAY 6/07/12				201.16		
	6/21/12	40103	PAY 6/21/12				198.34		
					JUN	399.50 *	4,983.34	.00 *	4,983.34 *
G09 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16949	STD CHARGE				42,770.00		
					NOV	42,770.00 *			42,770.00
	6/30/12	43296	EMPL. INS. GEN/G09					6,377.00	
					JUN	6,377.00-*	42,770.00	6,377.00 *	36,393.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1850				I.M.R.F.					.00
	11/28/11	16950	STD CHARGE				56,606.00		
					NOV	56,606.00 *			56,606.00
	6/30/12	43819	G09/C09					4,000.00	
					JUN	4,000.00-*	56,606.00	4,000.00 *	52,606.00 *
				MAJOR TOTALS		.00 *	365,785.90	12,054.33 *	353,731.57 *
G09 1 1200-2050				MISC. SUPPLIES					.00
	8/12/11	03867	10461	MATCO TOOLS			60.15		
	8/19/11	04871	02157	QUILL CORPORATION			108.96		
	8/26/11	05399	13376	AREA SALES & SERVICE			93.00		
	8/26/11	05435	03343	MUENCH INC			26.20		
					AUG	288.31 *			288.31
	9/02/11	06341	11806	BARNES DISTRIBUTION G			145.21		
	9/02/11	06369	30730	FASTENAL COMPANY			14.11		
	9/02/11	06389	03343	MUENCH INC			35.70		
	9/16/11	08054	25200	DEPKE WELDING SUPPLIE			33.43		
	9/16/11	08116	06553	4IMPRINT			401.78		
	9/30/11	09672	01331	CU BUMPER TO BUMPER			50.20		
	9/30/11	09715	11698	NAPA AUTO PARTS			98.00		
					SEP	778.43 *			1,066.74
	10/21/11	12232	11806	BARNES DISTRIBUTION G			134.52		
	10/21/11	12241	02184	CERTIFIED LABORATORIE			173.97		
	10/21/11	12265	30730	FASTENAL COMPANY			16.83		
	10/21/11	12292	03343	MUENCH INC			56.25		
					OCT	381.57 *			1,448.31
	11/04/11	13855	25200	DEPKE WELDING SUPPLIE			46.85		
	11/04/11	13880	11968	LAWSON PRODUCTS, INC			230.60		
	11/04/11	13887	03343	MUENCH INC			60.20		
	11/10/11	14731	11806	BARNES DISTRIBUTION G			294.14		
	11/23/11	16288	11402	GE CAPITAL RETAIL BAN			4.69		
					NOV	636.48 *			2,084.79
	12/02/11	17250	01930	ALTEC INDUSTRIES INC			7.00		
	12/02/11	17272	25200	DEPKE WELDING SUPPLIE			71.73		
	12/02/11	17324	90360	WORDEN MARTIN INC			29.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2050				MISC. SUPPLIES (CONTINUED)				
	12/09/11	18701	03343	MUENCH INC		117.50		
	12/16/11	19361	01331	CU BUMPER TO BUMPER		8.92		
	12/16/11	19367	06246	DUST & SON		16.68		
	12/30/11	20640	08885	FIRST NATIONAL BANK OLUNCH 11/28		29.32		
	12/30/11	20641	08885	FIRST NATIONAL BANK OFUEL 11/28		80.01		
					DEC 360.54 *			2,445.33
	1/06/12	21422	83468	TRI-COLOR LOCKSMITHS		78.00		
	1/20/12	22907	11806	BARNES DISTRIBUTION G		231.60		
	1/20/12	22933	30730	FASTENAL COMPANY		19.02		
	1/20/12	22957	03343	MUENCH INC		80.35		
					JAN 408.97 *			2,854.30
	2/03/12	24368	01331	CU BUMPER TO BUMPER		14.67		
	2/10/12	25166	03343	MUENCH INC		24.90		
	2/17/12	26181	01664	JOHN DEERE FINANCIAL		21.90		
	2/17/12	26194	74400	ROGARDS		150.00		
	2/24/12	26640	11806	BARNES DISTRIBUTION G		472.66		
	2/24/12	26651	01331	CU BUMPER TO BUMPER		62.40		
	2/24/12	26695	08554	SPRINGFIELD ELECTRIC		12.25		
					FEB 758.78 *			3,613.08
	3/16/12	29214	01331	CU BUMPER TO BUMPER		9.80		
	3/16/12	29220	25200	DEPKE WELDING SUPPLIECOMPRESSED GAS		39.60		
	3/30/12	30627	11402	GE CAPITAL RETAIL BAN		63.92		
	3/30/12	30648	06827	CHAMPAIGN DO-IT-BEST		115.83		
	3/30/12	30731	83468	TRI-COLOR LOCKSMITHS		102.00		
					MAR 331.15 *			3,944.23
	4/05/12	31307	74400	ROGARDS		85.97		
	4/27/12	33777	01331	CU BUMPER TO BUMPER		13.20		
	4/27/12	33795	11968	LAWSON PRODUCTS, INC		214.70		
	4/27/12	33804	03343	MUENCH INC		31.65		
	4/27/12	33806	06399	MYERS TIRE SUPPLY CO		42.16		
	4/27/12	33808	11698	NAPA AUTO PARTS		90.04		
	4/27/12	33829	06312	SIMPLIFIED COMPUTERS		382.00		
	4/27/12	33830	06685	SNAP-ON TOOLS		41.95		
	4/27/12	33837	85125	UNITED FUEL COMPANY		39.71		
					APR 941.38 *			4,885.61
	5/11/12	35572	11806	BARNES DISTRIBUTION G		253.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2050				MISC. SUPPLIES (CONTINUED)				
	5/18/12	36324	06246	DUST & SON		30.06		
	5/25/12	37403	11402	GE CAPITAL RETAIL BAN		42.48		
	5/25/12	37443	02227	GRAINGER		71.78		
	5/25/12	37459	69210	PRAIRIE ARCHWAY INTER		17.34		
					MAY 414.86 *			5,300.47
	6/08/12	39057	01930	ALTEC INDUSTRIES INC		49.82		
	6/08/12	39074	06827	CHAMPAIGN DO-IT-BEST		34.52		
	6/08/12	39095	30730	FASTENAL COMPANY		36.63		
	6/08/12	39132	03343	MUENCH INC		28.50		
	6/08/12	39150	08554	SPRINGFIELD ELECTRIC		59.03		
	6/29/12	41569	03343	MUENCH INC		10.50		
	6/29/12	41592	06312	SIMPLIFIED COMPUTERS INK		126.00		
	6/30/12	42631	11806	BARNES DISTRIBUTION G		119.50		
	6/30/12	42641	04027	GETZ FIRE EQUIPMENT C		191.20		
	6/30/12	42656	64600	RAY O'HERRON AND COMP		12.43		
	6/30/12	42901	01331	CU BUMPER TO BUMPER PD 07/20/12		64.05		
	6/30/12	42924	08604	RHOMAR INDUSTRIES INCPD 07/20/12		689.83		
	6/30/12	43493	25200	DEPKE WELDING SUPPLIEPD 08/03/12		33.43		
	6/30/12	43504	11968	LAWSON PRODUCTS, INC PD 08/03/12		214.70		
	6/30/12	43772	06246	DUST & SON PD 08/17/12		28.75		
					JUN 1,698.89 *	6,999.36	.00 *	6,999.36 *
G09 1 1200-2140				PARTS				.00
	8/05/11	03065	84750	TWIN CITY TIRE COMPAN		862.72		
	8/12/11	03823	06950	BIG R CAR WASH		132.00		
	8/12/11	03830	01331	CU BUMPER TO BUMPER		168.88		
	8/12/11	03836	05752	FAGEN AUTO PARTS		299.95		
	8/12/11	03848	13349	HERITAGE-CRYSTAL CLEA		195.00		
	8/12/11	03856	01537	KOENIG BODY AND EQUIP		2,552.37		
	8/12/11	03861	53910	LINE DESIGN & SIGNS		37.50		
	8/12/11	03898	85125	UNITED FUEL COMPANY		11.90		
	8/12/11	03901	35200	URBANA TIRE CO INC		209.16		
	8/19/11	04811	04936	ALTORFER INC		85.99		
	8/19/11	04819	06599	BARBECK COMMUNICATION		40.00		
	8/19/11	04840	30730	FASTENAL COMPANY		8.46		
	8/19/11	04856	03130	LINGREEN TRUCK EQUIPM		13.80		
	8/19/11	04861	11698	NAPA AUTO PARTS		262.35		
	8/19/11	04891	90360	WORDEN MARTIN INC		1,869.35		
	8/26/11	05397	01930	ALTEC INDUSTRIES INC		314.67		
	8/26/11	05411	06246	DUST & SON		231.39		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	8/26/11	05436	03343	MUENCH INC		515.25		
	8/26/11	05443	69210	PRAIRIE ARCHWAY INTER		1,296.18		
	8/31/11	06599	01804	SECRETARY OF STATE PW 85 PLATES		105.00		
				AUG	9,211.92 *			9,211.92
	9/02/11	06342	11806	BARNES DISTRIBUTION G		43.35		
	9/02/11	06347	04026	CAR QUEST AUTO PARTS		2.19		
	9/02/11	06354	11993	CHART DISTRIBUTION GR		1,378.76		
	9/02/11	06357	18895	COE EQUIPMENT INC		54.32		
	9/02/11	06362	12238	EJ EQUIPMENT, INC		882.42		
	9/02/11	06363	28000	ELECTRIC AUTOMOTIVE		275.00		
	9/02/11	06370	30730	FASTENAL COMPANY		49.77		
	9/02/11	06376	08459	GLOBAL EMERGENCY PROD		1,265.63		
	9/02/11	06390	03343	MUENCH INC		36.00		
	9/02/11	06397	64600	RAY O'HERRON AND COMP		216.35		
	9/02/11	06433	87500	VERMEER SALES AND SER		186.52		
	9/16/11	08038	12336	BROWN EQUIPMENT CO, I		477.02		
	9/16/11	08047	11993	CHART DISTRIBUTION GR		1,746.80		
	9/16/11	08048	18895	COE EQUIPMENT INC		96.41		
	9/16/11	08058	12238	EJ EQUIPMENT, INC		1,922.51		
	9/16/11	08061	05752	FAGEN AUTO PARTS		69.95		
	9/16/11	08066	13291	FLEETPRIDE		756.41		
	9/16/11	08068	08459	GLOBAL EMERGENCY PROD		1,152.85		
	9/16/11	08077	03130	LINGREEN TRUCK EQUIPM		5.10		
	9/16/11	08082	56101	MARTIN EQUIPMENT OF		364.79		
	9/16/11	08088	64600	RAY O'HERRON AND COMP		33.48		
	9/16/11	08106	80800	SULLIVAN PARKHILL AUT		22.91		
	9/16/11	08109	84750	TWIN CITY TIRE COMPAN		855.24		
	9/16/11	08112	35200	URBANA TIRE CO INC		230.98		
	9/30/11	09655	11993	CHART DISTRIBUTION GR		538.49		
	9/30/11	09670	01331	CU BUMPER TO BUMPER		1,726.93		
	9/30/11	09680	06246	DUST & SON		110.32		
	9/30/11	09706	11683	MIDWEST LUBE, INC		277.00		
	9/30/11	09716	11698	NAPA AUTO PARTS		28.49		
	9/30/11	09721	64600	RAY O'HERRON AND COMP		63.95		
	9/30/11	09725	69210	PRAIRIE ARCHWAY INTER		213.32		
	9/30/11	09744	87500	VERMEER SALES AND SER		286.29		
	9/30/11	09747	90360	WORDEN MARTIN INC		952.17		
				SEP	16,321.72 *			25,533.64
	10/14/11	11380	06827	CHAMPAIGN DO-IT-BEST		74.22		

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)				
	10/21/11	12187	01930	ALTEC INDUSTRIES INC		392.88		
	10/21/11	12189	04936	ALTORFER INC		343.76		
	10/21/11	12231	11806	BARNES DISTRIBUTION G		413.18		
	10/21/11	12234	04202	BIRKEY'S FARM STORE I		102.94		
	10/21/11	12235	12336	BROWN EQUIPMENT CO, I		49.24		
	10/21/11	12238	01959	CARQUEST AUTO PARTS S		11.46		
	10/21/11	12249	13440	CROSSROADS TRUCK EQUI		160.49		
	10/21/11	12250	01331	CU BUMPER TO BUMPER		888.56		
	10/21/11	12257	12238	EJ EQUIPMENT, INC		189.58		
	10/21/11	12258	12238	EJ EQUIPMENT, INC		260.36		
	10/21/11	12264	30730	FASTENAL COMPANY		79.54		
	10/21/11	12267	08459	GLOBAL EMERGENCY PROD		1,154.27		
	10/21/11	12278	47905	INTERSTATE BATTERY SY		31.49		
	10/21/11	12279	01537	KOENIG BODY AND EQUIP		35.23		
	10/21/11	12285	03130	LINGREEN TRUCK EQUIPM		14.68		
	10/21/11	12288	56101	MARTIN EQUIPMENT OF		146.65		
	10/21/11	12291	03343	MUENCH INC		90.00		
	10/21/11	12296	64600	RAY O'HERRON AND COMP		63.89		
	10/21/11	12297	64600	RAY O'HERRON AND COMP		60.65		
	10/21/11	12322	82828	TIRE CENTRAL INC		537.24		
	10/21/11	12337	35200	URBANA TIRE CO INC		913.50		
	10/21/11	12344	03576	WHOLESALE DIRECT INC		1,069.47		
	10/21/11	12346	90360	WORDEN MARTIN INC		212.80		
	10/28/11	13213	13291	FLEETPRIDE		1,711.97		
	10/28/11	13223	04027	GETZ FIRE EQUIPMENT C		186.00		
				OCT	9,194.05 *			34,727.69
	11/04/11	13816	08885	FIRST NATIONAL BANK OFILTERS		129.94		
	11/04/11	13832	06950	BIG R CAR WASH		132.00		
	11/04/11	13834	12336	BROWN EQUIPMENT CO, I		257.16		
	11/04/11	13838	09650	BURKE SPRING & ALIGNMFD24 REPAIR		3,967.75		
	11/04/11	13845	11993	CHART DISTRIBUTION GR		1,351.31		
	11/04/11	13848	18895	COE EQUIPMENT INC		97.78		
	11/04/11	13857	06246	DUST & SON		161.33		
	11/04/11	13859	12238	EJ EQUIPMENT, INC		33.72		
	11/04/11	13863	08459	GLOBAL EMERGENCY PROD		363.70		
	11/04/11	13868	04208	HANSON'S AUTO REPAIR		75.00		
	11/04/11	13870	40465	HYDROTEX INC		246.45		
	11/04/11	13875	47905	INTERSTATE BATTERY SY		497.85		
	11/04/11	13877	01664	JOHN DEERE FINANCIAL		171.39		
	11/04/11	13881	03130	LINGREEN TRUCK EQUIPM		61.43		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	11/04/11	13886	03343	MUENCH INC		169.40		
	11/04/11	13889	11698	NAPA AUTO PARTS		217.44		
	11/04/11	13893	64600	RAY O'HERRON AND COMP		46.61		
	11/04/11	13897	69210	PRAIRIE ARCHWAY INTER		308.13		
	11/04/11	13922	12869	SURREY FIRE SAFETY HO		50.00		
	11/04/11	13923	82950	TOMMY HOUSE TIRE CO		200.00		
	11/04/11	13926	35200	URBANA TIRE CO INC		1,168.75		
	11/10/11	14730	11806	BARNES DISTRIBUTION G		258.67		
	11/10/11	14763	30730	FASTENAL COMPANY		16.11		
	11/10/11	14771	01537	KOENIG BODY AND EQUIP		155.02		
				NOV	10,136.94 *			44,864.63
	12/02/11	17243	08885	FIRST NATIONAL BANK OREFUND HYDRAFIL			11.77	
	12/02/11	17251	01930	ALTEC INDUSTRIES INC		98.67		
	12/02/11	17258	11806	BARNES DISTRIBUTION G		1,085.86		
	12/02/11	17267	18895	COE EQUIPMENT INC		91.09		
	12/02/11	17292	11683	MIDWEST LUBE, INC		288.35		
	12/09/11	18666	11993	CHART DISTRIBUTION GR		3,039.00		
	12/09/11	18676	12238	EJ EQUIPMENT, INC		1,377.94		
	12/09/11	18679	08459	GLOBAL EMERGENCY PROD		697.50		
	12/09/11	18691	47905	INTERSTATE BATTERY SY		325.90		
	12/09/11	18695	01537	KOENIG BODY AND EQUIP		349.34		
	12/09/11	18697	03130	LINGREEN TRUCK EQUIPM		980.08		
	12/09/11	18700	03343	MUENCH INC		59.40		
	12/09/11	18705	11698	NAPA AUTO PARTS		9.17		
	12/09/11	18710	64600	RAY O'HERRON AND COMP		162.31		
	12/09/11	18716	69210	PRAIRIE ARCHWAY INTER		2,780.86		
	12/09/11	18732	82828	TIRE CENTRAL INC		2,805.95		
	12/09/11	18733	82950	TOMMY HOUSE TIRE CO		1,333.00		
	12/09/11	18739	87500	VERMEER SALES AND SER		284.99		
	12/09/11	18746	90360	WORDEN MARTIN INC		674.88		
	12/16/11	19360	01331	CU BUMPER TO BUMPER		1,434.23		
	12/16/11	19368	06246	DUST & SON		189.96		
	12/16/11	19387	56101	MARTIN EQUIPMENT OF		481.81		
	12/30/11	20642	08885	FIRST NATIONAL BANK OFLEET SUPPLIES		89.00		
	12/30/11	20644	08885	FIRST NATIONAL BANK OHYDRAULIC FILTER		185.00		
				DEC	18,812.52 *			63,677.15
	1/13/12	22029	30730	FASTENAL COMPANY		49.47		
	1/20/12	22875	01930	ALTEC INDUSTRIES INC		54.51		
	1/20/12	22876	04936	ALTORFER INC		483.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	1/20/12	22906	11806	BARNES DISTRIBUTION G		168.33		
	1/20/12	22909	04202	BIRKEY'S FARM STORE I		613.65		
	1/20/12	22913	12336	BROWN EQUIPMENT CO, I		887.63		
	1/20/12	22915	09650	BURKE SPRING & ALIGNM		1,665.77		
	1/20/12	22922	11993	CHART DISTRIBUTION GR		2,259.75		
	1/20/12	22930	12238	EJ EQUIPMENT, INC		390.02		
	1/20/12	22934	13291	FLEETPRIDE		27.86		
	1/20/12	22937	08459	GLOBAL EMERGENCY PROD		771.59		
	1/20/12	22943	01664	JOHN DEERE FINANCIAL		105.00		
	1/20/12	22946	01537	KOENIG BODY AND EQUIP		1,402.72		
	1/20/12	22955	06093	MONROE TRUCK EQUIPMEN		655.00		
	1/20/12	22956	03343	MUENCH INC		235.00		
	1/20/12	22958	11698	NAPA AUTO PARTS		105.24		
	1/20/12	22963	64600	RAY O'HERRON AND COMP		175.83		
	1/20/12	22980	77950	SILVER MACHINE SHOP		165.00		
	1/20/12	22986	82828	TIRE CENTRAL INC		1,168.95		
	1/20/12	22991	85125	UNITED FUEL COMPANY		480.10		
	1/20/12	22995	35200	URBANA TIRE CO INC		372.69		
	1/20/12	22996	87500	VERMEER SALES AND SER		45.51		
	1/20/12	22999	05543	WHELAN ENGINEERING CO		88.00		
				JAN	12,371.22 *			76,048.37
	2/03/12	24353	04026	CAR QUEST AUTO PARTS		40.66		
	2/03/12	24366	01331	CU BUMPER TO BUMPER		1,780.75		
	2/03/12	24388	08885	FIRST NATIONAL BANK OHEATER ASSEMBLY		185.00		
	2/03/12	24413	47905	INTERSTATE BATTERY SY		611.70		
	2/03/12	24416	03130	LINGREEN TRUCK EQUIPM		95.84		
	2/03/12	24420	56101	MARTIN EQUIPMENT OF		1,129.90		
	2/03/12	24436	77950	SILVER MACHINE SHOP		80.00		
	2/03/12	24446	83468	TRI-COLOR LOCKSMITHS		6.00		
	2/10/12	25115	04936	ALTORFER INC		282.06		
	2/10/12	25127	05368	BARBECK COMM GROUP IN		95.00		
	2/10/12	25129	12336	BROWN EQUIPMENT CO, I		160.62		
	2/10/12	25135	06827	CHAMPAIGN DO-IT-BEST		9.34		
	2/10/12	25142	06246	DUST & SON		1,288.92		
	2/10/12	25149	13291	FLEETPRIDE		42.80		
	2/10/12	25159	01537	KOENIG BODY AND EQUIP		979.52		
	2/10/12	25161	03130	LINGREEN TRUCK EQUIPM		38.25		
	2/10/12	25165	03343	MUENCH INC		18.00		
	2/10/12	25171	64600	RAY O'HERRON AND COMP		274.29		
	2/10/12	25200	90360	WORDEN MARTIN INC		628.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	2/24/12	26626	11402	GE CAPITAL RETAIL BAN		121.88		
	2/24/12	26637	01930	ALTEC INDUSTRIES INC		29.04		
	2/24/12	26645	11993	CHART DISTRIBUTION GR		2,475.13		
	2/24/12	26650	01331	CU BUMPER TO BUMPER		745.38		
	2/24/12	26656	08459	GLOBAL EMERGENCY PROD		1,197.85		
	2/24/12	26693	77950	SILVER MACHINE SHOP		635.00		
	2/24/12	26699	82950	TOMMY HOUSE TIRE CO		410.86		
	2/24/12	26700	87500	VERMEER SALES AND SER		299.05		
					FEB 13,661.70 *			89,710.07
	3/02/12	27476	13291	FLEETPRIDE		138.41		
	3/02/12	27484	01537	KOENIG BODY AND EQUIP		116.27		
	3/02/12	27502	69210	PRAIRIE ARCHWAY INTER		1,922.68		
	3/02/12	27529	90360	WORDEN MARTIN INC		736.10		
	3/09/12	28184	12238	EJ EQUIPMENT, INC FILTER, COG		1,134.57		
	3/09/12	28190	13291	FLEETPRIDE		4.52		
	3/09/12	28231	03772	SHELBY MOTORS INC		165.60		
	3/09/12	28240	35200	URBANA TIRE CO INC		308.00		
	3/16/12	29195	01930	ALTEC INDUSTRIES INC		412.42		
	3/16/12	29204	04026	CAR QUEST AUTO PARTS HOSE, PIPE, CLAMPS		89.37		
	3/16/12	29213	01331	CU BUMPER TO BUMPER		1,686.19		
	3/16/12	29222	13563	EZ BREAKER COMPANY		222.52		
	3/16/12	29226	08459	GLOBAL EMERGENCY PROD		2,147.13		
	3/16/12	29239	08332	MUNICIPAL EMERGENCY S		31.07		
	3/16/12	29247	04426	RED'S MUFFLER SHOP		10.00		
	3/16/12	29254	05386	SHAFF MACHINERY COMPA		72.13		
	3/16/12	29255	77950	SILVER MACHINE SHOP		259.00		
	3/30/12	30644	09650	BURKE SPRING & ALIGNMBOLT, NUT, WASHER		63.02		
	3/30/12	30659	06246	DUST & SON		372.97		
	3/30/12	30682	01664	JOHN DEERE FINANCIAL		318.95		
	3/30/12	30686	56101	MARTIN EQUIPMENT OF		431.02		
	3/30/12	30703	64600	RAY O'HERRON AND COMP		43.25		
	3/30/12	30710	71040	RADIO SHACK		8.99		
	3/30/12	30725	82828	TIRE CENTRAL INC		1,665.56		
					MAR 12,359.74 *			102,069.81
	4/27/12	33764	06599	BARBECK COMMUNICATION		56.75		
	4/27/12	33769	11993	CHART DISTRIBUTION GR		2,251.95		
	4/27/12	33776	01331	CU BUMPER TO BUMPER		653.11		
	4/27/12	33779	06066	CUMMINS MID-STATE POW		363.31		
	4/27/12	33786	13291	FLEETPRIDE		1,691.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	4/27/12	33787	08459	GLOBAL EMERGENCY PROD		1,401.92		
	4/27/12	33788	08459	GLOBAL EMERGENCY PROD		399.36		
	4/27/12	33798	10704	MARK'S RADIATOR SHOP		180.00		
	4/27/12	33799	56101	MARTIN EQUIPMENT OF		722.31		
	4/27/12	33802	05627	MOTION INDUSTRIES INC		177.92		
	4/27/12	33803	03343	MUENCH INC		92.30		
	4/27/12	33805	08332	MUNICIPAL EMERGENCY S		493.04		
	4/27/12	33807	11698	NAPA AUTO PARTS		245.27		
	4/27/12	33814	69210	PRAIRIE ARCHWAY INTER		433.49		
	4/27/12	33834	82828	TIRE CENTRAL INC		2,405.60		
	4/27/12	33836	82950	TOMMY HOUSE TIRE CO		720.00		
	4/27/12	33841	87500	VERMEER SALES AND SER		392.37		
	4/27/12	33845	90360	WORDEN MARTIN INC		453.50		
					APR 13,133.40 *			115,203.21
	5/04/12	34337	06827	CHAMPAIGN DO-IT-BEST		2.84		
	5/04/12	34381	01537	KOENIG BODY AND EQUIP		242.46		
	5/11/12	35571	11806	BARNES DISTRIBUTION G		29.70		
	5/18/12	36323	06246	DUST & SON		208.66		
	5/25/12	37441	08459	GLOBAL EMERGENCY PROD		1,344.04		
	5/25/12	37450	56101	MARTIN EQUIPMENT OF		577.56		
	5/25/12	37453	08332	MUNICIPAL EMERGENCY S		67.00		
	5/25/12	37458	69210	PRAIRIE ARCHWAY INTER		196.46		
	5/25/12	37487	90360	WORDEN MARTIN INC		497.12		
					MAY 3,165.84 *			118,369.05
	6/08/12	39064	12336	BROWN EQUIPMENT CO, I		63.08		
	6/08/12	39080	18895	COE EQUIPMENT INC		60.87		
	6/08/12	39085	01331	CU BUMPER TO BUMPER		1,139.71		
	6/08/12	39086	06246	DUST & SON		1.23		
	6/08/12	39088	12238	EJ EQUIPMENT, INC		115.39		
	6/08/12	39089	28000	ELECTRIC AUTOMOTIVE		1,950.00		
	6/08/12	39091	05752	FAGEN AUTO PARTS		19.95		
	6/08/12	39094	30730	FASTENAL COMPANY		71.19		
	6/08/12	39104	13291	FLEETPRIDE		59.75		
	6/08/12	39121	01664	JOHN DEERE FINANCIAL		47.51		
	6/08/12	39122	50200	KEY EQUIPMENT AND SUP		159.98		
	6/08/12	39128	06093	MONROE TRUCK EQUIPMEN		93.46		
	6/08/12	39129	05627	MOTION INDUSTRIES INC		84.70		
	6/08/12	39131	03343	MUENCH INC		23.00		
	6/08/12	39134	11698	NAPA AUTO PARTS		9.63		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)				
	6/08/12	39155	82828	TIRE CENTRAL INC		687.19		
	6/08/12	39161	87500	VERMEER SALES AND SER		129.98		
	6/15/12	39786	06066	CUMMINS MID-STATE POW		966.97		
	6/15/12	39793	02527	ILLINI CONTRACTORS SU		225.48		
	6/22/12	40825	04027	GETZ FIRE EQUIPMENT C		297.45		
	6/22/12	40871	83468	TRI-COLOR LOCKSMITHS		1,114.80		
	6/29/12	41508	18895	COE EQUIPMENT INC		295.09		
	6/29/12	41515	25200	DEPKE WELDING SUPPLIE		20.92		
	6/29/12	41522	12238	EJ EQUIPMENT, INC		121.80		
	6/29/12	41523	28000	ELECTRIC AUTOMOTIVE		185.00		
	6/29/12	41526	13291	FLEETPRIDE		737.86		
	6/29/12	41529	08459	GLOBAL EMERGENCY PROD		1,888.56		
	6/29/12	41540	02527	ILLINI CONTRACTORS SUFUEL PUMP		164.92		
	6/29/12	41549	50200	KEY EQUIPMENT AND SUP		32.22		
	6/29/12	41550	01537	KOENIG BODY AND EQUIP		105.34		
	6/29/12	41552	04540	KURLAND STEEL COMPANY		24.58		
	6/29/12	41556	56101	MARTIN EQUIPMENT OF		550.51		
	6/29/12	41567	06093	MONROE TRUCK EQUIPMEN		305.74		
	6/29/12	41568	03343	MUENCH INC		62.85		
	6/29/12	41574	69210	PRAIRIE ARCHWAY INTER		1,060.50		
	6/29/12	41585	03772	SHELBY MOTORS INC		49.36		
	6/29/12	41598	82828	TIRE CENTRAL INC		534.00		
	6/29/12	41599	82950	TOMMY HOUSE TIRE CO		1,579.12		
	6/29/12	41649	87500	VERMEER SALES AND SER		129.69		
	6/30/12	42633	11993	CHART DISTRIBUTION GR		4,381.75		
	6/30/12	42640	04027	GETZ FIRE EQUIPMENT C		210.00		
	6/30/12	42648	01664	JOHN DEERE FINANCIAL		561.46		
	6/30/12	42655	11698	NAPA AUTO PARTS		185.86		
	6/30/12	42671	90360	WORDEN MARTIN INC		859.31		
	6/30/12	42895	01959	CARQUEST AUTO PARTS SPD 07/20/12		106.80		
	6/30/12	42902	01331	CU BUMPER TO BUMPER PD 07/20/12		809.65		
	6/30/12	42903	01331	CU BUMPER TO BUMPER PD 07/20/12		523.69		
	6/30/12	42908	13291	FLEETPRIDE PD 07/20/12		35.61		
	6/30/12	42910	08459	GLOBAL EMERGENCY PRODPD 07/20/12		467.25		
	6/30/12	42915	01537	KOENIG BODY AND EQUIPPD 07/20/12		39.52		
	6/30/12	42919	06093	MONROE TRUCK EQUIPMENPD 07/20/12		50.10		
	6/30/12	42922	69210	PRAIRIE ARCHWAY INTERPD 07/20/12		86.80		
	6/30/12	42928	82828	TIRE CENTRAL INC PD 07/20/12		775.48		
	6/30/12	42935	90360	WORDEN MARTIN INC PD 07/20/12		729.08		
	6/30/12	43489	11993	CHART DISTRIBUTION GRPD 08/03/12		828.55		
	6/30/12	43497	30730	FASTENAL COMPANY PD 08/03/12		21.45		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2140				PARTS (CONTINUED)					
	6/30/12	43522	83468	TRI-COLOR LOCKSMITHS	PD 08/03/12		9.00		
	6/30/12	43671	64600	RAY O'HERRON AND COMP	PD 08/10/12		96.45		
	6/30/12	43774	06246	DUST & SON	PD 08/17/12		974.07		
	6/30/12	43889		ADJUST INVENTORY			1,076.10		
					JUN	27,997.36 *	146,378.18	11.77 *	146,366.41 *
G09 1 1200-2150				SAFETY EQUIPMENT					.00
	10/28/11	13220	11402	GE CAPITAL RETAIL BAN			63.92		
					OCT	63.92 *			63.92
	2/10/12	25148	30730	FASTENAL COMPANY			145.02		
					FEB	145.02 *	208.94	.00 *	208.94 *
G09 1 1200-2190				FUEL					.00
	9/09/11	07067	08016	FLEET SERVICES	7/10/11-8/10/11		33,595.42		
	9/30/11	09689	08016	FLEET SERVICES	8/11/11-9/10/11		28,912.24		
					SEP	62,507.66 *			62,507.66
	10/28/11	13212	08016	FLEET SERVICES			27,589.14		
					OCT	27,589.14 *			90,096.80
	12/02/11	17278	08016	FLEET SERVICES	OCT 2011		27,482.06		
					DEC	27,482.06 *			117,578.86
	1/13/12	22034	08016	FLEET SERVICES			22,760.25		
					JAN	22,760.25 *			140,339.11
	2/03/12	24395	08016	FLEET SERVICES			20,719.34		
					FEB	20,719.34 *			161,058.45
	3/02/12	27531	13554	WRIGHT EXPRESS FSC			28,494.31		
	3/23/12	29698	68600	URBANA POLICE DEPARTM	SQUAD GASOLINE		40.01		
					MAR	28,534.32 *			189,592.77
	4/05/12	31332	13554	WRIGHT EXPRESS FSC			23,263.16		
	4/20/12	32804	01038	DAN MORGAN	GAS FOR SQUAD		69.92		
	4/27/12	33846	13554	WRIGHT EXPRESS FSC			28,524.49		
					APR	51,857.57 *			241,450.34
	6/15/12	39834	13554	WRIGHT EXPRESS FSC			29,426.94		
	6/29/12	41656	13554	WRIGHT EXPRESS FSC			26,234.73		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1200-2190				FUEL (CONTINUED)				
	6/30/12	42052	20290	PATRICK CONNOLLY SQUAD FUEL		40.80		
	6/30/12	43501	08016	FLEET SERVICES JUNE 2012 PD 08/03/12		30,326.32		
				JUN	86,028.79 *	327,479.13	.00 *	327,479.13 *
G09 1 1200-2350				TOOL REIMBURSEMENT				.00
	8/12/11	03865	10461	MATCO TOOLS ARNOLD		109.95		
	8/12/11	03866	10461	MATCO TOOLS LIVENGOOD		282.41		
	8/12/11	03891	06685	SNAP-ON TOOLS ARNOLD TOOLS;		248.95		
	8/12/11	03892	06685	SNAP-ON TOOLS ARNOLD		120.15		
				AUG	761.46 *			761.46
	9/02/11	06368	30730	FASTENAL COMPANY ARNOLD		66.27		
	9/02/11	06388	10461	MATCO TOOLS TONY ARNOLD TOOLS;		10.00		
	9/02/11	06417	06685	SNAP-ON TOOLS ARNOLDS		94.95		
	9/02/11	06418	06685	SNAP-ON TOOLS LIVENGOOD		141.80		
	9/16/11	08083	10461	MATCO TOOLS LIVENGOOD		60.00		
	9/16/11	08102	06685	SNAP-ON TOOLS BUCHANAN		120.90		
				SEP	493.92 *			1,255.38
	10/21/11	12263	30730	FASTENAL COMPANY LIVENGOOD		62.50		
	10/21/11	12311	06685	SNAP-ON TOOLS BUCHANAN		73.90		
				OCT	136.40 *			1,391.78
	11/04/11	13882	10461	MATCO TOOLS BUCHANAN		34.95		
	11/04/11	13883	10461	MATCO TOOLS LIVENGOOD		153.29		
	11/04/11	13909	06685	SNAP-ON TOOLS ARNOLD		48.00		
				NOV	236.24 *			1,628.02
	12/09/11	18728	06685	SNAP-ON TOOLS BUCHANAN		15.00		
				DEC	15.00 *			1,643.02
	1/06/12	21320	33536	LARRY FREDRICK		94.12		
	1/20/12	22950	10461	MATCO TOOLS BUCHANAN		162.95		
				JAN	257.07 *			1,900.09
	4/27/12	33800	10461	MATCO TOOLS BUCHANAN		17.80		
				APR	17.80 *			1,917.89
	6/08/12	39103	13291	FLEETPRIDE BUCHANAN		109.95		
	6/08/12	39126	10461	MATCO TOOLS BUCHANAN		47.95		
	6/08/12	39146	06685	SNAP-ON TOOLS BUCHANAN		37.40		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09	1	1200	2350				TOOL REIMBURSEMENT (CONTINUED)				
				6/08/12	39147	06685	SNAP-ON TOOLS FREDRICK		42.65		
				6/30/12	42916	10461	MATCO TOOLS PD 07/20/12		79.20		
				6/30/12	43679	06685	SNAP-ON TOOLS LARRY FREDRICK PD 08/10/12		361.65		
							JUN	678.80 *	2,596.69	.00 *	2,596.69 *
G09	1	1200	2357				PARTS WASHER SUPPLIES				.00
				8/26/11	05421	13349	HERITAGE-CRYSTAL CLEA		822.00		
							AUG	822.00 *	822.00	.00 *	822.00 *
G09	1	1200	2360				PRESSURE WASHER SUPPLIES				.00
									.00	.00 *	.00 *
G09	1	1200	2361				ENGINE ANALYZER SUPPLIES				.00
				9/02/11	06285	08885	FIRST NATIONAL BANK OUSB LINK		814.50		
							SEP	814.50 *	814.50	.00 *	814.50 *
G09	1	1200	2363				SPECIAL TOOLS				.00
				9/02/11	06419	06685	SNAP-ON TOOLS SHOP		67.99		
				9/16/11	08084	10461	MATCO TOOLS SHOP		360.00		
							SEP	427.99 *			427.99
				10/21/11	12312	06685	SNAP-ON TOOLS		194.80		
							OCT	194.80 *			622.79
				11/04/11	13910	06685	SNAP-ON TOOLS		41.00		
							NOV	41.00 *			663.79
				2/03/12	24437	06685	SNAP-ON TOOLS		98.00		
				2/10/12	25143	06246	DUST & SON		244.95		
				2/10/12	25162	10461	MATCO TOOLS		31.68		
							FEB	374.63 *			1,038.42
				3/09/12	28232	06685	SNAP-ON TOOLS		17.15		
							MAR	17.15 *			1,055.57
				4/27/12	33801	10461	MATCO TOOLS		220.39		
							APR	220.39 *			1,275.96
				5/25/12	37448	56101	MARTIN EQUIPMENT OF		92.05		
							MAY	92.05 *	1,368.01	.00 *	1,368.01 *
							MAJOR TOTALS	.00 *	486,666.81	11.77 *	486,655.04 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3010				DUES & SUBSCRIPTIONS					.00
	10/21/11	12293	03177	NADA APPRAISAL GUIDES			75.00		
	10/28/11	13239	13451	NADA USED CAR GUIDE			98.00		
					OCT	173.00 *			173.00
	12/09/11	18657	03471	BLACK BOOK			116.00		
					DEC	116.00 *			289.00
	1/20/12	22910	03471	BLACK BOOK NEW CAR GUIDE			207.00		
					JAN	207.00 *			496.00
	2/24/12	26659	40650	IFAMA LARRY FREDRICK			40.00		
	2/24/12	26660	40650	IFAMA TONY ARNOLD			40.00		
					FEB	80.00 *			576.00
	3/16/12	29257	03432	SKYLINE PUBLISHING CO			195.00		
					MAR	195.00 *	771.00	.00 *	771.00 *
G09 1 1300-3020				TRAVEL & CONFERENCE					.00
							.00	.00 *	.00 *
G09 1 1300-3030				TRAINING AND EDUCATION					.00
	11/04/11	13754	70400	PUBLIC WORKS DEPARTMEGREEN & BUCH 7/20			44.00		
					NOV	44.00 *			44.00
	3/30/12	30668	08885	FIRST NATIONAL BANK OARNOLD TEST			30.00		
					MAR	30.00 *			74.00
	4/27/12	33734	08885	FIRST NATIONAL BANK OTEST -LIVENGOOD			126.00		
					APR	126.00 *			200.00
	6/01/12	38036	08885	FIRST NATIONAL BANK OFREDRICK: ASE TEST			126.00		
	6/01/12	38037	08885	FIRST NATIONAL BANK OBUCHANAN: ASE TEST			66.00		
	6/30/12	43498	08885	FIRST NATIONAL BANK OARNOLD CTS RECERT PD 08/03/12			75.00		
	6/30/12	43499	08885	FIRST NATIONAL BANK OLIVENGOOD CTS RECE PD 08/03/12			75.00		
					JUN	342.00 *	542.00	.00 *	542.00 *
G09 1 1300-3032				ENGINE ANALYSIS S/W MAINT.					.00
	6/08/12	39108	13673	IDENTIFIX DIAGNOSTIC PROGRAM			283.10		
					JUN	283.10 *	283.10	.00 *	283.10 *

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				.00
7/01/11	00004	PAY	7/01/11		512.83		
			JUL	512.83 *			512.83
9/02/11	06318	03417	ARAMARK UNIFORM SERVI		67.56		
9/30/11	09637	06674	ARAMARK		102.63		
			SEP	170.19 *			683.02
10/21/11	12196	06674	ARAMARK		9.75		
10/21/11	12199	06674	ARAMARK		47.68		
			OCT	57.43 *			740.45
11/04/11	13824	03417	ARAMARK UNIFORM SERVI		152.01		
			NOV	152.01 *			892.46
12/23/11	20269	09743	THREAD LETTERS		97.50		
			DEC	97.50 *			989.96
1/20/12	22879	06674	ARAMARK		61.18		
1/20/12	22891	03417	ARAMARK UNIFORM SERVI		158.09		
1/27/12	23325	06674	ARAMARK		61.92		
			JAN	281.19 *			1,271.15
2/10/12	25119	03417	ARAMARK UNIFORM SERVI		98.40		
			FEB	98.40 *			1,369.55
4/20/12	32707	03417	ARAMARK UNIFORM SERVI		157.44		
			APR	157.44 *			1,526.99
5/18/12	36291	03417	ARAMARK UNIFORM SERVI		99.76		
			MAY	99.76 *			1,626.75
6/22/12	40784	03417	ARAMARK UNIFORM SERVI		166.40		
6/29/12	41491	02450	CAMPUS SPORTSWEAR INC		13.90		
			JUN	180.30 *	1,807.05	.00 *	1,807.05 *
G09 1 1300-3161			CDL LICENSE				.00
8/05/11	02981	05813	DOUG BUCHANAN		50.00		
			AUG	50.00 *			50.00
1/13/12	21985	05949	ANTHONY ARNOLD		50.00		
			JAN	50.00 *	100.00	.00 *	100.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
G09 1 1300-3175				ENVIRONMENTAL DISPOSAL								.00	
	10/21/11	12213	11790	ASTRO TIRE REMOVAL, I				519.00					
					OCT	519.00	*					519.00	
	1/20/12	22902	11790	ASTRO TIRE REMOVAL, I				785.00					
	1/20/12	22940	13349	HERITAGE-CRYSTAL CLEA				199.36					
	1/20/12	22976	05235	SAFETY KLEEN				525.79					
					JAN	1,510.15	*					2,029.15	
	4/27/12	33793	13349	HERITAGE-CRYSTAL CLEA				199.36					
					APR	199.36	*	2,228.51		.00	*	2,228.51	*
G09 1 1300-3210				VEHICLE SERVICES								.00	
	7/31/11	09245		VEHICLE CHARGEBACK-7/11				138.30					
					JUL	138.30	*					138.30	
	8/31/11	09295		VEHICLE CHARGEBACK-8/11				108.75					
					AUG	108.75	*					247.05	
	9/30/11	15356		VEHICLE CHARGEBACK-9/11				132.81					
					SEP	132.81	*					379.86	
	10/31/11	19231		VEHICLE CHARGEBACK-10/11				150.79					
					OCT	150.79	*					530.65	
	11/30/11	24184		VEHICLE CHARGEBACK-11/11				404.15					
					NOV	404.15	*					934.80	
	12/31/11	25284		VEHICLE CHARGEBACK-12/11				585.86					
					DEC	585.86	*					1,520.66	
	1/31/12	28408		VEHICLE CHARGEBACK-1/12				177.44					
					JAN	177.44	*					1,698.10	
	2/29/12	33048		VEHICLE CHARGEBACK 2/12				934.35					
					FEB	934.35	*					2,632.45	
	3/31/12	36431		VEHICLE CHARGEBACK-3/12				80.22					
					MAR	80.22	*					2,712.67	
	4/30/12	39594		VEHICLE CHARGEBACK-4/12				163.97					
					APR	163.97	*					2,876.64	
	5/31/12	42270		VEHICLE CHARGEBACK 5/12				219.90					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3210				VEHICLE SERVICES (CONTINUED)				
					MAY 219.90 *			3,096.54
	6/30/12	43722		VEHICLE CHARGEBACK-6/12		73.21		
					JUN 73.21 *	3,169.75	.00 *	3,169.75 *
G09 1 1300-3212				CONTRACTUAL REPAIRS				.00
	7/22/11	01722	01804	SECRETARY OF STATE RENEWAL PD05		99.00		
	7/22/11	01723	01804	SECRETARY OF STATE RENEWAL PD02		99.00		
					JUL 198.00 *			198.00
	8/05/11	02996	01804	SECRETARY OF STATE PD08		99.00		
	8/05/11	02997	01804	SECRETARY OF STATE PD11		99.00		
	8/19/11	04874	73300	REYNOLDS TOWING SERVI		540.00		
	8/19/11	04877	21205	ROSEMAN CORPORATION		63.00		
	8/19/11	04881	80800	SULLIVAN PARKHILL AUT		2,514.25		
	8/19/11	04890	90360	WORDEN MARTIN INC		1,345.00		
	8/26/11	05410	10826	DELTA INDUSTRIES INC.		1,155.56		
					AUG 5,815.81 *			6,013.81
	9/02/11	06425	83468	TRI-COLOR LOCKSMITHS		80.00		
	9/16/11	08029	06243	AMERICAN EAGLE AUTO G		297.51		
	9/16/11	08060	05752	FAGEN AUTO PARTS		834.90		
	9/16/11	08081	56101	MARTIN EQUIPMENT OF		91.50		
	9/16/11	08087	08028	O'BRIEN AUTO PARK OF		1,398.86		
	9/16/11	08107	80800	SULLIVAN PARKHILL AUT		1,202.72		
	9/30/11	09724	69210	PRAIRIE ARCHWAY INTER		763.49		
	9/30/11	09728	73300	REYNOLDS TOWING SERVI		240.00		
	9/30/11	09729	21205	ROSEMAN CORPORATION		274.00		
	9/30/11	09748	90360	WORDEN MARTIN INC		1,757.88		
					SEP 6,940.86 *			12,954.67
	10/21/11	12188	04936	ALTORFER INC		408.00		
	10/21/11	12233	06244	BECK'S COUNTRY SHOPPE		419.22		
	10/21/11	12260	28000	ELECTRIC AUTOMOTIVE		285.00		
	10/21/11	12271	04208	HANSON'S AUTO REPAIR		172.50		
	10/21/11	12287	56101	MARTIN EQUIPMENT OF		3,410.08		
	10/21/11	12310	03772	SHELBY MOTORS INC		721.89		
	10/21/11	12315	80800	SULLIVAN PARKHILL AUT		529.34		
	10/21/11	12345	90360	WORDEN MARTIN INC		5,068.49		
	10/31/11	13665	01804	SECRETARY OF STATE 93 INTL 4000PW		10.00		
	10/31/11	13666	01804	SECRETARY OF STATE 07 CHARGER PW		194.00		

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)					
	10/31/11	13667	01804	SECRETARY OF STATE				95.00	
					OCT	11,313.52 *			24,268.19
	11/04/11	13822	06243	AMERICAN EAGLE AUTO G			60.00		
	11/04/11	13896	69210	PRAIRIE ARCHWAY INTER			3,562.25		
	11/04/11	13901	73300	REYNOLDS TOWING SERVI			60.00		
	11/04/11	13905	21205	ROSEMAN CORPORATION			44.00		
	11/04/11	13908	03772	SHELBY MOTORS INC			104.84		
	11/04/11	13920	80800	SULLIVAN PARKHILL AUT			323.85		
					NOV	4,154.94 *			28,423.13
	12/02/11	17308	21205	ROSEMAN CORPORATION			190.00		
	12/09/11	18656	06599	BARBECK COMMUNICATION			172.50		
	12/09/11	18719	04368	R & S SALES AND SERVI			437.56		
	12/09/11	18721	73300	REYNOLDS TOWING SERVI			210.00		
	12/09/11	18731	80800	SULLIVAN PARKHILL AUT			534.64		
	12/09/11	18738	87500	VERMEER SALES AND SER			1,550.38		
	12/09/11	18745	90360	WORDEN MARTIN INC			872.41		
					DEC	3,967.49 *			32,390.62
	1/13/12	22032	06791	FEDERAL SIGNAL CORPOR			106.00		
	1/13/12	22043	10148	KEY AUTO CARE			260.00		
	1/20/12	22835	01804	SECRETARY OF STATE			396.00		
	1/20/12	22836	01804	SECRETARY OF STATE			105.00		
	1/20/12	22877	06243	AMERICAN EAGLE AUTO G			50.00		
	1/20/12	22904	06599	BARBECK COMMUNICATION			678.30		
	1/20/12	22944	01664	JOHN DEERE FINANCIAL			570.16		
	1/20/12	22945	10148	KEY AUTO CARE			240.00		
	1/20/12	22968	73300	REYNOLDS TOWING SERVI			50.00		
	1/20/12	22975	21205	ROSEMAN CORPORATION			500.00		
	1/20/12	22987	82950	TOMMY HOUSE TIRE CO			202.00		
	1/20/12	22997	87500	VERMEER SALES AND SER			2,060.20		
	1/27/12	23367	10148	KEY AUTO CARE			2,850.00		
					JAN	8,067.66 *			40,458.28
	2/03/12	24419	56101	MARTIN EQUIPMENT OF			1,807.63		
	2/10/12	25192	82950	TOMMY HOUSE TIRE CO			54.00		
	2/10/12	25199	90360	WORDEN MARTIN INC			648.25		
	2/24/12	26613	01804	SECRETARY OF STATE			105.00		
	2/24/12	26692	21205	ROSEMAN CORPORATION			84.00		
					FEB	2,698.88 *			43,157.16
	3/02/12	27487	56101	MARTIN EQUIPMENT OF			2,989.69		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3212				CONTRACTUAL REPAIRS (CONTINUED)				
	3/02/12	27530	90360	WORDEN MARTIN INC		1,374.38		
	3/16/12	29143	01804	SECRETARY OF STATE		99.00		
	3/16/12	29197	06623	AMERICAN TEST CENTER		1,205.00		
	3/23/12	29755	04208	HANSON'S AUTO REPAIR		75.00		
					MAR 5,743.07 *			48,900.23
	4/20/12	32810	70400	PUBLIC WORKS DEPARTMELICENSE PLATES		18.00		
	4/27/12	33712	01804	SECRETARY OF STATE		99.00		
	4/27/12	33763	06599	BARBECK COMMUNICATION		1,234.20		
	4/27/12	33810	08028	O'BRIEN AUTO PARK OF		115.50		
	4/27/12	33815	04368	R & S SALES AND SERVI		1,928.49		
	4/27/12	33817	73300	REYNOLDS TOWING SERVI		60.00		
	4/27/12	33823	21205	ROSEMAN CORPORATION		297.00		
	4/27/12	33826	03772	SHELBY MOTORS INC		1,186.36		
	4/27/12	33831	80800	SULLIVAN PARKHILL AUT		50.00		
	4/27/12	33835	82950	TOMMY HOUSE TIRE CO		118.00		
	4/27/12	33840	87500	VERMEER SALES AND SER		3,174.56		
	4/27/12	33844	90360	WORDEN MARTIN INC		594.02		
					APR 8,875.13 *			57,775.36
	5/25/12	37418	06599	BARBECK COMMUNICATION		1,035.10		
	5/25/12	37449	56101	MARTIN EQUIPMENT OF		808.73		
	5/25/12	37464	73300	REYNOLDS TOWING SERVI		60.00		
	5/25/12	37467	21205	ROSEMAN CORPORATION		167.00		
					MAY 2,070.83 *			59,846.19
	6/08/12	39035	01804	SECRETARY OF STATE		99.00		
	6/08/12	39124	01537	KOENIG BODY AND EQUIP		1,633.60		
	6/08/12	39139	73300	REYNOLDS TOWING SERVI		370.00		
	6/08/12	39160	87500	VERMEER SALES AND SER		1,386.58		
	6/29/12	41467	06243	AMERICAN EAGLE AUTO G		60.00		
	6/29/12	41557	56101	MARTIN EQUIPMENT OF		471.50		
	6/29/12	41580	73300	REYNOLDS TOWING SERVI		120.00		
	6/29/12	41648	87500	VERMEER SALES AND SER		1,021.61		
	6/30/12	42659	21205	ROSEMAN CORPORATION		259.00		
	6/30/12	43102	05949	ANTHONY ARNOLD FIRE TRUCK-6/20,25 PD 07/27/12		26.00		
	6/30/12	43676	21205	ROSEMAN CORPORATION PD 08/10/12		176.00		
					JUN 5,623.29 *	65,469.48	.00 *	65,469.48 *
G09 1 1300-3213				EQUIPMENT MAINTENANCE				.00
	9/30/11	09681	06246	DUST & SON HOIST REPAIR		1,298.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1300-3213				EQUIPMENT MAINTENANCE (CONTINUED)					
					SEP	1,298.80 *			1,298.80
	2/24/12	26678	06399	MYERS TIRE SUPPLY CO			114.74		
					FEB	114.74 *	1,413.54	.00 *	1,413.54 *
G09 1 1300-3420				PRINTING SERVICES					.00
							.00	.00 *	.00 *
G09 1 1300-3430				S/W MAINT. COMPUTER SYSTEM					.00
	11/04/11	13849	01936	COMPUTERIZED FLEET			1,095.00		
					NOV	1,095.00 *			1,095.00
	12/09/11	18715	69210	PRAIRIE ARCHWAY INTER			1,675.00		
					DEC	1,675.00 *			2,770.00
	1/20/12	22979	10501	SHOPKEY			1,968.00		
					JAN	1,968.00 *			4,738.00
	2/17/12	26168	06066	CUMMINS MID-STATE POW			879.69		
					FEB	879.69 *	5,617.69	.00 *	5,617.69 *
G09 1 1300-3920				CITY INSURANCE					.00
	11/28/11	16946		STD CHARGE			10,200.00		
					NOV	10,200.00 *			10,200.00
	6/30/12	43290		YR END INS. GEN.				2,337.00	
					JUN	2,337.00-*	10,200.00	2,337.00 *	7,863.00 *
G09 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16947		STD CHARGE			3,050.00		
					NOV	3,050.00 *	3,050.00	.00 *	3,050.00 *
G09 1 1300-3930				TELEPHONE					.00
	11/28/11	16948		STD CHARGE			660.00		
					NOV	660.00 *	660.00	.00 *	660.00 *
G09 1 1300-3970				CITY COMPUTERIZATION					.00
	11/28/11	16951		STD CHARGE			4,880.00		
					NOV	4,880.00 *	4,880.00	.00 *	4,880.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09	1	1300	3990				DEPRECIATION					.00
				6/30/12	43581	YR END				15,461.95		
								JUN	15,461.95 *	15,461.95	.00 *	15,461.95 *
							MAJOR TOTALS		.00 *	115,654.07	2,337.00 *	113,317.07 *
G09	1	1400	4004				FUEL INJECTOR CLEANER ENC.					.00
										.00	.00 *	.00 *
G09	1	1400	4006				10 TON HYDRAULIC JACK ENC.					.00
										.00	.00 *	.00 *
G09	1	1400	4008				R134 A/C TOOLS					.00
										.00	.00 *	.00 *
G09	1	1400	4016				AIRCOND VACUUM PUMP ENC.					.00
										.00	.00 *	.00 *
G09	1	1400	4018				BENCH GRINDERS ENC.					.00
										.00	.00 *	.00 *
G09	1	1400	4019				AIR IMPACT WRENCHES					.00
				6/08/12	39149	06685	SNAP-ON TOOLS			799.00		
				6/30/12	43579		CAPITALIZE				799.00	
								JUN	.00 *	799.00	799.00 *	.00 *
G09	1	1400	4106				SERVICE TRUCK ENC.					.00
										.00	.00 *	.00 *
G09	1	1400	4108				JUMP START UNIT ENC.					.00
										.00	.00 *	.00 *
G09	1	1400	4112				4 TON HYDRAULIC JACK					.00
										.00	.00 *	.00 *
G09	1	1400	4114				2 TON HYDRAULIC JACK					.00
										.00	.00 *	.00 *
G09	1	1400	4120				10 TON AIR BOTTLE JACK					.00
										.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
G09	1	1400	4122				PARTS WASHERS						.00
									.00	.00	.00	*	.00 *
G09	1	1400	4124				ODB ANALYZER UPGRADE						.00
				2/10/12	25164	09267	MITCHELL1			1,968.00			
								FEB	1,968.00 *				1,968.00
				3/15/12	29325		MITCHELL1 - DUPLICATE PAYMENT				1,968.00		
								MAR	1,968.00-*				.00
				6/08/12	39148	06685	SNAP-ON TOOLS			1,249.00			
				6/30/12	43580		CAPITALIZE				1,249.00		
								JUN	.00 *	3,217.00	3,217.00	*	.00 *
G09	1	1400	4448				PRESSURE WASHERS (2) ENC.						.00
									.00	.00	.00	*	.00 *
G09	1	1400	4450				SHOP VACUUM						.00
									.00	.00	.00	*	.00 *
G09	1	1400	4460				TRANSMISSION FLUSH MACHINE						.00
									.00	.00	.00	*	.00 *
G09	1	1400	4470				MECHANIC'S LAPTOP COMPUTER						.00
									.00	.00	.00	*	.00 *
G09	1	1400	4490				LIFT GATE FOR PW19						.00
									.00	.00	.00	*	.00 *
							MAJOR TOTALS		.00 *	4,016.00	4,016.00	*	.00 *
		1140					TRANSACTIONS FUND TOTALS		.00	3,459,986.03	3,459,986.03		.00

G11 LANDSCAPE RECYCLING CENTER

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
G11 0 0000-0001				BUSEY REGULAR CHECKING					.00
	7/22/11	01811		FOR CHECKS WRITTEN 07/22/2011				201.71	
	7/25/11	01951		TFR FROM MM - CHECKS 7/22/11			201.71		
	7/29/11	02053		FOR CHECKS WRITTEN 07/29/2011				6,344.43	
	7/29/11	02200		FOR CHECKS WRITTEN 07/29/2011				345.00	
					JUL	6,689.43-*			6,689.43-
	8/01/11	02856		TFR FROM MM - CHECKS 7/29/11			6,344.43		
	8/01/11	02866		TFR FROM MM - CHECKS 7/29/11			345.00		
	8/05/11	02787		FOR CHECKS WRITTEN 08/05/2011				484.94	
	8/05/11	03073		FOR CHECKS WRITTEN 08/05/2011				1,320.00	
	8/08/11	03513		TFR FROM MM - CHECKS 8/5/11			1,320.00		
	8/08/11	03519		TFR FROM MM - CHECKS 8/5/11			484.94		
	8/12/11	03909		FOR CHECKS WRITTEN 08/12/2011				7,318.62	
	8/15/11	04100		TFR FROM MM - CHECKS 8/12/11			7,318.62		
	8/19/11	04895		FOR CHECKS WRITTEN 08/19/2011				52,309.37	
	8/22/11	05163		TFR FROM MM - CHECKS 8/19/11			52,309.37		
	8/26/11	05470		FOR CHECKS WRITTEN 08/26/2011				35.77	
	8/29/11	06102		TFR FROM MM - CHECKS 8/26/11			35.77		
					AUG	6,689.43 *			.00
	9/02/11	06441		FOR CHECKS WRITTEN 09/02/2011				13,213.15	
	9/06/11	06802		TRF FROM MM - CHECKS 9/2/11			13,213.15		
	9/09/11	07100		FOR CHECKS WRITTEN 09/09/2011				36.46	
	9/12/11	07825		TFR FROM MM - CHECKS 9/9/11			36.46		
	9/16/11	08121		FOR CHECKS WRITTEN 09/16/2011				2,125.42	
	9/19/11	08366		TFR FROM MM - CHECKS 9/16/11			2,125.42		
	9/30/11	09758		FOR CHECKS WRITTEN 09/30/2011				41.98	
					SEP	41.98-*			41.98-
	10/03/11	10153		TFR FROM MM - CHECKS 9/30/11			41.98		
	10/07/11	10480		FOR CHECKS WRITTEN 10/07/2011				8,286.21	
	10/11/11	10770		TFR FROM MM - CHECKS 10/7/11			8,286.21		
	10/14/11	11486		FOR CHECKS WRITTEN 10/14/2011				2,859.61	
	10/17/11	11742		TFR FROM MM - CHECKS 10/14/11			2,859.61		
	10/21/11	12350		FOR CHECKS WRITTEN 10/21/2011				2,505.89	
	10/24/11	12941		TFR FROM MM - CHECKS 10/21/11			2,505.89		
	10/28/11	13268		FOR CHECKS WRITTEN 10/28/2011				168.43	
	10/31/11	13509		TFR FROM MM - CHECKS 10/28/11			168.43		
					OCT	41.98 *			.00
	11/04/11	13940		FOR CHECKS WRITTEN 11/04/2011				3,442.58	

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)				
	11/07/11	14139		TFR FROM MM - CHECKS 11/4/11		3,442.58		
	11/10/11	14809		FOR CHECKS WRITTEN 11/10/2011			361.92	
	11/14/11	15008		TFR FROM MM - CHECKS 11/10/11		361.92		
	11/18/11	15516		FOR CHECKS WRITTEN 11/18/2011			28.19	
	11/21/11	15732		TFR FROM MM - CHECKS 11/18/11		28.19		
	11/23/11	16355		FOR CHECKS WRITTEN 11/23/2011			2,301.03	
	11/23/11	16409		TFR FROM MM - CHECKS 11/23/11		2,301.03		
					NOV .00 *			.00
	12/02/11	17329		FOR CHECKS WRITTEN 12/02/2011			1,646.40	
	12/02/11	17487		TFR FROM MM - CHECKS 12/2/11		1,646.40		
	12/09/11	18752		FOR CHECKS WRITTEN 12/09/2011			74.77	
	12/12/11	18939		TFR FROM MM - CHECKS 12/9/11		74.77		
	12/16/11	19418		FOR CHECKS WRITTEN 12/16/2011			5,090.25	
	12/19/11	19638		TFR FROM MM - CHECKS 12/16/11		5,090.25		
	12/23/11	20283		FOR CHECKS WRITTEN 12/23/2011			6,517.43	
	12/27/11	20462		TFR FROM MM - CHECKS 12/23/11		6,517.43		
	12/30/11	20698		FOR CHECKS WRITTEN 12/30/2011			385.00	
					DEC 385.00-*			385.00-
	1/03/12	21198		TFR FROM MM - CHECKS 12/30/11		385.00		
	1/13/12	22070		FOR CHECKS WRITTEN 01/13/2012			125.00	
	1/17/12	22679		TFR FROM MM - CHECKS 1/13/12		125.00		
	1/20/12	23003		FOR CHECKS WRITTEN 01/20/2012			859.85	
	1/23/12	23174		TFR FROM MM - CHECKS 1/20/12		859.85		
					JAN 385.00 *			.00
	2/03/12	24464		FOR CHECKS WRITTEN 02/03/2012			192.33	
	2/06/12	24800		TFR FROM MM - CHECKS 2/3/12		192.33		
	2/10/12	25205		FOR CHECKS WRITTEN 02/10/2012			7,246.13	
	2/13/12	25941		TFR FROM MM - CHECKS 2/10/12		7,246.13		
	2/17/12	26235		FOR CHECKS WRITTEN 02/17/2012			2,854.12	
	2/21/12	26467		TFR FROM MM - CHECKS 2/17/12		2,854.12		
	2/24/12	26709		FOR CHECKS WRITTEN 02/24/2012			45.00	
	2/27/12	27279		TFR FROM MM - CHECKS 2/24/12		45.00		
					FEB .00 *			.00
	3/02/12	27536		FOR CHECKS WRITTEN 03/02/2012			792.00	
	3/05/12	27753		TFR FROM MM - CHECKS 3/2/12		792.00		
	3/09/12	28251		FOR CHECKS WRITTEN 03/09/2012			2,251.50	
	3/12/12	28568		TFR FROM MM - CHECKS 3/9/12		2,251.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	3/16/12	29274		FOR CHECKS WRITTEN 03/16/2012			114.56	
	3/19/12	29575		TFR FROM MM - CHECKS 3/16/12		114.56		
	3/30/12	30750		FOR CHECKS WRITTEN 03/30/2012			3,962.54	
					MAR 3,962.54-*			3,962.54-
	4/02/12	31029		TFR FROM MM - CHECKS 3/30/12		3,962.54		
	4/05/12	31341		FOR CHECKS WRITTEN 04/05/2012			80.00	
	4/05/12	31360		TFR FROM MM - CHECKS 4/5/12		80.00		
	4/13/12	32341		FOR CHECKS WRITTEN 04/13/2012			41.98	
	4/16/12	32503		TFR FROM MM - CHECKS 4/13/12		41.98		
	4/20/12	32786		FOR CHECKS WRITTEN 04/20/2012			169.65	
	4/23/12	33521		TFR FROM MM - CHECKS 4/20/12		169.65		
					APR 3,962.54 *			.00
	5/04/12	34442		FOR CHECKS WRITTEN 05/04/2012			13,525.96	
	5/07/12	34516		TFR FROM MM - CHECKS 5/4/12		13,525.96		
	5/18/12	36360		FOR CHECKS WRITTEN 05/18/2012			29.20	
	5/21/12	37082		TFR FROM MM - CHECKS 5/18/12		29.20		
					MAY .00 *			.00
	6/01/12	38087		FOR CHECKS WRITTEN 06/01/2012			419.07	
	6/04/12	38693		TFR FROM MM - CHECKS 6/1/12		419.07		
	6/08/12	39170		FOR CHECKS WRITTEN 06/08/2012			67.00	
	6/11/12	39547		TFR FROM MM - CHECKS 6/8/12		67.00		
	6/15/12	39837		FOR CHECKS WRITTEN 06/15/2012			7,735.61	
	6/18/12	40497		TFR FROM MM - CHECKS 6/15/12		7,735.61		
	6/22/12	40886		FOR CHECKS WRITTEN 06/22/2012			448.90	
	6/25/12	41189		TFR FROM MM - CHECKS 6/22/12		448.90		
	6/29/12	41669		FOR CHECKS WRITTEN 06/29/2012			5,489.19	
	6/30/12	41847		TFR FROM MM - CHECKS 6/29/12		5,489.19		
	6/30/12	42675		FOR CHECKS WRITTEN 06/30/2012			22.40	
	6/30/12	42697		TFR FROM MM - CHECKS 6/30/12		22.40		
					JUN .00 *	163,916.55	163,916.55 *	.00 *
G11 0 0000-0002				BUSEY MONEY MARKET				371,322.11
	7/01/11	00025		LRC PAYMENTS		966.00		
	7/01/11	00627		LRC 7/01/2011		1,220.00		
	7/01/11	00629		LRC 7/01/2011		1,138.50		
	7/01/11	03372		AMOUNT DUE TO GF			84,831.50	
	7/01/11	03391		AMOUNT DUE FROM GF		84,352.50		
	7/01/11	03432		AMT DUE G09 FROM G11,H12,N09			5,959.24	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/02/11	00149	LRC	7/2/11		1,593.50		
	7/02/11	00152	LRC	SHORT 7/2/11			90.00	
	7/02/11	00153	LRC	SHORT 7/2/11		92.00		
	7/02/11	00159	LRC	7/02/2011		1,149.00		
	7/05/11	00155	LRC	PAYMENTS		575.00		
	7/05/11	00625	LRC	7/05/2011		972.00		
	7/05/11	00638	LRC	7/05/2011		695.50		
	7/05/11	00642	LRC	SHORT 7/5/11			1.00	
	7/06/11	00554	LRC	PAYMENTS		25.00		
	7/06/11	00644	NSF	CK-R&D GROUND SERVICES			8.00	
	7/06/11	00657	LRC	7/06/2011		1,098.00		
	7/06/11	00659	LRC	7/06/2011		912.00		
	7/07/11	00190	PAY	7/07/11			10,471.39	
	7/07/11	00592	LRC	PAYMENTS		800.00		
	7/07/11	00794	LRC	7/07/2011		1,339.50		
	7/07/11	00796	LRC	7/07/2011		655.50		
	7/07/11	00804	LRC	OVER 7/7/11		1.50		
	7/08/11	00679	LRC	PAYMENTS		192.00		
	7/08/11	00799	LRC	7/08/2011		1,112.50		
	7/08/11	00801	LRC	7/08/2011		1,563.00		
	7/08/11	00806	LRC	OVER 7/8/11		13.00		
	7/09/11	00841	LRC	7/09/2011		844.50		
	7/09/11	00854	LRC	7/09/2011		1,665.50		
	7/09/11	00857	LRC	SHORT 7/9/11			3.00	
	7/11/11	00709	LRC	PAYMENTS		195.00		
	7/11/11	00844	LRC	7/11/2011		1,059.00		
	7/11/11	00846	LRC	7/11/2011		911.50		
	7/12/11	00786	LRC	PAYMENTS		86.00		
	7/12/11	00788	REGISTER	REVENUE 7/12/11		28.00		
	7/12/11	00849	LRC	7/12/2011		677.50		
	7/12/11	00851	LRC	7/12/2011		201.00		
	7/13/11	00808	LRC	PAYMENTS		596.00		
	7/13/11	01542	LRC	7/13/2011		586.00		
	7/13/11	01544	LRC	7/13/2011		724.00		
	7/14/11	00919	LRC	PAYMENTS		2,384.90		
	7/14/11	01537	LRC	7/14/2011		729.50		
	7/14/11	01539	LRC	7/14/2011		677.00		
	7/14/11	01548	LRC	SHORT 7/14/11			11.00	
	7/15/11	01008	LRC	PAYMENTS		629.00		
	7/15/11	01532	LRC	7/15/2011		493.50		
	7/15/11	01534	LRC	7/15/2011		728.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/15/11	01549	LRC	OVER 7/15/11		11.00		
	7/16/11	01067	LRC	7/16/2011		1,068.00		
	7/16/11	01069	LRC	OVER 7/16/11		2.65		
	7/16/11	01126	LRC	7/16/2011		897.50		
	7/18/11	01071	LRC	PAYMENTS		3,163.50		
	7/18/11	01601	LRC	7/18/2011		614.00		
	7/18/11	01603	LRC	7/18/2011		562.00		
	7/19/11	01572	LRC	PAYMENTS		1,878.00		
	7/19/11	01596	LRC	7/19/2011		259.00		
	7/19/11	01598	LRC	7/19/2011		355.00		
	7/20/11	01586	LRC	PAYMENTS		274.00		
	7/20/11	01840	LRC	SHORT 7/20/11			.25	
	7/20/11	01843	LRC	7/20/2011		486.50		
	7/20/11	01845	LRC	7/20/2011		260.00		
	7/21/11	01157	PAY	7/21/11			10,112.68	
	7/21/11	01676	LRC	PAYMENTS		499.51		
	7/21/11	01862	LRC	7/21/2011		298.00		
	7/21/11	01864	LRC	7/21/2011		666.00		
	7/22/11	01706	LRC	PAYMENTS		33.00		
	7/22/11	01833	LRC	PAYMENTS		164.00		
	7/22/11	01893	REGISTER	REVENUE 7/22/11		80.00		
	7/22/11	01993	LRC	7/22/2011		508.50		
	7/22/11	01995	LRC	7/22/2011		545.00		
	7/23/11	01998	LRC	7/23/2011		371.00		
	7/23/11	02001	LRC	7/23/2011		706.50		
	7/25/11	01905	LRC	PAYMENTS		494.00		
	7/25/11	01934	LRC	PAYMENTS		240.00		
	7/25/11	01973	TFR TO CKG	- CHECKS 7/22/11			201.71	
	7/25/11	02335	LRC	7/25/2011		480.00		
	7/25/11	02337	LRC	7/25/2011		598.00		
	7/25/11	02353	LRC	OVER 7/25/11		1.00		
	7/26/11	02003	LRC	PAYMENTS		416.00		
	7/26/11	02348	LRC	7/26/2011		579.50		
	7/26/11	02350	LRC	7/26/2011		521.50		
	7/27/11	02846	LRC	7/27/2011		575.00		
	7/27/11	02848	LRC	7/27/2011		278.50		
	7/27/11	02852	LRC	SHORT 7/27/11			1.00	
	7/28/11	02099	LRC	PAYMENTS		1,717.00		
	7/28/11	02893	LRC	7/28/2011		549.50		
	7/28/11	02895	LRC	7/28/2011		404.00		
	7/29/11	02271	LRC	PAYMENTS		2,340.78		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/29/11	02910	LRC	7/29/2011		574.50		
	7/29/11	02912	LRC	7/29/2011		263.00		
	7/30/11	02907	LRC SHORT	7/30/11			.75	
	7/30/11	02915	LRC	7/30/2011		827.00		
	7/30/11	02917	LRC	7/30/2011		615.00		
	7/31/11	03639	INTEREST	7/31/2011		12.40		
					JUL 27,179.72 *			398,501.83
	8/01/11	02333	LRC PAYMENTS			1,144.98		
	8/01/11	02876	TFR TO CKG - CHECKS	7/29/11			6,344.43	
	8/01/11	02886	TFR TO CKG - CHECKS	7/29/11			345.00	
	8/01/11	02961	LRC	8/01/2011		389.50		
	8/01/11	02963	LRC	8/01/2011		647.00		
	8/02/11	02390	LRC PAYMENTS			72.00		
	8/02/11	02966	LRC	8/02/2011		460.00		
	8/02/11	02968	LRC	8/02/2011		362.00		
	8/03/11	02922	LRC PAYMENTS			955.21		
	8/03/11	03315	LRC	8/03/2011		623.00		
	8/03/11	03331	LRC	8/03/2011		378.00		
	8/04/11	02427	PAY	8/04/11			8,549.55	
	8/04/11	03220	LRC PAYMENTS			124.00		
	8/04/11	03339	LRC	8/04/2011		531.00		
	8/04/11	03341	LRC	8/04/2011		614.00		
	8/05/11	03129	LRC PAYMENTS			324.00		
	8/05/11	03329	LRC OVER	8/5/11		9.00		
	8/05/11	03334	LRC	8/05/2011		399.00		
	8/05/11	03336	LRC	8/05/2011		540.50		
	8/06/11	03344	LRC	8/06/2011		916.00		
	8/06/11	03346	LRC	8/06/2011		720.50		
	8/06/11	03350	LRC SHORT	8/6/11			9.00	
	8/08/11	03281	LRC PAYMENTS			360.74		
	8/08/11	03529	TFR TO CKG - CHECKS	8/5/11			1,320.00	
	8/08/11	03535	TFR TO CKG - CHECKS	8/5/11			484.94	
	8/08/11	03690	LRC	8/08/2011		441.00		
	8/08/11	03692	LRC	8/08/2011		276.50		
	8/09/11	03593	LRC PAYMENTS			26.05		
	8/09/11	03685	LRC	8/09/2011		462.00		
	8/09/11	03687	LRC	8/09/2011		178.00		
	8/10/11	03697	LRC PAYMENTS			150.00		
	8/10/11	04004	LRC	8/10/2011		523.00		
	8/10/11	04006	LRC	8/10/2011		505.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	8/11/11	03757	LRC	PAYMENTS		394.00		
	8/11/11	03999	LRC	8/11/2011		734.00		
	8/11/11	04001	LRC	8/11/2011		254.00		
	8/12/11	03973	LRC	PAYMENTS		364.18		
	8/12/11	04570	LRC	8/12/2011		838.00		
	8/12/11	04572	LRC	8/12/2011		456.00		
	8/13/11	04575	LRC	8/13/2011		891.50		
	8/13/11	04577	LRC	8/13/2011		1,031.00		
	8/13/11	04580	LRC	OVER 8/13/11		40.00		
	8/15/11	04039	LRC	PAYMENTS		2,018.93		
	8/15/11	04056	LRC	PAYMENTS		62.02		
	8/15/11	04117	TFR	TO CKG - CHECKS 8/12/11			7,318.62	
	8/15/11	04592	LRC	8/15/2011		609.50		
	8/15/11	04594	LRC	8/15/2011		418.50		
	8/15/11	04598	LRC	SHORT 8/15/11			50.00	
	8/16/11	04156	LRC	PAYMENTS		1,761.26		
	8/16/11	04631	LRC	8/16/2011		567.00		
	8/16/11	04633	LRC	8/16/2011		250.00		
	8/17/11	04599	LRC	PAYMENTS		37.00		
	8/17/11	04988	LRC	8/17/2011		599.50		
	8/17/11	04990	LRC	8/17/2011		413.00		
	8/17/11	05000	LRC	OVER 8/17/11		2.00		
	8/18/11	04197	PAY	8/18/11			8,338.92	
	8/18/11	04710	LRC	PAYMENTS		1,525.64		
	8/18/11	04993	LRC	8/18/2011		718.50		
	8/18/11	04995	LRC	8/18/2011		324.00		
	8/18/11	04998	LRC	OVER 8/18/11		2.00		
	8/19/11	04975	LRC	PAYMENTS		252.00		
	8/19/11	05004	G11	OWES D09		5.00		
	8/19/11	05064	LRC	8/19/2011		442.00		
	8/19/11	05067	LRC	8/19/2011		485.50		
	8/19/11	06586	LRC	PAYMENTS		612.41		
	8/20/11	05024	LRC	8/20/2011		397.00		
	8/20/11	05027	LRC	8/20/2011		1,037.00		
	8/20/11	05032	LRC	OVER 8/20/11		4.00		
	8/22/11	05099	LRC	PAYMENTS		1,514.00		
	8/22/11	05179	TFR	TO CKG - CHECKS 8/19/11			52,309.37	
	8/22/11	05282	ACH	PAYMENT-BUSEY BANK		8.00		
	8/22/11	05289	LRC	8/22/2011		560.50		
	8/22/11	05291	LRC	8/22/2011		722.00		
	8/22/11	05294	LRC	OVER 8/22/11		10.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/22/11	05297	LRC	SHORT 8/22/11			10.00	
	8/23/11	05145	LRC	PAYMENTS		296.54		
	8/23/11	05226	LRC	8/23/2011		193.00		
	8/23/11	05228	LRC	8/23/2011		1,027.00		
	8/23/11	05235	LRC	PAYMENTS		20.20		
	8/24/11	05233	LRC	PAYMENTS		337.71		
	8/24/11	05522	LRC	8/24/2011		419.50		
	8/24/11	05524	LRC	8/24/2011		519.00		
	8/25/11	05517	LRC	8/25/2011		398.50		
	8/25/11	05519	LRC	8/25/2011		421.00		
	8/26/11	05511	LRC	PAYMENTS		55.00		
	8/26/11	05603	LRC	OVER 8/26/11		50.00		
	8/26/11	05654	LRC	8/26/2011		454.50		
	8/26/11	05656	LRC	8/26/2011		419.00		
	8/27/11	05585	LRC	8/27/2011		1,324.00		
	8/27/11	05587	LRC	8/27/2011		333.50		
	8/27/11	05591	LRC	SHORT 8/27/11			50.00	
	8/29/11	05611	LRC	PAYMENTS		548.00		
	8/29/11	06122	TFR	TO CKG - CHECKS 8/26/11			35.77	
	8/29/11	06203	LRC	8/29/2011		598.00		
	8/29/11	06205	LRC	8/29/2011		366.00		
	8/30/11	05675	AMT	DUE TO GF FROM OTHER FUNDS			1,329.00	
	8/30/11	06171	LRC	PAYMENTS		480.28		
	8/30/11	06198	LRC	8/30/2011		579.00		
	8/30/11	06200	LRC	8/30/2011		365.00		
	8/31/11	06517	LRC	8/31/2011		1,153.50		
	8/31/11	06520	LRC	8/31/2011		435.00		
	8/31/11	06961	INTEREST	8/31/2011		13.85		
					AUG 43,194.60-*			355,307.23
	9/01/11	05728	PAY	9/01/11			8,109.07	
	9/01/11	06259	LRC	PAYMENTS		136.00		
	9/01/11	06512	LRC	9/01/2011		509.00		
	9/01/11	06514	LRC	9/01/2011		1,044.50		
	9/02/11	06500	LRC	PAYMENTS		729.00		
	9/02/11	06767	LRC	9/02/2011		606.50		
	9/02/11	06777	LRC	9/02/2011		582.00		
	9/03/11	06780	LRC	9/03/2011		673.00		
	9/03/11	06782	LRC	9/03/2011		575.00		
	9/03/11	06785	LRC	OVER 9/3/11		1.00		
	9/06/11	06633	LRC	PAYMENTS		565.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	9/06/11	06815		TFR TO CKG - CHECKS 9/2/11			13,213.15	
	9/06/11	06881	LRC	9/06/2011		394.00		
	9/06/11	06905	LRC	9/06/2011		628.50		
	9/07/11	06837	LRC	PAYMENTS		164.00		
	9/07/11	06878	LRC	9/07/2011		781.00		
	9/07/11	06907	LRC	9/07/2011		632.00		
	9/08/11	07211	LRC	9/08/2011		510.50		
	9/08/11	07213	LRC	9/08/2011		621.50		
	9/09/11	07199	LRC	PAYMENTS		937.00		
	9/09/11	07417	LRC	9/09/2011		487.50		
	9/09/11	07419	LRC	9/09/2011		363.00		
	9/10/11	07371	LRC	PAYMENTS		188.08		
	9/10/11	07412	LRC	9/10/2011		601.50		
	9/10/11	07414	LRC	9/10/2011		405.50		
	9/12/11	07423	LRC	SHORT 9/9/11			1.00	
	9/12/11	07836		TFR TO CKG - CHECKS 9/9/11			36.46	
	9/12/11	07886	LRC	9/12/2011		689.50		
	9/12/11	07889	LRC	9/12/2011		524.00		
	9/12/11	07894	LRC	9/12 SHORT			7.00	
	9/13/11	07883	LRC	9/13/2011		289.25		
	9/13/11	07910	LRC	PAYMENTS		229.00		
	9/13/11	07917	LRC	9/13/2011		574.50		
	9/13/11	07919	LRC	9/13 OVER		7.00		
	9/14/11	07921	LRC	PAYMENTS		907.94		
	9/14/11	08241	LRC	9/14/2011		223.00		
	9/14/11	08243	LRC	9/14/2011		441.00		
	9/15/11	07474	PAY	9/15/11			8,442.83	
	9/15/11	07995	LRC	PAYMENTS		1,032.00		
	9/15/11	08246	LRC	9/15/2011		412.00		
	9/15/11	08248	LRC	9/15/2011		225.00		
	9/16/11	08225		CITY PAY LRC BILL - JULY 2011		524.00		
	9/16/11	08227	LRC	PAYMENTS		676.00		
	9/16/11	08303	LRC	9/16/2011		603.00		
	9/16/11	08305	LRC	9/16/2011		135.00		
	9/16/11	08311	LRC	SHORT 9/16/11			1.00	
	9/17/11	08298	LRC	9/17/2011		798.00		
	9/17/11	08300	LRC	9/17/2011		359.00		
	9/17/11	08309	LRC	SHORT 9/17/11			3.00	
	9/17/11	09927	CRR	LRC 9/17 OVER		6.00		
	9/19/11	08289	LRC	PAYMENTS		869.00		
	9/19/11	08385		TFR TO CKG - CHECKS 9/16/11			2,125.42	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/19/11	08478	LRC	9/19/2011		735.50		
	9/19/11	08480	LRC	9/19/2011		507.50		
	9/20/11	08426	LRC PAYMENTS			1,106.50		
	9/20/11	08473	LRC	9/20/2011		439.50		
	9/20/11	08475	LRC	9/20/2011		197.50		
	9/21/11	08466	LRC PAYMENTS			323.00		
	9/21/11	08679	LRC	9/21/2011		502.50		
	9/21/11	08681	LRC	9/21/2011		278.50		
	9/22/11	08509	LRC PAYMENTS			393.00		
	9/22/11	08656	LRC PAYMENTS			55.44		
	9/22/11	08674	LRC	9/22/2011		342.00		
	9/22/11	08676	LRC	9/22/2011		1,288.50		
	9/23/11	08705	LRC PAYMENTS			165.63		
	9/23/11	08778	LRC	9/23/2011		815.50		
	9/23/11	08780	LRC	9/23/2011		409.50		
	9/23/11	09563	LRC PAYMENTS			64.00		
	9/24/11	08828	LRC	9/24/2011		756.50		
	9/24/11	08830	LRC	9/24/2011		454.75		
	9/26/11	08785	LRC PAYMENTS			793.00		
	9/26/11	09494	LRC	9/26/2011		482.00		
	9/26/11	09496	LRC	9/26/2011		499.50		
	9/27/11	08835	LRC PAYMENTS			288.00		
	9/27/11	09489	LRC	9/27/2011		391.00		
	9/27/11	09491	LRC	9/27/2011		133.00		
	9/28/11	09421	LRC PAYMENTS			3,167.00		
	9/28/11	09853	LRC	9/28/2011		354.00		
	9/28/11	09855	LRC	9/28/2011		251.00		
	9/29/11	08864	PAY 9/29/11				7,990.20	
	9/29/11	09505	LRC PAYMENTS			176.00		
	9/29/11	09858	LRC	9/29/2011		300.00		
	9/29/11	09860	LRC	9/29/2011		880.50		
	9/30/11	09863	LRC PAYMENTS			278.00		
	9/30/11	10133	LRC SHORT 9/30/11				100.00	
	9/30/11	10134	LRC	9/30/2011		410.00		
	9/30/11	10136	LRC	9/30/2011		324.50		
	9/30/11	12020	INTEREST	9/30/2011		8.70		
					SEP 797.84-*			354,509.39
	10/01/11	10693	LRC OVER 10/1/11			100.00		
	10/01/11	10697	LRC	10/01/2011		719.00		
	10/01/11	10702	LRC	10/01/2011		515.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/03/11	10001	LRC	PAYMENTS		554.72		
	10/03/11	10170	TFR TO CKG - CHECKS 9/30/11				41.98	
	10/03/11	10203	LRC	10/03/2011		570.25		
	10/03/11	10205	LRC	10/03/2011		683.00		
	10/04/11	10338	LRC	OVER 10/4/11		3.00		
	10/04/11	10346	LRC	10/04/2011		685.50		
	10/04/11	10351	LRC	PAYMENTS		258.49		
	10/04/11	13563	LRC	PAYMENTS		16.00		
	10/05/11	10302	LRC	PAYMENTS		816.50		
	10/05/11	10348	LRC	10/05/2011		1,182.50		
	10/05/11	10548	LRC	10/05/2011		360.00		
	10/05/11	10550	LRC	10/05/2011		498.00		
	10/05/11	10553	LRC	OVER 10/5/11		3.00		
	10/06/11	10557	LRC	PAYMENTS		697.94		
	10/06/11	10669	LRC	10/06/2011		452.00		
	10/06/11	10671	LRC	10/06/2011		235.00		
	10/07/11	10610	LRC	PAYMENTS		5.00		
	10/07/11	11217	LRC	10/07/2011		550.50		
	10/07/11	11219	LRC	10/07/2011		392.50		
	10/08/11	10695	LRC	10/08/2011		822.00		
	10/08/11	10699	LRC	10/08/2011		1,218.00		
	10/08/11	10706	LRC	SHORT 10/8/11			3.00	
	10/08/11	10708	LRC	SHORT 10/8/11			7.00	
	10/10/11	10678	LRC	PAYMENTS		618.64		
	10/10/11	11895	LRC	10/10/2011		531.00		
	10/10/11	11897	LRC	10/10/2011		270.00		
	10/11/11	10784	TFR TO CKG - CHECKS 10/7/11				8,286.21	
	10/11/11	10813	LRC	PAYMENTS		440.00		
	10/11/11	11522	LRC	10/11/2011		592.50		
	10/11/11	11524	LRC	10/11/2011		624.50		
	10/12/11	11237	LRC	PAYMENTS		44.00		
	10/12/11	11900	LRC	10/12/2011		617.50		
	10/13/11	10860	PAY	10/13/11			7,985.39	
	10/13/11	11912	LRC	10/13/2011		190.00		
	10/13/11	11914	LRC	10/13/2011		80.00		
	10/14/11	11877	LRC	10/14/2011		268.50		
	10/14/11	11879	LRC	10/14/2011		437.00		
	10/14/11	11883	LRC	SHORT 10/14/11			.50	
	10/14/11	11902	LRC	10/14/2011		69.00		
	10/15/11	11905	LRC	10/15/2011		375.00		
	10/15/11	11908	LRC	10/15/2011		786.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/15/11	11910	LRC	OVER 10/15/11		.50		
	10/17/11	11631	LRC	PAYMENTS		2,109.00		
	10/17/11	11649	LRC	PAYMENTS		28.00		
	10/17/11	11757	TFR TO CKG - CHECKS	10/14/11			2,859.61	
	10/17/11	12127	LRC	10/17/2011		463.00		
	10/17/11	12129	LRC	10/17/2011		303.00		
	10/18/11	11871	LRC	PAYMENTS		312.68		
	10/18/11	12122	LRC	10/18/2011		218.00		
	10/18/11	12125	LRC	10/18/2011		322.00		
	10/19/11	11884	LRC	PAYMENTS		730.00		
	10/19/11	12076	LRC	PAYMENTS		20.00		
	10/19/11	12425	LRC	PAYMENTS		208.00		
	10/19/11	12489	LRC	10/19/2011		23.00		
	10/19/11	12491	LRC	10/19/2011		157.50		
	10/20/11	12484	LRC	10/20/2011		127.00		
	10/20/11	12486	LRC	10/20/2011		45.00		
	10/21/11	11774	PAY	10/21/11			1,347.79	
	10/21/11	12120	ACH	DEPOSIT-BUSEY BANK		8.00		
	10/21/11	12435	LRC	PAYMENTS		156.00		
	10/21/11	13025	LRC	10/21/2011		375.00		
	10/21/11	13027	LRC	10/21/2011		888.00		
	10/22/11	13020	LRC	10/22/2011		662.00		
	10/22/11	13022	LRC	10/22/2011		415.50		
	10/24/11	12517	LRC	PAYMENTS		174.00		
	10/24/11	12953	TFR TO CKG - CHECKS	10/21/11			2,505.89	
	10/24/11	13042	LRC	10/24/2011		336.00		
	10/24/11	13044	LRC	10/24/2011		450.00		
	10/24/11	13047	LRC	OVER 10/24/11		1.00		
	10/24/11	13048	LRC	OVER 10/24/11			1.00	
	10/24/11	14916	CRR	POSTING		1.00		
	10/25/11	12561	CITY PAY LRC	BILL-AUGUST 2011		993.00		
	10/25/11	12964	CITY PAY LRC	BILL-AUGUST 2011		164.00		
	10/25/11	12968	CITY PAY LRC	BILL-AUGUST 2011		886.50		
	10/25/11	12972	CITY PAY LRC	BILL-SEPT 2011		1,193.50		
	10/25/11	12976	CITY PAY LRC	BILL-SEPT 2011		13.00		
	10/25/11	13018	LRC	PAYMENTS		206.00		
	10/25/11	13059	LRC	10/25/2011		515.75		
	10/25/11	13061	LRC	10/25/2011		163.00		
	10/26/11	13064	LRC	PAYMENTS		252.00		
	10/26/11	13361	LRC	10/26/2011		466.50		
	10/26/11	13363	LRC	10/26/2011		133.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	10/27/11	12598	PAY	10/27/11			7,690.84	
	10/27/11	13356	LRC	10/27/2011		340.00		
	10/27/11	13358	LRC	10/27/2011		141.50		
	10/27/11	13367	LRC	SHORT 10/27/11			1.00	
	10/28/11	13319	LRC	PAYMENTS		639.28		
	10/28/11	13547	LRC	10/28/2011		361.00		
	10/28/11	13552	LRC	10/28 OVER		21.00		
	10/28/11	13554	LRC	10/28/2011		816.50		
	10/29/11	13543	LRC	10/29/2011		1,377.50		
	10/29/11	13546	LRC	10/29 SHORT			20.00	
	10/29/11	13549	LRC	10/29/2011		330.00		
	10/31/11	13399	LRC	PAYMENTS		793.00		
	10/31/11	13466	AMOUNT	DUE TO G09			11,709.86	
	10/31/11	13522	TFR TO	CKG - CHECKS 10/28/11			168.43	
	10/31/11	13682	LRC	10/31/2011		259.50		
	10/31/11	13687	LRC	10/31/2011		792.50		
	10/31/11	14944	INTEREST	10/31/2011		6.31		
					OCT 5,948.19-*			348,561.20
	11/01/11	13590	LRC	PAYMENTS		410.00		
	11/01/11	13654	LRC	11/01/2011		660.00		
	11/01/11	13684	LRC	11/01/2011		210.00		
	11/02/11	13565	LRC	PAYMENTS		12.00		
	11/02/11	14556	LRC	11/02/2011		199.50		
	11/02/11	14558	LRC	11/02/2011		192.00		
	11/02/11	14587	LRC	SHORT 11/2/11			.50	
	11/03/11	14590	LRC	11/03/2011		55.00		
	11/03/11	14592	LRC	11/03/2011		10.00		
	11/03/11	14600	LRC	OVER 11/3/11		.50		
	11/04/11	14046	LRC	PAYMENTS		633.58		
	11/04/11	14561	LRC	11/04/2011		344.00		
	11/04/11	14563	LRC	11/04/2011		116.00		
	11/05/11	14566	LRC	11/05/2011		782.50		
	11/05/11	14581	LRC	11/05/2011		366.50		
	11/05/11	14585	LRC	SHORT 11/5/11			3.25	
	11/07/11	14065	LRC	PAYMENTS		452.00		
	11/07/11	14154	TFR TO	CKG - CHECKS 11/4/11			3,442.58	
	11/07/11	14595	LRC	11/07/2011		134.00		
	11/07/11	14597	LRC	11/07/2011		63.00		
	11/08/11	14588	LRC	PAYMENTS		832.00		
	11/08/11	15263	LRC	11/08/2011		161.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/08/11	15265	LRC	11/08/2011		139.00		
	11/09/11	14635	LRC PAYMENTS			26.00		
	11/09/11	15268	LRC	11/09/2011		246.00		
	11/09/11	15270	LRC	11/09/2011		84.00		
	11/10/11	14199	PAY 11/10/11				7,965.58	
	11/10/11	14902	LRC PAYMENTS			200.00		
	11/10/11	15261	LRC	11/10/2011		303.00		
	11/12/11	15258	LRC	11/12/2011		308.50		
	11/12/11	15273	LRC	11/12/2011		734.00		
	11/12/11	15275	LRC	11/12/2011		680.75		
	11/14/11	14930	LRC PAYMENTS			410.00		
	11/14/11	15026	TFR TO CKG - CHECKS 11/10/11				361.92	
	11/14/11	15397	LRC	11/14/2011		299.00		
	11/14/11	15399	LRC	11/14/2011		296.00		
	11/15/11	15153	LRC PAYMENTS			88.00		
	11/15/11	15392	LRC	11/15/2011		602.00		
	11/15/11	15394	LRC	11/15/2011		736.00		
	11/16/11	15288	LRC PAYMENTS			373.00		
	11/16/11	15402	LRC	11/16/2011		580.50		
	11/16/11	15404	LRC	11/16/2011		205.00		
	11/16/11	15408	LRC SHORT 11/16/11				.25	
	11/17/11	15549	LRC PAYMENTS			1,512.00		
	11/17/11	15795	LRC	11/17/2011		418.00		
	11/17/11	15797	LRC	11/17/2011		221.00		
	11/17/11	15804	LRC OVER 11/17/11			1.00		
	11/18/11	15565	LRC PAYMENTS			638.00		
	11/18/11	15784	LRC	11/18/2011		294.00		
	11/18/11	15786	LRC	11/18/2011		262.00		
	11/18/11	15803	LRC SHORT 11/18/11				1.00	
	11/19/11	15713	LRC	11/19/2011		488.75		
	11/19/11	15781	LRC	11/19/2011		305.00		
	11/19/11	15800	LRC OVER 11/19/11			1.00		
	11/21/11	15745	TFR TO CKG - CHECKS 11/18/11				28.19	
	11/21/11	15756	LRC PAYMENTS			1,289.50		
	11/21/11	16468	LRC	11/21/2011		367.00		
	11/21/11	16475	LRC	11/21/2011		683.00		
	11/22/11	16396	LRC PAYMENTS			126.00		
	11/22/11	16470	LRC	11/22/2011		107.00		
	11/22/11	16472	LRC	11/22/2011		30.00		
	11/23/11	15835	PAY 11/23/11				8,985.63	
	11/23/11	16428	TFR TO CKG - CHECKS 11/23/11				2,301.03	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/23/11	16502	LRC PAYMENTS			1,373.00		
	11/23/11	17038	LRC	11/23/2011		354.00		
	11/23/11	17040	LRC	11/23/2011		73.50		
	11/25/11	16638	ACH-BUSEY BANK			16.00		
	11/26/11	17043	LRC	11/26/2011		564.00		
	11/26/11	17045	LRC	11/26/2011		502.50		
	11/28/11	16640	LRC PAYMENTS			1,784.44		
	11/28/11	16959	STD CHARGE				110,140.00	
	11/28/11	17152	LRC	11/28/2011		239.00		
	11/28/11	17154	LRC	11/28/2011		119.00		
	11/29/11	16697	AMOUNT DUE TO G09				2,756.30	
	11/29/11	17048	LRC PAYMENTS			240.00		
	11/29/11	17167	LRC	11/29/2011		249.50		
	11/30/11	17082	LRC PAYMENTS			1,217.00		
	11/30/11	17170	LRC	11/30/2011		288.00		
	11/30/11	17172	LRC	11/30/2011		102.00		
	11/30/11	18852	INTEREST	11/30/2011		5.60		
					NOV 110,171.11-*			238,390.09
	12/01/11	17416	LRC PAYMENTS			161.00		
	12/01/11	18166	LRC	12/01/2011		534.50		
	12/01/11	18168	LRC	12/01/2011		135.50		
	12/02/11	17422	LRC PAYMENTS			24.00		
	12/02/11	17501	TFR TO CKG - CHECKS 12/2/11				1,646.40	
	12/02/11	18171	LRC	12/02/2011		313.00		
	12/02/11	18173	LRC	12/02/2011		143.00		
	12/03/11	18176	LRC	12/03/2011		203.00		
	12/03/11	18178	LRC	12/03/2011		242.00		
	12/05/11	17699	LRC PAYMENTS			715.00		
	12/05/11	18472	LRC	12/05/2011		226.00		
	12/05/11	18474	LRC	12/05/2011		198.00		
	12/06/11	18162	LRC PAYMENTS			154.84		
	12/06/11	18531	LRC	12/06/2011		198.75		
	12/06/11	18533	LRC	12/06/2011		94.50		
	12/07/11	18477	LRC PAYMENTS			88.00		
	12/07/11	18796	LRC	12/07/2011		207.00		
	12/07/11	18798	LRC	12/07/2011		97.00		
	12/08/11	17781	PAY	12/08/11			8,535.58	
	12/08/11	18595	LRC PAYMENTS			260.50		
	12/08/11	18801	LRC	12/08/2011		76.00		
	12/08/11	18804	LRC	12/08/2011		373.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/09/11	18206	PAY 12/09/11				845.36	
	12/09/11	18784	LRC PAYMENTS			16.00		
	12/09/11	18808	CITY PAY LRC-OCTOBER 2011			1,338.00		
	12/09/11	18812	CITY PAY LRC-OCTOBER 2011			757.00		
	12/09/11	18816	CITY PAY LRC-OCTOBER 2011			5,200.00		
	12/09/11	19004	LRC OVER 12/9/11			10.00		
	12/09/11	19011	LRC 12/09/2011			161.00		
	12/09/11	19013	LRC 12/09/2011			20.00		
	12/10/11	19003	LRC SHORT 12/10/11				10.00	
	12/10/11	19006	LRC 12/10/2011			257.00		
	12/10/11	19008	LRC 12/10/2011			52.00		
	12/11/11	19189	LRC 12/11/2011			60.00		
	12/12/11	18920	LRC PAYMENTS			209.00		
	12/12/11	18950	TFR TO CKG - CHECKS 12/9/11				74.77	
	12/12/11	19187	LRC 12/12/2011			282.00		
	12/13/11	19112	LRC PAYMENTS			32.00		
	12/13/11	19182	LRC 12/13/2011			160.00		
	12/13/11	19184	LRC 12/13/2011			152.50		
	12/14/11	19180	LRC PAYMENTS			316.00		
	12/14/11	19478	LRC 12/14/2011			92.00		
	12/14/11	19480	LRC 12/14/2011			40.00		
	12/15/11	19276	LRC PAYMENTS			2,080.00		
	12/15/11	19483	LRC 12/15/2011			110.00		
	12/16/11	19474	LRC PAYMENTS			37.00		
	12/16/11	19485	LRC 12/16/2011			65.00		
	12/16/11	19618	ACH-BUSEY BANK			5.00		
	12/16/11	20128	LRC 12/16/2011			31.00		
	12/16/11	20135	LRC OVER 12/16/11			1.00		
	12/17/11	20124	LRC 12/17/2011			204.00		
	12/17/11	20126	LRC 12/17/2011			7.00		
	12/17/11	20134	LRC SHORT 12/17/11				1.00	
	12/19/11	19575	LRC PAYMENTS			2,357.40		
	12/19/11	19655	TFR TO CKG - CHECKS 12/16/11				5,090.25	
	12/19/11	20099	LRC 12/19/2011			216.00		
	12/20/11	20074	LRC PAYMENTS			235.00		
	12/20/11	20121	LRC 12/20/2011			27.50		
	12/20/11	20131	LRC 12/20/2011			86.00		
	12/21/11	20087	LRC PAYMENTS			486.00		
	12/21/11	20118	LRC 12/21/2011			74.00		
	12/21/11	20366	LRC 12/21/2011			149.00		
	12/21/11	20487	NSF CK - LANMAN				24.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/22/11	19703	PAY 12/22/11				8,161.97	
	12/22/11	20346	LRC PAYMENTS			255.36		
	12/22/11	20369	LRC PAYMENTS			136.00		
	12/22/11	20371	LRC 12/22/2011			217.00		
	12/22/11	20373	LRC 12/22/2011			32.50		
	12/23/11	20409	LRC PAYMENTS			786.00		
	12/23/11	20508	LRC 12/23/2011			172.50		
	12/23/11	20529	LRC 12/23/2011			177.50		
	12/27/11	20446	LRC PAYMENTS			15,393.00		
	12/27/11	20476	TFR TO CKG - CHECKS 12/23/11				6,517.43	
	12/27/11	20511	LRC 12/27/2011			10.00		
	12/27/11	20514	LRC 12/27/2011			69.00		
	12/28/11	20532	LRC PAYMENTS			473.00		
	12/28/11	20731	LRC 12/28/2011			24.00		
	12/28/11	20739	LRC 12/28/2011			12.00		
	12/29/11	20601	DUE TO G09				2,190.32	
	12/29/11	20751	LRC 12/29/2011			157.00		
	12/29/11	20754	LRC 12/29/2011			135.50		
	12/30/11	21521	LRC 12/30/2011			139.00		
	12/30/11	21523	LRC 12/30/2011			16.00		
	12/30/11	21527	LRC SHORT 12/30/11				.50	
	12/31/11	21802	INTEREST 12/31/2011			3.98		
				DEC	4,881.75 *			243,271.84
	1/03/12	21176	LRC PAYMENTS			333.50		
	1/03/12	21210	TFR TO CKG - CHECKS 12/30/11				385.00	
	1/03/12	21518	LRC 1/03/2012			96.00		
	1/04/12	21183	LRC PAYMENTS			402.00		
	1/04/12	21683	LRC 1/04/2012			73.00		
	1/04/12	21685	LRC 1/04/2012			51.50		
	1/05/12	20822	PAY 1/05/12				7,451.93	
	1/05/12	21292	LRC PAYMENTS			68.00		
	1/05/12	21688	LRC 1/05/2012			76.00		
	1/05/12	21690	LRC 1/05/2012			176.50		
	1/06/12	21464	LRC PAYMENTS			849.00		
	1/06/12	21693	LRC 1/06/2012			229.00		
	1/06/12	21695	LRC 1/06/2012			236.00		
	1/09/12	21633	LRC PAYMENTS			34,672.74		
	1/09/12	21698	LRC 1/09/2012			236.00		
	1/09/12	21700	LRC 1/09/2012			73.00		
	1/10/12	22564	LRC 1/10/2012			380.25		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/10/12	22566	LRC	1/10/2012		254.00		
	1/11/12	21904	LRC PAYMENTS			52.00		
	1/11/12	21929	REGISTER REVENUE 1/11/12			44.00		
	1/11/12	22569	LRC	1/11/2012		157.00		
	1/11/12	22571	LRC	1/11/2012		36.00		
	1/12/12	22574	LRC	1/12/2012		19.00		
	1/13/12	22169	CITY PAY LRC BILL-NOV 2011			677.00		
	1/13/12	22173	CITY PAY LRC BILL-NOV 2011			13,400.00		
	1/13/12	22177	CITY PAY LRC BILL-NOV 2011			6,726.00		
	1/13/12	22762	LRC	1/13/2012		13.00		
	1/13/12	22764	LRC	1/13/2012		63.00		
	1/17/12	22583	LRC PAYMENTS			277.68		
	1/17/12	22689	TFR TO CKG - CHECKS 1/13/12				125.00	
	1/17/12	22766	LRC	1/17/2012		17.00		
	1/17/12	22768	LRC	1/17/2012		63.00		
	1/18/12	22628	LRC PAYMENTS			3,927.00		
	1/18/12	23052	LRC	1/18/2012		24.75		
	1/18/12	23054	LRC	1/18/2012		27.50		
	1/19/12	22220	PAY 1/19/12				6,940.59	
	1/19/12	22779	LRC PAYMENTS			232.76		
	1/19/12	23057	LRC	1/19/2012		25.00		
	1/20/12	23062	LRC PAYMENTS			300.00		
	1/20/12	23272	LRC	1/20/2012		137.50		
	1/20/12	23274	LRC	1/20/2012		13.75		
	1/23/12	23134	LRC PAYMENTS			144.50		
	1/23/12	23184	TFR TO CKG - CHECKS 1/20/12				859.85	
	1/23/12	23277	LRC	1/23/2012		36.50		
	1/24/12	23216	LRC PAYMENTS			715.98		
	1/24/12	23280	LRC	1/24/2012		51.00		
	1/24/12	23282	LRC	1/24/2012		27.50		
	1/25/12	23250	LRC PAYMENTS			80.00		
	1/25/12	23427	LRC	1/25/2012		32.00		
	1/26/12	23430	LRC	1/26/2012		21.00		
	1/26/12	23480	LRC PAYMENTS			200.00		
	1/27/12	23498	LRC PAYMENTS			45.00		
	1/27/12	24528	LRC	1/27/2012		22.00		
	1/27/12	24530	LRC	1/27/2012		12.00		
	1/27/12	24540	LRC OVER 1/27/12			5.00		
	1/30/12	23575	LRC PAYMENTS			7,825.07		
	1/30/12	24525	LRC	1/30/2012		162.00		
	1/30/12	24538	LRC	1/30/2012		38.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/30/12	24543	LRC	OVER 1/30/12			5.00	
	1/31/12	23626	LRC	PAYMENTS		521.00		
	1/31/12	24215	AMOUNT DUE TO G09				3,824.30	
	1/31/12	24533	LRC	1/31/2012		156.50		
	1/31/12	24535	LRC	1/31/2012		210.00		
	1/31/12	24833	INTEREST	1/31/2012		2.57		
					JAN 55,155.38 *			298,427.22
	2/01/12	24510	LRC	2/01/2012		224.00		
	2/01/12	24512	LRC	2/01/2012		10.00		
	2/02/12	23662	PAY	2/02/12			6,743.33	
	2/02/12	24241	LRC	PAYMENTS		904.00		
	2/02/12	24505	LRC	2/02/2012		240.00		
	2/02/12	24507	LRC	2/02/2012		12.00		
	2/03/12	24546	LRC	PAYMENTS		24.00		
	2/03/12	25002	LRC	2/03/2012		349.00		
	2/03/12	25004	LRC	2/03/2012		49.00		
	2/06/12	24685	LRC	PAYMENTS		133.00		
	2/06/12	24813	TFR TO CKG - CHECKS	2/3/12			192.33	
	2/06/12	24997	LRC	2/06/2012		82.50		
	2/06/12	24999	LRC	2/06/2012		63.50		
	2/07/12	24994	LRC	2/07/2012		71.00		
	2/08/12	25029	LRC	PAYMENTS		545.50		
	2/08/12	25410	LRC	2/08/2012		129.50		
	2/09/12	25077	LRC	PAYMENTS		80.00		
	2/09/12	25405	LRC	2/09/2012		13.00		
	2/09/12	25407	LRC	2/09/2012		52.25		
	2/10/12	24600	PAY	2/10/12			1,713.87	
	2/10/12	25316	DUE TO G09				4,882.69	
	2/10/12	25365	LRC	PAYMENTS		396.00		
	2/10/12	25400	LRC	2/10/2012		98.00		
	2/10/12	25402	LRC	2/10/2012		15.00		
	2/10/12	25413	LRC	OVER 2/10/12		1.00		
	2/13/12	25427	LRC	PAYMENTS		104.00		
	2/13/12	25952	TFR TO CKG - CHECKS	2/10/12			7,246.13	
	2/13/12	26049	LRC	2/13/2012		23.00		
	2/13/12	26053	LRC	SHORT 2/13/12			1.00	
	2/14/12	25503	LRC	PAYMENTS		138.03		
	2/14/12	26047	LRC	2/14/2012		12.00		
	2/15/12	26044	LRC	2/15/2012		18.00		
	2/16/12	25591	PAY	2/16/12			7,092.63	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	2/16/12	26067	LRC PAYMENTS				2,046.57		
	2/16/12	26394	LRC	2/16/2012			35.00		
	2/17/12	26261	LRC PAYMENTS				199.55		
	2/17/12	26391	LRC	2/17/2012			56.00		
	2/17/12	26397	LRC	2/17/2012			147.00		
	2/20/12	26335	LRC PAYMENTS				301.00		
	2/20/12	26399	LRC	2/20/2012			141.00		
	2/20/12	26401	LRC	2/20/2012			92.00		
	2/21/12	26481	TFR TO CKG - CHECKS	2/17/12				2,854.12	
	2/21/12	26746	LRC	2/21/2012			48.50		
	2/21/12	26748	LRC	2/21/2012			28.00		
	2/22/12	26446	CITY PAY LRC BILL -	DEC 2011			3.00		
	2/22/12	26450	CITY PAY LRC BILL -	DEC 2011			2,100.00		
	2/22/12	26454	CITY PAY LRC BILL -	DEC 2011			1,667.00		
	2/22/12	26458	CITY PAY LRC BILL -	DEC 2011			1,200.00		
	2/22/12	26462	CITY PAY LRC BILL -	JAN 2012			542.00		
	2/22/12	26506	LRC PAYMENTS				28.00		
	2/22/12	26751	LRC	2/22/2012			141.00		
	2/23/12	26564	LRC PAYMENTS				80.00		
	2/23/12	26754	LRC	2/23/2012			257.00		
	2/23/12	26756	LRC	2/23/2012			398.00		
	2/24/12	27375	LRC	2/24/2012			25.00		
	2/27/12	27291	TFR TO CKG - CHECKS	2/24/12				45.00	
	2/27/12	27302	LRC PAYMENTS				737.38		
	2/27/12	27377	LRC	2/27/2012			188.00		
	2/27/12	27379	LRC	2/27/2012			76.50		
	2/28/12	27196	LRC PAYMENTS				859.00		
	2/28/12	27370	LRC	2/28/2012			224.00		
	2/28/12	27372	LRC	2/28/2012			46.00		
	2/29/12	27576	LRC	2/29/2012			122.00		
	2/29/12	27578	LRC	2/29/2012			2,480.00		
	2/29/12	27582	LRC SHORT	2/29/12				3.00	
	2/29/12	27961	INTEREST	2/29/2012			6.88		
					FEB	12,711.44-*			285,715.78
	3/01/12	26840	PAY	3/01/12				7,150.62	
	3/01/12	27393	LRC PAYMENTS				422.00		
	3/01/12	27571	LRC	3/01/2012			135.00		
	3/01/12	27573	LRC	3/01/2012			52.50		
	3/02/12	27583	LRC PAYMENTS				337.00		
	3/02/12	28057	LRC OVER	3/2/12			5.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/02/12	28061	LRC	3/02/2012		37.00		
	3/02/12	28063	LRC	3/02/2012		464.50		
	3/05/12	27695	LRC	PAYMENTS		24.00		
	3/05/12	27765	TFR TO CKG - CHECKS 3/2/12				792.00	
	3/05/12	28127	LRC	3/05/2012		204.00		
	3/05/12	28129	LRC	3/05/2012		158.00		
	3/06/12	28122	LRC	3/06/2012		450.00		
	3/06/12	28124	LRC	3/06/2012		794.00		
	3/07/12	27857	LRC	PAYMENTS		5.00		
	3/07/12	29300	LRC	3/07/2012		311.50		
	3/07/12	29302	LRC	3/07/2012		325.00		
	3/08/12	28059	LRC	PAYMENTS		125.00		
	3/08/12	29024	LRC	3/08/2012		55.00		
	3/08/12	29026	LRC	3/08/2012		170.00		
	3/09/12	28276	LRC	PAYMENTS		20.00		
	3/09/12	28519	LRC	SHORT 3/9/12			108.50	
	3/09/12	28520	LRC	3/09/2012		513.50		
	3/09/12	28522	LRC	3/09/2012		1,870.50		
	3/10/12	28525	LRC	3/10/2012		772.50		
	3/10/12	28527	LRC	3/10/2012		578.00		
	3/10/12	28530	LRC	OVER 3/10/12		100.50		
	3/10/12	28532	LRC	OVER 3/10/12		.68		
	3/12/12	28442	LRC	PAYMENTS		77.26		
	3/12/12	28577	TFR TO CKG - CHECKS 3/9/12				2,251.50	
	3/12/12	29295	LRC	3/12/2012		1,639.00		
	3/12/12	29298	LRC	3/12/2012		482.50		
	3/13/12	29290	LRC	3/13/2012		631.50		
	3/13/12	29292	LRC	3/13/2012		739.50		
	3/14/12	29406	LRC	3/14/2012		853.00		
	3/14/12	29409	LRC	3/14/2012		743.50		
	3/14/12	29414	LRC	SHORT 3/14/12			.50	
	3/15/12	28632	PAY	3/15/12			7,258.19	
	3/15/12	29320	LRC	PAYMENTS		20.00		
	3/15/12	29380	LRC	3/15/2012		608.00		
	3/15/12	29411	LRC	OVER 3/15/12		.50		
	3/16/12	29345	LRC	PAYMENTS		72.00		
	3/16/12	29382	LRC	3/16/2012		1,336.50		
	3/16/12	29507	LRC	3/16/2012		1,014.00		
	3/16/12	29509	LRC	3/16/2012		1,058.00		
	3/16/12	29522	LRC	SHORT 3/16/12			28.00	
	3/17/12	29529	LRC	3/17/2012		1,629.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/17/12	29531	LRC	3/17/2012		2,173.50		
	3/17/12	29535	LRC	SHORT 3/17/12			.50	
	3/19/12	29468	LRC	PAYMENTS		311.00		
	3/19/12	29590	TFR TO CKG - CHECKS	3/16/12			114.56	
	3/19/12	29870	LRC	3/19/2012		1,385.00		
	3/19/12	29872	LRC	3/19/2012		2,773.50		
	3/19/12	29899	LRC	OVER 3/19/12		16.50		
	3/20/12	29616	LRC	PAYMENTS		40.00		
	3/20/12	29878	LRC	3/20/2012		1,276.00		
	3/20/12	29896	LRC	3/20/2012		1,596.50		
	3/21/12	29600	LRC	PAYMENTS		8.00		
	3/21/12	29920	LRC	3/21/2012		1,431.50		
	3/21/12	29922	LRC	3/21/2012		1,498.00		
	3/22/12	29674	LRC	PAYMENTS		68.00		
	3/22/12	29868	LRC	3/22/2012		1,779.00		
	3/22/12	29875	LRC	3/22/2012		1,297.00		
	3/23/12	29849	LRC	PAYMENTS		29.19		
	3/23/12	29980	LRC	3/23/2012		1,175.00		
	3/23/12	29982	LRC	3/23/2012		1,209.00		
	3/24/12	29975	LRC	3/24/2012		1,304.50		
	3/24/12	29977	LRC	3/24/2012		936.50		
	3/26/12	29956	LRC	PAYMENTS		12.00		
	3/26/12	30553	LRC	3/26/2012		1,216.00		
	3/26/12	30556	LRC	3/26/2012		1,026.00		
	3/27/12	30499	LRC	SHORT 3/27/12			11.00	
	3/27/12	30500	LRC	PAYMENTS		72.00		
	3/27/12	30502	LRC	3/27/2012		1,018.50		
	3/27/12	30505	LRC	3/27/2012		702.00		
	3/28/12	30434	DUE TO G09				4,398.35	
	3/28/12	30490	LRC	PAYMENTS		112.00		
	3/28/12	31107	LRC	3/28/2012		803.50		
	3/28/12	31109	LRC	3/28/2012		985.50		
	3/28/12	31114	LRC	OVER 3/28/12		4.00		
	3/28/12	31117	LRC	SHORT 3/28/12			4.00	
	3/29/12	30062	PAY	3/29/12			7,704.77	
	3/29/12	31062	LRC	3/29/2012		620.50		
	3/29/12	31065	LRC	3/29/2012		1,221.50		
	3/29/12	31112	LRC	OVER 3/29/12		.25		
	3/30/12	31067	LRC	3/30/2012		635.50		
	3/30/12	31104	LRC	3/30/2012		1,241.50		
	3/31/12	31122	LRC	3/31/2012		2,209.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	3/31/12	31124	LRC	3/31/2012		4,271.00		
	3/31/12	31128	LRC SHORT	3/31/12			22.00	
	3/31/12	32125	INTEREST	3/31/2012		21.80		
					MAR 25,471.19 *			311,186.97
	4/02/12	30856	CITY PAY	LRC BILL - FEB 2012		40.00		
	4/02/12	30860	CITY PAY	LRC BILL - FEB 2012		72.00		
	4/02/12	30864	CITY PAY	LRC BILL - FEB 2012		2,704.00		
	4/02/12	30877	LRC PAYMENTS			429.50		
	4/02/12	31040	TFR TO CKG	- CHECKS 3/30/12			3,962.54	
	4/02/12	31389	LRC	4/02/2012		1,179.50		
	4/02/12	31391	LRC	4/02/2012		1,888.00		
	4/02/12	33075	DUE TO G09				2,174.20	
	4/03/12	31060	LRC PAYMENTS			364.00		
	4/03/12	31174	LRC	4/03/2012		1,111.00		
	4/03/12	31176	LRC	4/03/2012		1,188.00		
	4/04/12	31198	LRC PAYMENTS			83.50		
	4/04/12	31542	LRC	4/04/2012		605.50		
	4/04/12	31544	LRC	4/04/2012		661.50		
	4/04/12	31552	LRC OVER	4/4/12		1.00		
	4/05/12	31375	TFR TO CKG	- CHECKS 4/5/12			80.00	
	4/05/12	31547	LRC	4/05/2012		998.25		
	4/05/12	31549	LRC	4/05/2012		629.00		
	4/05/12	31555	LRC SHORT	4/5/12			1.00	
	4/07/12	31437	LRC	4/07/2012		2,853.50		
	4/07/12	31440	LRC	4/07/2012		2,406.00		
	4/09/12	31444	LRC PAYMENTS			432.00		
	4/09/12	32215	LRC	4/09/2012		1,049.50		
	4/09/12	32217	LRC	4/09/2012		1,053.00		
	4/10/12	31991	LRC PAYMENTS			24.00		
	4/10/12	32220	LRC	4/10/2012		910.50		
	4/10/12	32222	LRC	4/10/2012		677.00		
	4/10/12	32230	LRC OVER	4/10/12		1.25		
	4/11/12	32057	LRC PAYMENTS			94.00		
	4/11/12	32225	LRC	4/11/2012		954.50		
	4/11/12	32227	LRC	4/11/2012		739.50		
	4/11/12	32233	LRC SHORT	4/11/12			.25	
	4/12/12	31584	PAY	4/12/12			8,412.42	
	4/12/12	32357	LRC PAYMENTS			101.00		
	4/12/12	32387	LRC	4/12/2012		668.00		
	4/12/12	32389	LRC	4/12/2012		3,123.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/12/12	32392	LRC	OVER 4/12/12		1.00		
	4/13/12	32394	LRC	PAYMENTS		853.00		
	4/13/12	32520	LRC	4/13/2012		722.00		
	4/13/12	32522	LRC	4/13/2012		1,483.00		
	4/14/12	32525	LRC	4/14/2012		354.00		
	4/14/12	32527	LRC	4/14/2012		510.50		
	4/14/12	32530	LRC	OVER 4/14/12		1.00		
	4/16/12	32453	LRC	PAYMENTS		4,581.00		
	4/16/12	32512	TFR TO CKG - CHECKS	4/13/12			41.98	
	4/16/12	32580	LRC	4/16/2012		411.00		
	4/16/12	32582	LRC	4/16/2012		911.00		
	4/17/12	32498	LRC	PAYMENTS		462.90		
	4/17/12	32625	LRC	4/17/2012		762.50		
	4/17/12	32627	LRC	4/17/2012		1,049.00		
	4/18/12	32610	LRC	PAYMENTS		750.00		
	4/18/12	32682	LRC	4/18/2012		2,926.50		
	4/18/12	32685	LRC	4/18/2012		1,098.00		
	4/19/12	32661	LRC	PAYMENTS		102.00		
	4/19/12	32869	LRC	4/19/2012		996.00		
	4/19/12	32871	LRC	4/19/2012		935.75		
	4/20/12	32844	LRC	PAYMENTS		12.00		
	4/20/12	32900	LRC	PAYMENTS		5.00		
	4/20/12	32984	LRC	4/20/2012		370.00		
	4/20/12	33006	LRC	4/20/2012		247.00		
	4/20/12	33010	LRC	SHORT 4/20/12			1.00	
	4/21/12	32916	LRC	4/21/2012		1,755.50		
	4/21/12	32922	LRC	4/21/2012		1,433.50		
	4/21/12	32926	LRC	SHORT 4/21/12			100.00	
	4/21/12	32927	LRC	OVER 4/21/12		101.00		
	4/23/12	32929	LRC	PAYMENTS		882.50		
	4/23/12	33534	TFR TO CKG - CHECKS	4/20/12			169.65	
	4/23/12	33619	LRC	4/23/2012		1,117.50		
	4/23/12	33622	LRC	4/23/2012		1,133.00		
	4/24/12	33086	LRC	PAYMENTS		287.00		
	4/24/12	33624	LRC	4/24/2012		737.50		
	4/24/12	33626	LRC	4/24/2012		859.00		
	4/25/12	33551	LRC	PAYMENTS		350.00		
	4/25/12	33682	LRC	4/25/2012		903.00		
	4/25/12	33684	LRC	4/25/2012		1,499.00		
	4/26/12	33126	PAY	4/26/12			8,219.66	
	4/26/12	33635	LRC	PAYMENTS		100.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/26/12	34089	LRC	4/26/2012		854.00		
	4/26/12	34091	LRC	4/26/2012		1,008.00		
	4/27/12	33889	LRC PAYMENTS			477.00		
	4/27/12	34082	LRC	4/27/2012		902.50		
	4/27/12	34084	LRC	4/27/2012		895.50		
	4/28/12	34012	LRC	4/28/2012		723.00		
	4/28/12	34014	LRC	4/28/2012		1,119.00		
	4/30/12	33997	LRC PAYMENTS			1,799.00		
	4/30/12	34202	LRC	4/30/2012		143.00		
	4/30/12	34204	LRC	4/30/2012		427.00		
	4/30/12	35290	INTEREST	4/30/2012		26.15		
					APR 42,956.10 *			354,143.07
	5/01/12	34117	LRC PAYMENTS			1,336.00		
	5/01/12	34207	LRC	5/01/2012		156.00		
	5/01/12	34211	LRC	5/01/2012		202.50		
	5/02/12	34209	LRC PAYMENTS			24.00		
	5/02/12	34223	LRC PAYMENTS			80.00		
	5/02/12	34572	LRC	5/02/2012		543.00		
	5/02/12	34574	LRC	5/02/2012		701.00		
	5/03/12	34577	LRC	5/03/2012		654.00		
	5/03/12	34579	LRC	5/03/2012		1,084.00		
	5/03/12	34609	LRC PAYMENTS			28.00		
	5/04/12	34670	LRC	5/04/2012		711.50		
	5/04/12	34672	LRC 5/4 OVER			4.00		
	5/04/12	34675	CORRECT POSTING				4.00	
	5/04/12	34688	LRC	5/04/2012		4.00		
	5/04/12	34690	LRC	5/04/2012		903.50		
	5/05/12	34665	LRC	5/05/2012		1,495.50		
	5/05/12	34667	LRC	5/05/2012		1,470.00		
	5/05/12	35272	LRC	5/05/2012		8.00		
	5/07/12	34529	TFR TO CKG - CHECKS 5/4/12				13,525.96	
	5/07/12	34707	LRC PAYMENTS			272.00		
	5/07/12	35704	LRC	5/07/2012		372.00		
	5/07/12	35706	LRC	5/07/2012		316.00		
	5/07/12	35710	LRC SHORT 5/7/12				1.00	
	5/08/12	35170	LRC PAYMENTS			286.00		
	5/08/12	35699	LRC	5/08/2012		944.00		
	5/08/12	35701	LRC	5/08/2012		992.00		
	5/08/12	35711	LRC OVER 5/8/12			1.00		
	5/09/12	35211	CITY PAY LRC BILL-MARCH 2012			29.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/09/12	35215	CITY PAY LRC BILL-MARCH 2012			1,780.50		
	5/09/12	35224	LRC PAYMENTS			117.00		
	5/09/12	35667	LRC 5/09/2012			489.00		
	5/09/12	35670	LRC 5/09/2012			816.00		
	5/10/12	34789	PAY 5/10/12				8,095.55	
	5/10/12	35402	LRC PAYMENTS			251.00		
	5/10/12	35694	LRC 5/10/2012			2,021.50		
	5/10/12	35697	LRC 5/10/2012			749.50		
	5/11/12	35676	LRC PAYMENTS			57.00		
	5/11/12	35724	LRC PAYMENTS			63.37		
	5/11/12	35759	LRC 5/11/2012			1,736.50		
	5/11/12	35761	LRC 5/11/2012			2,116.50		
	5/11/12	35764	LRC OVER 5/11/12			1.00		
	5/12/12	35952	LRC 5/12/2012			1,755.50		
	5/12/12	35954	LRC 5/12/2012			2,184.00		
	5/12/12	35958	LRC SHORT 5/12/12				10.00	
	5/12/12	36578	LRC ADJ 316632	5/12/2012			25.00	
	5/12/12	36580	LRC ADJ 316632	5/12/2012		15.00		
	5/12/12	36582	REVERSE - NOT SHORT 5/12/12			10.00		
	5/14/12	35755	LRC PAYMENTS			766.00		
	5/14/12	35980	LRC 5/14/2012			1,033.00		
	5/14/12	35982	LRC 5/14/2012			2,018.00		
	5/14/12	35985	LRC OVER 5/14/12			10.00		
	5/15/12	35940	LRC PAYMENTS			400.00		
	5/15/12	36004	LRC SHORT 5/15/12				10.00	
	5/15/12	36005	LRC 5/15/2012			1,151.50		
	5/15/12	36027	LRC 5/15/2012			2,020.50		
	5/16/12	35946	RECLASS G12/GF			11.25		
	5/16/12	35959	LRC PAYMENTS			7,478.51		
	5/16/12	36466	LRC 5/16/2012			705.50		
	5/16/12	36468	LRC 5/16/2012			1,262.00		
	5/16/12	36472	LRC SHORT 5/16/12				.50	
	5/17/12	36461	AMOUNT DUE TO G09				1,444.04	
	5/17/12	36464	LRC PAYMENTS			156.00		
	5/17/12	37217	LRC 5/17/2012			971.00		
	5/17/12	37219	LRC 5/17/2012			768.50		
	5/17/12	37222	LRC OVER 5/17/12			1.50		
	5/18/12	36483	LRC PAYMENTS			316.00		
	5/18/12	37212	LRC 5/18/2012			920.00		
	5/18/12	37214	LRC 5/18/2012			1,941.50		
	5/18/12	37225	LRC SHORT 5/18/12				1.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/19/12	36645	LRC	5/19/2012		1,893.50		
	5/19/12	36647	LRC	5/19/2012		1,686.50		
	5/19/12	37227	LRC	SHORT 5/19/12			.50	
	5/21/12	36590	LRC	PAYMENTS		620.00		
	5/21/12	37096	TFR TO CKG	- CHECKS 5/18/12			29.20	
	5/21/12	37166	LRC	OVER 5/21/12		.50		
	5/21/12	37175	LRC	5/21/2012		992.50		
	5/21/12	37177	LRC	5/21/2012		750.50		
	5/22/12	37069	LRC	PAYMENTS		121.30		
	5/22/12	37180	LRC	5/22/2012		845.00		
	5/22/12	37182	LRC	5/22/2012		957.00		
	5/23/12	37206	LRC	PAYMENTS		99.00		
	5/23/12	37766	LRC	5/23/2012		1,608.50		
	5/23/12	37768	LRC	5/23/2012		885.00		
	5/23/12	37771	LRC	OVER 5/23/12		4.00		
	5/24/12	36683	PAY	5/24/12			8,484.99	
	5/24/12	37277	LRC	PAYMENTS		213.00		
	5/24/12	37708	LRC	5/24/2012		899.00		
	5/24/12	37710	LRC	5/24/2012		874.50		
	5/24/12	37736	LRC	SHORT 5/24/12			4.00	
	5/25/12	37581	LRC	PAYMENTS		1,046.50		
	5/25/12	37730	LRC	5/25/2012		1,345.00		
	5/25/12	37732	LRC	5/25/2012		2,045.50		
	5/25/12	37738	LRC	SHORT 5/25/12			1.50	
	5/26/12	37713	LRC	5/26/2012		1,767.00		
	5/26/12	37715	LRC	5/26/2012		1,372.00		
	5/26/12	37739	LRC	OVER 5/26/12		2.50		
	5/29/12	37668	LRC	PAYMENTS		5.00		
	5/29/12	37670	LRC	PAYMENTS		1,162.00		
	5/29/12	38184	LRC	5/29/2012		654.00		
	5/29/12	38186	LRC	5/29/2012		718.00		
	5/29/12	38190	LRC	SHORT 5/29/12			3.00	
	5/30/12	37745	LRC	PAYMENTS		5.00		
	5/30/12	38174	LRC	5/30/2012		956.50		
	5/30/12	38176	LRC	5/30/2012		1,745.50		
	5/31/12	37887	LRC	PAYMENTS		55.00		
	5/31/12	38179	LRC	5/31/2012		743.00		
	5/31/12	38181	LRC	5/31/2012		867.00		
	5/31/12	39242	INTEREST	5/31/2012		25.44		
					MAY 44,035.63 *			398,178.70
	6/01/12	38149	LRC	PAYMENTS		352.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	6/01/12	38818	LRC	6/01/2012		376.00		
	6/01/12	38820	LRC	6/01/2012		776.50		
	6/02/12	38823	LRC	6/02/2012		1,560.50		
	6/02/12	38825	LRC	6/02/2012		1,578.50		
	6/04/12	38239	LRC	PAYMENTS		297.00		
	6/04/12	38708	TFR TO CKG	- CHECKS 6/1/12			419.07	
	6/04/12	38945	LRC	6/04/2012		622.00		
	6/04/12	38947	LRC	6/04/2012		618.00		
	6/05/12	38814	LRC	PAYMENTS		627.81		
	6/05/12	38940	LRC	6/05/2012		764.50		
	6/05/12	38942	LRC	6/05/2012		892.50		
	6/06/12	38894	LRC	PAYMENTS		261.60		
	6/06/12	39333	LRC	6/06/2012		1,063.00		
	6/06/12	39335	LRC	6/06/2012		1,287.50		
	6/06/12	39338	LRC	OVER 6/6/12		2.00		
	6/07/12	38331	PAY	6/07/12			8,609.26	
	6/07/12	39328	LRC	PAYMENTS		1,519.00		
	6/07/12	39352	LRC	6/07/2012		1,094.50		
	6/07/12	39354	LRC	6/07/2012		931.00		
	6/08/12	39367	LRC	PAYMENTS		3.00		
	6/08/12	39449	LRC	6/08/2012		1,093.00		
	6/08/12	39451	LRC	6/08/2012		1,134.50		
	6/09/12	39440	LRC	6/09/2012		846.00		
	6/09/12	39443	LRC	6/09/2012		1,692.50		
	6/09/12	39445	LRC	OVER 6/9/12		3.00		
	6/09/12	39447	LRC	OVER 6/9/12		10.00		
	6/11/12	39402	LRC	PAYMENTS		891.00		
	6/11/12	39559	TFR TO CKG	- CHECKS 6/8/12			67.00	
	6/11/12	39893	LRC	6/11/2012		765.00		
	6/11/12	39895	LRC	6/11/2012		559.00		
	6/12/12	39504	LRC	PAYMENTS		10.00		
	6/12/12	39524	LRC	PAYMENTS		176.00		
	6/12/12	39898	LRC	6/12/2012		896.50		
	6/12/12	39900	LRC	6/12/2012		600.50		
	6/13/12	39531	LRC	PAYMENTS		167.00		
	6/13/12	39625	AMT DUE	G11,H09,H12,N09,GF			3,978.75	
	6/13/12	39995	LRC	6/13/2012		947.50		
	6/13/12	39997	LRC	6/13/2012		918.50		
	6/14/12	39736	LRC	PAYMENTS		1,252.50		
	6/14/12	40527	LRC	6/14/2012		1,222.00		
	6/14/12	40529	LRC	6/14/2012		852.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/15/12	39979	LRC	PAYMENTS		458.00		
	6/15/12	40532	LRC	6/15/2012		432.00		
	6/15/12	40535	LRC	6/15/2012		1,591.50		
	6/16/12	40522	LRC	6/16/2012		1,342.00		
	6/16/12	40524	LRC	6/16/2012		453.00		
	6/16/12	40560	LRC	SHORT - 6/16/12			4.00	
	6/18/12	40061	LRC	PAYMENTS		803.50		
	6/18/12	40506	TFR TO CKG	- CHECKS 6/15/12			7,735.61	
	6/18/12	40670	LRC	6/18/2012		426.00		
	6/18/12	40672	LRC	6/18/2012		596.50		
	6/18/12	41882	LRC	6/18/12 OVER		1.00		
	6/18/12	41884	LRC	6/16 OVER		8.00		
	6/19/12	40492	LRC	PAYMENTS		5,419.03		
	6/19/12	40675	LRC	6/19/2012		589.00		
	6/19/12	40677	LRC	6/19/2012		1,146.00		
	6/20/12	40724	LRC	PAYMENTS		648.00		
	6/20/12	41024	LRC	6/20/2012		628.50		
	6/20/12	41026	LRC	6/20 OVER		3.00		
	6/20/12	41028	LRC	6/20/2012		669.50		
	6/21/12	40104	PAY	6/21/12			8,541.63	
	6/21/12	40696	LRC	PAYMENTS		1,439.00		
	6/21/12	41015	LRC	6/21/2012		836.00		
	6/21/12	41043	ACH	DEPOSIT-BUSEY BANK		18.00		
	6/22/12	41008	LRC	PAYMENTS		70.00		
	6/22/12	41017	LRC	6/22/2012		648.00		
	6/22/12	41066	LRC	6/22/2012		552.50		
	6/22/12	41068	LRC	6/22/2012		410.50		
	6/23/12	41061	LRC	6/23/2012		1,301.00		
	6/23/12	41063	LRC	6/23/2012		799.50		
	6/23/12	41072	LRC	SHORT 6/23/12			1.00	
	6/25/12	41104	LRC	PAYMENTS		1,477.00		
	6/25/12	41202	TFR TO CKG	- CHECKS 6/22/12			448.90	
	6/25/12	41257	LRC	6/25/2012		900.00		
	6/25/12	41259	LRC	6/25/2012		869.00		
	6/25/12	41263	LRC	SHORT 6/25/12			4.00	
	6/25/12	41264	LRC	OVER 6/26/12		40.00		
	6/26/12	41166	LRC	PAYMENTS		321.00		
	6/26/12	41252	LRC	6/26/2012		969.00		
	6/26/12	41255	LRC	6/26/2012		844.50		
	6/27/12	41210	LRC	PAYMENTS		484.00		
	6/27/12	41835	LRC	6/27/2012		398.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	6/27/12	41838	LRC	6/27/2012		740.00		
	6/28/12	41818	LRC	6/28/2012		846.50		
	6/28/12	41829	LRC	6/28/2012		543.00		
	6/29/12	41739	LRC PAYMENTS			450.00		
	6/29/12	41826	LRC	6/29/2012		409.00		
	6/29/12	41832	LRC	6/29/2012		456.00		
	6/30/12	41821	LRC	6/30/2012		702.00		
	6/30/12	41824	LRC	6/30/2012		979.00		
	6/30/12	41867	TFR TO CKG - CHECKS 6/29/12				5,489.19	
	6/30/12	42300	DUE TO G09				5,520.39	
	6/30/12	42705	TFR TO CKG - CHECKS 6/30/12				22.40	
	6/30/12	42744	INTEREST 6/30/2012			29.81		
	6/30/12	42851	CITY PAY LRC BILL-APRIL 2012			6,750.00		
	6/30/12	42855	CITY PAY LRC BILL-APRIL 2012			3,309.50		
	6/30/12	42859	CITY PAY LRC BILL-MAY 2012			1,711.50		
	6/30/12	42863	CITY PAY LRC BILL-MAY 2012			528.00		
	6/30/12	42869	CITY PAY LRC BILL-JUNE 2012			2,386.50		
					JUN 35,254.55 *	687,893.10	625,781.96 *	433,433.25 *
G11 0 0000-0007				CASH ON HAND				200.00
					.00	.00 *		200.00 *
G11 0 0000-0011				INVESTMENTS				.00
					.00	.00 *		.00 *
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE				20,579.56
	7/01/11	00026	LRC PAYMENTS			966.00		
	7/01/11	00630	LRC	7/01/2011	512.00			
	7/02/11	00160	LRC	7/02/2011	358.00			
	7/05/11	00156	LRC PAYMENTS			575.00		
	7/05/11	00639	LRC	7/05/2011	464.00			
	7/06/11	00555	LRC PAYMENTS			25.00		
	7/06/11	00660	LRC	7/06/2011	1,020.00			
	7/07/11	00593	LRC PAYMENTS			800.00		
	7/07/11	00797	LRC	7/07/2011	293.00			
	7/08/11	00680	LRC PAYMENTS			192.00		
	7/08/11	00802	LRC	7/08/2011	520.00			
	7/09/11	00842	LRC	7/09/2011	306.00			
	7/11/11	00710	LRC PAYMENTS			195.00		
	7/11/11	00748	LRC ADJUSTMENTS			2.15		
	7/11/11	00847	LRC	7/11/2011	494.00			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027			LRC ACCOUNTS RECEIVABLE	(CONTINUED)				
	7/12/11	00787	LRC PAYMENTS				86.00	
	7/12/11	00852	LRC	7/12/2011		402.00		
	7/13/11	00809	LRC PAYMENTS				596.00	
	7/13/11	01545	LRC	7/13/2011		262.00		
	7/14/11	00920	LRC PAYMENTS				2,384.90	
	7/14/11	01540	LRC	7/14/2011		546.00		
	7/15/11	01009	LRC PAYMENTS				629.00	
	7/15/11	01535	LRC	7/15/2011		186.00		
	7/16/11	01127	LRC	7/16/2011		591.50		
	7/18/11	01072	LRC PAYMENTS				3,163.50	
	7/18/11	01604	LRC	7/18/2011		470.00		
	7/19/11	01573	LRC PAYMENTS				1,878.00	
	7/19/11	01599	LRC	7/19/2011		398.00		
	7/20/11	01587	LRC PAYMENTS				274.00	
	7/20/11	01846	LRC	7/20/2011		333.00		
	7/21/11	01677	LRC PAYMENTS				499.51	
	7/21/11	01865	LRC	7/21/2011		613.00		
	7/22/11	01707	LRC PAYMENTS				33.00	
	7/22/11	01834	LRC PAYMENTS				164.00	
	7/22/11	01996	LRC	7/22/2011		314.50		
	7/23/11	01999	LRC	7/23/2011		60.00		
	7/25/11	01906	LRC PAYMENTS				494.00	
	7/25/11	01935	LRC PAYMENTS				240.00	
	7/25/11	02338	LRC	7/25/2011		656.00		
	7/26/11	02004	LRC PAYMENTS				416.00	
	7/26/11	02351	LRC	7/26/2011		937.00		
	7/27/11	02849	LRC	7/27/2011		279.00		
	7/28/11	02100	LRC PAYMENTS				1,717.00	
	7/28/11	02896	LRC	7/28/2011		428.00		
	7/29/11	02272	LRC PAYMENTS				2,340.78	
	7/29/11	02913	LRC	7/29/2011		453.00		
	7/30/11	02918	LRC	7/30/2011		226.00		
	7/31/11	03759	LRC SERVICE CHARGE			41.07		
					JUL 6,507.77-*			14,071.79
	8/01/11	02334	LRC PAYMENTS				1,144.98	
	8/01/11	02964	LRC	8/01/2011		550.50		
	8/02/11	02391	LRC PAYMENTS				72.00	
	8/02/11	02969	LRC	8/02/2011		320.00		
	8/03/11	02923	LRC PAYMENTS				955.21	
	8/03/11	03332	LRC	8/03/2011		531.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027			LRC ACCOUNTS RECEIVABLE	(CONTINUED)				
	8/04/11	03221	LRC PAYMENTS				124.00	
	8/04/11	03342	LRC 8/04/2011			353.00		
	8/05/11	03130	LRC PAYMENTS				324.00	
	8/05/11	03337	LRC 8/05/2011			199.00		
	8/06/11	03347	LRC 8/06/2011			117.00		
	8/08/11	03282	LRC PAYMENTS				360.74	
	8/08/11	03693	LRC 8/08/2011			502.50		
	8/09/11	03594	LRC PAYMENTS				26.05	
	8/09/11	03688	LRC 8/09/2011			1,941.00		
	8/10/11	03698	LRC PAYMENTS				150.00	
	8/10/11	04007	LRC 8/10/2011			3,385.00		
	8/11/11	03758	LRC PAYMENTS				394.00	
	8/11/11	03761	LRC ADJUSTMENTS				2.55	
	8/11/11	04002	LRC 8/11/2011			809.00		
	8/12/11	03974	LRC PAYMENTS				364.18	
	8/12/11	04573	LRC 8/12/2011			549.00		
	8/13/11	04578	LRC 8/13/2011			12.00		
	8/15/11	04040	LRC PAYMENTS				2,018.93	
	8/15/11	04057	LRC PAYMENTS				62.02	
	8/15/11	04595	LRC 8/15/2011			307.00		
	8/16/11	04157	LRC PAYMENTS				1,761.26	
	8/16/11	04634	LRC 8/16/2011			595.00		
	8/17/11	04600	LRC PAYMENTS				37.00	
	8/17/11	04991	LRC 8/17/2011			823.50		
	8/18/11	04711	LRC PAYMENTS				1,525.64	
	8/18/11	04996	LRC 8/18/2011			409.00		
	8/19/11	04976	LRC PAYMENTS				252.00	
	8/19/11	05003	FROM D09-0-0120-0000	LRC #2205			5.00	
	8/19/11	05065	LRC 8/19/2011			548.00		
	8/19/11	06587	LRC PAYMENTS				612.41	
	8/20/11	05025	LRC 8/20/2011			164.00		
	8/22/11	05100	LRC PAYMENTS				1,514.00	
	8/22/11	05283	LRC PAYMENTS				8.00	
	8/22/11	05292	LRC 8/22/2011			625.00		
	8/23/11	05146	LRC PAYMENTS				296.54	
	8/23/11	05229	LRC 8/23/2011			228.50		
	8/23/11	05236	LRC PAYMENTS				20.20	
	8/24/11	05234	LRC PAYMENTS				337.71	
	8/24/11	05525	LRC 8/24/2011			517.00		
	8/25/11	05520	LRC 8/25/2011			472.00		
	8/26/11	05512	LRC PAYMENTS				55.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	8/26/11	05657	LRC	8/26/2011		188.00		
	8/27/11	05588	LRC	8/27/2011		151.00		
	8/29/11	05612	LRC	PAYMENTS			548.00	
	8/29/11	06206	LRC	8/29/2011		97.00		
	8/30/11	06172	LRC	PAYMENTS			480.28	
	8/30/11	06201	LRC	8/30/2011		174.00		
	8/31/11	06518	LRC	8/31/2011		269.00		
	8/31/11	07377	LRC	SERVICE CHARGE		23.12		
					AUG 1,408.42 *			15,480.21
	9/01/11	06260	LRC	PAYMENTS			136.00	
	9/01/11	06515	LRC	9/01/2011		786.00		
	9/02/11	06501	LRC	PAYMENTS			729.00	
	9/02/11	06778	LRC	9/02/2011		369.00		
	9/03/11	06783	LRC	9/03/2011		120.00		
	9/06/11	06634	LRC	PAYMENTS			565.50	
	9/06/11	06882	LRC	9/06/2011		737.00		
	9/07/11	06838	LRC	PAYMENTS			164.00	
	9/07/11	06879	LRC	9/07/2011		741.00		
	9/08/11	07214	LRC	9/08/2011		900.50		
	9/09/11	07200	LRC	PAYMENTS			937.00	
	9/09/11	07420	LRC	9/09/2011		404.00		
	9/10/11	07372	LRC	PAYMENTS			188.08	
	9/10/11	07415	LRC	9/10/2011		12.50		
	9/12/11	07379	LRC	ADJUSTMENTS			1.80	
	9/12/11	07887	LRC	9/12/2011		343.00		
	9/13/11	07884	LRC	9/13/2011		310.00		
	9/13/11	07911	LRC	PAYMENTS			229.00	
	9/14/11	07922	LRC	PAYMENTS			907.94	
	9/14/11	08244	LRC	9/14/2011		1,147.00		
	9/15/11	07996	LRC	PAYMENTS			1,032.00	
	9/15/11	08249	LRC	9/15/2011		391.00		
	9/16/11	08203	LRC	ADJUSTMENTS			9.22	
	9/16/11	08224	CITY PAY	LRC BILL - JULY 2011			524.00	
	9/16/11	08228	LRC	PAYMENTS			676.00	
	9/16/11	08306	LRC	9/16/2011		167.00		
	9/17/11	08301	LRC	9/17/2011		228.00		
	9/19/11	08290	LRC	PAYMENTS			869.00	
	9/19/11	08481	LRC	9/19/2011		336.00		
	9/20/11	08427	LRC	PAYMENTS			1,106.50	
	9/20/11	08476	LRC	9/20/2011		162.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	9/21/11	08467	LRC	PAYMENTS			323.00	
	9/21/11	08682	LRC	9/21/2011		468.50		
	9/22/11	08510	LRC	PAYMENTS			393.00	
	9/22/11	08657	LRC	PAYMENTS			55.44	
	9/22/11	08677	LRC	9/22/2011		377.00		
	9/23/11	08706	LRC	PAYMENTS			165.63	
	9/23/11	08781	LRC	9/23/2011		394.50		
	9/23/11	09564	LRC	PAYMENTS			64.00	
	9/24/11	08831	LRC	9/24/2011		295.00		
	9/26/11	08786	LRC	PAYMENTS			793.00	
	9/26/11	09497	LRC	9/26/2011		377.50		
	9/27/11	08836	LRC	PAYMENTS			288.00	
	9/27/11	09492	LRC	9/27/2011		831.50		
	9/28/11	09422	LRC	PAYMENTS			3,167.00	
	9/28/11	09856	LRC	9/28/2011		437.00		
	9/29/11	09506	LRC	PAYMENTS			176.00	
	9/29/11	09861	LRC	9/29/2011		508.00		
	9/30/11	09864	LRC	PAYMENTS			278.00	
	9/30/11	10137	LRC	9/30/2011		162.00		
	9/30/11	10815	LRC	SERVICE CHARGE		9.38		
					SEP	2,763.73-*		12,716.48
	10/01/11	10703	LRC	10/01/2011		70.00		
	10/03/11	10002	LRC	PAYMENTS			554.72	
	10/03/11	10206	LRC	10/03/2011		763.50		
	10/04/11	10352	LRC	PAYMENTS			258.49	
	10/04/11	13564	LRC	PAYMENTS			16.00	
	10/05/11	10303	LRC	PAYMENTS			816.50	
	10/05/11	10349	LRC	10/05/2011		381.50		
	10/05/11	10551	LRC	10/05/2011		386.00		
	10/06/11	10558	LRC	PAYMENTS			697.94	
	10/06/11	10672	LRC	10/06/2011		318.00		
	10/07/11	10611	LRC	PAYMENTS			5.00	
	10/07/11	11220	LRC	10/07/2011		928.00		
	10/08/11	10700	LRC	10/08/2011		244.00		
	10/10/11	10679	LRC	PAYMENTS			618.64	
	10/10/11	11898	LRC	10/10/2011		771.00		
	10/11/11	10814	LRC	PAYMENTS			440.00	
	10/11/11	11525	LRC	10/11/2011		1,104.50		
	10/12/11	11238	LRC	PAYMENTS			44.00	
	10/12/11	11245	LRC	ADJUSTMENTS			2.08	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	10/13/11	11915	LRC	10/13/2011		319.00		
	10/14/11	11880	LRC	10/14/2011		502.00		
	10/14/11	11903	LRC	10/14/2011		990.00		
	10/15/11	11906	LRC	10/15/2011		40.00		
	10/17/11	11632	LRC PAYMENTS				2,109.00	
	10/17/11	11650	LRC PAYMENTS				28.00	
	10/17/11	12130	LRC	10/17/2011		2,591.00		
	10/18/11	11872	LRC PAYMENTS				312.68	
	10/18/11	12123	LRC	10/18/2011		2,286.00		
	10/19/11	11885	LRC PAYMENTS				730.00	
	10/19/11	12077	LRC PAYMENTS				20.00	
	10/19/11	12426	LRC PAYMENTS				208.00	
	10/19/11	12492	LRC	10/19/2011		562.00		
	10/20/11	12487	LRC	10/20/2011		2,048.00		
	10/21/11	12121	LRC PAYMENTS				8.00	
	10/21/11	12436	LRC PAYMENTS				156.00	
	10/21/11	13028	LRC	10/21/2011		1,785.00		
	10/22/11	13023	LRC	10/22/2011		293.00		
	10/24/11	12518	LRC PAYMENTS				174.00	
	10/24/11	13045	LRC	10/24/2011		1,651.50		
	10/25/11	12560	CITY PAY	LRC BILL-AUGUST 2011			993.00	
	10/25/11	12963	CITY PAY	LRC BILL-AUGUST 2011			164.00	
	10/25/11	12967	CITY PAY	LRC BILL-AUGUST 2011			886.50	
	10/25/11	12971	CITY PAY	LRC BILL-SEPT 2011			1,193.50	
	10/25/11	12975	CITY PAY	LRC BILL-SEPT 2011			13.00	
	10/25/11	13019	LRC PAYMENTS				206.00	
	10/25/11	13062	LRC	10/25/2011		3,717.00		
	10/26/11	13008	LRC ADJUSTMENTS				1.45	
	10/26/11	13065	LRC PAYMENTS				252.00	
	10/26/11	13364	LRC	10/26/2011		2,430.00		
	10/27/11	13359	LRC	10/27/2011		3,380.00		
	10/28/11	13320	LRC PAYMENTS				639.28	
	10/28/11	13555	LRC	10/28/2011		2,821.50		
	10/28/11	21312	LRC ADJ	307449 10/28/2011			50.00	
	10/28/11	21314	LRC ADJ	307449 10/28/2011		50.00		
	10/29/11	13550	LRC	10/29/2011		151.00		
	10/31/11	13400	LRC PAYMENTS				793.00	
	10/31/11	13688	LRC	10/31/2011		3,023.00		
	10/31/11	14996	LRC SERVICE CHARGE			25.26		
					OCT 21,240.98 *			33,957.46
	11/01/11	13591	LRC PAYMENTS				410.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027			LRC ACCOUNTS RECEIVABLE	(CONTINUED)				
	11/01/11	13685	LRC	11/01/2011		2,371.00		
	11/02/11	13566	LRC PAYMENTS				12.00	
	11/02/11	14559	LRC	11/02/2011		2,150.00		
	11/03/11	14593	LRC	11/03/2011		3,076.00		
	11/04/11	14047	LRC PAYMENTS				633.58	
	11/04/11	14564	LRC	11/04/2011		2,264.00		
	11/05/11	14582	LRC	11/05/2011		204.00		
	11/07/11	14066	LRC PAYMENTS				452.00	
	11/07/11	14598	LRC	11/07/2011		2,920.00		
	11/08/11	14589	LRC PAYMENTS				832.00	
	11/08/11	15266	LRC	11/08/2011		3,117.00		
	11/09/11	14636	LRC PAYMENTS				26.00	
	11/09/11	15271	LRC	11/09/2011		2,401.00		
	11/09/11	17183	LRC ADJ	307996 11/09/2011			1,120.00	
	11/09/11	17185	LRC ADJ	307996 11/09/2011		1,400.00		
	11/10/11	14903	LRC PAYMENTS				200.00	
	11/12/11	15259	LRC	11/12/2011		3,066.00		
	11/12/11	15276	LRC	11/12/2011		273.00		
	11/14/11	14931	LRC PAYMENTS				410.00	
	11/14/11	14998	LRC ADJUSTMENTS				1.76	
	11/14/11	15400	LRC	11/14/2011		4,569.00		
	11/14/11	19600	LRC ADJ	308098 11/14/2011			24.00	
	11/14/11	19602	LRC ADJ	308098 11/14/2011		24.00		
	11/15/11	15154	LRC PAYMENTS				88.00	
	11/15/11	15395	LRC	11/15/2011		4,575.00		
	11/16/11	15289	LRC PAYMENTS				373.00	
	11/16/11	15405	LRC	11/16/2011		1,986.00		
	11/17/11	15550	LRC PAYMENTS				1,512.00	
	11/17/11	15798	LRC	11/17/2011		5,598.00		
	11/18/11	15566	LRC PAYMENTS				638.00	
	11/18/11	15787	LRC	11/18/2011		3,980.00		
	11/19/11	15782	LRC	11/19/2011		56.00		
	11/21/11	15757	LRC PAYMENTS				1,289.50	
	11/21/11	15773	ARBORSMITH#557 FEES	11-OV-1223		120.09		
	11/21/11	16476	LRC	11/21/2011		3,734.00		
	11/21/11	18165	ARBORSMITH#557 FEES	11-OV-1223			30.00	
	11/21/11	22159	LRC ADJ	308690 11/21/2011			13.00	
	11/21/11	22161	LRC ADJ	308690 11/21/2011		18.00		
	11/22/11	16397	LRC PAYMENTS				126.00	
	11/22/11	16473	LRC	11/22/2011		3,616.00		
	11/23/11	16503	LRC PAYMENTS				1,373.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	11/23/11	17041	LRC	11/23/2011		2,480.00		
	11/23/11	17175	LRC ADJ	308776 11/23/2011			2,160.00	
	11/23/11	17177	LRC ADJ	308776 11/23/2011		2,700.00		
	11/25/11	16639	LRC PAYMENTS				16.00	
	11/26/11	17046	LRC	11/26/2011		2,965.00		
	11/28/11	16641	LRC PAYMENTS				1,784.44	
	11/28/11	17155	LRC	11/28/2011		4,112.00		
	11/29/11	17049	LRC PAYMENTS				240.00	
	11/29/11	17168	LRC	11/29/2011		2,672.00		
	11/29/11	17179	LRC ADJ	308966 11/29/2011			1,080.00	
	11/29/11	17181	LRC ADJ	308966 11/29/2011		1,350.00		
	11/30/11	17083	LRC PAYMENTS				1,217.00	
	11/30/11	17173	LRC	11/30/2011		2,325.00		
	11/30/11	18132	LRC ADJ	308997 11/30/2011			1,000.00	
	11/30/11	18134	LRC ADJ	308997 11/30/2011		800.00		
	11/30/11	18930	LRC SERVICE CHARGE			29.38		
					NOV 53,890.19 *			87,847.65
	12/01/11	17417	LRC PAYMENTS				161.00	
	12/01/11	18169	LRC	12/01/2011		3,585.00		
	12/02/11	17423	LRC PAYMENTS				24.00	
	12/02/11	18174	LRC	12/02/2011		3,449.00		
	12/03/11	18179	LRC	12/03/2011		36.50		
	12/05/11	17700	LRC PAYMENTS				715.00	
	12/05/11	18475	LRC	12/05/2011		3,254.00		
	12/06/11	18163	LRC PAYMENTS				154.84	
	12/06/11	18534	LRC	12/06/2011		1,312.00		
	12/07/11	18478	LRC PAYMENTS				88.00	
	12/07/11	18799	LRC	12/07/2011		1,892.00		
	12/08/11	18596	LRC PAYMENTS				260.50	
	12/08/11	18802	LRC	12/08/2011		1,770.00		
	12/09/11	18785	LRC PAYMENTS				16.00	
	12/09/11	18807	CITY PAY LRC-OCTOBER 2011				1,338.00	
	12/09/11	18811	CITY PAY LRC-OCTOBER 2011				757.00	
	12/09/11	18815	CITY PAY LRC-OCTOBER 2011				5,200.00	
	12/09/11	19014	LRC	12/09/2011		430.00		
	12/10/11	19009	LRC	12/10/2011		48.00		
	12/11/11	19190	LRC	12/11/2011		182.00		
	12/12/11	18921	LRC PAYMENTS				209.00	
	12/12/11	18932	LRC ADJUSTMENTS				1.64	
	12/13/11	19113	LRC PAYMENTS				32.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)					
	12/13/11	19185	LRC	12/13/2011			335.00		
	12/14/11	19181	LRC PAYMENTS					316.00	
	12/14/11	19481	LRC	12/14/2011			196.00		
	12/15/11	19277	LRC PAYMENTS					2,080.00	
	12/16/11	19475	LRC PAYMENTS					37.00	
	12/16/11	19486	LRC	12/16/2011			354.00		
	12/16/11	19619	ACH-BUSEY BANK	LRC PAYMENTS				5.00	
	12/16/11	20129	LRC	12/16/2011			64.00		
	12/19/11	19576	LRC PAYMENTS					2,357.40	
	12/20/11	20075	LRC PAYMENTS					235.00	
	12/20/11	20122	LRC	12/20/2011			105.00		
	12/21/11	20088	LRC PAYMENTS					486.00	
	12/21/11	20119	LRC	12/21/2011			1,490.00		
	12/21/11	20367	LRC	12/21/2011			261.50		
	12/22/11	20347	LRC PAYMENTS					255.36	
	12/22/11	20370	LRC PAYMENTS					136.00	
	12/22/11	20374	LRC	12/22/2011			529.00		
	12/23/11	20410	LRC PAYMENTS					786.00	
	12/23/11	20530	LRC	12/23/2011			264.00		
	12/27/11	20447	LRC PAYMENTS					15,393.00	
	12/27/11	20515	LRC	12/27/2011			32.00		
	12/28/11	20533	LRC PAYMENTS					473.00	
	12/28/11	20732	LRC	12/28/2011			377.00		
	12/29/11	20752	LRC	12/29/2011			304.00		
	12/30/11	21524	LRC	12/30/2011			148.00		
	12/31/11	21931	LRC SERVICE CHARGE				37.08		
					DEC	11,061.66-*			76,785.99
	1/03/12	21177	LRC PAYMENTS					333.50	
	1/03/12	21519	LRC	1/03/2012			440.00		
	1/04/12	21184	LRC PAYMENTS					402.00	
	1/04/12	21686	LRC	1/04/2012			409.00		
	1/05/12	21293	LRC PAYMENTS					68.00	
	1/05/12	21691	LRC	1/05/2012			209.00		
	1/06/12	21465	LRC PAYMENTS					849.00	
	1/06/12	21696	LRC	1/06/2012			217.00		
	1/09/12	21634	LRC PAYMENTS					34,672.74	
	1/09/12	21701	LRC	1/09/2012			710.00		
	1/10/12	22567	LRC	1/10/2012			116.00		
	1/11/12	21905	LRC PAYMENTS					52.00	
	1/11/12	21933	LRC ADJUSTMENTS					3.65	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	1/11/12	22572	LRC	1/11/2012		217.00		
	1/12/12	22575	LRC	1/12/2012		8.00		
	1/13/12	22168	CITY PAY	LRC BILL-NOV 2011			677.00	
	1/13/12	22172	CITY PAY	LRC BILL-NOV 2011			13,400.00	
	1/13/12	22176	CITY PAY	LRC BILL-NOV 2011			6,726.00	
	1/17/12	22584	LRC	PAYMENTS			277.68	
	1/17/12	22769	LRC	1/17/2012		130.00		
	1/18/12	22629	LRC	PAYMENTS			3,927.00	
	1/18/12	23055	LRC	1/18/2012		156.00		
	1/19/12	22780	LRC	PAYMENTS			232.76	
	1/19/12	23058	LRC	1/19/2012		64.00		
	1/20/12	23063	LRC	PAYMENTS			300.00	
	1/20/12	23275	LRC	1/20/2012		64.00		
	1/23/12	23135	LRC	PAYMENTS			144.50	
	1/23/12	23278	LRC	1/23/2012		5.00		
	1/24/12	23217	LRC	PAYMENTS			715.98	
	1/24/12	23283	LRC	1/24/2012		29.00		
	1/25/12	23251	LRC	PAYMENTS			80.00	
	1/25/12	23428	LRC	1/25/2012		100.00		
	1/26/12	23481	LRC	PAYMENTS			200.00	
	1/27/12	23499	LRC	PAYMENTS			45.00	
	1/27/12	24531	LRC	1/27/2012		63.00		
	1/30/12	23576	LRC	PAYMENTS			7,825.07	
	1/30/12	24526	LRC	1/30/2012		133.00		
	1/31/12	23627	LRC	PAYMENTS			521.00	
	1/31/12	24536	LRC	1/31/2012		190.00		
	1/31/12	25468	LRC	SERVICE CHARGE		33.19		
					JAN 68,159.69-*			8,626.30
	2/01/12	24513	LRC	2/01/2012		218.50		
	2/01/12	29610	ILLINI LAND#2394	FEES 12-OV-36		130.00		
	2/02/12	24242	LRC	PAYMENTS			904.00	
	2/02/12	24508	LRC	2/02/2012		137.00		
	2/03/12	24547	LRC	PAYMENTS			24.00	
	2/03/12	25005	LRC	2/03/2012		359.00		
	2/06/12	24686	LRC	PAYMENTS			133.00	
	2/06/12	25000	LRC	2/06/2012		155.00		
	2/07/12	24995	LRC	2/07/2012		327.00		
	2/08/12	25030	LRC	PAYMENTS			545.50	
	2/08/12	25411	LRC	2/08/2012		356.00		
	2/09/12	25078	LRC	PAYMENTS			80.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)					
	2/09/12	25408	LRC	2/09/2012			242.00		
	2/10/12	25366	LRC	PAYMENTS				396.00	
	2/10/12	25403	LRC	2/10/2012			93.00		
	2/13/12	25428	LRC	PAYMENTS				104.00	
	2/13/12	25491	LRC	ADJUSTMENTS				1.80	
	2/13/12	26050	LRC	2/13/2012			136.00		
	2/14/12	25504	LRC	PAYMENTS				138.03	
	2/15/12	26045	LRC	2/15/2012			582.00		
	2/16/12	26042	LRC	ADJUSTMENTS				19.00	
	2/16/12	26068	LRC	PAYMENTS				2,046.57	
	2/16/12	26395	LRC	2/16/2012			12.00		
	2/17/12	26262	LRC	PAYMENTS				199.55	
	2/17/12	26392	LRC	2/17/2012			550.50		
	2/20/12	26336	LRC	PAYMENTS				301.00	
	2/20/12	26402	LRC	2/20/2012			405.00		
	2/21/12	26749	LRC	2/21/2012			32.00		
	2/22/12	26445	CITY PAY	LRC BILL - DEC 2011				3.00	
	2/22/12	26449	CITY PAY	LRC BILL - DEC 2011				2,100.00	
	2/22/12	26453	CITY PAY	LRC BILL - DEC 2011				1,667.00	
	2/22/12	26457	CITY PAY	LRC BILL - DEC 2011				1,200.00	
	2/22/12	26461	CITY PAY	LRC BILL - JAN 2012				542.00	
	2/22/12	26507	LRC	PAYMENTS				28.00	
	2/22/12	26752	LRC	2/22/2012			284.00		
	2/23/12	26565	LRC	PAYMENTS				80.00	
	2/27/12	27303	LRC	PAYMENTS				737.38	
	2/27/12	27380	LRC	2/27/2012			662.00		
	2/28/12	27197	LRC	PAYMENTS				859.00	
	2/28/12	27373	LRC	2/28/2012			169.00		
	2/29/12	27579	LRC	2/29/2012			40.00		
	2/29/12	28500	LRC	SERVICE CHARGE			1.65		
					FEB	7,217.18-*			1,409.12
	3/01/12	27394	LRC	PAYMENTS				422.00	
	3/01/12	27574	LRC	3/01/2012			453.00		
	3/02/12	27584	LRC	PAYMENTS				337.00	
	3/02/12	28064	LRC	3/02/2012			5.00		
	3/05/12	27696	LRC	PAYMENTS				24.00	
	3/05/12	28130	LRC	3/05/2012			208.00		
	3/06/12	28125	LRC	3/06/2012			576.00		
	3/07/12	27858	LRC	PAYMENTS				5.00	
	3/07/12	29303	LRC	3/07/2012			103.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	3/08/12	28060	LRC PAYMENTS				125.00	
	3/08/12	29027	LRC 3/08/2012			528.00		
	3/09/12	28277	LRC PAYMENTS				20.00	
	3/09/12	28523	LRC 3/09/2012			457.00		
	3/10/12	28528	LRC 3/10/2012			314.50		
	3/12/12	28443	LRC PAYMENTS				77.26	
	3/12/12	28506	LRC ADJUSTMENTS				1.64	
	3/12/12	29296	LRC 3/12/2012			698.00		
	3/12/12	42405	LRC ADJ 310863	3/12/2012			500.00	
	3/13/12	29293	LRC 3/13/2012			435.00		
	3/14/12	29407	LRC 3/14/2012			676.00		
	3/15/12	29321	LRC PAYMENTS				20.00	
	3/16/12	29346	LRC PAYMENTS				72.00	
	3/16/12	29383	LRC 3/16/2012			856.00		
	3/16/12	29510	LRC 3/16/2012			362.00		
	3/17/12	29532	LRC 3/17/2012			1,030.00		
	3/19/12	29469	LRC PAYMENTS				311.00	
	3/19/12	29873	LRC 3/19/2012			3,481.00		
	3/20/12	29617	LRC PAYMENTS				40.00	
	3/20/12	29897	LRC 3/20/2012			926.50		
	3/21/12	29601	LRC PAYMENTS				8.00	
	3/21/12	29923	LRC 3/21/2012			1,388.00		
	3/22/12	29675	LRC PAYMENTS				68.00	
	3/22/12	29876	LRC 3/22/2012			594.50		
	3/23/12	29850	LRC PAYMENTS				29.19	
	3/23/12	29983	LRC 3/23/2012			872.50		
	3/24/12	29978	LRC 3/24/2012			230.00		
	3/26/12	29957	LRC PAYMENTS				12.00	
	3/26/12	30554	LRC 3/26/2012			792.50		
	3/27/12	30501	LRC PAYMENTS				72.00	
	3/27/12	30503	LRC 3/27/2012			567.00		
	3/28/12	30491	LRC PAYMENTS				112.00	
	3/28/12	31110	LRC 3/28/2012			286.00		
	3/29/12	31063	LRC 3/29/2012			161.50		
	3/30/12	31105	LRC 3/30/2012			980.00		
	3/31/12	31125	LRC 3/31/2012			223.50		
	3/31/12	32109	LRC SERVICE CHARGE			4.15		
					MAR 14,952.56 *			16,361.68
	4/02/12	30855	CITY PAY LRC BILL - FEB 2012				40.00	
	4/02/12	30859	CITY PAY LRC BILL - FEB 2012				72.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	4/02/12	30863	CITY PAY	LRC BILL - FEB 2012			2,704.00	
	4/02/12	30878	LRC PAYMENTS				429.50	
	4/02/12	31392	LRC	4/02/2012		1,359.50		
	4/03/12	31061	LRC PAYMENTS				364.00	
	4/03/12	31177	LRC	4/03/2012		2,680.00		
	4/04/12	31199	LRC PAYMENTS				83.50	
	4/04/12	31545	LRC	4/04/2012		1,517.00		
	4/05/12	31550	LRC	4/05/2012		2,879.50		
	4/07/12	31438	LRC	4/07/2012		1,995.00		
	4/09/12	31445	LRC PAYMENTS				432.00	
	4/09/12	32218	LRC	4/09/2012		4,838.50		
	4/10/12	31992	LRC PAYMENTS				24.00	
	4/10/12	32223	LRC	4/10/2012		4,408.50		
	4/11/12	32058	LRC PAYMENTS				94.00	
	4/11/12	32111	LRC ADJUSTMENTS				1.64	
	4/11/12	32228	LRC	4/11/2012		3,229.50		
	4/12/12	32358	LRC PAYMENTS				101.00	
	4/12/12	32390	LRC	4/12/2012		3,682.50		
	4/13/12	32395	LRC PAYMENTS				853.00	
	4/13/12	32523	LRC	4/13/2012		2,381.50		
	4/14/12	32528	LRC	4/14/2012		22.00		
	4/16/12	32454	LRC PAYMENTS				4,581.00	
	4/16/12	32583	LRC	4/16/2012		808.00		
	4/17/12	32499	LRC PAYMENTS				462.90	
	4/17/12	32628	LRC	4/17/2012		2,250.00		
	4/18/12	32611	LRC PAYMENTS				750.00	
	4/18/12	32683	LRC	4/18/2012		647.00		
	4/19/12	32662	LRC PAYMENTS				102.00	
	4/19/12	32872	LRC	4/19/2012		2,022.00		
	4/20/12	32845	LRC PAYMENTS				12.00	
	4/20/12	32901	LRC PAYMENTS				5.00	
	4/20/12	33007	LRC	4/20/2012		950.50		
	4/21/12	32923	LRC	4/21/2012		953.00		
	4/23/12	32930	LRC PAYMENTS				882.50	
	4/23/12	33620	LRC	4/23/2012		2,282.00		
	4/24/12	33087	LRC PAYMENTS				287.00	
	4/24/12	33627	LRC	4/24/2012		2,347.50		
	4/24/12	39692	LRC ADJ	314915 4/24/2012		28.00		
	4/25/12	33552	LRC PAYMENTS				350.00	
	4/25/12	33685	LRC	4/25/2012		1,462.50		
	4/26/12	33636	LRC PAYMENTS				100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	4/26/12	34092	LRC	4/26/2012		1,806.00		
	4/27/12	33890	LRC PAYMENTS				477.00	
	4/27/12	34085	LRC	4/27/2012		1,058.00		
	4/28/12	34015	LRC	4/28/2012		201.00		
	4/30/12	33998	LRC PAYMENTS				1,799.00	
	4/30/12	34205	LRC	4/30/2012		869.00		
	4/30/12	35687	LRC SERVICE CHARGE			16.63		
					APR 31,687.59 *			48,049.27
	5/01/12	34118	LRC PAYMENTS				1,336.00	
	5/01/12	34212	LRC	5/01/2012		524.50		
	5/02/12	34210	LRC PAYMENTS				24.00	
	5/02/12	34224	LRC PAYMENTS				80.00	
	5/02/12	34575	LRC	5/02/2012		833.00		
	5/03/12	34580	LRC	5/03/2012		1,233.00		
	5/03/12	34610	LRC PAYMENTS				28.00	
	5/04/12	34691	LRC	5/04/2012		592.00		
	5/05/12	34668	LRC	5/05/2012		108.00		
	5/07/12	34708	LRC PAYMENTS				272.00	
	5/07/12	35707	LRC	5/07/2012		585.00		
	5/08/12	35171	LRC PAYMENTS				286.00	
	5/08/12	35702	LRC	5/08/2012		858.50		
	5/09/12	35210	CITY PAY LRC BILL-MARCH 2012				29.00	
	5/09/12	35214	CITY PAY LRC BILL-MARCH 2012				1,780.50	
	5/09/12	35225	LRC PAYMENTS				117.00	
	5/09/12	35668	LRC	5/09/2012		366.50		
	5/10/12	35403	LRC PAYMENTS				251.00	
	5/10/12	35695	LRC	5/10/2012		1,049.00		
	5/11/12	35677	LRC PAYMENTS				57.00	
	5/11/12	35686	CITY OF CHAMP #1749 CREDIT				3,265.00	
	5/11/12	35689	LRC ADJUSTMENTS				1.64	
	5/11/12	35725	LRC PAYMENTS				63.37	
	5/11/12	35762	LRC	5/11/2012		962.00		
	5/12/12	35955	LRC	5/12/2012		277.00		
	5/14/12	35756	LRC PAYMENTS				766.00	
	5/14/12	35983	LRC	5/14/2012		906.00		
	5/15/12	35941	LRC PAYMENTS				400.00	
	5/15/12	36028	LRC	5/15/2012		2,053.00		
	5/16/12	35960	LRC PAYMENTS				7,478.51	
	5/16/12	36469	LRC	5/16/2012		593.00		
	5/17/12	36465	LRC PAYMENTS				156.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	5/17/12	37220	LRC	5/17/2012		1,124.00		
	5/18/12	36484	LRC	PAYMENTS			316.00	
	5/18/12	37215	LRC	5/18/2012		534.00		
	5/19/12	36648	LRC	5/19/2012		340.00		
	5/21/12	36588	LRC	ADJUSTMENTS			.08	
	5/21/12	36591	LRC	PAYMENTS			620.00	
	5/21/12	37178	LRC	5/21/2012		1,010.50		
	5/22/12	37070	LRC	PAYMENTS			121.30	
	5/22/12	37183	LRC	5/22/2012		711.50		
	5/23/12	37207	LRC	PAYMENTS			99.00	
	5/23/12	37769	LRC	5/23/2012		945.00		
	5/24/12	37278	LRC	PAYMENTS			213.00	
	5/24/12	37711	LRC	5/24/2012		763.50		
	5/25/12	37582	LRC	PAYMENTS			1,046.50	
	5/25/12	37733	LRC	5/25/2012		708.00		
	5/26/12	37716	LRC	5/26/2012		287.00		
	5/29/12	37669	LRC	PAYMENTS			5.00	
	5/29/12	37671	LRC	PAYMENTS			1,162.00	
	5/29/12	38187	LRC	5/29/2012		914.00		
	5/30/12	37746	LRC	PAYMENTS			5.00	
	5/30/12	38177	LRC	5/30/2012		855.50		
	5/31/12	37888	LRC	PAYMENTS			55.00	
	5/31/12	38182	LRC	5/31/2012		841.00		
	5/31/12	39413	LRC	SERVICE CHARGE		13.60		
					MAY 45.80-*			48,003.47
	6/01/12	38150	LRC	PAYMENTS			352.00	
	6/01/12	38821	LRC	6/01/2012		430.00		
	6/02/12	38826	LRC	6/02/2012		229.00		
	6/04/12	38240	LRC	PAYMENTS			297.00	
	6/04/12	38948	LRC	6/04/2012		738.00		
	6/05/12	38815	LRC	PAYMENTS			627.81	
	6/05/12	38943	LRC	6/05/2012		397.00		
	6/06/12	38895	LRC	PAYMENTS			261.60	
	6/06/12	39336	LRC	6/06/2012		701.50		
	6/07/12	39329	LRC	PAYMENTS			1,519.00	
	6/07/12	39355	LRC	6/07/2012		1,611.50		
	6/08/12	39368	LRC	PAYMENTS			3.00	
	6/08/12	39452	LRC	6/08/2012		798.00		
	6/09/12	39441	LRC	6/09/2012		268.50		
	6/11/12	39403	LRC	PAYMENTS			891.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027				LRC ACCOUNTS RECEIVABLE (CONTINUED)				
	6/11/12	39896	LRC	6/11/2012		1,747.00		
	6/12/12	39505	LRC	PAYMENTS			10.00	
	6/12/12	39525	LRC	PAYMENTS			176.00	
	6/12/12	39901	LRC	6/12/2012		806.00		
	6/13/12	39532	LRC	PAYMENTS			167.00	
	6/13/12	39630	LRC	ADJUSTMENTS			1.60	
	6/13/12	39998	LRC	6/13/2012		738.00		
	6/14/12	39737	LRC	PAYMENTS			1,252.50	
	6/14/12	40530	LRC	6/14/2012		1,031.00		
	6/15/12	39980	LRC	PAYMENTS			458.00	
	6/15/12	40533	LRC	6/15/2012		1,003.50		
	6/16/12	40525	LRC	6/16/2012		1,069.50		
	6/18/12	40062	LRC	PAYMENTS			803.50	
	6/18/12	40673	LRC	6/18/2012		705.00		
	6/19/12	40493	LRC	PAYMENTS			5,419.03	
	6/19/12	40678	LRC	6/19/2012		923.50		
	6/20/12	40725	LRC	PAYMENTS			648.00	
	6/20/12	41029	LRC	6/20/2012		909.50		
	6/21/12	40697	LRC	PAYMENTS			1,439.00	
	6/21/12	41044	LRC	PAYMENTS			18.00	
	6/22/12	41009	LRC	PAYMENTS			70.00	
	6/22/12	41018	LRC	6/22/2012		660.00		
	6/22/12	41069	LRC	6/22/2012		720.00		
	6/23/12	41064	LRC	6/23/2012		637.00		
	6/25/12	41105	LRC	PAYMENTS			1,477.00	
	6/25/12	41260	LRC	6/25/2012		894.00		
	6/26/12	41167	LRC	PAYMENTS			321.00	
	6/26/12	41253	LRC	6/26/2012		720.00		
	6/27/12	41211	LRC	PAYMENTS			484.00	
	6/27/12	41836	LRC	6/27/2012		779.50		
	6/28/12	41830	LRC	6/28/2012		424.00		
	6/29/12	41740	LRC	PAYMENTS			450.00	
	6/29/12	41833	LRC	6/29/2012		584.00		
	6/30/12	41822	LRC	6/30/2012		251.00		
	6/30/12	42475	LRC	SERVICE CHARGE		15.25		
	6/30/12	42850	CITY	PAY LRC BILL-APRIL 2012			6,750.00	
	6/30/12	42854	CITY	PAY LRC BILL-APRIL 2012			3,309.50	
	6/30/12	42858	CITY	PAY LRC BILL-MAY 2012			1,711.50	
	6/30/12	42862	CITY	PAY LRC BILL-MAY 2012			528.00	
	6/30/12	42868	CITY	PAY LRC BILL-JUNE 2012			2,386.50	
					JUN 12,040.29-*	273,943.35	258,559.73 *	35,963.18 *
				MAJOR TOTALS	392,101.67 *	1,125,753.00	1,048,258.24 *	469,596.43 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS					7,767.24-
	7/01/11	03371		AMOUNT DUE TO GF			84,831.50		
	7/01/11	03392		AMOUNT DUE FROM GF				84,352.50	
	7/01/11	03431		AMT DUE G09 FROM G11,H12,N09			5,959.24		
	7/31/11	09265		G11 OWES G09-VEHICLES 7/11				8,499.01	
					JUL	2,060.77-*			9,828.01-
	8/30/11	05674		AMT DUE TO GF FROM OTHER FUNDS			1,329.00		
	8/31/11	09316		G11 OWES G09-VEHICLES 8/11				3,210.85	
					AUG	1,881.85-*			11,709.86-
	9/30/11	15373		G11 OWES G09-VEHICLES 9/11				2,756.30	
					SEP	2,756.30-*			14,466.16-
	10/31/11	13465		AMOUNT DUE TO G09			11,709.86		
	10/31/11	19254		G11 OWES G09-VEHICLES 10/11				2,190.32	
					OCT	9,519.54 *			4,946.62-
	11/29/11	16696		AMOUNT DUE TO G09			2,756.30		
	11/30/11	24205		G11 OWES G09-VEHICLES 11/11				3,824.30	
					NOV	1,068.00-*			6,014.62-
	12/29/11	20600		DUE TO G09			2,190.32		
	12/31/11	25306		G11 OWES G09-VEHICLES 12/11				4,882.69	
					DEC	2,692.37-*			8,706.99-
	1/31/12	24214		AMOUNT DUE TO G09			3,824.30		
	1/31/12	28427		G11 OWES G09-VEHICLES 1/12				4,398.35	
					JAN	574.05-*			9,281.04-
	2/10/12	25315		DUE TO G09			4,882.69		
	2/29/12	33067		G11 OWES G09-VEHICLES 2/12				2,174.20	
					FEB	2,708.49 *			6,572.55-
	3/28/12	30433		DUE TO G09			4,398.35		
	3/31/12	36451		G11 OWES G09-VEHICLES 3/12				1,444.04	
					MAR	2,954.31 *			3,618.24-
	4/02/12	33074		DUE TO G09			2,174.20		
	4/30/12	39609		G11 OWES G09-VEHICLES 4/12				3,978.75	
					APR	1,804.55-*			5,422.79-
	5/17/12	36460		AMOUNT DUE TO G09			1,444.04		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS (CONTINUED)					
	5/31/12	42290		G11 OWES G09-VEHICLES 5/12				5,520.39	
					MAY	4,076.35-*			9,499.14-
	6/13/12	39624		AMT DUE G11,H09,H12,N09,GF			3,978.75		
	6/30/12	42299		DUE TO G09			5,520.39		
	6/30/12	42984		YR END INTEREST ADJUST			10,464.00		
	6/30/12	43310		YR END G11/GEN				10,700.00	
	6/30/12	43632		YR END CHARGE G11/GEN				4,000.00	
	6/30/12	43743		G11 OWES G09-VEHICLES 6/12				3,165.36	
					JUN	2,097.78 *	145,462.94	145,097.06 *	7,401.36-*
G11 0 0001-0116				ACCOUNTS PAYABLE					7,031.08-
	7/22/11	01810	FOR	CHECKS WRITTEN 07/22/2011			201.71		
	7/29/11	02052	FOR	CHECKS WRITTEN 07/29/2011			6,344.43		
					JUL	6,546.14 *			484.94-
	8/05/11	02786	FOR	CHECKS WRITTEN 08/05/2011			484.94		
					AUG	484.94 *			.00
	6/30/12	43110	FOR	CHECKS WRITTEN 07/27/2012				112.58	
	6/30/12	43202	FOR	CHECKS WRITTEN 07/27/2012				1,501.28	
	6/30/12	43532	FOR	CHECKS WRITTEN 08/03/2012				521.90	
	6/30/12	43786	FOR	CHECKS WRITTEN 08/17/2012				196.27	
					JUN	2,332.03-*	7,031.08	2,332.03 *	2,332.03-*
G11 0 0001-0160				ACCRUED PAYROLL					8,880.00-
	10/21/11	11956		PAYROLL 10/21/11-AFSCME RETRO			1,124.25		
					OCT	1,124.25 *			7,755.75-
	6/30/12	41926		ACCRUE PAYROLL				1,016.25	
					JUN	1,016.25-*	1,124.25	1,016.25 *	8,772.00-*
G11 0 0001-0199				FUND BALANCE					368,423.35-
						.00	.00 *		368,423.35-*
				MAJOR TOTALS		392,101.67-*	153,618.27	148,445.34 *	386,928.74-*
G11 0 0130-0000				INTEREST					.00
	7/31/11	03640		INTEREST 7/31/2011				12.40	
					JUL	12.40-*			12.40-
	8/31/11	06962		INTEREST 8/31/2011				13.85	

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)					
					AUG	13.85-*			26.25-
	9/30/11	12021	INTEREST	9/30/2011				8.70	
					SEP	8.70-*			34.95-
	10/31/11	14945	INTEREST	10/31/2011				6.31	
					OCT	6.31-*			41.26-
	11/30/11	18853	INTEREST	11/30/2011				5.60	
					NOV	5.60-*			46.86-
	12/31/11	21803	INTEREST	12/31/2011				3.98	
					DEC	3.98-*			50.84-
	1/31/12	24834	INTEREST	1/31/2012				2.57	
					JAN	2.57-*			53.41-
	2/29/12	27962	INTEREST	2/29/2012				6.88	
					FEB	6.88-*			60.29-
	3/31/12	32126	INTEREST	3/31/2012				21.80	
					MAR	21.80-*			82.09-
	4/30/12	35291	INTEREST	4/30/2012				26.15	
					APR	26.15-*			108.24-
	5/31/12	39243	INTEREST	5/31/2012				25.44	
					MAY	25.44-*			133.68-
	6/30/12	42745	INTEREST	6/30/2012				29.81	
	6/30/12	42985	YR END INTEREST ADJUST					10,464.00	
					JUN	10,493.81-*	.00	10,627.49 *	10,627.49-*
				MAJOR TOTALS		.00 *	.00	10,627.49 *	10,627.49-*
G11 0 0240-0000				LANDSCAPE RECYCLING FEES					.00
	7/01/11	00628	LRC	7/01/2011				1,220.00	
	7/01/11	00631	LRC	7/01/2011				1,650.50	
	7/02/11	00150	LRC	7/2/11				1,593.50	
	7/02/11	00161	LRC	7/02/2011				1,507.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	7/05/11	00626	LRC	7/05/2011			972.00	
	7/05/11	00640	LRC	7/05/2011			1,159.50	
	7/06/11	00643	NSF	CK-R&D GROUND SERVICES		8.00		
	7/06/11	00658	LRC	7/06/2011			1,098.00	
	7/06/11	00661	LRC	7/06/2011			1,932.00	
	7/07/11	00795	LRC	7/07/2011			1,339.50	
	7/07/11	00798	LRC	7/07/2011			948.50	
	7/08/11	00800	LRC	7/08/2011			1,112.50	
	7/08/11	00803	LRC	7/08/2011			2,083.00	
	7/09/11	00843	LRC	7/09/2011			1,150.50	
	7/09/11	00855	LRC	7/09/2011			1,665.50	
	7/11/11	00749	LRC	ADJUSTMENTS		2.15		
	7/11/11	00845	LRC	7/11/2011			1,059.00	
	7/11/11	00848	LRC	7/11/2011			1,405.50	
	7/12/11	00789	REG	REV 7/12/11-R&D NSF			28.00	
	7/12/11	00850	LRC	7/12/2011			677.50	
	7/12/11	00853	LRC	7/12/2011			603.00	
	7/13/11	01543	LRC	7/13/2011			586.00	
	7/13/11	01546	LRC	7/13/2011			986.00	
	7/14/11	01538	LRC	7/14/2011			729.50	
	7/14/11	01541	LRC	7/14/2011			1,223.00	
	7/15/11	01533	LRC	7/15/2011			493.50	
	7/15/11	01536	LRC	7/15/2011			914.00	
	7/16/11	01068	LRC	7/16/2011			1,068.00	
	7/16/11	01128	LRC	7/16/2011			1,489.00	
	7/18/11	01602	LRC	7/18/2011			614.00	
	7/18/11	01605	LRC	7/18/2011			1,032.00	
	7/19/11	01597	LRC	7/19/2011			259.00	
	7/19/11	01600	LRC	7/19/2011			753.00	
	7/20/11	01844	LRC	7/20/2011			486.50	
	7/20/11	01847	LRC	7/20/2011			593.00	
	7/21/11	01863	LRC	7/21/2011			298.00	
	7/21/11	01866	LRC	7/21/2011			1,279.00	
	7/22/11	01894	REG	REV 7/22-R& D NSF			80.00	
	7/22/11	01994	LRC	7/22/2011			508.50	
	7/22/11	01997	LRC	7/22/2011			859.50	
	7/23/11	02000	LRC	7/23/2011			431.00	
	7/23/11	02002	LRC	7/23/2011			706.50	
	7/25/11	02336	LRC	7/25/2011			480.00	
	7/25/11	02339	LRC	7/25/2011			1,254.00	
	7/26/11	02349	LRC	7/26/2011			579.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	7/26/11	02352	LRC	7/26/2011			1,458.50	
	7/27/11	02847	LRC	7/27/2011			575.00	
	7/27/11	02850	LRC	7/27/2011			557.50	
	7/28/11	02894	LRC	7/28/2011			549.50	
	7/28/11	02897	LRC	7/28/2011			832.00	
	7/29/11	02176	13346 KATHY KINGSTON	REFUND #299946		345.00		
	7/29/11	02911	LRC	7/29/2011			574.50	
	7/29/11	02914	LRC	7/29/2011			716.00	
	7/30/11	02916	LRC	7/30/2011			827.00	
	7/30/11	02919	LRC	7/30/2011			841.00	
	7/31/11	03760	LRC	SERVICE CHARGE			41.07	
					JUL 47,524.42-*			47,524.42-
	8/01/11	02962	LRC	8/01/2011			389.50	
	8/01/11	02965	LRC	8/01/2011			1,197.50	
	8/02/11	02967	LRC	8/02/2011			460.00	
	8/02/11	02970	LRC	8/02/2011			682.00	
	8/03/11	03316	LRC	8/03/2011			623.00	
	8/03/11	03333	LRC	8/03/2011			909.00	
	8/04/11	03340	LRC	8/04/2011			531.00	
	8/04/11	03343	LRC	8/04/2011			967.00	
	8/05/11	03335	LRC	8/05/2011			399.00	
	8/05/11	03338	LRC	8/05/2011			739.50	
	8/06/11	03345	LRC	8/06/2011			916.00	
	8/06/11	03348	LRC	8/06/2011			837.50	
	8/08/11	03691	LRC	8/08/2011			441.00	
	8/08/11	03694	LRC	8/08/2011			779.00	
	8/09/11	03686	LRC	8/09/2011			462.00	
	8/09/11	03689	LRC	8/09/2011			2,119.00	
	8/10/11	04005	LRC	8/10/2011			523.00	
	8/10/11	04008	LRC	8/10/2011			3,890.00	
	8/11/11	03762	LRC	ADJUSTMENTS		2.55		
	8/11/11	04000	LRC	8/11/2011			734.00	
	8/11/11	04003	LRC	8/11/2011			1,063.00	
	8/12/11	04571	LRC	8/12/2011			838.00	
	8/12/11	04574	LRC	8/12/2011			1,005.00	
	8/13/11	04576	LRC	8/13/2011			891.50	
	8/13/11	04579	LRC	8/13/2011			1,043.00	
	8/15/11	04593	LRC	8/15/2011			609.50	
	8/15/11	04596	LRC	8/15/2011			725.50	
	8/16/11	04632	LRC	8/16/2011			567.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)					
	8/16/11	04635	LRC	8/16/2011				845.00	
	8/17/11	04989	LRC	8/17/2011				599.50	
	8/17/11	04992	LRC	8/17/2011				1,236.50	
	8/18/11	04994	LRC	8/18/2011				718.50	
	8/18/11	04997	LRC	8/18/2011				733.00	
	8/19/11	05066	LRC	8/19/2011				990.00	
	8/19/11	05068	LRC	8/19/2011				485.50	
	8/20/11	05026	LRC	8/20/2011				561.00	
	8/20/11	05028	LRC	8/20/2011				1,037.00	
	8/22/11	05290	LRC	8/22/2011				560.50	
	8/22/11	05293	LRC	8/22/2011				1,347.00	
	8/23/11	05227	LRC	8/23/2011				193.00	
	8/23/11	05230	LRC	8/23/2011				1,255.50	
	8/24/11	05523	LRC	8/24/2011				419.50	
	8/24/11	05526	LRC	8/24/2011				1,036.00	
	8/25/11	05518	LRC	8/25/2011				398.50	
	8/25/11	05521	LRC	8/25/2011				893.00	
	8/26/11	05655	LRC	8/26/2011				454.50	
	8/26/11	05658	LRC	8/26/2011				607.00	
	8/27/11	05586	LRC	8/27/2011				1,324.00	
	8/27/11	05589	LRC	8/27/2011				484.50	
	8/29/11	06204	LRC	8/29/2011				598.00	
	8/29/11	06207	LRC	8/29/2011				463.00	
	8/30/11	06199	LRC	8/30/2011				579.00	
	8/30/11	06202	LRC	8/30/2011				539.00	
	8/31/11	06519	LRC	8/31/2011				1,422.50	
	8/31/11	06521	LRC	8/31/2011				435.00	
	8/31/11	07378	LRC	SERVICE CHARGE				23.12	
					AUG	44,577.57-*			92,101.99-
	9/01/11	06513	LRC	9/01/2011				509.00	
	9/01/11	06516	LRC	9/01/2011				1,830.50	
	9/02/11	06768	LRC	9/02/2011				606.50	
	9/02/11	06779	LRC	9/02/2011				951.00	
	9/03/11	06781	LRC	9/03/2011				673.00	
	9/03/11	06784	LRC	9/03/2011				695.00	
	9/06/11	06883	LRC	9/06/2011				1,131.00	
	9/06/11	06906	LRC	9/06/2011				628.50	
	9/07/11	06880	LRC	9/07/2011				1,522.00	
	9/07/11	06908	LRC	9/07/2011				632.00	
	9/08/11	07212	LRC	9/08/2011				510.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	9/08/11	07215	LRC	9/08/2011			1,522.00	
	9/09/11	07418	LRC	9/09/2011			487.50	
	9/09/11	07421	LRC	9/09/2011			767.00	
	9/10/11	07413	LRC	9/10/2011			601.50	
	9/10/11	07416	LRC	9/10/2011			418.00	
	9/12/11	07380	LRC	ADJUSTMENTS		1.80		
	9/12/11	07888	LRC	9/12/2011			1,032.50	
	9/12/11	07890	LRC	9/12/2011			524.00	
	9/13/11	07885	LRC	9/13/2011			599.25	
	9/13/11	07918	LRC	9/13/2011			574.50	
	9/14/11	08242	LRC	9/14/2011			223.00	
	9/14/11	08245	LRC	9/14/2011			1,588.00	
	9/15/11	08247	LRC	9/15/2011			412.00	
	9/15/11	08250	LRC	9/15/2011			616.00	
	9/16/11	08204	LRC	ADJUSTMENTS		9.22		
	9/16/11	08304	LRC	9/16/2011			603.00	
	9/16/11	08307	LRC	9/16/2011			302.00	
	9/17/11	08299	LRC	9/17/2011			798.00	
	9/17/11	08302	LRC	9/17/2011			587.00	
	9/19/11	08479	LRC	9/19/2011			735.50	
	9/19/11	08482	LRC	9/19/2011			843.50	
	9/20/11	08474	LRC	9/20/2011			439.50	
	9/20/11	08477	LRC	9/20/2011			359.50	
	9/21/11	08680	LRC	9/21/2011			502.50	
	9/21/11	08683	LRC	9/21/2011			747.00	
	9/22/11	08675	LRC	9/22/2011			342.00	
	9/22/11	08678	LRC	9/22/2011			1,665.50	
	9/23/11	08779	LRC	9/23/2011			815.50	
	9/23/11	08782	LRC	9/23/2011			804.00	
	9/24/11	08829	LRC	9/24/2011			756.50	
	9/24/11	08832	LRC	9/24/2011			749.75	
	9/26/11	09495	LRC	9/26/2011			482.00	
	9/26/11	09498	LRC	9/26/2011			877.00	
	9/27/11	09490	LRC	9/27/2011			391.00	
	9/27/11	09493	LRC	9/27/2011			964.50	
	9/28/11	09854	LRC	9/28/2011			354.00	
	9/28/11	09857	LRC	9/28/2011			688.00	
	9/29/11	09859	LRC	9/29/2011			300.00	
	9/29/11	09862	LRC	9/29/2011			1,388.50	
	9/30/11	10135	LRC	9/30/2011			410.00	
	9/30/11	10138	LRC	9/30/2011			486.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	9/30/11	10816	LRC	SERVICE CHARGE			9.38	
					SEP 36,444.86-*			128,546.85-
	10/01/11	10698	LRC	10/01/2011			719.00	
	10/01/11	10704	LRC	10/01/2011			585.75	
	10/03/11	10204	LRC	10/03/2011			570.25	
	10/03/11	10207	LRC	10/03/2011			1,446.50	
	10/04/11	10347	LRC	10/04/2011			685.50	
	10/05/11	10350	LRC	10/05/2011			1,564.00	
	10/05/11	10549	LRC	10/05/2011			360.00	
	10/05/11	10552	LRC	10/05/2011			884.00	
	10/06/11	10670	LRC	10/06/2011			452.00	
	10/06/11	10673	LRC	10/06/2011			553.00	
	10/07/11	11218	LRC	10/07/2011			550.50	
	10/07/11	11221	LRC	10/07/2011			1,320.50	
	10/08/11	10696	LRC	10/08/2011			822.00	
	10/08/11	10701	LRC	10/08/2011			1,462.00	
	10/10/11	11896	LRC	10/10/2011			531.00	
	10/10/11	11899	LRC	10/10/2011			1,041.00	
	10/11/11	11523	LRC	10/11/2011			592.50	
	10/11/11	11526	LRC	10/11/2011			1,729.00	
	10/12/11	11246	LRC	ADJUSTMENTS		2.08		
	10/12/11	11901	LRC	10/12/2011			617.50	
	10/13/11	11913	LRC	10/13/2011			190.00	
	10/13/11	11916	LRC	10/13/2011			399.00	
	10/14/11	11878	LRC	10/14/2011			268.50	
	10/14/11	11881	LRC	10/14/2011			939.00	
	10/14/11	11904	LRC	10/14/2011			1,059.00	
	10/15/11	11907	LRC	10/15/2011			415.00	
	10/15/11	11909	LRC	10/15/2011			786.50	
	10/17/11	12128	LRC	10/17/2011			463.00	
	10/17/11	12131	LRC	10/17/2011			2,894.00	
	10/18/11	12124	LRC	10/18/2011			2,504.00	
	10/18/11	12126	LRC	10/18/2011			322.00	
	10/19/11	12490	LRC	10/19/2011			23.00	
	10/19/11	12493	LRC	10/19/2011			719.50	
	10/20/11	12485	LRC	10/20/2011			127.00	
	10/20/11	12488	LRC	10/20/2011			2,093.00	
	10/21/11	13026	LRC	10/21/2011			375.00	
	10/21/11	13029	LRC	10/21/2011			2,673.00	
	10/22/11	13021	LRC	10/22/2011			662.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	10/22/11	13024	LRC	10/22/2011			708.50	
	10/24/11	13043	LRC	10/24/2011			336.00	
	10/24/11	13046	LRC	10/24/2011			2,101.50	
	10/25/11	13060	LRC	10/25/2011			515.75	
	10/25/11	13063	LRC	10/25/2011			3,880.00	
	10/26/11	13009	LRC	ADJUSTMENTS		1.45		
	10/26/11	13362	LRC	10/26/2011			466.50	
	10/26/11	13365	LRC	10/26/2011			2,563.00	
	10/27/11	13357	LRC	10/27/2011			340.00	
	10/27/11	13360	LRC	10/27/2011			3,521.50	
	10/28/11	13548	LRC	10/28/2011			361.00	
	10/28/11	13556	LRC	10/28/2011			3,638.00	
	10/28/11	21313	LRC ADJ	307449 10/28/2011		50.00		
	10/28/11	21315	LRC ADJ	307449 10/28/2011			50.00	
	10/29/11	13544	LRC	10/29/2011			1,377.50	
	10/29/11	13551	LRC	10/29/2011			481.00	
	10/31/11	13683	LRC	10/31/2011			259.50	
	10/31/11	13689	LRC	10/31/2011			3,815.50	
	10/31/11	14997	LRC	SERVICE CHARGE			25.26	
				OCT	57,785.48-*			186,332.33-
	11/01/11	13655	LRC	11/01/2011			660.00	
	11/01/11	13686	LRC	11/01/2011			2,581.00	
	11/02/11	14557	LRC	11/02/2011			199.50	
	11/02/11	14560	LRC	11/02/2011			2,342.00	
	11/03/11	14591	LRC	11/03/2011			55.00	
	11/03/11	14594	LRC	11/03/2011			3,086.00	
	11/04/11	14562	LRC	11/04/2011			344.00	
	11/04/11	14565	LRC	11/04/2011			2,380.00	
	11/05/11	14567	LRC	11/05/2011			782.50	
	11/05/11	14583	LRC	11/05/2011			570.50	
	11/07/11	14596	LRC	11/07/2011			134.00	
	11/07/11	14599	LRC	11/07/2011			2,983.00	
	11/08/11	15264	LRC	11/08/2011			161.00	
	11/08/11	15267	LRC	11/08/2011			3,256.00	
	11/09/11	15269	LRC	11/09/2011			246.00	
	11/09/11	15272	LRC	11/09/2011			2,485.00	
	11/09/11	17184	LRC ADJ	307996 11/09/2011		1,120.00		
	11/09/11	17186	LRC ADJ	307996 11/09/2011			1,400.00	
	11/10/11	15262	LRC	11/10/2011			303.00	
	11/12/11	15260	LRC	11/12/2011			3,374.50	

GL ACCT NO CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	11/12/11	15274	LRC	11/12/2011			734.00	
	11/12/11	15277	LRC	11/12/2011			953.75	
	11/14/11	14999	LRC ADJUSTMENTS			1.76		
	11/14/11	15398	LRC	11/14/2011			299.00	
	11/14/11	15401	LRC	11/14/2011			4,865.00	
	11/14/11	19601	LRC ADJ 308098	11/14/2011		24.00		
	11/14/11	19603	LRC ADJ 308098	11/14/2011			24.00	
	11/15/11	15393	LRC	11/15/2011			602.00	
	11/15/11	15396	LRC	11/15/2011			5,311.00	
	11/16/11	15403	LRC	11/16/2011			580.50	
	11/16/11	15406	LRC	11/16/2011			2,191.00	
	11/17/11	15796	LRC	11/17/2011			418.00	
	11/17/11	15799	LRC	11/17/2011			5,819.00	
	11/18/11	15785	LRC	11/18/2011			294.00	
	11/18/11	15788	LRC	11/18/2011			4,242.00	
	11/19/11	15714	LRC	11/19/2011			488.75	
	11/19/11	15783	LRC	11/19/2011			361.00	
	11/21/11	15774	ARBORSMITH #557	11OV1223-CERT			10.09	
	11/21/11	15775	ARBORSMITH #557	11OV1223-COSTS			110.00	
	11/21/11	16469	LRC	11/21/2011			367.00	
	11/21/11	16477	LRC	11/21/2011			4,417.00	
	11/21/11	18164	ARBORSMITH#557	11OV1223-COSTS		30.00		
	11/21/11	22160	LRC ADJ 308690	11/21/2011		13.00		
	11/21/11	22162	LRC ADJ 308690	11/21/2011			18.00	
	11/22/11	16471	LRC	11/22/2011			107.00	
	11/22/11	16474	LRC	11/22/2011			3,646.00	
	11/23/11	17039	LRC	11/23/2011			354.00	
	11/23/11	17042	LRC	11/23/2011			2,553.50	
	11/23/11	17176	LRC ADJ 308776	11/23/2011		2,160.00		
	11/23/11	17178	LRC ADJ 308776	11/23/2011			2,700.00	
	11/26/11	17044	LRC	11/26/2011			564.00	
	11/26/11	17047	LRC	11/26/2011			3,467.50	
	11/28/11	17153	LRC	11/28/2011			239.00	
	11/28/11	17156	LRC	11/28/2011			4,231.00	
	11/29/11	17169	LRC	11/29/2011			2,921.50	
	11/29/11	17180	LRC ADJ 308966	11/29/2011		1,080.00		
	11/29/11	17182	LRC ADJ 308966	11/29/2011			1,350.00	
	11/30/11	17171	LRC	11/30/2011			288.00	
	11/30/11	17174	LRC	11/30/2011			2,427.00	
	11/30/11	18133	LRC ADJ 308997	11/30/2011		1,000.00		
	11/30/11	18135	LRC ADJ 308997	11/30/2011			800.00	

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)				
	11/30/11	18931	LRC	SERVICE CHARGE			29.38	
					NOV 79,697.21-*			266,029.54-
	12/01/11	18167	LRC	12/01/2011			534.50	
	12/01/11	18170	LRC	12/01/2011			3,720.50	
	12/02/11	18172	LRC	12/02/2011			313.00	
	12/02/11	18175	LRC	12/02/2011			3,592.00	
	12/03/11	18177	LRC	12/03/2011			203.00	
	12/03/11	18180	LRC	12/03/2011			278.50	
	12/05/11	18473	LRC	12/05/2011			226.00	
	12/05/11	18476	LRC	12/05/2011			3,452.00	
	12/06/11	18532	LRC	12/06/2011			198.75	
	12/06/11	18535	LRC	12/06/2011			1,406.50	
	12/07/11	18797	LRC	12/07/2011			207.00	
	12/07/11	18800	LRC	12/07/2011			1,989.00	
	12/08/11	18803	LRC	12/08/2011			1,846.00	
	12/08/11	18805	LRC	12/08/2011			373.00	
	12/09/11	19012	LRC	12/09/2011			161.00	
	12/09/11	19015	LRC	12/09/2011			450.00	
	12/10/11	19007	LRC	12/10/2011			257.00	
	12/10/11	19010	LRC	12/10/2011			100.00	
	12/11/11	19191	LRC	12/11/2011			242.00	
	12/12/11	18933	LRC	ADJUSTMENTS		1.64		
	12/12/11	19188	LRC	12/12/2011			282.00	
	12/13/11	19183	LRC	12/13/2011			160.00	
	12/13/11	19186	LRC	12/13/2011			487.50	
	12/14/11	19479	LRC	12/14/2011			92.00	
	12/14/11	19482	LRC	12/14/2011			236.00	
	12/15/11	19484	LRC	12/15/2011			110.00	
	12/16/11	19487	LRC	12/16/2011			419.00	
	12/16/11	20130	LRC	12/16/2011			95.00	
	12/17/11	20125	LRC	12/17/2011			204.00	
	12/17/11	20127	LRC	12/17/2011			7.00	
	12/19/11	20100	LRC	12/19/2011			216.00	
	12/20/11	20123	LRC	12/20/2011			132.50	
	12/20/11	20132	LRC	12/20/2011			86.00	
	12/21/11	20120	LRC	12/21/2011			1,564.00	
	12/21/11	20368	LRC	12/21/2011			410.50	
	12/21/11	20486	NSF	CK - LANMAN		24.00		
	12/22/11	20372	LRC	12/22/2011			217.00	
	12/22/11	20375	LRC	12/22/2011			561.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	12/23/11	20509	LRC	12/23/2011			172.00	
	12/23/11	20531	LRC	12/23/2011			441.50	
	12/27/11	20512	LRC	12/27/2011			11.00	
	12/27/11	20516	LRC	12/27/2011			100.00	
	12/28/11	20733	LRC	12/28/2011			410.00	
	12/28/11	20740	LRC	12/28/2011			12.00	
	12/29/11	20753	LRC	12/29/2011			461.00	
	12/29/11	20755	LRC	12/29/2011			135.50	
	12/30/11	21522	LRC	12/30/2011			139.00	
	12/30/11	21525	LRC	12/30/2011			164.00	
	12/31/11	21932	LRC	SERVICE CHARGE			37.08	
					DEC 26,887.19-*			292,916.73-
	1/03/12	21520	LRC	1/03/2012			536.00	
	1/04/12	21684	LRC	1/04/2012			73.00	
	1/04/12	21687	LRC	1/04/2012			460.50	
	1/05/12	21689	LRC	1/05/2012			76.00	
	1/05/12	21692	LRC	1/05/2012			385.50	
	1/06/12	21694	LRC	1/06/2012			229.00	
	1/06/12	21697	LRC	1/06/2012			453.00	
	1/09/12	21699	LRC	1/09/2012			236.00	
	1/09/12	21702	LRC	1/09/2012			783.00	
	1/10/12	22565	LRC	1/10/2012			380.25	
	1/10/12	22568	LRC	1/10/2012			370.00	
	1/11/12	21930	REG	REV 1/11/12-LANMAN NSF			44.00	
	1/11/12	21934	LRC	ADJUSTMENTS		3.65		
	1/11/12	22570	LRC	1/11/2012			157.00	
	1/11/12	22573	LRC	1/11/2012			253.00	
	1/12/12	22576	LRC	1/12/2012			27.00	
	1/13/12	22763	LRC	1/13/2012			13.00	
	1/13/12	22765	LRC	1/13/2012			63.00	
	1/17/12	22767	LRC	1/17/2012			17.00	
	1/17/12	22770	LRC	1/17/2012			193.00	
	1/18/12	23053	LRC	1/18/2012			24.75	
	1/18/12	23056	LRC	1/18/2012			183.50	
	1/19/12	23059	LRC	1/19/2012			89.00	
	1/20/12	23273	LRC	1/20/2012			137.50	
	1/20/12	23276	LRC	1/20/2012			77.75	
	1/23/12	23279	LRC	1/23/2012			41.50	
	1/24/12	23281	LRC	1/24/2012			51.00	
	1/24/12	23284	LRC	1/24/2012			56.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	1/25/12	23429	LRC	1/25/2012			132.00	
	1/26/12	23431	LRC	1/26/2012			21.00	
	1/27/12	24529	LRC	1/27/2012			22.00	
	1/27/12	24532	LRC	1/27/2012			75.00	
	1/30/12	24527	LRC	1/30/2012			295.00	
	1/30/12	24539	LRC	1/30/2012			38.00	
	1/31/12	24534	LRC	1/31/2012			156.50	
	1/31/12	24537	LRC	1/31/2012			400.00	
	1/31/12	25469	LRC	SERVICE CHARGE			33.19	
					JAN 6,579.79-*			299,496.52-
	2/01/12	24511	LRC	2/01/2012			224.00	
	2/01/12	24514	LRC	2/01/2012			228.50	
	2/01/12	29611	ILLINI	LAND#2394-12OV36-LEGAL			50.00	
	2/01/12	29612	ILLINI	LAND#2394-12OV36-COSTS			80.00	
	2/02/12	24506	LRC	2/02/2012			240.00	
	2/02/12	24509	LRC	2/02/2012			149.00	
	2/03/12	25003	LRC	2/03/2012			349.00	
	2/03/12	25006	LRC	2/03/2012			408.00	
	2/06/12	24998	LRC	2/06/2012			82.50	
	2/06/12	25001	LRC	2/06/2012			218.50	
	2/07/12	24996	LRC	2/07/2012			398.00	
	2/08/12	25412	LRC	2/08/2012			485.50	
	2/09/12	25406	LRC	2/09/2012			13.00	
	2/09/12	25409	LRC	2/09/2012			294.25	
	2/10/12	25401	LRC	2/10/2012			98.00	
	2/10/12	25404	LRC	2/10/2012			108.00	
	2/13/12	25492	LRC	ADJUSTMENTS		1.80		
	2/13/12	26051	LRC	2/13/2012			159.00	
	2/14/12	26048	LRC	2/14/2012			12.00	
	2/15/12	26046	LRC	2/15/2012			600.00	
	2/16/12	26043	LRC	ADJUSTMENTS		19.00		
	2/16/12	26396	LRC	2/16/2012			47.00	
	2/17/12	26393	LRC	2/17/2012			606.50	
	2/17/12	26398	LRC	2/17/2012			147.00	
	2/20/12	26400	LRC	2/20/2012			141.00	
	2/20/12	26403	LRC	2/20/2012			497.00	
	2/21/12	26747	LRC	2/21/2012			48.50	
	2/21/12	26750	LRC	2/21/2012			60.00	
	2/22/12	26753	LRC	2/22/2012			425.00	
	2/23/12	26755	LRC	2/23/2012			257.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	2/23/12	26757	LRC	2/23/2012			398.00	
	2/24/12	27376	LRC	2/24/2012			25.00	
	2/27/12	27378	LRC	2/27/2012			188.00	
	2/27/12	27381	LRC	2/27/2012			738.50	
	2/28/12	27371	LRC	2/28/2012			224.00	
	2/28/12	27374	LRC	2/28/2012			215.00	
	2/29/12	27577	LRC	2/29/2012			122.00	
	2/29/12	27580	LRC	2/29/2012			2,520.00	
	2/29/12	28501	LRC	SERVICE CHARGE			1.65	
					FEB 10,837.60-*			310,334.12-
	3/01/12	27572	LRC	3/01/2012			135.00	
	3/01/12	27575	LRC	3/01/2012			505.50	
	3/02/12	28062	LRC	3/02/2012			37.00	
	3/02/12	28065	LRC	3/02/2012			469.50	
	3/05/12	28128	LRC	3/05/2012			204.00	
	3/05/12	28131	LRC	3/05/2012			366.00	
	3/06/12	28123	LRC	3/06/2012			450.00	
	3/06/12	28126	LRC	3/06/2012			1,370.00	
	3/07/12	29301	LRC	3/07/2012			311.50	
	3/07/12	29304	LRC	3/07/2012			428.00	
	3/08/12	29025	LRC	3/08/2012			55.00	
	3/08/12	29028	LRC	3/08/2012			698.00	
	3/09/12	28521	LRC	3/09/2012			513.50	
	3/09/12	28524	LRC	3/09/2012			2,327.50	
	3/10/12	28526	LRC	3/10/2012			772.50	
	3/10/12	28529	LRC	3/10/2012			892.50	
	3/12/12	28507	LRC	ADJUSTMENTS		1.64		
	3/12/12	29297	LRC	3/12/2012			2,337.00	
	3/12/12	29299	LRC	3/12/2012			482.50	
	3/12/12	42406	LRC	ADJ 310863 3/12/2012		500.00		
	3/13/12	29291	LRC	3/13/2012			631.50	
	3/13/12	29294	LRC	3/13/2012			1,174.50	
	3/14/12	29408	LRC	3/14/2012			1,529.00	
	3/14/12	29410	LRC	3/14/2012			743.50	
	3/15/12	29381	LRC	3/15/2012			608.00	
	3/16/12	29384	LRC	3/16/2012			2,192.50	
	3/16/12	29508	LRC	3/16/2012			1,014.00	
	3/16/12	29511	LRC	3/16/2012			1,420.00	
	3/17/12	29530	LRC	3/17/2012			1,629.50	
	3/17/12	29533	LRC	3/17/2012			3,203.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	3/19/12	29871	LRC	3/19/2012			1,385.00	
	3/19/12	29874	LRC	3/19/2012			6,254.50	
	3/20/12	29879	LRC	3/20/2012			1,276.00	
	3/20/12	29898	LRC	3/20/2012			2,523.00	
	3/21/12	29921	LRC	3/21/2012			1,431.50	
	3/21/12	29924	LRC	3/21/2012			2,886.00	
	3/22/12	29869	LRC	3/22/2012			1,779.00	
	3/22/12	29877	LRC	3/22/2012			1,891.50	
	3/23/12	29981	LRC	3/23/2012			1,175.00	
	3/23/12	29984	LRC	3/23/2012			2,081.50	
	3/24/12	29976	LRC	3/24/2012			1,304.50	
	3/24/12	29979	LRC	3/24/2012			1,166.50	
	3/26/12	30555	LRC	3/26/2012			2,008.50	
	3/26/12	30557	LRC	3/26/2012			1,026.00	
	3/27/12	30504	LRC	3/27/2012			1,585.50	
	3/27/12	30506	LRC	3/27/2012			702.00	
	3/28/12	31108	LRC	3/28/2012			803.50	
	3/28/12	31111	LRC	3/28/2012			1,271.50	
	3/29/12	31064	LRC	3/29/2012			782.00	
	3/29/12	31066	LRC	3/29/2012			1,221.50	
	3/30/12	30712	13579	HENRY ROARK	PART REFUND#310497	255.00		
	3/30/12	31068	LRC	3/30/2012			635.50	
	3/30/12	31106	LRC	3/30/2012			2,221.50	
	3/31/12	31123	LRC	3/31/2012			2,209.50	
	3/31/12	31126	LRC	3/31/2012			4,494.50	
	3/31/12	32110	LRC	SERVICE CHARGE			4.15	
					MAR	69,864.01-*		380,198.13-
	4/02/12	31390	LRC	4/02/2012			1,179.50	
	4/02/12	31393	LRC	4/02/2012			3,247.50	
	4/03/12	31175	LRC	4/03/2012			1,111.00	
	4/03/12	31178	LRC	4/03/2012			3,868.00	
	4/04/12	31543	LRC	4/04/2012			605.50	
	4/04/12	31546	LRC	4/04/2012			2,178.50	
	4/05/12	31263	15700	CHAMPAIGN COUNTY	ILLINI LAND 12OV36	80.00		
	4/05/12	31548	LRC	4/05/2012			998.25	
	4/05/12	31551	LRC	4/05/2012			3,508.50	
	4/07/12	31439	LRC	4/07/2012			4,848.50	
	4/07/12	31441	LRC	4/07/2012			2,406.00	
	4/09/12	32216	LRC	4/09/2012			1,049.50	
	4/09/12	32219	LRC	4/09/2012			5,891.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	4/10/12	32221	LRC	4/10/2012			910.50	
	4/10/12	32224	LRC	4/10/2012			5,085.50	
	4/11/12	32112	LRC	ADJUSTMENTS		1.64		
	4/11/12	32226	LRC	4/11/2012			954.50	
	4/11/12	32229	LRC	4/11/2012			3,969.00	
	4/12/12	32388	LRC	4/12/2012			668.00	
	4/12/12	32391	LRC	4/12/2012			6,806.00	
	4/13/12	32521	LRC	4/13/2012			722.00	
	4/13/12	32524	LRC	4/13/2012			3,864.50	
	4/14/12	32526	LRC	4/14/2012			354.00	
	4/14/12	32529	LRC	4/14/2012			532.50	
	4/16/12	32581	LRC	4/16/2012			411.00	
	4/16/12	32584	LRC	4/16/2012			1,719.00	
	4/17/12	32626	LRC	4/17/2012			762.50	
	4/17/12	32629	LRC	4/17/2012			3,299.00	
	4/18/12	32684	LRC	4/18/2012			3,573.50	
	4/18/12	32686	LRC	4/18/2012			1,098.00	
	4/19/12	32870	LRC	4/19/2012			996.00	
	4/19/12	32873	LRC	4/19/2012			2,957.75	
	4/20/12	32985	LRC	4/20/2012			370.00	
	4/20/12	33008	LRC	4/20/2012			1,197.50	
	4/21/12	32917	LRC	4/21/2012			1,755.50	
	4/21/12	32924	LRC	4/21/2012			2,386.50	
	4/23/12	33621	LRC	4/23/2012			3,399.50	
	4/23/12	33623	LRC	4/23/2012			1,133.00	
	4/24/12	33625	LRC	4/24/2012			737.50	
	4/24/12	33628	LRC	4/24/2012			3,206.50	
	4/24/12	39693	LRC ADJ	314915 4/24/2012			28.00	
	4/25/12	33683	LRC	4/25/2012			903.00	
	4/25/12	33686	LRC	4/25/2012			2,961.50	
	4/26/12	34090	LRC	4/26/2012			854.00	
	4/26/12	34093	LRC	4/26/2012			2,814.00	
	4/27/12	34083	LRC	4/27/2012			902.50	
	4/27/12	34086	LRC	4/27/2012			1,953.50	
	4/28/12	34013	LRC	4/28/2012			723.00	
	4/28/12	34016	LRC	4/28/2012			1,320.00	
	4/30/12	34203	LRC	4/30/2012			143.00	
	4/30/12	34206	LRC	4/30/2012			1,296.00	
	4/30/12	35688	LRC	SERVICE CHARGE			16.63	
					APR	97,594.99-*		477,793.12-
	5/01/12	34208	LRC	5/01/2012			156.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	5/01/12	34213	LRC	5/01/2012			727.00	
	5/02/12	34573	LRC	5/02/2012			543.00	
	5/02/12	34576	LRC	5/02/2012			1,534.00	
	5/03/12	34578	LRC	5/03/2012			654.00	
	5/03/12	34581	LRC	5/03/2012			2,317.00	
	5/04/12	34671	LRC	5/04/2012			711.50	
	5/04/12	34689	LRC	5/04/2012			4.00	
	5/04/12	34692	LRC	5/04/2012			1,495.50	
	5/05/12	34666	LRC	5/05/2012			1,495.50	
	5/05/12	34669	LRC	5/05/2012			1,578.00	
	5/05/12	35273	LRC	5/05/2012			8.00	
	5/07/12	35705	LRC	5/07/2012			372.00	
	5/07/12	35708	LRC	5/07/2012			901.00	
	5/08/12	35700	LRC	5/08/2012			944.00	
	5/08/12	35703	LRC	5/08/2012			1,850.50	
	5/09/12	35669	LRC	5/09/2012			855.50	
	5/09/12	35671	LRC	5/09/2012			816.00	
	5/10/12	35696	LRC	5/10/2012			3,070.50	
	5/10/12	35698	LRC	5/10/2012			749.50	
	5/11/12	35685	CITY OF CHAMP #1749	CREDIT		3,265.00		
	5/11/12	35690	LRC	ADJUSTMENTS		1.64		
	5/11/12	35760	LRC	5/11/2012			1,736.50	
	5/11/12	35763	LRC	5/11/2012			3,078.50	
	5/12/12	35953	LRC	5/12/2012			1,755.50	
	5/12/12	35956	LRC	5/12/2012			2,461.00	
	5/12/12	36579	LRC ADJ	316632 5/12/2012		25.00		
	5/12/12	36581	LRC ADJ	316632 5/12/2012			15.00	
	5/14/12	35981	LRC	5/14/2012			1,033.00	
	5/14/12	35984	LRC	5/14/2012			2,924.00	
	5/15/12	36006	LRC	5/15/2012			1,151.50	
	5/15/12	36029	LRC	5/15/2012			4,073.50	
	5/16/12	36467	LRC	5/16/2012			705.50	
	5/16/12	36470	LRC	5/16/2012			1,855.00	
	5/17/12	37218	LRC	5/17/2012			971.00	
	5/17/12	37221	LRC	5/17/2012			1,892.50	
	5/18/12	37213	LRC	5/18/2012			920.00	
	5/18/12	37216	LRC	5/18/2012			2,475.50	
	5/19/12	36646	LRC	5/19/2012			1,893.50	
	5/19/12	36649	LRC	5/19/2012			2,026.50	
	5/21/12	36589	LRC	ADJUSTMENTS		.08		
	5/21/12	37176	LRC	5/21/2012			992.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	5/21/12	37179	LRC	5/21/2012			1,761.00	
	5/22/12	37181	LRC	5/22/2012			845.00	
	5/22/12	37184	LRC	5/22/2012			1,668.50	
	5/23/12	37767	LRC	5/23/2012			1,608.50	
	5/23/12	37770	LRC	5/23/2012			1,830.00	
	5/24/12	37709	LRC	5/24/2012			899.00	
	5/24/12	37712	LRC	5/24/2012			1,638.00	
	5/25/12	37731	LRC	5/25/2012			1,345.00	
	5/25/12	37734	LRC	5/25/2012			2,753.50	
	5/26/12	37714	LRC	5/26/2012			1,767.00	
	5/26/12	37717	LRC	5/26/2012			1,659.00	
	5/29/12	38185	LRC	5/29/2012			654.00	
	5/29/12	38188	LRC	5/29/2012			1,632.00	
	5/30/12	38175	LRC	5/30/2012			956.50	
	5/30/12	38178	LRC	5/30/2012			2,601.00	
	5/31/12	38180	LRC	5/31/2012			743.00	
	5/31/12	38183	LRC	5/31/2012			1,708.00	
	5/31/12	39414	LRC	SERVICE CHARGE			13.60	
					MAY 75,533.88-*			553,327.00-
	6/01/12	38819	LRC	6/01/2012			376.00	
	6/01/12	38822	LRC	6/01/2012			1,206.50	
	6/02/12	38824	LRC	6/02/2012			1,560.50	
	6/02/12	38827	LRC	6/02/2012			1,807.50	
	6/04/12	38946	LRC	6/04/2012			622.00	
	6/04/12	38949	LRC	6/04/2012			1,356.00	
	6/05/12	38941	LRC	6/05/2012			764.50	
	6/05/12	38944	LRC	6/05/2012			1,289.50	
	6/06/12	39334	LRC	6/06/2012			1,063.00	
	6/06/12	39337	LRC	6/06/2012			1,989.00	
	6/07/12	39353	LRC	6/07/2012			1,094.50	
	6/07/12	39356	LRC	6/07/2012			2,542.50	
	6/08/12	39450	LRC	6/08/2012			1,093.00	
	6/08/12	39453	LRC	6/08/2012			1,932.50	
	6/09/12	39442	LRC	6/09/2012			1,114.50	
	6/09/12	39444	LRC	6/09/2012			1,692.50	
	6/11/12	39894	LRC	6/11/2012			765.00	
	6/11/12	39897	LRC	6/11/2012			2,306.00	
	6/12/12	39899	LRC	6/12/2012			896.50	
	6/12/12	39902	LRC	6/12/2012			1,406.50	
	6/13/12	39631	LRC	ADJUSTMENTS		1.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0240-0000				LANDSCAPE RECYCLING FEES (CONTINUED)				
	6/13/12	39996	LRC	6/13/2012			947.50	
	6/13/12	39999	LRC	6/13/2012			1,656.50	
	6/14/12	40528	LRC	6/14/2012			1,222.00	
	6/14/12	40531	LRC	6/14/2012			1,883.00	
	6/15/12	40534	LRC	6/15/2012			1,435.50	
	6/15/12	40536	LRC	6/15/2012			1,591.50	
	6/16/12	40523	LRC	6/16/2012			1,342.00	
	6/16/12	40526	LRC	6/16/2012			1,522.50	
	6/18/12	40671	LRC	6/18/2012			426.00	
	6/18/12	40674	LRC	6/18/2012			1,301.50	
	6/19/12	40676	LRC	6/19/2012			589.00	
	6/19/12	40679	LRC	6/19/2012			2,069.50	
	6/20/12	41025	LRC	6/20/2012			628.50	
	6/20/12	41030	LRC	6/20/2012			1,579.00	
	6/21/12	41016	LRC	6/21/2012			836.00	
	6/22/12	41019	LRC	6/22/2012			1,308.00	
	6/22/12	41067	LRC	6/22/2012			552.50	
	6/22/12	41070	LRC	6/22/2012			1,130.50	
	6/23/12	41062	LRC	6/23/2012			1,301.00	
	6/23/12	41065	LRC	6/23/2012			1,436.50	
	6/25/12	41258	LRC	6/25/2012			900.00	
	6/25/12	41261	LRC	6/25/2012			1,763.00	
	6/26/12	41254	LRC	6/26/2012			1,689.00	
	6/26/12	41256	LRC	6/26/2012			844.50	
	6/27/12	41837	LRC	6/27/2012			1,177.50	
	6/27/12	41839	LRC	6/27/2012			740.00	
	6/28/12	41819	LRC	6/28/2012			841.50	
	6/28/12	41831	LRC	6/28/2012			967.00	
	6/29/12	41827	LRC	6/29/2012			414.00	
	6/29/12	41834	LRC	6/29/2012			1,040.00	
	6/30/12	41823	LRC	6/30/2012			953.00	
	6/30/12	41825	LRC	6/30/2012			979.00	
	6/30/12	42476	LRC	SERVICE CHARGE			15.25	
					JUN 63,958.65-*	10,032.70	627,318.35 *	617,285.65-*
				MAJOR TOTALS	.00 *	10,032.70	627,318.35 *	617,285.65-*
G11 0 0241-0000				LRC REGISTER OVER/SHORT				.00
	7/02/11	00151	LRC	SHORT 7/2/11		90.00		
	7/02/11	00154	LRC	SHORT 7/2/11			92.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT (CONTINUED)				
	7/05/11	00641	LRC	SHORT 7/5/11		1.00		
	7/07/11	00805	LRC	OVER 7/7/11			1.50	
	7/08/11	00807	LRC	OVER 7/8/11			13.00	
	7/09/11	00856	LRC	SHORT 7/9/11		3.00		
	7/14/11	01547	LRC	SHORT 7/14/11		11.00		
	7/15/11	01550	LRC	OVER 7/15/11			11.00	
	7/16/11	01070	LRC	OVER 7/16/11			2.65	
	7/20/11	01839	LRC	SHORT 7/20/11		.25		
	7/25/11	02354	LRC	OVER 7/25/11			1.00	
	7/27/11	02851	LRC	SHORT 7/27/11		1.00		
	7/30/11	02906	LRC	SHORT 7/30/11		.75		
					JUL 14.15-*			14.15-
	8/05/11	03330	LRC	OVER 8/5/11			9.00	
	8/06/11	03349	LRC	SHORT 8/6/11		9.00		
	8/13/11	04581	LRC	OVER 8/13/11			40.00	
	8/15/11	04597	LRC	SHORT 8/15/11		50.00		
	8/17/11	05001	LRC	OVER 8/17/11			2.00	
	8/18/11	04999	LRC	OVER 8/18/11			2.00	
	8/20/11	05033	LRC	OVER 8/20/11			4.00	
	8/22/11	05295	LRC	OVER 8/22/11			10.00	
	8/22/11	05296	LRC	SHORT 8/22/11		10.00		
	8/26/11	05604	LRC	OVER 8/26/11			50.00	
	8/27/11	05590	LRC	SHORT 8/27/11		50.00		
					AUG 2.00 *			12.15-
	9/03/11	06786	LRC	OVER 9/3/11			1.00	
	9/12/11	07422	LRC	SHORT 9/9/11		1.00		
	9/12/11	07893	LRC	9/12 SHORT		7.00		
	9/13/11	07920	LRC	9/13 OVER			7.00	
	9/16/11	08310	LRC	SHORT 9/16/11		1.00		
	9/17/11	08308	LRC	SHORT 9/17/11		3.00		
	9/17/11	09928	CRR	LRC 9/17 OVER			6.00	
	9/30/11	10132	LRC	SHORT 9/30/11		100.00		
					SEP 98.00 *			85.85
	10/01/11	10694	LRC	OVER 10/1/11			100.00	
	10/04/11	10339	LRC	OVER 10/4/11			3.00	
	10/05/11	10554	LRC	OVER 10/5/11			3.00	
	10/08/11	10705	LRC	SHORT 10/8/11		3.00		
	10/08/11	10707	LRC	SHORT 10/8/11		7.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT (CONTINUED)				
	10/14/11	11882	LRC	SHORT 10/14/11		.50		
	10/15/11	11911	LRC	OVER 10/15/11			.50	
	10/24/11	14917	CRR	POSTING			1.00	
	10/27/11	13366	LRC	SHORT 10/27/11		1.00		
	10/28/11	13553	LRC	10/28 OVER			21.00	
	10/29/11	13545	LRC	10/29 SHORT		20.00		
					OCT 97.00-*			11.15-
	11/02/11	14586	LRC	SHORT 11/2/11		.50		
	11/03/11	14601	LRC	OVER 11/3/11			.50	
	11/05/11	14584	LRC	SHORT 11/5/11		3.25		
	11/16/11	15407	LRC	SHORT 11/16/11		.25		
	11/17/11	15805	LRC	OVER 11/17/11			1.00	
	11/18/11	15802	LRC	SHORT 11/18/11		1.00		
	11/19/11	15801	LRC	OVER 11/19/11			1.00	
					NOV 2.50 *			8.65-
	12/09/11	19005	LRC	OVER 12/9/11			10.00	
	12/10/11	19002	LRC	SHORT 12/10/11		10.00		
	12/16/11	20136	LRC	OVER 12/16/11			1.00	
	12/17/11	20133	LRC	SHORT 12/17/11		1.00		
	12/23/11	20510	LRC	12/23/11 OVER			.50	
	12/27/11	20513	LRC	SHORT 12/27/11		1.00		
	12/27/11	20517	LRC	12/27/11 OVER			1.00	
	12/28/11	20734	LRC	12/28 SHORT		9.00		
	12/30/11	21526	LRC	SHORT 12/30/11		.50		
					DEC 9.00 *			.35
	1/27/12	24541	LRC	OVER 1/27/12			5.00	
	1/30/12	24542	LRC	OVER 1/30/12		5.00		
					JAN .00 *			.35
	2/10/12	25414	LRC	OVER 2/10/12			1.00	
	2/13/12	26052	LRC	SHORT 2/13/12		1.00		
	2/29/12	27581	LRC	SHORT 2/29/12		3.00		
					FEB 3.00 *			3.35
	3/02/12	28058	LRC	OVER 3/2/12			5.00	
	3/09/12	28518	LRC	SHORT 3/9/12		108.50		
	3/10/12	28531	LRC	OVER 3/10/12			100.50	
	3/10/12	28533	LRC	OVER 3/10/12			.68	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT (CONTINUED)				
	3/14/12	29413	LRC	SHORT 3/14/12		.50		
	3/15/12	29412	LRC	OVER 3/15/12			.50	
	3/16/12	29521	LRC	SHORT 3/16/12		28.00		
	3/17/12	29534	LRC	SHORT 3/17/12		.50		
	3/19/12	29900	LRC	OVER 3/19/12			16.50	
	3/27/12	30498	LRC	SHORT 3/27/12		11.00		
	3/28/12	31115	LRC	OVER 3/28/12			4.00	
	3/28/12	31116	LRC	SHORT 3/28/12		4.00		
	3/29/12	31113	LRC	OVER 3/29/12			.25	
	3/31/12	31127	LRC	SHORT 3/31/12		22.00		
					MAR	47.07 *		50.42
	4/04/12	31553	LRC	OVER 4/4/12			1.00	
	4/05/12	31554	LRC	SHORT 4/5/12		1.00		
	4/10/12	32231	LRC	OVER 4/10/12			1.25	
	4/11/12	32232	LRC	SHORT 4/11/12		.25		
	4/12/12	32393	LRC	OVER 4/12/12			1.00	
	4/14/12	32531	LRC	OVER 4/14/12			1.00	
	4/20/12	33009	LRC	SHORT 4/20/12		1.00		
	4/21/12	32925	LRC	SHORT 4/21/12		100.00		
	4/21/12	32928	LRC	OVER 4/21/12			101.00	
					APR	3.00-*		47.42
	5/04/12	34673	LRC	5/4 OVER			4.00	
	5/04/12	34674	CORRECT	POSTING		4.00		
	5/07/12	35709	LRC	SHORT 5/7/12		1.00		
	5/08/12	35712	LRC	OVER 5/8/12			1.00	
	5/11/12	35765	LRC	OVER 5/11/12			1.00	
	5/12/12	35957	LRC	SHORT 5/12/12		10.00		
	5/12/12	36583	REVERSE	- NOT SHORT 5/12/12			10.00	
	5/14/12	35986	LRC	OVER 5/14/12			10.00	
	5/15/12	36003	LRC	SHORT 5/15/12		10.00		
	5/16/12	36471	LRC	SHORT 5/16/12		.50		
	5/17/12	37223	LRC	OVER 5/17/12			1.50	
	5/18/12	37224	LRC	SHORT 5/18/12		1.00		
	5/19/12	37226	LRC	SHORT 5/19/12		.50		
	5/21/12	37167	LRC	OVER 5/21/12			.50	
	5/23/12	37772	LRC	OVER 5/23/12			4.00	
	5/24/12	37735	LRC	SHORT 5/24/12		4.00		
	5/25/12	37737	LRC	SHORT 5/25/12		1.50		
	5/26/12	37740	LRC	OVER 5/26/12			2.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000				LRC REGISTER OVER/SHORT (CONTINUED)				
	5/29/12	38189	LRC	SHORT 5/29/12		3.00		
				MAY	1.00 *			48.42
	6/06/12	39339	LRC	OVER 6/6/12			2.00	
	6/09/12	39446	LRC	OVER 6/9/12			3.00	
	6/09/12	39448	LRC	OVER 6/9/12			10.00	
	6/16/12	40559	LRC	SHORT - 6/16/12		4.00		
	6/18/12	41883	LRC	6/18/12 OVER			1.00	
	6/18/12	41885	LRC	6/16 OVER			8.00	
	6/20/12	41027	LRC	6/20 OVER			3.00	
	6/23/12	41071	LRC	SHORT 6/23/12		1.00		
	6/25/12	41262	LRC	SHORT 6/25/12		4.00		
	6/25/12	41265	LRC	OVER 6/26/12			40.00	
	6/28/12	41820	LRC	6/28/2012			5.00	
	6/29/12	41828	LRC	6/29/2012		5.00		
				JUN	58.00-*	731.25	740.83 *	9.58-*
				MAJOR TOTALS	.00 *	731.25	740.83 *	9.58-*
G11 0 0242-0000				MISCELLANEOUS REVENUE				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
G11 0 0250-0000				MISC. REVENUE LRC				.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
LANDSCAPE RECYCLING CENTER										
G11 1 1100-1100				CITY ARBORIST (.33)						.00
	7/07/11	00191	PAY	7/07/11				968.20		
	7/21/11	01158	PAY	7/21/11				968.20		
					JUL	1,936.40	*			1,936.40
	8/04/11	02428	PAY	8/04/11				968.20		
	8/18/11	04198	PAY	8/18/11				968.20		
					AUG	1,936.40	*			3,872.80
	9/01/11	05729	PAY	9/01/11				968.20		
	9/15/11	07475	PAY	9/15/11				968.20		
	9/29/11	08865	PAY	9/29/11				968.20		
					SEP	2,904.60	*			6,777.40
	10/13/11	10861	PAY	10/13/11				968.20		
	10/27/11	12599	PAY	10/27/11				968.20		
					OCT	1,936.40	*			8,713.80
	11/10/11	14200	PAY	11/10/11				904.20		
	11/23/11	15836	PAY	11/23/11				931.40		
					NOV	1,835.60	*			10,549.40
	12/08/11	17782	PAY	12/08/11				931.42		
	12/09/11	18207	PAY	12/09/11				262.72		
	12/22/11	19704	PAY	12/22/11				931.40		
					DEC	2,125.54	*			12,674.94
	1/05/12	20823	PAY	1/05/12				931.40		
	1/19/12	22221	PAY	1/19/12				931.40		
					JAN	1,862.80	*			14,537.74
	2/02/12	23663	PAY	2/02/12				931.40		
	2/16/12	25592	PAY	2/16/12				931.42		
					FEB	1,862.82	*			16,400.56
	3/01/12	26841	PAY	3/01/12				931.40		
	3/15/12	28633	PAY	3/15/12				931.40		
	3/29/12	30063	PAY	3/29/12				931.42		
					MAR	2,794.22	*			19,194.78
	4/12/12	31585	PAY	4/12/12				931.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1100				CITY ARBORIST (.33) (CONTINUED)					
	4/26/12	33127	PAY	4/26/12			931.40		
					APR	1,862.80 *			21,057.58
	5/10/12	34790	PAY	5/10/12			931.40		
	5/24/12	36684	PAY	5/24/12			931.40		
					MAY	1,862.80 *			22,920.38
	6/07/12	38332	PAY	6/07/12			931.40		
	6/21/12	40105	PAY	6/21/12			931.40		
					JUN	1,862.80 *	24,783.18	.00 *	24,783.18 *
G11 1 1100-1102				EQUIPMENT OPERATOR					.00
	7/07/11	00192	PAY	7/07/11			1,636.00		
	7/21/11	01159	PAY	7/21/11			1,799.60		
					JUL	3,435.60 *			3,435.60
	8/04/11	02429	PAY	8/04/11			1,636.00		
	8/18/11	04199	PAY	8/18/11			1,636.00		
					AUG	3,272.00 *			6,707.60
	9/01/11	05730	PAY	9/01/11			1,636.00		
	9/15/11	07476	PAY	9/15/11			1,799.61		
	9/29/11	08866	PAY	9/29/11			1,652.00		
					SEP	5,087.61 *			11,795.21
	10/13/11	10862	PAY	10/13/11			1,652.01		
	10/21/11	11775	PAY	10/21/11			508.80		
	10/21/11	11957	PAYROLL	10/21/11-AFSCME RETRO				422.40	
	10/27/11	12600	PAY	10/27/11			1,652.01		
					OCT	3,390.42 *			15,185.63
	11/10/11	14201	PAY	11/10/11			1,652.01		
	11/23/11	15837	PAY	11/23/11			1,652.01		
					NOV	3,304.02 *			18,489.65
	12/08/11	17783	PAY	12/08/11			1,652.00		
	12/22/11	19705	PAY	12/22/11			1,652.01		
					DEC	3,304.01 *			21,793.66
	1/05/12	20824	PAY	1/05/12			1,652.00		
	1/19/12	22222	PAY	1/19/12			1,652.00		

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)					
					JAN	3,304.00 *			25,097.66
	2/02/12	23664	PAY	2/02/12				1,701.60	
	2/10/12	24601	PAY	2/10/12				714.21	
	2/16/12	25593	PAY	2/16/12				1,701.60	
					FEB	4,117.41 *			29,215.07
	3/01/12	26842	PAY	3/01/12				1,701.60	
	3/15/12	28634	PAY	3/15/12				1,701.61	
	3/29/12	30064	PAY	3/29/12				1,701.60	
					MAR	5,104.81 *			34,319.88
	4/12/12	31586	PAY	4/12/12				1,701.60	
	4/26/12	33128	PAY	4/26/12				1,701.60	
					APR	3,403.20 *			37,723.08
	5/10/12	34791	PAY	5/10/12				1,701.60	
	5/24/12	36685	PAY	5/24/12				1,701.60	
					MAY	3,403.20 *			41,126.28
	6/07/12	38333	PAY	6/07/12				1,871.76	
	6/21/12	40106	PAY	6/21/12				1,701.60	
					JUN	3,573.36 *	45,122.04	422.40 *	44,699.64 *
G11 1 1100-1104				LANDSCAPE SUPERV.(.5)					.00
	7/07/11	00193	PAY	7/07/11				1,026.80	
	7/21/11	01160	PAY	7/21/11				1,026.80	
					JUL	2,053.60 *			2,053.60
	8/04/11	02430	PAY	8/04/11				1,026.80	
	8/18/11	04200	PAY	8/18/11				1,026.80	
					AUG	2,053.60 *			4,107.20
	9/01/11	05731	PAY	9/01/11				1,026.80	
	9/15/11	07477	PAY	9/15/11				1,026.80	
	9/29/11	08867	PAY	9/29/11				1,026.80	
					SEP	3,080.40 *			7,187.60
	10/13/11	10863	PAY	10/13/11				1,026.80	
	10/21/11	11776	PAY	10/21/11				128.80	
	10/21/11	11958	PAYROLL	10/21/11-AFSCME RETRO				129.20	

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) (CONTINUED)				
	10/27/11	12601	PAY 10/27/11			1,026.80		
				OCT	2,053.20 *			9,240.80
	11/10/11	14202	PAY 11/10/11			1,100.80		
	11/23/11	15838	PAY 11/23/11			1,134.00		
				NOV	2,234.80 *			11,475.60
	12/08/11	17784	PAY 12/08/11			1,134.01		
	12/09/11	18208	PAY 12/09/11			282.68		
	12/22/11	19706	PAY 12/22/11			1,134.00		
				DEC	2,550.69 *			14,026.29
	1/05/12	20825	PAY 1/05/12			1,134.00		
	1/19/12	22223	PAY 1/19/12			1,134.01		
				JAN	2,268.01 *			16,294.30
	2/02/12	23665	PAY 2/02/12			1,134.01		
	2/16/12	25594	PAY 2/16/12			1,134.01		
				FEB	2,268.02 *			18,562.32
	3/01/12	26843	PAY 3/01/12			1,134.00		
	3/15/12	28635	PAY 3/15/12			1,134.00		
	3/29/12	30065	PAY 3/29/12			1,134.00		
				MAR	3,402.00 *			21,964.32
	4/12/12	31587	PAY 4/12/12			1,134.00		
	4/26/12	33129	PAY 4/26/12			1,134.00		
				APR	2,268.00 *			24,232.32
	5/10/12	34792	PAY 5/10/12			1,134.00		
	5/24/12	36686	PAY 5/24/12			1,134.00		
				MAY	2,268.00 *			26,500.32
	6/07/12	38334	PAY 6/07/12			1,134.01		
	6/21/12	40107	PAY 6/21/12			1,134.00		
				JUN	2,268.01 *	28,897.53	129.20 *	28,768.33 *
G11 1 1100-1106				LRC TECHNICIAN				.00
	7/07/11	00194	PAY 7/07/11			1,636.00		
	7/21/11	01161	PAY 7/21/11			1,636.00		
				JUL	3,272.00 *			3,272.00
	8/04/11	02431	PAY 8/04/11			1,636.01		

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)				
	8/18/11	04201	PAY	8/18/11		1,636.00		
				AUG	3,272.01 *			6,544.01
	9/01/11	05732	PAY	9/01/11		1,636.00		
	9/15/11	07478	PAY	9/15/11		1,636.00		
	9/29/11	08868	PAY	9/29/11		1,652.01		
				SEP	4,924.01 *			11,468.02
	10/13/11	10864	PAY	10/13/11		1,652.00		
	10/21/11	11777	PAY	10/21/11		499.20		
	10/21/11	11959	PAYROLL	10/21/11-AFSCME RETRO			417.61	
	10/27/11	12602	PAY	10/27/11		1,652.00		
				OCT	3,385.59 *			14,853.61
	11/10/11	14203	PAY	11/10/11		1,652.01		
	11/23/11	15839	PAY	11/23/11		1,652.00		
				NOV	3,304.01 *			18,157.62
	12/08/11	17785	PAY	12/08/11		1,652.00		
	12/22/11	19707	PAY	12/22/11		1,652.01		
				DEC	3,304.01 *			21,461.63
	1/05/12	20826	PAY	1/05/12		1,652.00		
	1/19/12	22224	PAY	1/19/12		1,652.00		
				JAN	3,304.00 *			24,765.63
	2/02/12	23666	PAY	2/02/12		1,701.60		
	2/10/12	24602	PAY	2/10/12		699.33		
	2/16/12	25595	PAY	2/16/12		1,701.60		
				FEB	4,102.53 *			28,868.16
	3/01/12	26844	PAY	3/01/12		1,701.60		
	3/15/12	28636	PAY	3/15/12		1,701.60		
	3/29/12	30066	PAY	3/29/12		1,701.60		
				MAR	5,104.80 *			33,972.96
	4/12/12	31588	PAY	4/12/12		1,701.60		
	4/26/12	33130	PAY	4/26/12		1,701.60		
				APR	3,403.20 *			37,376.16
	5/10/12	34793	PAY	5/10/12		1,701.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1106				LRC TECHNICIAN (CONTINUED)				
	5/24/12	36687	PAY	5/24/12		1,701.60		
					MAY 3,403.20 *			40,779.36
	6/07/12	38335	PAY	6/07/12		1,701.60		
	6/21/12	40108	PAY	6/21/12		1,701.60		
					JUN 3,403.20 *	44,600.17	417.61 *	44,182.56 *
G11 1 1100-1201				LRC LABORERS				.00
	7/07/11	00195	PAY	7/07/11		2,183.60		
	7/21/11	01162	PAY	7/21/11		2,332.76		
					JUL 4,516.36 *			4,516.36
	8/04/11	02432	PAY	8/04/11		2,312.45		
	8/18/11	04202	PAY	8/18/11		2,357.60		
					AUG 4,670.05 *			9,186.41
	9/01/11	05733	PAY	9/01/11		2,331.80		
	9/15/11	07479	PAY	9/15/11		2,246.76		
	9/29/11	08869	PAY	9/29/11		2,250.49		
					SEP 6,829.05 *			16,015.46
	10/13/11	10865	PAY	10/13/11		2,243.65		
	10/27/11	12603	PAY	10/27/11		1,937.60		
					OCT 4,181.25 *			20,196.71
	11/10/11	14204	PAY	11/10/11		2,189.60		
	11/23/11	15840	PAY	11/23/11		2,078.12		
					NOV 4,267.72 *			24,464.43
	12/08/11	17786	PAY	12/08/11		2,106.49		
	12/09/11	18209	PAY	12/09/11		267.26		
	12/22/11	19708	PAY	12/22/11		2,379.53		
					DEC 4,753.28 *			29,217.71
	1/05/12	20827	PAY	1/05/12		1,771.62		
	1/19/12	22225	PAY	1/19/12		997.62		
					JAN 2,769.24 *			31,986.95
	2/02/12	23667	PAY	2/02/12		997.63		
	2/16/12	25596	PAY	2/16/12		1,023.20		
					FEB 2,020.83 *			34,007.78
	3/01/12	26845	PAY	3/01/12		1,023.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1201				LRC LABORERS (CONTINUED)					
	3/15/12	28637	PAY	3/15/12			1,463.20		
	3/29/12	30067	PAY	3/29/12			1,903.20		
					MAR	4,389.60 *			38,397.38
	4/12/12	31589	PAY	4/12/12			1,877.62		
	4/26/12	33131	PAY	4/26/12			1,886.70		
					APR	3,764.32 *			42,161.70
	5/10/12	34794	PAY	5/10/12			1,903.20		
	5/24/12	36688	PAY	5/24/12			1,815.21		
					MAY	3,718.41 *			45,880.11
	6/07/12	38336	PAY	6/07/12			1,851.22		
	6/21/12	40109	PAY	6/21/12			1,903.20		
	6/30/12	41925	ACCRUE	PAYROLL			1,016.25		
					JUN	4,770.67 *	50,650.78	.00 *	50,650.78 *
G11 1 1100-1300				OVERTIME					.00
	7/07/11	00196	PAY	7/07/11			2,811.04		
	7/21/11	01163	PAY	7/21/11			2,077.46		
					JUL	4,888.50 *			4,888.50
	8/04/11	02433	PAY	8/04/11			703.14		
	8/18/11	04203	PAY	8/18/11			447.37		
					AUG	1,150.51 *			6,039.01
	9/01/11	05734	PAY	9/01/11			243.32		
	9/15/11	07480	PAY	9/15/11			493.60		
	9/29/11	08870	PAY	9/29/11			172.31		
					SEP	909.23 *			6,948.24
	10/13/11	10866	PAY	10/13/11			174.34		
	10/21/11	11778	PAY	10/21/11			174.90		
	10/21/11	11960	PAYROLL	10/21/11-AFSCME RETRO				126.44	
	10/27/11	12604	PAY	10/27/11			185.84		
					OCT	408.64 *			7,356.88
	11/10/11	14205	PAY	11/10/11			197.97		
	11/23/11	15841	PAY	11/23/11			1,265.48		
					NOV	1,463.45 *			8,820.33
	12/08/11	17787	PAY	12/08/11			787.04		

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)				
	12/22/11	19709	PAY 12/22/11			140.40		
				DEC	927.44 *			9,747.77
	1/05/12	20828	PAY 1/05/12			38.29		
	1/19/12	22226	PAY 1/19/12			300.94		
				JAN	339.23 *			10,087.00
	2/10/12	24603	PAY 2/10/12			236.89		
	2/16/12	25597	PAY 2/16/12			323.71		
				FEB	560.60 *			10,647.60
	3/01/12	26846	PAY 3/01/12			381.73		
	3/15/12	28638	PAY 3/15/12			49.29		
	3/29/12	30068	PAY 3/29/12			55.86		
				MAR	486.88 *			11,134.48
	4/12/12	31590	PAY 4/12/12			789.11		
	4/26/12	33132	PAY 4/26/12			587.27		
				APR	1,376.38 *			12,510.86
	5/10/12	34795	PAY 5/10/12			446.66		
	5/24/12	36689	PAY 5/24/12			924.09		
				MAY	1,370.75 *			13,881.61
	6/07/12	38337	PAY 6/07/12			837.08		
	6/21/12	40110	PAY 6/21/12			892.74		
				JUN	1,729.82 *	15,737.87	126.44 *	15,611.43 *
G11 1 1100-1302				CONTRACT PERSONNEL, GEN. FUND				.00
	11/28/11	16957	STD CHARGE			6,160.00		
				NOV	6,160.00 *	6,160.00	.00 *	6,160.00 *
G11 1 1100-1600				LONGEVITY				.00
	7/07/11	00197	PAY 7/07/11			160.35		
	7/21/11	01164	PAY 7/21/11			213.76		
				JUL	374.11 *			374.11
	8/04/11	02434	PAY 8/04/11			208.85		
	8/18/11	04204	PAY 8/18/11			208.85		
				AUG	417.70 *			791.81
	9/01/11	05735	PAY 9/01/11			208.85		

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)						
	9/15/11	07481	PAY	9/15/11				213.76		
	9/29/11	08871	PAY	9/29/11				210.29		
					SEP	632.90	*			1,424.71
	10/13/11	10867	PAY	10/13/11				210.29		
	10/21/11	11779	PAY	10/21/11				36.09		
	10/21/11	11961	PAYROLL	10/21/11-AFSCME RETRO					28.60	
	10/27/11	12605	PAY	10/27/11				210.29		
					OCT	428.07	*			1,852.78
	11/10/11	14206	PAY	11/10/11				214.73		
	11/23/11	15842	PAY	11/23/11				216.72		
					NOV	431.45	*			2,284.23
	12/08/11	17788	PAY	12/08/11				216.72		
	12/09/11	18210	PAY	12/09/11				16.95		
	12/22/11	19710	PAY	12/22/11				216.72		
					DEC	450.39	*			2,734.62
	1/05/12	20829	PAY	1/05/12				216.72		
	1/19/12	22227	PAY	1/19/12				216.72		
					JAN	433.44	*			3,168.06
	2/02/12	23668	PAY	2/02/12				221.19		
	2/10/12	24604	PAY	2/10/12				63.44		
	2/16/12	25598	PAY	2/16/12				221.19		
					FEB	505.82	*			3,673.88
	3/01/12	26847	PAY	3/01/12				221.19		
	3/15/12	28639	PAY	3/15/12				221.19		
	3/29/12	30069	PAY	3/29/12				221.19		
					MAR	663.57	*			4,337.45
	4/12/12	31591	PAY	4/12/12				221.19		
	4/26/12	33133	PAY	4/26/12				221.19		
					APR	442.38	*			4,779.83
	5/10/12	34796	PAY	5/10/12				221.19		
	5/24/12	36690	PAY	5/24/12				221.19		
					MAY	442.38	*			5,222.21
	6/07/12	38338	PAY	6/07/12				226.29		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1600				LONGEVITY (CONTINUED)				
	6/21/12	40111	PAY 6/21/12			221.19		
				JUN	447.48 *	5,698.29	28.60 *	5,669.69 *
G11 1 1100-1601				NON-UNION LONGEVITY				.00
	7/07/11	00198	PAY 7/07/11			49.40		
	7/21/11	01165	PAY 7/21/11			58.10		
				JUL	107.50 *			107.50
	8/04/11	02435	PAY 8/04/11			58.10		
	8/18/11	04205	PAY 8/18/11			58.10		
				AUG	116.20 *			223.70
	9/01/11	05736	PAY 9/01/11			58.10		
	9/15/11	07482	PAY 9/15/11			58.10		
	9/29/11	08872	PAY 9/29/11			58.10		
				SEP	174.30 *			398.00
	10/13/11	10868	PAY 10/13/11			58.10		
	10/27/11	12606	PAY 10/27/11			58.10		
				OCT	116.20 *			514.20
	11/10/11	14207	PAY 11/10/11			54.26		
	11/23/11	15843	PAY 11/23/11			55.90		
				NOV	110.16 *			624.36
	12/08/11	17789	PAY 12/08/11			55.90		
	12/09/11	18211	PAY 12/09/11			15.75		
	12/22/11	19711	PAY 12/22/11			55.90		
				DEC	127.55 *			751.91
	1/05/12	20830	PAY 1/05/12			55.90		
	1/19/12	22228	PAY 1/19/12			55.90		
				JAN	111.80 *			863.71
	2/02/12	23669	PAY 2/02/12			55.90		
	2/16/12	25599	PAY 2/16/12			55.90		
				FEB	111.80 *			975.51
	3/01/12	26848	PAY 3/01/12			55.90		
	3/15/12	28640	PAY 3/15/12			55.90		
	3/29/12	30070	PAY 3/29/12			55.90		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1601				NON-UNION LONGEVITY (CONTINUED)					
					MAR	167.70 *			1,143.21
	4/12/12	31592	PAY 4/12/12				55.90		
	4/26/12	33134	PAY 4/26/12				55.90		
					APR	111.80 *			1,255.01
	5/10/12	34797	PAY 5/10/12				55.90		
	5/24/12	36691	PAY 5/24/12				55.90		
					MAY	111.80 *			1,366.81
	6/07/12	38339	PAY 6/07/12				55.90		
	6/21/12	40112	PAY 6/21/12				55.90		
					JUN	111.80 *	1,478.61	.00 *	1,478.61 *
G11 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16955	STD CHARGE				33,500.00		
					NOV	33,500.00 *	33,500.00	.00 *	33,500.00 *
G11 1 1100-1850				I.M.R.F.					.00
	11/28/11	16956	STD CHARGE				45,840.00		
					NOV	45,840.00 *	45,840.00	.00 *	45,840.00 *
G11 1 1100-1851				IMRF/FICA PENSION					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	302,468.47	1,124.25 *	301,344.22 *
LANDSCAPE RECYCLING CENTER									
G11 1 1200-2010				BOOKS & PERIODICALS					.00
							.00	.00 *	.00 *
G11 1 1200-2020				OFFICE SUPPLIES					.00
	8/26/11	05444	02157 QUILL CORPORATION				35.77		
					AUG	35.77 *			35.77
	9/02/11	06413	74400 ROGARDS				16.98		
					SEP	16.98 *			52.75
	10/21/11	12305	74400 ROGARDS				77.37		

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)							
					OCT	77.37	*			130.12	
	12/09/11	18718	02157	QUILL CORPORATION				74.77			
					DEC	74.77	*			204.89	
	2/03/12	24432	02157	QUILL CORPORATION				117.62			
					FEB	117.62	*			322.51	
	6/08/12	39063	07350	BLUM'S OFFICE MACHINE				67.00			
	6/15/12	39815	02157	QUILL CORPORATION				247.50			
					JUN	314.50	*	637.01	.00 *	637.01	*
G11 1 1200-2050				TOOLS & SUPPLIES						.00	
	8/12/11	03837	05125	FAST SIGNS				18.00			
	8/12/11	03838	05125	FAST SIGNS				158.60			
	8/19/11	04841	30730	FASTENAL COMPANY				22.36			
	8/19/11	04848	36296	HALL SIGNS				195.00			
					AUG	393.96	*			393.96	
	10/07/11	10432	57850	MENARDS				576.28			
	10/14/11	11376	16500	CHAMPAIGN COUNTY POWE				34.61			
	10/21/11	12208	04200	ARMSTRONG CASH & CARR				23.36			
	10/28/11	13214	11402	GE CAPITAL RETAIL BAN				111.93			
					OCT	746.18	*			1,140.14	
	11/18/11	15452	04200	ARMSTRONG CASH & CARR				9.96			
	11/23/11	16282	11402	GE CAPITAL RETAIL BAN				31.78			
					NOV	41.74	*			1,181.88	
	2/03/12	24424	57850	MENARDS				74.71			
					FEB	74.71	*			1,256.59	
	3/30/12	30625	11402	GE CAPITAL RETAIL BAN				211.86			
	3/30/12	30680	41300	ILLINI FS INC				5.08			
	3/30/12	30688	57850	MENARDS				132.04			
					MAR	348.98	*			1,605.57	
	6/01/12	38053	57850	MENARDS				142.63			
	6/15/12	39790	36296	HALL SIGNS				391.00			
	6/22/12	40763	11402	GE CAPITAL RETAIL BAN				382.71			
	6/29/12	41470	04200	ARMSTRONG CASH & CARR				91.08			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1200-2050				TOOLS & SUPPLIES (CONTINUED)					
	6/29/12	41472	04200	ARMSTRONG CASH & CARR			44.53		
	6/29/12	41537	40465	HYDROTEX INC			182.89		
	6/30/12	43527	09053	URBANA TRANSFER STATIPD 08/03/12			276.90		
					JUN	1,511.74 *	3,117.31	.00 *	3,117.31 *
G11 1 1200-2140				EQUIPMENT PARTS					.00
	9/02/11	06378	13017	GRINDER WEAR PARTS, I			913.60		
	9/02/11	06385	03130	LINGREEN TRUCK EQUIPM			119.33		
					SEP	1,032.93 *			1,032.93
	11/10/11	14762	30730	FASTENAL COMPANY			16.92		
					NOV	16.92 *			1,049.85
	5/04/12	34371	13017	GRINDER WEAR PARTS, I			2,275.60		
					MAY	2,275.60 *			3,325.45
	6/15/12	39803	03130	LINGREEN TRUCK EQUIPM			9.55		
					JUN	9.55 *	3,335.00	.00 *	3,335.00 *
G11 1 1200-2160				GRAVEL					.00
	10/21/11	12286	03558	LOWE'S			243.39		
					OCT	243.39 *			243.39
	11/10/11	14753	09339	COUNTY MATERIALS			345.00		
					NOV	345.00 *			588.39
	1/20/12	22898	04200	ARMSTRONG CASH & CARR			588.95		
					JAN	588.95 *			1,177.34
	6/01/12	38044	13322	GOYNE'S TRUCKING TRANSPORT ROCKS			276.44		
	6/15/12	39802	56400	LEHIGH HANSON HEIDELB			637.51		
	6/29/12	41497	14400	CHAMPAIGN BUILDERS SU			950.00		
	6/30/12	43488	14400	CHAMPAIGN BUILDERS SUPD 08/03/12			245.00		
					JUN	2,108.95 *	3,286.29	.00 *	3,286.29 *
G11 1 1200-2190				FUEL					.00
	8/12/11	03853	41300	ILLINI FS INC			6,872.02		
					AUG	6,872.02 *			6,872.02
	9/02/11	06381	41300	ILLINI FS INC			3,692.00		
					SEP	3,692.00 *			10,564.02
	10/07/11	10423	41300	ILLINI FS INC			3,854.71		

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 (CONTINUED)					
					OCT	3,854.71 *			14,418.73
	11/04/11	13872	41300	ILLINI FS INC			3,380.01		
	11/23/11	16290	41300	ILLINI FS INC			1,519.25		
					NOV	4,899.26 *			19,317.99
	12/23/11	20233	41300	ILLINI FS INC			5,829.43		
					DEC	5,829.43 *			25,147.42
	2/17/12	26124	41300	ILLINI FS INC			2,748.06		
					FEB	2,748.06 *			27,895.48
	3/09/12	28199	41300	ILLINI FS INC			1,585.50		
	3/30/12	30679	41300	ILLINI FS INC			3,266.13		
					MAR	4,851.63 *			32,747.11
	5/04/12	34378	41300	ILLINI FS INC			1,825.20		
					MAY	1,825.20 *			34,572.31
	6/15/12	39794	41300	ILLINI FS INC			6,450.05		
	6/29/12	41542	41300	ILLINI FS INC			2,971.01		
	6/30/12	43163	41300	ILLINI FS INC PD 07/27/12			1,428.78		
					JUN	10,849.84 *	45,422.15	.00 *	45,422.15 *
G11 1 1200-2192				MAT'L FOR RESALE					.00
	8/19/11	04872	09265	RED FLINT SAND & GRAV			3,832.18		
					AUG	3,832.18 *			3,832.18
	10/07/11	10449	09265	RED FLINT SAND & GRAV			3,855.22		
					OCT	3,855.22 *	7,687.40	.00 *	7,687.40 *
				MAJOR TOTALS		.00 *	63,485.16	.00 *	63,485.16 *
LANDSCAPE RECYCLING CENTER									
G11 1 1300-3015				CELLULAR SERVICE					.00
	12/16/11	19323	06603	VERIZON WIRELESS 11/1-11/23/11			58.25		
					DEC	58.25 *			58.25
	1/20/12	22859	06603	VERIZON WIRELESS 11/24-12/23/11			26.11		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3015				CELLULAR SERVICE (CONTINUED)				
					JAN 26.11 *			84.36
	2/17/12	26137	06603	VERIZON WIRELESS 12/24/11-1/23/12		23.06		
					FEB 23.06 *			107.42
	3/16/12	29186	06603	VERIZON WIRELESS 1/24-2/23/12		34.56		
					MAR 34.56 *			141.98
	6/29/12	41611	06603	VERIZON WIRELESS 2/24-3/23/12		40.98		
	6/29/12	41625	06603	VERIZON WIRELESS 3/24-4/23/12		19.74		
	6/29/12	41639	06603	VERIZON WIRELESS 4/24-5/23/12		31.21		
	6/30/12	42620	06603	VERIZON WIRELESS 5/24-6/23/12		22.40		
					JUN 114.33 *	256.31	.00 *	256.31 *
G11 1 1300-3020				TRAVEL & CONFERENCE				.00
	6/30/12	43105	08371	ANDREW MURPHY VERMEER: 6/18-6/20 PD 07/27/12		112.58		
					JUN 112.58 *	112.58	.00 *	112.58 *
G11 1 1300-3030				TRAINING & EDUCATION				.00
	12/23/11	20273	05937	UNIVERSITY OF ILLINOIMURPHY 1/30/12		55.00		
	12/30/11	20680	47800	INTERNATIONAL SOCIETYSANDERSON		170.00		
	12/30/11	20681	47800	INTERNATIONAL SOCIETYWILLIAMS		215.00		
					DEC 440.00 *			440.00
	1/13/12	22041	47800	INTERNATIONAL SOCIETYMURPHY		125.00		
					JAN 125.00 *			565.00
	2/24/12	26661	11829	ILL. DEPT. OF AGRICULSHADIX		15.00		
	2/24/12	26662	11829	ILL. DEPT. OF AGRICULWILLIAMS		15.00		
	2/24/12	26664	11829	ILL. DEPT. OF AGRICULMURPHY		15.00		
					FEB 45.00 *	610.00	.00 *	610.00 *
G11 1 1300-3160				UNIFORM RENTAL				.00
	9/02/11	06319	03417	ARAMARK UNIFORM SERVI		27.67		
	9/09/11	07041	06674	ARAMARK		36.46		
	9/30/11	09734	12944	UNIFIRST CORPORATION		41.98		
					SEP 106.11 *			106.11
	11/04/11	13825	03417	ARAMARK UNIFORM SERVI		62.57		
	11/18/11	15448	06674	ARAMARK		18.23		
					NOV 80.80 *			186.91
	1/20/12	22892	03417	ARAMARK UNIFORM SERVI		55.79		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3160				UNIFORM RENTAL (CONTINUED)				
	1/20/12	22893	03417	ARAMARK UNIFORM SERVIS BROWN LOST UNI		189.00		
				JAN	244.79 *			431.70
	2/10/12	25120	03417	ARAMARK UNIFORM SERVI		31.15		
	2/10/12	25124	03417	ARAMARK UNIFORM SERVI MATS		139.98		
				FEB	171.13 *			602.83
	3/30/12	30669	08885	FIRST NATIONAL BANK OEMBROD SHIRTS LRC		92.43		
				MAR	92.43 *			695.26
	4/13/12	32334	12944	UNIFIRST CORPORATION		41.98		
	4/20/12	32700	06674	ARAMARK		30.96		
	4/20/12	32708	03417	ARAMARK UNIFORM SERVI		45.89		
				APR	118.83 *			814.09
	5/16/12	35944		RECLASS FROM 000-0-0000-0025			11.25	
	5/18/12	36292	03417	ARAMARK UNIFORM SERVI		29.20		
				MAY	17.95 *			832.04
	6/22/12	40776	06674	ARAMARK		18.50		
	6/22/12	40785	03417	ARAMARK UNIFORM SERVI		47.69		
	6/29/12	41492	02450	CAMPUS SPORTSWEAR INC		295.25		
	6/30/12	43179	09743	THREAD LETTERS PD 07/27/12		72.50		
	6/30/12	43763	03417	ARAMARK UNIFORM SERVIPD 08/17/12		30.40		
	6/30/12	43766	03417	ARAMARK UNIFORM SERVIPD 08/17/12		165.87		
				JUN	630.21 *	1,473.50	11.25 *	1,462.25 *
G11 1 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09255		VEHICLE CHARGEBACK-7/11		8,499.01		
				JUL	8,499.01 *			8,499.01
	8/31/11	09306		VEHICLE CHARGEBACK-8/11		3,210.85		
				AUG	3,210.85 *			11,709.86
	9/30/11	15367		VEHICLE CHARGEBACK-9/11		2,756.30		
				SEP	2,756.30 *			14,466.16
	10/31/11	19242		VEHICLE CHARGEBACK-10/11		2,190.32		
				OCT	2,190.32 *			16,656.48
	11/30/11	24195		VEHICLE CHARGEBACK-11/11		3,824.30		

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)							
					NOV	3,824.30	*			20,480.78	
	12/31/11	25294		VEHICLE CHARGEBACK-12/11				4,882.69			
					DEC	4,882.69	*			25,363.47	
	1/31/12	28418		VEHICLE CHARGEBACK-1/12				4,398.35			
					JAN	4,398.35	*			29,761.82	
	2/29/12	33058		VEHICLE CHARGEBACK 2/12				2,174.20			
					FEB	2,174.20	*			31,936.02	
	3/31/12	36441		VEHICLE CHARGEBACK-3/12				1,444.04			
					MAR	1,444.04	*			33,380.06	
	4/30/12	39604		VEHICLE CHARGEBACK-4/12				3,978.75			
					APR	3,978.75	*			37,358.81	
	5/31/12	42280		VEHICLE CHARGEBACK 5/12				5,520.39			
					MAY	5,520.39	*			42,879.20	
	6/30/12	43733		VEHICLE CHARGEBACK-6/12				3,165.36			
					JUN	3,165.36	*	46,044.56	.00 *	46,044.56	*
G11 1 1300-3211				VEH. SERVICE ENC.						.00	
								.00	.00 *	.00	*
G11 1 1300-3300				BUILDING MAINTENANCE						.00	
	8/12/11	03870	58840	MIDWEST POTTYHOUSE 07/1/11-12/31/11				270.00			
					AUG	270.00	*			270.00	
	2/10/12	25163	58840	MIDWEST POTTYHOUSE 1/1-6/30/12				270.00			
	2/17/12	26215	83468	TRI-COLOR LOCKSMITHS				83.00			
					FEB	353.00	*	623.00	.00 *	623.00	*
G11 1 1300-3302				PRODUCT ANALYSIS						.00	
	10/28/11	13188	10153	AGRICULTURAL SOIL MAN				56.50			
					OCT	56.50	*			56.50	
	12/23/11	20244	05724	MIDWEST LABORATORIES				633.00			
					DEC	633.00	*			689.50	
	3/02/12	27501	06400	PDC LABORATORIES INC				242.00			
					MAR	242.00	*	931.50	.00 *	931.50	*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3303				EQ. RENTAL, INTERNAL CITY					.00
	6/30/12	43631		YR END CHARGE G11/GEN			4,000.00		
					JUN	4,000.00 *	4,000.00	.00 *	4,000.00 *
G11 1 1300-3304				EQUIPMENT RENTAL-OUTSIDE					.00
	8/05/11	03050	56101	MARTIN EQUIPMENT OF 7/4/11 - 7/11/11			1,320.00		
	8/19/11	04875	73300	REYNOLDS TOWING SERVI			250.00		
	8/19/11	04886	87500	VERMEER SALES AND SER7/4/11 - 7/10/11			4,000.00		
	8/19/11	04887	87500	VERMEER SALES AND SER7/11/11 - 7/15/11			4,000.00		
					AUG	9,570.00 *			9,570.00
	9/16/11	08080	56101	MARTIN EQUIPMENT OF 7/15/11			1,435.42		
					SEP	1,435.42 *			11,005.42
	10/21/11	12339	87500	VERMEER SALES AND SER			1,980.65		
					OCT	1,980.65 *	12,986.07	.00 *	12,986.07 *
G11 1 1300-3306				CHEMICAL DISPOSAL					.00
							.00	.00 *	.00 *
G11 1 1300-3308				SOLID WASTE DISPOSAL					.00
	9/02/11	06432	09053	URBANA TRANSFER STATIJULY 2011			8,443.57		
					SEP	8,443.57 *	8,443.57	.00 *	8,443.57 *
G11 1 1300-3800				ADVERTISING/PROMOTION					.00
	10/14/11	11476	09813	WOOLARD MARKETING CON			2,825.00		
	10/21/11	12172	63900	THE NEWS GAZETTE COMPOST SALE			181.12		
					OCT	3,006.12 *			3,006.12
	11/23/11	16218	63900	THE NEWS GAZETTE			750.00		
					NOV	750.00 *			3,756.12
	12/02/11	17273	09142	DEX ONE			1,646.40		
	12/16/11	19415	09813	WOOLARD MARKETING CON			5,032.00		
					DEC	6,678.40 *			10,434.52
	3/02/12	27457	08885	FIRST NATIONAL BANK OHOME&GARDEN3/10-11			550.00		
	3/09/12	28194	36296	HALL SIGNS			141.00		
	3/09/12	28244	09813	WOOLARD MARKETING CON			525.00		
					MAR	1,216.00 *			11,650.52
	4/20/12	32734	05125	FAST SIGNS			92.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1300-3800				ADVERTISING/PROMOTION (CONTINUED)					
					APR	92.80 *			11,743.32
	5/04/12	34437	09813	WOOLARD MARKETING CON			9,425.16		
					MAY	9,425.16 *			21,168.48
	6/29/12	41655	09813	WOOLARD MARKETING CON			862.50		
					JUN	862.50 *	22,030.98	.00 *	22,030.98 *
G11 1 1300-3920				CITY INSURANCE					.00
	11/28/11	16953	STD	CHARGE			1,900.00		
					NOV	1,900.00 *	1,900.00	.00 *	1,900.00 *
G11 1 1300-3924				SUPPORT SERVICES					.00
	11/28/11	16958	STD	CHARGE			21,370.00		
					NOV	21,370.00 *	21,370.00	.00 *	21,370.00 *
G11 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16954	STD	CHARGE			1,370.00		
					NOV	1,370.00 *	1,370.00	.00 *	1,370.00 *
G11 1 1300-3940				UTILITIES					.00
	6/30/12	43309	YR END	G11/GEN			10,700.00		
					JUN	10,700.00 *	10,700.00	.00 *	10,700.00 *
				MAJOR TOTALS		.00 *	132,852.07	11.25 *	132,840.82 *
LANDSCAPE RECYCLING CENTER									
G11 1 1400-4002				ICE MACHINE					.00
							.00	.00 *	.00 *
G11 1 1400-4004				DUMP TRAILER					.00
	2/10/12	25157	05916	JOHNSON TRAILER SALES			6,805.00		
					FEB	6,805.00 *			6,805.00
	3/16/12	29202	10795	JERRY BYRD SIDE BOARDS			80.00		
					MAR	80.00 *	6,885.00	.00 *	6,885.00 *
G11 1 1400-4010				CLASS E DUMP TRUCK ENC.					.00
							.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11	1	1400	-4012				4 WHEEL DRIVE PICKUP ENC.					.00
										.00	.00 *	.00 *
G11	1	1400	-4024				ENTRANCE SIGN/IMPROV. ENC.					.00
				9/16/11	08028	01325	AMERICAN DOWELL			690.00		
								SEP	690.00 *	690.00	.00 *	690.00 *
G11	1	1400	-4025				GRINDER SCREENS					.00
										.00	.00 *	.00 *
G11	1	1400	-4026				GRINDER SCREENS ENC.					.00
										.00	.00 *	.00 *
G11	1	1400	-4032				ICE MACHINE ENC.					.00
										.00	.00 *	.00 *
G11	1	1400	-4041				ROAD MAINT./REHAB.					.00
										.00	.00 *	.00 *
G11	1	1400	-4042				ROAD MAINT./REHAB. ENC.					.00
				8/19/11	04853	06446	ILLIANA CONSTRUCTION			40,009.83		
								AUG	40,009.83 *	40,009.83	.00 *	40,009.83 *
G11	1	1400	-4052				GAS POWERED AIR COMPRESSOR					.00
										.00	.00 *	.00 *
G11	1	1400	-4054				CRAWLER/LOADER REHAB.					.00
										.00	.00 *	.00 *
G11	1	1400	-4055				CRAWLER/LOADER REHAB ENC.					.00
										.00	.00 *	.00 *
G11	1	1400	-4056				WHEEL LOADER					.00
										.00	.00 *	.00 *
G11	1	1400	-4058				LOADER ATTACHMENTS					.00
										.00	.00 *	.00 *
G11	1	1400	-4060				POWER WASHER					.00
										.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11	1	1400	-4062				DUMP TRAILER ENC.				.00
									.00	.00 *	.00 *
G11	1	1400	-4064				SMALL WHEEL LOADER				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	47,584.83	.00 *	47,584.83 *
		2935					TRANSACTIONS FUND TOTALS	.00	1,836,525.75	1,836,525.75	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
G12 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/22/11	01813		FOR CHECKS WRITTEN 07/22/2011			32,135.41	
	7/25/11	01952		TFR FROM MM - CHECKS 7/22/11		32,135.41		
	7/29/11	02055		FOR CHECKS WRITTEN 07/29/2011			1,635.25	
	7/29/11	02201		FOR CHECKS WRITTEN 07/29/2011			45.00	
					JUL 1,680.25-*			1,680.25-
	8/01/11	02857		TFR FROM MM - CHECKS 7/29/11		1,635.25		
	8/01/11	02867		TFR FROM MM - CHECKS 7/29/11		45.00		
	8/05/11	03008		FOR CHECKS WRITTEN 08/05/2011			237.24	
	8/05/11	03186		TFR FROM MM - CHECKS 8/5/11		237.24		
	8/12/11	03784		FOR CHECKS WRITTEN 08/12/2011			28.00	
	8/12/11	03910		FOR CHECKS WRITTEN 08/12/2011			1,196.37	
	8/12/11	04009		TFR FROM MM - CHECKS 8/12/11		28.00		
	8/15/11	04101		TFR FROM MM - CHECKS 8/12/11		1,196.37		
	8/19/11	04896		FOR CHECKS WRITTEN 08/19/2011			31,526.67	
	8/22/11	05164		TFR FROM MM - CHECKS 8/19/11		31,526.67		
	8/26/11	05471		FOR CHECKS WRITTEN 08/26/2011			301.29	
	8/29/11	06103		TFR FROM MM - CHECKS 8/26/11		301.29		
					AUG 1,680.25 *			.00
	9/02/11	06442		FOR CHECKS WRITTEN 09/02/2011			494.28	
	9/06/11	06803		TRF FROM MM - CHECKS 9/2/11		494.28		
	9/09/11	07101		FOR CHECKS WRITTEN 09/09/2011			400.00	
	9/12/11	07826		TFR FROM MM - CHECKS 9/9/11		400.00		
	9/12/11	07896		VOID CKS			95.50	
	9/12/11	09933		TFR FROM MM-VOID CKS		95.50		
	9/16/11	08122		FOR CHECKS WRITTEN 09/16/2011			542.03	
	9/19/11	08367		TFR FROM MM - CHECKS 9/16/11		542.03		
	9/23/11	08617		FOR CHECKS WRITTEN 09/23/2011			16,091.10	
	9/26/11	08773		VOID CK #131479		30.60		
	9/26/11	08777		TRF TO MM-VOID CK #131479		30.60		
	9/26/11	09321		TFR FROM MM - CHECKS 9/23/11		16,091.10		
	9/26/11	11690		CRR VOID CK #131479			30.60	
	9/26/11	11692		VOID CK #131479			30.60	
	9/30/11	09759		FOR CHECKS WRITTEN 09/30/2011			16,140.74	
					SEP 16,140.74-*			16,140.74-
	10/03/11	10154		TFR FROM MM - CHECKS 9/30/11		16,140.74		
	10/07/11	10481		FOR CHECKS WRITTEN 10/07/2011			877.54	
	10/11/11	10771		TFR FROM MM - CHECKS 10/7/11		877.54		

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)				
	10/14/11	11487		FOR CHECKS WRITTEN 10/14/2011			1,746.05	
	10/17/11	11743		TFR FROM MM - CHECKS 10/14/11		1,746.05		
	10/21/11	12351		FOR CHECKS WRITTEN 10/21/2011			31,367.03	
	10/24/11	12942		TFR FROM MM - CHECKS 10/21/11		31,367.03		
	10/28/11	13269		FOR CHECKS WRITTEN 10/28/2011			12.25	
	10/31/11	13510		TFR FROM MM - CHECKS 10/28/11		12.25		
					OCT 16,140.74 *			.00
	11/04/11	13766		FOR CHECKS WRITTEN 11/04/2011			18.94	
	11/04/11	13941		FOR CHECKS WRITTEN 11/04/2011			25.22	
	11/04/11	13988		TFR FROM MM - CHECKS 11/4/11		18.94		
	11/07/11	14140		TFR FROM MM - CHECKS 11/4/11		25.22		
	11/10/11	14810		FOR CHECKS WRITTEN 11/10/2011			15,909.99	
	11/14/11	15009		TFR FROM MM - CHECKS 11/10/11		15,909.99		
	11/18/11	15517		FOR CHECKS WRITTEN 11/18/2011			23,861.20	
	11/21/11	15733		TFR FROM MM - CHECKS 11/18/11		23,861.20		
	11/23/11	16356		FOR CHECKS WRITTEN 11/23/2011			210.30	
	11/23/11	16410		TFR FROM MM - CHECKS 11/23/11		210.30		
					NOV .00 *			.00
	12/02/11	17330		FOR CHECKS WRITTEN 12/02/2011			111.49	
	12/02/11	17488		TFR FROM MM - CHECKS 12/2/11		111.49		
	12/09/11	18753		FOR CHECKS WRITTEN 12/09/2011			958.84	
	12/12/11	18940		TFR FROM MM - CHECKS 12/9/11		958.84		
	12/16/11	19419		FOR CHECKS WRITTEN 12/16/2011			49,784.03	
	12/19/11	19639		TFR FROM MM - CHECKS 12/16/11		49,784.03		
	12/23/11	20284		FOR CHECKS WRITTEN 12/23/2011			295.00	
	12/27/11	20463		TFR FROM MM - CHECKS 12/23/11		295.00		
					DEC .00 *			.00
	1/13/12	22071		FOR CHECKS WRITTEN 01/13/2012			33,668.93	
	1/17/12	22680		TFR FROM MM - CHECKS 1/13/12		33,668.93		
					JAN .00 *			.00
	2/10/12	25206		FOR CHECKS WRITTEN 02/10/2012			462.00	
	2/13/12	25942		TFR FROM MM - CHECKS 2/10/12		462.00		
	2/17/12	26236		FOR CHECKS WRITTEN 02/17/2012			24,464.40	
	2/21/12	26468		TFR FROM MM - CHECKS 2/17/12		24,464.40		
	2/24/12	26710		FOR CHECKS WRITTEN 02/24/2012			14,361.41	
	2/27/12	27280		TFR FROM MM - CHECKS 2/24/12		14,361.41		
					FEB .00 *			.00
	3/02/12	27537		FOR CHECKS WRITTEN 03/02/2012			328.40	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	3/05/12	27754		TFR FROM MM - CHECKS 3/2/12		328.40		
	3/07/12	27823		FOR CHECKS WRITTEN 03/07/2012			2,780.47	
	3/07/12	28053		TFR FROM MM - CHECK 3/7/12		2,780.47		
	3/09/12	28252		FOR CHECKS WRITTEN 03/09/2012			1,137.25	
	3/12/12	28569		TFR FROM MM - CHECKS 3/9/12		1,137.25		
	3/16/12	29275		FOR CHECKS WRITTEN 03/16/2012			14,191.66	
	3/19/12	29576		TFR FROM MM - CHECKS 3/16/12		14,191.66		
	3/23/12	29806		FOR CHECKS WRITTEN 03/23/2012			16,863.40	
	3/26/12	30404		TFR FROM MM - CHECKS 3/23/12		16,863.40		
					MAR .00 *			.00
	4/20/12	32787		FOR CHECKS WRITTEN 04/20/2012		30.00		
	4/23/12	33522		TFR FROM MM - CHECKS 4/20/12			30.00	
	4/27/12	33854		FOR CHECKS WRITTEN 04/27/2012			30,301.47	
	4/30/12	33934		TFR FROM MM - CHECKS 4/27/12		30,301.47		
					APR .00 *			.00
	5/04/12	34443		FOR CHECKS WRITTEN 05/04/2012			1,441.96	
	5/07/12	34517		TFR FROM MM - CHECKS 5/4/12		1,441.96		
	5/11/12	35622		FOR CHECKS WRITTEN 05/11/2012			14,512.41	
	5/14/12	35868		TFR FROM MM - CHECKS 5/11/12		14,512.41		
	5/18/12	36361		FOR CHECKS WRITTEN 05/18/2012			27,582.70	
	5/21/12	37083		TFR FROM MM - CHECKS 5/18/12		27,582.70		
	5/25/12	37362		FOR CHECKS WRITTEN 05/25/2012		832.20		
	5/29/12	37774		TFR FROM MM - CHECKS 5/25/12			832.20	
					MAY .00 *			.00
	6/08/12	39171		FOR CHECKS WRITTEN 06/08/2012			86.83	
	6/11/12	39548		TFR FROM MM - CHECKS 6/8/12		86.83		
	6/15/12	39838		FOR CHECKS WRITTEN 06/15/2012			171.96	
	6/18/12	40498		TFR FROM MM - CHECKS 6/15/12		171.96		
	6/22/12	40887		FOR CHECKS WRITTEN 06/22/2012			30,327.84	
	6/25/12	41190		TFR FROM MM - CHECKS 6/22/12		30,327.84		
	6/29/12	41670		FOR CHECKS WRITTEN 06/29/2012			62.00	
	6/30/12	41848		TFR FROM MM - CHECKS 6/29/12		62.00		
					JUN .00 *	439,715.25	439,715.25 *	.00 *
G12 0 0000-0002				BUSEY MONEY MARKET				185,090.06
	7/01/11	00023		RECYCLE PAYMENTS 7/01/2011		120.71		
	7/01/11	00042		RECYCLE PAYMENTS 7/01/2011		37.80		
	7/01/11	03393		AMOUNT DUE FROM GF		1,297.28		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/05/11	00071	RECYCLE PAYMENTS	7/05/2011		207.00		
	7/07/11	00199	PAY	7/07/11			1,958.70	
	7/07/11	00200	PAY	7/07/11			183.82	
	7/07/11	00582	RECYCLE PAYMENTS	7/7/11		31.80		
	7/07/11	00598	RECYCLE PAYMENTS	7/07/2011		6.30		
	7/11/11	00703	RECYCLE PAYMENTS	7/11/2011		99.80		
	7/11/11	00705	RECYCLE PAYMENTS	7/11/2011		82.70		
	7/12/11	00760	RECYCLE PAYMENTS	7/12/2011		62.40		
	7/13/11	00837	RECYCLE PAYMENTS	7/13/2011		1.05		
	7/14/11	00878	RECYCLE PAYMENTS	7/14/2011		31.20		
	7/15/11	00993	RECYCLE PAYMENTS	7/15/2011		124.20		
	7/18/11	01059	RECYCLE PAYMENTS	7/18/2011		66.16		
	7/20/11	01660	RECYCLE PAYMENTS	7/20/2011		32.40		
	7/21/11	01166	PAY	7/21/11			1,973.22	
	7/21/11	01167	PAY	7/21/11			185.40	
	7/21/11	01608	RECYCLE PAYMENTS	7/21/2011		42.81		
	7/21/11	01662	RECYCLE PAYMENTS	7/21/2011		20.00		
	7/22/11	01841	RECYCLE PAYMENTS	7/22/2011		15.00		
	7/25/11	01974	TFR TO CKG - CHECKS	7/22/11			32,135.41	
	7/26/11	01938	RECYCLE PAYMENTS	7/26/2011		234.76		
	7/27/11	02093	RECYCLE PAYMENTS	7/27/2011		97.40		
	7/28/11	02112	G12 OWES GF				115.00	
	7/31/11	03641	INTEREST	7/31/2011		5.65		
					JUL 33,935.13-*			151,154.93
	8/01/11	02299	RECYCLE PAYMENTS	8/01/2011		32.40		
	8/01/11	02355	RECYCLE PAYMENTS	8/01/2011		32.40		
	8/01/11	02877	TFR TO CKG - CHECKS	7/29/11			1,635.25	
	8/01/11	02887	TFR TO CKG - CHECKS	7/29/11			45.00	
	8/02/11	02342	RECYCLE PAYMENTS	8/02/2011		389.34		
	8/03/11	02904	RECYCLE PAYMENTS	8/03/2011		94.80		
	8/03/11	02931	RECYCLE PAYMENTS	8/03/2011		58.50		
	8/04/11	02436	PAY	8/04/11			1,973.21	
	8/04/11	02437	PAY	8/04/11			185.39	
	8/04/11	03122	RECYCLE PAYMENTS	8/04/2011		32.40		
	8/05/11	03124	RECYCLE PAYMENTS	8/05/2011		2,022.90		
	8/05/11	03191	TFR TO CDBG - CHECKS	8/5/11			237.24	
	8/08/11	03312	RECYCLE PAYMENTS	8/08/2011		5,439.50		
	8/09/11	03328	G12 OWES GF				168.48	
	8/09/11	03356	RECYCLE PAYMENTS	8/09/2011		717.00		
	8/10/11	03586	RECYCLE PAYMENTS	8/10/2011		192.50		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/11/11	03732	RECYCLE PAYMENTS	8/11/2011		3,269.00		
	8/11/11	03949	RECYCLE PAYMENTS	8/11/2011		32.40		
	8/12/11	03969	RECYCLE PAYMENTS	8/12/2011		2,062.50		
	8/12/11	04015	TFR TO CKG - CHECKS	8/12/11			28.00	
	8/15/11	04031	RECYCLE PAYMENTS	8/15/2011		7,874.06		
	8/15/11	04118	TFR TO CKG - CHECKS	8/12/11			1,196.37	
	8/16/11	04080	RECYCLE PAYMENTS	8/16/2011		180.00		
	8/17/11	04590	RECYCLE PAYMENTS	8/17/2011		847.50		
	8/18/11	04206	PAY	8/18/11			1,988.04	
	8/18/11	04207	PAY	8/18/11			207.99	
	8/18/11	04666	RECYCLE PAYMENTS	8/18/2011		1,973.00		
	8/18/11	04779	RECYCLE PAYMENTS	8/18/2011		137.00		
	8/19/11	04942	RECYCLE PAYMENTS	8/19/2011		2,701.50		
	8/19/11	05069	RECYCLE PAYMENTS	8/19/2011		33.00		
	8/22/11	05029	RECYCLE PAYMENTS	8/22/2011		3,010.80		
	8/22/11	05108	RECYCLE PAYMENTS	8/22/2011		33.00		
	8/22/11	05180	TFR TO CKG - CHECKS	8/19/11			31,526.67	
	8/23/11	05089	RECYCLE PAYMENTS	8/23/2011		1,062.00		
	8/24/11	05192	G12 OWES GF				629.03	
	8/24/11	05223	RECYCLE PAYMENTS	8/24/2011		447.00		
	8/25/11	05245	RECYCLE PAYMENTS	8/25/2011		497.70		
	8/25/11	05320	RECYCLE PAYMENTS	8/25/2011		33.00		
	8/26/11	05509	RECYCLE PAYMENTS	8/26/2011		519.38		
	8/29/11	05659	RECYCLE PAYMENTS	8/29/2011		7,526.00		
	8/29/11	06123	TFR TO CKG - CHECKS	8/26/11			301.29	
	8/30/11	05677	AMT DUE TO GF FROM OTHER FUNDS				479.00	
	8/30/11	06088	RECYCLE PAYMENTS	8/30/2011		495.00		
	8/31/11	06179	RECYCLE PAYMENTS	8/31/2011		256.20		
	8/31/11	06963	INTEREST	8/31/2011		5.63		
					AUG 1,406.45 *			152,561.38
	9/01/11	05737	PAY	9/01/11			2,027.95	
	9/01/11	05738	PAY	9/01/11			268.81	
	9/01/11	06220	RECYCLE PAYMENTS	9/01/2011		5,313.45		
	9/02/11	06480	RECYCLE PAYMENTS	9/02/2011		547.50		
	9/06/11	06588	RECYCLE PAYMENTS	9/06/2011		1,439.10		
	9/06/11	06735	RECYCLE PAYMENTS	9/06/2011		59.40		
	9/06/11	06816	TFR TO CKG - CHECKS	9/2/11			494.28	
	9/07/11	06787	RECYCLE PAYMENTS	9/07/2011		630.00		
	9/07/11	06839	RECYCLE PAYMENTS	9/07/2011		33.00		
	9/08/11	06884	RECYCLE PAYMENTS	9/08/2011		2,445.00		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/08/11	06945		RECYCLE PAYMENTS 9/08/2011		217.50		
	9/09/11	07143		RECYCLE PAYMENTS 9/09/2011		480.00		
	9/12/11	07381		RECYCLE PAYMENTS 9/12/2011		3,006.30		
	9/12/11	07837		TFR TO CKG - CHECKS 9/9/11			400.00	
	9/12/11	09934		TFR TO CKG-VOID CKS			95.50	
	9/13/11	07437		RECYCLE PAYMENTS 9/13/2011		233.40		
	9/14/11	07881		RECYCLE PAYMENTS 9/14/2011		118.80		
	9/15/11	07483		PAY 9/15/11			1,973.21	
	9/15/11	07484		PAY 9/15/11			185.39	
	9/16/11	08234		RECYCLE PAYMENTS 9/16/2011		639.00		
	9/19/11	08271		RECYCLE PAYMENTS 9/19/2011		646.30		
	9/19/11	08312		RECYCLE PAYMENTS 9/19/2011		120.60		
	9/19/11	08386		TFR TO CKG - CHECKS 9/16/11			542.03	
	9/21/11	08458		RECYCLE PAYMENTS 9/21/2011		206.55		
	9/23/11	08651		RECYCLE PAYMENTS 9/23/2011		60.00		
	9/23/11	08684		RECYCLE PAYMENTS 9/23/2011		132.00		
	9/26/11	08765		RECYCLE PAYMENTS 9/26/2011		413.96		
	9/26/11	08775		TRF FROM CKG-VOID CK #131479			30.60	
	9/26/11	09332		TFR TO CKG - CHECKS 9/23/11			16,091.10	
	9/27/11	08833		RECYCLE PAYMENTS 9/27/2011		38.25		
	9/27/11	09216		WIRE TFR-E PAY TO BUSEY MM		2,000.00		
	9/27/11	09359		RECYCLE PAYMENTS 9/27/2011		20.00		
	9/28/11	09388		RECYCLE PAYMENTS 9/28/2011		1,260.00		
	9/29/11	08873		PAY 9/29/11			1,713.92	
	9/29/11	08874		PAY 9/29/11			188.87	
	9/30/11	09847		RECYCLE PAYMENTS 9/30/2011		50.00		
	9/30/11	12022		INTEREST 9/30/2011		3.92		
					SEP 3,897.63-*			148,663.75
	10/03/11	10054		RECYCLE PAYMENTS 10/03/2011		132.00		
	10/03/11	10171		TFR TO CKG - CHECKS 9/30/11			16,140.74	
	10/04/11	10143		RECYCLE PAYMENTS 10/04/2011		994.90		
	10/04/11	10330		RECYCLE PAYMENTS 10/04/2011		20.00		
	10/05/11	10294		RECYCLE PAYMENTS 10/05/2011		30.00		
	10/05/11	10300		RECYCLE PAYMENTS 10/05/2011		120.36		
	10/06/11	10598		RECYCLE PAYMENTS 10/06/2011		147.60		
	10/07/11	10594		RECYCLE PAYMENTS 10/07/2011		152.40		
	10/07/11	10664		RECYCLE PAYMENTS 10/07/2011		26.25		
	10/11/11	10765		RECYCLE PAYMENTS 10/11/2011		111.39		
	10/11/11	10785		TFR TO CKG - CHECKS 10/7/11			877.54	
	10/12/11	11226		RECYCLE PAYMENTS 10/12/2011		35.20		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/12/11	11247		RECYCLE PAYMENTS 10/12/2011		211.18		
	10/13/11	10869		PAY 10/13/11			1,975.50	
	10/13/11	10870		PAY 10/13/11			188.87	
	10/14/11	11547		RECYCLE PAYMENTS 10/14/2011		30.00		
	10/17/11	11635		RECYCLE PAYMENTS 10/17/2011		2.50		
	10/17/11	11758		TFR TO CKG - CHECKS 10/14/11			1,746.05	
	10/18/11	11867		RECYCLE PAYMENTS 10/18/2011		30.00		
	10/19/11	11859		RECYCLE PAYMENTS 10/19/2011		61.20		
	10/19/11	11865		RECYCLE PAYMENTS 10/19/2011		25.00		
	10/24/11	12534		RECYCLE PAYMENTS 10/24/2011		31.20		
	10/24/11	12954		TFR TO CKG - CHECKS 10/21/11			31,367.03	
	10/25/11	12563		RECYCLE PAYMENTS 10/25/2011		23.85		
	10/27/11	12607		PAY 10/27/11			1,985.76	
	10/27/11	12608		PAY 10/27/11			204.51	
	10/31/11	13383		RECYCLE PAYMENTS 10/31/2011		4.50		
	10/31/11	13468		AMOUNT DUE TO G09			27,958.76	
	10/31/11	13478		AMOUNT DUE TO G09			.03	
	10/31/11	13523		TFR TO CKG - CHECKS 10/28/11			12.25	
	10/31/11	14946		INTEREST 10/31/2011		2.10		
					OCT 80,265.41-*			68,398.34
	11/01/11	18838		REGISTER REVENUE 11/1/11		20.00		
	11/03/11	13709		RECYCLE PAYMENTS 11/03/2011		91.80		
	11/03/11	14005		RECYCLE PAYMENTS 11/03/2011		117.00		
	11/04/11	13995		TFR TO CKG - CHECKS 11/4/11			18.94	
	11/04/11	14003		RECYCLE PAYMENTS 11/04/2011		3,628.50		
	11/07/11	14059		RECYCLE PAYMENTS 11/07/2011		3,487.50		
	11/07/11	14155		TFR TO CKG - CHECKS 11/4/11			25.22	
	11/08/11	14102		RECYCLE PAYMENTS 11/08/2011		3,101.70		
	11/08/11	14614		RECYCLE PAYMENTS 11/08/2011		23.75		
	11/09/11	14607		RECYCLE PAYMENTS 11/09/2011		702.00		
	11/10/11	14208		PAY 11/10/11			1,991.46	
	11/10/11	14209		PAY 11/10/11			213.20	
	11/10/11	14859		RECYCLE PAYMENTS 11/10/2011		45.00		
	11/10/11	14861		RECYCLE PAYMENTS 11/10/2011		1,975.50		
	11/14/11	14918		RECYCLE PAYMENTS 11/14/2011		8,071.50		
	11/14/11	15027		TFR TO CKG - CHECKS 11/10/11			15,909.99	
	11/15/11	15091		RECYCLE PAYMENTS 11/15/2011		4,911.30		
	11/15/11	15123		RECYCLE PAYMENTS 11/15/2011		1,067.60		
	11/16/11	15278		RECYCLE PAYMENTS 11/16/2011		1,396.00		
	11/17/11	15387		RECYCLE PAYMENTS 11/17/2011		301.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/18/11	15554		RECYCLE PAYMENTS 11/18/2011		300.70		
	11/18/11	15668		PAY 11/18/11			37.50	
	11/18/11	15669		PAY 11/18/11			57.16	
	11/21/11	15746		TFR TO CKG - CHECKS 11/18/11			23,861.20	
	11/21/11	15776		RECYCLE PAYMENTS 11/21/2011		10,258.50		
	11/21/11	15791		RECYCLE PAYMENTS 11/21/2011		34.80		
	11/22/11	16199		RECYCLE PAYMENTS 11/22/2011		127.50		
	11/23/11	15844		PAY 11/23/11			2,043.13	
	11/23/11	15845		PAY 11/23/11			219.57	
	11/23/11	16429		TFR TO CKG - CHECKS 11/23/11			210.30	
	11/23/11	16478		RECYCLE PAYMENTS 11/23/2011		562.50		
	11/28/11	16608		RECYCLE PAYMENTS 11/28/2011		3,452.70		
	11/28/11	16964		STD CHARGE			1,560.00	
	11/29/11	17004		RECYCLE PAYMENTS 11/29/2011		2,350.50		
	11/29/11	17563		AMT DUE TO GF FROM G12,J18			150.07	
	11/30/11	17074		RECYCLE PAYMENTS 11/30/2011		3,670.50		
	11/30/11	18854		INTEREST 11/30/2011		1.13		
					NOV 3,401.24 *			71,799.58
	12/01/11	17157		RECYCLE PAYMENTS 12/01/2011		1,717.65		
	12/01/11	17418		RECYCLE PAYMENTS 12/01/2011		20.00		
	12/02/11	17450		RECYCLE PAYMENTS 12/02/2011		1,639.50		
	12/02/11	17502		TFR TO CKG - CHECKS 12/2/11			111.49	
	12/05/11	17695		RECYCLE PAYMENTS 12/05/2011		6,283.50		
	12/06/11	17746		RECYCLE PAYMENTS 12/06/2011		7.50		
	12/07/11	18183		RECYCLE PAYMENTS 12/07/2011		435.00		
	12/07/11	18486		RECYCLE PAYMENTS 12/07/2011		241.25		
	12/08/11	17790		PAY 12/08/11			2,057.16	
	12/08/11	17791		PAY 12/08/11			190.93	
	12/09/11	18212		PAY 12/09/11			468.46	
	12/09/11	18213		PAY 12/09/11			55.19	
	12/09/11	18817		CITY PAY LRC-OCTOBER 2011			5,200.00	
	12/12/11	18910		RECYCLE PAYMENTS 12/12/2011		525.00		
	12/12/11	18951		TFR TO CKG - CHECKS 12/9/11			958.84	
	12/13/11	19046		RECYCLE PAYMENTS 12/13/2011		180.00		
	12/13/11	19075		RECYCLE PAYMENTS 12/13/2011		25.00		
	12/14/11	19162		RECYCLE PAYMENTS 12/14/2011		202.50		
	12/15/11	19267		RECYCLE PAYMENTS 12/15/2011		160.65		
	12/15/11	19472		RECYCLE PAYMENTS 12/15/2011		77.40		
	12/16/11	19432		RECYCLE PAYMENTS 12/16/2011		2.50		
	12/16/11	19488		RECYCLE PAYMENTS 12/16/2011		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)				
	12/19/11	19656		TFR TO CKG - CHECKS 12/16/11			49,784.03	
	12/21/11	20076		RECYCLE PAYMENTS 12/21/2011		15.00		
	12/22/11	19712		PAY 12/22/11			2,057.16	
	12/22/11	19713		PAY 12/22/11			190.93	
	12/23/11	20383		RECYCLE PAYMENTS 12/23/2011		300.30		
	12/23/11	20386		RECYCLE PAYMENTS 12/23/2011		61.20		
	12/27/11	20420		RECYCLE PAYMENTS 12/27/2011		88.75		
	12/27/11	20477		TFR TO CKG - CHECKS 12/23/11			295.00	
	12/29/11	20576		RECYCLE PAYMENTS 12/29/2011		120.00		
	12/31/11	21804		INTEREST 12/31/2011		.81		
					DEC 49,245.68-*			22,553.90
	1/03/12	20792		RECYCLE PAYMENTS 1/03/2012		53.69		
	1/04/12	21251		RECYCLE PAYMENTS 1/04/2012		108.84		
	1/05/12	20831		PAY 1/05/12			2,057.17	
	1/05/12	20832		PAY 1/05/12			195.03	
	1/05/12	21274		RECYCLE PAYMENTS 1/05/2012		1,294.70		
	1/06/12	21528		RECYCLE PAYMENTS 1/06/2012		308.89		
	1/09/12	21615		TFR TO BUSEY MM FROM EPAY		6,500.00		
	1/10/12	21703		RECYCLE PAYMENTS 1/10/2012		187.20		
	1/13/12	22086		RECYCLE PAYMENTS 1/13/2012		2.50		
	1/13/12	22174		CITY PAY LRC BILL-NOV 2011			13,400.00	
	1/17/12	22179		RECYCLE PAYMENTS 1/17/2012		60.00		
	1/17/12	22690		TFR TO CKG - CHECKS 1/13/12			33,668.93	
	1/18/12	22702		RECYCLE PAYMENTS 1/18/2012		299.49		
	1/19/12	22229		PAY 1/19/12			2,057.17	
	1/19/12	22230		PAY 1/19/12			195.03	
	1/20/12	23060		RECYCLE PAYMENTS 1/20/2012		20.00		
	1/27/12	23502		RECYCLE PAYMENTS 1/27/2012		657.00		
	1/30/12	23565		RECYCLE PAYMENTS 1/30/2012		32.00		
					JAN 42,049.02-*			19,495.12-
	2/01/12	24087		RECYCLE PAYMENTS 2/01/2012		91.80		
	2/02/12	23670		PAY 2/02/12			2,057.17	
	2/02/12	23671		PAY 2/02/12			195.03	
	2/02/12	24235		RECYCLE PAYMENTS 2/02/2012		384.99		
	2/02/12	24237		RECYCLE PAYMENTS 2/02/2012		40.00		
	2/02/12	24246		RECYCLE PAYMENTS 2/02/2012		76.20		
	2/03/12	24501		RECYCLE PAYMENTS 2/03/2012		37.50		
	2/06/12	24654		RECYCLE PAYMENTS 2/06/2012		2,032.50		
	2/07/12	24773		RECYCLE PAYMENTS 2/07/2012		2,377.50		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/08/12	25025	RECYCLE PAYMENTS	2/08/2012		1,707.60		
	2/09/12	25070	RECYCLE PAYMENTS	2/09/2012		651.50		
	2/10/12	25371	RECYCLE PAYMENTS	2/10/2012		3,529.50		
	2/10/12	25429	RECYCLE PAYMENTS	2/10/2012		23.75		
	2/13/12	25431	RECYCLE PAYMENTS	2/13/2012		14,461.70		
	2/13/12	25953	TFR TO CKG - CHECKS	2/10/12			462.00	
	2/14/12	25493	RECYCLE PAYMENTS	2/14/2012		1,131.00		
	2/15/12	25971	RECYCLE PAYMENTS	2/15/2012		1,253.50		
	2/15/12	26008	RECYCLE PAYMENTS	2/15/2012		5.00		
	2/16/12	25600	PAY	2/16/12			2,057.16	
	2/16/12	25601	PAY	2/16/12			210.09	
	2/16/12	26034	RECYCLE PAYMENTS	2/16/2012		5,778.00		
	2/17/12	26273	RECYCLE PAYMENTS	2/17/2012		4,153.50		
	2/20/12	26333	RECYCLE PAYMENTS	2/20/2012		3,375.00		
	2/21/12	26380	RECYCLE PAYMENTS	2/21/2012		271.50		
	2/21/12	26427	RECYCLE PAYMENTS	2/21/2012		30.00		
	2/21/12	26482	TFR TO CKG - CHECKS	2/17/12			24,464.40	
	2/22/12	26451	CITY PAY LRC BILL -	DEC 2011			2,100.00	
	2/22/12	26499	RECYCLE PAYMENTS	2/22/2012		457.50		
	2/23/12	26539	RECYCLE PAYMENTS	2/23/2012		523.50		
	2/24/12	26726	RECYCLE PAYMENTS	2/24/2012		30.00		
	2/27/12	26794	RECYCLE PAYMENTS	2/27/2012		8,464.50		
	2/27/12	27292	TFR TO CKG - CHECKS	2/24/12			14,361.41	
	2/28/12	26802	RECYCLE PAYMENTS	2/28/2012		1,176.00		
	2/28/12	27227	RECYCLE PAYMENTS	2/28/2012		.04		
	2/29/12	27304	RECYCLE PAYMENTS	2/29/2012		1,762.50		
	2/29/12	27306	RECYCLE PAYMENTS	2/29/2012		1,450.00		
	2/29/12	27340	RECYCLE PAYMENTS	2/29/2012		36.00		
	2/29/12	27963	INTEREST	2/29/2012			.18	
					FEB 9,404.64 *			10,090.48-
	3/01/12	26849	PAY	3/01/12			2,057.16	
	3/01/12	26850	PAY	3/01/12			210.09	
	3/01/12	27358	RECYCLE PAYMENTS	3/01/2012		720.00		
	3/01/12	28077	AMT DUE TO GF FROM	G12,J09,J12			253.69	
	3/02/12	27551	RECYCLE PAYMENTS	3/02/2012		980.50		
	3/05/12	27689	RECYCLE PAYMENTS	3/05/2012		1,286.55		
	3/05/12	27693	RECYCLE PAYMENTS	3/05/2012		60.00		
	3/05/12	27766	TFR TO CKG - CHECKS	3/2/12			328.40	
	3/06/12	27744	RECYCLE PAYMENTS	3/06/2012		1,567.50		
	3/06/12	27801	RECYCLE PAYMENTS	3/06/2012		23.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/07/12	27853	RECYCLE PAYMENTS	3/07/2012		27.50		
	3/07/12	28055	TFR TO CKG - CHECK 3/7/12				2,780.47	
	3/08/12	27944	RECYCLE PAYMENTS	3/08/2012		149.60		
	3/08/12	28134	RECYCLE PAYMENTS	3/08/2012		66.00		
	3/12/12	28369	RECYCLE PAYMENTS	3/12/2012		5,300.72		
	3/12/12	28372	RECYCLE PAYMENTS	3/12/2012		7,846.00		
	3/12/12	28444	RECYCLE PAYMENTS	3/12/2012		180.00		
	3/12/12	28578	TFR TO CKG - CHECKS 3/9/12				1,137.25	
	3/13/12	28536	RECYCLE PAYMENTS	3/13/2012		8,926.00		
	3/13/12	28538	RECYCLE PAYMENTS	3/13/2012		8,019.72		
	3/13/12	29020	RECYCLE PAYMENTS	3/13/2012		120.00		
	3/14/12	29029	RECYCLE PAYMENTS	3/14/2012		3,988.00		
	3/14/12	29060	RECYCLE PAYMENTS	3/14/2012		6,124.50		
	3/14/12	29065	RECYCLE PAYMENTS	3/14/2012		90.00		
	3/15/12	28641	PAY 3/15/12				2,057.17	
	3/15/12	28642	PAY 3/15/12				210.09	
	3/15/12	29106	RECYCLE PAYMENTS	3/15/2012		3,876.00		
	3/15/12	29108	RECYCLE PAYMENTS	3/15/2012		5,292.81		
	3/15/12	29326	RECYCLE PAYMENTS	3/15/2012		186.00		
	3/16/12	29305	RECYCLE PAYMENTS	3/16/2012		3,600.00		
	3/16/12	29307	RECYCLE PAYMENTS	3/16/2012		6,768.00		
	3/16/12	29389	RECYCLE PAYMENTS	3/16/2012		80.50		
	3/19/12	29435	RECYCLE PAYMENTS	3/19/2012		330.00		
	3/19/12	29437	RECYCLE PAYMENTS	3/19/2012		5,922.00		
	3/19/12	29439	RECYCLE PAYMENTS	3/19/2012		6,288.00		
	3/19/12	29441	RECYCLE PAYMENTS	3/19/2012		3,790.25		
	3/19/12	29495	RECYCLE PAYMENTS	3/19/2012		150.00		
	3/19/12	29591	TFR TO CKG - CHECKS 3/16/12				14,191.66	
	3/20/12	29505	RECYCLE PAYMENTS	3/20/2012		6,986.00		
	3/20/12	29561	RECYCLE PAYMENTS	3/20/2012		60.00		
	3/21/12	29563	RECYCLE PAYMENTS	3/21/2012		6,832.85		
	3/21/12	29621	RECYCLE PAYMENTS	3/21/2012		60.00		
	3/22/12	29638	RECYCLE PAYMENTS	3/22/2012		3,598.60		
	3/22/12	29651	RECYCLE PAYMENTS	3/22/2012		150.00		
	3/23/12	29819	RECYCLE PAYMENTS	3/23/2012		5,903.10		
	3/23/12	29901	RECYCLE PAYMENTS	3/23/2012		281.85		
	3/26/12	29945	RECYCLE PAYMENTS	3/26/2012		8,837.78		
	3/26/12	29991	RECYCLE PAYMENTS	3/26/2012		30.00		
	3/26/12	30416	TFR TO CKG - CHECKS 3/23/12				16,863.40	
	3/27/12	29985	RECYCLE PAYMENTS	3/27/2012		1,260.00		
	3/27/12	29987	RECYCLE PAYMENTS	3/27/2012		4,415.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/27/12	30464	RECYCLE PAYMENTS	3/27/2012		112.50		
	3/28/12	30429	RECYCLE PAYMENTS	3/28/2012		300.00		
	3/28/12	30460	RECYCLE PAYMENTS	3/28/2012		3,312.00		
	3/28/12	30533	RECYCLE PAYMENTS	3/28/2012		319.89		
	3/29/12	30071	PAY	3/29/12			1,762.75	
	3/29/12	30072	PAY	3/29/12			210.09	
	3/29/12	30527	RECYCLE PAYMENTS	3/29/2012		4,614.08		
	3/30/12	30791	RECYCLE PAYMENTS	3/30/2012		60.00		
	3/30/12	30807	RECYCLE PAYMENTS	3/30/2012		336.00		
	3/31/12	32127	INTEREST	3/31/2012		2.16		
					MAR 87,170.35 *			77,079.87
	4/02/12	30866	RECYCLE PAYMENTS	4/02/2012		6,610.45		
	4/02/12	30869	RECYCLE PAYMENTS	4/02/2012		5,527.50		
	4/02/12	30922	RECYCLE PAYMENTS	4/02/2012		150.00		
	4/03/12	30987	RECYCLE PAYMENTS	4/03/2012		4,227.44		
	4/03/12	30989	RECYCLE PAYMENTS	4/03/2012		4,200.00		
	4/03/12	31008	RECYCLE PAYMENTS	4/03/2012		90.00		
	4/04/12	31131	RECYCLE PAYMENTS	4/04/2012		4,667.00		
	4/04/12	31196	RECYCLE PAYMENTS	4/04/2012		228.60		
	4/05/12	31355	RECYCLE PAYMENTS	4/05/2012		2,642.50		
	4/05/12	31387	RECYCLE PAYMENTS	4/05/2012		2,345.00		
	4/05/12	31421	RECYCLE PAYMENTS	4/05/2012		60.00		
	4/09/12	31431	RECYCLE PAYMENTS	4/09/2012		6,127.50		
	4/09/12	31433	RECYCLE PAYMENTS	4/09/2012		9,380.60		
	4/09/12	31435	RECYCLE PAYMENTS	4/09/2012		3,772.50		
	4/09/12	31478	RECYCLE PAYMENTS	4/09/2012		113.55		
	4/10/12	31534	RECYCLE PAYMENTS	4/10/2012		2,675.00		
	4/10/12	31987	RECYCLE PAYMENTS	4/10/2012		252.00		
	4/11/12	32031	RECYCLE PAYMENTS	4/11/2012		3,417.65		
	4/11/12	32051	RECYCLE PAYMENTS	4/11/2012		40.00		
	4/11/12	32177	RECYCLE PAYMENTS	4/11/2012		63.00		
	4/12/12	31593	PAY	4/12/12			2,057.16	
	4/12/12	31594	PAY	4/12/12			210.09	
	4/12/12	32207	RECYCLE PAYMENTS	4/12/2012		2,400.60		
	4/12/12	32359	RECYCLE PAYMENTS	4/12/2012		90.00		
	4/13/12	32401	RECYCLE PAYMENTS	4/13/2012		1,124.50		
	4/13/12	32432	RECYCLE PAYMENTS	4/13/2012		60.00		
	4/16/12	32442	RECYCLE PAYMENTS	4/16/2012		1,703.36		
	4/16/12	32462	RECYCLE PAYMENTS	4/16/2012		180.00		
	4/17/12	32485	RECYCLE PAYMENTS	4/17/2012		1,315.00		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/18/12	32585	RECYCLE PAYMENTS	4/18/2012		882.00		
	4/19/12	32650	RECYCLE PAYMENTS	4/19/2012		610.00		
	4/20/12	32835	RECYCLE PAYMENTS	4/20/2012		774.60		
	4/20/12	35274	RECYCLE PAYMENTS	4/20/12		30.00		
	4/23/12	32902	RECYCLE PAYMENTS	4/23/2012		2,695.70		
	4/23/12	33535	TFR TO CKG - CHECKS	4/20/12		30.00		
	4/24/12	33015	RECYCLE PAYMENTS	4/24/2012		465.60		
	4/25/12	33614	RECYCLE PAYMENTS	4/25/2012		253.60		
	4/26/12	33135	PAY	4/26/12			2,057.16	
	4/26/12	33136	PAY	4/26/12			210.09	
	4/26/12	33629	RECYCLE PAYMENTS	4/26/2012		480.00		
	4/26/12	33869	RECYCLE PAYMENTS	4/26/2012		60.60		
	4/27/12	33871	RECYCLE PAYMENTS	4/27/2012		549.00		
	4/27/12	33903	RECYCLE PAYMENTS	4/27/2012		30.60		
	4/30/12	33947	TFR TO CKG - CHECKS	4/27/12			30,301.47	
	4/30/12	33968	RECYCLE PAYMENTS	4/30/2012		390.60		
	4/30/12	33973	RECYCLE PAYMENTS	4/30/2012		156.00		
	4/30/12	34061	RECYCLE PAYMENTS	4/30/2012		30.60		
	4/30/12	35292	INTEREST	4/30/2012		9.74		
				APR	36,076.42 *			113,156.29
	5/01/12	34036	RECYCLE PAYMENTS	5/01/2012		210.60		
	5/01/12	34115	RECYCLE PAYMENTS	5/01/2012		61.20		
	5/02/12	34124	RECYCLE PAYMENTS	5/02/2012		421.70		
	5/03/12	34561	RECYCLE PAYMENTS	5/03/2012		61.20		
	5/04/12	34563	RECYCLE PAYMENTS	5/04/2012		2,117.20		
	5/04/12	35168	RECYCLE PAYMENTS	5/04/2012		61.20		
	5/07/12	34530	TFR TO CKG - CHECKS	5/4/12			1,441.96	
	5/07/12	34660	RECYCLE PAYMENTS	5/07/2012		7,780.21		
	5/07/12	34693	RECYCLE PAYMENTS	5/07/2012		50.00		
	5/08/12	34749	RECYCLE PAYMENTS	5/08/2012		2,175.30		
	5/08/12	35193	RECYCLE PAYMENTS	5/08/2012		61.20		
	5/09/12	35217	RECYCLE PAYMENTS	5/09/2012		1,661.10		
	5/09/12	35818	TFR TO BUSEY MM	FROM EPAY		23,000.00		
	5/10/12	34798	PAY	5/10/12			2,073.59	
	5/10/12	34799	PAY	5/10/12			237.66	
	5/10/12	35396	RECYCLE PAYMENTS	5/10/2012		2,387.50		
	5/11/12	35691	RECYCLE PAYMENTS	5/11/2012		4,410.60		
	5/11/12	35722	RECYCLE PAYMENTS	5/11/2012		44.85		
	5/14/12	35740	RECYCLE PAYMENTS	5/14/2012		12,256.50		
	5/14/12	35877	TFR TO CKG - CHECKS	5/11/12			14,512.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/15/12	35853	RECYCLE PAYMENTS	5/15/2012		1,634.10		
	5/15/12	35902	AMOUNT DUE TO GF FROM G12				209.00	
	5/15/12	35942	RECYCLE PAYMENTS	5/15/2012		30.60		
	5/16/12	35963	RECYCLE PAYMENTS	5/16/2012		62.40		
	5/16/12	35989	RECYCLE PAYMENTS	5/16/2012		1,524.60		
	5/17/12	35992	RECYCLE PAYMENTS	5/17/2012		1,047.60		
	5/17/12	36030	RECYCLE PAYMENTS	5/17/2012		62.40		
	5/18/12	36473	RECYCLE PAYMENTS	5/18/2012		1,389.80		
	5/18/12	36499	RECYCLE PAYMENTS	5/18/2012		62.40		
	5/21/12	36572	RECYCLE PAYMENTS	5/21/2012		3,572.70		
	5/21/12	36600	RECYCLE PAYMENTS	5/21/2012		162.00		
	5/21/12	37097	TFR TO CKG - CHECKS	5/18/12			27,582.70	
	5/22/12	36638	RECYCLE PAYMENTS	5/22/2012		1,838.40		
	5/22/12	37168	RECYCLE PAYMENTS	5/22/2012		62.40		
	5/23/12	37170	RECYCLE PAYMENTS	5/23/2012		1,026.60		
	5/24/12	36692	PAY 5/24/12				2,057.16	
	5/24/12	36693	PAY 5/24/12				210.09	
	5/24/12	37270	RECYCLE PAYMENTS	5/24/2012		2,605.50		
	5/25/12	37574	RECYCLE PAYMENTS	5/25/2012		5,617.40		
	5/25/12	37589	RECYCLE PAYMENTS	5/25/2012		31.20		
	5/29/12	37620	RECYCLE PAYMENTS	5/29/2012		3,543.60		
	5/29/12	37796	TFR TO CKG - CHECKS	5/25/12		832.20		
	5/30/12	37728	RECYCLE PAYMENTS	5/30/2012		66.60		
	5/31/12	37844	RECYCLE PAYMENTS	5/31/2012		2,747.99		
	5/31/12	37870	RECYCLE PAYMENTS	5/31/2012		31.20		
	5/31/12	38877	000 INTERIM CHECKS				473.85	
	5/31/12	39244	INTEREST 5/31/2012			9.29		
					MAY 35,922.92 *			149,079.21
	6/01/12	38135	RECYCLE PAYMENTS	6/01/2012		2,699.70		
	6/01/12	38191	RECYCLE PAYMENTS	6/01/2012		99.60		
	6/04/12	38226	RECYCLE PAYMENTS	6/04/2012		1,317.10		
	6/05/12	38300	RECYCLE PAYMENTS	6/05/2012		216.00		
	6/05/12	38777	RECYCLE PAYMENTS	6/05/2012		31.20		
	6/06/12	38816	RECYCLE PAYMENTS	6/06/2012		218.40		
	6/07/12	38340	PAY 6/07/12				2,057.16	
	6/07/12	38341	PAY 6/07/12				210.09	
	6/07/12	38983	RECYCLE PAYMENTS	6/07/2012		398.10		
	6/07/12	39313	RECYCLE PAYMENTS	6/07/2012		68.40		
	6/07/12	39330	RECYCLE PAYMENTS	6/07/2012		2,276.45		
	6/08/12	39379	RECYCLE PAYMENTS	6/08/2012		112.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/11/12	39395	RECYCLE PAYMENTS	6/11/2012		611.20		
	6/11/12	39560	TFR TO CKG - CHECKS	6/8/12			86.83	
	6/12/12	39458	RECYCLE PAYMENTS	6/12/2012		276.60		
	6/12/12	39506	RECYCLE PAYMENTS	6/12/2012		450.85		
	6/13/12	39526	RECYCLE PAYMENTS	6/13/2012		1,853.70		
	6/13/12	39632	RECYCLE PAYMENTS	6/13/2012		51.20		
	6/13/12	39697	G12 OWES GF				807.04	
	6/14/12	39704	RECYCLE PAYMENTS	6/14/2012		31.20		
	6/15/12	39903	RECYCLE PAYMENTS	6/15/2012		633.00		
	6/15/12	39970	RECYCLE PAYMENTS	6/15/2012		31.20		
	6/18/12	40000	RECYCLE PAYMENTS	6/18/2012		211.60		
	6/18/12	40507	TFR TO CKG - CHECKS	6/15/12			171.96	
	6/18/12	42231	RECYCLE PAYMENTS	6/18/2012		31.80		
	6/19/12	40063	RECYCLE PAYMENTS	6/19/2012		714.42		
	6/20/12	40570	RECYCLE PAYMENTS	6/20/2012		443.60		
	6/20/12	40624	RECYCLE PAYMENTS	6/20/2012		63.60		
	6/21/12	40113	PAY	6/21/12			2,057.17	
	6/21/12	40114	PAY	6/21/12			210.09	
	6/21/12	40680	RECYCLE PAYMENTS	6/21/2012		251.90		
	6/22/12	40998	RECYCLE PAYMENTS	6/22/2012		3,169.04		
	6/25/12	41058	RECYCLE PAYMENTS	6/25/2012		3,281.57		
	6/25/12	41139	RECYCLE PAYMENTS	6/25/2012		112.41		
	6/25/12	41203	TFR TO CKG - CHECKS	6/22/12			30,327.84	
	6/26/12	41160	RECYCLE PAYMENTS	6/26/2012		239.40		
	6/27/12	41302	RECYCLE PAYMENTS	6/27/2012		31.20		
	6/27/12	41337	TFR FROM EPAY TO BUSEY MM			20,800.00		
	6/28/12	41341	RECYCLE PAYMENTS	6/28/2012		40.53		
	6/28/12	41392	RECYCLE PAYMENTS	6/28/2012		57.00		
	6/29/12	41759	RECYCLE PAYMENTS	6/29/2012		183.60		
	6/29/12	41761	RECYCLE PAYMENTS	6/29/2012		31.80		
	6/30/12	41868	TFR TO CKG - CHECKS	6/29/12			62.00	
	6/30/12	42746	INTEREST	6/30/2012		10.90		
	6/30/12	42852	CITY PAY LRC BILL-APRIL 2012				6,750.00	
					JUN 1,689.71-*	519,505.14	557,205.70 *	147,389.50 *
G12 0 0000-0006			ILLINOIS FUNDS MONEY MARKET					.00
					.00	.00 *		.00 *
G12 0 0000-0011			INVESTMENTS					.00
					.00	.00 *		.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				314.39
	7/05/11	00104		RECYCLE PAYMENTS BY WEB		115.20		
	7/08/11	00685		RECYCLE PAYMENTS BY WEB		31.80		
	7/08/11	00874		RECYCLE PAYMENTS BY WEB		31.80		
	7/13/11	00876		RECYCLE PAYMENTS BY WEB		7.08		
	7/15/11	01055		RECYCLE PAYMENTS BY WEB		31.80		
	7/21/11	01874		RECYCLE PAYMENTS BY WEB		85.80		
	7/22/11	01876		RECYCLE PAYMENTS BY WEB		32.40		
	7/31/11	03474		GLOBAL FEES-RESIDENTIAL			22.94	
	7/31/11	03476		GLOBAL FEES-MULTI FAMILY			5.24	
	7/31/11	03479		INTEREST 7/31/2011		.01		
					JUL	307.71 *		622.10
	8/03/11	03259		RECYCLE PAYMENTS BY WEB		7.50		
	8/04/11	03261		RECYCLE PAYMENTS BY WEB		52.50		
	8/07/11	03619		RECYCLE PAYMENTS BY WEB		728.00		
	8/08/11	03621		RECYCLE PAYMENTS BY WEB		7.50		
	8/09/11	03623		RECYCLE PAYMENTS BY WEB		7.50		
	8/12/11	03955		RECYCLE PAYMENTS BY WEB		32.40		
	8/13/11	04945		RECYCLE PAYMENTS BY WEB		32.40		
	8/14/11	04947		RECYCLE PAYMENTS BY WEB		7.50		
	8/16/11	05352		RECYCLE PAYMENTS BY WEB		33.00		
	8/17/11	04949		RECYCLE PAYMENTS BY WEB		33.00		
	8/18/11	04951		RECYCLE PAYMENTS BY WEB		7.50		
	8/21/11	05354		RECYCLE PAYMENTS BY WEB		15.30		
	8/28/11	06558		RECYCLE PAYMENTS BY WEB		7.50		
	8/29/11	06570		RECYCLE PAYMENTS BY WEB		7.50		
	8/30/11	06560		RECYCLE PAYMENTS BY WEB		123.00		
	8/31/11	06562		RECYCLE PAYMENTS BY WEB		1,905.00		
	8/31/11	06798		GLOBAL FEES			3.60	
	8/31/11	06827		INTEREST 8/31/2011		.03		
					AUG	3,003.53 *		3,625.63
	9/01/11	06564		RECYCLE PAYMENTS BY WEB		75.00		
	9/05/11	06939		RECYCLE PAYMENTS BY WEB		7.50		
	9/09/11	07354		RECYCLE PAYMENTS BY WEB		72.60		
	9/13/11	09206		RECYCLE PAYMENTS BY WEB		118.20		
	9/16/11	08193		RECYCLE PAYMENTS BY WEB		7.65		
	9/20/11	09208		RECYCLE PAYMENTS BY WEB		33.60		
	9/27/11	09217		WIRE TFR-E PAY TO BUSEY MM			2,000.00	
	9/27/11	10197		RECYCLE PAYMENTS BY WEB		33.60		
	9/30/11	11670		CREDIT CARD FEES - RESIDENTIAL			2.49	

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)					
	9/30/11	11672		CREDIT CARD FEES-MF				13.67	
	9/30/11	11685		INTEREST 9/30/2011			.13		
	9/30/11	11687		CRR CREDIT CARD FEE			.01		
					SEP	1,667.87-*			1,957.76
	10/03/11	10199		RECYCLE PAYMENTS BY WEB			118.80		
	10/16/11	13101		RECYCLE PAYMENTS BY WEB			33.60		
	10/17/11	13103		RECYCLE PAYMENTS BY WEB			68.40		
	10/31/11	13453		RECYCLE PAYMENTS BY WEB			34.20		
	10/31/11	14127		CREDIT CARD FEES-RESIDENTIAL				2.16	
	10/31/11	14129		CREDIT CARD FEES-MULTI FAMILY				6.48	
	10/31/11	14132		INTEREST 10/31/2011			.08		
					OCT	246.44 *			2,204.20
	11/02/11	14684		RECYCLE PAYMENTS BY WEB			7.50		
	11/03/11	14686		RECYCLE PAYMENTS BY WEB			15.30		
	11/04/11	14688		RECYCLE PAYMENTS BY WEB			15.00		
	11/05/11	14690		RECYCLE PAYMENTS BY WEB			7.50		
	11/06/11	14692		RECYCLE PAYMENTS BY WEB			110.16		
	11/07/11	14694		RECYCLE PAYMENTS BY WEB			2,229.00		
	11/08/11	14697		RECYCLE PAYMENTS BY WEB			7.50		
	11/11/11	15632		RECYCLE PAYMENTS BY WEB			7.50		
	11/16/11	15634		RECYCLE PAYMENTS BY WEB			110.10		
	11/23/11	16500		RECYCLE PAYMENTS BY WEB			76.20		
	11/29/11	17127		RECYCLE PAYMENTS BY WEB			136.20		
	11/30/11	17125		RECYCLE PAYMENTS BY WEB			15.30		
	11/30/11	18560		CREDIT CARD FEES				2.17	
	11/30/11	18575		INTEREST 11/30/2011			.24		
					NOV	2,735.33 *			4,939.53
	12/01/11	17474		RECYCLE PAYMENTS BY WEB			75.00		
	12/04/11	18567		RECYCLE PAYMENTS BY WEB			23.40		
	12/05/11	18569		RECYCLE PAYMENTS BY WEB			1,462.50		
	12/08/11	18571		RECYCLE PAYMENTS BY WEB			34.80		
	12/12/11	19526		RECYCLE PAYMENTS BY WEB			14.05		
	12/17/11	19560		RECYCLE PAYMENTS BY WEB			7.65		
	12/19/11	20330		RECYCLE PAYMENTS BY WEB			7.65		
	12/20/11	20332		RECYCLE PAYMENTS BY WEB			7.65		
	12/26/11	20504		RECYCLE PAYMENTS BY WEB			7.65		
	12/31/11	21711		INTEREST 12/31/2011			.40		
	12/31/11	21722		CREDIT CARD FEES				1.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	12/31/11	21724		CREDIT CARD FEES			7.43	
					DEC 1,631.73 *			6,571.26
	1/09/12	21616		TFR TO BUSEY MM FROM EPAY			6,500.00	
	1/31/12	24754		CREDIT CARD FEES			.46	
	1/31/12	24756		CREDIT CARD FEES			11.57	
	1/31/12	24759		INTEREST 1/31/2012		.11		
					JAN 6,511.92-*			59.34
	2/04/12	24678		RECYCLE PAYMENTS BY WEB		2,199.00		
	2/05/12	24681		RECYCLE PAYMENTS BY WEB		7.50		
	2/06/12	24683		RECYCLE PAYMENTS BY WEB		45.00		
	2/09/12	25373		RECYCLE PAYMENTS BY WEB		175.80		
	2/11/12	25515		RECYCLE PAYMENTS BY WEB		7.50		
	2/13/12	25517		RECYCLE PAYMENTS BY WEB		54.00		
	2/17/12	26317		RECYCLE PAYMENTS BY WEB		23.40		
	2/21/12	26512		RECYCLE PAYMENTS BY WEB		36.00		
	2/25/12	27326		RECYCLE PAYMENTS BY WEB		52.50		
	2/27/12	27328		RECYCLE PAYMENTS BY WEB		7.50		
	2/29/12	27564		RECYCLE PAYMENTS BY WEB		7.50		
	2/29/12	27902		INTEREST 2/29/2012		.15		
					FEB 2,615.85 *			2,675.19
	3/01/12	27566		RECYCLE PAYMENTS BY WEB		112.50		
	3/05/12	27813		RECYCLE PAYMENTS BY WEB		30.00		
	3/09/12	28274		RECYCLE PAYMENTS BY WEB		120.00		
	3/09/12	28543		RECYCLE PAYMENTS BY WEB		1,806.60		
	3/10/12	28545		RECYCLE PAYMENTS BY WEB		1,923.49		
	3/10/12	30985		RECYCLE PAYMENTS 3/10/2012		30.00		
	3/11/12	28547		RECYCLE PAYMENTS BY WEB		1,980.00		
	3/12/12	28549		RECYCLE PAYMENTS BY WEB		1,821.00		
	3/13/12	28551		RECYCLE PAYMENTS BY WEB		510.00		
	3/13/12	29100		RECYCLE PAYMENTS BY WEB		1,230.00		
	3/14/12	29102		RECYCLE PAYMENTS BY WEB		846.00		
	3/15/12	29104		RECYCLE PAYMENTS BY WEB		180.00		
	3/15/12	29288		RECYCLE PAYMENTS BY WEB		1,147.50		
	3/16/12	29387		RECYCLE PAYMENTS BY WEB		595.80		
	3/16/12	29457		RECYCLE PAYMENTS BY WEB		300.00		
	3/17/12	29459		RECYCLE PAYMENTS BY WEB		1,296.00		
	3/18/12	29461		RECYCLE PAYMENTS BY WEB		756.00		
	3/19/12	29463		RECYCLE PAYMENTS BY WEB		517.65		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	3/19/12	29516		RECYCLE PAYMENTS BY WEB		367.65		
	3/20/12	29519		RECYCLE PAYMENTS BY WEB		155.29		
	3/20/12	29888		RECYCLE PAYMENTS BY WEB		390.00		
	3/21/12	29890		RECYCLE PAYMENTS BY WEB		495.00		
	3/22/12	29892		RECYCLE PAYMENTS BY WEB		480.00		
	3/23/12	29894		RECYCLE PAYMENTS BY WEB		366.00		
	3/23/12	30022		RECYCLE PAYMENTS BY WEB		240.00		
	3/24/12	30024		RECYCLE PAYMENTS BY WEB		210.00		
	3/25/12	30026		RECYCLE PAYMENTS BY WEB		606.00		
	3/26/12	30028		RECYCLE PAYMENTS BY WEB		360.00		
	3/27/12	30030		RECYCLE PAYMENTS BY WEB		186.00		
	3/27/12	30777		RECYCLE PAYMENTS BY WEB		60.00		
	3/28/12	30779		RECYCLE PAYMENTS BY WEB		360.00		
	3/29/12	30781		RECYCLE PAYMENTS BY WEB		420.00		
	3/30/12	30827		RECYCLE PAYMENTS BY WEB		30.00		
	3/30/12	30902		RECYCLE PAYMENTS BY WEB		180.00		
	3/31/12	30904		RECYCLE PAYMENTS BY WEB		637.65		
	3/31/12	31147		CREDIT CARD FEE			1.50	
	3/31/12	31149		CREDIT CARD FEE			5.49	
	3/31/12	31152		INTEREST 3/31/2012		1.04		
					MAR 20,740.18 *			23,415.37
	4/01/12	30907		RECYCLE PAYMENTS BY WEB		570.00		
	4/02/12	30909		RECYCLE PAYMENTS BY WEB		1,604.10		
	4/02/12	32089		RECYCLE PAYMENTS BY WEB		180.00		
	4/03/12	32091		RECYCLE PAYMENTS BY WEB		630.00		
	4/04/12	32093		RECYCLE PAYMENTS BY WEB		480.00		
	4/05/12	32095		RECYCLE PAYMENTS BY WEB		836.25		
	4/06/12	32098		RECYCLE PAYMENTS BY WEB		307.65		
	4/07/12	32101		RECYCLE PAYMENTS BY WEB		270.00		
	4/08/12	32103		RECYCLE PAYMENTS BY WEB		737.30		
	4/09/12	32105		RECYCLE PAYMENTS BY WEB		1,356.00		
	4/10/12	32365		RECYCLE PAYMENTS BY WEB		503.54		
	4/11/12	32367		RECYCLE PAYMENTS BY WEB		330.00		
	4/12/12	32369		RECYCLE PAYMENTS BY WEB		318.60		
	4/12/12	32413		RECYCLE PAYMENTS BY WEB		30.00		
	4/13/12	32415		RECYCLE PAYMENTS BY WEB		67.65		
	4/13/12	32436		RECYCLE PAYMENTS BY WEB		60.00		
	4/13/12	32560		RECYCLE PAYMENTS BY WEB		90.00		
	4/14/12	32562		RECYCLE PAYMENTS BY WEB		210.00		
	4/15/12	32564		RECYCLE PAYMENTS BY WEB		210.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016			E-PAY	CREDIT CARD ACCOUNT (CONTINUED)				
	4/16/12	32566	RECYCLE	PAYMENTS BY WEB		306.00		
	4/17/12	32568	RECYCLE	PAYMENTS BY WEB		30.00		
	4/18/12	32570	RECYCLE	PAYMENTS BY WEB		30.00		
	4/18/12	32669	RECYCLE	PAYMENTS BY WEB		120.00		
	4/19/12	32996	RECYCLE	PAYMENTS BY WEB		30.00		
	4/20/12	32998	RECYCLE	PAYMENTS BY WEB		60.00		
	4/21/12	33000	RECYCLE	PAYMENTS BY WEB		60.00		
	4/22/12	33002	RECYCLE	PAYMENTS BY WEB		210.00		
	4/23/12	33004	RECYCLE	PAYMENTS BY WEB		121.20		
	4/23/12	33092	RECYCLE	PAYMENTS BY WEB		153.00		
	4/24/12	33094	RECYCLE	PAYMENTS BY WEB		30.60		
	4/24/12	33660	RECYCLE	PAYMENTS BY WEB		30.60		
	4/25/12	33662	RECYCLE	PAYMENTS BY WEB		61.20		
	4/26/12	33664	RECYCLE	PAYMENTS BY WEB		61.20		
	4/26/12	33985	RECYCLE	PAYMENTS BY WEB		30.60		
	4/27/12	33987	RECYCLE	PAYMENTS BY WEB		256.80		
	4/28/12	33989	RECYCLE	PAYMENTS BY WEB		153.00		
	4/29/12	33991	RECYCLE	PAYMENTS BY WEB		30.60		
	4/30/12	34096	RECYCLE	PAYMENTS BY WEB		153.00		
	4/30/12	34294	CREDIT	CARD EXPENSE		210.67		
	4/30/12	34296	CREDIT	CARD EXPENSE		5.96		
	4/30/12	34299	INTEREST	4/30/2012		2.03		
					APR 10,504.29 *			33,919.66
	5/01/12	34098	RECYCLE	PAYMENTS BY WEB		61.20		
	5/01/12	34600	RECYCLE	PAYMENTS BY WEB		52.50		
	5/02/12	34602	RECYCLE	PAYMENTS BY WEB		137.40		
	5/03/12	34605	RECYCLE	PAYMENTS BY WEB		15.00		
	5/04/12	34607	RECYCLE	PAYMENTS BY WEB		91.80		
	5/05/12	35155	RECYCLE	PAYMENTS BY WEB		38.10		
	5/06/12	35158	RECYCLE	PAYMENTS BY WEB		153.00		
	5/07/12	35160	RECYCLE	PAYMENTS BY WEB		92.10		
	5/08/12	35163	RECYCLE	PAYMENTS BY WEB		38.10		
	5/09/12	35166	RECYCLE	PAYMENTS BY WEB		7.50		
	5/09/12	35652	RECYCLE	PAYMENTS BY WEB		30.60		
	5/09/12	35819	TFR TO	BUSEY MM FROM EPAY			23,000.00	
	5/11/12	35830	RECYCLE	PAYMENTS BY WEB		2,245.20		
	5/13/12	35832	RECYCLE	PAYMENTS BY WEB		61.20		
	5/14/12	35834	RECYCLE	PAYMENTS BY WEB		30.60		
	5/14/12	36040	RECYCLE	PAYMENTS BY WEB		30.60		
	5/16/12	36042	RECYCLE	PAYMENTS BY WEB		748.80		

G12 HOME RECYCLING

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12	0	0000	-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
				5/17/12	36044	RECYCLE	PAYMENTS BY WEB		93.60		
				5/17/12	36537	RECYCLE	PAYMENTS BY WEB		193.20		
				5/18/12	36539	RECYCLE	PAYMENTS BY WEB		128.40		
				5/18/12	37113	RECYCLE	PAYMENTS BY WEB		62.40		
				5/19/12	37115	RECYCLE	PAYMENTS BY WEB		93.60		
				5/20/12	37117	RECYCLE	PAYMENTS BY WEB		31.20		
				5/21/12	37119	RECYCLE	PAYMENTS BY WEB		187.20		
				5/22/12	37121	RECYCLE	PAYMENTS BY WEB		193.20		
				5/22/12	37551	RECYCLE	PAYMENTS BY WEB		93.60		
				5/23/12	37553	RECYCLE	PAYMENTS BY WEB		31.20		
				5/24/12	37555	RECYCLE	PAYMENTS BY WEB		263.10		
				5/25/12	37558	RECYCLE	PAYMENTS BY WEB		62.40		
				5/25/12	37695	RECYCLE	PAYMENTS BY WEB		62.40		
				5/26/12	37697	RECYCLE	PAYMENTS BY WEB		62.40		
				5/27/12	37699	RECYCLE	PAYMENTS BY WEB		155.40		
				5/28/12	37702	RECYCLE	PAYMENTS BY WEB		62.40		
				5/29/12	37704	RECYCLE	PAYMENTS BY WEB		161.44		
				5/30/12	37706	RECYCLE	PAYMENTS BY WEB		62.40		
				5/30/12	37899	RECYCLE	PAYMENTS BY WEB		124.80		
				5/31/12	37901	RECYCLE	PAYMENTS BY WEB		431.70		
				5/31/12	37920	RECYCLE	PAYMENTS BY WEB		62.40		
				5/31/12	38918	GLOBAL	-MAY 2012			149.74	
				5/31/12	38920	CREDIT	CARD -MAY 2012			4.23	
				5/31/12	38925	INTEREST	5/31/2012		1.40		
								MAY 16,700.43-*			17,219.23
				6/01/12	38217	RECYCLE	PAYMENTS BY WEB		1,735.80		
				6/02/12	38220	RECYCLE	PAYMENTS BY WEB		31.20		
				6/03/12	38222	RECYCLE	PAYMENTS BY WEB		31.20		
				6/04/12	38834	RECYCLE	PAYMENTS BY WEB		38.70		
				6/05/12	38839	RECYCLE	PAYMENTS BY WEB		93.60		
				6/06/12	38837	RECYCLE	PAYMENTS BY WEB		93.60		
				6/06/12	39346	RECYCLE	PAYMENTS BY WEB		34.08		
				6/07/12	39348	RECYCLE	PAYMENTS BY WEB		93.60		
				6/08/12	39350	RECYCLE	PAYMENTS BY WEB		68.40		
				6/11/12	39478	RECYCLE	PAYMENTS BY WEB		111.10		
				6/12/12	39927	RECYCLE	PAYMENTS BY WEB		255.60		
				6/13/12	39929	RECYCLE	PAYMENTS BY WEB		124.80		
				6/15/12	39931	RECYCLE	PAYMENTS BY WEB		112.20		
				6/15/12	39974	RECYCLE	PAYMENTS BY WEB		31.80		
				6/15/12	40549	RECYCLE	PAYMENTS BY WEB		31.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016				E-PAY CREDIT CARD ACCOUNT	(CONTINUED)				
	6/16/12	40551		RECYCLE PAYMENTS BY WEB			63.60		
	6/17/12	40553		RECYCLE PAYMENTS BY WEB			69.60		
	6/18/12	40555		RECYCLE PAYMENTS BY WEB			31.80		
	6/19/12	40557		RECYCLE PAYMENTS BY WEB			31.80		
	6/21/12	41100		RECYCLE PAYMENTS BY WEB			215.40		
	6/22/12	41102		RECYCLE PAYMENTS BY WEB			291.60		
	6/23/12	41368		RECYCLE PAYMENTS BY WEB			31.80		
	6/25/12	41370		RECYCLE PAYMENTS BY WEB			2.65		
	6/27/12	41338		TFR FROM EPAY TO BUSEY MM				20,800.00	
	6/29/12	42361		RECYCLE PAYMENTS BY WEB			31.80		
	6/30/12	42366		MERCHANT FEE-JUNE				52.38	
	6/30/12	42369		INTEREST 6/30/2012			1.20		
					JUN	17,193.65-*	52,520.96	52,809.77 *	25.58 *
G12 0 0000-0025				ACCOUNTS RECEIVABLE					.00
							.00	.00 *	.00 *
G12 0 0000-0029				TAXES RECEIVABLE-RECYCLING TAX					31,348.69
	6/30/12	43037		YEAR END ADJUST			8,359.13		
					JUN	8,359.13 *	8,359.13	.00 *	39,707.82 *
G12 0 0000-0030				MULTI FAMILY TAX RECEIVABLE					5,002.10
	6/30/12	42871		ADJUST RECEIVABLE			980.15		
					JUN	980.15 *	980.15	.00 *	5,982.25 *
				MAJOR TOTALS		221,755.24 *	1,021,080.63	1,049,730.72 *	193,105.15 *
G12 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS					26,890.72-
	7/01/11	03394		AMOUNT DUE FROM GF				1,297.28	
					JUL	1,297.28-*			28,188.00-
	8/01/11	13398		G12 OWES GF-AUGUST 2011 RECYCL				244.73	
	8/09/11	08358		G12 OWES GF				5.06	
	8/30/11	05676		AMT DUE TO GF FROM OTHER FUNDS			479.00		
					AUG	229.21 *			27,958.79-
	10/31/11	13467		AMOUNT DUE TO G09			27,958.76		
	10/31/11	13477		AMOUNT DUE TO G09			.03		
					OCT	27,958.79 *			.00
	11/01/11	13393		G12 OWES GF-MF RECYCLE NOV				244.73	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS (CONTINUED)					
	11/18/11	16387		RECLASS TO C09			94.66		
	11/29/11	17562		AMT DUE TO GF FROM G12,J18			150.07		
					NOV	.00 *			.00
	2/01/12	24589		G12 OWES GF-FEB 2012 MF BILLS				253.69	
					FEB	253.69-*			253.69-
	3/01/12	28076		AMT DUE TO GF FROM G12,J09,J12			253.69		
					MAR	253.69 *			.00
	5/01/12	33996		G12 OWES GF-MAY MF BILLING				209.00	
	5/15/12	35901		AMOUNT DUE TO GF FROM G12			209.00		
					MAY	.00 *			.00
	6/30/12	42986		YR END INTEREST ADJUST			2,995.00		
	6/30/12	43315		YR END G12/GEN				1,000.00	
					JUN	1,995.00 *	32,140.21	3,254.49 *	1,995.00 *
G12 0 0001-0116				ACCOUNTS PAYABLE					33,770.66-
	7/22/11	01812	FOR	CHECKS WRITTEN 07/22/2011			32,135.41		
	7/29/11	02054	FOR	CHECKS WRITTEN 07/29/2011			1,635.25		
					JUL	33,770.66 *			.00
	6/30/12	42940	FOR	CHECKS WRITTEN 07/20/2012				30,428.67	
	6/30/12	43533	FOR	CHECKS WRITTEN 08/03/2012				31.98	
					JUN	30,460.65-*	33,770.66	30,460.65 *	30,460.65-*
G12 0 0001-0120				COMM. RESOURCE GUARANTEE DEP.					20,000.00-
						.00	.00 *		20,000.00-*
G12 0 0001-0122				CENTRAL WASTE GUARANTEE					.00
						.00	.00 *		.00 *
G12 0 0001-0160				ACCRUED PAYROLL					1,276.00-
	6/30/12	41929		ACCRUE PAYROLL				991.00	
					JUN	991.00-*	.00	991.00 *	2,267.00-*
G12 0 0001-0199				FUND BALANCE					139,817.86-
						.00	.00 *		139,817.86-*
				MAJOR TOTALS		221,755.24-*	65,910.87	34,706.14 *	190,550.51-*

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0130-0000				INTEREST				.00
	7/31/11	03480	INTEREST	7/31/2011			.01	
	7/31/11	03642	INTEREST	7/31/2011			5.65	
					JUL 5.66-*			5.66-
	8/31/11	06828	INTEREST	8/31/2011			.03	
	8/31/11	06964	INTEREST	8/31/2011			5.63	
					AUG 5.66-*			11.32-
	9/30/11	11686	INTEREST	9/30/2011			.13	
	9/30/11	12023	INTEREST	9/30/2011			3.92	
					SEP 4.05-*			15.37-
	10/31/11	14133	INTEREST	10/31/2011			.08	
	10/31/11	14947	INTEREST	10/31/2011			2.10	
					OCT 2.18-*			17.55-
	11/30/11	18576	INTEREST	11/30/2011			.24	
	11/30/11	18855	INTEREST	11/30/2011			1.13	
					NOV 1.37-*			18.92-
	12/31/11	21712	INTEREST	12/31/2011			.40	
	12/31/11	21805	INTEREST	12/31/2011			.81	
					DEC 1.21-*			20.13-
	1/31/12	24760	INTEREST	1/31/2012			.11	
					JAN .11-*			20.24-
	2/29/12	27903	INTEREST	2/29/2012			.15	
	2/29/12	27964	INTEREST	2/29/2012		.18		
					FEB .03 *			20.21-
	3/31/12	31153	INTEREST	3/31/2012			1.04	
	3/31/12	32128	INTEREST	3/31/2012			2.16	
					MAR 3.20-*			23.41-
	4/30/12	34300	INTEREST	4/30/2012			2.03	
	4/30/12	35293	INTEREST	4/30/2012			9.74	
					APR 11.77-*			35.18-
	5/31/12	38926	INTEREST	5/31/2012			1.40	
	5/31/12	39245	INTEREST	5/31/2012			9.29	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0130-0000				INTEREST (CONTINUED)				
				MAY	10.69-*			45.87-
	6/30/12	42370	INTEREST	6/30/2012			1.20	
	6/30/12	42747	INTEREST	6/30/2012			10.90	
	6/30/12	42987	YR END INTEREST ADJUST				2,995.00	
				JUN	3,007.10-*	.18	3,053.15 *	3,052.97-*
				MAJOR TOTALS	.00 *	.18	3,053.15 *	3,052.97-*
G12 0 0250-0000				MISCELLANEOUS REVENUE				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX				.00
	7/01/11	00024	RECYCLE PAYMENTS	7/01/2011			120.71	
	7/01/11	00043	RECYCLE PAYMENTS	7/01/2011			37.80	
	7/05/11	00072	RECYCLE PAYMENTS	7/05/2011			207.00	
	7/05/11	00105	RECYCLE PAYMENTS	BY WEB			115.20	
	7/07/11	00583	RECYCLE PAYMENTS	7/7/11			31.80	
	7/07/11	00599	RECYCLE PAYMENTS	7/07/2011			6.30	
	7/08/11	00686	RECYCLE PAYMENTS	BY WEB			31.80	
	7/08/11	00875	RECYCLE PAYMENTS	BY WEB			31.80	
	7/11/11	00704	RECYCLE PAYMENTS	7/11/2011			99.80	
	7/11/11	00706	RECYCLE PAYMENTS	7/11/2011			82.70	
	7/12/11	00761	RECYCLE PAYMENTS	7/12/2011			62.40	
	7/13/11	00877	RECYCLE PAYMENTS	BY WEB			7.08	
	7/14/11	00879	RECYCLE PAYMENTS	7/14/2011			31.20	
	7/15/11	00994	RECYCLE PAYMENTS	7/15/2011			124.20	
	7/15/11	01056	RECYCLE PAYMENTS	BY WEB			31.80	
	7/18/11	01060	RECYCLE PAYMENTS	7/18/2011			66.16	
	7/20/11	01661	RECYCLE PAYMENTS	7/20/2011			32.40	
	7/21/11	01609	RECYCLE PAYMENTS	7/21/2011			42.81	
	7/21/11	01663	RECYCLE PAYMENTS	7/21/2011			20.00	
	7/22/11	01842	RECYCLE PAYMENTS	7/22/2011			15.00	
	7/22/11	01877	RECYCLE PAYMENTS	BY WEB			32.40	
	7/26/11	01939	RECYCLE PAYMENTS	7/26/2011			94.00	
	7/27/11	02094	RECYCLE PAYMENTS	7/27/2011			97.40	
	7/29/11	02163	15700 CHAMPAIGN COUNTY	ROBERTS 08OV891		45.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
				JUL	1,376.76-*			1,376.76-
	8/01/11	02300		RECYCLE PAYMENTS 8/01/2011			32.40	
	8/01/11	02356		RECYCLE PAYMENTS 8/01/2011			32.40	
	8/02/11	02343		RECYCLE PAYMENTS 8/02/2011			389.34	
	8/03/11	02905		RECYCLE PAYMENTS 8/03/2011			94.80	
	8/03/11	02932		RECYCLE PAYMENTS 8/03/2011			58.50	
	8/04/11	03123		RECYCLE PAYMENTS 8/04/2011			32.40	
	8/05/11	03125		RECYCLE PAYMENTS 8/05/2011			92.40	
	8/07/11	03620		RECYCLE PAYMENTS BY WEB			728.00	
	8/07/11	28136		RECLASS TO 0410		728.00		
	8/08/11	03313		RECYCLE PAYMENTS 8/08/2011			117.00	
	8/10/11	03587		RECYCLE PAYMENTS 8/10/2011			5.00	
	8/11/11	03733		RECYCLE PAYMENTS 8/11/2011			234.00	
	8/11/11	03950		RECYCLE PAYMENTS 8/11/2011			32.40	
	8/12/11	03860	12132	SUSAN LEWALLEN 2604 N MILFORD		30.00		
	8/12/11	03956		RECYCLE PAYMENTS BY WEB			32.40	
	8/13/11	04946		RECYCLE PAYMENTS BY WEB			32.40	
	8/16/11	05353		RECYCLE PAYMENTS BY WEB			33.00	
	8/17/11	04950		RECYCLE PAYMENTS BY WEB			33.00	
	8/18/11	04667		RECYCLE PAYMENTS 8/18/2011			50.00	
	8/18/11	04780		RECYCLE PAYMENTS 8/18/2011			137.00	
	8/19/11	04943		RECYCLE PAYMENTS 8/19/2011			35.50	
	8/19/11	05070		RECYCLE PAYMENTS 8/19/2011			33.00	
	8/22/11	05030		RECYCLE PAYMENTS 8/22/2011			33.00	
	8/22/11	05109		RECYCLE PAYMENTS 8/22/2011			33.00	
	8/23/11	05090		RECYCLE PAYMENTS 8/23/2011			117.00	
	8/24/11	05224		RECYCLE PAYMENTS 8/24/2011			15.00	
	8/25/11	05246		RECYCLE PAYMENTS 8/25/2011			31.20	
	8/25/11	05321		RECYCLE PAYMENTS 8/25/2011			33.00	
	8/29/11	05660		RECYCLE PAYMENTS 8/29/2011			33.00	
	8/31/11	06180		RECYCLE PAYMENTS 8/31/2011			31.20	
				AUG	1,803.34-*			3,180.10-
	9/01/11	06221		RECYCLE PAYMENTS 9/01/2011			30.00	
	9/06/11	06589		RECYCLE PAYMENTS 9/06/2011			321.60	
	9/06/11	06736		RECYCLE PAYMENTS 9/06/2011			59.40	
	9/07/11	06840		RECYCLE PAYMENTS 9/07/2011			33.00	
	9/09/11	07355		RECYCLE PAYMENTS BY WEB			72.60	
	9/12/11	07382		RECYCLE PAYMENTS 9/12/2011			148.80	
	9/12/11	07905	12015	MICHAEL NEAL VOID BU CHECK-NOT ELIGIBLE		64.90		

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	9/12/11	07907	10903	DONALD PHILLIPS VOID CK-NOT ELIGIBLE		30.60		
	9/13/11	07438		RECYCLE PAYMENTS 9/13/2011			71.40	
	9/13/11	09207		RECYCLE PAYMENTS BY WEB			118.20	
	9/14/11	07882		RECYCLE PAYMENTS 9/14/2011			118.80	
	9/16/11	08235		RECYCLE PAYMENTS 9/16/2011			58.50	
	9/19/11	08272		RECYCLE PAYMENTS 9/19/2011			106.30	
	9/19/11	08313		RECYCLE PAYMENTS 9/19/2011			120.60	
	9/20/11	09209		RECYCLE PAYMENTS BY WEB			33.60	
	9/23/11	08652		RECYCLE PAYMENTS 9/23/2011			15.00	
	9/23/11	08685		RECYCLE PAYMENTS 9/23/2011			132.00	
	9/26/11	08766		RECYCLE PAYMENTS 9/26/2011			234.44	
	9/26/11	08771	12127	TIMOTHY JOHNSTON VOID CK			30.60	
	9/26/11	11689		CRR VOID CK #131479		30.60		
	9/26/11	11691		VOID CK #131479		30.60		
	9/27/11	09360		RECYCLE PAYMENTS 9/27/2011			20.00	
	9/27/11	10198		RECYCLE PAYMENTS BY WEB			33.60	
	9/30/11	09701	12127	TIMOTHY JOHNSTON REISSUE CK			30.60	
	9/30/11	09848		RECYCLE PAYMENTS 9/30/2011			50.00	
				SEP	1,682.34-*			4,862.44-
	10/03/11	10055		RECYCLE PAYMENTS 10/03/2011			132.00	
	10/03/11	10200		RECYCLE PAYMENTS BY WEB			118.80	
	10/04/11	10331		RECYCLE PAYMENTS 10/04/2011			20.00	
	10/05/11	10295		RECYCLE PAYMENTS 10/05/2011			30.00	
	10/06/11	10599		RECYCLE PAYMENTS 10/06/2011			147.60	
	10/07/11	10595		RECYCLE PAYMENTS 10/07/2011			152.40	
	10/07/11	10665		RECYCLE PAYMENTS 10/07/2011			26.25	
	10/11/11	10766		RECYCLE PAYMENTS 10/11/2011			111.39	
	10/12/11	11227		RECYCLE PAYMENTS 10/12/2011			35.20	
	10/12/11	11248		RECYCLE PAYMENTS 10/12/2011			211.18	
	10/14/11	11548		RECYCLE PAYMENTS 10/14/2011			30.00	
	10/16/11	13102		RECYCLE PAYMENTS BY WEB			33.60	
	10/17/11	11636		RECYCLE PAYMENTS 10/17/2011			2.50	
	10/17/11	13104		RECYCLE PAYMENTS BY WEB			68.40	
	10/18/11	11868		RECYCLE PAYMENTS 10/18/2011			30.00	
	10/19/11	11860		RECYCLE PAYMENTS 10/19/2011			61.20	
	10/19/11	11866		RECYCLE PAYMENTS 10/19/2011			25.00	
	10/24/11	12535		RECYCLE PAYMENTS 10/24/2011			31.20	
	10/31/11	13384		RECYCLE PAYMENTS 10/31/2011			4.50	
	10/31/11	13454		RECYCLE PAYMENTS BY WEB			34.20	
				OCT	1,305.42-*			6,167.86-
	11/01/11	18839		REGISTER REVENUE 11/1/11			20.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	11/03/11	13710		RECYCLE PAYMENTS 11/03/2011			91.80	
	11/06/11	14693		RECYCLE PAYMENTS BY WEB			110.16	
	11/06/11	28264		RECLASS TO 0410		110.16		
	11/07/11	14695		RECYCLE PAYMENTS BY WEB			2,184.00	
	11/07/11	28262		RECLASS TO 0410		2,184.00		
	11/08/11	14615		RECYCLE PAYMENTS 11/08/2011			23.75	
	11/09/11	14608		RECYCLE PAYMENTS 11/09/2011			15.00	
	11/15/11	15124		RECYCLE PAYMENTS 11/15/2011			102.60	
	11/16/11	15279		RECYCLE PAYMENTS 11/16/2011			157.00	
	11/16/11	15635		RECYCLE PAYMENTS BY WEB			102.60	
	11/17/11	15388		RECYCLE PAYMENTS 11/17/2011			2.50	
	11/18/11	15555		RECYCLE PAYMENTS 11/18/2011			143.20	
	11/21/11	15792		RECYCLE PAYMENTS 11/21/2011			34.80	
	11/23/11	16253	15700	CHAMPAIGN COUNTY JOHNSON: 11 OV 974		80.00		
	11/23/11	16254	15700	CHAMPAIGN COUNTY HARRIS: 11 OV 972		80.00		
	11/23/11	16501		RECYCLE PAYMENTS BY WEB			76.20	
	11/28/11	16609		RECYCLE PAYMENTS 11/28/2011			34.20	
	11/29/11	17128		RECYCLE PAYMENTS BY WEB			76.20	
				NOV	719.85-*			6,887.71-
	12/01/11	17158		RECYCLE PAYMENTS 12/01/2011			67.65	
	12/01/11	17419		RECYCLE PAYMENTS 12/01/2011			20.00	
	12/07/11	18487		RECYCLE PAYMENTS 12/07/2011			23.75	
	12/08/11	18572		RECYCLE PAYMENTS BY WEB			34.80	
	12/13/11	19076		RECYCLE PAYMENTS 12/13/2011			25.00	
	12/15/11	19473		RECYCLE PAYMENTS 12/15/2011			77.40	
	12/16/11	19433		RECYCLE PAYMENTS 12/16/2011			2.50	
	12/16/11	19489		RECYCLE PAYMENTS 12/16/2011			20.00	
	12/21/11	20077		RECYCLE PAYMENTS 12/21/2011			15.00	
	12/23/11	20384		RECYCLE PAYMENTS 12/23/2011			70.80	
	12/27/11	20421		RECYCLE PAYMENTS 12/27/2011			2.50	
	12/29/11	20577		RECYCLE PAYMENTS 12/29/2011			30.00	
				DEC	389.40-*			7,277.11-
	1/03/12	20793		RECYCLE PAYMENTS 1/03/2012			53.69	
	1/04/12	21252		RECYCLE PAYMENTS 1/04/2012			35.40	
	1/05/12	21275		RECYCLE PAYMENTS 1/05/2012			10.00	
	1/06/12	21529		RECYCLE PAYMENTS 1/06/2012			308.89	
	1/13/12	22087		RECYCLE PAYMENTS 1/13/2012			2.50	
	1/18/12	22703		RECYCLE PAYMENTS 1/18/2012			299.49	
	1/20/12	23061		RECYCLE PAYMENTS 1/20/2012			20.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	1/27/12	23503		RECYCLE PAYMENTS 1/27/2012			657.00	
	1/30/12	23566		RECYCLE PAYMENTS 1/30/2012			32.00	
					JAN 1,418.97-*			8,696.08-
	2/02/12	24236		RECYCLE PAYMENTS 2/02/2012			384.99	
	2/02/12	24238		RECYCLE PAYMENTS 2/02/2012			40.00	
	2/02/12	24247		RECYCLE PAYMENTS 2/02/2012			76.20	
	2/04/12	24679		RECYCLE PAYMENTS BY WEB			2,184.00	
	2/09/12	25071		RECYCLE PAYMENTS 2/09/2012			35.00	
	2/10/12	25430		RECYCLE PAYMENTS 2/10/2012			23.75	
	2/13/12	25518		RECYCLE PAYMENTS BY WEB			54.00	
	2/14/12	25494		RECYCLE PAYMENTS 2/14/2012			60.00	
	2/15/12	25972		RECYCLE PAYMENTS 2/15/2012			17.50	
	2/15/12	26009		RECYCLE PAYMENTS 2/15/2012			5.00	
	2/17/12	26163	15700	CHAMPAIGN COUNTY GRAY 11 OV 1361		80.00		
	2/21/12	26428		RECYCLE PAYMENTS 2/21/2012			30.00	
	2/21/12	26513		RECYCLE PAYMENTS BY WEB			36.00	
	2/24/12	26727		RECYCLE PAYMENTS 2/24/2012			30.00	
	2/28/12	26803		RECYCLE PAYMENTS 2/28/2012			60.00	
	2/29/12	27341		RECYCLE PAYMENTS 2/29/2012			36.00	
	2/29/12	36585		RECLASS TO 0410		2,238.00		
					FEB 754.44-*			9,450.52-
	3/01/12	27567		RECYCLE PAYMENTS BY WEB			37.50	
	3/01/12	36586		RECLASS TO 0410		7.50		
	3/02/12	27552		RECYCLE PAYMENTS 3/02/2012			40.00	
	3/05/12	27694		RECYCLE PAYMENTS 3/05/2012			60.00	
	3/05/12	27814		RECYCLE PAYMENTS BY WEB			30.00	
	3/06/12	27802		RECYCLE PAYMENTS 3/06/2012			23.75	
	3/07/12	27854		RECYCLE PAYMENTS 3/07/2012			27.50	
	3/08/12	27945		RECYCLE PAYMENTS 3/08/2012			5.00	
	3/08/12	28135		RECYCLE PAYMENTS 3/08/2012			66.00	
	3/09/12	28275		RECYCLE PAYMENTS BY WEB			120.00	
	3/09/12	28544		RECYCLE PAYMENTS BY WEB			1,806.60	
	3/10/12	28546		RECYCLE PAYMENTS BY WEB			1,923.49	
	3/10/12	30986		RECYCLE PAYMENTS 3/10/2012			30.00	
	3/11/12	28548		RECYCLE PAYMENTS BY WEB			1,980.00	
	3/12/12	28370		RECYCLE PAYMENTS 3/12/2012			5,263.22	
	3/12/12	28373		RECYCLE PAYMENTS 3/12/2012			7,846.00	
	3/12/12	28445		RECYCLE PAYMENTS 3/12/2012			180.00	
	3/12/12	28550		RECYCLE PAYMENTS BY WEB			1,821.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	3/13/12	28537	RECYCLE PAYMENTS	3/13/2012			8,926.00	
	3/13/12	28539	RECYCLE PAYMENTS	3/13/2012			7,083.72	
	3/13/12	28552	RECYCLE PAYMENTS BY WEB				510.00	
	3/13/12	29021	RECYCLE PAYMENTS	3/13/2012			120.00	
	3/13/12	29101	RECYCLE PAYMENTS BY WEB				1,230.00	
	3/14/12	29030	RECYCLE PAYMENTS	3/14/2012			3,916.00	
	3/14/12	29061	RECYCLE PAYMENTS	3/14/2012			5,802.00	
	3/14/12	29066	RECYCLE PAYMENTS	3/14/2012			90.00	
	3/14/12	29103	RECYCLE PAYMENTS BY WEB				846.00	
	3/15/12	29105	RECYCLE PAYMENTS BY WEB				180.00	
	3/15/12	29107	RECYCLE PAYMENTS	3/15/2012			3,876.00	
	3/15/12	29109	RECYCLE PAYMENTS	3/15/2012			5,292.81	
	3/15/12	29289	RECYCLE PAYMENTS BY WEB				1,147.50	
	3/15/12	29327	RECYCLE PAYMENTS	3/15/2012			186.00	
	3/16/12	29306	RECYCLE PAYMENTS	3/16/2012			3,600.00	
	3/16/12	29308	RECYCLE PAYMENTS	3/16/2012			6,768.00	
	3/16/12	29388	RECYCLE PAYMENTS BY WEB				595.80	
	3/16/12	29390	RECYCLE PAYMENTS	3/16/2012			80.50	
	3/16/12	29458	RECYCLE PAYMENTS BY WEB				300.00	
	3/17/12	29460	RECYCLE PAYMENTS BY WEB				1,296.00	
	3/18/12	29462	RECYCLE PAYMENTS BY WEB				756.00	
	3/19/12	29436	RECYCLE PAYMENTS	3/19/2012			330.00	
	3/19/12	29438	RECYCLE PAYMENTS	3/19/2012			5,922.00	
	3/19/12	29440	RECYCLE PAYMENTS	3/19/2012			6,288.00	
	3/19/12	29442	RECYCLE PAYMENTS	3/19/2012			3,752.00	
	3/19/12	29464	RECYCLE PAYMENTS BY WEB				510.00	
	3/19/12	29496	RECYCLE PAYMENTS	3/19/2012			150.00	
	3/19/12	29517	RECYCLE PAYMENTS BY WEB				360.00	
	3/20/12	29506	RECYCLE PAYMENTS	3/20/2012			6,986.00	
	3/20/12	29520	RECYCLE PAYMENTS BY WEB				155.29	
	3/20/12	29562	RECYCLE PAYMENTS	3/20/2012			60.00	
	3/20/12	29889	RECYCLE PAYMENTS BY WEB				390.00	
	3/21/12	29564	RECYCLE PAYMENTS	3/21/2012			5,692.85	
	3/21/12	29622	RECYCLE PAYMENTS	3/21/2012			60.00	
	3/21/12	29891	RECYCLE PAYMENTS BY WEB				495.00	
	3/22/12	29639	RECYCLE PAYMENTS	3/22/2012			3,598.60	
	3/22/12	29652	RECYCLE PAYMENTS	3/22/2012			150.00	
	3/22/12	29893	RECYCLE PAYMENTS BY WEB				480.00	
	3/23/12	29820	RECYCLE PAYMENTS	3/23/2012			5,903.10	
	3/23/12	29895	RECYCLE PAYMENTS BY WEB				366.00	
	3/23/12	29902	RECYCLE PAYMENTS	3/23/2012			60.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	3/23/12	30023		RECYCLE PAYMENTS BY WEB			240.00	
	3/24/12	30025		RECYCLE PAYMENTS BY WEB			210.00	
	3/25/12	30027		RECYCLE PAYMENTS BY WEB			606.00	
	3/26/12	29946		RECYCLE PAYMENTS 3/26/2012			8,382.60	
	3/26/12	29992		RECYCLE PAYMENTS 3/26/2012			30.00	
	3/26/12	30029		RECYCLE PAYMENTS BY WEB			360.00	
	3/27/12	29986		RECYCLE PAYMENTS 3/27/2012			1,260.00	
	3/27/12	29988		RECYCLE PAYMENTS 3/27/2012			4,415.86	
	3/27/12	30031		RECYCLE PAYMENTS BY WEB			186.00	
	3/27/12	30465		RECYCLE PAYMENTS 3/27/2012			112.50	
	3/27/12	30778		RECYCLE PAYMENTS BY WEB			60.00	
	3/28/12	30430		RECYCLE PAYMENTS 3/28/2012			300.00	
	3/28/12	30461		RECYCLE PAYMENTS 3/28/2012			3,312.00	
	3/28/12	30534		RECYCLE PAYMENTS 3/28/2012			319.89	
	3/28/12	30780		RECYCLE PAYMENTS BY WEB			360.00	
	3/29/12	30528		RECYCLE PAYMENTS 3/29/2012			4,100.00	
	3/29/12	30782		RECYCLE PAYMENTS BY WEB			420.00	
	3/30/12	30792		RECYCLE PAYMENTS 3/30/2012			60.00	
	3/30/12	30808		RECYCLE PAYMENTS 3/30/2012			336.00	
	3/30/12	30828		RECYCLE PAYMENTS BY WEB			30.00	
	3/30/12	30903		RECYCLE PAYMENTS BY WEB			180.00	
	3/31/12	30905		RECYCLE PAYMENTS BY WEB			630.00	
					MAR 141,474.58-*			150,925.10-
	4/01/12	30908		RECYCLE PAYMENTS BY WEB			570.00	
	4/02/12	30867		RECYCLE PAYMENTS 4/02/2012			6,550.00	
	4/02/12	30870		RECYCLE PAYMENTS 4/02/2012			5,527.50	
	4/02/12	30910		RECYCLE PAYMENTS BY WEB			120.00	
	4/02/12	30923		RECYCLE PAYMENTS 4/02/2012			150.00	
	4/02/12	32090		RECYCLE PAYMENTS BY WEB			180.00	
	4/03/12	30988		RECYCLE PAYMENTS 4/03/2012			4,227.44	
	4/03/12	30990		RECYCLE PAYMENTS 4/03/2012			4,200.00	
	4/03/12	31009		RECYCLE PAYMENTS 4/03/2012			90.00	
	4/03/12	32092		RECYCLE PAYMENTS BY WEB			630.00	
	4/04/12	31132		RECYCLE PAYMENTS 4/04/2012			4,667.00	
	4/04/12	31197		RECYCLE PAYMENTS 4/04/2012			228.60	
	4/04/12	32094		RECYCLE PAYMENTS BY WEB			480.00	
	4/05/12	31356		RECYCLE PAYMENTS 4/05/2012			2,642.50	
	4/05/12	31388		RECYCLE PAYMENTS 4/05/2012			2,345.00	
	4/05/12	31422		RECYCLE PAYMENTS 4/05/2012			60.00	
	4/05/12	32096		RECYCLE PAYMENTS BY WEB			828.60	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	4/06/12	32099		RECYCLE PAYMENTS BY WEB			300.00	
	4/07/12	32102		RECYCLE PAYMENTS BY WEB			270.00	
	4/08/12	32104		RECYCLE PAYMENTS BY WEB			737.30	
	4/09/12	31432		RECYCLE PAYMENTS 4/09/2012			6,127.50	
	4/09/12	31434		RECYCLE PAYMENTS 4/09/2012			9,380.60	
	4/09/12	31436		RECYCLE PAYMENTS 4/09/2012			3,772.50	
	4/09/12	31479		RECYCLE PAYMENTS 4/09/2012			113.55	
	4/09/12	32106		RECYCLE PAYMENTS BY WEB			1,356.00	
	4/10/12	31535		RECYCLE PAYMENTS 4/10/2012			2,675.00	
	4/10/12	31988		RECYCLE PAYMENTS 4/10/2012			252.00	
	4/10/12	32366		RECYCLE PAYMENTS BY WEB			503.54	
	4/11/12	32032		RECYCLE PAYMENTS 4/11/2012			3,410.00	
	4/11/12	32052		RECYCLE PAYMENTS 4/11/2012			40.00	
	4/11/12	32178		RECYCLE PAYMENTS 4/11/2012			63.00	
	4/11/12	32368		RECYCLE PAYMENTS BY WEB			330.00	
	4/12/12	32208		RECYCLE PAYMENTS 4/12/2012			2,400.60	
	4/12/12	32360		RECYCLE PAYMENTS 4/12/2012			90.00	
	4/12/12	32370		RECYCLE PAYMENTS BY WEB			318.60	
	4/12/12	32414		RECYCLE PAYMENTS BY WEB			30.00	
	4/13/12	32402		RECYCLE PAYMENTS 4/13/2012			1,124.50	
	4/13/12	32416		RECYCLE PAYMENTS BY WEB			60.00	
	4/13/12	32433		RECYCLE PAYMENTS 4/13/2012			60.00	
	4/13/12	32437		RECYCLE PAYMENTS BY WEB			60.00	
	4/13/12	32561		RECYCLE PAYMENTS BY WEB			90.00	
	4/14/12	32563		RECYCLE PAYMENTS BY WEB			210.00	
	4/15/12	32565		RECYCLE PAYMENTS BY WEB			210.00	
	4/16/12	32443		RECYCLE PAYMENTS 4/16/2012			1,703.36	
	4/16/12	32463		RECYCLE PAYMENTS 4/16/2012			180.00	
	4/16/12	32567		RECYCLE PAYMENTS BY WEB			306.00	
	4/17/12	32486		RECYCLE PAYMENTS 4/17/2012			1,315.00	
	4/17/12	32569		RECYCLE PAYMENTS BY WEB			30.00	
	4/18/12	32571		RECYCLE PAYMENTS BY WEB			30.00	
	4/18/12	32586		RECYCLE PAYMENTS 4/18/2012			882.00	
	4/18/12	32670		RECYCLE PAYMENTS BY WEB			120.00	
	4/19/12	32651		RECYCLE PAYMENTS 4/19/2012			610.00	
	4/19/12	32997		RECYCLE PAYMENTS BY WEB			30.00	
	4/20/12	32760	11062	RONALD O'NEAL 2206 E AMBER LN			30.00	
	4/20/12	32836		RECYCLE PAYMENTS 4/20/2012			774.60	
	4/20/12	32999		RECYCLE PAYMENTS BY WEB			60.00	
	4/20/12	35275		RECYCLE PAYMENTS 4/20/12			30.00	
	4/21/12	33001		RECYCLE PAYMENTS BY WEB			60.00	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX		(CONTINUED)			
	4/22/12	33003		RECYCLE PAYMENTS BY WEB				210.00	
	4/23/12	32903		RECYCLE PAYMENTS 4/23/2012				1,104.50	
	4/23/12	33005		RECYCLE PAYMENTS BY WEB				121.20	
	4/23/12	33093		RECYCLE PAYMENTS BY WEB				153.00	
	4/24/12	33016		RECYCLE PAYMENTS 4/24/2012				465.60	
	4/24/12	33095		RECYCLE PAYMENTS BY WEB				30.60	
	4/24/12	33661		RECYCLE PAYMENTS BY WEB				30.60	
	4/25/12	33615		RECYCLE PAYMENTS 4/25/2012				253.60	
	4/25/12	33663		RECYCLE PAYMENTS BY WEB				61.20	
	4/26/12	33630		RECYCLE PAYMENTS 4/26/2012				480.00	
	4/26/12	33665		RECYCLE PAYMENTS BY WEB				61.20	
	4/26/12	33870		RECYCLE PAYMENTS 4/26/2012				60.60	
	4/26/12	33986		RECYCLE PAYMENTS BY WEB				30.60	
	4/27/12	33872		RECYCLE PAYMENTS 4/27/2012				549.00	
	4/27/12	33904		RECYCLE PAYMENTS 4/27/2012				30.60	
	4/27/12	33988		RECYCLE PAYMENTS BY WEB				256.80	
	4/28/12	33990		RECYCLE PAYMENTS BY WEB				153.00	
	4/29/12	33992		RECYCLE PAYMENTS BY WEB				30.60	
	4/30/12	33969		RECYCLE PAYMENTS 4/30/2012				390.60	
	4/30/12	33974		RECYCLE PAYMENTS 4/30/2012				156.00	
	4/30/12	34062		RECYCLE PAYMENTS 4/30/2012				30.60	
	4/30/12	34097		RECYCLE PAYMENTS BY WEB				153.00	
					APR	78,455.19-*			229,380.29-
	5/01/12	34037		RECYCLE PAYMENTS 5/01/2012				210.60	
	5/01/12	34099		RECYCLE PAYMENTS BY WEB				61.20	
	5/01/12	34116		RECYCLE PAYMENTS 5/01/2012				61.20	
	5/02/12	34125		RECYCLE PAYMENTS 5/02/2012				384.20	
	5/02/12	34603		RECYCLE PAYMENTS BY WEB				122.40	
	5/03/12	34562		RECYCLE PAYMENTS 5/03/2012				61.20	
	5/04/12	34564		RECYCLE PAYMENTS 5/04/2012				247.20	
	5/04/12	34608		RECYCLE PAYMENTS BY WEB				91.80	
	5/04/12	35169		RECYCLE PAYMENTS 5/04/2012				61.20	
	5/05/12	35156		RECYCLE PAYMENTS BY WEB				30.60	
	5/06/12	35159		RECYCLE PAYMENTS BY WEB				153.00	
	5/07/12	34661		RECYCLE PAYMENTS 5/07/2012				1,023.31	
	5/07/12	34694		RECYCLE PAYMENTS 5/07/2012				50.00	
	5/07/12	35161		RECYCLE PAYMENTS BY WEB				84.60	
	5/08/12	34750		RECYCLE PAYMENTS 5/08/2012				90.00	
	5/08/12	35164		RECYCLE PAYMENTS BY WEB				30.60	
	5/08/12	35194		RECYCLE PAYMENTS 5/08/2012				61.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	5/09/12	35218		RECYCLE PAYMENTS 5/09/2012			258.60	
	5/09/12	35653		RECYCLE PAYMENTS BY WEB			30.60	
	5/10/12	35397		RECYCLE PAYMENTS 5/10/2012			66.00	
	5/11/12	35692		RECYCLE PAYMENTS 5/11/2012			210.60	
	5/11/12	35723		RECYCLE PAYMENTS 5/11/2012			44.85	
	5/11/12	35831		RECYCLE PAYMENTS BY WEB			2,245.20	
	5/13/12	35833		RECYCLE PAYMENTS BY WEB			61.20	
	5/14/12	35741		RECYCLE PAYMENTS 5/14/2012			330.00	
	5/14/12	35835		RECYCLE PAYMENTS BY WEB			30.60	
	5/14/12	36041		RECYCLE PAYMENTS BY WEB			30.60	
	5/15/12	35854		RECYCLE PAYMENTS 5/15/2012			336.60	
	5/15/12	35943		RECYCLE PAYMENTS 5/15/2012			30.60	
	5/16/12	35964		RECYCLE PAYMENTS 5/16/2012			62.40	
	5/16/12	35990		RECYCLE PAYMENTS 5/16/2012			249.60	
	5/16/12	36043		RECYCLE PAYMENTS BY WEB			748.80	
	5/17/12	35993		RECYCLE PAYMENTS 5/17/2012			312.60	
	5/17/12	36031		RECYCLE PAYMENTS 5/17/2012			62.40	
	5/17/12	36045		RECYCLE PAYMENTS BY WEB			93.60	
	5/17/12	36538		RECYCLE PAYMENTS BY WEB			193.20	
	5/18/12	36474		RECYCLE PAYMENTS 5/18/2012			768.80	
	5/18/12	36500		RECYCLE PAYMENTS 5/18/2012			62.40	
	5/18/12	36540		RECYCLE PAYMENTS BY WEB			128.40	
	5/18/12	37114		RECYCLE PAYMENTS BY WEB			62.40	
	5/19/12	37116		RECYCLE PAYMENTS BY WEB			93.60	
	5/20/12	37118		RECYCLE PAYMENTS BY WEB			31.20	
	5/21/12	36573		RECYCLE PAYMENTS 5/21/2012			1,321.20	
	5/21/12	36601		RECYCLE PAYMENTS 5/21/2012			162.00	
	5/21/12	37120		RECYCLE PAYMENTS BY WEB			187.20	
	5/22/12	36639		RECYCLE PAYMENTS 5/22/2012			863.40	
	5/22/12	37122		RECYCLE PAYMENTS BY WEB			193.20	
	5/22/12	37169		RECYCLE PAYMENTS 5/22/2012			62.40	
	5/22/12	37552		RECYCLE PAYMENTS BY WEB			93.60	
	5/23/12	37171		RECYCLE PAYMENTS 5/23/2012			405.60	
	5/23/12	37554		RECYCLE PAYMENTS BY WEB			31.20	
	5/24/12	37271		RECYCLE PAYMENTS 5/24/2012			534.00	
	5/24/12	37556		RECYCLE PAYMENTS BY WEB			255.60	
	5/25/12	37309	12584	JEFFREY BEASLEY			30.60	
	5/25/12	37311	13166	ROBERT BELL			30.60	
	5/25/12	37313	12159	CAROL BRADFORD			30.60	
	5/25/12	37315	12093	GLORIA CHAPPELL			30.60	
	5/25/12	37317	11447	SULI CHONG			30.60	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	5/25/12	37319	12585	KENT CONRAD			30.60	
	5/25/12	37322	10234	THOMAS GARCIA			30.60	
	5/25/12	37325	12086	KAREN HACKETT			30.60	
	5/25/12	37327	11543	HAYS FAMILY TRUST			30.60	
	5/25/12	37329	12161	DOJAI HILL			30.60	
	5/25/12	37331	12581	ROBERT HOGAN			30.60	
	5/25/12	37333	12578	JERRANCE HOWARD			30.60	
	5/25/12	37335	13610	MICHAEL KRASAVIN			30.60	
	5/25/12	37337	11465	CARL LEWIS			30.60	
	5/25/12	37339	11484	WALTER D MILLER			30.60	
	5/25/12	37341	12624	MICHAEL MITCHELL			67.20	
	5/25/12	37343	12119	JAMES MULSHINE			30.60	
	5/25/12	37345	12162	CYNTHIA PRATT			30.60	
	5/25/12	37347	11483	DAVID & CYNDY ROSS			30.60	
	5/25/12	37349	11572	SEAN SHELMADINE			30.60	
	5/25/12	37351	12617	VLADIMIR SHINKAREV			30.60	
	5/25/12	37353	11482	ROBERT & CASSANDRA SM			30.60	
	5/25/12	37355	11420	ROBERT L VANDYKE			30.60	
	5/25/12	37357	12129	RICHARD VESSELL			30.60	
	5/25/12	37359	11512	STEPHEN & SHAWNA WALL			30.60	
	5/25/12	37361	13626	ROBERT WEEDON			30.60	
	5/25/12	37559		RECYCLE PAYMENTS BY WEB			62.40	
	5/25/12	37575		RECYCLE PAYMENTS 5/25/2012			646.40	
	5/25/12	37590		RECYCLE PAYMENTS 5/25/2012			31.20	
	5/25/12	37696		RECYCLE PAYMENTS BY WEB			62.40	
	5/26/12	37698		RECYCLE PAYMENTS BY WEB			62.40	
	5/27/12	37700		RECYCLE PAYMENTS BY WEB			124.80	
	5/28/12	37703		RECYCLE PAYMENTS BY WEB			62.40	
	5/29/12	37621		RECYCLE PAYMENTS 5/29/2012			627.60	
	5/29/12	37705		RECYCLE PAYMENTS BY WEB			161.44	
	5/30/12	37707		RECYCLE PAYMENTS BY WEB			62.40	
	5/30/12	37729		RECYCLE PAYMENTS 5/30/2012			66.60	
	5/30/12	37900		RECYCLE PAYMENTS BY WEB			124.80	
	5/31/12	37845		RECYCLE PAYMENTS 5/31/2012			1,136.99	
	5/31/12	37871		RECYCLE PAYMENTS 5/31/2012			31.20	
	5/31/12	37902		RECYCLE PAYMENTS BY WEB			349.20	
	5/31/12	37921		RECYCLE PAYMENTS BY WEB			62.40	
	5/31/12	39326		RECLASS TO 0410		2,238.00		
					MAY 15,747.39-*			245,127.68-
	6/01/12	38136		RECYCLE PAYMENTS 6/01/2012			478.40	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX (CONTINUED)				
	6/01/12	38192		RECYCLE PAYMENTS 6/01/2012			99.60	
	6/01/12	38218		RECYCLE PAYMENTS BY WEB			280.80	
	6/02/12	38221		RECYCLE PAYMENTS BY WEB			31.20	
	6/03/12	38223		RECYCLE PAYMENTS BY WEB			31.20	
	6/04/12	38227		RECYCLE PAYMENTS 6/04/2012			739.60	
	6/04/12	38835		RECYCLE PAYMENTS BY WEB			31.20	
	6/05/12	38301		RECYCLE PAYMENTS 6/05/2012			216.00	
	6/05/12	38778		RECYCLE PAYMENTS 6/05/2012			31.20	
	6/05/12	38840		RECYCLE PAYMENTS BY WEB			93.60	
	6/06/12	38817		RECYCLE PAYMENTS 6/06/2012			218.40	
	6/06/12	38838		RECYCLE PAYMENTS BY WEB			93.60	
	6/06/12	39347		RECYCLE PAYMENTS BY WEB			34.08	
	6/07/12	38984		RECYCLE PAYMENTS 6/07/2012			330.60	
	6/07/12	39314		RECYCLE PAYMENTS 6/07/2012			68.40	
	6/07/12	39331		RECYCLE PAYMENTS 6/07/2012			125.60	
	6/07/12	39349		RECYCLE PAYMENTS BY WEB			93.60	
	6/08/12	39351		RECYCLE PAYMENTS BY WEB			68.40	
	6/08/12	39380		RECYCLE PAYMENTS 6/08/2012			112.20	
	6/11/12	39396		RECYCLE PAYMENTS 6/11/2012			446.20	
	6/11/12	39479		RECYCLE PAYMENTS BY WEB			111.10	
	6/12/12	39459		RECYCLE PAYMENTS 6/12/2012			126.60	
	6/12/12	39507		RECYCLE PAYMENTS 6/12/2012			450.85	
	6/12/12	39928		RECYCLE PAYMENTS BY WEB			255.60	
	6/13/12	39527		RECYCLE PAYMENTS 6/13/2012			91.20	
	6/13/12	39633		RECYCLE PAYMENTS 6/13/2012			51.20	
	6/13/12	39930		RECYCLE PAYMENTS BY WEB			124.80	
	6/14/12	39705		RECYCLE PAYMENTS 6/14/2012			31.20	
	6/15/12	39807	13718	NEVES GROUP 2410 E FLORIDA		30.00		
	6/15/12	39904		RECYCLE PAYMENTS 6/15/2012			204.60	
	6/15/12	39932		RECYCLE PAYMENTS BY WEB			112.20	
	6/15/12	39971		RECYCLE PAYMENTS 6/15/2012			31.20	
	6/15/12	39975		RECYCLE PAYMENTS BY WEB			31.80	
	6/15/12	40550		RECYCLE PAYMENTS BY WEB			31.80	
	6/16/12	40552		RECYCLE PAYMENTS BY WEB			63.60	
	6/17/12	40554		RECYCLE PAYMENTS BY WEB			69.60	
	6/18/12	40001		RECYCLE PAYMENTS 6/18/2012			211.60	
	6/18/12	40556		RECYCLE PAYMENTS BY WEB			31.80	
	6/18/12	42232		RECYCLE PAYMENTS 6/18/2012			31.80	
	6/19/12	40064		RECYCLE PAYMENTS 6/19/2012			527.22	
	6/19/12	40558		RECYCLE PAYMENTS BY WEB			31.80	
	6/20/12	40571		RECYCLE PAYMENTS 6/20/2012			290.60	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX	(CONTINUED)				
	6/20/12	40625		RECYCLE PAYMENTS 6/20/2012				63.60	
	6/21/12	40681		RECYCLE PAYMENTS 6/21/2012				228.95	
	6/21/12	41101		RECYCLE PAYMENTS BY WEB				215.40	
	6/22/12	40999		RECYCLE PAYMENTS 6/22/2012				360.00	
	6/22/12	41103		RECYCLE PAYMENTS BY WEB				291.60	
	6/23/12	41369		RECYCLE PAYMENTS BY WEB				31.80	
	6/25/12	41059		RECYCLE PAYMENTS 6/25/2012				259.82	
	6/25/12	41140		RECYCLE PAYMENTS 6/25/2012				112.41	
	6/25/12	41371		RECYCLE PAYMENTS BY WEB				2.65	
	6/26/12	41161		RECYCLE PAYMENTS 6/26/2012				239.40	
	6/27/12	41303		RECYCLE PAYMENTS 6/27/2012				31.20	
	6/28/12	41342		RECYCLE PAYMENTS 6/28/2012				40.53	
	6/28/12	41393		RECYCLE PAYMENTS 6/28/2012				57.00	
	6/29/12	41762		RECYCLE PAYMENTS 6/29/2012				31.80	
	6/29/12	42362		RECYCLE PAYMENTS BY WEB				31.80	
	6/30/12	43038		YEAR END ADJUST				8,359.13	
					JUN	16,863.14-*	8,007.36	269,998.18 *	261,990.82-*
				MAJOR TOTALS		.00 *	8,007.36	269,998.18 *	261,990.82-*
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX					.00
	7/13/11	00838		RECYCLE PAYMENTS 7/13/2011				1.05	
	7/21/11	01875		RECYCLE PAYMENTS BY WEB				85.80	
	7/26/11	01940		RECYCLE PAYMENTS 7/26/2011				140.76	
					JUL	227.61-*			227.61-
	8/03/11	03260		RECYCLE PAYMENTS BY WEB				7.50	
	8/04/11	03262		RECYCLE PAYMENTS BY WEB				52.50	
	8/05/11	03126		RECYCLE PAYMENTS 8/05/2011				1,930.50	
	8/07/11	28137		RECLASS TO 0410				728.00	
	8/08/11	03314		RECYCLE PAYMENTS 8/08/2011				5,322.50	
	8/08/11	03622		RECYCLE PAYMENTS BY WEB				7.50	
	8/09/11	03357		RECYCLE PAYMENTS 8/09/2011				717.00	
	8/09/11	03624		RECYCLE PAYMENTS BY WEB				7.50	
	8/10/11	03588		RECYCLE PAYMENTS 8/10/2011				187.50	
	8/11/11	03734		RECYCLE PAYMENTS 8/11/2011				3,035.00	
	8/12/11	03970		RECYCLE PAYMENTS 8/12/2011				2,062.50	
	8/14/11	04948		RECYCLE PAYMENTS BY WEB				7.50	
	8/15/11	04032		RECYCLE PAYMENTS 8/15/2011				7,874.06	
	8/16/11	04081		RECYCLE PAYMENTS 8/16/2011				180.00	

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)				
	8/17/11	04591		RECYCLE PAYMENTS 8/17/2011			847.50	
	8/18/11	04668		RECYCLE PAYMENTS 8/18/2011			1,923.00	
	8/18/11	04952		RECYCLE PAYMENTS BY WEB			7.50	
	8/19/11	04944		RECYCLE PAYMENTS 8/19/2011			2,666.00	
	8/21/11	05355		RECYCLE PAYMENTS BY WEB			15.30	
	8/22/11	05031		RECYCLE PAYMENTS 8/22/2011			2,977.80	
	8/23/11	05091		RECYCLE PAYMENTS 8/23/2011			945.00	
	8/24/11	05225		RECYCLE PAYMENTS 8/24/2011			432.00	
	8/25/11	05247		RECYCLE PAYMENTS 8/25/2011			466.50	
	8/26/11	05402	15700	CHAMPAIGN COUNTY 11-OV-561		80.00		
	8/26/11	05510		RECYCLE PAYMENTS 8/26/2011			519.38	
	8/28/11	06559		RECYCLE PAYMENTS BY WEB			7.50	
	8/29/11	05661		RECYCLE PAYMENTS 8/29/2011			7,493.00	
	8/29/11	06571		RECYCLE PAYMENTS BY WEB			7.50	
	8/30/11	06089		RECYCLE PAYMENTS 8/30/2011			495.00	
	8/30/11	06561		RECYCLE PAYMENTS BY WEB			123.00	
	8/31/11	06181		RECYCLE PAYMENTS 8/31/2011			225.00	
	8/31/11	06563		RECYCLE PAYMENTS BY WEB			1,905.00	
				AUG	43,095.54-*			43,323.15-
	9/01/11	06222		RECYCLE PAYMENTS 9/01/2011			5,283.45	
	9/01/11	06565		RECYCLE PAYMENTS BY WEB			75.00	
	9/02/11	06481		RECYCLE PAYMENTS 9/02/2011			547.50	
	9/05/11	06940		RECYCLE PAYMENTS BY WEB			7.50	
	9/06/11	06590		RECYCLE PAYMENTS 9/06/2011			1,117.50	
	9/07/11	06788		RECYCLE PAYMENTS 9/07/2011			630.00	
	9/08/11	06885		RECYCLE PAYMENTS 9/08/2011			2,445.00	
	9/08/11	06946		RECYCLE PAYMENTS 9/08/2011			217.50	
	9/09/11	07144		RECYCLE PAYMENTS 9/09/2011			480.00	
	9/12/11	07383		RECYCLE PAYMENTS 9/12/2011			2,857.50	
	9/13/11	07439		RECYCLE PAYMENTS 9/13/2011			162.00	
	9/16/11	08194		RECYCLE PAYMENTS BY WEB			7.65	
	9/16/11	08236		RECYCLE PAYMENTS 9/16/2011			580.50	
	9/19/11	08273		RECYCLE PAYMENTS 9/19/2011			540.00	
	9/21/11	08459		RECYCLE PAYMENTS 9/21/2011			206.55	
	9/23/11	08653		RECYCLE PAYMENTS 9/23/2011			45.00	
	9/26/11	08767		RECYCLE PAYMENTS 9/26/2011			179.52	
	9/27/11	08834		RECYCLE PAYMENTS 9/27/2011			38.25	
	9/28/11	09389		RECYCLE PAYMENTS 9/28/2011			1,260.00	
				SEP	16,680.42-*			60,003.57-
	10/04/11	10144		RECYCLE PAYMENTS 10/04/2011			994.90	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	10/05/11	10301		RECYCLE PAYMENTS 10/05/2011			120.36	
	10/25/11	12564		RECYCLE PAYMENTS 10/25/2011			23.85	
					OCT 1,139.11-*			61,142.68-
	11/02/11	14685		RECYCLE PAYMENTS BY WEB			7.50	
	11/03/11	14006		RECYCLE PAYMENTS 11/03/2011			117.00	
	11/03/11	14687		RECYCLE PAYMENTS BY WEB			15.30	
	11/04/11	14004		RECYCLE PAYMENTS 11/04/2011			3,628.50	
	11/04/11	14689		RECYCLE PAYMENTS BY WEB			15.00	
	11/05/11	14691		RECYCLE PAYMENTS BY WEB			7.50	
	11/06/11	28265		RECLASS FROM 0408			110.16	
	11/07/11	14060		RECYCLE PAYMENTS 11/07/2011			3,487.50	
	11/07/11	14696		RECYCLE PAYMENTS BY WEB			45.00	
	11/07/11	28263		RECLASS FROM 0408			2,184.00	
	11/08/11	14103		RECYCLE PAYMENTS 11/08/2011			3,101.70	
	11/08/11	14698		RECYCLE PAYMENTS BY WEB			7.50	
	11/09/11	14609		RECYCLE PAYMENTS 11/09/2011			687.00	
	11/10/11	14860		RECYCLE PAYMENTS 11/10/2011			45.00	
	11/10/11	14862		RECYCLE PAYMENTS 11/10/2011			1,975.50	
	11/11/11	15633		RECYCLE PAYMENTS BY WEB			7.50	
	11/14/11	14919		RECYCLE PAYMENTS 11/14/2011			8,071.50	
	11/15/11	15092		RECYCLE PAYMENTS 11/15/2011			4,911.30	
	11/15/11	15125		RECYCLE PAYMENTS 11/15/2011			965.00	
	11/16/11	15280		RECYCLE PAYMENTS 11/16/2011			1,239.00	
	11/16/11	15636		RECYCLE PAYMENTS BY WEB			7.50	
	11/17/11	15389		RECYCLE PAYMENTS 11/17/2011			298.50	
	11/18/11	15556		RECYCLE PAYMENTS 11/18/2011			157.50	
	11/21/11	15777		RECYCLE PAYMENTS 11/21/2011			10,258.50	
	11/22/11	16200		RECYCLE PAYMENTS 11/22/2011			127.50	
	11/23/11	16479		RECYCLE PAYMENTS 11/23/2011			562.50	
	11/28/11	16610		RECYCLE PAYMENTS 11/28/2011			3,418.50	
	11/29/11	17005		RECYCLE PAYMENTS 11/29/2011			2,350.50	
	11/29/11	17129		RECYCLE PAYMENTS BY WEB			60.00	
	11/30/11	17075		RECYCLE PAYMENTS 11/30/2011			3,670.50	
	11/30/11	17126		RECYCLE PAYMENTS BY WEB			15.30	
					NOV 51,555.26-*			112,697.94-
	12/01/11	17159		RECYCLE PAYMENTS 12/01/2011			1,650.00	
	12/01/11	17475		RECYCLE PAYMENTS BY WEB			75.00	
	12/02/11	17451		RECYCLE PAYMENTS 12/02/2011			1,639.50	
	12/04/11	18568		RECYCLE PAYMENTS BY WEB			23.40	

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)				
	12/05/11	17696	RECYCLE PAYMENTS	12/05/2011			6,283.50	
	12/05/11	18570	RECYCLE PAYMENTS	BY WEB			1,462.50	
	12/06/11	17747	RECYCLE PAYMENTS	12/06/2011			7.50	
	12/07/11	18184	RECYCLE PAYMENTS	12/07/2011			435.00	
	12/07/11	18488	RECYCLE PAYMENTS	12/07/2011			217.50	
	12/12/11	18911	RECYCLE PAYMENTS	12/12/2011			525.00	
	12/12/11	19527	RECYCLE PAYMENTS	BY WEB			14.05	
	12/13/11	19047	RECYCLE PAYMENTS	12/13/2011			180.00	
	12/14/11	19163	RECYCLE PAYMENTS	12/14/2011			202.50	
	12/15/11	19268	RECYCLE PAYMENTS	12/15/2011			160.65	
	12/17/11	19561	RECYCLE PAYMENTS	BY WEB			7.65	
	12/19/11	20331	RECYCLE PAYMENTS	BY WEB			7.65	
	12/20/11	20333	RECYCLE PAYMENTS	BY WEB			7.65	
	12/23/11	20385	RECYCLE PAYMENTS	12/23/2011			229.50	
	12/23/11	20387	RECYCLE PAYMENTS	12/23/2011			61.20	
	12/26/11	20505	RECYCLE PAYMENTS	BY WEB			7.65	
	12/27/11	20422	RECYCLE PAYMENTS	12/27/2011			86.25	
	12/29/11	20578	RECYCLE PAYMENTS	12/29/2011			90.00	
					DEC 13,373.65-*			126,071.59-
	1/04/12	21253	RECYCLE PAYMENTS	1/04/2012			73.44	
	1/05/12	21276	RECYCLE PAYMENTS	1/05/2012			1,284.70	
	1/10/12	21704	RECYCLE PAYMENTS	1/10/2012			187.20	
	1/17/12	22180	RECYCLE PAYMENTS	1/17/2012			60.00	
					JAN 1,605.34-*			127,676.93-
	2/01/12	24088	RECYCLE PAYMENTS	2/01/2012			91.80	
	2/03/12	24502	RECYCLE PAYMENTS	2/03/2012			37.50	
	2/04/12	24680	RECYCLE PAYMENTS	BY WEB			15.00	
	2/05/12	24682	RECYCLE PAYMENTS	BY WEB			7.50	
	2/06/12	24655	RECYCLE PAYMENTS	2/06/2012			2,032.50	
	2/06/12	24684	RECYCLE PAYMENTS	BY WEB			45.00	
	2/07/12	24774	RECYCLE PAYMENTS	2/07/2012			2,377.50	
	2/08/12	25026	RECYCLE PAYMENTS	2/08/2012			1,707.60	
	2/09/12	25072	RECYCLE PAYMENTS	2/09/2012			616.50	
	2/09/12	25374	RECYCLE PAYMENTS	BY WEB			175.80	
	2/10/12	25372	RECYCLE PAYMENTS	2/10/2012			3,529.50	
	2/11/12	25516	RECYCLE PAYMENTS	BY WEB			7.50	
	2/13/12	25432	RECYCLE PAYMENTS	2/13/2012			14,461.70	
	2/14/12	25495	RECYCLE PAYMENTS	2/14/2012			1,071.00	
	2/15/12	25973	RECYCLE PAYMENTS	2/15/2012			1,236.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	2/16/12	26035		RECYCLE PAYMENTS 2/16/2012			5,778.00	
	2/17/12	26274		RECYCLE PAYMENTS 2/17/2012			4,153.50	
	2/17/12	26318		RECYCLE PAYMENTS BY WEB			23.40	
	2/20/12	26334		RECYCLE PAYMENTS 2/20/2012			3,375.00	
	2/21/12	26381		RECYCLE PAYMENTS 2/21/2012			271.50	
	2/22/12	26500		RECYCLE PAYMENTS 2/22/2012			457.50	
	2/23/12	26540		RECYCLE PAYMENTS 2/23/2012			523.50	
	2/25/12	27327		RECYCLE PAYMENTS BY WEB			52.50	
	2/27/12	26795		RECYCLE PAYMENTS 2/27/2012			8,464.50	
	2/27/12	27329		RECYCLE PAYMENTS BY WEB			7.50	
	2/28/12	26804		RECYCLE PAYMENTS 2/28/2012			1,116.00	
	2/28/12	27228		RECYCLE PAYMENTS 2/28/2012			.04	
	2/29/12	27305		RECYCLE PAYMENTS 2/29/2012			1,762.50	
	2/29/12	27307		RECYCLE PAYMENTS 2/29/2012			1,450.00	
	2/29/12	27565		RECYCLE PAYMENTS BY WEB			7.50	
	2/29/12	36584		RECLAS FROM 0408			2,238.00	
					FEB 57,093.34-*			184,770.27-
	3/01/12	27359		RECYCLE PAYMENTS 3/01/2012			720.00	
	3/01/12	27568		RECYCLE PAYMENTS BY WEB			75.00	
	3/01/12	36587		RECLASS FROM 0408			7.50	
	3/02/12	27553		RECYCLE PAYMENTS 3/02/2012			940.50	
	3/05/12	27690		RECYCLE PAYMENTS 3/05/2012			1,286.55	
	3/06/12	27745		RECYCLE PAYMENTS 3/06/2012			1,567.50	
	3/08/12	27946		RECYCLE PAYMENTS 3/08/2012			144.60	
	3/12/12	28371		RECYCLE PAYMENTS 3/12/2012			37.50	
	3/13/12	28540		RECYCLE PAYMENTS 3/13/2012			936.00	
	3/14/12	29031		RECYCLE PAYMENTS 3/14/2012			72.00	
	3/14/12	29062		RECYCLE PAYMENTS 3/14/2012			322.50	
	3/19/12	29443		RECYCLE PAYMENTS 3/19/2012			38.25	
	3/19/12	29465		RECYCLE PAYMENTS BY WEB			7.65	
	3/19/12	29518		RECYCLE PAYMENTS BY WEB			7.65	
	3/21/12	29565		RECYCLE PAYMENTS 3/21/2012			1,140.00	
	3/23/12	29903		RECYCLE PAYMENTS 3/23/2012			221.85	
	3/26/12	29947		RECYCLE PAYMENTS 3/26/2012			455.18	
	3/29/12	30529		RECYCLE PAYMENTS 3/29/2012			514.08	
	3/31/12	30906		RECYCLE PAYMENTS BY WEB			7.65	
					MAR 8,501.96-*			193,272.23-
	4/02/12	30868		RECYCLE PAYMENTS 4/02/2012			60.45	
	4/02/12	30911		RECYCLE PAYMENTS BY WEB			1,484.10	

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	4/05/12	32097		RECYCLE PAYMENTS BY WEB			7.65	
	4/06/12	32100		RECYCLE PAYMENTS BY WEB			7.65	
	4/11/12	32033		RECYCLE PAYMENTS 4/11/2012			7.65	
	4/13/12	32417		RECYCLE PAYMENTS BY WEB			7.65	
	4/23/12	32904		RECYCLE PAYMENTS 4/23/2012			1,591.20	
					APR	3,166.35-*		196,438.58-
	5/01/12	34601		RECYCLE PAYMENTS BY WEB			52.50	
	5/02/12	34126		RECYCLE PAYMENTS 5/02/2012			37.50	
	5/02/12	34604		RECYCLE PAYMENTS BY WEB			15.00	
	5/03/12	34606		RECYCLE PAYMENTS BY WEB			15.00	
	5/04/12	34565		RECYCLE PAYMENTS 5/04/2012			1,870.00	
	5/05/12	35157		RECYCLE PAYMENTS BY WEB			7.50	
	5/07/12	34662		RECYCLE PAYMENTS 5/07/2012			6,756.90	
	5/07/12	35162		RECYCLE PAYMENTS BY WEB			7.50	
	5/08/12	34751		RECYCLE PAYMENTS 5/08/2012			2,085.30	
	5/08/12	35165		RECYCLE PAYMENTS BY WEB			7.50	
	5/09/12	35167		RECYCLE PAYMENTS BY WEB			7.50	
	5/09/12	35219		RECYCLE PAYMENTS 5/09/2012			1,402.50	
	5/10/12	35398		RECYCLE PAYMENTS 5/10/2012			2,321.50	
	5/11/12	35693		RECYCLE PAYMENTS 5/11/2012			4,200.00	
	5/14/12	35742		RECYCLE PAYMENTS 5/14/2012			11,926.50	
	5/15/12	35855		RECYCLE PAYMENTS 5/15/2012			1,297.50	
	5/16/12	35991		RECYCLE PAYMENTS 5/16/2012			1,275.00	
	5/17/12	35994		RECYCLE PAYMENTS 5/17/2012			735.00	
	5/18/12	36302	15700	CHAMPAIGN COUNTY GIL.DONUT 12OV117		80.00		
	5/18/12	36475		RECYCLE PAYMENTS 5/18/2012			621.00	
	5/21/12	36574		RECYCLE PAYMENTS 5/21/2012			2,251.50	
	5/22/12	36640		RECYCLE PAYMENTS 5/22/2012			975.00	
	5/23/12	37172		RECYCLE PAYMENTS 5/23/2012			621.00	
	5/24/12	37272		RECYCLE PAYMENTS 5/24/2012			2,071.50	
	5/24/12	37557		RECYCLE PAYMENTS BY WEB			7.50	
	5/25/12	37576		RECYCLE PAYMENTS 5/25/2012			4,971.00	
	5/27/12	37701		RECYCLE PAYMENTS BY WEB			30.60	
	5/29/12	37622		RECYCLE PAYMENTS 5/29/2012			2,916.00	
	5/31/12	37846		RECYCLE PAYMENTS 5/31/2012			1,611.00	
	5/31/12	37903		RECYCLE PAYMENTS BY WEB			82.50	
	5/31/12	39327		RECLASS FROM 0408			2,238.00	
					MAY	52,336.80-*		248,775.38-
	6/01/12	38137		RECYCLE PAYMENTS 6/01/2012			2,221.30	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0410-0000				MULTI-FAM. RECYCLING TAX (CONTINUED)				
	6/01/12	38219		RECYCLE PAYMENTS BY WEB			1,455.00	
	6/04/12	38228		RECYCLE PAYMENTS 6/04/2012			577.50	
	6/04/12	38836		RECYCLE PAYMENTS BY WEB			7.50	
	6/07/12	38985		RECYCLE PAYMENTS 6/07/2012			67.50	
	6/07/12	39332		RECYCLE PAYMENTS 6/07/2012			2,150.85	
	6/11/12	39397		RECYCLE PAYMENTS 6/11/2012			165.00	
	6/12/12	39460		RECYCLE PAYMENTS 6/12/2012			150.00	
	6/13/12	39528		RECYCLE PAYMENTS 6/13/2012			1,762.50	
	6/15/12	39905		RECYCLE PAYMENTS 6/15/2012			428.40	
	6/19/12	40065		RECYCLE PAYMENTS 6/19/2012			187.20	
	6/20/12	40572		RECYCLE PAYMENTS 6/20/2012			153.00	
	6/21/12	40682		RECYCLE PAYMENTS 6/21/2012			22.95	
	6/22/12	41000		RECYCLE PAYMENTS 6/22/2012			2,809.04	
	6/25/12	41060		RECYCLE PAYMENTS 6/25/2012			3,021.75	
	6/29/12	41760		RECYCLE PAYMENTS 6/29/2012			183.60	
	6/30/12	42872		ADJUST RECEIVABLE			980.15	
				JUN	16,343.24-*	160.00	265,278.62 *	265,118.62-*
				MAJOR TOTALS	.00 *	160.00	265,278.62 *	265,118.62-*

G12 HOME RECYCLING

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
	7/07/11	00201	PAY	7/07/11			750.01		
	7/21/11	01168	PAY	7/21/11			750.01		
					JUL	1,500.02 *			1,500.02
	8/04/11	02438	PAY	8/04/11			750.00		
	8/18/11	04208	PAY	8/18/11			750.01		
					AUG	1,500.01 *			3,000.03
	9/01/11	05739	PAY	9/01/11			750.00		
	9/15/11	07485	PAY	9/15/11			750.01		
	9/29/11	08875	PAY	9/29/11			750.00		
					SEP	2,250.01 *			5,250.04
	10/13/11	10871	PAY	10/13/11			750.01		
	10/27/11	12609	PAY	10/27/11			750.00		
					OCT	1,500.01 *			6,750.05
	11/10/11	14210	PAY	11/10/11			750.01		
	11/23/11	15846	PAY	11/23/11			772.41		
					NOV	1,522.42 *			8,272.47
	12/08/11	17792	PAY	12/08/11			772.40		
	12/09/11	18214	PAY	12/09/11			203.84		
	12/22/11	19714	PAY	12/22/11			772.40		
					DEC	1,748.64 *			10,021.11
	1/05/12	20833	PAY	1/05/12			772.41		
	1/19/12	22231	PAY	1/19/12			772.41		
					JAN	1,544.82 *			11,565.93
	2/02/12	23672	PAY	2/02/12			772.42		
	2/16/12	25602	PAY	2/16/12			772.41		
					FEB	1,544.83 *			13,110.76
	3/01/12	26851	PAY	3/01/12			772.40		
	3/15/12	28643	PAY	3/15/12			772.41		
	3/29/12	30073	PAY	3/29/12			772.40		
					MAR	2,317.21 *			15,427.97
	4/12/12	31595	PAY	4/12/12			772.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1200				RECYCLING COORDINATOR (.5)		(CONTINUED)			
	4/26/12	33137	PAY	4/26/12			772.41		
					APR	1,544.81 *			16,972.78
	5/10/12	34800	PAY	5/10/12			772.40		
	5/24/12	36694	PAY	5/24/12			772.41		
					MAY	1,544.81 *			18,517.59
	6/07/12	38342	PAY	6/07/12			772.40		
	6/21/12	40115	PAY	6/21/12			772.41		
	6/30/12	41927	ACCRUE	PAYROLL			496.00		
					JUN	2,040.81 *	20,558.40	.00 *	20,558.40 *
G12 1 1100-1501				IMRF/FICA					.00
	7/07/11	00202	PAY	7/07/11			91.91		
	7/07/11	00203	46300	INTERNAL REVENUE SERVPAY	7/07/11		59.75		
	7/21/11	01169	PAY	7/21/11			92.70		
	7/21/11	01170	46300	INTERNAL REVENUE SERVPAY	7/21/11		60.26		
					JUL	304.62 *			304.62
	8/04/11	02439	PAY	8/04/11			92.70		
	8/04/11	02440	46300	INTERNAL REVENUE SERVPAY	8/04/11		60.26		
	8/18/11	04209	PAY	8/18/11			104.00		
	8/18/11	04210	46300	INTERNAL REVENUE SERVPAY	8/18/11		67.68		
					AUG	324.64 *			629.26
	9/01/11	05740	PAY	9/01/11			134.41		
	9/01/11	05741	46300	INTERNAL REVENUE SERVPAY	9/01/11		87.63		
	9/15/11	07486	PAY	9/15/11			92.70		
	9/15/11	07487	46300	INTERNAL REVENUE SERVPAY	9/15/11		60.26		
	9/29/11	08876	PAY	9/29/11			94.44		
	9/29/11	08877	46300	INTERNAL REVENUE SERVPAY	9/29/11		61.97		
					SEP	531.41 *			1,160.67
	10/13/11	10872	PAY	10/13/11			94.44		
	10/13/11	10873	46300	INTERNAL REVENUE SERVPAY	10/13/11		61.40		
	10/27/11	12610	PAY	10/27/11			102.26		
	10/27/11	12611	46300	INTERNAL REVENUE SERVPAY	10/27/11		66.53		
					OCT	324.63 *			1,485.30
	11/10/11	14211	PAY	11/10/11			106.60		
	11/10/11	14212	46300	INTERNAL REVENUE SERVPAY	11/10/11		69.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1501				IMRF/FICA (CONTINUED)				
	11/18/11	15670	PAY	11/18/11		28.58		
	11/18/11	15671	46300	INTERNAL REVENUE SERVPAY 11/18/11		18.76		
	11/18/11	16370		RECLASS SAFETY BONUS			28.58	
	11/18/11	16379		RECLASS SAFETY BONUS			18.76	
	11/23/11	15847	PAY	11/23/11		109.79		
	11/23/11	15848	46300	INTERNAL REVENUE SERVPAY 11/23/11		71.48		
					NOV	357.25 *		1,842.55
	12/08/11	17793	PAY	12/08/11		95.47		
	12/08/11	17794	46300	INTERNAL REVENUE SERVPAY 12/08/11		61.49		
	12/09/11	18215	PAY	12/09/11		27.60		
	12/09/11	18216	46300	INTERNAL REVENUE SERVPAY 12/09/11		18.11		
	12/22/11	19715	PAY	12/22/11		95.47		
	12/22/11	19716	46300	INTERNAL REVENUE SERVPAY 12/22/11		61.49		
					DEC	359.63 *		2,202.18
	1/05/12	20834	PAY	1/05/12		97.52		
	1/05/12	20835	46300	INTERNAL REVENUE SERVPAY 1/05/12		61.49		
	1/19/12	22232	PAY	1/19/12		97.52		
	1/19/12	22233	46300	INTERNAL REVENUE SERVPAY 1/19/12		61.49		
					JAN	318.02 *		2,520.20
	2/02/12	23673	PAY	2/02/12		97.52		
	2/02/12	23674	46300	INTERNAL REVENUE SERVPAY 2/02/12		61.49		
	2/16/12	25603	PAY	2/16/12		105.05		
	2/16/12	25604	46300	INTERNAL REVENUE SERVPAY 2/16/12		61.49		
					FEB	325.55 *		2,845.75
	3/01/12	26852	PAY	3/01/12		105.05		
	3/01/12	26853	46300	INTERNAL REVENUE SERVPAY 3/01/12		61.49		
	3/15/12	28644	PAY	3/15/12		105.05		
	3/15/12	28645	46300	INTERNAL REVENUE SERVPAY 3/15/12		61.49		
	3/29/12	30074	PAY	3/29/12		105.05		
	3/29/12	30075	46300	INTERNAL REVENUE SERVPAY 3/29/12		62.63		
					MAR	500.76 *		3,346.51
	4/12/12	31596	PAY	4/12/12		105.05		
	4/12/12	31597	46300	INTERNAL REVENUE SERVPAY 4/12/12		61.49		
	4/26/12	33138	PAY	4/26/12		105.05		
	4/26/12	33139	46300	INTERNAL REVENUE SERVPAY 4/26/12		61.49		
					APR	333.08 *		3,679.59
	5/10/12	34801	PAY	5/10/12		118.83		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1501				IMRF/FICA (CONTINUED)				
	5/10/12	34802	46300	INTERNAL REVENUE SERVPAY	5/10/12	69.70		
	5/24/12	36695	PAY	5/24/12		105.05		
	5/24/12	36696	46300	INTERNAL REVENUE SERVPAY	5/24/12	61.49		
					MAY 355.07 *			4,034.66
	6/07/12	38343	PAY	6/07/12		105.05		
	6/07/12	38344	46300	INTERNAL REVENUE SERVPAY	6/07/12	61.49		
	6/21/12	40116	PAY	6/21/12		105.05		
	6/21/12	40117	46300	INTERNAL REVENUE SERVPAY	6/21/12	61.49		
					JUN 333.08 *	4,415.08	47.34 *	4,367.74 *
G12 1 1100-1600				LONGEVITY PAY				.00
	7/07/11	00204	PAY	7/07/11		38.25		
	7/21/11	01171	PAY	7/21/11		45.00		
					JUL 83.25 *			83.25
	8/04/11	02441	PAY	8/04/11		45.00		
	8/18/11	04211	PAY	8/18/11		45.00		
					AUG 90.00 *			173.25
	9/01/11	05742	PAY	9/01/11		45.00		
	9/15/11	07488	PAY	9/15/11		45.00		
	9/29/11	08878	PAY	9/29/11		45.00		
					SEP 135.00 *			308.25
	10/13/11	10874	PAY	10/13/11		45.00		
	10/27/11	12612	PAY	10/27/11		45.00		
					OCT 90.00 *			398.25
	11/10/11	14213	PAY	11/10/11		45.00		
	11/23/11	15849	PAY	11/23/11		46.35		
					NOV 91.35 *			489.60
	12/08/11	17795	PAY	12/08/11		46.35		
	12/09/11	18217	PAY	12/09/11		12.29		
	12/22/11	19717	PAY	12/22/11		46.35		
					DEC 104.99 *			594.59
	1/05/12	20836	PAY	1/05/12		46.35		
	1/19/12	22234	PAY	1/19/12		46.35		
					JAN 92.70 *			687.29
	2/02/12	23675	PAY	2/02/12		46.35		

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)					
	2/16/12	25605	PAY	2/16/12			46.35		
					FEB	92.70 *			779.99
	3/01/12	26854	PAY	3/01/12			46.35		
	3/15/12	28646	PAY	3/15/12			46.35		
	3/29/12	30076	PAY	3/29/12			46.35		
					MAR	139.05 *			919.04
	4/12/12	31598	PAY	4/12/12			46.35		
	4/26/12	33140	PAY	4/26/12			46.35		
					APR	92.70 *			1,011.74
	5/10/12	34803	PAY	5/10/12			46.35		
	5/24/12	36697	PAY	5/24/12			46.35		
					MAY	92.70 *			1,104.44
	6/07/12	38345	PAY	6/07/12			46.35		
	6/21/12	40118	PAY	6/21/12			46.35		
					JUN	92.70 *	1,197.14	.00 *	1,197.14 *
G12 1 1100-1800				EMPLOYEE INSURANCE					.00
	7/07/11	00205	PAY	7/07/11			131.35		
	7/21/11	01172	PAY	7/21/11			131.35		
					JUL	262.70 *			262.70
	8/04/11	02442	PAY	8/04/11			131.35		
	8/18/11	04212	PAY	8/18/11			131.35		
					AUG	262.70 *			525.40
	9/01/11	05743	PAY	9/01/11			131.35		
	9/15/11	07489	PAY	9/15/11			131.35		
					SEP	262.70 *			788.10
	10/13/11	10875	PAY	10/13/11			131.35		
	10/27/11	12613	PAY	10/27/11			131.35		
					OCT	262.70 *			1,050.80
	11/10/11	14214	PAY	11/10/11			131.35		
	11/23/11	15850	PAY	11/23/11			131.35		
					NOV	262.70 *			1,313.50
	12/08/11	17796	PAY	12/08/11			148.35		

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)							
12/22/11	19718	PAY 12/22/11					148.35			
				DEC	296.70	*			1,610.20	
1/05/12	20837	PAY 1/05/12					148.35			
1/19/12	22235	PAY 1/19/12					148.35			
				JAN	296.70	*			1,906.90	
2/02/12	23676	PAY 2/02/12					148.35			
2/16/12	25606	PAY 2/16/12					148.35			
				FEB	296.70	*			2,203.60	
3/01/12	26855	PAY 3/01/12					148.35			
3/15/12	28647	PAY 3/15/12					148.35			
				MAR	296.70	*			2,500.30	
4/12/12	31599	PAY 4/12/12					148.35			
4/26/12	33141	PAY 4/26/12					148.35			
				APR	296.70	*			2,797.00	
5/10/12	34804	PAY 5/10/12					148.35			
5/24/12	36698	PAY 5/24/12					148.35			
				MAY	296.70	*			3,093.70	
6/07/12	38346	PAY 6/07/12					148.35			
6/21/12	40119	PAY 6/21/12					148.35			
				JUN	296.70	*	3,390.40	.00 *	3,390.40	*
			MAJOR TOTALS		.00	*	29,561.02	47.34 *	29,513.68	*
HOME RECYCLING										
G12 1 1200-2010 MISC. SUPPLIES									.00	
11/04/11	13758	70400 PUBLIC WORKS DEPARTME	OFF SUPP				2.16			
11/04/11	13808	08885 FIRST NATIONAL BANK O	BOX DECALS				25.22			
11/23/11	16321	10134 ULINE					50.30			
				NOV	77.68	*			77.68	
6/08/12	39164	10117 WAL-MART BUSINESS	ELECTRONICS 5/5/12				86.83			
6/15/12	39819	74400 ROGARDS					19.96			
6/30/12	43514	74400 ROGARDS	PD 08/03/12				31.98			
				JUN	138.77	*	216.45	.00 *	216.45	*

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
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	216.45	.00 *	216.45 *
HOME RECYCLING									
G12 1 1300-3210				VEHICLE SERVICES					.00
	6/30/12	43313	YR END G12/GEN				500.00		
					JUN	500.00 *	500.00	.00 *	500.00 *
G12 1 1300-3220				POSTAGE/PRINTING					.00
						.00	.00 *		.00 *
G12 1 1300-3230				TRAINING/ED./CONFERENCES					.00
	8/24/11	05189	RUSHFORTH:RESOURCE REC 8/17-18				629.03		
					AUG	629.03 *			629.03
	12/09/11	18686	44550 ILLINOIS RECYCLING	RUSHFORTH			108.50		
	12/09/11	18687	44550 ILLINOIS RECYCLING	HAGSTON			271.08		
					DEC	379.58 *			1,008.61
	6/13/12	39694	RUSHFORTH:IL RECYCLING 6/4-6/6				807.04		
					JUN	807.04 *	1,815.65	.00 *	1,815.65 *
G12 1 1300-3450				CREDIT CARD EXPENSE					.00
	7/31/11	03473	GLOBAL FEES-RESIDENTIAL				22.94		
					JUL	22.94 *			22.94
	8/31/11	06797	GLOBAL FEES				3.60		
					AUG	3.60 *			26.54
	9/30/11	11669	CREDIT CARD FEES				2.49		
					SEP	2.49 *			29.03
	10/31/11	14126	CREDIT CARD FEES-RESIDENTIAL				2.16		
					OCT	2.16 *			31.19
	11/30/11	18559	CREDIT CARD FEES				2.17		
					NOV	2.17 *			33.36
	12/31/11	21721	CREDIT CARD FEES				1.59		

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)				
					DEC	1.59 *			34.95
	1/31/12	24753		CREDIT CARD FEES			.46		
					JAN	.46 *			35.41
	3/31/12	31146		CREDIT CARD FEE			1.50		
					MAR	1.50 *			36.91
	4/30/12	34293		CREDIT CARD EXPENSE			210.67		
					APR	210.67 *			247.58
	5/31/12	38917		GLOBAL-MAY 2012			149.74		
					MAY	149.74 *	397.32	.00 *	397.32 *
G12 1 1300-3500				BATTERY RECYCLING COSTS					.00
	8/19/11	04820	09303	BATTERY SOLUTIONS INC			361.47		
					AUG	361.47 *			361.47
	11/10/11	14733	09303	BATTERY SOLUTIONS INC			1,183.51		
					NOV	1,183.51 *			1,544.98
	12/16/11	19341	09303	BATTERY SOLUTIONS INC			1,100.33		
					DEC	1,100.33 *			2,645.31
	3/09/12	28167	09303	BATTERY SOLUTIONS INC			1,075.25		
					MAR	1,075.25 *			3,720.56
	5/04/12	34323	09303	BATTERY SOLUTIONS INC			1,131.44		
					MAY	1,131.44 *	4,852.00	.00 *	4,852.00 *
G12 1 1300-3796				ANNUAL MAILING COSTS					.00
	2/24/12	26683	02949	OFFICE DEPOT	PERFORATED PAPER		112.32		
					FEB	112.32 *			112.32
	3/02/12	27492	05440	MILLER BUSINESS SOLUTRES	RECY ENVELOPES		246.29		
	3/07/12	27822	87000	URBANA POSTMASTER	POSTAGE		2,780.47		
	3/23/12	29727	13571	WAYNE PRINTING COMPAN			757.10		
					MAR	3,783.86 *			3,896.18
	5/31/12	38865	87000	URBANA POSTMASTER	REMINDER LETTERS		473.85		
					MAY	473.85 *	4,370.03	.00 *	4,370.03 *

G12 HOME RECYCLING

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							.00
	8/12/11	03819	07045 AMERIMARK DIRECT					401.75		
	8/19/11	04801	63900 THE NEWS GAZETTE	U-CYCLE REMINDER				208.00		
	8/19/11	04812	07045 AMERIMARK DIRECT					218.00		
	8/19/11	04838	09142 DEX ONE	JULY 2011				61.00		
					AUG	888.75	*			888.75
	9/02/11	06436	05006 WEISENBACH SPECIALITY					451.98		
	9/16/11	08055	09142 DEX ONE					61.93		
					SEP	513.91	*			1,402.66
	10/21/11	12171	63900 THE NEWS GAZETTE	HOLIDAY REMINDER				208.00		
	10/21/11	12252	09142 DEX ONE					61.00		
	10/21/11	12294	11218 NEWTON MANUFACTURING					312.40		
	10/28/11	13210	30900 FEDERAL EXPRESS CORP					12.25		
					OCT	593.65	*			1,996.31
	11/10/11	14756	09142 DEX ONE	OCTOBER 2011				61.00		
					NOV	61.00	*			2,057.31
	12/16/11	19364	09142 DEX ONE	NOVEMBER 2011				62.00		
					DEC	62.00	*			2,119.31
	1/13/12	22027	09142 DEX ONE					62.00		
					JAN	62.00	*			2,181.31
	2/10/12	25139	09142 DEX ONE	JANUARY 2012				62.00		
					FEB	62.00	*			2,243.31
	3/09/12	28183	09142 DEX ONE	FEBRUARY 2012				62.00		
					MAR	62.00	*			2,305.31
	4/27/12	33733	08885 FIRST NATIONAL BANK O	EARTHDAY STICKERS				31.90		
					APR	31.90	*			2,337.21
	5/04/12	34319	07045 AMERIMARK DIRECT	COLORING BOOKS				248.52		
	5/04/12	34350	09142 DEX ONE					62.00		
	5/11/12	35587	09142 DEX ONE	APRIL 2012				62.93		
	5/11/12	35620	05006 WEISENBACH SPECIALITY					251.81		
					MAY	625.26	*			2,962.47
	6/29/12	41517	09142 DEX ONE	MAY 2012				62.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1300-3798				PROMOTION/EDUCATION (CONTINUED)					
	6/30/12	42905	09142	DEX ONE PD 07/20/12			62.93		
					JUN	124.93 *	3,087.40	.00 *	3,087.40 *
G12 1 1300-3800				HOUSEHOLD HAZWASTE COLL.					.00
	9/30/11	09632	10117	WAL-MART BUSINESS ELC RECY& SWTCORN			52.39		
					SEP	52.39 *			52.39
	12/02/11	17237	08885	FIRST NATIONAL BANK OHAND TALLY COUNTER			11.49		
	12/09/11	18741	10117	WAL-MART BUSINESS			59.26		
					DEC	70.75 *	123.14	.00 *	123.14 *
G12 1 1300-3920				CITY INSURANCE					.00
	11/28/11	16960		STD CHARGE			610.00		
					NOV	610.00 *	610.00	.00 *	610.00 *
G12 1 1300-3925				TRANSFER, WORKER COMP.					.00
	11/28/11	16962		STD CHARGE			170.00		
					NOV	170.00 *	170.00	.00 *	170.00 *
G12 1 1300-3935				CONTRACTUAL COLLECTION					.00
	8/19/11	04808	06460	ABC SANITARY HAULING JULY 2011			16,089.20		
					AUG	16,089.20 *			16,089.20
	9/23/11	08559	06460	ABC SANITARY HAULING AUG 2011			16,091.10		
					SEP	16,091.10 *			32,180.30
	10/21/11	12183	06460	ABC SANITARY HAULING SEPT. 2011			16,093.00		
					OCT	16,093.00 *			48,273.30
	11/18/11	15443	06460	ABC SANITARY HAULING OCT 2011			16,098.70		
					NOV	16,098.70 *			64,372.00
	12/16/11	19335	06460	ABC SANITARY HAULING NOV 2011			16,098.70		
					DEC	16,098.70 *			80,470.70
	1/13/12	22009	06460	ABC SANITARY HAULING DECEMBER 2011			16,100.60		
					JAN	16,100.60 *			96,571.30
	2/17/12	26150	06460	ABC SANITARY HAULING JAN 2012			16,104.40		
					FEB	16,104.40 *			112,675.70
	3/23/12	29731	06460	ABC SANITARY HAULING FEBRUARY 2012			16,106.30		

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)				
					MAR 16,106.30 *			128,782.00
	4/27/12	33754	06460	ABC SANITARY HAULING MARCH		16,113.90		
					APR 16,113.90 *			144,895.90
	5/18/12	36287	06460	ABC SANITARY HAULING APRIL		16,117.70		
					MAY 16,117.70 *			161,013.60
	6/22/12	40773	06460	ABC SANITARY HAULING MAY 2012		16,121.50		
	6/30/12	42888	06460	ABC SANITARY HAULING JUNE 2012 PD 07/20/12		16,123.40		
					JUN 32,244.90 *	193,258.50	.00 *	193,258.50 *
G12 1 1300-3940				LEAF PICKUP COSTS				.00
	11/18/11	15444	06460	ABC SANITARY HAULING OCT 2011		7,762.50		
					NOV 7,762.50 *			7,762.50
	12/09/11	18814		CITY PAY LRC-OCTOBER 2011		5,200.00		
	12/16/11	19334	06460	ABC SANITARY HAULING NOV 2011		18,285.00		
					DEC 23,485.00 *			31,247.50
	1/13/12	22011	06460	ABC SANITARY HAULING DEC 2011		2,645.00		
	1/13/12	22171		CITY PAY LRC BILL-NOV 2011		13,400.00		
					JAN 16,045.00 *			47,292.50
	2/17/12	26148	06460	ABC SANITARY HAULING JAN 2012 CHRISTMAS		8,280.00		
	2/22/12	26448		CITY PAY LRC BILL - DEC 2011		2,100.00		
					FEB 10,380.00 *			57,672.50
	5/18/12	36285	06460	ABC SANITARY HAULING SPRING LEAF		11,385.00		
					MAY 11,385.00 *			69,057.50
	6/30/12	42849		CITY PAY LRC BILL-APRIL 2012		6,750.00		
					JUN 6,750.00 *	75,807.50	.00 *	75,807.50 *
				MAJOR TOTALS	.00 *	284,991.54	.00 *	284,991.54 *

G12 HOME RECYCLING

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
	7/07/11	00206	PAY	7/07/11			750.00		
	7/21/11	01173	PAY	7/21/11			750.00		
					JUL	1,500.00 *			1,500.00
	8/04/11	02443	PAY	8/04/11			750.00		
	8/18/11	04213	PAY	8/18/11			749.99		
					AUG	1,499.99 *			2,999.99
	9/01/11	05744	PAY	9/01/11			750.00		
	9/15/11	07490	PAY	9/15/11			749.99		
	9/29/11	08879	PAY	9/29/11			750.00		
					SEP	2,249.99 *			5,249.98
	10/13/11	10876	PAY	10/13/11			749.99		
	10/27/11	12614	PAY	10/27/11			750.00		
					OCT	1,499.99 *			6,749.97
	11/10/11	14215	PAY	11/10/11			749.99		
	11/23/11	15851	PAY	11/23/11			772.39		
					NOV	1,522.38 *			8,272.35
	12/08/11	17797	PAY	12/08/11			772.40		
	12/09/11	18218	PAY	12/09/11			203.84		
	12/22/11	19719	PAY	12/22/11			772.40		
					DEC	1,748.64 *			10,020.99
	1/05/12	20838	PAY	1/05/12			772.40		
	1/19/12	22236	PAY	1/19/12			772.40		
					JAN	1,544.80 *			11,565.79
	2/02/12	23677	PAY	2/02/12			772.39		
	2/16/12	25607	PAY	2/16/12			772.39		
					FEB	1,544.78 *			13,110.57
	3/01/12	26856	PAY	3/01/12			772.40		
	3/15/12	28648	PAY	3/15/12			772.40		
	3/29/12	30077	PAY	3/29/12			772.40		
					MAR	2,317.20 *			15,427.77
	4/12/12	31600	PAY	4/12/12			772.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1102				RECYCLING COORDINATOR (.5) (CONTINUED)					
	4/26/12	33142	PAY	4/26/12			772.39		
					APR	1,544.79 *			16,972.56
	5/10/12	34805	PAY	5/10/12			772.40		
	5/24/12	36699	PAY	5/24/12			772.39		
					MAY	1,544.79 *			18,517.35
	6/07/12	38347	PAY	6/07/12			772.40		
	6/21/12	40120	PAY	6/21/12			772.40		
	6/30/12	41928	ACCRUE	PAYROLL			495.00		
					JUN	2,039.80 *	20,557.15	.00 *	20,557.15 *
G12 2 1100-1501				IMRF/FICA					.00
	7/07/11	00207	PAY	7/07/11			91.91		
	7/07/11	00208	46300	INTERNAL REVENUE SERVPAY	7/07/11		59.74		
	7/21/11	01174	PAY	7/21/11			92.70		
	7/21/11	01175	46300	INTERNAL REVENUE SERVPAY	7/21/11		60.25		
					JUL	304.60 *			304.60
	8/04/11	02444	PAY	8/04/11			92.69		
	8/04/11	02445	46300	INTERNAL REVENUE SERVPAY	8/04/11		60.25		
	8/18/11	04214	PAY	8/18/11			103.99		
	8/18/11	04215	46300	INTERNAL REVENUE SERVPAY	8/18/11		67.66		
					AUG	324.59 *			629.19
	9/01/11	05745	PAY	9/01/11			134.40		
	9/01/11	05746	46300	INTERNAL REVENUE SERVPAY	9/01/11		87.62		
	9/15/11	07491	PAY	9/15/11			92.69		
	9/15/11	07492	46300	INTERNAL REVENUE SERVPAY	9/15/11		60.25		
	9/29/11	08880	PAY	9/29/11			94.43		
	9/29/11	08881	46300	INTERNAL REVENUE SERVPAY	9/29/11		61.95		
					SEP	531.34 *			1,160.53
	10/13/11	10877	PAY	10/13/11			94.43		
	10/13/11	10878	46300	INTERNAL REVENUE SERVPAY	10/13/11		61.40		
	10/27/11	12615	PAY	10/27/11			102.25		
	10/27/11	12616	46300	INTERNAL REVENUE SERVPAY	10/27/11		66.53		
					OCT	324.61 *			1,485.14
	11/10/11	14216	PAY	11/10/11			106.60		
	11/10/11	14217	46300	INTERNAL REVENUE SERVPAY	11/10/11		69.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1501				IMRF/FICA (CONTINUED)				
	11/18/11	15672	PAY	11/18/11		28.58		
	11/18/11	15673	46300	INTERNAL REVENUE SERVPAY 11/18/11		18.74		
	11/18/11	16371		RECLASS SAFETY BONUS			28.58	
	11/18/11	16380		RECLASS SAFETY BONUS			18.74	
	11/23/11	15852	PAY	11/23/11		109.78		
	11/23/11	15853	46300	INTERNAL REVENUE SERVPAY 11/23/11		71.46		
					NOV	357.22 *		1,842.36
	12/08/11	17798	PAY	12/08/11		95.46		
	12/08/11	17799	46300	INTERNAL REVENUE SERVPAY 12/08/11		61.48		
	12/09/11	18219	PAY	12/09/11		27.59		
	12/09/11	18220	46300	INTERNAL REVENUE SERVPAY 12/09/11		18.10		
	12/22/11	19720	PAY	12/22/11		95.46		
	12/22/11	19721	46300	INTERNAL REVENUE SERVPAY 12/22/11		61.48		
					DEC	359.57 *		2,201.93
	1/05/12	20839	PAY	1/05/12		97.51		
	1/05/12	20840	46300	INTERNAL REVENUE SERVPAY 1/05/12		61.48		
	1/19/12	22237	PAY	1/19/12		97.51		
	1/19/12	22238	46300	INTERNAL REVENUE SERVPAY 1/19/12		61.48		
					JAN	317.98 *		2,519.91
	2/02/12	23678	PAY	2/02/12		97.51		
	2/02/12	23679	46300	INTERNAL REVENUE SERVPAY 2/02/12		61.48		
	2/16/12	25608	PAY	2/16/12		105.04		
	2/16/12	25609	46300	INTERNAL REVENUE SERVPAY 2/16/12		61.48		
					FEB	325.51 *		2,845.42
	3/01/12	26857	PAY	3/01/12		105.04		
	3/01/12	26858	46300	INTERNAL REVENUE SERVPAY 3/01/12		61.48		
	3/15/12	28649	PAY	3/15/12		105.04		
	3/15/12	28650	46300	INTERNAL REVENUE SERVPAY 3/15/12		61.48		
	3/29/12	30078	PAY	3/29/12		105.04		
	3/29/12	30079	46300	INTERNAL REVENUE SERVPAY 3/29/12		62.63		
					MAR	500.71 *		3,346.13
	4/12/12	31601	PAY	4/12/12		105.04		
	4/12/12	31602	46300	INTERNAL REVENUE SERVPAY 4/12/12		61.48		
	4/26/12	33143	PAY	4/26/12		105.04		
	4/26/12	33144	46300	INTERNAL REVENUE SERVPAY 4/26/12		61.48		
					APR	333.04 *		3,679.17
	5/10/12	34806	PAY	5/10/12		118.83		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1501				IMRF/FICA (CONTINUED)				
	5/10/12	34807	46300	INTERNAL REVENUE SERVPAY	5/10/12	69.70		
	5/24/12	36700	PAY	5/24/12		105.04		
	5/24/12	36701	46300	INTERNAL REVENUE SERVPAY	5/24/12	61.48		
					MAY 355.05 *			4,034.22
	6/07/12	38348	PAY	6/07/12		105.04		
	6/07/12	38349	46300	INTERNAL REVENUE SERVPAY	6/07/12	61.48		
	6/21/12	40121	PAY	6/21/12		105.04		
	6/21/12	40122	46300	INTERNAL REVENUE SERVPAY	6/21/12	61.48		
					JUN 333.04 *	4,414.58	47.32 *	4,367.26 *
G12 2 1100-1600				LONGEVITY PAY				.00
	7/07/11	00209	PAY	7/07/11		38.25		
	7/21/11	01176	PAY	7/21/11		45.00		
					JUL 83.25 *			83.25
	8/04/11	02446	PAY	8/04/11		45.00		
	8/18/11	04216	PAY	8/18/11		45.00		
					AUG 90.00 *			173.25
	9/01/11	05747	PAY	9/01/11		45.00		
	9/15/11	07493	PAY	9/15/11		45.00		
	9/29/11	08882	PAY	9/29/11		45.00		
					SEP 135.00 *			308.25
	10/13/11	10879	PAY	10/13/11		45.00		
	10/27/11	12617	PAY	10/27/11		45.00		
					OCT 90.00 *			398.25
	11/10/11	14218	PAY	11/10/11		45.00		
	11/23/11	15854	PAY	11/23/11		46.34		
					NOV 91.34 *			489.59
	12/08/11	17800	PAY	12/08/11		46.34		
	12/09/11	18221	PAY	12/09/11		12.28		
	12/22/11	19722	PAY	12/22/11		46.34		
					DEC 104.96 *			594.55
	1/05/12	20841	PAY	1/05/12		46.34		
	1/19/12	22239	PAY	1/19/12		46.34		
					JAN 92.68 *			687.23
	2/02/12	23680	PAY	2/02/12		46.34		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1600				LONGEVITY PAY (CONTINUED)					
	2/16/12	25610	PAY 2/16/12				46.34		
					FEB	92.68 *			779.91
	3/01/12	26859	PAY 3/01/12				46.34		
	3/15/12	28651	PAY 3/15/12				46.34		
	3/29/12	30080	PAY 3/29/12				46.34		
					MAR	139.02 *			918.93
	4/12/12	31603	PAY 4/12/12				46.34		
	4/26/12	33145	PAY 4/26/12				46.34		
					APR	92.68 *			1,011.61
	5/10/12	34808	PAY 5/10/12				46.34		
	5/24/12	36702	PAY 5/24/12				46.34		
					MAY	92.68 *			1,104.29
	6/07/12	38350	PAY 6/07/12				46.34		
	6/21/12	40123	PAY 6/21/12				46.34		
					JUN	92.68 *	1,196.97	.00 *	1,196.97 *
G12 2 1100-1800				INSURANCE					.00
	7/07/11	00210	PAY 7/07/11				131.35		
	7/21/11	01177	PAY 7/21/11				131.35		
					JUL	262.70 *			262.70
	8/04/11	02447	PAY 8/04/11				131.35		
	8/18/11	04217	PAY 8/18/11				131.35		
					AUG	262.70 *			525.40
	9/01/11	05748	PAY 9/01/11				131.35		
	9/15/11	07494	PAY 9/15/11				131.35		
					SEP	262.70 *			788.10
	10/13/11	10880	PAY 10/13/11				131.35		
	10/27/11	12618	PAY 10/27/11				131.35		
					OCT	262.70 *			1,050.80
	11/10/11	14219	PAY 11/10/11				131.35		
	11/23/11	15855	PAY 11/23/11				131.35		
					NOV	262.70 *			1,313.50
	12/08/11	17801	PAY 12/08/11				148.35		

G12 HOME RECYCLING

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)					
	12/22/11	19723	PAY 12/22/11				148.35		
					DEC	296.70 *			1,610.20
	1/05/12	20842	PAY 1/05/12				148.35		
	1/19/12	22240	PAY 1/19/12				148.35		
					JAN	296.70 *			1,906.90
	2/02/12	23681	PAY 2/02/12				148.35		
	2/16/12	25611	PAY 2/16/12				148.35		
					FEB	296.70 *			2,203.60
	3/01/12	26860	PAY 3/01/12				148.35		
	3/15/12	28652	PAY 3/15/12				148.35		
					MAR	296.70 *			2,500.30
	4/12/12	31604	PAY 4/12/12				148.35		
	4/26/12	33146	PAY 4/26/12				148.35		
					APR	296.70 *			2,797.00
	5/10/12	34809	PAY 5/10/12				148.35		
	5/24/12	36703	PAY 5/24/12				148.35		
					MAY	296.70 *			3,093.70
	6/07/12	38351	PAY 6/07/12				148.35		
	6/21/12	40124	PAY 6/21/12				148.35		
					JUN	296.70 *	3,390.40	.00 *	3,390.40 *
				MAJOR TOTALS		.00 *	29,559.10	47.32 *	29,511.78 *
MULTI FAMILY RECYCLING									
G12 2 1200-2000				MISC. SUPPLIES					.00
	9/02/11	06300	08885 FIRST NATIONAL BANK OSWEETCORN SUPPLY				42.30		
	9/16/11	08072	06470 HERRIOTT'S PARTY RENTSWEETCORN FESTIVAL				480.10		
					SEP	522.40 *			522.40
	10/14/11	11362	10117 WAL-MART BUSINESS				96.05		
	10/21/11	12186	09616 ALLIED WASTE SERVICES				439.63		
					OCT	535.68 *			1,058.08
	11/10/11	14724	09616 ALLIED WASTE SERVICESBEER/CHILI COOKOFF				35.48		
					NOV	35.48 *	1,093.56	.00 *	1,093.56 *
				MAJOR TOTALS		.00 *	1,093.56	.00 *	1,093.56 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
MULTI FAMILY RECYCLING									
G12 2 2300-3030				ED./TRAINING/CONF.					.00
						.00	.00	*	.00 *
G12 2 2300-3200				MANPOWER, TOTE BAG DIST.					.00
	8/12/11	03864	07494	MANPOWER	EVANS/MAXIE-WE 7/3		764.62		
					AUG	764.62 *	764.62	.00 *	764.62 *
G12 2 2300-3210				VEHICLE SERVICES					.00
	6/30/12	43314		YR END G12/GEN			500.00		
					JUN	500.00 *	500.00	.00 *	500.00 *
G12 2 2300-3220				POSTAGE/PRINTING					.00
						.00	.00	*	.00 *
G12 2 2300-3450				CREDIT CARD EXPENSE					.00
	7/31/11	03475		GLOBAL FEES-MULTI FAMILY			5.24		
					JUL	5.24 *			5.24
	9/30/11	11671		CREDIT CARD FEES-MF			13.67		
	9/30/11	11688		CRR CREDIT CARD FEE				.01	
					SEP	13.66 *			18.90
	10/31/11	14128		CREDIT CARD FEES-MULTI FAMILY			6.48		
					OCT	6.48 *			25.38
	12/31/11	21723		CREDIT CARD FEES			7.43		
					DEC	7.43 *			32.81
	1/31/12	24755		CREDIT CARD FEES			11.57		
					JAN	11.57 *			44.38
	3/31/12	31148		CREDIT CARD FEE			5.49		
					MAR	5.49 *			49.87
	4/30/12	34295		CREDIT CARD EXPENSE			5.96		
					APR	5.96 *			55.83
	5/31/12	38919		MAY 2012			4.23		
					MAY	4.23 *			60.06
	6/30/12	42365		MERCHANT FEE-JUNE			52.38		
					JUN	52.38 *	112.45	.01 *	112.44 *

G12 HOME RECYCLING

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
G12 2 2300-3796				ANNUAL MAILING COSTS								.00
	8/01/11	13394		MF RECYCLE-AUGUST 2011				244.73				
					AUG	244.73	*				244.73	
	10/14/11	11478	09813	WOOLARD MARKETING CON				1,250.00				
					OCT	1,250.00	*				1,494.73	
	11/01/11	13389		MF RECYCLE BILL -NOV 2011				244.73				
					NOV	244.73	*				1,739.46	
	2/01/12	24585		MUTLI FAMILY BILLING-FEB 2012				253.69				
	2/24/12	26684	02949	OFFICE DEPOT PERFORATED PAPER				37.44				
					FEB	291.13	*				2,030.59	
	3/02/12	27493	05440	MILLER BUSINESS SOLUTMULTIFAM ENVELOPES				82.11				
					MAR	82.11	*				2,112.70	
	5/01/12	33993		MULTI FAMILY BILLS-MAY 2012				209.00				
					MAY	209.00	*	2,321.70	.00	*	2,321.70	*
G12 2 2300-3798				PROMOTION/EDUCATION								.00
	8/19/11	04835	23400	DAILY ILLINI				408.00				
	8/26/11	05398	07045	AMERIMARK DIRECT				221.29				
					AUG	629.29	*				629.29	
	9/09/11	07056	13360	COMMUTER ADVERTISING				400.00				
	9/30/11	09673	23400	DAILY ILLINI				707.00				
					SEP	1,107.00	*				1,736.29	
	10/07/11	10474	05006	WEISENBACH SPECIALITY				877.54				
	10/14/11	11410	13360	COMMUTER ADVERTISING				400.00				
					OCT	1,277.54	*				3,013.83	
	11/04/11	13756	70400	PUBLIC WORKS DEPARTMESWEETCORN SUP				16.78				
	11/10/11	14750	13360	COMMUTER ADVERTISING				400.00				
					NOV	416.78	*				3,430.61	
	12/09/11	18670	13360	COMMUTER ADVERTISING CUMTD ADS				400.00				
	12/09/11	18682	13479	THE GREEN OBSERVER DEC & EARTH DAY				120.00				
	12/23/11	20222	23400	DAILY ILLINI				295.00				
					DEC	815.00	*				4,245.61	
	1/13/12	22023	13360	COMMUTER ADVERTISING MTD AUDIO ADS				400.00				

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 2300-3798				PROMOTION/EDUCATION (CONTINUED)					
	1/13/12	22024	23400	DAILY ILLINI "BEST REASONS"			295.00		
					JAN	695.00 *			4,940.61
	2/10/12	25137	13360	COMMUTER ADVERTISING			400.00		
					FEB	400.00 *	5,340.61	.00 *	5,340.61 *
G12 2 2300-3800				HOUSEHOLD HAZ.WASTE COLL.					.00
	6/15/12	39787	23400	DAILY ILLINI			122.00		
					JUN	122.00 *	122.00	.00 *	122.00 *
G12 2 2300-3810				RAIN BARREL REBATE PROGRAM					.00
							.00	.00 *	.00 *
G12 2 2300-3920				CITY INSURANCE					.00
	11/28/11	16961		STD CHARGE			610.00		
					NOV	610.00 *	610.00	.00 *	610.00 *
G12 2 2300-3925				WORK. COMP. EXPENSE					.00
	11/28/11	16963		STD CHARGE			170.00		
					NOV	170.00 *	170.00	.00 *	170.00 *
G12 2 2300-3935				MULTI-FAM. CONTRACT					.00
	8/19/11	04827	12703	COMMUNITY RESOURCE, IJULY 2011			14,181.00		
					AUG	14,181.00 *			14,181.00
	9/30/11	09666	12703	COMMUNITY RESOURCE, IAUGUST 2011			14,776.00		
					SEP	14,776.00 *			28,957.00
	10/21/11	12245	12703	COMMUNITY RESOURCE, ISEPT. 2011			14,253.00		
					OCT	14,253.00 *			43,210.00
	11/10/11	14749	12703	COMMUNITY RESOURCE, IOCTOBER 2011			14,230.00		
					NOV	14,230.00 *			57,440.00
	12/16/11	19355	12703	COMMUNITY RESOURCE, INOV 2011			14,238.00		
					DEC	14,238.00 *			71,678.00
	1/13/12	22022	12703	COMMUNITY RESOURCE, IDECEMBER 2011			14,166.33		
					JAN	14,166.33 *			85,844.33
	2/24/12	26648	12703	COMMUNITY RESOURCE, IJAN 2012			14,211.65		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 2300-3935				MULTI-FAM. CONTRACT (CONTINUED)					
					FEB	14,211.65 *			100,055.98
	3/16/12	29210	12703	COMMUNITY RESOURCE, IFEBRUARY 2012			14,191.66		
					MAR	14,191.66 *			114,247.64
	4/27/12	33774	12703	COMMUNITY RESOURCE, IMARCH 2012			14,155.67		
					APR	14,155.67 *			128,403.31
	5/11/12	35585	12703	COMMUNITY RESOURCE, IAPRIL 2012			14,197.67		
					MAY	14,197.67 *			142,600.98
	6/22/12	40808	12703	COMMUNITY RESOURCE, IMAY 2012			14,206.34		
	6/30/12	42898	12703	COMMUNITY RESOURCE, IJUNE 2012 PD 07/20/12			14,242.34		
					JUN	28,448.68 *	171,049.66	.00 *	171,049.66 *
				MAJOR TOTALS		.00 *	180,991.04	.01 *	180,991.03 *
CITY SUSTAINABILITY									
G12 2 3300-3010				DUES & SUBSCRIPTIONS					.00
	9/30/11	09697	11804	ICLEI USA MEMBERSHIP HAGSTON			600.00		
					SEP	600.00 *			600.00
	12/02/11	17281	13472	GLOBAL PHILANTHROPY BART HAGSTON 2012			100.00		
					DEC	100.00 *	700.00	.00 *	700.00 *
G12 2 3300-3030				TRAINING & EDUCATION					.00
	7/28/11	02109		HAGSTON:URBAN SUSTAIN 7/18-20			115.00		
					JUL	115.00 *			115.00
	8/05/11	02986	12886	BART HAGSTON SUSTAIN: 7/18-7/20			237.24		
	8/09/11	03325		HAGSTON:ENERGY REDUCTION 8/3			168.48		
	8/09/11	08355		HAGSTON:ENERGY REDUCTION 8/3			5.06		
	8/12/11	03771	12886	BART HAGSTON ENERGY REDUCE: 8/3			28.00		
					AUG	438.78 *			553.78
	9/30/11	09717	02451	NIEMANN FOODS INC URBAN SUSTAIN 8/13			35.95		
					SEP	35.95 *	589.73	.00 *	589.73 *
G12 2 3300-3220				PRINTING COSTS					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	1,289.73	.00 *	1,289.73 *
1947	TRANSACTIONS			FUND TOTALS		.00	1,622,861.48	1,622,861.48	.00

G12 HOME RECYCLING

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

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
G13 ILEAS CONTRACT

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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				.00
									.00	.00 *	.00 *
G13	0	0000	0011				INVESTMENT				.00
									.00	.00 *	.00 *
G13	0	0000	0033				DUE FROM I.L.E.A.S.				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
G13	0	0001	0100				DUE TO/DUE FROM OTHER FUNDS				.00
									.00	.00 *	.00 *
G13	0	0001	0199				FUND BALANCE				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
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
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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 *
							TRANSACTIONS	FUND TOTALS	.00	.00	.00	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
H09 EQUIPMENT AND VEHICLE REPLACEMENT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
H09 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/15/11	00960	FOR	CHECKS WRITTEN 07/15/2011			529.96	
	7/18/11	01512	TFR	FROM MM - CHECKS 7/15/11		529.96		
	7/22/11	01759	FOR	CHECKS WRITTEN 07/22/2011			2,486.45	
	7/22/11	01795	FOR	CHECKS WRITTEN 07/22/2011			10,575.00	
	7/22/11	01815	FOR	CHECKS WRITTEN 07/22/2011			80,306.00	
	7/22/11	01851	TFR	FROM MM - CHECKS 7/22/11		10,575.00		
	7/25/11	01953	TFR	FROM MM - CHECKS 7/22/11		80,306.00		
	7/25/11	01960	TFR	FROM MM - CHECKS 7/22/11		2,486.45		
	7/29/11	02057	FOR	CHECKS WRITTEN 07/29/2011			2,147.48	
	7/29/11	02202	FOR	CHECKS WRITTEN 07/29/2011			1,500.00	
					JUL 3,647.48-*			3,647.48-
	8/01/11	02858	TFR	FROM MM - CHECKS 7/29/11		2,147.48		
	8/01/11	02868	TFR	FROM MM - CHECKS 7/29/11		1,500.00		
	8/05/11	02789	FOR	CHECKS WRITTEN 08/05/2011			359.99	
	8/05/11	03074	FOR	CHECKS WRITTEN 08/05/2011			858.92	
	8/08/11	03514	TFR	FROM MM - CHECKS 8/5/11		858.92		
	8/08/11	03520	TFR	FROM MM - CHECKS 8/5/11		359.99		
	8/12/11	03911	FOR	CHECKS WRITTEN 08/12/2011			2,782.50	
	8/15/11	04102	TFR	FROM MM - CHECKS 8/12/11		2,782.50		
	8/19/11	04897	FOR	CHECKS WRITTEN 08/19/2011			1,087.74	
	8/22/11	05165	TFR	FROM MM - CHECKS 8/19/11		1,087.74		
	8/26/11	05152	FOR	CHECKS WRITTEN 08/26/2011			1,339.88	
	8/26/11	05472	FOR	CHECKS WRITTEN 08/26/2011			2,720.00	
	8/29/11	06095	TFR	FROM MM - CHECKS 8/26/11		1,339.88		
	8/29/11	06104	TFR	FROM MM - CHECKS 8/26/11		2,720.00		
					AUG 3,647.48 *			.00
	9/02/11	06443	FOR	CHECKS WRITTEN 09/02/2011			1,485.04	
	9/06/11	06804	TRF	FROM MM - CHECKS 9/2/11		1,485.04		
	9/16/11	08013	FOR	CHECKS WRITTEN 09/16/2011			50.00	
	9/16/11	08123	FOR	CHECKS WRITTEN 09/16/2011			87,976.00	
	9/16/11	08209	TFR	FROM MM - CHECKS 9/16/11		50.00		
	9/19/11	08368	TFR	FROM MM - CHECKS 9/16/11		87,976.00		
	9/23/11	08618	FOR	CHECKS WRITTEN 09/23/2011			2,223.35	
	9/26/11	09322	TFR	FROM MM - CHECKS 9/23/11		2,223.35		
	9/30/11	09760	FOR	CHECKS WRITTEN 09/30/2011			4,452.85	
					SEP 4,452.85-*			4,452.85-
	10/03/11	10155	TFR	FROM MM - CHECKS 9/30/11		4,452.85		

H09 EQUIPMENT AND VEHICLE REPLACEMENT

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)				
	10/14/11	11488		FOR CHECKS WRITTEN 10/14/2011			143,122.95	
	10/17/11	11744		TFR FROM MM - CHECKS 10/14/11		143,122.95		
	10/21/11	12352		FOR CHECKS WRITTEN 10/21/2011			680.00	
	10/24/11	12943		TFR FROM MM - CHECKS 10/21/11		680.00		
	10/28/11	13270		FOR CHECKS WRITTEN 10/28/2011			12,843.14	
	10/31/11	13511		TFR FROM MM - CHECKS 10/28/11		12,843.14		
					OCT 4,452.85 *			.00
	11/04/11	13942		FOR CHECKS WRITTEN 11/04/2011			3,207.61	
	11/07/11	14141		TFR FROM MM - CHECKS 11/4/11		3,207.61		
	11/10/11	14811		FOR CHECKS WRITTEN 11/10/2011			455.00	
	11/14/11	15010		TFR FROM MM - CHECKS 11/10/11		455.00		
	11/18/11	15518		FOR CHECKS WRITTEN 11/18/2011			56,277.25	
	11/21/11	15734		TFR FROM MM - CHECKS 11/18/11		56,277.25		
	11/23/11	16357		FOR CHECKS WRITTEN 11/23/2011			7,571.80	
	11/23/11	16411		TFR FROM MM - CHECKS 11/23/11		7,571.80		
					NOV .00 *			.00
	12/02/11	17212		FOR CHECKS WRITTEN 12/02/2011			63,190.00	
	12/02/11	17331		FOR CHECKS WRITTEN 12/02/2011			78,213.74	
	12/02/11	17438		TFR FROM MM - CHECKS 12/2/11		63,190.00		
	12/02/11	17489		TFR FROM MM - CHECKS 12/2/11		78,213.74		
	12/09/11	18754		FOR CHECKS WRITTEN 12/09/2011			827.46	
	12/12/11	18941		TFR FROM MM - CHECKS 12/9/11		827.46		
	12/16/11	19420		FOR CHECKS WRITTEN 12/16/2011			1,748.00	
	12/19/11	19640		TFR FROM MM - CHECKS 12/16/11		1,748.00		
	12/23/11	20285		FOR CHECKS WRITTEN 12/23/2011			9,732.85	
	12/27/11	20464		TFR FROM MM - CHECKS 12/23/11		9,732.85		
	12/30/11	20699		FOR CHECKS WRITTEN 12/30/2011			999.00	
					DEC 999.00-*			999.00-
	1/03/12	21199		TFR FROM MM - CHECKS 12/30/11		999.00		
	1/06/12	21437		FOR CHECKS WRITTEN 01/06/2012			160,741.76	
	1/09/12	21773		TFR FROM MM - CHECKS 1/6/12		160,741.76		
	1/13/12	22072		FOR CHECKS WRITTEN 01/13/2012			39,185.82	
	1/17/12	22681		TFR FROM MM - CHECKS 1/13/12		39,185.82		
	1/20/12	23004		FOR CHECKS WRITTEN 01/20/2012			6,627.50	
	1/23/12	23175		TFR FROM MM - CHECKS 1/20/12		6,627.50		
	1/27/12	23409		FOR CHECKS WRITTEN 01/27/2012			1,060.00	
	1/30/12	24017		TFR FROM MM - CHECKS 1/27/12		1,060.00		
					JAN 999.00 *			.00
	2/03/12	24465		FOR CHECKS WRITTEN 02/03/2012			2,913.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	2/06/12	24801		TFR FROM MM - CHECKS 2/3/12		2,913.00		
	2/10/12	25207		FOR CHECKS WRITTEN 02/10/2012			212.00	
	2/13/12	25943		TFR FROM MM - CHECKS 2/10/12		212.00		
	2/17/12	26237		FOR CHECKS WRITTEN 02/17/2012		49.98		
	2/21/12	26469		TFR FROM MM - CHECKS 2/17/12			49.98	
	2/24/12	26711		FOR CHECKS WRITTEN 02/24/2012			1,685.00	
	2/27/12	27281		TFR FROM MM - CHECKS 2/24/12		1,685.00		
					FEB .00 *			.00
	3/02/12	27538		FOR CHECKS WRITTEN 03/02/2012			12,977.00	
	3/05/12	27755		TFR FROM MM - CHECKS 3/2/12		12,977.00		
	3/09/12	28253		FOR CHECKS WRITTEN 03/09/2012			100,500.00	
	3/12/12	28570		TFR FROM MM - CHECKS 3/9/12		100,500.00		
	3/23/12	29807		FOR CHECKS WRITTEN 03/23/2012			443.21	
	3/26/12	30405		TFR FROM MM - CHECKS 3/23/12		443.21		
	3/30/12	30751		FOR CHECKS WRITTEN 03/30/2012			4,658.35	
					MAR 4,658.35-*			4,658.35-
	4/02/12	31030		TFR FROM MM - CHECKS 3/30/12		4,658.35		
	4/05/12	31342		FOR CHECKS WRITTEN 04/05/2012			597.28	
	4/05/12	31361		TFR FROM MM - CHECKS 4/5/12		597.28		
	4/13/12	32342		FOR CHECKS WRITTEN 04/13/2012			552.17	
	4/16/12	32504		TFR FROM MM - CHECKS 4/13/12		552.17		
	4/20/12	32788		FOR CHECKS WRITTEN 04/20/2012			1,878.05	
	4/23/12	33523		TFR FROM MM - CHECKS 4/20/12		1,878.05		
	4/27/12	33855		FOR CHECKS WRITTEN 04/27/2012			1,936.96	
	4/30/12	33935		TFR FROM MM - CHECKS 4/27/12		1,936.96		
					APR 4,658.35 *			.00
	5/04/12	34444		FOR CHECKS WRITTEN 05/04/2012			348.74	
	5/07/12	34518		TFR FROM MM - CHECKS 5/4/12		348.74		
	5/11/12	35623		FOR CHECKS WRITTEN 05/11/2012			72,786.36	
	5/14/12	35869		TFR FROM MM - CHECKS 5/11/12		72,786.36		
	5/25/12	37495		FOR CHECKS WRITTEN 05/25/2012			3,489.86	
	5/29/12	37782		TFR FROM MM - CHECKS 5/25/12		3,489.86		
					MAY .00 *			.00
	6/01/12	38088		FOR CHECKS WRITTEN 06/01/2012			681.22	
	6/04/12	38694		TFR FROM MM - CHECKS 6/1/12		681.22		
	6/08/12	39172		FOR CHECKS WRITTEN 06/08/2012			10,868.74	
	6/11/12	39549		TFR FROM MM - CHECKS 6/8/12		10,868.74		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	6/15/12	39839		FOR CHECKS WRITTEN 06/15/2012			793.73	
	6/18/12	40499		TFR FROM MM - CHECKS 6/15/12		793.73		
	6/29/12	41671		FOR CHECKS WRITTEN 06/29/2012			6,918.52	
	6/30/12	41849		TFR FROM MM - CHECKS 6/29/12		6,918.52		
	6/30/12	42017		FOR CHECKS WRITTEN 06/30/2012			321.00	
	6/30/12	42042		FOR CHECKS WRITTEN 06/30/2012			6,608.95	
	6/30/12	42214		TFR FROM MM - CHECKS 6/30/12		6,608.95		
	6/30/12	42217		TFR FROM MM - CHECKS 6/30/12		321.00		
	6/30/12	42676		FOR CHECKS WRITTEN 06/30/2012			24.95	
	6/30/12	42698		TFR FROM MM - CHECKS 6/30/12		24.95		
				JUN	.00 *	1,020,610.11	1,020,610.11 *	.00 *
H09 0 0000-0002				BUSEY MONEY MARKET				527,099.38
	7/01/11	03395		AMOUNT DUE FROM GF		4,643.00		
	7/01/11	03461		AMOUNT DUE TO H09 FROM H14		315.70		
	7/18/11	01522		TFR TO CKG - CHECKS 7/15/11			529.96	
	7/22/11	01858		TFR TO CKG - CHECKS 7/22/11			10,575.00	
	7/25/11	01975		TFR TO CKG - CHECKS 7/22/11			80,306.00	
	7/25/11	01983		TFR TO CKG - CHECKS 7/22/11			2,486.45	
	7/31/11	03643		INTEREST 7/31/2011		16.28		
				JUL	88,922.43-*			438,176.95
	8/01/11	02878		TFR TO CKG - CHECKS 7/29/11			2,147.48	
	8/01/11	02888		TFR TO CKG - CHECKS 7/29/11			1,500.00	
	8/01/11	04680		INTEREST 7/31/2011		11,277.21		
	8/01/11	06679		INTEREST 7/31/2011		128.28		
	8/08/11	03530		TFR TO CKG - CHECKS 8/5/11			858.92	
	8/08/11	03536		TFR TO CKG - CHECKS 8/5/11			359.99	
	8/15/11	04119		TFR TO CKG - CHECKS 8/12/11			2,782.50	
	8/18/11	04716		AUGUST REVENUE 8/18/11		1,270.65		
	8/22/11	05181		TFR TO CKG - CHECKS 8/19/11			1,087.74	
	8/24/11	05239		AUGUST REVENUE 8/24/11		13,767.00		
	8/29/11	06115		TFR TO CKG - CHECKS 8/26/11			1,339.88	
	8/29/11	06124		TFR TO CKG - CHECKS 8/26/11			2,720.00	
	8/30/11	05679		AMT DUE TO GF FROM OTHER FUNDS			12,791.00	
	8/31/11	06965		INTEREST 8/31/2011		16.47		
				AUG	872.10 *			439,049.05
	9/01/11	07167		INTEREST 8/31/2011		1,117.67		
	9/06/11	06817		TFR TO CKG - CHECKS 9/2/11			1,485.04	
	9/16/11	08216		TFR TO CKG - CHECKS 9/16/11			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/19/11	08387		TFR TO CKG - CHECKS 9/16/11			87,976.00	
	9/23/11	10060		ACH DEPOSIT-DEPT OF JUSTICE		1,636.66		
	9/23/11	10062		ACH DEPOSIT-DEPT OF JUSTICE		1,313.23		
	9/26/11	09333		TFR TO CKG - CHECKS 9/23/11			2,223.35	
	9/30/11	10268		INTEREST 9/30/2011		3,024.14		
	9/30/11	12024		INTEREST 9/30/2011		9.89		
					SEP 84,632.80-*			354,416.25
	10/03/11	10172		TFR TO CKG - CHECKS 9/30/11			4,452.85	
	10/13/11	11318		OCTOBER REVENUE 10/13/11		2,312.18		
	10/17/11	11759		TFR TO CKG - CHECKS 10/14/11			143,122.95	
	10/24/11	12955		TFR TO CKG - CHECKS 10/21/11			680.00	
	10/31/11	13524		TFR TO CKG - CHECKS 10/28/11			12,843.14	
	10/31/11	14948		INTEREST 10/31/2011		4.71		
					OCT 158,782.05-*			195,634.20
	11/01/11	15194		INTEREST 10/31/2011		3,833.86		
	11/01/11	17645		INTEREST 10/31/2011		128.85		
	11/07/11	14156		TFR TO CKG - CHECKS 11/4/11			3,207.61	
	11/14/11	15028		TFR TO CKG - CHECKS 11/10/11			455.00	
	11/14/11	15053		NOVEMBER REVENUE 11/14/11		4,377.65		
	11/21/11	15747		TFR TO CKG - CHECKS 11/18/11			56,277.25	
	11/23/11	16430		TFR TO CKG - CHECKS 11/23/11			7,571.80	
	11/23/11	16504		NOVEMBER REVENUE 11/23/11		4,668.65		
	11/28/11	16935		TRF FROM GF TO H09		940,101.00		
	11/28/11	16966		STD CHARGE		23,000.00		
	11/30/11	17376		CORRECT FUND H09/GF			5,074.08	
	11/30/11	17628		TRANSFER H09/H14			3,972.15	
	11/30/11	18856		INTEREST 11/30/2011		4.48		
					NOV 899,556.60 *			1,095,190.80
	12/01/11	18972		INTEREST 11/30/2011		6,209.01		
	12/02/11	17442		TFR TO CKG - CHECKS 12/2/11			63,190.00	
	12/02/11	17503		TFR TO CKG - CHECKS 12/2/11			78,213.74	
	12/07/11	18483		DECEMBER REVENUE 12/7/11		9,965.94		
	12/12/11	18952		TFR TO CKG - CHECKS 12/9/11			827.46	
	12/15/11	19290		TRF FROM L15 TO H09		17,000.00		
	12/16/11	19459		DECEMBER REVENUE 12/16/11		6,650.15		
	12/19/11	19657		TFR TO CKG - CHECKS 12/16/11			1,748.00	
	12/20/11	20065		TRF FROM H10 TO H09		29,624.00		
	12/27/11	20443		TRANSFER GF/H09		6,029.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/27/11	20478		TFR TO CKG - CHECKS 12/23/11			9,732.85	
	12/29/11	20595		DUE TO G09			952.64	
	12/30/11	20764		DECEMBER REVENUE 12/30/11		3,133.25		
	12/31/11	21806		INTEREST 12/31/2011		16.58		
					DEC 76,036.76-*			1,019,154.04
	1/03/12	21211		TFR TO CKG - CHECKS 12/30/11			999.00	
	1/03/12	21955		INTEREST 12/31/2011		6,351.47		
	1/04/12	21230		RECLASS H09/GF			2,750.00	
	1/06/12	21468		JANUARY REVENUE 1/6/12		1,200.00		
	1/09/12	21783		TFR TO CKG - CHECKS 1/6/12			160,741.76	
	1/17/12	22691		TFR TO CKG - CHECKS 1/13/12			39,185.82	
	1/23/12	23136		JANUARY REVENUE 1/23/12		27,460.00		
	1/23/12	23185		TFR TO CKG - CHECKS 1/20/12			6,627.50	
	1/24/12	23208		JANUARY REVENUE 1/24/12		189.00		
	1/30/12	24029		TFR TO CKG - CHECKS 1/27/12			1,060.00	
	1/31/12	24835		INTEREST 1/31/2012		8.05		
					JAN 176,155.56-*			842,998.48
	2/01/12	24968		INTEREST 1/31/2012		10,107.75		
	2/06/12	24814		TFR TO CKG - CHECKS 2/3/12			2,913.00	
	2/10/12	25320		DUE TO G09			261.17	
	2/13/12	25954		TFR TO CKG - CHECKS 2/10/12			212.00	
	2/21/12	26483		TFR TO CKG - CHECKS 2/17/12		49.98		
	2/27/12	27293		TFR TO CKG - CHECKS 2/24/12			1,685.00	
	2/29/12	27965		INTEREST 2/29/2012		20.58		
					FEB 5,107.14 *			848,105.62
	3/01/12	28341		INTEREST 2/29/2012		1,373.87		
	3/05/12	27767		TFR TO CKG - CHECKS 3/2/12			12,977.00	
	3/12/12	28579		TFR TO CKG - CHECKS 3/9/12			100,500.00	
	3/14/12	29318		MARCH REVENUE 3/14/12		75.00		
	3/16/12	29121		RECLASS GF/H09			416.71	
	3/23/12	29935		ACH DEPOSIT-DEPT OF JUSTICE		979.74		
	3/26/12	30417		TFR TO CKG - CHECKS 3/23/12			443.21	
	3/28/12	30436		DUE TO G09			2,860.00	
	3/31/12	31999		INTEREST 3/31/2012		1,536.95		
	3/31/12	32129		INTEREST 3/31/2012		56.89		
					MAR 113,174.47-*			734,931.15
	4/02/12	31041		TFR TO CKG - CHECKS 3/30/12			4,658.35	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002				BUSEY MONEY MARKET	(CONTINUED)				
	4/02/12	33077		DUE TO G09				6,582.06	
	4/05/12	31376		TFR TO CKG - CHECKS 4/5/12				597.28	
	4/16/12	32513		TFR TO CKG - CHECKS 4/13/12				552.17	
	4/23/12	33536		TFR TO CKG - CHECKS 4/20/12				1,878.05	
	4/30/12	33948		TFR TO CKG - CHECKS 4/27/12				1,936.96	
	4/30/12	33963		AMOUNT DUE TO GF FROM H09				1,700.09	
	4/30/12	33999		APRIL REVENUE 4/30/12			500.00		
	4/30/12	35294		INTEREST 4/30/2012			56.61		
					APR	17,348.35-*			717,582.80
	5/01/12	35358		INTEREST 4/30/2012			1,650.03		
	5/07/12	34531		TFR TO CKG - CHECKS 5/4/12				348.74	
	5/14/12	35878		TFR TO CKG - CHECKS 5/11/12				72,786.36	
	5/29/12	37804		TFR TO CKG - CHECKS 5/25/12				3,489.86	
	5/30/12	37747		MAY REVENUE 5/30/12			6,335.00		
	5/31/12	38996		INTEREST 5/31/2012			9,068.39		
	5/31/12	39246		INTEREST 5/31/2012			45.80		
					MAY	59,525.74-*			658,057.06
	6/04/12	38709		TFR TO CKG - CHECKS 6/1/12				681.22	
	6/11/12	39561		TFR TO CKG - CHECKS 6/8/12				10,868.74	
	6/13/12	39533		JUNE REVENUE 6/13/12			1,500.00		
	6/13/12	39629		AMT DUE G11,H09,H12,N09,GF				641.25	
	6/13/12	39701		RECLASS GF/H09				1,928.49	
	6/18/12	40042		JUNE REVENUE 6/18/12			3,337.65		
	6/18/12	40508		TFR TO CKG - CHECKS 6/15/12				793.73	
	6/21/12	40937		RECLASS H09/H12				3,337.65	
	6/27/12	41906		ACH DEPOSIT-DHS			13,610.00		
	6/29/12	41751		JUNE REVENUE 6/29/12			6,869.38		
	6/30/12	41869		TFR TO CKG - CHECKS 6/29/12				6,918.52	
	6/30/12	42223		TFR TO CKG - CHECKS 6/30/12				6,608.95	
	6/30/12	42226		TFR TO CKG - CHECKS 6/30/12				321.00	
	6/30/12	42445		INTEREST 6/30/2012			2,109.58		
	6/30/12	42706		TFR TO CKG - CHECKS 6/30/12				24.95	
	6/30/12	42748		INTEREST 6/30/2012			46.94		
					JUN	4,650.95-*	1,190,134.15	1,063,827.42 *	653,406.11 *
H09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
							.00	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					3,524,653.00
	6/30/12	42988		YR END INTEREST ADJUST			75,072.00		
	6/30/12	43803		CORRECT INVESTMENTS				4,821.00	
					JUN	70,251.00 *	75,072.00	4,821.00 *	3,594,904.00 *
H09 0 0000-0013				INVESTMENTS, MARKET CHANGE					.00
							.00	.00 *	.00 *
H09 0 0000-0033				DUE FROM OTHER GOVT.					.00
	6/30/12	41352		STATE OF IL-KELEHER FIREARMS			270.00		
	6/30/12	41354		STATE OF IL-MONTANARI PTI			2,860.00		
					JUN	3,130.00 *	3,130.00	.00 *	3,130.00 *
H09 0 0000-0035				FEMA FIRE TRAIN GRANT REC.					.00
	6/30/12	43319		YR. END ADJUST				13,610.00	
	6/30/12	43354		YR END ADJUST			14,196.00		
	6/30/12	43355		YR END ADJUST				14,196.00	
	6/30/12	43615		YR END ADJUST			14,404.26		
					JUN	794.26 *	28,600.26	27,806.00 *	794.26 *
H09 0 0000-0036				JAG GRANT ADVANCE					4,336.40-
	6/30/12	43613		YR END ADJUST			891.19		
					JUN	891.19 *	891.19	.00 *	3,445.21-*
H09 0 0000-0040				INTEREST RECEIVABLE					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		4,047,415.98 *	2,318,437.71	2,117,064.53 *	4,248,789.16 *
H09 0 0001-0100				DUE TO/FROM OTHER FUNDS					7,832.30-
	7/01/11	03396		AMOUNT DUE FROM GF				4,643.00	
	7/01/11	03462		AMOUNT DUE TO H09 FROM H14				315.70	
					JUL	4,958.70-*			12,791.00-
	8/30/11	05678		AMT DUE TO GF FROM OTHER FUNDS			12,791.00		
					AUG	12,791.00 *			.00
	10/31/11	19248		H09 OWES G09-VEHICLES 10/11				952.64	
					OCT	952.64-*			952.64-
	12/29/11	20594		DUE TO G09			952.64		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	12/31/11	25300	H09	OWES G09-VEHICLES 12/11				261.17	
					DEC	691.47 *			261.17-
	1/31/12	28431	H09	OWES G09-VEHICLES 1/12				2,860.00	
					JAN	2,860.00-*			3,121.17-
	2/10/12	25319		DUE TO G09			261.17		
	2/29/12	33071	H09	OWES G09-VEHICLES 2/12				6,582.06	
					FEB	6,320.89-*			9,442.06-
	3/28/12	30435		DUE TO G09			2,860.00		
	3/30/12	30956	H09	OWES GF-FIRE DPT CHAIN SAW				1,700.09	
					MAR	1,159.91 *			8,282.15-
	4/02/12	33076		DUE TO G09			6,582.06		
	4/30/12	33962		AMOUNT DUE TO GF FROM H09			1,700.09		
	4/30/12	39611	H09	OWES G09-VEHICLES 4/12				641.25	
					APR	7,640.90 *			641.25-
	6/13/12	39628		AMT DUE G11,H09,H12,N09,GF			641.25		
	6/30/12	43308	H09	OWES GF				12,594.00	
	6/30/12	43747	H09	OWES G09-VEHICLES 6/12				613.37	
					JUN	12,566.12-*	25,788.21	31,163.28 *	13,207.37-*
H09 0 0001-0102				DUE TO/FROM LIBRARY					.00
	6/30/12	43753		SET UP REVERSE TRANSFER			126,534.78		
					JUN	126,534.78 *	126,534.78	.00 *	126,534.78 *
H09 0 0001-0116				ACCOUNTS PAYABLE					99,802.43-
	7/22/11	01794		FOR CHECKS WRITTEN 07/22/2011			10,575.00		
	7/22/11	01814		FOR CHECKS WRITTEN 07/22/2011			80,306.00		
	7/29/11	02056		FOR CHECKS WRITTEN 07/29/2011			2,147.48		
					JUL	93,028.48 *			6,773.95-
	8/05/11	02788		FOR CHECKS WRITTEN 08/05/2011			359.99		
	8/26/11	05151		FOR CHECKS WRITTEN 08/26/2011			1,339.88		
					AUG	1,699.87 *			5,074.08-
	11/30/11	17375		CORRECT FUND H09/GF			5,074.08		
					NOV	5,074.08 *			.00
	6/30/12	43203		FOR CHECKS WRITTEN 07/27/2012				4,999.92	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
H09 0 0001-0116				ACCOUNTS PAYABLE (CONTINUED)						
	6/30/12	43534	FOR CHECKS WRITTEN	08/03/2012				1,810.26		
	6/30/12	43686	FOR CHECKS WRITTEN	08/10/2012				1,647.42		
					JUN	8,457.60-*	99,802.43	8,457.60	*	8,457.60-*
H09 0 0001-0199				FUND BALANCE						3,939,781.25-
							.00	.00	*	3,939,781.25-*
				MAJOR TOTALS		4,047,415.98-*	252,125.42	39,620.88	*	3,834,911.44-*
H09 0 0010-0000				EQUIPMENT/VEHICLE SALES						.00
	8/18/11	04717	MACK'S RECYCLING					1,270.65		
					AUG	1,270.65-*				1,270.65-
	10/13/11	11323	BLAKE PAYMENT-EBAY SALES					1,750.09		
	10/13/11	11324	BLAKE PAYMENT-EBAY SALES					40.00		
	10/13/11	11325	BLAKE PAYMENT-EBAY SALES					375.04		
	10/13/11	11326	BLAKE PAYMENT-EBAY SALES					147.05		
	10/31/11	19207	VEHICLE CHARGEBACK-10/11				952.64			
					OCT	1,359.54-*				2,630.19-
	11/14/11	15054	BLAKE-EBAY SALES					4,377.65		
	11/23/11	16505	BLAKE-RAM & BREEZE					4,668.65		
					NOV	9,046.30-*				11,676.49-
	12/07/11	18485	BLAKE - 2 VEHICLES					5,364.94		
	12/16/11	19463	BLAKE-EBAY SALES VEHICLES					6,650.15		
	12/30/11	20765	BLAKE - VEHICLE SALES					3,133.25		
	12/31/11	25261	VEHICLE CHARGEBACK-12/11				261.17			
					DEC	14,887.17-*				26,563.66-
	1/06/12	21469	MACON COUNTY-SHER COMPUTERS					1,200.00		
	1/31/12	28385	VEHICLE CHARGEBACK-1/12				2,860.00			
					JAN	1,660.00 *				24,903.66-
	2/29/12	33026	VEHICLE CHARGEBACK 2/12				6,582.06			
					FEB	6,582.06 *				18,321.60-
	3/14/12	29319	ST JOE-STANTON FIRE: LAPTOP					75.00		
					MAR	75.00-*				18,396.60-
	4/30/12	34003	ILEAS-10 AED'S					500.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0010-0000				EQUIPMENT/VEHICLE SALES (CONTINUED)				
	4/30/12	39570		VEHICLE CHARGEBACK-4/12		641.25		
				APR	141.25 *			18,255.35-
	5/30/12	37748		BLAKE - CROWN VICTORIA 2009			6,335.00	
				MAY	6,335.00-*			24,590.35-
	6/18/12	40045		BLAKE-2000 CAMRY			3,337.65	
	6/21/12	40935		SALE 2000 CAMRY		3,337.65		
	6/29/12	41752		BLAKE - 1993 F-250			572.15	
	6/29/12	41753		BLAKE - 2009 CROWN VIC			5,466.08	
	6/29/12	41754		BLAKE - 1992 F-150			831.15	
	6/30/12	43698		VEHICLE CHARGEBACK-6/12		613.37		
				JUN	6,256.01-*	15,248.14	46,094.50 *	30,846.36-*
				MAJOR TOTALS	.00 *	15,248.14	46,094.50 *	30,846.36-*
H09 0 0014-0000				FED. GRANT, VESTS				.00
	9/23/11	10061		ACH DEPOSIT-DEPT OF JUSTICE			1,636.66	
	9/23/11	10063		ACH DEPOSIT-DEPT OF JUSTICE			1,313.23	
				SEP	2,949.89-*			2,949.89-
	3/23/12	29936		ACH DEPOSIT-DEPT OF JUSTICE			979.74	
				MAR	979.74-*	.00	3,929.63 *	3,929.63-*
				MAJOR TOTALS	.00 *	.00	3,929.63 *	3,929.63-*
H09 0 0020-0000				NIW PAYMENT, FIRE HOSE				.00
	6/13/12	39534		IAWC - FIRE FIGHTER 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 0026-0000				STATE REIMB,POLICE TRAINING				.00
	8/24/11	05240		STATE OF IL 7/1/10-6/30/11			13,767.00	
				AUG	13,767.00-*			13,767.00-
	12/07/11	18484		STATE OF IL - B.EBBERT			4,601.00	
				DEC	4,601.00-*			18,368.00-
	1/24/12	23211		STATE OF IL-COLEMAN FY 11/12			94.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0026-0000				STATE REIMB,POLICE TRAINING (CONTINUED)					
	1/24/12	23212		STATE OF IL-ROBINSON FY 11/12				94.50	
					JAN	189.00-*			18,557.00-
	6/30/12	41353		STATE OF IL-KELEHER FIREARMS				270.00	
	6/30/12	41355		STATE OF IL-MONTANARI PTI				2,860.00	
					JUN	3,130.00-*	.00	21,687.00 *	21,687.00-*
				MAJOR TOTALS		.00 *	.00	21,687.00 *	21,687.00-*
H09 0 0028-0000				STATE REIMB, FIRE TRAINING					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
H09 0 0030-0000				GENERAL FUND TRANSFER					.00
	11/28/11	16936		STD CHARGE				940,101.00	
					NOV	940,101.00-*			940,101.00-
	12/27/11	20441		CIVIC CENTER TRANSFER				6,029.00	
					DEC	6,029.00-*	.00	946,130.00 *	946,130.00-*
				MAJOR TOTALS		.00 *	.00	946,130.00 *	946,130.00-*
H09 0 0035-0000				JAG GRANT, SIMULATOR					.00
	6/30/12	43614		YR END ADJUST				891.19	
					JUN	891.19-*	.00	891.19 *	891.19-*
				MAJOR TOTALS		.00 *	.00	891.19 *	891.19-*
H09 0 0036-0000				URB. SHARE, POLICE JAG GRANT					.00
	1/23/12	23137		CITY OF CHAMPAIGN-JAG GRANT				27,460.00	
					JAN	27,460.00-*	.00	27,460.00 *	27,460.00-*
				MAJOR TOTALS		.00 *	.00	27,460.00 *	27,460.00-*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0038-0000				FED GRANT, FIRE TRAINING					.00
	6/27/12	41907		ACH DEPOSIT-DHS				13,610.00	
	6/30/12	43318		YR. END ADJUST			13,610.00		
	6/30/12	43616		YR END ADJUST				14,404.26	
					JUN	14,404.26-*	13,610.00	28,014.26 *	14,404.26-*
				MAJOR TOTALS		.00 *	13,610.00	28,014.26 *	14,404.26-*
H09 0 0055-0000				TRANSFER, P.E.G.					.00
	11/28/11	16965		STD CHARGE				23,000.00	
					NOV	23,000.00-*			23,000.00-
	12/15/11	19291		TRF FROM L15 TO H09				17,000.00	
					DEC	17,000.00-*			40,000.00-
	6/30/12	43353		L15/H09 EQ				12,426.53	
					JUN	12,426.53-*	.00	52,426.53 *	52,426.53-*
				MAJOR TOTALS		.00 *	.00	52,426.53 *	52,426.53-*
H09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/11	03644	INTEREST	7/31/2011				16.28	
					JUL	16.28-*			16.28-
	8/01/11	04681	INTEREST	7/31/2011				11,277.21	
	8/01/11	06680	INTEREST	7/31/2011				128.28	
	8/31/11	06966	INTEREST	8/31/2011				16.47	
					AUG	11,421.96-*			11,438.24-
	9/01/11	07168	INTEREST	8/31/2011				1,117.67	
	9/30/11	10269	INTEREST	9/30/2011				3,024.14	
	9/30/11	12025	INTEREST	9/30/2011				9.89	
					SEP	4,151.70-*			15,589.94-
	10/31/11	14949	INTEREST	10/31/2011				4.71	
					OCT	4.71-*			15,594.65-
	11/01/11	15195	INTEREST	10/31/2011				3,833.86	
	11/01/11	17646	INTEREST	10/31/2011				128.85	
	11/30/11	18857	INTEREST	11/30/2011				4.48	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
					NOV	3,967.19-*			19,561.84-
	12/01/11	18973	INTEREST	11/30/2011				6,209.01	
	12/31/11	21807	INTEREST	12/31/2011				16.58	
					DEC	6,225.59-*			25,787.43-
	1/03/12	21956	INTEREST	12/31/2011				6,351.47	
	1/31/12	24836	INTEREST	1/31/2012				8.05	
					JAN	6,359.52-*			32,146.95-
	2/01/12	24969	INTEREST	1/31/2012				10,107.75	
	2/29/12	27966	INTEREST	2/29/2012				20.58	
					FEB	10,128.33-*			42,275.28-
	3/01/12	28342	INTEREST	2/29/2012				1,373.87	
	3/31/12	32000	INTEREST	3/31/2012				1,536.95	
	3/31/12	32130	INTEREST	3/31/2012				56.89	
					MAR	2,967.71-*			45,242.99-
	4/30/12	35295	INTEREST	4/30/2012				56.61	
					APR	56.61-*			45,299.60-
	5/01/12	35359	INTEREST	4/30/2012				1,650.03	
	5/31/12	38997	INTEREST	5/31/2012				9,068.39	
	5/31/12	39247	INTEREST	5/31/2012				45.80	
					MAY	10,764.22-*			56,063.82-
	6/30/12	42446	INTEREST	6/30/2012				2,109.58	
	6/30/12	42749	INTEREST	6/30/2012				46.94	
	6/30/12	42989	YR END INTEREST ADJUST					75,072.00	
	6/30/12	43802	CORRECT INVESTMENTS				4,821.00		
					JUN	72,407.52-*	4,821.00	133,292.34 *	128,471.34-*
				MAJOR TOTALS		.00 *	4,821.00	133,292.34 *	128,471.34-*
H09 0 0500-0046				TRANS. COMPUTER ARMS GRANT					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

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

H09 EQUIPMENT AND VEHICLE REPLACEMENT

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0300-0000				TRANS. GEN. FUND (NON-REC.)					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
MAJOR EQUIPMENT									
H09 1 0400-0001				SQUAD CARS (12)					.00
	8/12/11	03862	53910	LINE DESIGN & SIGNS			2,720.00		
	8/12/11	03874	64600	RAY O'HERRON AND COMP			62.50		
	8/26/11	05430	53910	LINE DESIGN & SIGNS			2,720.00		
					AUG	5,502.50 *			5,502.50
	5/23/12	37136		RECL. TO 0003				5,502.50	
					MAY	5,502.50-*	5,502.50	5,502.50 *	.00 *
H09 1 0400-0003				SQUAD CARS EQUIPMENT					.00
	10/21/11	12284	53910	LINE DESIGN & SIGNS			680.00		
					OCT	680.00 *			680.00
	11/04/11	13894	64600	RAY O'HERRON AND COMP			1,867.63		
	11/04/11	13919	80800	SULLIVAN PARKHILL AUT			400.00		
					NOV	2,267.63 *			2,947.63
	12/02/11	17257	06599	BARBECK COMMUNICATION			19,268.43		
	12/09/11	18711	64600	RAY O'HERRON AND COMP			93.73		
	12/09/11	18730	80800	SULLIVAN PARKHILL AUT			700.00		
					DEC	20,062.16 *			23,009.79
	1/20/12	22905	06599	BARBECK COMMUNICATION			5,936.10		
	1/20/12	22962	64600	RAY O'HERRON AND COMP			591.40		
	1/20/12	22982	80800	SULLIVAN PARKHILL AUT			100.00		
					JAN	6,627.50 *			29,637.29
	2/10/12	25128	05368	BARBECK COMM GROUP IN			212.00		
	2/24/12	26676	53910	LINE DESIGN & SIGNS			680.00		
					FEB	892.00 *			30,529.29
	5/23/12	37135		RECL. FROM 0001			5,502.50		
					MAY	5,502.50 *	36,031.79	.00 *	36,031.79 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0400	0006				FULLSIZE CIS PD8/PD11 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0008				MINI-VAN, EX3					.00
										.00	.00 *	.00 *
H09	1	0400	0014				FULL POL. ADMIN VEH., PD7					.00
										.00	.00 *	.00 *
H09	1	0400	0018				CD5, COMPACT AUTO ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0020				CD7, COMPACT AUTO ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0021				EMERGENCY REPAIRS ENC.					.00
				6/08/12	39112	02527	ILLINI CONTRACTORS SUGENERATOR			361.20		
								JUN	361.20 *	361.20	.00 *	361.20 *
H09	1	0400	0026				COMPACT AUTO, ED1 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0028				PASSENGER AUTO, PW14 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0031				BACKHOE W/EQ., PW 86					.00
				3/09/12	28247	03838	MARTIN EQUIPMENT OF			90,950.00		
								MAR	90,950.00 *	90,950.00	.00 *	90,950.00 *
H09	1	0400	0033				PLANER ATTACHMENT PW86					.00
				3/09/12	28248	03838	MARTIN EQUIPMENT OF			9,550.00		
								MAR	9,550.00 *	9,550.00	.00 *	9,550.00 *
H09	1	0400	0041				CLASS 3 DUMP H/D, PW24 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0042				CLASS 3 DUMPTRUCK,PW31 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0044				CLASS 2 DUMP TRUCK, PW13					.00
				12/02/11	17199	13467	CURRIE MOTORS TRUCK			53,340.00		
								DEC	53,340.00 *	53,340.00	.00 *	53,340.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0400	0049				SNOW PICKUP EQ., PW13					.00
				12/02/11	17200	13467	CURRIE MOTORS	PLOW EQUIP		9,850.00		
								DEC	9,850.00 *	9,850.00	.00 *	9,850.00 *
H09	1	0400	0050				DUMP TRUCK PLOWS (6) ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0052				PW 20 PICKUP ENC.					.00
				11/18/11	15469	05752	FAGEN AUTO PARTS	TRUCK BOXES		1,499.90		
								NOV	1,499.90 *	1,499.90	.00 *	1,499.90 *
H09	1	0400	0060				3/4 PICKUP, PW42 & PW81 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0062				3/4 SERV. TRUCK, PW83 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0064				AN. CONTROL VAN, PD10 ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0070				PASSENGER AUTO, PW1					.00
				12/02/11	17293	10674	MORROW BROTHERS FORD,			24,994.00		
								DEC	24,994.00 *	24,994.00	.00 *	24,994.00 *
H09	1	0400	0072				METER PATROL ESCAPE ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0073				PASS. AUTO, CD8					.00
				12/02/11	17294	10674	MORROW BROTHERS FORD,			25,269.00		
								DEC	25,269.00 *	25,269.00	.00 *	25,269.00 *
H09	1	0400	0074				PASSENGER AUTO, EX4					.00
										.00	.00 *	.00 *
H09	1	0400	0076				PASSENGER AUTO, EX5					.00
										.00	.00 *	.00 *
H09	1	0400	0080				3/4 TON PICKUP 4WD, PW41					.00
										.00	.00 *	.00 *
H09	1	0400	0082				1/4 TON PICKUP 4WD, PW2					.00
				12/16/11	19408	04877	TRUCK TRENDS			1,654.00		
								DEC	1,654.00 *	1,654.00	.00 *	1,654.00 *

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
H09 EQUIPMENT AND VEHICLE REPLACEMENT

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0400-0100				REHABILITATIONS					.00
						.00	.00 *		.00 *
H09 1 0400-0101				REHABILITATIONS ENC.					.00
	11/23/11	16275	12238	EJ EQUIPMENT, INC			7,571.80		
					NOV	7,571.80 *			7,571.80
	12/02/11	17268	18895	COE EQUIPMENT INC PW45			8,148.66		
					DEC	8,148.66 *			15,720.46
	6/13/12	39698		REHAB SAFETY HOUSE			1,928.49		
					JUN	1,928.49 *	17,648.95	.00 *	17,648.95 *
H09 1 0400-0104				MINIBOOM TRUCK, PW85					.00
						.00	.00 *		.00 *
H09 1 0400-0107				BOOM TRUCK REBUILD					.00
						.00	.00 *		.00 *
H09 1 0400-0110				FIRE PUMPER MAJOR REHAB.					.00
	6/30/12	43664	13776	INLAND POWER GROUP PD 08/10/12			1,494.43		
					JUN	1,494.43 *	1,494.43	.00 *	1,494.43 *
H09 1 0400-0112				LADDER TRUCK MAJOR REHAB.					.00
						.00	.00 *		.00 *
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 *
H09 1 0400-0203				TARPS DUMP TRUCKS ENC.					.00
						.00	.00 *		.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0400	0206				PW PAINT TRAILER					.00
										.00	.00 *	.00 *
H09	1	0400	0210				METCAD RADIOS P.W. ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0212				2 SNOWBLOWERS, CITY BLDG ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0214				ARBOR CHIPPERS (2) ENC.					.00
										.00	.00 *	.00 *
H09	1	0400	0216				DUMP TRUCK REHAB					.00
				3/02/12	27485	01537	KOENIG BODY AND EQUIP	PW94 DUMP BED		12,977.00		
								MAR	12,977.00 *	12,977.00	.00 *	12,977.00 *
H09	1	0400	0220				TANDEM AXLE VACTOR, PW45					.00
										.00	.00 *	.00 *
H09	1	0400	0240				CRACK SEALING MACHINE					.00
										.00	.00 *	.00 *
H09	1	0400	0244				LEAF PUSHER					.00
										.00	.00 *	.00 *
H09	1	0400	0248				ARTICULATED LOADER, PW22					.00
										.00	.00 *	.00 *
H09	1	0400	0252				SMALL LOADER, PW3					.00
										.00	.00 *	.00 *
H09	1	0400	0254				SMALL LOADER TRAILER, PW3					.00
										.00	.00 *	.00 *
H09	1	0400	0256				TAILGATE FOR DURAPATCH MACH.					.00
										.00	.00 *	.00 *
H09	1	0400	0258				1/2 DURAPATCH MACHINE					.00
										.00	.00 *	.00 *
H09	1	0400	0260				ELGIN ST. SWEEPER					.00
				1/06/12	21433	50200	KEY EQUIPMENT AND SUP			160,591.00		
								JAN	160,591.00 *	160,591.00	.00 *	160,591.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0400-0262		TRAILERS				.00
				.00	.00 *	.00 *
H09 1 0400-0264		LARGE MOWER ATTACHMENTS				.00
				.00	.00 *	.00 *
		MAJOR TOTALS	.00 *	451,713.77	5,502.50 *	446,211.27 *
POLICE EQUIPMENT						
H09 1 0500-0004		PORTABLE RADIOS				.00
				.00	.00 *	.00 *
H09 1 0500-0005		POLICE PORT. RADIOS ENC.				.00
				.00	.00 *	.00 *
H09 1 0500-0013		PATROL BIKE ENC.				.00
				.00	.00 *	.00 *
H09 1 0500-0014		SQUAD VIDEO CAMERAS ENC.				.00
10/14/11	11480 06440	CDS OFFICE TECHNOLOGICAMERA SYSTEMS		118,043.00		
			OCT 118,043.00 *			118,043.00
11/10/11	14741 06440	CDS OFFICE TECHNOLOGICAMERA CABLES		455.00		
			NOV 455.00 *			118,498.00
12/20/11	19605	RECL. TO 15			27,460.00	
12/20/11	20066	TRF FROM H10 TO H09			29,624.00	
			DEC 57,084.00-*	118,498.00	57,084.00 *	61,414.00 *
H09 1 0500-0015		SQUAD VIDEO CAMERAS (GRANT)				.00
12/20/11	19604	RECL. FROM 14		27,460.00		
			DEC 27,460.00 *	27,460.00	.00 *	27,460.00 *
H09 1 0500-0020		FAX MACHINE ENC.				.00
				.00	.00 *	.00 *
H09 1 0500-0022		TRANSCRIBERS ENC.				.00
				.00	.00 *	.00 *
H09 1 0500-0024		RANGE STORAGE SHED				.00
				.00	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0500	-0025				RANGE IMPR./REHAB. ENC.					.00
										.00	.00 *	.00 *
H09	1	0500	-0026				M.D.C.'S					.00
				9/16/11	08044	06440	CDS OFFICE TECHNOLOGI	TOUGHBOOKS (20)		87,960.00		
								SEP	87,960.00 *			87,960.00
				10/14/11	11479	06440	CDS OFFICE TECHNOLOGI	MDC DOCKS/MOUNTS		23,676.00		
								OCT	23,676.00 *			111,636.00
				12/02/11	17236	08885	FIRST NATIONAL BANK O	MDC CAR CHARGERS		533.65		
								DEC	533.65 *	112,169.65	.00 *	112,169.65 *
H09	1	0500	-0027				M.D.C.'S ENC.					.00
										.00	.00 *	.00 *
H09	1	0500	-0044				EQUIP/TRAIN NEW OFF. (4)					.00
				7/15/11	00947	60510	MOTOROLA	INIT ISSUE/COLEMAN		264.98		
				7/15/11	00948	60510	MOTOROLA	INIT ISSUE/EBBERT		264.98		
				7/22/11	01737	03589	BROWNFIELD SPORTS	INIT ISSUE/EBBERT		30.00		
				7/22/11	01742	45901	INSTY PRINTS	INIT ISSUE/COLEMAN		24.95		
				7/22/11	01748	64600	RAY O'HERRON AND COMP	INIT ISSUE/COLEMAN		1,107.88		
				7/22/11	01749	64600	RAY O'HERRON AND COMP	INIT ISSUE/EBBERT		1,323.62		
								JUL	3,016.41 *			3,016.41
				8/05/11	03020	08885	FIRST NATIONAL BANK O	INIT ISSUE/COLEMAN		25.00		
				8/05/11	03021	08885	FIRST NATIONAL BANK O	INIT ISSUE/EBBERT		45.92		
				8/19/11	04866	64600	RAY O'HERRON AND COMP	INIT ISSUE/EBBERT		450.40		
				8/19/11	04867	64600	RAY O'HERRON AND COMP	INIT ISSUE/COLEMAN		507.39		
								AUG	1,028.71 *			4,045.12
				9/02/11	06302	64600	RAY O'HERRON AND COMP	INIT ISS/COLEMAN		799.92		
				9/02/11	06303	64600	RAY O'HERRON AND COMP	INIT ISS/EBBERT		129.95		
								SEP	929.87 *			4,974.99
				10/14/11	11428	45902	INSTY-PRINTS	INIT ISS/EBBERT		24.95		
				10/14/11	11438	08332	MUNICIPAL EMERGENCY S	INIT ISS/LILLARD		257.00		
				10/14/11	11439	08332	MUNICIPAL EMERGENCY S	INIT ISS/J JONES		322.00		
				10/28/11	13256	01446	UNIVERSITY OF ILLINOI	TRAINING/B EBBERT		4,751.00		
								OCT	5,354.95 *			10,329.94
				11/04/11	13891	64600	RAY O'HERRON AND COMP	INIT ISSUE/EBBERT		792.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0500-0044				EQUIP/TRAIN NEW OFF. (4) (CONTINUED)				
	11/04/11	13892	64600	RAY O'HERRON AND COMPINIT ISSUE/COLEMAN		147.95		
				NOV	939.98 *			11,269.92
	3/16/12	29119		RECLASS PARKING UNIFORMS		416.71		
	3/30/12	30635	05180	AWARDS LIMITED INIT ISS/MONTANARI		9.00		
	3/30/12	30699	64600	RAY O'HERRON AND COMPINIT ISSUE/TIMMONS		314.00		
	3/30/12	30700	64600	RAY O'HERRON AND COMPINIT ISS/STEINBERG		221.00		
	3/30/12	30701	64600	RAY O'HERRON AND COMPINIT ISSUE/RANCK		299.35		
				MAR	1,260.06 *			12,529.98
	4/05/12	31296	60510	MOTOROLA INIT ISS/MONTANARI		268.93		
	4/05/12	31300	64600	RAY O'HERRON AND COMPINIT ISS/STEINBERG		99.93		
	4/05/12	31304	04648	PRO-SHOT PRODUCTS INCINIT ISS/MONTANARI		31.52		
	4/20/12	32756	64600	RAY O'HERRON AND COMPINIT ISS/MONTANARI		1,401.29		
	4/20/12	32758	64600	RAY O'HERRON AND COMPINIT ISS/RANCK		67.76		
	4/27/12	33833	13614	TEAM SALES, LTD INIT ISS/MONTANARI		160.00		
				APR	2,029.43 *			14,559.41
	5/04/12	34312	08885	FIRST NATIONAL BANK OINIT ISS/MONTANARI		54.24		
	5/11/12	35605	64600	RAY O'HERRON AND COMPINIT ISS/MONTANARI		322.26		
	5/25/12	37429	06576	COLLEGE OF DUPAGE TRAINING/MONTANARI		2,860.00		
	5/25/12	37455	64600	RAY O'HERRON AND COMPINIT ISS/MONTANARI		629.86		
				MAY	3,866.36 *			18,425.77
	6/30/12	41987	05180	AWARDS LIMITED INIT ISSUE/GARDNER		9.00		
	6/30/12	42005	64600	RAY O'HERRON AND COMPINIT ISSUE/COLEMAN		312.00		
	6/30/12	42646	45902	INSTY-PRINTS INIT ISS/MONTANARI		24.95		
				JUN	345.95 *	18,771.72	.00 *	18,771.72 *
H09 1 0500-0045				EQ/TRAINING, INITIAL ENC.				.00
						.00	.00 *	.00 *
H09 1 0500-0046				TRANS. COMPUTER ARMS (GRANT)				.00
						.00	.00 *	.00 *
H09 1 0500-0047				SIMULATOR (JAG GRANT)				.00
	8/19/11	04865	64600	RAY O'HERRON AND COMPSIMULATOR HOLSTER		129.95		
				AUG	129.95 *			129.95
	9/02/11	06287	08885	FIRST NATIONAL BANK OSIMULATOR SUPPLIES		137.32		
	9/02/11	06304	64600	RAY O'HERRON AND COMPSIMULATOR HOLSTERS		389.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0500-0047				SIMULATOR (JAG GRANT)	(CONTINUED)				
	9/16/11	08005	13408	D & R FIREARMS	DURACOAT PRODUCTS		50.00		
					SEP	577.17 *			707.12
	1/06/12	21415	13511	TIFFIN METAL PRODUCTS	SIMULATOR KEYS CUT		128.26		
	1/06/12	21417	83468	TRI-COLOR LOCKSMITHS	SIMULATOR KEY RNGS		22.50		
	1/13/12	22052	64600	RAY O'HERRON AND COMP	SIMULATOR HOLSTERS		49.98		
					JAN	200.74 *			907.86
	2/17/12	26189	64600	RAY O'HERRON AND COMP	CREDIT FOR HOLSTRS			49.98	
					FEB	49.98-*			857.88
	3/23/12	29753	08352	GLOBAL GOV/ED SOLUTIO	USB EXTENSION		33.31		
					MAR	33.31 *	941.17	49.98 *	891.19 *
H09 1 0500-0051				NONCID VARDA ALARMS ENC.					.00
							.00	.00 *	.00 *
H09 1 0500-0056				TV/VCR & STAND ENC.					.00
							.00	.00 *	.00 *
H09 1 0500-0076				LCD PROJECTOR ENC.					.00
							.00	.00 *	.00 *
H09 1 0500-0092				DVD RECORDER (EVID.) ENC.					.00
							.00	.00 *	.00 *
H09 1 0500-0096				VARDA ALARM AT RANGE ENC.					.00
							.00	.00 *	.00 *
H09 1 0500-0098				SQUAD CAR MRC PRINTERS ENC.					.00
							.00	.00 *	.00 *
H09 1 0500-0112				SQUAD CAR DEFIB. UNITS					.00
	2/03/12	24450	11337	VITAL EDUCATION	AEDS W/CASES		2,913.00		
					FEB	2,913.00 *	2,913.00	.00 *	2,913.00 *
H09 1 0500-0142				HANDGUNS W/SITES ENC.					.00
							.00	.00 *	.00 *
H09 1 0500-0143				HANDGUN HOLSTERS 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 0500-0146			PATROL DIGITAL CAMERA ENC.				.00
				.00	.00 *	.00 *	.00 *
H09 1 0500-0148			BATON HOLDERS				.00
				.00	.00 *	.00 *	.00 *
H09 1 0500-0150			REGULAR POLICE VESTS				.00
10/28/11	13241	64600	RAY O'HERRON AND COMPVEST/R SURLES		650.00		
				OCT 650.00 *			650.00
6/08/12	39135	64600	RAY O'HERRON AND COMP		9,898.84		
6/29/12	41571	64600	RAY O'HERRON AND COMPVEST/LINKS		635.48		
				JUN 10,534.32 *	11,184.32	.00 *	11,184.32 *
H09 1 0500-0151			REG. OFFICER VESTS ENC.				.00
				.00	.00 *	.00 *	.00 *
H09 1 0500-0152			AN. CONTROL TRANQ. EQ.				.00
				.00	.00 *	.00 *	.00 *
H09 1 0500-0154			GAS MASKS				.00
				.00	.00 *	.00 *	.00 *
H09 1 0500-0156			SQUAD CAR RADAR UNITS				.00
				.00	.00 *	.00 *	.00 *
H09 1 0500-0158			COPIER MACHINE				.00
				.00	.00 *	.00 *	.00 *
H09 1 0500-0160			NIGHT BINOCULARS				.00
				.00	.00 *	.00 *	.00 *
			MAJOR TOTALS	.00 *	291,937.86	57,133.98 *	234,803.88 *
H09 1 0510-0010			CID VARDA ALARMS (4)ENC.				.00
				.00	.00 *	.00 *	.00 *
H09 1 0510-0014			CID BODY WIRE ENC.				.00
				.00	.00 *	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0510	0018				1/2 CID VIDEO CAMERAS (3)ENC.					.00
										.00	.00 *	.00 *
H09	1	0510	0022				CID SRL DIG. CAMERA ENC.					.00
				6/29/12	41451	08885	FIRST NATIONAL BANK OCANON DSLR CAMERA			1,277.94		
								JUN	1,277.94 *	1,277.94	.00 *	1,277.94 *
H09	1	0510	0026				CID LOWPOWER BINOCULARS ENC.					.00
				6/29/12	41444	08885	FIRST NATIONAL BANK OLP BINOCULARS			517.65		
								JUN	517.65 *	517.65	.00 *	517.65 *
H09	1	0510	0030				CID VIDEO EQ.					.00
										.00	.00 *	.00 *
H09	1	0510	0034				CID NIGHT BINOCULARS					.00
										.00	.00 *	.00 *
H09	1	0510	0036				CID HANDHELD RECORDERS					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	1,795.59	.00 *	1,795.59 *
H09	1	0511	0034				METROSQUAD CONTRIBUTION					.00
				11/30/11	17627		TRANSFER H09/H14			3,972.15		
								NOV	3,972.15 *	3,972.15	.00 *	3,972.15 *
H09	1	0511	0060				MOBILE FORCE SHIELDS					.00
										.00	.00 *	.00 *
H09	1	0511	0062				HOSTAGE PHONE					.00
										.00	.00 *	.00 *
H09	1	0511	0144				1/3 SHARE SWAT VEHICLE ENC.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	3,972.15	.00 *	3,972.15 *
FIRE EQUIPMENT												
H09	1	0600	0000				NEW FF INITIAL TRAINING (3)					.00
				1/04/12	21228		U/I VERCLER			2,750.00		
								JAN	2,750.00 *	2,750.00	.00 *	2,750.00 *

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
H09 EQUIPMENT AND VEHICLE REPLACEMENT

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0001				NEW FF INITIAL TRAINING ENC.				.00
					.00	.00 *		.00 *
H09 1 0600-0004				NEW F.F. INITIAL ISSUE (3)				.00
	9/02/11	06281	03589	BROWNFIELD SPORTS SWEATSHIRT-KUHNS		14.00		
	9/02/11	06282	03589	BROWNFIELD SPORTS SWEATSHIRT-WELDY		14.00		
	9/16/11	08039	03589	BROWNFIELD SPORTS CAP - KUHNS		16.00		
	9/23/11	08555	64600	RAY O'HERRON AND COMPVERCLER		246.95		
	9/23/11	08594	08332	MUNICIPAL EMERGENCY SVERCLER-BOOTS		230.00		
	9/23/11	08595	08332	MUNICIPAL EMERGENCY SVERCLER-COAT/PANT		1,746.40		
	9/30/11	09617	08885	FIRST NATIONAL BANK OVERCLER SHIRTS		17.85		
	9/30/11	09714	08332	MUNICIPAL EMERGENCY SVERCLER -HELMET		250.00		
				SEP	2,535.20 *			2,535.20
	11/18/11	15484	64600	RAY O'HERRON AND COMPVERCLER/INIT ISS		231.47		
				NOV	231.47 *			2,766.67
	12/09/11	18649	08885	FIRST NATIONAL BANK OVERCLER SHEETS		33.73		
	12/16/11	19344	03589	BROWNFIELD SPORTS VERCLER - SHIRTS		94.00		
				DEC	127.73 *			2,894.40
	3/23/12	29718	64600	RAY O'HERRON AND COMPHOFF/INITIAL ISSUE		409.90		
				MAR	409.90 *			3,304.30
	4/05/12	31231	64600	RAY O'HERRON AND COMPHOFF/INITIAL ISSUE		196.90		
	4/13/12	32295	64600	RAY O'HERRON AND COMPWELDY & KUHNS		196.17		
	4/13/12	32300	03589	BROWNFIELD SPORTS HOFF/INITIAL ISSUE		146.00		
	4/13/12	32320	08332	MUNICIPAL EMERGENCY SHOFF/INITIAL ISSUE		210.00		
	4/20/12	32698	10477	AIR ONE EQUIPMENT, INHOFF, B/INIT ISS		409.00		
	4/27/12	33744	08332	MUNICIPAL EMERGENCY SB HOFF/INITIAL ISS		1,776.96		
				APR	2,935.03 *			6,239.33
	6/01/12	38012	03589	BROWNFIELD SPORTS INIT ISS/LEEVEY		160.00		
	6/01/12	38054	08332	MUNICIPAL EMERGENCY SINIT ISS/A.STEWART		521.22		
	6/08/12	39052	64600	RAY O'HERRON AND COMPINIT ISS/STEWART		556.70		
	6/08/12	39065	03589	BROWNFIELD SPORTS INIT ISS/LEEVEY		52.00		
	6/30/12	42034	08332	MUNICIPAL EMERGENCY SANDREW STEWART		2,030.00		
	6/30/12	42037	08332	MUNICIPAL EMERGENCY SHOFF BOOTS		248.95		
	6/30/12	43669	64600	RAY O'HERRON AND COMPA STEWART PD 08/10/12		32.40		
	6/30/12	43670	64600	RAY O'HERRON AND COMPVERCLER BADGES PD 08/10/12		120.59		
				JUN	3,721.86 *	9,961.19	.00 *	9,961.19 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0600	-0005				NEW FF INITIAL ISSUE ENC.				.00
									.00	.00 *	.00 *
H09	1	0600	-0008				EMPLOYEE PROMOTION TESTING				.00
									.00	.00 *	.00 *
H09	1	0600	-0009				EMPLOYEE PROM. TESTING ENC.				.00
									.00	.00 *	.00 *
H09	1	0600	-0010				HOSE/NOZZLE REPLACEMENT				.00
				6/30/12	42032	08332	MUNICIPAL EMERGENCY SHYDRO FLOW HOSE		4,330.00		
							JUN	4,330.00 *	4,330.00	.00 *	4,330.00 *
H09	1	0600	-0011				HOSE/NOZZLE REPL. ENC.				.00
									.00	.00 *	.00 *
H09	1	0600	-0013				K12 PARTNER SAW				.00
									.00	.00 *	.00 *
H09	1	0600	-0018				FIRE SAFETY HOUSE				.00
									.00	.00 *	.00 *
H09	1	0600	-0020				HOSE (NIW)				.00
									.00	.00 *	.00 *
H09	1	0600	-0026				LADDER TRUCK REHAB.				.00
									.00	.00 *	.00 *
H09	1	0600	-0028				LADDER BEARING REHAB.				.00
									.00	.00 *	.00 *
H09	1	0600	-0036				X TREADMILL				.00
									.00	.00 *	.00 *
H09	1	0600	-0050				COPIER ENC.				.00
				12/23/11	20298	RECL	0700-0034 STA #4(GREG ST)		800.00		
							DEC	800.00 *	800.00	.00 *	800.00 *
H09	1	0600	-0058				S/W TRAINING (GRANT)				.00
				6/30/12	43305	BLUE	CARD TRAINING 6/18-6/23		12,594.00		
				6/30/12	43484	08885	FIRST NATIONAL BANK ONIGHTLNGER 6/18-23 PD 08/03/12		603.42		
				6/30/12	43485	08885	FIRST NATIONAL BANK OHENSCH 6/18-23 PD 08/03/12		603.42		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0058				S/W TRAINING (GRANT) (CONTINUED)				
	6/30/12	43486	08885	FIRST NATIONAL BANK OCHISM 6/18-23 PD 08/03/12		603.42		
				JUN	14,404.26 *	14,404.26	.00 *	14,404.26 *
H09 1 0600-0060				MAT'L COSTS (GRANT) ENC.				.00
	7/29/11	02180	08332	MUNICIPAL EMERGENCY SHARNESSES & LINKS		1,500.00		
				JUL	1,500.00 *	1,500.00	.00 *	1,500.00 *
H09 1 0600-0074				BLDG. DEFIB. UNITS (5)ENC.				.00
						.00	.00 *	.00 *
H09 1 0600-0078				PORTABLE RADIOS (5)				.00
						.00	.00 *	.00 *
H09 1 0600-0079				PORTABLE RADIOS ENC.				.00
						.00	.00 *	.00 *
H09 1 0600-0082				POSITIVE PRESSURE FANS				.00
						.00	.00 *	.00 *
H09 1 0600-0083				POS. PRESSURE FANS ENC.				.00
						.00	.00 *	.00 *
H09 1 0600-0086				5000 WATT GENERATOR ENC.				.00
						.00	.00 *	.00 *
H09 1 0600-0088				VENTILATED CHAINSAW				.00
	3/30/12	30953		RECLASS FROM 050-1-1200-2140		1,700.09		
				MAR	1,700.09 *	1,700.09	.00 *	1,700.09 *
H09 1 0600-0100				PRERIG LITTER SKID ENC.				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	35,445.54	.00 *	35,445.54 *
OTHER DEPT. EQUIPMENT								
H09 1 0700-0006				GENERAL OFFICE EQUIPMENT				.00
	8/05/11	03027	02504	CHAMPAIGN APPLIANCE CFIRE ICEMAKER		788.00		
				AUG	788.00 *			788.00
	11/18/11	15496	80700	STOCKS INC CHAIR STATION 3		475.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0700-0006				GENERAL OFFICE EQUIPMENT (CONTINUED)				
					NOV 475.20 *			1,263.20
	12/23/11	20223	09025	DICK VAN DYKE APPLIANFIRE DISHWASHER		748.75		
					DEC 748.75 *			2,011.95
	1/27/12	23390	80700	STOCKS INC CHAIRS UPD REPORT		775.00		
	1/27/12	23391	80700	STOCKS INC CD CHAIR, B. BOYS		285.00		
					JAN 1,060.00 *			3,071.95
	2/24/12	26633	74400	ROGARDS 1/2 FIRE KITCHEN C		1,005.00		
					FEB 1,005.00 *			4,076.95
	5/04/12	34410	80700	STOCKS INC CHAIR, C. BORMAN		294.50		
					MAY 294.50 *			4,371.45
	6/15/12	39822	80700	STOCKS INC E CHAIRS POLICE		793.73		
					JUN 793.73 *	5,165.18 *	.00 *	5,165.18 *
H09 1 0700-0007				GEN. OFFICE EQ. ENC.				.00
						.00	.00 *	.00 *
H09 1 0700-0008				LOWER LEVEL COPIER				.00
	12/30/11	20689	06060	WATTS COPY SYSTEMS INBASEMENT COPIER		999.00		
					DEC 999.00 *	999.00 *	.00 *	999.00 *
H09 1 0700-0012				POSTAGE MACHINE ENC.				.00
						.00	.00 *	.00 *
H09 1 0700-0020				CITY TEL. SYSTEM UPGRADE ENC.				.00
						.00	.00 *	.00 *
H09 1 0700-0034				MAIN LEVEL COPIER ENC.				.00
	10/14/11	11470	06060	WATTS COPY SYSTEMS INBASEMENT COPIER		800.00		
					OCT 800.00 *			800.00
	12/23/11	20299		RECL TO 0600-0050 TO STA #4			800.00	
					DEC 800.00-*	800.00	800.00 *	.00 *
H09 1 0700-0038				LETTER OPENER MACHINE ENC.				.00
						.00	.00 *	.00 *

H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0700	0042				CD COPIER ENC.					.00
									.00	.00 *		.00 *
H09	1	0700	0044				CITY AS400 SYSTEM REPLACEMENT					.00
				1/13/12	22006	13469 LOGICALIS, INC	IBM POWER 7			39,135.84		
								JAN	39,135.84 *	39,135.84	.00 *	39,135.84 *
H09	1	0700	0060				TRANSFER LIBRARY CARD SYSTEM					.00
				11/18/11	15504	86800 URBANA FREE LIBRARY	CARD SYSTEM			54,070.68		
								NOV	54,070.68 *			54,070.68
				5/11/12	35618	86800 URBANA FREE LIBRARY	AUTOMATION UPGRADE			72,464.10		
								MAY	72,464.10 *			126,534.78
				6/30/12	43754	SET UP REVERSE TRANSFER					126,534.78	
								JUN	126,534.78-*	126,534.78	126,534.78 *	.00 *
							MAJOR TOTALS		.00 *	172,634.80	127,334.78 *	45,300.02 *

P.E.G. EQUIPMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0800	0000				TRANSFER GEN. FUND					.00
									.00	.00 *		.00 *
H09	1	0800	0002				PEG EQ. TO BE SPLIT ENC.					.00
									.00	.00 *		.00 *
H09	1	0800	0037				CATV CONSULTANT ENC.					.00
									.00	.00 *		.00 *
H09	1	0800	0052				VARIOUS SMALL EQ.					.00
				6/30/12	43352	L15/H09 EQ				12,426.53		
								JUN	12,426.53 *	12,426.53	.00 *	12,426.53 *
H09	1	0800	0053				PEG EQ. ENC.					.00
									.00	.00 *		.00 *
H09	1	0800	0088				NEXUS VIDEO CONTROL UNIT					.00
									.00	.00 *		.00 *
							MAJOR TOTALS		.00 *	12,426.53	.00 *	12,426.53 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PW OPERATIONS EQUIPMENT									
H09 1 0900-0002				PORTABLE RADIOS					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0010				SIDEWALK FORMS ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0019				ROOT SAW W/CUTTERS					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0024				127 CC GENERATOR ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0026				5000 WATT GENERATOR ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0032				PAINT MIXER ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0036				THERMOPLASTIC MACHINE ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0040				2" TRASH PUMP ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0046				ARROW BOARD					.00
	3/30/12	30690	12250	MIDWEST CONSTRUCTION			3,815.00		
					MAR	3,815.00 *	3,815.00	.00 *	3,815.00 *
H09 1 0900-0048				POWER SCREEDS ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0052				GAS MONITORS ENC.					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0054				SIDEWALK VACUUM					.00
						.00	.00	.00 *	.00 *
H09 1 0900-0057				SMALL EQ. ENC.					.00
						.00	.00	.00 *	.00 *

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
H09 EQUIPMENT AND VEHICLE REPLACEMENT

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09	1	0900	-0059				SHORING EQ. ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0062				CONCRETE VIBRATOR				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0072				JACKHAMMER W/HOSE ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0080				LIGHT POLE TRAILER ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0100				HOT ASPHALT BOX				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0106				PIPE PUSHER ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0141				SNOW BLOWER				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0142				SNOW BLOWER ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0172				POWER HACKSAW				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0174				VEHICLE WASHER				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0176				MANHOLE VENT ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0184				DRILL PRESS 3/4" ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0196				ROCK DRILL ENC.				.00
								.00	.00	.00 *	.00 *
H09	1	0900	-0198				CONCRETE HANDSAW				.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
H09 1 0900-0199		CABLE FAULT FINDER				.00
				.00	.00 *	.00 *
H09 1 0900-0200		(2) CABLE FAULT FINDER ENC.				.00
10/28/11	13258 13410	UTILITY PIPE SUPPLY I		7,442.14		
			OCT 7,442.14 *	7,442.14	.00 *	7,442.14 *
H09 1 0900-0210		GRINDER				.00
				.00	.00 *	.00 *
H09 1 0900-0230		OPTICOM EMITTER ENC.				.00
				.00	.00 *	.00 *
		MAJOR TOTALS	.00 *	11,257.14	.00 *	11,257.14 *
ENGINEERING EQUIPMENT						
H09 1 0910-0004		RADAR GUN ENC.				.00
				.00	.00 *	.00 *
H09 1 0910-0006		LARGE COLOR PLOTTER ENC.				.00
12/23/11	20256 09849	RAPID REPRODUCTIONS I		8,984.10		
			DEC 8,984.10 *	8,984.10	.00 *	8,984.10 *
H09 1 0910-0008		TRAFFIC COUNTERS ENC.				.00
				.00	.00 *	.00 *
H09 1 0910-0010		LARGE DOCUMENT COPIER				.00
				.00	.00 *	.00 *
H09 1 0910-0016		HANDHELD GPS UNIT				.00
				.00	.00 *	.00 *
H09 1 0910-0020		POLE MOUNTED TRAFFIC COUNTER ENC.				.00
9/30/11	09709 13427	MIOVISION TECHNOLOGIE		4,185.00		
			SEP 4,185.00 *	4,185.00	.00 *	4,185.00 *
H09 1 0910-0028		SMOKE BLOWER ENC.				.00
				.00	.00 *	.00 *
		MAJOR TOTALS	.00 *	13,169.10	.00 *	13,169.10 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ARBOR EQUIPMENT									
H09 1 0920-0014				ARBOR TREE SPRAYER PUMP					.00
							.00	.00 *	.00 *
H09 1 0920-0016				ARBOR STIHL 020 CHAINSAW					.00
							.00	.00 *	.00 *
H09 1 0920-0018				ARBOR POWER EDGER					.00
	6/29/12	41534	13730	HEATH'S INC			2,849.50		
					JUN	2,849.50 *	2,849.50	.00 *	2,849.50 *
H09 1 0920-0020				ARBOR STIHLFS85 WEEDEATER					.00
							.00	.00 *	.00 *
H09 1 0920-0022				POWER POLE PRUNER					.00
							.00	.00 *	.00 *
H09 1 0920-0024				POWER HEDGE TRIMMER					.00
	6/29/12	41519	06246	DUST & SON			449.99		
					JUN	449.99 *	449.99	.00 *	449.99 *
H09 1 0920-0026				POWER BROOM					.00
	6/29/12	41520	06246	DUST & SON			1,187.96		
					JUN	1,187.96 *	1,187.96	.00 *	1,187.96 *
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 *	4,487.45	.00 *	4,487.45 *
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 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CIVIC CENTER EQUIPMENT												
H09	1	0940	-0074				AIRWALLS ENC.					.00
									.00	.00 *		.00 *
H09	1	0940	-0080				PORTABLE STAGE CIVIC CENTER					.00
				6/30/12	43178	13693	THE STAGE DEPOT	PD 07/27/12		4,999.92		
								JUN	4,999.92 *	4,999.92	.00 *	4,999.92 *
							MAJOR TOTALS		.00 *	4,999.92	.00 *	4,999.92 *
494		TRANSACTIONS					FUND TOTALS		.00	3,608,082.12	3,608,082.12	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
H10 POLICE DEPT DUI SEIZURES FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0000-0001			BUSEY	REGULAR CHECKING				.00
	9/02/11	06444		FOR CHECKS WRITTEN 09/02/2011			732.67	
	9/06/11	06805		TRF FROM MM - CHECKS 9/2/11		732.67		
					SEP .00 *	732.67	732.67 *	.00 *
H10 0 0000-0002			BUSEY	MONEY MARKET				31,419.01
	7/01/11	03397		AMOUNT DUE FROM GF		67.00		
	7/11/11	00727		REGISTER REVENUE 07/11/11		954.50		
	7/31/11	03645		INTEREST 7/31/2011		1.04		
					JUL 1,022.54 *			32,441.55
	8/01/11	04682		INTEREST 7/31/2011		70.16		
	8/01/11	06681		INTEREST 7/31/2011		.80		
	8/18/11	04757		REGISTER REVENUE 08/18/11		850.75		
	8/31/11	06967		INTEREST 8/31/2011		1.22		
					AUG 922.93 *			33,364.48
	9/01/11	07169		INTEREST 8/31/2011		6.95		
	9/06/11	06818		TFR TO CKG - CHECKS 9/2/11			732.67	
	9/14/11	07926		REGISTER REVENUE 09/14/11		2,270.00		
	9/30/11	10270		INTEREST 9/30/2011		18.81		
	9/30/11	12026		INTEREST 9/30/2011		.85		
					SEP 1,563.94 *			34,928.42
	10/07/11	10641		REGISTER REVENUE 10/07/11		1,490.00		
	10/31/11	14950		INTEREST 10/31/2011		.64		
					OCT 1,490.64 *			36,419.06
	11/01/11	15196		INTEREST 10/31/2011		23.84		
	11/01/11	17647		INTEREST 10/31/2011		.80		
	11/07/11	14082		REGISTER REVENUE 11/07/11		1,600.00		
	11/30/11	18858		INTEREST 11/30/2011		.63		
					NOV 1,625.27 *			38,044.33
	12/01/11	18974		INTEREST 11/30/2011		38.61		
	12/07/11	18491		REGISTER REVENUE 12/07/11		1,834.23		
	12/20/11	20064		TRF FROM H10 TO H09			29,624.00	
	12/31/11	21808		INTEREST 12/31/2011		.47		
					DEC 27,750.69-*			10,293.64
	1/03/12	21957		INTEREST 12/31/2011		39.52		
	1/06/12	21530		REGISTER REVENUE 01/06/12		1,580.77		

H10 POLICE DEPT DUI SEIZURES FUND

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)					
	1/31/12	24837	INTEREST	1/31/2012				.11	
					JAN	1,620.40 *			11,914.04
	2/01/12	24970	INTEREST	1/31/2012			62.83		
	2/07/12	24883	REGISTER REVENUE	02/07/12			1,925.50		
	2/29/12	27967	INTEREST	2/29/2012				.33	
					FEB	1,988.66 *			13,902.70
	3/01/12	28343	INTEREST	2/29/2012			8.55		
	3/07/12	27864	REGISTER REVENUE	03/07/12			900.00		
	3/31/12	32001	INTEREST	3/31/2012			9.56		
	3/31/12	32131	INTEREST	3/31/2012			1.09		
					MAR	919.20 *			14,821.90
	4/09/12	31480	REGISTER REVENUE	04/09/12			1,905.50		
	4/30/12	35296	INTEREST	4/30/2012			1.27		
					APR	1,906.77 *			16,728.67
	5/01/12	35360	INTEREST	4/30/2012			10.26		
	5/17/12	36007	REGISTER REVENUE	05/17/12			360.00		
	5/31/12	38998	INTEREST	5/31/2012			56.36		
	5/31/12	39248	INTEREST	5/31/2012			1.16		
					MAY	427.78 *			17,156.45
	6/13/12	39634	REGISTER REVENUE	06/13/12			900.00		
	6/30/12	42447	INTEREST	6/30/2012			13.12		
	6/30/12	42750	INTEREST	6/30/2012			1.28		
					JUN	914.40 *	17,008.51	30,356.67 *	18,070.85 *
H10 0 0000-0011			INVESTMENTS						21,922.25
							.00	.00 *	21,922.25 *
				MAJOR TOTALS		53,341.26 *	17,741.18	31,089.34 *	39,993.10 *
H10 0 0001-0100			DUE TO/DUE FROM						67.00
	7/01/11	03398	AMOUNT DUE FROM GF					67.00	
					JUL	67.00-*	.00	67.00 *	.00 *
H10 0 0001-0116			ACCOUNTS PAYABLE						.00
							.00	.00 *	.00 *

H10 POLICE DEPT DUI SEIZURES FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
H10 0 0001-0199				FUND BALANCE						53,408.26-
						.00	.00		*	53,408.26-*
				MAJOR TOTALS		53,341.26-*	.00	67.00	*	53,408.26-*
H10 0 0016-0000				DUI FINES, COUNTY						.00
	7/11/11	00728	REGISTER REVENUE	07/11/11				954.50		
					JUL	954.50-*				954.50-
	8/18/11	04758	REGISTER REVENUE	08/18/11				850.75		
					AUG	850.75-*				1,805.25-
	9/14/11	07927	REGISTER REVENUE	09/14/11				2,270.00		
					SEP	2,270.00-*				4,075.25-
	10/07/11	10642	REGISTER REVENUE	10/07/11				1,490.00		
					OCT	1,490.00-*				5,565.25-
	11/07/11	14083	REGISTER REVENUE	11/07/11				1,600.00		
					NOV	1,600.00-*				7,165.25-
	12/07/11	18492	REGISTER REVENUE	12/07/11				1,834.23		
					DEC	1,834.23-*				8,999.48-
	1/06/12	21531	REGISTER REVENUE	01/06/12				1,580.77		
					JAN	1,580.77-*				10,580.25-
	2/07/12	24884	REGISTER REVENUE	02/07/12				1,925.50		
					FEB	1,925.50-*				12,505.75-
	3/07/12	27865	REGISTER REVENUE	03/07/12				900.00		
					MAR	900.00-*				13,405.75-
	4/09/12	31481	REGISTER REVENUE	04/09/12				1,905.50		
					APR	1,905.50-*				15,311.25-
	5/17/12	36008	REGISTER REVENUE	05/17/12				360.00		
					MAY	360.00-*				15,671.25-
	6/13/12	39635	REGISTER REVENUE	06/13/12				900.00		
					JUN	900.00-*	.00	16,571.25	*	16,571.25-*
				MAJOR TOTALS		.00 *	.00	16,571.25	*	16,571.25-*

H10 POLICE DEPT DUI SEIZURES FUND

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				.00
	7/31/11	03646	INTEREST	7/31/2011			1.04	
				JUL	1.04-*			1.04-
	8/01/11	04683	INTEREST	7/31/2011			70.16	
	8/01/11	06682	INTEREST	7/31/2011			.80	
	8/31/11	06968	INTEREST	8/31/2011			1.22	
				AUG	72.18-*			73.22-
	9/01/11	07170	INTEREST	8/31/2011			6.95	
	9/30/11	10271	INTEREST	9/30/2011			18.81	
	9/30/11	12027	INTEREST	9/30/2011			.85	
				SEP	26.61-*			99.83-
	10/31/11	14951	INTEREST	10/31/2011			.64	
				OCT	.64-*			100.47-
	11/01/11	15197	INTEREST	10/31/2011			23.84	
	11/01/11	17648	INTEREST	10/31/2011			.80	
	11/30/11	18859	INTEREST	11/30/2011			.63	
				NOV	25.27-*			125.74-
	12/01/11	18975	INTEREST	11/30/2011			38.61	
	12/31/11	21809	INTEREST	12/31/2011			.47	
				DEC	39.08-*			164.82-
	1/03/12	21958	INTEREST	12/31/2011			39.52	
	1/31/12	24838	INTEREST	1/31/2012			.11	
				JAN	39.63-*			204.45-
	2/01/12	24971	INTEREST	1/31/2012			62.83	
	2/29/12	27968	INTEREST	2/29/2012			.33	
				FEB	63.16-*			267.61-
	3/01/12	28344	INTEREST	2/29/2012			8.55	
	3/31/12	32002	INTEREST	3/31/2012			9.56	
	3/31/12	32132	INTEREST	3/31/2012			1.09	
				MAR	19.20-*			286.81-
	4/30/12	35297	INTEREST	4/30/2012			1.27	
				APR	1.27-*			288.08-
	5/01/12	35361	INTEREST	4/30/2012			10.26	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
H10	0	0130-0000					INTEREST	(CONTINUED)					
				5/31/12	38999	INTEREST	5/31/2012				56.36		
				5/31/12	39249	INTEREST	5/31/2012				1.16		
								MAY	67.78-*				355.86-
				6/30/12	42448	INTEREST	6/30/2012				13.12		
				6/30/12	42751	INTEREST	6/30/2012				1.28		
								JUN	14.40-*	.00	370.26	*	370.26-*
							MAJOR TOTALS		.00 *	.00	370.26	*	370.26-*

H10 POLICE DEPT DUI SEIZURES FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10	1	0500	-0002				DUI SUPPLIES/TAPES					.00
				9/02/11	06292	08885	FIRST NATIONAL BANK OCAMERAS/SUPPLIES			732.67		
								SEP	732.67 *	732.67	.00 *	732.67 *
H10	1	0500	-0003				DUI SUPPLIES, ENC.					.00
										.00	.00 *	.00 *
H10	1	0500	-0005				2 FIELD SOBRIETY TEST DEVICES					.00
										.00	.00 *	.00 *
H10	1	0500	-0007				PORTABLE BREATHALIZERS					.00
										.00	.00 *	.00 *
H10	1	0500	-0010				SQUAD VIDEO CAMERAS 25%					.00
				12/20/11	20063	TRF	FROM H10 TO H09			29,624.00		
								DEC	29,624.00 *	29,624.00	.00 *	29,624.00 *
							MAJOR TOTALS		.00 *	30,356.67	.00 *	30,356.67 *

84	TRANSACTIONS	FUND TOTALS	.00	48,097.85	48,097.85	.00

H11 TASK FORCE X PROCEEDS

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11	0	0000	-0001			BUSEY	REGULAR CHECKING					.00
									.00	.00 *		.00 *
H11	0	0000	-0002			BUSEY	MONEY MARKET					5,228.11
				7/01/11	03399	AMOUNT DUE FROM GF				7.00		
				7/31/11	03647	INTEREST	7/31/2011			.17		
								JUL	7.17 *			5,235.28
				8/31/11	06969	INTEREST	8/31/2011			.19		
								AUG	.19 *			5,235.47
				9/30/11	12028	INTEREST	9/30/2011			.13		
								SEP	.13 *			5,235.60
				10/31/11	14952	INTEREST	10/31/2011			.09		
								OCT	.09 *			5,235.69
				11/30/11	18860	INTEREST	11/30/2011			.09		
								NOV	.09 *			5,235.78
				12/31/11	21810	INTEREST	12/31/2011			.09		
								DEC	.09 *			5,235.87
				1/31/12	24839	INTEREST	1/31/2012			.05		
								JAN	.05 *			5,235.92
				2/29/12	27969	INTEREST	2/29/2012			.13		
								FEB	.13 *			5,236.05
				3/31/12	32133	INTEREST	3/31/2012			.39		
								MAR	.39 *			5,236.44
				4/30/12	35298	INTEREST	4/30/2012			.41		
								APR	.41 *			5,236.85
				5/18/12	37062	TRF FROM H11 TO H12					4,635.00	
				5/31/12	39250	INTEREST	5/31/2012			.22		
								MAY	4,634.78-*			602.07
				6/30/12	42752	INTEREST	6/30/2012			.04		
								JUN	.04 *	9.00	4,635.00 *	602.11 *
							MAJOR TOTALS		5,228.11 *	9.00	4,635.00 *	602.11 *

GL ACCT NO / TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0 0001-0100			DUE TO/DUE FROM					7.00
7/01/11	03400		AMOUNT DUE FROM GF				7.00	
				JUL	7.00-*	.00	7.00 *	.00 *
H11 0 0001-0199			FUND BALANCE					5,235.11-
						.00	.00 *	5,235.11-*
			MAJOR TOTALS		5,228.11-*	.00	7.00 *	5,235.11-*
H11 0 0100-0000			PROCEEDS TASK FORCE, SHERIFF					.00
						.00	.00 *	.00 *
			MAJOR TOTALS		.00 *	.00	.00 *	.00 *
H11 0 0130-0000			INTEREST					.00
7/31/11	03648	INTEREST	7/31/2011				.17	
				JUL	.17-*			.17-
8/31/11	06970	INTEREST	8/31/2011				.19	
				AUG	.19-*			.36-
9/30/11	12029	INTEREST	9/30/2011				.13	
				SEP	.13-*			.49-
10/31/11	14953	INTEREST	10/31/2011				.09	
				OCT	.09-*			.58-
11/30/11	18861	INTEREST	11/30/2011				.09	
				NOV	.09-*			.67-
12/31/11	21811	INTEREST	12/31/2011				.09	
				DEC	.09-*			.76-
1/31/12	24840	INTEREST	1/31/2012				.05	
				JAN	.05-*			.81-
2/29/12	27970	INTEREST	2/29/2012				.13	
				FEB	.13-*			.94-
3/31/12	32134	INTEREST	3/31/2012				.39	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0 0130-0000				INTEREST (CONTINUED)					
					MAR	.39-*			1.33-
	4/30/12	35299	INTEREST	4/30/2012				.41	
					APR	.41-*			1.74-
	5/31/12	39251	INTEREST	5/31/2012				.22	
					MAY	.22-*			1.96-
	6/30/12	42753	INTEREST	6/30/2012				.04	
					JUN	.04-*	.00	2.00 *	2.00-*
				MAJOR TOTALS		.00 *	.00	2.00 *	2.00-*

H11 TASK FORCE X PROCEEDS

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11	1	1300	3210				TASK FORCE VEH. MAINT.					.00
										.00	.00 *	.00 *
H11	1	1300	3211				ADD'L VEH. LEASE COSTS ENC.					.00
				5/18/12	37061		TRF FROM H11 TO H12			4,635.00		
								MAY	4,635.00 *	4,635.00	.00 *	4,635.00 *
							MAJOR TOTALS		.00 *	4,635.00	.00 *	4,635.00 *
	28	TRANSACTIONS					FUND TOTALS		.00	4,644.00	4,644.00	.00

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001			BUSEY	REGULAR CHECKING				.00
	7/15/11	00961		FOR CHECKS WRITTEN 07/15/2011			1,847.85	
	7/18/11	01513		TFR FROM MM - CHECKS 7/15/11		1,847.85		
	7/22/11	01817		FOR CHECKS WRITTEN 07/22/2011			705.86	
	7/25/11	01954		TFR FROM MM - CHECKS 7/22/11		705.86		
					JUL .00 *			.00
	8/05/11	02791		FOR CHECKS WRITTEN 08/05/2011			83.08	
	8/08/11	03521		TFR FROM MM - CHECKS 8/5/11		83.08		
	8/19/11	04898		FOR CHECKS WRITTEN 08/19/2011			248.00	
	8/22/11	05166		TFR FROM MM - CHECKS 8/19/11		248.00		
	8/26/11	05473		FOR CHECKS WRITTEN 08/26/2011			41.99	
	8/29/11	06105		TFR FROM MM - CHECKS 8/26/11		41.99		
					AUG .00 *			.00
	9/02/11	06445		FOR CHECKS WRITTEN 09/02/2011			38.48	
	9/06/11	06806		TRF FROM MM - CHECKS 9/2/11		38.48		
	9/16/11	08124		FOR CHECKS WRITTEN 09/16/2011			212.17	
	9/19/11	08369		TFR FROM MM - CHECKS 9/16/11		212.17		
					SEP .00 *			.00
	10/14/11	11489		FOR CHECKS WRITTEN 10/14/2011			1,895.79	
	10/17/11	11745		TFR FROM MM - CHECKS 10/14/11		1,895.79		
					OCT .00 *			.00
	11/10/11	14812		FOR CHECKS WRITTEN 11/10/2011			157.54	
	11/14/11	15011		TFR FROM MM - CHECKS 11/10/11		157.54		
	11/18/11	15519		FOR CHECKS WRITTEN 11/18/2011			708.64	
	11/21/11	15735		TFR FROM MM - CHECKS 11/18/11		708.64		
					NOV .00 *			.00
	12/23/11	20286		FOR CHECKS WRITTEN 12/23/2011			240.77	
	12/27/11	20465		TFR FROM MM - CHECKS 12/23/11		240.77		
					DEC .00 *			.00
	1/13/12	22073		FOR CHECKS WRITTEN 01/13/2012			1,847.25	
	1/17/12	22682		TFR FROM MM - CHECKS 1/13/12		1,847.25		
	1/27/12	23410		FOR CHECKS WRITTEN 01/27/2012			547.49	
	1/30/12	24018		TFR FROM MM - CHECKS 1/27/12		547.49		
					JAN .00 *			.00
	2/10/12	25208		FOR CHECKS WRITTEN 02/10/2012			313.85	

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	2/13/12	25944		TFR FROM MM - CHECKS 2/10/12		313.85		
				FEB	.00 *			.00
	3/09/12	28254		FOR CHECKS WRITTEN 03/09/2012			48.70	
	3/12/12	28571		TFR FROM MM - CHECKS 3/9/12		48.70		
	3/23/12	29808		FOR CHECKS WRITTEN 03/23/2012			32.99	
	3/26/12	30406		TFR FROM MM - CHECKS 3/23/12		32.99		
				MAR	.00 *			.00
	4/05/12	31343		FOR CHECKS WRITTEN 04/05/2012			144.00	
	4/05/12	31362		TFR FROM MM - CHECKS 4/5/12		144.00		
	4/13/12	32343		FOR CHECKS WRITTEN 04/13/2012			1,847.85	
	4/16/12	32505		TFR FROM MM - CHECKS 4/13/12		1,847.85		
				APR	.00 *			.00
	5/25/12	37496		FOR CHECKS WRITTEN 05/25/2012			45.44	
	5/29/12	37783		TFR FROM MM - CHECKS 5/25/12		45.44		
				MAY	.00 *			.00
	6/29/12	41672		FOR CHECKS WRITTEN 06/29/2012			188.30	
	6/30/12	41850		TFR FROM MM - CHECKS 6/29/12		188.30		
	6/30/12	42018		FOR CHECKS WRITTEN 06/30/2012			39.99	
	6/30/12	42218		TFR FROM MM - CHECKS 6/30/12		39.99		
				JUN	.00 *	11,236.03	11,236.03 *	.00 *
H12 0 0000-0002			BUSEY	MONEY MARKET				6,237.05
	7/01/11	03401		AMOUNT DUE FROM GF		9.00		
	7/01/11	03434		AMT DUE G09 FROM G11,H12,N09			440.62	
	7/07/11	00594		JULY REVENUE 7/7/11		11,816.34		
	7/11/11	00729		REGISTER REVENUE 07/11/11		140.00		
	7/13/11	00813		JULY REVENUE 7/13/11		586.46		
	7/18/11	01523		TFR TO CKG - CHECKS 7/15/11			1,847.85	
	7/25/11	01976		TFR TO CKG - CHECKS 7/22/11			705.86	
	7/31/11	03649		INTEREST 7/31/2011		.47		
				JUL	9,557.94 *			15,794.99
	8/08/11	03537		TFR TO CKG - CHECKS 8/5/11			83.08	
	8/18/11	04759		REGISTER REVENUE 08/18/11		80.00		
	8/19/11	04981		AUGUST REVENUE 8/19/11		4,152.16		
	8/22/11	05182		TFR TO CKG - CHECKS 8/19/11			248.00	
	8/25/11	05276		AUGUST REVENUE 8/25/11		50.00		

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/29/11	06125		TFR TO CKG - CHECKS 8/26/11			41.99	
	8/31/11	06971		INTEREST 8/31/2011		.64		
					AUG 3,909.73 *			19,704.72
	9/01/11	06249		SEPTEMBER REVENUE 9/1/11		3,931.84		
	9/06/11	06819		TFR TO CKG - CHECKS 9/2/11			38.48	
	9/14/11	07928		REGISTER REVENUE 09/14/11		161.50		
	9/15/11	07988		SEPTEMBER REVENUE 9/15/11		139.49		
	9/19/11	08388		TFR TO CKG - CHECKS 9/16/11			212.17	
	9/30/11	12030		INTEREST 9/30/2011		.59		
					SEP 3,982.77 *			23,687.49
	10/07/11	10623		OCTOBER REVENUE 10/7/11		23,745.93		
	10/07/11	10643		REGISTER REVENUE 10/07/11		160.00		
	10/10/11	10680		OCTOBER REVENUE 10/10/11		94.37		
	10/17/11	11760		TFR TO CKG - CHECKS 10/14/11			1,895.79	
	10/25/11	12999		OCTOBER REVENUE 10/25/11		3,726.93		
	10/31/11	13470		AMOUNT DUE TO G09			1,467.73	
	10/31/11	14954		INTEREST 10/31/2011		.75		
					OCT 24,364.46 *			48,051.95
	11/07/11	14084		REGISTER REVENUE 11/07/11		120.00		
	11/14/11	15029		TFR TO CKG - CHECKS 11/10/11			157.54	
	11/16/11	15294		NOVEMBER REVENUE 11/16/11		393.97		
	11/21/11	15748		TFR TO CKG - CHECKS 11/18/11			708.64	
	11/29/11	16699		AMOUNT DUE TO G09			367.79	
	11/30/11	18862		INTEREST 11/30/2011		.79		
					NOV 719.21-*			47,332.74
	12/02/11	17427		DECEMBER REVENUE 12/2/11		18,357.35		
	12/07/11	18493		REGISTER REVENUE 12/07/11		100.00		
	12/09/11	18786		DECEMBER REVENUE 12/9/11		174.99		
	12/27/11	20479		TFR TO CKG - CHECKS 12/23/11			240.77	
	12/29/11	20597		DUE TO G09			395.09	
	12/30/11	20762		DECEMBER REVENUE 12/30/11		6,697.15		
	12/31/11	21812		INTEREST 12/31/2011		1.10		
					DEC 24,694.73 *			72,027.47
	1/06/12	21532		REGISTER REVENUE 01/06/12		120.00		
	1/12/12	22082		JANUARY REVENUE 1/12/12		167.49		
	1/17/12	22692		TFR TO CKG - CHECKS 1/13/12			1,847.25	

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/27/12	23483		JANUARY REVENUE 1/27/12		2,088.44		
	1/30/12	24030		TFR TO CKG - CHECKS 1/27/12			547.49	
	1/31/12	24211		AMOUNT DUE TO G09			1,608.31	
	1/31/12	24841		INTEREST 1/31/2012		.66		
					JAN 1,626.46-*			70,401.01
	2/07/12	24885		REGISTER REVENUE 02/07/12		140.00		
	2/09/12	25079		FEBRUARY REVENUE 2/9/12		1,282.02		
	2/10/12	25312		DUE TO G09			462.92	
	2/13/12	25955		TFR TO CKG - CHECKS 2/10/12			313.85	
	2/29/12	27330		FEBRUARY REVENUE 2/29/12		2,360.12		
	2/29/12	27971		INTEREST 2/29/2012		1.72		
					FEB 3,007.09 *			73,408.10
	3/07/12	27866		REGISTER REVENUE 03/07/12		80.00		
	3/12/12	28488		MARCH REVENUE 3/12/12		251.63		
	3/12/12	28580		TFR TO CKG - CHECKS 3/9/12			48.70	
	3/26/12	30418		TFR TO CKG - CHECKS 3/23/12			32.99	
	3/28/12	30438		DUE TO G09			280.97	
	3/31/12	32135		INTEREST 3/31/2012		5.49		
					MAR 25.54-*			73,382.56
	4/02/12	33079		DUE TO G09			295.16	
	4/05/12	31377		TFR TO CKG - CHECKS 4/5/12			144.00	
	4/09/12	31482		REGISTER REVENUE 04/09/12		240.00		
	4/11/12	32059		APRIL REVENUE 4/11/12		70.25		
	4/16/12	32514		TFR TO CKG - CHECKS 4/13/12			1,847.85	
	4/27/12	33690		H12 OWES GF			1,749.12	
	4/30/12	34000		APRIL REVENUE 4/30/12		1,982.48		
	4/30/12	35300		INTEREST 4/30/2012		5.64		
					APR 1,737.76-*			71,644.80
	5/17/12	36009		REGISTER REVENUE 05/17/12		109.23		
	5/17/12	36457		AMOUNT DUE TO G09			279.00	
	5/18/12	37063		TRF FROM H11 TO H12		4,635.00		
	5/29/12	37805		TFR TO CKG - CHECKS 5/25/12			45.44	
	5/31/12	39252		INTEREST 5/31/2012		5.04		
					MAY 4,424.83 *			76,069.63
	6/13/12	39621		AMT DUE G11,H09,H12,N09,GF			868.68	
	6/13/12	39636		REGISTER REVENUE 06/13/12		220.00		

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002				BUSEY MONEY MARKET	(CONTINUED)				
	6/14/12	39729		JUNE REVENUE 6/14/12			50.00		
	6/21/12	40938		RECLASS H09/H12			3,337.65		
	6/28/12	41345		JUNE REVENUE 6/28/12			2,458.92		
	6/30/12	41870		TFR TO CKG - CHECKS 6/29/12				188.30	
	6/30/12	42227		TFR TO CKG - CHECKS 6/30/12				39.99	
	6/30/12	42296		DUE TO G09				1,056.68	
	6/30/12	42754		INTEREST 6/30/2012			5.56		
					JUN	3,918.48 *	94,259.16	20,508.10 *	79,988.11 *
H12 0 0000-0033				DUE FROM OTHER GOVERNMENTS					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		6,237.05 *	105,495.19	31,744.13 *	79,988.11 *
H12 0 0001-0100				DUE TO/DUE FROM					431.62-
	7/01/11	03402		AMOUNT DUE FROM GF				9.00	
	7/01/11	03433		AMT DUE G09 FROM G11,H12,N09			440.62		
	7/31/11	09261		H12 OWES G09-VEHICLES 7/11				402.19	
					JUL	29.43 *			402.19-
	8/31/11	09312		H12 OWES G09-VEHICLES 8/11				1,065.54	
					AUG	1,065.54-*			1,467.73-
	9/30/11	15375		H12 OWES G09-VEHICLES 9/11				367.79	
					SEP	367.79-*			1,835.52-
	10/31/11	13469		AMOUNT DUE TO G09			1,467.73		
	10/31/11	19250		H12 OWES G09-VEHICLES 10/11				395.09	
					OCT	1,072.64 *			762.88-
	11/29/11	16698		AMOUNT DUE TO G09			367.79		
	11/30/11	24201		H12 OWES G09-VEHICLES 11/11				1,608.31	
					NOV	1,240.52-*			2,003.40-
	12/29/11	20596		DUE TO G09			395.09		
	12/31/11	25302		H12 OWES G09-VEHICLES 12/11				462.92	
					DEC	67.83-*			2,071.23-
	1/31/12	24210		AMOUNT DUE TO G09			1,608.31		
	1/31/12	28423		H12 OWES G09-VEHICLES 1/12				280.97	

H12 STATE DRUG SEIZURE FUND

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	1,327.34 *			743.89-
	2/10/12	25311		DUE TO G09			462.92		
	2/29/12	33063		H12 OWES G09-VEHICLES 2/12				295.16	
					FEB	167.76 *			576.13-
	3/28/12	30437		DUE TO G09			280.97		
	3/31/12	36447		H12 OWES G09-VEHICLES 3/12				279.00	
					MAR	1.97 *			574.16-
	4/02/12	33078		DUE TO G09			295.16		
	4/30/12	39613		H12 OWES G09-VEHICLES 4/12				868.68	
					APR	573.52-*			1,147.68-
	5/17/12	36456		AMOUNT DUE TO G09			279.00		
	5/31/12	42286		H12 OWES G09-VEHICLES 5/12				1,056.68	
					MAY	777.68-*			1,925.36-
	6/13/12	39620		AMT DUE G11,H09,H12,N09,GF			868.68		
	6/30/12	42295		DUE TO G09			1,056.68		
	6/30/12	43321		GAS LEASE G09/GEN				2,573.00	
	6/30/12	43327		H12/H13 RECLASSIFY				1,599.49	
	6/30/12	43739		H12 OWES G09-VEHICLES 6/12				612.60	
					JUN	2,859.73-*	7,522.95	11,876.42 *	4,785.09-*
H12 0 0001-0116				ACCOUNTS PAYABLE					788.94-
	7/22/11	01816		FOR CHECKS WRITTEN 07/22/2011			705.86		
					JUL	705.86 *			83.08-
	8/05/11	02790		FOR CHECKS WRITTEN 08/05/2011			83.08		
					AUG	83.08 *	788.94	.00 *	.00 *
H12 0 0001-0199				FUND BALANCE					5,016.49-
							.00	.00 *	5,016.49-*
				MAJOR TOTALS		6,237.05-*	8,311.89	11,876.42 *	9,801.58-*
H12 0 0130-0000				INTEREST					.00
	7/31/11	03650		INTEREST 7/31/2011				.47	
					JUL	.47-*			.47-
	8/31/11	06972		INTEREST 8/31/2011				.64	

H12 STATE DRUG SEIZURE FUND

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	.64-*			1.11-
	9/30/11	12031	INTEREST	9/30/2011				.59	
					SEP	.59-*			1.70-
	10/31/11	14955	INTEREST	10/31/2011				.75	
					OCT	.75-*			2.45-
	11/30/11	18863	INTEREST	11/30/2011				.79	
					NOV	.79-*			3.24-
	12/31/11	21813	INTEREST	12/31/2011				1.10	
					DEC	1.10-*			4.34-
	1/31/12	24842	INTEREST	1/31/2012				.66	
					JAN	.66-*			5.00-
	2/29/12	27972	INTEREST	2/29/2012				1.72	
					FEB	1.72-*			6.72-
	3/31/12	32136	INTEREST	3/31/2012				5.49	
					MAR	5.49-*			12.21-
	4/30/12	35301	INTEREST	4/30/2012				5.64	
					APR	5.64-*			17.85-
	5/31/12	39253	INTEREST	5/31/2012				5.04	
					MAY	5.04-*			22.89-
	6/30/12	42755	INTEREST	6/30/2012				5.56	
					JUN	5.56-*	.00	28.45 *	28.45-*
				MAJOR TOTALS		.00 *	.00	28.45 *	28.45-*
H12 0 0190-0000				PROCEEDS, SALE VEHICLES					.00
	6/21/12	40936	SALE 2000 CAMRY					3,337.65	
					JUN	3,337.65-*	.00	3,337.65 *	3,337.65-*
				MAJOR TOTALS		.00 *	.00	3,337.65 *	3,337.65-*

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0198-0000				SEIZED DRUG RECEIPTS					.00
	7/07/11	00595		FORFEITED FUNDS				11,816.34	
	7/13/11	00814		CIRCUIT CLERK-FORFEITED FUNDS				586.46	
					JUL	12,402.80-*			12,402.80-
	8/19/11	04982		FORFEITED FUNDS				4,152.16	
	8/25/11	05279		CIRCUIT CLERK-FORTEITED FUNDS				50.00	
					AUG	4,202.16-*			16,604.96-
	9/01/11	06253		FORFEITED FUNDS				3,931.84	
	9/15/11	07990		CIRCUIT CLERK-FORFEITED FUNDS				114.37	
	9/15/11	07991		CIRCUIT CLERK-FORFEITED FUNDS				25.12	
					SEP	4,071.33-*			20,676.29-
	10/07/11	10624		FORFEITED FUNDS				23,745.93	
	10/10/11	10681		CIRCUIT CLERK-FORFEITED FUNDS				94.37	
	10/25/11	13002		FORFEITED FUNDS				3,726.93	
					OCT	27,567.23-*			48,243.52-
	11/16/11	15295		CIRCUIT CLERK-FORFEITED FUNDS				393.97	
					NOV	393.97-*			48,637.49-
	12/02/11	17428		FORFEITED FUNDS				18,357.35	
	12/09/11	18787		CIRCUIT CLERK-FORFEITED FUNDS				174.99	
	12/30/11	20763		FORFEITED FUNDS				6,697.15	
					DEC	25,229.49-*			73,866.98-
	1/12/12	22084		CIRCUIT CLERK-FORFEITED FUNDS				167.49	
	1/27/12	23488		FORFEITED FUNDS				2,088.44	
					JAN	2,255.93-*			76,122.91-
	2/09/12	25081		CIRCUIT CLERK-FORFEITED FUNDS				896.45	
	2/09/12	25082		CIRCUIT CLERK-FORFEITED FUNDS				385.57	
	2/29/12	27331		FORFEITED FUNDS				2,360.12	
					FEB	3,642.14-*			79,765.05-
	3/12/12	28489		CIRCUIT CLERK-FORFEITED FUNDS				251.63	
					MAR	251.63-*			80,016.68-
	4/11/12	32060		CIRCUIT CLERK-FORFEITED FUNDS				70.25	
	4/30/12	34004		FORFEITED FUNDS				1,982.48	
					APR	2,052.73-*			82,069.41-
	6/14/12	39733		CIRCUIT CLERK-FORFEITED FUNDS				50.00	

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0198-0000				SEIZED DRUG RECEIPTS (CONTINUED)					
	6/28/12	41348		FORFEITED FUNDS				2,458.92	
					JUN	2,508.92-*	.00	84,578.33 *	84,578.33-*
				MAJOR TOTALS		.00 *	.00	84,578.33 *	84,578.33-*
H12 0 0200-0000				COUNTY DUI VEHICLE MAINT FUND					.00
	7/11/11	00730		REGISTER REVENUE 07/11/11				140.00	
					JUL	140.00-*			140.00-
	8/18/11	04760		REGISTER REVENUE 08/18/11				80.00	
					AUG	80.00-*			220.00-
	9/14/11	07929		REGISTER REVENUE 09/14/11				161.50	
					SEP	161.50-*			381.50-
	10/07/11	10644		REGISTER REVENUE 10/07/11				160.00	
					OCT	160.00-*			541.50-
	11/07/11	14085		REGISTER REVENUE 11/07/11				120.00	
					NOV	120.00-*			661.50-
	12/07/11	18494		REGISTER REVENUE 12/07/11				100.00	
					DEC	100.00-*			761.50-
	1/06/12	21533		REGISTER REVENUE 01/06/12				120.00	
					JAN	120.00-*			881.50-
	2/07/12	24886		REGISTER REVENUE 02/07/12				140.00	
					FEB	140.00-*			1,021.50-
	3/07/12	27867		REGISTER REVENUE 03/07/12				80.00	
					MAR	80.00-*			1,101.50-
	4/09/12	31483		REGISTER REVENUE 04/09/12				240.00	
					APR	240.00-*			1,341.50-
	5/17/12	36010		REGISTER REVENUE 05/17/12				109.23	
					MAY	109.23-*			1,450.73-
	6/13/12	39637		REGISTER REVENUE 06/13/12				220.00	
					JUN	220.00-*	.00	1,670.73 *	1,670.73-*
				MAJOR TOTALS		.00 *	.00	1,670.73 *	1,670.73-*

H12 STATE DRUG SEIZURE FUND

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

H12 STATE DRUG SEIZURE FUND

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	
	8/19/11	04851	05212	HAUSER'S BOARDING KEN	BOARDING/K9 HUNTER		128.00			
	8/26/11	05388	11402	GE CAPITAL RETAIL BAN	MAT FOR VEH CAGE		41.99			
					AUG	169.99 *			169.99	
	9/02/11	06402	03794	PRAIRIELAND FEEDS	DOG FOOD		38.48			
	9/16/11	08026	04225	A & E ANIMAL HOSPITAL	HUNTERS EXAM/SHOTS		212.17			
					SEP	250.65 *			420.64	
	10/14/11	11446	03794	PRAIRIELAND FEEDS	FOOD		47.94			
					OCT	47.94 *			468.58	
	11/18/11	15488	03794	PRAIRIELAND FEEDS	K9 FOOD/TREATS		46.44			
	11/18/11	15497	80700	STOCKS INC	LATERAL FILE DRWR		662.20			
					NOV	708.64 *			1,177.22	
	12/23/11	20253	03794	PRAIRIELAND FEEDS	FOOD AND BEDDING		56.43			
					DEC	56.43 *			1,233.65	
	1/27/12	23383	03794	PRAIRIELAND FEEDS	K9 FOOD & TREATS		48.44			
					JAN	48.44 *			1,282.09	
	3/09/12	28217	03794	PRAIRIELAND FEEDS	K9 FOOD		48.70			
	3/23/12	29774	03794	PRAIRIELAND FEEDS	K9 FOOD		32.99			
					MAR	81.69 *			1,363.78	
	4/05/12	31287	05212	HAUSER'S BOARDING KEN	BOARDING-9 DAYS		144.00			
					APR	144.00 *			1,507.78	
	5/25/12	37460	03794	PRAIRIELAND FEEDS	DOG FOOD		45.44			
					MAY	45.44 *			1,553.22	
	6/29/12	41466	04225	A & E ANIMAL HOSPITAL	EXAM/VACCINATIONS		188.30			
	6/30/12	42006	03794	PRAIRIELAND FEEDS	DOG FOOD		39.99			
					JUN	228.29 *	1,781.51	.00 *	1,781.51 *	
					MAJOR TOTALS	.00 *	1,781.51	.00 *	1,781.51 *	
H12 1 1300-3000				SEIZED DRUG EXPENSES					.00	
	1/27/12	23319	16708	CHAMPAIGN COUNTY SHER	SEIZURE 097716		472.50			
					JAN	472.50 *			472.50	
	4/27/12	33687	IDEOA	ANNUAL (4) 4/18-4/20			1,749.12			

H12 STATE DRUG SEIZURE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12	1	1300	3000				SEIZED DRUG EXPENSES	(CONTINUED)				
								APR	1,749.12 *			2,221.62
				6/30/12	43326		H12/H13 RECLASSIFY			1,599.49		
								JUN	1,599.49 *	3,821.11	.00 *	3,821.11 *
H12	1	1300	3100				INVESTIGATOR EXPENSES					.00
										.00	.00 *	.00 *
H12	1	1300	3200				VEH. LEASE, ADD'L CAR					.00
				7/15/11	00946	09652	MERCANTILE TRUST & SA	JULY, AUG, SEPT 11		1,847.85		
								JUL	1,847.85 *			1,847.85
				10/14/11	11435	09652	MERCANTILE TRUST & SA	OCT-DEC. 2011		1,847.85		
								OCT	1,847.85 *			3,695.70
				1/13/12	22046	09652	MERCANTILE TRUST & SA	#17, 18, 19		1,847.25		
								JAN	1,847.25 *			5,542.95
				4/13/12	32318	09652	MERCANTILE TRUST & SA	#20, #21, #22		1,847.85		
								APR	1,847.85 *			7,390.80
				5/18/12	37064		TRF FROM H11 TO H12				4,635.00	
								MAY	4,635.00-*	7,390.80	4,635.00 *	2,755.80 *
H12	1	1300	3210				LEASED VEH. MAINTENANCE					.00
				11/10/11	14760	11439	FAIRFIELD AUTOMOTIVE	CAMRY MAINTENANCE		157.54		
								NOV	157.54 *			157.54
				12/23/11	20267	03772	SHELBY MOTORS INC	CARAVAN/PWR STEER		184.34		
								DEC	184.34 *			341.88
				1/27/12	23388	03772	SHELBY MOTORS INC	CARAVAN/OIL CHANGE		26.55		
								JAN	26.55 *			368.43
				2/10/12	25146	11439	FAIRFIELD AUTOMOTIVE	WINDOW REPAIR		313.85		
								FEB	313.85 *			682.28
				6/30/12	43320		GAS, LEASE G09/GEN			2,573.00		
								JUN	2,573.00 *	3,255.28	.00 *	3,255.28 *

H12 STATE DRUG SEIZURE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1 1300-3212				K9 VEHICLE MAINTENANCE					.00
	7/31/11	09222		VEHICLE CHARGEBACK-7/11			402.19		
					JUL	402.19 *			402.19
	8/19/11	04834	04932	CONVENIENT CAR CARE K-9 VEHICLE			120.00		
	8/31/11	09272		VEHICLE CHARGEBACK-8/11			1,065.54		
					AUG	1,185.54 *			1,587.73
	9/30/11	15332		VEHICLE CHARGEBACK-9/11			367.79		
					SEP	367.79 *			1,955.52
	10/31/11	19208		VEHICLE CHARGEBACK-10/11			395.09		
					OCT	395.09 *			2,350.61
	11/30/11	24162		VEHICLE CHARGEBACK-11/11			1,608.31		
					NOV	1,608.31 *			3,958.92
	12/31/11	25262		VEHICLE CHARGEBACK-12/11			462.92		
					DEC	462.92 *			4,421.84
	1/31/12	28386		VEHICLE CHARGEBACK-1/12			280.97		
					JAN	280.97 *			4,702.81
	2/29/12	33027		VEHICLE CHARGEBACK 2/12			295.16		
					FEB	295.16 *			4,997.97
	3/31/12	36407		VEHICLE CHARGEBACK-3/12			279.00		
					MAR	279.00 *			5,276.97
	4/30/12	39571		VEHICLE CHARGEBACK-4/12			868.68		
					APR	868.68 *			6,145.65
	5/31/12	42247		VEHICLE CHARGEBACK 5/12			1,056.68		
					MAY	1,056.68 *			7,202.33
	6/30/12	43699		VEHICLE CHARGEBACK-6/12			612.60		
					JUN	612.60 *	7,814.93	.00 *	7,814.93 *
				MAJOR TOTALS		.00 *	22,282.12	4,635.00 *	17,647.12 *

H12 STATE DRUG SEIZURE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12	1	1400-	3216				SQUAD VIDEO CAMERAS ENC.				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
	242	TRANSACTIONS					FUND TOTALS	.00	137,870.71	137,870.71	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
H13 FEDERAL DRUG SEIZURE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13	0	0000	0001				BUSEY CHECKING					.00
										.00	.00 *	.00 *
H13	0	0000	0002				BUSEY MONEY MARKET					255.29
				7/01/11	03403		AMOUNT DUE FROM GF			7.00		
				7/31/11	02813		025 INTERIM CHECKS				1,000.00	
				7/31/11	03651		INTEREST 7/31/2011			.01		
								JUL	992.99-*			737.70-
				8/31/11	06973		INTEREST 8/31/2011				.03	
								AUG	.03-*			737.73-
				9/30/11	12032		INTEREST 9/30/2011				.02	
								SEP	.02-*			737.75-
				10/31/11	13472		AMOUNT DUE TO G09				498.00	
				10/31/11	14956		INTEREST 10/31/2011				.01	
								OCT	498.01-*			1,235.76-
				11/30/11	18864		INTEREST 11/30/2011				.02	
								NOV	.02-*			1,235.78-
				12/31/11	21814		INTEREST 12/31/2011				.02	
								DEC	.02-*			1,235.80-
				1/31/12	24112		000 INTERIM CHECKS				1,000.00	
				1/31/12	24843		INTEREST 1/31/2012				.01	
								JAN	1,000.01-*			2,235.81-
				2/03/12	25472		ACH DEPOSIT-US TREAS/DEA			1,647.95		
				2/29/12	27973		INTEREST 2/29/2012				.02	
								FEB	1,647.93 *			587.88-
				3/31/12	31093		025 INTERIM CHECKS				1,000.00	
				3/31/12	32137		INTEREST 3/31/2012				.05	
								MAR	1,000.05-*			1,587.93-
				4/30/12	35302		INTEREST 4/30/2012				.12	
								APR	.12-*			1,588.05-
				5/31/12	39254		INTEREST 5/31/2012				.11	
								MAY	.11-*			1,588.16-
				6/30/12	42722		GF TRANSFER TO OTHER FUNDS			1,600.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	6/30/12	42756	INTEREST	6/30/2012				.11	
					JUN	1,599.89 *	3,254.96	3,498.52 *	11.73 *
				MAJOR TOTALS		255.29 *	3,254.96	3,498.52 *	11.73 *
H13 0 0001-0100			DUE TO/DUE FROM OTHER FUNDS						7.00
	7/01/11	03404	AMOUNT DUE FROM GF					7.00	
	7/01/11	09418	PREPAID WORLDSCOUT MAINT.					498.00	
					JUL	505.00-*			498.00-
	10/31/11	13471	AMOUNT DUE TO G09				498.00		
					OCT	498.00 *			.00
	6/30/12	42723	GF TRANSFER TO OTHER FUNDS					1,600.00	
	6/30/12	42990	YR END INTEREST ADJUST				.51		
	6/30/12	43324	H12/H13 RECLASSIFY				1,599.49		
					JUN	.00 *	2,098.00	2,105.00 *	.00 *
H13 0 0001-0199			FUND BALANCE						262.29-
						.00	.00 *		262.29-*
				MAJOR TOTALS		255.29-*	2,098.00	2,105.00 *	262.29-*
H13 0 0130-0000			INTEREST						.00
	7/31/11	03652	INTEREST	7/31/2011				.01	
					JUL	.01-*			.01-
	8/31/11	06974	INTEREST	8/31/2011			.03		
					AUG	.03 *			.02
	9/30/11	12033	INTEREST	9/30/2011			.02		
					SEP	.02 *			.04
	10/31/11	14957	INTEREST	10/31/2011			.01		
					OCT	.01 *			.05
	11/30/11	18865	INTEREST	11/30/2011			.02		
					NOV	.02 *			.07
	12/31/11	21815	INTEREST	12/31/2011			.02		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0130-0000				INTEREST (CONTINUED)					
					DEC	.02 *			.09
	1/31/12	24844	INTEREST	1/31/2012			.01		
					JAN	.01 *			.10
	2/29/12	27974	INTEREST	2/29/2012			.02		
					FEB	.02 *			.12
	3/31/12	32138	INTEREST	3/31/2012			.05		
					MAR	.05 *			.17
	4/30/12	35303	INTEREST	4/30/2012			.12		
					APR	.12 *			.29
	5/31/12	39255	INTEREST	5/31/2012			.11		
					MAY	.11 *			.40
	6/30/12	42757	INTEREST	6/30/2012			.11		
	6/30/12	42991	YR END	INTEREST ADJUST				.51	
					JUN	.40-*	.52	.52 *	.00 *
				MAJOR TOTALS		.00 *	.52	.52 *	.00 *
H13 0 0132-0000				FED. DRUG SEIZURES					.00
	2/03/12	25473	ACH	DEPOSIT-US TREAS/DEA				1,647.95	
					FEB	1,647.95-*	.00	1,647.95 *	1,647.95-*
				MAJOR TOTALS		.00 *	.00	1,647.95 *	1,647.95-*
H13 0 0198-0000				FEDERAL SEIZED/FORFEITED MONIES					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *

H13 FEDERAL DRUG SEIZURE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13	1	4000	4000				FED. DRUG INVEST. EXPENSES					.00
									.00	.00 *		.00 *
H13	1	4000	4001				FED. DRUG INVEST. COSTS					.00
				7/31/11	02802	03197	ANTHONY COBB			1,000.00		
								JUL	1,000.00 *			1,000.00
				1/31/12	24096	03197	ANTHONY COBB	REPLENISH FUND		1,000.00		
								JAN	1,000.00 *			2,000.00
				3/31/12	31075	03734	SYLVIA MORGAN			1,000.00		
								MAR	1,000.00 *			3,000.00
				6/30/12	43325		H12/H13 RECLASSIFY				1,599.49	
								JUN	1,599.49-*	3,000.00	1,599.49 *	1,400.51 *
H13	1	4000	4006				GPS SOFTWARE SERVICE ENC.					.00
				7/01/11	09417		PREPAID WORLDSCOUT MAINT.			498.00		
								JUL	498.00 *	498.00	.00 *	498.00 *
H13	1	4000	4008				ADD'L VEH. LEASING COSTS					.00
									.00	.00 *		.00 *
H13	1	4000	4014				CIS VIDEO CAMERA					.00
									.00	.00 *		.00 *
H13	1	4000	4016				HAWK SURVEILANCE CAMERA					.00
									.00	.00 *		.00 *
H13	1	4000	4020				GPS PORTABLE DEVICE ENC.					.00
									.00	.00 *		.00 *
							MAJOR TOTALS		.00 *	3,498.00	1,599.49 *	1,898.51 *

44 TRANSACTIONS	FUND TOTALS	.00	8,851.48	8,851.48	.00

H14 POLICE METRO AGENCY FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/22/11	01760		FOR CHECKS WRITTEN 07/22/2011			776.00	
	7/25/11	01961		TFR FROM MM - CHECKS 7/22/11		776.00		
					JUL .00 *			.00
	8/05/11	03075		FOR CHECKS WRITTEN 08/05/2011			83.95	
	8/08/11	03515		TFR FROM MM - CHECKS 8/5/11		83.95		
	8/19/11	04899		FOR CHECKS WRITTEN 08/19/2011			2,345.00	
	8/22/11	05167		TFR FROM MM - CHECKS 8/19/11		2,345.00		
					AUG .00 *			.00
	9/02/11	06446		FOR CHECKS WRITTEN 09/02/2011			200.00	
	9/06/11	06807		TRF FROM MM - CHECKS 9/2/11		200.00		
					SEP .00 *			.00
	10/07/11	10482		FOR CHECKS WRITTEN 10/07/2011			964.20	
	10/11/11	10772		TFR FROM MM - CHECKS 10/7/11		964.20		
	10/21/11	12353		FOR CHECKS WRITTEN 10/21/2011			73.78	
	10/24/11	12944		TFR FROM MM - CHECKS 10/21/11		73.78		
					OCT .00 *			.00
	11/04/11	13943		FOR CHECKS WRITTEN 11/04/2011			421.89	
	11/07/11	14142		TFR FROM MM - CHECKS 11/4/11		421.89		
					NOV .00 *			.00
	1/06/12	21438		FOR CHECKS WRITTEN 01/06/2012			68.75	
	1/09/12	21774		TFR FROM MM - CHECKS 1/6/12		68.75		
	1/27/12	23411		FOR CHECKS WRITTEN 01/27/2012			395.00	
	1/30/12	24019		TFR FROM MM - CHECKS 1/27/12		395.00		
					JAN .00 *			.00
	2/17/12	26238		FOR CHECKS WRITTEN 02/17/2012			208.88	
	2/21/12	26470		TFR FROM MM - CHECKS 2/17/12		208.88		
					FEB .00 *			.00
	3/02/12	27431		FOR CHECKS WRITTEN 03/02/2012			31.59	
	3/02/12	27539		FOR CHECKS WRITTEN 03/02/2012			54.85	
	3/02/12	27595		TFR FROM MM - CHECKS 3/2/12		31.59		
	3/05/12	27756		TFR FROM MM - CHECKS 3/2/12		54.85		
	3/16/12	29276		FOR CHECKS WRITTEN 03/16/2012			278.00	
	3/19/12	29577		TFR FROM MM - CHECKS 3/16/12		278.00		
	3/30/12	30752		FOR CHECKS WRITTEN 03/30/2012			3,203.00	

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)				
				MAR	3,203.00-*			3,203.00-
	4/02/12	31031		TFR FROM MM - CHECKS 3/30/12		3,203.00		
	4/20/12	32789		FOR CHECKS WRITTEN 04/20/2012			10.00	
	4/23/12	33524		TFR FROM MM - CHECKS 4/20/12		10.00		
				APR	3,203.00 *			.00
	5/11/12	35624		FOR CHECKS WRITTEN 05/11/2012			187.50	
	5/14/12	35870		TFR FROM MM - CHECKS 5/11/12		187.50		
	5/25/12	37497		FOR CHECKS WRITTEN 05/25/2012			202.00	
	5/29/12	37784		TFR FROM MM - CHECKS 5/25/12		202.00		
				MAY	.00 *			.00
	6/22/12	40888		FOR CHECKS WRITTEN 06/22/2012			394.70	
	6/25/12	41191		TFR FROM MM - CHECKS 6/22/12		394.70		
	6/29/12	41673		FOR CHECKS WRITTEN 06/29/2012			3,000.00	
	6/30/12	41851		TFR FROM MM - CHECKS 6/29/12		3,000.00		
	6/30/12	42677		FOR CHECKS WRITTEN 06/30/2012			89.74	
	6/30/12	42699		TFR FROM MM - CHECKS 6/30/12		89.74		
				JUN	.00 *	12,988.83	12,988.83 *	.00 *
H14 0 0000-0002				BUSEY MONEY MARKET				7,827.19
	7/01/11	03464		AMOUNT DUE TO H09 FROM H14			315.70	
	7/18/11	01075		JULY REVENUE 7/15/11		5,737.55		
	7/25/11	01915		REGISTER REVENUE 07/25/11		3,972.15		
	7/25/11	01984		TFR TO CKG - CHECKS 7/22/11			776.00	
	7/31/11	03653		INTEREST 7/31/2011		.35		
				JUL	8,618.35 *			16,445.54
	8/05/11	03133		AUGUST REVENUE 8/5/11		3,972.15		
	8/08/11	03531		TFR TO CKG - CHECKS 8/5/11			83.95	
	8/22/11	05183		TFR TO CKG - CHECKS 8/19/11			2,345.00	
	8/25/11	05277		AUGUST REVENUE 8/25/11		1,765.40		
	8/31/11	06975		INTEREST 8/31/2011		.71		
				AUG	3,309.31 *			19,754.85
	9/06/11	06820		TFR TO CKG - CHECKS 9/2/11			200.00	
	9/16/11	08251		REGISTER REVENUE 09/16/11		250.00		
	9/30/11	12034		INTEREST 9/30/2011		.49		
				SEP	50.49 *			19,805.34
	10/11/11	10786		TFR TO CKG - CHECKS 10/7/11			964.20	

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)					
	10/24/11	12956		TFR TO CKG - CHECKS 10/21/11				73.78	
	10/31/11	14958		INTEREST 10/31/2011			.34		
					OCT	1,037.64-*			18,767.70
	11/07/11	14157		TFR TO CKG - CHECKS 11/4/11				421.89	
	11/30/11	17629		TRANSFER H09/H14			3,972.15		
	11/30/11	18866		INTEREST 11/30/2011			.31		
					NOV	3,550.57 *			22,318.27
	12/31/11	21816		INTEREST 12/31/2011			.37		
					DEC	.37 *			22,318.64
	1/09/12	21784		TFR TO CKG - CHECKS 1/6/12				68.75	
	1/30/12	24031		TFR TO CKG - CHECKS 1/27/12				395.00	
	1/31/12	24845		INTEREST 1/31/2012			.21		
					JAN	463.54-*			21,855.10
	2/21/12	26484		TFR TO CKG - CHECKS 2/17/12				208.88	
	2/29/12	27975		INTEREST 2/29/2012			.53		
					FEB	208.35-*			21,646.75
	3/02/12	27601		TFR TO CKG - CHECKS 3/2/12				31.59	
	3/05/12	27768		TFR TO CKG - CHECKS 3/2/12				54.85	
	3/19/12	29592		TFR TO CKG - CHECKS 3/16/12				278.00	
	3/31/12	32139		INTEREST 3/31/2012			1.58		
					MAR	362.86-*			21,283.89
	4/02/12	31042		TFR TO CKG - CHECKS 3/30/12				3,203.00	
	4/23/12	33537		TFR TO CKG - CHECKS 4/20/12				10.00	
	4/30/12	35304		INTEREST 4/30/2012			1.42		
					APR	3,211.58-*			18,072.31
	5/07/12	34711		MAY REVENUE 5/7/12			300.00		
	5/14/12	35879		TFR TO CKG - CHECKS 5/11/12				187.50	
	5/17/12	36048		MAY REVENUE 5/17/12			300.00		
	5/29/12	37806		TFR TO CKG - CHECKS 5/25/12				202.00	
	5/31/12	39256		INTEREST 5/31/2012			1.25		
					MAY	211.75 *			18,284.06
	6/25/12	41204		TFR TO CKG - CHECKS 6/22/12				394.70	
	6/30/12	41871		TFR TO CKG - CHECKS 6/29/12				3,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	6/30/12	42707		TFR TO CKG - CHECKS 6/30/12				89.74	
	6/30/12	42758		INTEREST 6/30/2012			1.30		
					JUN	3,483.14-*	20,278.26	13,304.53 *	14,800.92 *
				MAJOR TOTALS		7,827.19 *	33,267.09	26,293.36 *	14,800.92 *
H14 0 0001-0100				DUE TO/FROM OTHER FUNDS					315.70-
	7/01/11	03463		AMOUNT DUE TO H09 FROM H14			315.70		
					JUL	315.70 *	315.70	.00 *	.00 *
H14 0 0001-0116				ACCOUNTS PAYABLE					.00
							.00	.00 *	.00 *
H14 0 0001-0140				DEFERRED CONTRIBUTIONS					.00
							.00	.00 *	.00 *
H14 0 0001-0199				FUND BALANCE					7,511.49-
							.00	.00 *	7,511.49-*
				MAJOR TOTALS		7,827.19-*	315.70	.00 *	7,511.49-*
H14 0 0018-0000				METRO AGENCY CONTRIBUTIONS					.00
	7/18/11	01076		PARKLAND COLLEGE-FY 11/12				1,765.40	
	7/18/11	01077		RANTOUL POLICE-FY 11/12				3,972.15	
	7/25/11	01916		CHAMP CO-METRO FEE FY2011/2012				3,972.15	
					JUL	9,709.70-*			9,709.70-
	8/05/11	03134		U OF I-FY 11/12				3,972.15	
	8/25/11	05280		MAHOMET POLICE FY 11/12				1,765.40	
					AUG	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
	11/30/11	17630		TRANSFER H09/H14				3,972.15	
					NOV	3,972.15-*	.00	3,972.15 *	3,972.15-*
				MAJOR TOTALS		.00 *	.00	3,972.15 *	3,972.15-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0130-0000				INTEREST				.00
	7/31/11	03654	INTEREST	7/31/2011			.35	
				JUL	.35-*			.35-
	8/31/11	06976	INTEREST	8/31/2011			.71	
				AUG	.71-*			1.06-
	9/30/11	12035	INTEREST	9/30/2011			.49	
				SEP	.49-*			1.55-
	10/31/11	14959	INTEREST	10/31/2011			.34	
				OCT	.34-*			1.89-
	11/30/11	18867	INTEREST	11/30/2011			.31	
				NOV	.31-*			2.20-
	12/31/11	21817	INTEREST	12/31/2011			.37	
				DEC	.37-*			2.57-
	1/31/12	24846	INTEREST	1/31/2012			.21	
				JAN	.21-*			2.78-
	2/29/12	27976	INTEREST	2/29/2012			.53	
				FEB	.53-*			3.31-
	3/31/12	32140	INTEREST	3/31/2012			1.58	
				MAR	1.58-*			4.89-
	4/30/12	35305	INTEREST	4/30/2012			1.42	
				APR	1.42-*			6.31-
	5/31/12	39257	INTEREST	5/31/2012			1.25	
				MAY	1.25-*			7.56-
	6/30/12	42759	INTEREST	6/30/2012			1.30	
				JUN	1.30-*	.00	8.86 *	8.86-*
				MAJOR TOTALS	.00 *	.00	8.86 *	8.86-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1 0500-0034				METRO SQUAD COSTS				.00
	7/22/11	01753	10468	TJ CONEVERA'S INC. AMMUNITION		776.00		
				JUL	776.00 *			776.00
	8/05/11	03019	08885	FIRST NATIONAL BANK O WEATHERTAP SUBSC		83.95		
	8/19/11	04869	11375	PRECISION CARTRIDGE AMMUNITION		2,345.00		
				AUG	2,428.95 *			3,204.95
	9/02/11	06307	64600	RAY O'HERRON AND COMP AMMUNITION		50.00		
	9/02/11	06391	01552	NATIONAL TACTICAL MEMBERSHIP/COBB		150.00		
	9/16/11	08252		TRAINING MAT			250.00	
				SEP	50.00-*			3,154.95
	10/07/11	10461	11765	STREICHER'S MUNITIONS		964.20		
	10/21/11	12277	41300	ILLINI FS INC FUEL FOR METRO VEH		73.78		
				OCT	1,037.98 *			4,192.93
	11/04/11	13804	08885	FIRST NATIONAL BANK O TRAINING MATERIALS		95.40		
	11/04/11	13921	12051	SUREFIRE, LLC MOUNTED LIGHT		326.49		
				NOV	421.89 *			4,614.82
	1/06/12	21356	13509	BRIGHTFLASHLIGHTS.COM 3 VOLT BATTERIES		68.75		
	1/27/12	23381	12449	PEPPERBALL TECHNOLOGI ARMORER'S COURSE		395.00		
				JAN	463.75 *			5,078.57
	2/17/12	26175	41300	ILLINI FS INC FUEL FOR METRO VEH		71.88		
	2/17/12	26218	83800	TROPHY TIME INC PLAQUES		137.00		
				FEB	208.88 *			5,287.45
	3/02/12	27423	12026	ZACHERY MIKALIK SNIPER SUPPLIES		31.59		
	3/02/12	27451	08885	FIRST NATIONAL BANK O WEAPON POUCH		54.85		
	3/16/12	29249	74400	ROGARDS MARKERBOARD/EMS		278.00		
	3/30/12	30727	10468	TJ CONEVERA'S INC. TRAINING AMMO		3,200.00		
	3/30/12	30729	83468	TRI-COLOR LOCKSMITHS METRO LOCKER KEY		3.00		
				MAR	3,567.44 *			8,854.89
	4/20/12	32776	83468	TRI-COLOR LOCKSMITHS NEGOTIATOR KEYS		10.00		
				APR	10.00 *			8,864.89
	5/07/12	34712		RANTOUL-AMMO REIMB			300.00	
	5/11/12	35601	13308	LIGHTFIELD LLR CORP LESS-LETHAL AMMO		187.50		
	5/17/12	36052		COUNTY-AMMO REIMBURSEMENT			300.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14	1	0500	-0034				METRO SQUAD COSTS (CONTINUED)				
				5/25/12	37419	03589	BROWNFIELD SPORTS TSHIRTS		202.00		
							MAY	210.50-*			8,654.39
				6/22/12	40815	01406	EMBLEM ENTERPRISES METRO PATCHES		394.70		
				6/29/12	41577	08615	PROFESSIONAL TACTICALANNUAL METRO FEE		3,000.00		
				6/30/12	42649	03340	KIESLER'S POLICE SUPPFLASH BANG POUCHES		89.74		
							JUN	3,484.44 *	12,988.83	850.00 *	12,138.83 *
H14	1	0500	-0035				METRO SQUAD COSTS.-REG. ENC.				.00
								.00	.00 *	.00 *	.00 *
H14	1	0500	-0036				METRO VEHICLE REPL. ENC.				.00
								.00	.00 *	.00 *	.00 *
							MAJOR TOTALS	.00 *	12,988.83	850.00 *	12,138.83 *

127	TRANSACTIONS	FUND TOTALS	.00	46,571.62	46,571.62	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
J09 COMMUNITY DEVELOPMENT SPECIAL FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
J09 0 0000-0001			BUSEY	REGULAR CHECKING				.00
	8/19/11	04798					21,668.53	
	8/19/11	04963				21,668.53		
	8/26/11	05383					3,360.86	
	8/26/11	05540				3,360.86		
					AUG .00 *			.00
	9/02/11	06270					7,578.06	
	9/02/11	06491				7,578.06		
	9/09/11	07024					3,997.91	
	9/09/11	07216				3,997.91		
	9/16/11	08014					1,267.25	
	9/16/11	08210				1,267.25		
	9/23/11	08541					394.62	
	9/23/11	08723				394.62		
	9/30/11	09588					3,118.17	
	9/30/11	09880				3,118.17		
					SEP .00 *			.00
	10/06/11	10600				2,398.20		
	10/07/11	10377					2,398.20	
	10/28/11	13179					2,126.37	
	10/28/11	13348				2,126.37		
					OCT .00 *			.00
	11/18/11	15432					130.00	
	11/18/11	15583				130.00		
	11/23/11	16358					152.11	
	11/23/11	16412				152.11		
					NOV .00 *			.00
	1/06/12	21333					4,128.32	
	1/06/12	21554				4,128.32		
					JAN .00 *			.00
	6/01/12	37947					154.27	
	6/01/12	38141				154.27		
	6/29/12	41428					770.05	
	6/29/12	41729				770.05		
	6/30/12	42088					1,000.00	
	6/30/12	42191				1,000.00		
					JUN .00 *	52,244.72	52,244.72 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	0	0000-0002			BUSEY MONEY MARKET							126,811.79
				7/01/11	03405					119.00		
				7/31/11	03655					4.12		
								JUL	123.12 *			126,934.91
				8/19/11	04967						21,668.53	
				8/24/11	05237					5,000.00		
				8/26/11	05545						3,360.86	
				8/30/11	05681						46.82	
				8/31/11	06977					4.38		
								AUG	20,071.83-*			106,863.08
				9/02/11	06496						7,578.06	
				9/09/11	07221						3,997.91	
				9/16/11	08217						1,267.25	
				9/23/11	08730						394.62	
				9/30/11	09883						3,118.17	
				9/30/11	12036					2.40		
								SEP	16,353.61-*			90,509.47
				10/06/11	10603						2,398.20	
				10/28/11	13352						2,126.37	
				10/31/11	13482						560.95	
				10/31/11	14960					1.56		
								OCT	5,083.96-*			85,425.51
				11/18/11	15587						130.00	
				11/23/11	16431						152.11	
				11/30/11	18868					1.42		
								NOV	280.69-*			85,144.82
				12/06/11	17740					46.82		
				12/14/11	19261					8,756.72		
				12/31/11	21818					1.51		
								DEC	8,805.05 *			93,949.87
				1/06/12	21558						4,128.32	
				1/09/12	21639					8,100.00		
				1/31/12	24847					.89		
								JAN	3,972.57 *			97,922.44
				2/29/12	27977					2.37		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	0	0000	-0002				BUSEY MONEY MARKET (CONTINUED)					
								FEB	2.37 *			97,924.81
				3/01/12	28079						143.80	
				3/31/12	32141					7.30		
								MAR	136.50-*			97,788.31
				4/30/12	35306					7.67		
								APR	7.67 *			97,795.98
				5/31/12	38879						74.00	
				5/31/12	39258					6.69		
								MAY	67.31-*			97,728.67
				6/01/12	38145						154.27	
				6/29/12	41734						770.05	
				6/30/12	42203						1,000.00	
				6/30/12	42760					7.04		
								JUN	1,917.28-*	22,069.89	53,070.29 *	95,811.39 *
J09	0	0000	-0006				ILLINOIS FUNDS MONEY MARKET					.00
									.00	.00 *		.00 *
J09	0	0000	-0011				INVESTMENTS - TIME DEPOSITS					.00
									.00	.00 *		.00 *
J09	0	0000	-0040				NOTE RECEIVABLE, PARK DIST.					.00
				11/30/11	17537					20,000.00		
								NOV	20,000.00 *	20,000.00	.00 *	20,000.00 *
							MAJOR TOTALS		126,811.79 *	94,314.61	105,315.01 *	115,811.39 *
J09	0	0001	-0100				DUE TO/FROM OTHER FUNDS					72.18
				7/01/11	03406						119.00	
								JUL	119.00-*			46.82-
				8/30/11	05680					46.82		
								AUG	46.82 *			.00
				10/20/11	12134					8,756.72		
				10/21/11	12430						560.95	

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
J09 COMMUNITY DEVELOPMENT SPECIAL FUND

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0	0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
		10/31/11	13481				560.95		
					OCT	8,756.72 *			8,756.72
		11/30/11	17106				46.82		
					NOV	46.82 *			8,803.54
		12/06/11	17741					46.82	
		12/14/11	19262					8,756.72	
					DEC	8,803.54-*			.00
		1/23/12	24268					143.80	
					JAN	143.80-*			143.80-
		3/01/12	28078				143.80		
					MAR	143.80 *			.00
		6/30/12	42992				3,065.00		
		6/30/12	43334				2,135.10		
		6/30/12	43986					1,562.95	
					JUN	3,637.15 *	14,755.21	11,190.24 *	3,637.15 *
J09 0	0001-0116				ACCOUNTS PAYABLE				.00
						.00	.00 *		.00 *
J09 0	0001-0120				ESCROW ACCOUNT				41,427.00-
		8/19/11	04782				21,668.53		
		8/26/11	05359				3,360.86		
					AUG	25,029.39 *			16,397.61-
		9/02/11	06262				7,578.06		
		9/09/11	07010				3,997.91		
		9/16/11	08001				1,267.25		
		9/23/11	08520				394.62		
		9/30/11	09569				3,118.17		
					SEP	16,356.01 *			41.60-
		10/07/11	10354				2,398.20		
		10/20/11	12133					8,756.72	
		10/28/11	13154				1,975.89		
					OCT	4,382.63-*			4,424.23-
		11/23/11	16209				152.11		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	0	0001-	0120				ESCROW ACCOUNT	(CONTINUED)				
								NOV	152.11 *			4,272.12-
				1/06/12	21317					4,128.32		
				1/23/12	24265					143.80		
								JAN	4,272.12 *	50,183.72	8,756.72 *	.00 *
J09	0	0001-	0122				ESCROW ACCOUNT					.00
									.00	.00	.00 *	.00 *
J09	0	0001-	0160				ACCRUED PAYROLL					.00
									.00	.00	.00 *	.00 *
J09	0	0001-	0199				FUND BALANCE-REGULAR					85,456.97-
									.00	.00	.00 *	85,456.97-*
							MAJOR TOTALS		126,811.79-*	64,938.93	19,946.96 *	81,819.82-*
J09	0	0080-	0000				LOAN REPAYMENTS					.00
									.00	.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J09	0	0086-	0000				SALE 915 LINCOLN PARK DISTRICT					.00
				8/24/11	05238					5,000.00		
								AUG	5,000.00-*			5,000.00-
				11/30/11	17538					20,000.00		
								NOV	20,000.00-*	.00	25,000.00 *	25,000.00-*
							MAJOR TOTALS		.00 *	.00	25,000.00 *	25,000.00-*
J09	0	0088-	0000				CDBG PAYMENT 1007 BERKLEYDEMOS					.00
				1/09/12	21640					8,100.00		
								JAN	8,100.00-*	.00	8,100.00 *	8,100.00-*
							MAJOR TOTALS		.00 *	.00	8,100.00 *	8,100.00-*

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	0	0090	-0000				CDBG 1007 BERKLEY WEEDS					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J09	0	0130	-0000				INTEREST					.00
				7/31/11	03656						4.12	
								JUL	4.12-*			4.12-
				8/31/11	06978						4.38	
								AUG	4.38-*			8.50-
				9/30/11	12037						2.40	
								SEP	2.40-*			10.90-
				10/31/11	14961						1.56	
								OCT	1.56-*			12.46-
				11/30/11	18869						1.42	
								NOV	1.42-*			13.88-
				12/31/11	21819						1.51	
								DEC	1.51-*			15.39-
				1/31/12	24848						.89	
								JAN	.89-*			16.28-
				2/29/12	27978						2.37	
								FEB	2.37-*			18.65-
				3/31/12	32142						7.30	
								MAR	7.30-*			25.95-
				4/30/12	35307						7.67	
								APR	7.67-*			33.62-
				5/31/12	39259						6.69	
								MAY	6.69-*			40.31-
				6/30/12	42761						7.04	
				6/30/12	42993						3,065.00	
								JUN	3,072.04-*	.00	3,112.35 *	3,112.35-*
							MAJOR TOTALS		.00 *	.00	3,112.35 *	3,112.35-*

J09 COMMUNITY DEVELOPMENT SPECIAL FUND

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

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09	1	0017	0000				CD NEIGHBORHOOD CLEANUP					.00
				10/28/11	13157					68.81		
				10/28/11	13164					13.98		
				10/28/11	13173					67.69		
								OCT	150.48 *			150.48
				11/18/11	15421					130.00		
								NOV	130.00 *			280.48
				5/31/12	38867					74.00		
								MAY	74.00 *			354.48
				6/01/12	37932					130.00		
				6/01/12	37934					24.27		
				6/29/12	41397					770.05		
				6/30/12	42081					1,000.00		
				6/30/12	43335						2,135.10	
				6/30/12	43984					1,562.95		
								JUN	1,352.17 *	3,841.75	2,135.10 *	1,706.65 *
J09	1	0017	0001				CD NEIGHBORHOOD CLEANUP ENC.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	3,841.75	2,135.10 *	1,706.65 *
J09	1	0020	0000				COST OVERUN J43					.00
				10/21/11	12429					560.95		
								OCT	560.95 *			560.95
				11/30/11	17107						46.82	
								NOV	46.82-*	560.95	46.82 *	514.13 *
							MAJOR TOTALS		.00 *	560.95	46.82 *	514.13 *
J09	1	0028	0000				TIF 5 (SETUP COSTS)ENC.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
	122						TRANSACTIONS	FUND TOTALS	.00	163,656.24	163,656.24	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
J09 COMMUNITY DEVELOPMENT SPECIAL FUND

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

J11 VETERANS SUPPORTIVE SERVICES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
J11 0 0000-0002				BUSEY MONEY MARKET					5,056.00
	7/01/11	03440						5,056.00	
					JUL	5,056.00-*			.00
	5/29/12	37831					37,884.00		
					MAY	37,884.00 *	37,884.00	5,056.00 *	37,884.00 *
J11 0 0000-0030				VET. AFFAIRS GRANT REC.					.00
	6/30/12	43329						1,083.21	
					JUN	1,083.21-*	.00	1,083.21 *	1,083.21-*
				MAJOR TOTALS		5,056.00 *	37,884.00	6,139.21 *	36,800.79 *
J11 0 0001-0100				DUE TO/FROM FUNDS					5,056.00-
	7/01/11	03439					5,056.00		
					JUL	5,056.00 *			.00
	6/29/12	41423						36,080.00	
	6/30/12	42840						720.79	
					JUN	36,800.79-*	5,056.00	36,800.79 *	36,800.79-*
J11 0 0001-0116				ACCOUNTS PAYABLE					.00
						.00	.00 *	.00 *	.00 *
J11 0 0001-0199				FUND BALANCE					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		5,056.00-*	5,056.00	36,800.79 *	36,800.79-*
J11 0 0100-0002				GET LEAD OUT GRANT, PHASE 5					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J11 0 0102-0000				VETERANS AFFAIRS GRANT					.00
	5/29/12	37832						37,884.00	
					MAY	37,884.00-*			37,884.00-
	6/30/12	43328					1,083.21		
					JUN	1,083.21 *	1,083.21	37,884.00 *	36,800.79-*
				MAJOR TOTALS		.00 *	1,083.21	37,884.00 *	36,800.79-*

J11 VETERANS SUPPORTIVE SERVICES

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

J11 VETERANS SUPPORTIVE SERVICES

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11	1	1100	1100				GRANTS COORDINATOR SALARY					.00
				6/30/12	42837					720.79		
								JUN	720.79 *	720.79	.00 *	720.79 *
							MAJOR TOTALS		.00 *	720.79	.00 *	720.79 *
J11	1	1300	3000				LEAD MITIGATION CONTRAC ENC.					.00
										.00	.00 *	.00 *
J11	1	1300	3002				LEAD MITIGATION, PHASE 5					.00
										.00	.00 *	.00 *
J11	1	1300	3003				LEAD MITIGATION ENC.					.00
										.00	.00 *	.00 *
J11	1	1300	3010				ADMIN. STAFFING					.00
										.00	.00 *	.00 *
J11	1	1300	3011				ADMIN STAFFING ENC.					.00
										.00	.00 *	.00 *
J11	1	1300	3012				VA GRANT EXPENSES					.00
				6/29/12	41417					36,080.00		
								JUN	36,080.00 *	36,080.00	.00 *	36,080.00 *
							MAJOR TOTALS		.00 *	36,080.00	.00 *	36,080.00 *
	10	TRANSACTIONS					FUND TOTALS		.00	80,824.00	80,824.00	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
J12 SISTER CITY GRANT

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
REVENUES										
J12 0 0000-0001				BUSEY CHECKING						.00
	2/17/12	26246		FOR CHECKS WRITTEN 02/17/2012				104.04		
	2/21/12	27825		TFR FROM MM - CHECKS 2/17/12			104.04			
					FEB	.00 *				.00
	4/20/12	32794		FOR CHECKS WRITTEN 04/20/2012				200.00		
	4/20/12	32829		FOR CHECKS WRITTEN 04/20/2012				315.80		
	4/20/12	32879		TFR FROM MM - CHECKS 4/20/12			315.80			
	4/23/12	33529		TFR FROM MM - CHECKS 4/20/12			200.00			
					APR	.00 *				.00
	5/18/12	36362		FOR CHECKS WRITTEN 05/18/2012				62.42		
	5/21/12	37084		TFR FROM MM - CHECKS 5/18/12			62.42			
					MAY	.00 *				.00
	6/29/12	41674		FOR CHECKS WRITTEN 06/29/2012				1,562.95		
	6/30/12	41852		TFR FROM MM - CHECKS 6/29/12			1,562.95			
					JUN	.00 *	2,245.21	2,245.21 *		.00 *
J12 0 0000-0002				BUSEY MONEY MARKET						7,500.00
	2/21/12	27826		TFR TO CKG - CHECKS 2/17/12				104.04		
					FEB	104.04-*				7,395.96
	3/01/12	28081		AMT DUE TO GF FROM G12,J09,J12				494.74		
					MAR	494.74-*				6,901.22
	4/20/12	32885		TFR TO CKG - CHECKS 4/20/12				315.80		
	4/23/12	33542		TFR TO CKG - CHECKS 4/20/12				200.00		
					APR	515.80-*				6,385.42
	5/21/12	37098		TFR TO CKG - CHECKS 5/18/12				62.42		
					MAY	62.42-*				6,323.00
	6/30/12	41872		TFR TO CKG - CHECKS 6/29/12				1,562.95		
					JUN	1,562.95-*	.00	2,739.95 *		4,760.05 *
				MAJOR TOTALS		7,500.00 *	2,245.21	4,985.16 *		4,760.05 *
J12 0 0001-0100				DUE TO/FROM OTHER FUNDS						.00
	12/31/11	21612	025	INTERIM CHECKS				494.74		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12	0	0001-	0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
								DEC	494.74-*			494.74-
				3/01/12	28080		AMT DUE TO GF FROM G12,J09,J12			494.74		
								MAR	494.74 *			.00
				6/30/12	43987		DUE FROM J09			1,562.95		
								JUN	1,562.95 *	2,057.69	494.74 *	1,562.95 *
J12	0	0001-	0140				DEFERRED GRANT REV.					7,500.00-
				6/30/12	40943		ADJUST			1,177.00		
				6/30/12	43330		YR END ADJUST			1,562.95		
								JUN	2,739.95 *	2,739.95	.00 *	4,760.05-*
							MAJOR TOTALS		7,500.00-*	4,797.64	494.74 *	3,197.10-*
J12	0	0100-	0000				GRANT FROM SISTER CITY					.00
				6/30/12	40944		ADJUST				1,177.00	
				6/30/12	43331		YR END ADJUST				1,562.95	
								JUN	2,739.95-*	.00	2,739.95 *	2,739.95-*
							MAJOR TOTALS		.00 *	.00	2,739.95 *	2,739.95-*

J12 SISTER CITY GRANT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 1 1300-3000				SISTER CITY GRANT ADMIN. ENC.				.00
	12/31/11	21582	13514	SCOTT DOSSETT MALAWI MIXER 12/3		449.93		
	12/31/11	21583	08212	DENNIS ROBERTS MALAWI MIXER 12/3		44.81		
				DEC	494.74 *			494.74
	2/17/12	26170	13514	SCOTT DOSSETT TEL CALL REIMB.		104.04		
				FEB	104.04 *			598.78
	4/20/12	32772	09241	CHRISTOPHER STORR TRIP EXPENSES		200.00		
	4/20/12	32812	08212	DENNIS ROBERTS TRIP EXPENSES		315.80		
				APR	515.80 *			1,114.58
	5/18/12	36325	30900	FEDERAL EXPRESS CORP		62.42		
				MAY	62.42 *			1,177.00
	6/29/12	41591	77940	SILVER CREEK PRC DLGATN 5/29/12		1,562.95		
	6/30/12	43985		RECL. CHINA DEL. COSTS			1,562.95	
				JUN	.00 *	2,739.95	1,562.95 *	1,177.00 *
				MAJOR TOTALS	.00 *	2,739.95	1,562.95 *	1,177.00 *
31	TRANSACTIONS			FUND TOTALS	.00	9,782.80	9,782.80	.00

J15 CARLE NEIGHBORHOOD FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 0 0000-0002			BUSEY MONEY MARKET					2,140.87
	7/01/11	03442					5.77	
	7/31/11	03657				.07		
				JUL	5.70-*			2,135.17
	8/31/11	06979				.08		
				AUG	.08 *			2,135.25
	9/30/11	12038				.05		
				SEP	.05 *			2,135.30
	10/31/11	14962				.04		
				OCT	.04 *			2,135.34
	11/30/11	18870				.04		
				NOV	.04 *			2,135.38
	12/31/11	21820				.04		
				DEC	.04 *			2,135.42
	1/31/12	24849				.02		
				JAN	.02 *			2,135.44
	2/29/12	27979				.05		
				FEB	.05 *			2,135.49
	3/31/12	32143				.16		
				MAR	.16 *			2,135.65
	4/30/12	35308				.17		
				APR	.17 *			2,135.82
	5/31/12	39260				.15		
				MAY	.15 *			2,135.97
	6/30/12	42762				.15		
				JUN	.15 *	1.02	5.77 *	2,136.12 *
				MAJOR TOTALS	2,140.87 *	1.02	5.77 *	2,136.12 *

J15 CARLE NEIGHBORHOOD FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15	0	0001	-0100				DUE TO/FROM OTHER FUNDS					5.77-
				7/01/11	03441					5.77		
								JUL	5.77 *			.00
				6/30/12	42994						1.02	
				6/30/12	43333						2,135.10	
								JUN	2,136.12-*	5.77	2,136.12 *	2,136.12-*
J15	0	0001	-0116				ACCOUNTS PAYABLE					.00
									.00	.00 *		.00 *
J15	0	0001	-0199				FUND BALANCE					2,135.10-
									.00	.00 *		2,135.10-*
								MAJOR TOTALS	2,140.87-*	5.77	2,136.12 *	4,271.22-*
J15	0	0130	-0000				INTEREST					.00
				7/31/11	03658						.07	
								JUL	.07-*			.07-
				8/31/11	06980						.08	
								AUG	.08-*			.15-
				9/30/11	12039						.05	
								SEP	.05-*			.20-
				10/31/11	14963						.04	
								OCT	.04-*			.24-
				11/30/11	18871						.04	
								NOV	.04-*			.28-
				12/31/11	21821						.04	
								DEC	.04-*			.32-
				1/31/12	24850						.02	
								JAN	.02-*			.34-
				2/29/12	27980						.05	
								FEB	.05-*			.39-
				3/31/12	32144						.16	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15	0	0130-	0000				INTEREST	(CONTINUED)				
								MAR	.16-*			.55-
				4/30/12	35309						.17	
								APR	.17-*			.72-
				5/31/12	39261						.15	
								MAY	.15-*			.87-
				6/30/12	42763						.15	
				6/30/12	42995					1.02		
								JUN	.87 *	1.02	1.02 *	.00 *
							MAJOR TOTALS		.00 *	1.02	1.02 *	.00 *

J15 CARLE NEIGHBORHOOD FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15	1	0024	0001				NEIGHBORHOOD PROJECTS ENC.				.00
				6/30/12	43332				2,135.10		
							JUN	2,135.10 *	2,135.10	.00 *	2,135.10 *
							MAJOR TOTALS	.00 *	2,135.10	.00 *	2,135.10 *
	30	TRANSACTIONS					FUND TOTALS	.00	2,142.91	2,142.91	.00

J18 EC0N0MIC DEVELOPMENT FUND

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
	7/15/11	00962	FOR	CHECKS WRITTEN 07/15/2011			3,812.00	
	7/15/11	00988	FOR	CHECKS WRITTEN 07/15/2011			2,607.00	
	7/18/11	01511	TFR	FROM MM - CHECKS 7/15/11		2,607.00		
	7/18/11	01514	TFR	FROM MM - CHECKS 7/15/11		3,812.00		
	7/22/11	01729	FOR	CHECKS WRITTEN 07/22/2011			17.44	
	7/22/11	01761	FOR	CHECKS WRITTEN 07/22/2011			736.00	
	7/22/11	01789	FOR	CHECKS WRITTEN 07/22/2011			2,081.00	
	7/22/11	01849	TFR	FROM MM - CHECKS 7/22/11		17.44		
	7/25/11	01962	TFR	FROM MM - CHECKS 7/22/11		736.00		
	7/25/11	01966	TFR	FROM MM - CHECKS 7/22/11		2,081.00		
	7/29/11	02227	FOR	CHECKS WRITTEN 07/29/2011			1,966.00	
				JUL	1,966.00-*			1,966.00-
	8/01/11	02872	TFR	FROM MM - CHECKS 7/29/11		1,966.00		
	8/05/11	03099	FOR	CHECKS WRITTEN 08/05/2011			3,102.00	
	8/08/11	03269	VOID	CK# 132923-WRONG AMOUNT		337.00		
	8/08/11	03272	TFR	TO MM - VOID CK# 132923			337.00	
	8/08/11	03509	TFR	FROM MM - CHECKS 8/5/11		3,102.00		
	8/12/11	03785	FOR	CHECKS WRITTEN 08/12/2011			115.00	
	8/12/11	03912	FOR	CHECKS WRITTEN 08/12/2011			737.00	
	8/12/11	03938	FOR	CHECKS WRITTEN 08/12/2011			2,319.00	
	8/12/11	04010	TFR	FROM MM - CHECKS 8/12/11		115.00		
	8/15/11	04092	TFR	FROM MM - CHECKS 8/12/11		2,319.00		
	8/15/11	04103	TFR	FROM MM - CHECKS 8/12/11		737.00		
	8/19/11	04799	FOR	CHECKS WRITTEN 08/19/2011			11.98	
	8/19/11	04900	FOR	CHECKS WRITTEN 08/19/2011			320.00	
	8/19/11	04936	FOR	CHECKS WRITTEN 08/19/2011			3,829.00	
	8/19/11	04964	TFR	FROM MM - CHECKS 8/19/11		11.98		
	8/22/11	05157	TFR	FROM MM - CHECKS 8/19/11		3,829.00		
	8/22/11	05168	TFR	FROM MM - CHECKS 8/19/11		320.00		
	8/26/11	05384	FOR	CHECKS WRITTEN 08/26/2011			335.66	
	8/26/11	05474	FOR	CHECKS WRITTEN 08/26/2011			1,121.00	
	8/26/11	05504	FOR	CHECKS WRITTEN 08/26/2011			3,880.00	
	8/26/11	05541	TFR	FROM MM - CHECKS 8/26/11		335.66		
	8/29/11	06092	TFR	FROM MM - CHECKS 8/26/11		3,880.00		
	8/29/11	06106	TFR	FROM MM - CHECKS 8/26/11		1,121.00		
				AUG	1,966.00 *			.00
	9/02/11	06447	FOR	CHECKS WRITTEN 09/02/2011			29.11	
	9/02/11	06475	FOR	CHECKS WRITTEN 09/02/2011			3,545.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	9/06/11	06799		TRF FROM MM - CHECKS 9/2/11		3,545.00		
	9/06/11	06808		TRF FROM MM - CHECKS 9/2/11		29.11		
	9/09/11	07025		FOR CHECKS WRITTEN 09/09/2011			3,539.08	
	9/09/11	07136		FOR CHECKS WRITTEN 09/09/2011			3,851.00	
	9/09/11	07217		TFR FROM MM - CHECKS 9/9/11		3,539.08		
	9/12/11	07821		TFR FROM MM - CHECKS 9/9/11		3,851.00		
	9/12/11	07895		VOID CKS		4,428.00		
	9/12/11	09932		TFR TO MM-VOID CKS			4,428.00	
	9/16/11	08015		FOR CHECKS WRITTEN 09/16/2011			2.87	
	9/16/11	08125		FOR CHECKS WRITTEN 09/16/2011			281.00	
	9/16/11	08161		FOR CHECKS WRITTEN 09/16/2011			3,348.00	
	9/16/11	08211		TFR FROM MM - CHECKS 9/16/11		2.87		
	9/19/11	08361		TFR FROM MM - CHECKS 9/16/11		3,348.00		
	9/19/11	08370		TFR FROM MM - CHECKS 9/16/11		281.00		
	9/20/11	08432		VOID CK #131372		845.00		
	9/20/11	08435		TRF FROM CKG-VOID CK #131372			845.00	
	9/23/11	08542		FOR CHECKS WRITTEN 09/23/2011			123.86	
	9/23/11	08619		FOR CHECKS WRITTEN 09/23/2011			1,450.00	
	9/23/11	08648		FOR CHECKS WRITTEN 09/23/2011			2,971.00	
	9/23/11	08724		TFR FROM MM - CHECKS 9/23/11		123.86		
	9/26/11	08772		VOID CK #131479			402.40	
	9/26/11	08776		TRF TO MM-VOID CK #131479			402.40	
	9/26/11	09319		TFR FROM MM - CHECKS 9/23/11		2,971.00		
	9/26/11	09323		TFR FROM MM - CHECKS 9/23/11		1,450.00		
	9/26/11	09930		TFR FROM CKG-VOID CK #131479			30.60	
	9/26/11	11693		CRR VOID CK POSTING		402.40		
	9/26/11	11695		VOID CK #131479		433.00		
	9/30/11	09589		FOR CHECKS WRITTEN 09/30/2011			7.24	
	9/30/11	09761		FOR CHECKS WRITTEN 09/30/2011			1,310.00	
	9/30/11	09797		FOR CHECKS WRITTEN 09/30/2011			3,277.00	
	9/30/11	09881		TFR FROM MM - CHECKS 9/30/11		7.24		
					SEP 4,587.00-*			4,587.00-
	10/03/11	09923		VOID CK# 131326 - STALE DATE		866.00		
	10/03/11	09926		TFR TO MM - VOID CK# 131326			866.00	
	10/03/11	10147		TFR FROM MM - CHECKS 9/30/11		3,277.00		
	10/03/11	10156		TFR FROM MM - CHECKS 9/30/11		1,310.00		
	10/06/11	10601		TFR FROM MM - CHECKS 10/7/11		3,006.98		
	10/07/11	10378		FOR CHECKS WRITTEN 10/07/2011			3,006.98	
	10/07/11	10483		FOR CHECKS WRITTEN 10/07/2011			866.00	
	10/07/11	10515		FOR CHECKS WRITTEN 10/07/2011			2,795.00	

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)				
	10/11/11	10767		TFR FROM MM - CHECKS 10/7/11		2,795.00		
	10/11/11	10773		TFR FROM MM - CHECKS 10/7/11		866.00		
	10/14/11	11514		FOR CHECKS WRITTEN 10/14/2011			2,018.00	
	10/17/11	11736		TFR FROM MM - CHECKS 10/14/11		2,018.00		
	10/21/11	12354		FOR CHECKS WRITTEN 10/21/2011			1,175.00	
	10/21/11	12380		FOR CHECKS WRITTEN 10/21/2011			2,423.00	
	10/24/11	12938		TFR FROM MM - CHECKS 10/21/11		2,423.00		
	10/24/11	12945		TFR FROM MM - CHECKS 10/21/11		1,175.00		
	10/24/11	14630		FOR CHECK WRITTEN			20.00	
	10/28/11	13180		FOR CHECKS WRITTEN 10/28/2011			24.55	
	10/28/11	13303		FOR CHECKS WRITTEN 10/28/2011			3,930.00	
	10/28/11	13349		TFR FROM MM - CHECKS 10/28/11		24.55		
	10/31/11	13505		TFR FROM MM - CHECKS 10/28/11		3,930.00		
					OCT 4,567.00 *			20.00-
	11/02/11	13616		VOID CK #133535		20.00		
	11/02/11	13619		TRF TO MM-VOID CK #133535			20.00	
	11/04/11	13767		FOR CHECKS WRITTEN 11/04/2011			31.98	
	11/04/11	13978		FOR CHECKS WRITTEN 11/04/2011			3,481.00	
	11/04/11	13989		TFR FROM MM - CHECKS 11/4/11		31.98		
	11/07/11	14134		TFR FROM MM - CHECKS 11/4/11		3,481.00		
	11/10/11	14631		TRF FROM MM TO CK-CK#127258		20.00		
	11/10/11	14849		FOR CHECKS WRITTEN 11/10/2011			2,888.00	
	11/14/11	15000		TFR FROM MM - CHECKS 11/10/11		2,888.00		
	11/16/11	15257		J18 OWES GF			3.39	
	11/23/11	16359		FOR CHECKS WRITTEN 11/23/2011			581.74	
	11/23/11	16413		TFR FROM MM - CHECKS 11/23/11		581.74		
					NOV 16.61 *			3.39-
	12/02/11	17213		FOR CHECKS WRITTEN 12/02/2011			288.00	
	12/02/11	17332		FOR CHECKS WRITTEN 12/02/2011			315.88	
	12/02/11	17439		TFR FROM MM - CHECKS 12/2/11		288.00		
	12/02/11	17490		TFR FROM MM - CHECKS 12/2/11		315.88		
	12/05/11	21218		RECLASS GF/J18		3.39		
	12/09/11	18755		FOR CHECKS WRITTEN 12/09/2011			320.00	
	12/12/11	18942		TFR FROM MM - CHECKS 12/9/11		320.00		
	12/16/11	19310		FOR CHECKS WRITTEN 12/16/2011			187.75	
	12/19/11	19574		FOR CHECKS WRITTEN 12/19/2011			7,744.41	
	12/19/11	19632		TFR FROM MM - CHECKS 12/16/11		187.75		
	12/20/11	20137		TFR FROM MM - CHECKS 12/19/11		7,744.41		
					DEC 3.39 *			.00
	1/13/12	22001		FOR CHECKS WRITTEN 01/13/2012			461.70	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	1/13/12	22101		TFR FROM MM - CHECKS 1/13/12		461.70		
	1/20/12	22843		FOR CHECKS WRITTEN 01/20/2012			1,020.12	
	1/20/12	23043		TFR FROM MM - CHECKS 1/20/12		1,020.12		
	1/27/12	23317		FOR CHECKS WRITTEN 01/27/2012			112.50	
	1/27/12	23441		TFR FROM MM - CHECKS 1/27/12		112.50		
					JAN .00 *			.00
	2/10/12	25107		FOR CHECKS WRITTEN 02/10/2012			3,450.00	
	2/10/12	25221		TFR FROM MM - CHECKS 2/10/12		3,450.00		
					FEB .00 *			.00
	3/02/12	27432		FOR CHECKS WRITTEN 03/02/2012			3,055.00	
	3/02/12	27540		FOR CHECKS WRITTEN 03/02/2012			413.48	
	3/02/12	27596		TFR FROM MM - CHECKS 3/2/12		3,055.00		
	3/05/12	27757		TFR FROM MM - CHECKS 3/2/12		413.48		
	3/16/12	29154		FOR CHECKS WRITTEN 03/16/2012			19.35	
	3/16/12	29365		TFR FROM MM - CHECKS 3/16/12		19.35		
	3/30/12	30608		FOR CHECKS WRITTEN 03/30/2012			198.09	
	3/30/12	30811		TFR FROM MM - CHECKS 3/30/12		198.09		
					MAR .00 *			.00
	4/05/12	31344		FOR CHECKS WRITTEN 04/05/2012			169.11	
	4/05/12	31363		TFR FROM MM - CHECKS 4/5/12		169.11		
	4/20/12	32790		FOR CHECKS WRITTEN 04/20/2012			403.00	
	4/20/12	32825		FOR CHECKS WRITTEN 04/20/2012			2,743.10	
	4/20/12	32875		TFR FROM MM - CHECKS 4/20/12		2,743.10		
	4/23/12	33525		TFR FROM MM - CHECKS 4/20/12		403.00		
	4/27/12	33856		FOR CHECKS WRITTEN 04/27/2012			25.00	
	4/30/12	33936		TFR FROM MM - CHECKS 4/27/12		25.00		
					APR .00 *			.00
	5/04/12	34491		FOR CHECKS WRITTEN 05/04/2012			1,531.99	
	5/04/12	34502		TFR FROM MM - CHECKS 5/4/12		1,531.99		
	5/11/12	35524		FOR CHECKS WRITTEN 05/11/2012			57,181.00	
	5/11/12	35546		FOR CHECKS WRITTEN 05/11/2012			821.48	
	5/11/12	35643		FOR CHECKS WRITTEN 05/11/2012			1,256.00	
	5/11/12	35713		TFR FROM MM - CHECKS 5/11/12		821.48		
	5/14/12	35865		TFR FROM MM - CHECKS 5/11/12		1,256.00		
	5/14/12	35866		TFR FROM MM - CHECKS 5/11/12		57,181.00		
	5/15/12	35790		VOID CK-WRONG NAME ON CHECK			632.00	
	5/15/12	35792		TRF TO MM-VOID CK #136654			632.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	5/15/12	38950		CRR POSTING		632.00		
	5/15/12	38952		VOID CK #136654		632.00		
	5/18/12	36118		FOR CHECKS WRITTEN 05/18/2012			83,208.00	
	5/18/12	36261		FOR CHECKS WRITTEN 05/18/2012			101,729.00	
	5/18/12	36278		FOR CHECKS WRITTEN 05/18/2012			2,410.00	
	5/18/12	36397		FOR CHECKS WRITTEN 05/18/2012			2,745.00	
	5/18/12	36525		TFR FROM MM - CHECKS 5/18/12		2,410.00		
	5/21/12	37075		TFR FROM MM - CHECKS 5/18/12		2,745.00		
	5/21/12	37076		TFR FROM MM - CHECKS 5/18/12		83,208.00		
	5/21/12	37077		TFR FROM MM - CHECKS 5/18/12		101,729.00		
	5/25/12	37363		FOR CHECKS WRITTEN 05/25/2012			18,575.00	
	5/25/12	37393		FOR CHECKS WRITTEN 05/25/2012			1,498.26	
	5/25/12	37532		FOR CHECKS WRITTEN 05/25/2012			2,480.00	
	5/25/12	37562		TFR FROM MM - CHECKS 5/25/12		1,498.26		
	5/29/12	37773		TFR FROM MM - CHECKS 5/25/12		2,480.00		
	5/29/12	37775		TFR FROM MM - CHECKS 5/25/12		18,575.00		
					MAY .00 *			.00
	6/01/12	37948		FOR CHECKS WRITTEN 06/01/2012			17.24	
	6/01/12	37978		FOR CHECKS WRITTEN 06/01/2012			3,535.00	
	6/01/12	38089		FOR CHECKS WRITTEN 06/01/2012			389.00	
	6/01/12	38142		TFR FROM MM - CHECKS 6/1/12		17.24		
	6/04/12	38690		TFR FROM MM - CHECKS 6/1/12		3,535.00		
	6/04/12	38695		TFR FROM MM - CHECKS 6/1/12		389.00		
	6/08/12	39173		FOR CHECKS WRITTEN 06/08/2012			904.00	
	6/08/12	39209		FOR CHECKS WRITTEN 06/08/2012			2,499.00	
	6/11/12	39542		TFR FROM MM - CHECKS 6/8/12		2,499.00		
	6/11/12	39550		TFR FROM MM - CHECKS 6/8/12		904.00		
	6/15/12	39769		FOR CHECKS WRITTEN 06/15/2012			1,411.25	
	6/15/12	39840		FOR CHECKS WRITTEN 06/15/2012			4,500.00	
	6/15/12	39881		FOR CHECKS WRITTEN 06/15/2012			4,243.00	
	6/15/12	39913		TFR FROM MM - CHECKS 6/15/12		1,411.25		
	6/18/12	40494		TFR FROM MM - CHECKS 6/15/12		4,243.00		
	6/18/12	40500		TFR FROM MM - CHECKS 6/15/12		4,500.00		
	6/21/12	40616		VOID CK# 136755-WRONG ADDRESS		3,613.00		
	6/21/12	40619		TFR TO MM - VOID CK# 136755			3,613.00	
	6/21/12	40620		VOID CK# 136785-WRONG ADDRESS		1,277.00		
	6/21/12	40623		TFR TO MM - VOID CK# 136785			1,277.00	
	6/21/12	41033		TFR FROM MM - CHECKS 6/22/12		4,899.60		
	6/22/12	40757		FOR CHECKS WRITTEN 06/22/2012			4,899.60	
	6/22/12	40889		FOR CHECKS WRITTEN 06/22/2012			1,277.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	6/22/12	40928		FOR CHECKS WRITTEN 06/22/2012			4,517.00	
	6/25/12	41045		VOID CK#137514-CHECK DESTROYED		143.00		
	6/25/12	41048		TFR TO MM - VOID CK# 137514			143.00	
	6/25/12	41184		TFR FROM MM - CHECKS 6/22/12		4,517.00		
	6/25/12	41192		TFR FROM MM - CHECKS 6/22/12		1,277.00		
	6/29/12	41429		FOR CHECKS WRITTEN 06/29/2012			3,143.00	
	6/29/12	41675		FOR CHECKS WRITTEN 06/29/2012			477.05	
	6/29/12	41718		FOR CHECKS WRITTEN 06/29/2012			4,442.00	
	6/29/12	41730		TFR FROM MM - CHECKS 6/29/12		3,143.00		
	6/30/12	41840		TFR FROM MM - CHECKS 6/29/12		4,442.00		
	6/30/12	41853		TFR FROM MM - CHECKS 6/29/12		477.05		
	6/30/12	42181		FOR CHECKS WRITTEN 06/30/2012			3,389.00	
	6/30/12	42213		TFR FROM MM - CHECKS 6/30/12		3,389.00		
	6/30/12	42610		FOR CHECKS WRITTEN 06/30/2012			450.00	
	6/30/12	42678		FOR CHECKS WRITTEN 06/30/2012			424.00	
	6/30/12	42690		TFR FROM MM - CHECKS 6/30/12		450.00		
	6/30/12	42700		TFR FROM MM - CHECKS 6/30/12		424.00		
				JUN	.00 *	422,477.64	422,477.64 *	.00 *
J18 0 0000-0002			BUSEY	MONEY MARKET				2,534.73
	7/01/11	03407		AMOUNT DUE FROM GF	31,817.00			
	7/05/11	00552		DISCOVER FEE			10.45	
	7/05/11	00553		GLOBAL PAY FEE			411.03	
	7/06/11	00077		DISCOVER PAYMENT	88.00			
	7/06/11	00078		GLOBAL PAY PAYMENT	244.00			
	7/06/11	00079		GLOBAL PAY PAYMENT	2,500.00			
	7/06/11	00560		REGISTER REVENUE 07/06/11	3,443.00			
	7/07/11	00211		PAY 7/07/11			1,221.38	
	7/12/11	01001		DISCOVER PAYMENT	31.00			
	7/12/11	01002		GLOBAL PAY PAYMENT	721.00			
	7/12/11	01003		GLOBAL PAY PAYMENT	2,236.00			
	7/12/11	01713		BUSEY CD 3512693	663.01			
	7/15/11	00999		BUSEY CD 3509485	935.57			
	7/18/11	01521		TFR TO CKG - CHECKS 7/15/11			2,607.00	
	7/18/11	01524		TFR TO CKG - CHECKS 7/15/11			3,812.00	
	7/18/11	01686		BUSEY CD 3496541	2,500.00			
	7/19/11	01708		DISCOVER PAYMENT	52.00			
	7/19/11	01709		GLOBAL PAY PAYMENT	320.00			
	7/19/11	01710		GLOBAL PAY PAYMENT	2,083.00			
	7/21/11	01178		PAY 7/21/11			1,166.04	
	7/22/11	01856		TFR TO CKG - CHECKS 7/22/11			17.44	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/25/11	01985		TFR TO CKG - CHECKS 7/22/11			736.00	
	7/25/11	01989		TFR TO CKG - CHECKS 7/22/11			2,081.00	
	7/26/11	02014		DISCOVER PAYMENT		97.00		
	7/26/11	02015		GLOBAL PAY PAYMENT		721.00		
	7/26/11	02016		GLOBAL PAY PAYMENT		1,747.00		
	7/31/11	03659		INTEREST 7/31/2011		1.26		
					JUL 38,137.50 *			40,672.23
	8/01/11	02357		REGISTER REVENUE 08/01/11		6,409.50		
	8/01/11	02892		TFR TO CKG - CHECKS 7/29/11			1,966.00	
	8/01/11	04684		INTEREST 7/31/2011			19.95	
	8/01/11	04686		INTEREST 7/31/2011		959.35		
	8/01/11	04705		INTEREST 7/31/2011			92,807.39	
	8/01/11	05073		J18 SELL INVESTMENTS TO T11		201,574.22		
	8/01/11	06683		INTEREST 7/31/2011			.23	
	8/01/11	06685		INTEREST 7/31/2011		10.92		
	8/01/11	06704		INTEREST 7/31/2011			1,055.67	
	8/02/11	03198		GLOBAL PAY FEES-JULY			441.13	
	8/02/11	03199		DISCOVER PAYMENT		237.87		
	8/02/11	03200		GLOBAL PAY PAYMENT		553.00		
	8/02/11	03201		GLOBAL PAY PAYMENT		1,417.00		
	8/04/11	02448		PAY 8/04/11			938.00	
	8/08/11	03271		TFR FROM CKG-VOID CK# 132923		337.00		
	8/08/11	03525		TFR TO CKG - CHECKS 8/5/11			3,102.00	
	8/09/11	03351		DISCOVER PAYMENT		93.00		
	8/09/11	03352		GLOBAL PAY PAYMENT		598.00		
	8/09/11	03353		GLOBAL PAY PAYMENT		1,637.00		
	8/10/11	04708		BUSEY CD 3516293		665.75		
	8/12/11	04016		TFR TO CKG - CHECKS 8/12/11			115.00	
	8/15/11	04109		TFR TO CKG - CHECKS 8/12/11			2,319.00	
	8/15/11	04120		TFR TO CKG - CHECKS 8/12/11			737.00	
	8/16/11	04126		DISCOVER PAYMENT		133.00		
	8/16/11	04127		GLOBAL PAY PAYMENT		1,926.00		
	8/16/11	04128		GLOBAL PAY PAYMENT		1,076.00		
	8/17/11	04601		AUGUST REVENUE 8/17/11		6,000.00		
	8/18/11	04218		PAY 8/18/11			1,168.00	
	8/19/11	04968		TFR TO CKG - CHECKS 8/19/11			11.98	
	8/22/11	05173		TFR TO CKG - CHECKS 8/19/11			3,829.00	
	8/22/11	05184		TFR TO CKG - CHECKS 8/19/11			320.00	
	8/23/11	05284		DISCOVER PAYMENT		11.00		
	8/23/11	05285		GLOBAL PAY PAYMENT		1,530.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/23/11	05286		GLOBAL PAY PAYMENT		1,877.00		
	8/25/11	05300		REGISTER REVENUE 08/25/11		3,550.00		
	8/26/11	05546		TFR TO CKG - CHECKS 8/26/11			335.66	
	8/29/11	06112		TFR TO CKG - CHECKS 8/26/11			3,880.00	
	8/29/11	06126		TFR TO CKG - CHECKS 8/26/11			1,121.00	
	8/30/11	05692		AMOUNT DUE TO J18,R09 FROM GF		55,304.00		
	8/30/11	06075		DISCOVER PAYMENT		87.00		
	8/30/11	06076		GLOBAL PAY PAYMENT		380.00		
	8/30/11	06077		GLOBAL PAY PAYMENT		2,762.00		
	8/31/11	06624		025 INTERIM CHECKS			77.00	
	8/31/11	06981		INTEREST 8/31/2011		5.89		
					AUG 174,890.49 *			215,562.72
	9/01/11	05749		PAY 9/01/11			956.00	
	9/01/11	06867		DISCOVER FEES			7.57	
	9/01/11	06868		GLOBAL PAY FEES			519.37	
	9/01/11	07171		INTEREST 8/31/2011			41.14	
	9/01/11	07173		INTEREST 8/31/2011		77.13		
	9/01/11	07192		INTEREST 8/31/2011			9,204.86	
	9/06/11	06812		TFR TO CKG - CHECKS 9/2/11			3,545.00	
	9/06/11	06821		TFR TO CKG - CHECKS 9/2/11			29.11	
	9/07/11	06861		DISCOVER PAYMENT		153.00		
	9/07/11	06862		GLOBAL PAY PAYMENT		1,319.00		
	9/07/11	06863		GLOBAL PAY PAYMENT		2,479.00		
	9/09/11	07222		TFR TO CKG - CHECKS 9/9/11			3,539.08	
	9/12/11	07832		TFR TO CKG - CHECKS 9/9/11			3,851.00	
	9/12/11	09931		TFR FROM CKG-VOID CKS		4,428.00		
	9/13/11	07963		DISCOVER PAYMENT		139.00		
	9/13/11	07964		GLOBAL PAY PAYMENT		1,001.00		
	9/13/11	07965		GLOBAL PAY PAYMENT		1,523.00		
	9/15/11	07495		PAY 9/15/11			890.00	
	9/16/11	08218		TFR TO CKG - CHECKS 9/16/11			2.87	
	9/16/11	08802		BUSEY CD 3448813		346.58		
	9/19/11	08380		TFR TO CKG - CHECKS 9/16/11			3,348.00	
	9/19/11	08389		TFR TO CKG - CHECKS 9/16/11			281.00	
	9/20/11	08434		TRF FROM CKG-VOID CK #131372		845.00		
	9/20/11	08739		GLOBAL PAY PAYMENT		1,001.00		
	9/20/11	08740		GLOBAL PAY PAYMENT		1,505.00		
	9/23/11	08731		TFR TO CKG - CHECKS 9/23/11			123.86	
	9/26/11	08774		TRF FROM CKG-VOID CK #131479		402.40		
	9/26/11	09330		TFR TO CKG - CHECKS 9/23/11			2,971.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	9/26/11	09334		TFR TO CKG - CHECKS 9/23/11			1,450.00	
	9/26/11	09929		TFR FROM CKG-VOID CK #131479		30.60		
	9/27/11	09549		DISCOVER PAYMENT		51.00		
	9/27/11	09550		GLOBAL PAY PAYMENT		1,130.00		
	9/27/11	09551		GLOBAL PAY PAYMENT		1,195.00		
	9/29/11	08883		PAY 9/29/11			900.00	
	9/30/11	09884		TFR TO CKG - CHECKS 9/30/11			7.24	
	9/30/11	09886		REGISTER REVENUE 09/30/11		3,499.50		
	9/30/11	10272		INTEREST 9/30/2011		81.38		
	9/30/11	10274		INTEREST 9/30/2011		31.46		
	9/30/11	10293		INTEREST 9/30/2011			22,794.26	
	9/30/11	12040		INTEREST 9/30/2011		5.03		
					SEP 33,218.28-*			182,344.44
	10/03/11	09925		TFR FROM CKG-VOID CK# 131326		866.00		
	10/03/11	10164		TFR TO CKG - CHECKS 9/30/11			3,277.00	
	10/03/11	10173		TFR TO CKG - CHECKS 9/30/11			1,310.00	
	10/04/11	10739		DISCOVER FEES			7.50	
	10/04/11	10741		GLOBAL PAY FEES			449.77	
	10/04/11	10742		DISCOVER PAYMENT		52.00		
	10/04/11	10743		GLOBAL PAY PAYMENT		793.00		
	10/04/11	10744		GLOBAL PAY PAYMENT		1,804.00		
	10/05/11	10304		OCTOBER REVENUE 10/5/11		4,000.00		
	10/06/11	10604		TFR TO CKG - CHECKS 10/7/11			3,006.98	
	10/07/11	09472		T09 OWES J18		5,807.00		
	10/07/11	09480		TFR TO J18 FROM T11		171,711.00		
	10/11/11	10781		TFR TO CKG - CHECKS 10/7/11			2,795.00	
	10/11/11	10787		TFR TO CKG - CHECKS 10/7/11			866.00	
	10/12/11	11232		DISCOVER PAYMENT		40.00		
	10/12/11	11233		GLOBAL PAY PAYMENT		1,261.00		
	10/12/11	11234		GLOBAL PAY PAYMENT		822.00		
	10/13/11	10881		PAY 10/13/11			600.00	
	10/17/11	11655		OCTOBER REVENUE 10/17/11		51,493.00		
	10/17/11	11751		TFR TO CKG - CHECKS 10/14/11			2,018.00	
	10/18/11	12093		DISCOVER PAYMENT		21.00		
	10/18/11	12094		GLOBAL PAY PAYMENT		842.00		
	10/18/11	12095		GLOBAL PAY PAYMENT		1,603.00		
	10/19/11	12080		REGISTER REVENUE 10/19/11		3,354.50		
	10/24/11	12950		TFR TO CKG - CHECKS 10/21/11			2,423.00	
	10/24/11	12957		TFR TO CKG - CHECKS 10/21/11			1,175.00	
	10/25/11	13035		DISCOVER PAYMENT		68.00		

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)				
	10/25/11	13036	GLOBAL PAY PAYMENT			746.00		
	10/25/11	13037	GLOBAL PAY PAYMENT			1,411.00		
	10/27/11	12619	PAY 10/27/11				1,000.00	
	10/28/11	13353	TFR TO CKG - CHECKS 10/28/11				24.55	
	10/31/11	13518	TFR TO CKG - CHECKS 10/28/11				3,930.00	
	10/31/11	14964	INTEREST 10/31/2011			6.14		
				OCT	223,817.84 *			406,162.28
	11/01/11	15145	GLOBAL PAY PAYMENT			744.00		
	11/01/11	15146	GLOBAL PAY PAYMENT			807.00		
	11/01/11	15198	INTEREST 10/31/2011				702.46	
	11/01/11	15200	INTEREST 10/31/2011			870.74		
	11/01/11	15219	INTEREST 10/31/2011				31,619.45	
	11/01/11	17649	INTEREST 10/31/2011				23.90	
	11/01/11	17651	INTEREST 10/31/2011			29.56		
	11/01/11	17670	INTEREST 10/31/2011				1,062.66	
	11/02/11	13618	TRF FROM CKG-VOID CK #133535			20.00		
	11/02/11	15137	DISCOVER FEES				4.20	
	11/02/11	15139	GLOBAL PAY FEES				417.13	
	11/04/11	13996	TFR TO CKG - CHECKS 11/4/11				31.98	
	11/07/11	14149	TFR TO CKG - CHECKS 11/4/11				3,481.00	
	11/08/11	15140	DISCOVER PAYMENT			31.00		
	11/08/11	15141	GLOBAL PAY PAYMENT			556.00		
	11/08/11	15142	GLOBAL PAY PAYMENT			841.00		
	11/10/11	14220	PAY 11/10/11				1,000.00	
	11/10/11	14632	TRF FROM MM TO CK-CK#127258				20.00	
	11/10/11	14892	NOVEMBER REVENUE 11/10/11			13,924.00		
	11/14/11	15018	TFR TO CKG - CHECKS 11/10/11				2,888.00	
	11/17/11	15530	REGISTER REVENUE 11/17/11			884.50		
	11/23/11	15856	PAY 11/23/11				524.00	
	11/23/11	16432	TFR TO CKG - CHECKS 11/23/11				581.74	
	11/29/11	17565	AMT DUE TO GF FROM G12,J18				51.42	
	11/30/11	17373	TRANSFER J18/GF				29,760.00	
	11/30/11	18872	INTEREST 11/30/2011			6.29		
				NOV	53,453.85-*			352,708.43
	12/01/11	18976	INTEREST 11/30/2011			142.76		
	12/01/11	18978	INTEREST 11/30/2011			199.57		
	12/01/11	18997	INTEREST 11/30/2011				51,278.14	
	12/02/11	17443	TFR TO CKG - CHECKS 12/2/11				288.00	
	12/02/11	17504	TFR TO CKG - CHECKS 12/2/11				315.88	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/02/11	19123		DISCOVER FEES			.68	
	12/02/11	19125		GLOBAL PAY FEES			133.53	
	12/05/11	21219		RECLASS GF/J18			3.39	
	12/08/11	17802		PAY 12/08/11			300.00	
	12/12/11	18953		TFR TO CKG - CHECKS 12/9/11			320.00	
	12/15/11	19543		RECLASS J18/T11			3,688.89	
	12/16/11	19292		BUSEY CD 3448813		342.81		
	12/19/11	19649		TFR TO CKG - CHECKS 12/16/11			187.75	
	12/20/11	20138		TFR TO CKG - CHECKS 12/19/11			7,744.41	
	12/22/11	19724		PAY 12/22/11			471.00	
	12/31/11	21822		INTEREST 12/31/2011		4.93		
					DEC 64,041.60-*			288,666.83
	1/03/12	21959		INTEREST 12/31/2011		570.62		
	1/03/12	21961		INTEREST 12/31/2011			113.94	
	1/03/12	21980		INTEREST 12/31/2011			52,557.47	
	1/05/12	20843		PAY 1/05/12			120.00	
	1/13/12	22106		TFR TO CKG - CHECKS 1/13/12			461.70	
	1/14/12	22643		BUSEY CD 3496541		1,246.64		
	1/19/12	22241		PAY 1/19/12			486.00	
	1/20/12	23048		TFR TO CKG - CHECKS 1/20/12			1,020.12	
	1/20/12	40565		TRANSFER FROM J18/GF		2,105.72		
	1/27/12	23443		TFR TO CKG - CHECKS 1/27/12			112.50	
	1/30/12	23595		REGISTER REVENUE 01/30/12		180.00		
	1/31/12	24114		000 INTERIM CHECKS			14.00	
	1/31/12	24851		INTEREST 1/31/2012		2.22		
					JAN 50,780.53-*			237,886.30
	2/01/12	24274		TFR J18/GF			85,509.00	
	2/01/12	24278		TFR J18/GF			29,420.00	
	2/01/12	24972		INTEREST 1/31/2012		1,304.59		
	2/01/12	24974		INTEREST 1/31/2012			322.31	
	2/01/12	24993		INTEREST 1/31/2012			83,890.81	
	2/02/12	23682		PAY 2/02/12			522.00	
	2/08/12	25015		CORRECT TRANSFER J18/GF		26,478.00		
	2/10/12	25225		TFR TO CKG - CHECKS 2/10/12			3,450.00	
	2/16/12	25612		PAY 2/16/12			528.00	
	2/16/12	26417		BUSEY CD 3448813		233.56		
	2/29/12	27981		INTEREST 2/29/2012		1.33		
	2/29/12	28505		J18 OWES GF			526.00	
	2/29/12	29954		CORRECT POSTING		526.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				FEB	175,624.64-*			62,261.66
	3/01/12	26861		PAY 3/01/12			528.00	
	3/01/12	28082		AMT DUE TO J18,L19,R09 FROM GF		102.84		
	3/01/12	28345		INTEREST 2/29/2012		177.02		
	3/01/12	28347		INTEREST 2/29/2012			33.98	
	3/01/12	28366		INTEREST 2/29/2012			11,600.26	
	3/02/12	27602		TFR TO CKG - CHECKS 3/2/12			3,055.00	
	3/05/12	27769		TFR TO CKG - CHECKS 3/2/12			413.48	
	3/15/12	28653		PAY 3/15/12			438.00	
	3/16/12	29370		TFR TO CKG - CHECKS 3/16/12			19.35	
	3/16/12	29557		BUSEY CD 3525541		1,487.68		
	3/29/12	30081		PAY 3/29/12			300.00	
	3/30/12	30586		AMOUNT DUE TO GF FROM J18			526.00	
	3/30/12	30814		TFR TO CKG - CHECKS 3/30/12			198.09	
	3/31/12	32003		INTEREST 3/31/2012		104.16		
	3/31/12	32005		INTEREST 3/31/2012		62.39		
	3/31/12	32022		INTEREST 3/31/2012			13,082.74	
	3/31/12	32145		INTEREST 3/31/2012		3.36		
				MAR	28,257.45-*			34,004.21
	4/05/12	31378		TFR TO CKG - CHECKS 4/5/12			169.11	
	4/11/12	33578		BUSEY CD 3509485		565.07		
	4/12/12	31605		PAY 4/12/12			432.00	
	4/16/12	32977		BUSEY CD 352557		200,723.02		
	4/16/12	32981		BUSEY CD 3576197			250,000.00	
	4/16/12	34144		SMITH BARNEY:CIT BANK		1,443.95		
	4/16/12	35277		REVERSE POSTING			1,443.95	
	4/20/12	32881		TFR TO CKG - CHECKS 4/20/12			2,743.10	
	4/23/12	33538		TFR TO CKG - CHECKS 4/20/12			403.00	
	4/26/12	33147		PAY 4/26/12			534.00	
	4/30/12	33949		TFR TO CKG - CHECKS 4/27/12			25.00	
	4/30/12	33964		J18 SELL INVESTMENTS TO GF		50,000.00		
	4/30/12	34051		MERCHANT SOURCE-ACTIVATION FEE			49.95	
	4/30/12	35310		INTEREST 4/30/2012		.60		
				APR	3,067.47-*			30,936.74
	5/01/12	35362		INTEREST 4/30/2012		138.46		
	5/01/12	35364		INTEREST 4/30/2012		55.32		
	5/01/12	35381		INTEREST 4/30/2012			14,153.00	
	5/02/12	34266		GLOBAL PAY FEES			100.78	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/04/12	34507		TFR TO CKG - CHECKS 5/4/12			1,531.99	
	5/07/12	35255		GLOBAL PAY		.01		
	5/07/12	35257		GLOBAL PAY		.01		
	5/08/12	34758		GLOBAL PAY		1,312.00		
	5/08/12	34759		GLOBAL PAY		2,662.00		
	5/09/12	35226		MAY REVENUE 5/9/12		15,000.00		
	5/10/12	34810		PAY 5/10/12			234.00	
	5/11/12	35716		TFR TO CKG - CHECKS 5/11/12			821.48	
	5/14/12	35874		TFR TO CKG - CHECKS 5/11/12			1,256.00	
	5/14/12	35875		TFR TO CKG - CHECKS 5/11/12			57,181.00	
	5/15/12	35791		TRF FROM CKG-VOID CK #136654		632.00		
	5/15/12	35903		DISCOVER PAYMENT		47.00		
	5/15/12	35904		GLOBAL PAY PAYMENT		1,079.00		
	5/15/12	35905		GLOBAL PAY PAYMENT		2,091.00		
	5/16/12	36549		BUSEY CD 3568413		308.22		
	5/16/12	36551		BUSEY CD 3568421		308.22		
	5/16/12	36553		BUSEY CD 3568477		308.22		
	5/16/12	36555		BUSEY CD 3568493		308.22		
	5/16/12	36557		BUSEY CD 3568501		308.22		
	5/17/12	36559		BUSEY CD 3533277		442,853.84		
	5/17/12	36562		BUSEY CD 3528261		225,481.39		
	5/17/12	36566		PURCHASE BUSEY CD'S (3)			750,000.00	
	5/18/12	36529		TFR TO CKG - CHECKS 5/18/12			2,410.00	
	5/21/12	37089		TFR TO CKG - CHECKS 5/18/12			2,745.00	
	5/21/12	37090		TFR TO CKG - CHECKS 5/18/12			83,208.00	
	5/21/12	37091		TFR TO CKG - CHECKS 5/18/12			101,729.00	
	5/22/12	37608		DISCOVER PAYMENT		66.00		
	5/22/12	37609		GLOBAL PAY PAYMENT		1,498.00		
	5/22/12	37610		GLOBAL PAY PAYMENT		2,190.00		
	5/24/12	36704		PAY 5/24/12			1,168.00	
	5/25/12	37565		TFR TO CKG - CHECKS 5/25/12			1,498.26	
	5/25/12	37591		REGISTER REVENUE 05/25/12		40,944.00		
	5/29/12	37795		TFR TO CKG - CHECKS 5/25/12			2,480.00	
	5/29/12	37797		TFR TO CKG - CHECKS 5/25/12			18,575.00	
	5/30/12	37825		DISCOVER PAYMENT		72.00		
	5/30/12	37826		GLOBAL PAY PAYMENT		955.00		
	5/30/12	37827		GLOBAL PAY PAYMENT		2,208.00		
	5/31/12	38109		J18 SELL INVESTMENTS TO GF		300,000.00		
	5/31/12	38232		NSF CK-TINY GREENS			432.00	
	5/31/12	38881		000 INTERIM CHECKS			632.00	
	5/31/12	39000		INTEREST 5/31/2012			310.70	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/31/12	39002	INTEREST	5/31/2012		1,508.63		
	5/31/12	39019	INTEREST	5/31/2012			78,066.10	
	5/31/12	39262	INTEREST	5/31/2012			6.58	
				MAY	76,204.13-*			45,267.39-
	6/01/12	38146	TFR TO CKG - CHECKS 6/1/12				17.24	
	6/04/12	38705	TFR TO CKG - CHECKS 6/1/12				3,535.00	
	6/04/12	38710	TFR TO CKG - CHECKS 6/1/12				389.00	
	6/04/12	38727	DISCOVER FEES-MAY				4.35	
	6/04/12	38729	GLOBAL PAY FEES-MAY				572.69	
	6/05/12	38720	DISCOVER PAYMENT			142.00		
	6/05/12	38721	GLOBAL PAY PAYMENT			1,356.00		
	6/05/12	38722	GLOBAL PAY PAYMENT			1,964.00		
	6/05/12	38762	REGISTER REVENUE 06/05/12			6,217.50		
	6/07/12	38352	PAY 6/07/12				786.00	
	6/08/12	39371	JUNE REVENUE 6/8/12			103.00		
	6/11/12	39554	TFR TO CKG - CHECKS 6/8/12				2,499.00	
	6/11/12	39562	TFR TO CKG - CHECKS 6/8/12				904.00	
	6/12/12	39514	JUNE REVENUE 6/12/12			452.00		
	6/12/12	39661	DISCOVER PAYMENT			51.00		
	6/12/12	39662	GLOBAL PAY PAYMENT			1,848.00		
	6/12/12	39663	GLOBAL PAY PAYMENT			1,985.00		
	6/15/12	39916	TFR TO CKG - CHECKS 6/15/12				1,411.25	
	6/18/12	40503	TFR TO CKG - CHECKS 6/15/12				4,243.00	
	6/18/12	40509	TFR TO CKG - CHECKS 6/15/12				4,500.00	
	6/18/12	40647	BUSEY CD 3571869			315.07		
	6/18/12	40649	BUSEY CD 3528269			225,591.56		
	6/18/12	40653	BUSEY CD 3583701				225,000.00	
	6/19/12	40654	DISCOVER PAYMENT			220.00		
	6/19/12	40655	GLOBAL PAY PAYMENT			697.00		
	6/19/12	40656	GLOBAL PAY PAYMENT			3,846.00		
	6/20/12	40728	JUNE REVENUE 6/20/12			74,768.00		
	6/21/12	40125	PAY 6/21/12				1,304.00	
	6/21/12	40618	TFR FROM CKG-VOID CK# 136755			3,613.00		
	6/21/12	40622	TFR FROM CKG-VOID CK# 136785			1,277.00		
	6/21/12	41039	TFR TO CKG - CHECKS 6/21/12				4,899.60	
	6/21/12	41280	BUSEY CD 3572669			315.07		
	6/21/12	41282	BUSEY CD 3572677			315.07		
	6/21/12	41284	BUSEY CD 3572685			315.07		
	6/21/12	41286	BUSEY CD 3572701			504.11		
	6/21/12	41288	BUSEY CD 3572709			504.11		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	6/21/12	41290		BUSEY CD 3572717		504.11		
	6/25/12	41047		TFR FROM CKG-VOID CK# 137514		143.00		
	6/25/12	41197		TFR TO CKG - CHECKS 6/22/12			4,517.00	
	6/25/12	41205		TFR TO CKG - CHECKS 6/22/12			1,277.00	
	6/26/12	41327		DISCOVER PAYMENT		142.00		
	6/26/12	41328		GLOBAL PAY PAYMENT		1,680.00		
	6/26/12	41329		GLOBAL PAY PAYMENT		2,333.00		
	6/27/12	41306		REGISTER REVENUE 06/27/12		5,091.00		
	6/29/12	41735		TFR TO CKG - CHECKS 6/29/12			3,143.00	
	6/30/12	41860		TFR TO CKG - CHECKS 6/29/12			4,442.00	
	6/30/12	41873		TFR TO CKG - CHECKS 6/29/12			477.05	
	6/30/12	42222		TFR TO CKG - CHECKS 6/30/12			3,389.00	
	6/30/12	42344		000 INTERIM CHECKS			1,178.00	
	6/30/12	42449		INTEREST 6/30/2012		185.44		
	6/30/12	42451		INTEREST 6/30/2012			44.64	
	6/30/12	42468		INTEREST 6/30/2012			18,196.36	
	6/30/12	42480		AMOUNT DUE TO C09 FROM J18			444.00	
	6/30/12	42693		TFR TO CKG - CHECKS 6/30/12			450.00	
	6/30/12	42708		TFR TO CKG - CHECKS 6/30/12			424.00	
	6/30/12	42764		INTEREST 6/30/2012			1.18	
					JUN 48,429.75 *	2,292,813.86	2,292,186.23 *	3,162.36 *
J18 0 0000-0003				MARKET PETTY CASH				50.00
					.00	.00 *		50.00 *
J18 0 0000-0004				MARKET TOKEN VALUE				.00
					.00	.00 *		.00 *
J18 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				.00
					.00	.00 *		.00 *
J18 0 0000-0011				INVESTMENTS				.00
	7/11/11	01689		BUSEY CD 3509485			250,000.00	
	7/12/11	01690		BUSEY CD 3543181		250,000.00		
	7/20/11	03489		SMITH BARNEY:GNMA 10/20			45.54	
	7/20/11	03492		SMITH BARNEY:GNMA 11/20			19.19	
	7/31/11	03763		RECLASS FROM 0012		64.73		
	7/31/11	03765		RECLASS FROM 0012		57,096.73		
					JUL 57,096.73 *			57,096.73
	8/03/11	06666		MORGAN STANLEY:INTEGRA BANK			247,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011				INVESTMENTS (CONTINUED)					
	8/06/11	04025		CIBM BANK-ACCRUED INTEREST			922.76		
	8/06/11	04730		CIBM BANK MATURITY			242,035.25		
	8/06/11	04731		CIBM BANK 8/16/13				242,035.25	
	8/10/11	04720		BUSEY CD 3546317			250,000.00		
	8/10/11	04721		BUSEY CD 3516293				250,000.00	
	8/10/11	04732		STIFEL,NICOLAUS:TSTRIP11/15/21			348,512.00		
	8/10/11	04734		STIFEL NICOLAUS:TSTRIP11/15/12				298,842.00	
	8/22/11	06709		SMITH BARNEY:GNMA 10/20				45.42	
	8/22/11	06712		SMITH BARNEY:GNMA 11/20				5.06	
	8/31/11	07161		RECLASS FROM 0012			255,532.50		
					AUG	59,074.78 *			116,171.51
	9/05/11	06653		REGIONS BANK-ACCRUED INTEREST			867.97		
	9/15/11	10238		EDWARD JONES:FHLMC 9/16 CALL				41,345.00	
	9/20/11	09990		SMITH BARNEY:GNMA 10/20				45.93	
	9/20/11	09993		SMITH BARNEY:GNMA 11/20				5.44	
					SEP	40,528.40-*			75,643.11
	10/17/11	13704		EDWARD JONES:TVA 10/15/23				1,428,293.00	
	10/20/11	13644		SMITH BARNEY:GNMA 10/20				51.21	
	10/20/11	13647		SMITH BARNEY:GNMA 11/20				27.65	
	10/20/11	15173		MORGAN STANLEY:T BILL MATURITY				104,988.00	
	10/28/11	15183		MORGAN STANLEY:WORLD JUMBO				200,000.00	
	10/28/11	15185		MORGAN STANLEY:METLIFE BANK				179,000.00	
	10/31/11	13650		SMITH BARNEY:FICO 9/17/18			174,368.88		
	10/31/11	13652		SMITH BARNEY:FICO 10/5/18			85,398.00		
	10/31/11	15186		RECLASS FROM 0012			1,576,949.87		
	10/31/11	17602		EDWARD JONES:PLAINCAPITAL				248,000.00	
					OCT	323,643.11-*			248,000.00-
	11/02/11	17607		EDWARD JONES:FFCB 11/2/40			750,004.95		
	11/07/11	17612		EDWARD JONES:1ST TRUST BANK				249,000.00	
	11/07/11	17678		MORGAN STANLEY:1ST BANK PR				247,000.00	
	11/16/11	15655		MORGAN STANLEY:SAFRA BANK			248,000.00		
	11/17/11	16394		STIFEL,NICOLAUS:FHLB CALLED				951,018.50	
	11/17/11	16574		STIFEL,NICOLAUS:FHLB 11/17/14				539.50	
	11/20/11	17639		SMITH BARNEY:GNMA 10/20				48.23	
	11/20/11	17642		SMITH BARNEY:GNMA 11/20				6.17	
	11/21/11	16572		STIFEL,NICOLAUS:FHLB 11/25/26			987,530.00		
	11/29/11	17148		1ST FEDERAL-ACCRUED INTEREST			709.22		
	11/29/11	17150		1ST FEDERAL 5/30/13			101,748.71		

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)				
	11/29/11	17151		1ST FEDERAL 11/29 MATURITY			101,748.71	
	11/30/11	17688		MORGAN STANLEY:BEAL BANK			249,000.00	
	11/30/11	18998		RECLASS FROM 0012		180,947.67		
					NOV 470,579.44 *			222,579.44
	12/06/11	17623		REGIONS BANK-ACCRUED INTEREST		865.45		
	12/07/11	21478		MORGAN STANLEY:BEAL BANK TX		249,000.00		
	12/15/11	19530		STIFEL,NICOLAUS:FNMA 10/19/26		800,155.00		
	12/15/11	19533		STIFEL,NICOLAUS:FNMA 11/23/26		360,605.00		
	12/15/11	19537		STIFEL,NICOLAUS:FHLMC 9/15/20			968,640.00	
	12/15/11	19540		STIFEL,NICOLAUS:FHLMC 12/15/25			160,106.00	
	12/20/11	20445		STIFEL,NICOLAUS:BK OF BARADA			250,000.00	
	12/27/11	21491		MORGAN STANLEY:ORIENTAL B & T			247,000.00	
	12/28/11	20771		STIFEL,NICOLAUS:STATE BK INDIA			35,000.00	
	12/29/11	20773		STIFEL,NICOLAUS:BANK OF CHINA			250,000.00	
	12/29/11	20774		STIFEL,NICOLAUS:BARCLAYS BANK		250,000.00		
	12/30/11	20776		STIFEL,NICOLAUS:BANK OF CHINA		250,000.00		
	12/30/11	21943		SMITH BARNEY:GNMA 10/20			46.80	
	12/30/11	21946		SMITH BARNEY:GNMA 11/20			22.84	
	12/31/11	21948		CORRECT CIBM 8/6/11			518.55	
	12/31/11	21949		CORRECT CIBM 8/6/11		518.55		
					DEC 190.19-*			222,389.25
	1/03/12	24944		STIFEL,NICOLAUS:UNION BANK		100,000.00		
	1/11/12	23021		PNC BANK-ACCRUED INTEREST		661.03		
	1/11/12	23023		PNC BANK 1/11/12		102,764.25		
	1/11/12	23024		PNC BANK 2/11/13			102,764.25	
	1/11/12	24916		MORGAN STANLEY:GOLDMAN SACHS		149,000.00		
	1/13/12	24926		MORGAN STANLEY:CARDINAL BANK		120,000.00		
	1/15/12	23016		BUSEY CD 3496541			250,000.00	
	1/17/12	23017		BUSEY CD 3564197		250,000.00		
	1/20/12	23026		RECLASS TO 0012			43,906.26	
	1/20/12	24579		SMITH BARNEY:GNMA 10/20			46.92	
	1/20/12	24582		SMITH BARNEY:GNMA 11/20			4.38	
	1/30/12	23019		STIFEL,NICOLAUS:UNION BANK		100,000.00		
	1/31/12	24963		RECLASS TO 0012			286,965.56	
					JAN 138,737.91 *			361,127.16
	2/06/12	25436		SMITH BARNEY:FLAGSTAR BANK			96,000.00	
	2/06/12	27921		US CENTY BANK			247,000.00	
	2/06/12	28329		SMITH BARNEY:SUN NATIONAL BANK		206,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011				INVESTMENTS (CONTINUED)				
	2/06/12	28332		SMITH BARNEY:FLAGSTAR BANK			96,000.00	
	2/10/12	27922		MORGAN STANLEY:CARDINAL BANK		250,000.00		
	2/13/12	25437		SMITH BARNEY:SUN NATIONAL BANK		206,000.00		
	2/16/12	27940		PURCHASE BUSEY CD		250,000.00		
	2/16/12	27941		BUSEY CD 3448813			250,000.00	
	2/21/12	28323		SMITH BARNEY:GNMA 10/20			47.36	
	2/21/12	28326		SMITH BARNEY:GNMA 11/20			4.33	
	2/29/12	28334		RECLASS TO 0012			211,581.61	
					FEB 11,366.70 *			372,493.86
	3/02/12	29124		SMITH BARNEY:SYNOVUS BANK			245,000.00	
	3/05/12	27740		REGIONS BANK-ACCRUED INTEREST		870.69		
	3/16/12	29559		BUSEY CD 3571869		250,000.00		
	3/16/12	29560		BUSEY CD 3525541			250,000.00	
	3/19/12	31156		SMITH BARNEY:BANK HAPOALIM		245,000.00		
	3/20/12	31168		SMITH BARNEY:GNMA 10/20			47.57	
	3/20/12	31171		SMITH BARNEY:GNMA 11/20			4.37	
					MAR 818.75 *			373,312.61
	4/11/12	32974		BUSEY CD 3509485			250,000.00	
	4/12/12	32975		BUSEY CD 3575661		250,000.00		
	4/16/12	32937		SMITH BARNEY:CIT BANK			96,000.00	
	4/16/12	32978		BUSEY CD 352557			199,442.51	
	4/16/12	32980		BUSEY CD 3576197		250,000.00		
	4/16/12	34143		SMITH BARNEY:CIT BANK			96,000.00	
	4/20/12	34150		SMITH BARNEY:GNMA 10/20			52.71	
	4/20/12	34153		SMITH BARNEY:GNMA 11/20			4.30	
	4/30/12	33965		J18 SELL INVESTMENTS TO GF			50,000.00	
	4/30/12	35352		RECLASS FROM 0012		96,000.00		
					APR 95,499.52-*			277,813.09
	5/06/12	34695		CIBM BANK-ACCRUED INTEREST		508.06		
	5/17/12	36560		BUSEY CD 3533277			440,240.12	
	5/17/12	36563		BUSEY CD 3528261			224,034.34	
	5/17/12	36565		PURCHASE BUSEY CD'S (3)		750,000.00		
	5/18/12	37255		MORGAN STANLEY:FHLB 5/18/12			528,733.00	
	5/18/12	37257		MORGAN STANLEY:TSTRIP 11/15/16		527,293.80		
	5/18/12	38291		US BANK:FHLB 8/18/14			963,557.00	
	5/20/12	38973		SMITH BARNEY:GNMA 10/20/12			48.32	
	5/20/12	38976		SMITH BARNEY:GNMA 11/20			4.09	
	5/30/12	38970		SMITH BARNEY:FICO 5/30/12			745,268.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011				INVESTMENTS (CONTINUED)				
	5/31/12	38110	J18	SELL INVESTMENTS TO GF			300,000.00	
	5/31/12	38988		RECLASS FROM 0012		1,646,269.92		
					MAY 277,813.09-*			.00
	6/08/12	39738		MORGAN STANLEY:WORLD FIN BANK		200,000.00		
	6/08/12	39741		MORGAN STANLEY:FHLMC 3/8/17		408,379.74		
	6/15/12	39744		MORGAN STANLEY:GE CAPITAL		245,000.00		
	6/15/12	39887		RECLASS TO 0012			598,419.53	
	6/18/12	40650		BUSEY CD 3528269			224,034.33	
	6/18/12	40652		BUSEY CD 3583701		225,000.00		
	6/20/12	42427		GNMA 10/20			278.91	
	6/20/12	42430		GNMMA 11/20			4.18	
	6/29/12	42383		COMPASS BANK		198,000.00		
	6/29/12	42390		TRUMAN BANK			198,000.00	
	6/29/12	42415		FNMA 12/28/16		1,008,000.00		
	6/30/12	42434		RECLASS			1,068,435.00	
	6/30/12	42996		YR END INTEREST ADJUST		8,147.00		
					JUN 203,354.79 *	15,464,727.73	15,261,372.94 *	203,354.79 *
J18 0 0000-0012				MONEY MARKET INVESTMENT				219,442.14
	7/01/11	03142		EDWARD JONES:COMMERCE BANK		419.55		
	7/01/11	03541		STIFEL,NICOLAUS:CH CO 1/1/28		14,446.67		
	7/01/11	03543		STIFEL,NICOLAUS:CH CO 1/1/27		14,008.89		
	7/01/11	03545		STIFEL,NICOLAUS:CH CO 1/1/26		13,571.11		
	7/01/11	03547		STIFEL,NICOLAUS:CH CO 1/1/25		13,242.78		
	7/01/11	03549		STIFEL,NICOLAUS:CH CO 1/1/24		12,914.44		
	7/01/11	03739		MORGAN STANLEY:TRUMAN BANK		325.48		
	7/02/11	03741		MORGAN STANLEY:WORLD JUMBO		328.77		
	7/05/11	03144		EDWARD JONES:PEOPLES BANK		399.08		
	7/05/11	03551		STIFEL,NICOLAUS:TOWN NORTH BK		513.70		
	7/06/11	03485		SMITH BARNEY:FLAGSTAR BANK		236.71		
	7/06/11	03743		MORGAN STANLEY:FIRSTBANK PR		395.88		
	7/07/11	03146		EDWARD JONES:1ST TRUST BANK		173.96		
	7/10/11	03745		MORGAN STANLEY:FARMERS B & T		131.34		
	7/11/11	01688		BUSEY CD 3509485		250,000.00		
	7/11/11	03148		EDWARD JONES:CENTENNIAL BANK		440.01		
	7/12/11	01691		BUSEY CD 3543181			250,000.00	
	7/12/11	03553		STIFEL,NICOLAUS:MORGAN STANLEY		398.63		
	7/12/11	03747		MORGAN STANLEY:HERITAGE BANK		1,748.01		
	7/12/11	03749		MORGAN STANLEY:ROLLSTONE BANK		892.60		
	7/15/11	03150		EDWARD JONES:FHLMC 9/15/19		141.79		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	7/15/11	03751		MORGAN STANLEY:BRAND BANKING		174.90		
	7/20/11	03140		EDWARD JONES:MONEY MARKET		.34		
	7/20/11	03487		SMITH BARNEY:GNMA 10/20		87.51		
	7/20/11	03490		SMITH BARNEY:GNMA 11/20		22.66		
	7/28/11	03493		SMITH BARNEY:MONEY FUND		5.66		
	7/28/11	03753		MORGAN STANLEY:MONEY MARKET		.44		
	7/29/11	03555		STIFEL,NICOLAUS:MONEY MARKET		2.63		
	7/29/11	06659		MORGAN STANLEY:INTEGRA BANK		1,055.67		
	7/30/11	03755		MORGAN STANLEY:FHLMC 1/30/14		13,750.00		
	7/31/11	03764		RECLASS TO 0011			64.73	
	7/31/11	03766		RECLASS TO 0011			57,096.73	
					JUL 32,667.75 *			252,109.89
	8/01/11	05074		J18 SELL INVESTMENTS TO T11			201,574.22	
	8/01/11	06661		MORGAN STANLEY:TRUMAN BANK		336.33		
	8/01/11	06739		EDWARD JONES:COMMERCE BANK		433.53		
	8/02/11	06663		MORGAN STANLEY:WORLD JUMBO		339.73		
	8/03/11	06665		MORGAN STANLEY:INTEGRA BANK		247,000.00		
	8/03/11	07155		STIFEL,NICOLAUS:TOWN NORTH BK		530.82		
	8/04/11	06741		EDWARD JONES:PEOPLES BANK		412.38		
	8/06/11	06667		MORGAN STANLEY:FIRSTBANK PR		409.07		
	8/08/11	06705		SMITH BARNEY:FLAGSTAR BANK		244.60		
	8/08/11	06743		EDWARD JONES:FIRST TRUST BANK		179.76		
	8/09/11	06745		EDWARD JONES:CENTENNIAL BANK		454.68		
	8/10/11	04733		STIFEL,NICOLAUS:TSTRIP11/15/21			49,480.00	
	8/10/11	06669		MORGAN STANLEY:FARMERS B & T		135.72		
	8/12/11	07157		STIFEL,NICOLAUS:MORGAN STANLEY		411.92		
	8/15/11	06671		MORGAN STANLEY:BRAND BANKING		180.73		
	8/15/11	06747		EDWARD JONES:FHLMC 9/15/19		141.79		
	8/18/11	06749		EDWARD JONES:FHLB 8/18/14		3,151.50		
	8/22/11	06707		SMITH BARNEY:GNMA 10/20		87.15		
	8/22/11	06710		SMITH BARNEY:GNMA 11/20		8.42		
	8/22/11	06737		EDWARD JONES:MONEY MARKET		.38		
	8/30/11	06673		MORGAN STANLEY:MONEY MARKET		9.21		
	8/30/11	06675		MORGAN STANLEY:MONEY MARKET		.90		
	8/30/11	06713		SMITH BARNEY:MONEY MARKET		6.65		
	8/31/11	07159		STIFEL,NICOLAUS:MONEY MARKET		1.56		
	8/31/11	07162		RECLASS TO 0011			255,532.50	
					AUG 252,109.89-*			.00
	9/01/11	09980		SMITH BARNEY:CITIBANK		1,599.04		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012			MONEY MARKET INVESTMENT	(CONTINUED)				
	9/01/11	10225	EDWARD JONES:COMMERCE BANK			433.53		
	9/01/11	10240	MORGAN STANLEY:TRUMAN BANK			336.33		
	9/02/11	09982	SMITH BARNEY:SYNOVUS BANK			741.04		
	9/02/11	10242	MORGAN STANLEY:WORLD JUMBO BK			339.73		
	9/06/11	09984	SMITH BARNEY:ALLY BANK			1,134.25		
	9/06/11	09986	SMITH BARNEY:FLAGSTAR BANK			244.60		
	9/06/11	10227	EDWARD JONES:PEOPLES BANK			412.38		
	9/06/11	10229	EDWARD JONES:1ST BUSINSS BANK			3,224.28		
	9/06/11	10244	MORGAN STANLEY:FIRSTBANK PR			409.07		
	9/06/11	10254	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
	9/07/11	10231	EDWARD JONES:1ST TRUST BANK			179.76		
	9/09/11	10233	EDWARD JONES:CENTENNIAL BANK			454.68		
	9/10/11	10246	MORGAN STANLEY:FARMERS B & T			135.72		
	9/12/11	10256	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
	9/15/11	10235	EDWARD JONES:FHLMC 9/15/19			141.79		
	9/15/11	10237	EDWARD JONES:FHLMC 9/16 CALL			41,000.00		
	9/15/11	10248	MORGAN STANLEY:BRAND BANKING			180.73		
	9/15/11	10258	STIFEL,NICOLAUS:FHLMC 9/15/20			10,000.00		
	9/20/11	09988	SMITH BARNEY:GNMA 10/20			87.41		
	9/20/11	09991	SMITH BARNEY:GNMA 11/20			8.77		
	9/20/11	10223	EDWARD JONES:MONEY MARKET			.41		
	9/29/11	09994	SMITH BARNEY:MONEY MARKET			6.18		
	9/29/11	10250	MORGAN STANLEY:MONEY MARKET			4.23		
	9/29/11	10252	MORGAN STANLEY:MONEY MARKET			.44		
	9/30/11	10260	STIFEL,NICOLAUS:SUNTRUST BANK			957.81		
	9/30/11	10262	STIFEL,NICOLAUS:MONEY MARKET			1.16		
				SEP	62,976.08 *			62,976.08
	10/01/11	15161	MORGAN STANLEY:TRUMAN BANK			325.48		
	10/02/11	15163	MORGAN STANLEY:WORLD JUMBO			328.77		
	10/03/11	13692	EDWARD JONES:COMMERCE BANK			419.55		
	10/03/11	15036	STIFEL,NICOLAUS:TOWN NORTH BK			513.70		
	10/04/11	13694	EDWARD JONES:PEOPLES BANK			399.08		
	10/06/11	13638	SMITH BARNEY:FLAGSTAR BANK			236.71		
	10/06/11	15165	MORGAN STANLEY:FIRST BANK PR			395.88		
	10/07/11	13696	EDWARD JONES:1ST TRUST BANK			173.96		
	10/10/11	13698	EDWARD JONES:CENTENNIAL BANK			440.01		
	10/10/11	15167	MORGAN STANLEY:FARMERS B & T			131.34		
	10/12/11	15038	STIFEL,NICOLAUS:MORGAN STANLEY			398.63		
	10/14/11	13640	SMITH BARNEY:CIT BANK			1,443.95		
	10/15/11	15169	MORGAN STANLEY:BRAND BANKING			174.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	10/17/11	13700		EDWARD JONES:TVA 10/15/23		35,425.00		
	10/17/11	13702		EDWARD JONES:TVA 10/15/23		1,417,000.00		
	10/20/11	13642		SMITH BARNEY:GNMA 10/20		92.44		
	10/20/11	13645		SMITH BARNEY:GNMA 11/20		30.96		
	10/20/11	13705		EDWARD JONES:MONEY MARKET		2.09		
	10/20/11	15171		MORGAN STANLEY:T BILL MATURITY		105,000.00		
	10/28/11	13648		SMITH BARNEY:MONEY MARKET		6.05		
	10/28/11	15174		MORGAN STANLEY:METLIFE BANK		1,750.03		
	10/28/11	15176		MORGAN STANLEY:MONEY MARKET		3.89		
	10/28/11	15178		MORGAN STANLEY:MONEY MARKET		.89		
	10/28/11	15180		MORGAN STANLEY:WORLD JUMBO		284.93		
	10/28/11	15182		MORGAN STANLEY:WORLD JUMBO		200,000.00		
	10/28/11	15184		MORGAN STANLEY:METLIFE BANK		179,000.00		
	10/31/11	13651		SMITH BARNEY:FICO 9/17/18			174,368.88	
	10/31/11	13653		SMITH BARNEY:FICO 10/5/18			85,398.00	
	10/31/11	15040		STIFEL,NICOLAUS:MONEY MARKET		1.07		
	10/31/11	15187		RECLASS TO 0011			1,576,949.87	
	10/31/11	17601		EDWARD JONES:PLAINCAPITAL		248,000.00		
	10/31/11	17603		EDWARD JONES:PLAINCAPITAL		1,062.66		
					OCT 356,325.22 *			419,301.30
	11/01/11	17605		EDWARD JONES:COMMERCE BANK		433.53		
	11/01/11	17671		MORGAN STANLEY:TRUMAN BANK		336.33		
	11/02/11	17608		EDWARD JONES:FFCB 11/2/40			750,004.95	
	11/03/11	18958		STIFEL,NICOLAUS:TOWN NORTH BK		530.82		
	11/04/11	17609		EDWARD JONES:PEOPLES BANK		412.38		
	11/06/11	15303		CIBB BANK-ACCRUED INTEREST		518.55		
	11/06/11	17673		MORGAN STANLEY:US CENTY BANK		2,490.30		
	11/07/11	17611		EDWARD JONES:1ST TRUST BANK		249,000.00		
	11/07/11	17613		EDWARD JONES:1ST TRUST BANK		179.76		
	11/07/11	17631		SMITH BARNEY:FLAGSTAR BANK		244.60		
	11/07/11	17633		SMITH BARNEY:GE MONEY BANK		922.47		
	11/07/11	17675		MORGAN STANLEY:1ST BANK PR		422.27		
	11/07/11	17677		MORGAN STANLEY:1ST BANK PR		247,000.00		
	11/09/11	17615		EDWARD JONES:CENTENNIAL BANK		454.68		
	11/10/11	17679		MORGAN STANLEY:FARMERS B & T		135.72		
	11/14/11	18960		STIFEL,NICOLAUS:MORGAN STANLEY		411.92		
	11/15/11	17617		EDWARD JONES:TVA 5/15/29		22,500.00		
	11/15/11	17681		MORGAN STANLEY:BRAND BANKING		180.73		
	11/16/11	15656		MORGAN STANLEY:SAFRA BANK			248,000.00	
	11/17/11	16393		STIFEL,NICOLAUS:FHLB CALLED		950,000.00		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	11/17/11	18962		STIFEL,NICOLAUS:FHLB 11/17/14		3,325.00		
	11/18/11	18964		STIFEL,NICOLAUS:FHLB 5/18/12		2,953.13		
	11/20/11	17637		SMITH BARNEY:GNMA 10/20		89.18		
	11/20/11	17640		SMITH BARNEY:GNMA 11/20		9.33		
	11/21/11	16573		STIFEL,NICOLAUS:FHLB 11/25/26			987,530.00	
	11/21/11	17621		EDWARD JONES:MONEY MARKET		12.95		
	11/25/11	17619		EDWARD JONES:FFCB 11/24/25		10,600.00		
	11/28/11	18966		STIFEL,NICOLAUS:CAPMARK BANK		4,137.48		
	11/29/11	17635		SMITH BARNEY:MONEY FUND		1.46		
	11/29/11	17683		MORGAN STANLEY:MONEY MARKET		3.29		
	11/29/11	17685		MORGAN STANLEY:MONEY MARKET		2.29		
	11/30/11	17687		MORGAN STANLEY:BEAL BANK		249,000.00		
	11/30/11	17689		MORGAN STANLEY:BEAL BANK		869.11		
	11/30/11	18968		STIFEL,NICOLAUS:MONEY MARKET		4.04		
	11/30/11	18999		RECLASS TO 0011			180,947.67	
					NOV 419,301.30-*			.00
	12/01/11	21476		MORGAN STANLEY:TRUMAN BANK		325.48		
	12/01/11	21874		EDWARD JONES:COMMERCE BANK		419.55		
	12/03/11	21480		MORGAN STANLEY:ENERBANK		51.16		
	12/05/11	21876		EDWARD JONES:PEOPLES BANK		399.08		
	12/05/11	21882		STIFEL,NICOLAUS:TOWN NORTH BK		513.70		
	12/05/11	21935		SMITH BARNEY:GOLDMAN SACHS		2,406.58		
	12/06/11	21937		SMITH BARNEY:FLAGSTAR BANK		236.71		
	12/07/11	21479		MORGAN STANLEY:BEAL BANK TX			249,000.00	
	12/09/11	21878		EDWARD JONES:CENTENNIAL BANK		440.01		
	12/10/11	21482		MROGAN STANLEY:FARMERS B & T		131.34		
	12/12/11	21884		STIFEL,NICOLAUS:MORGAN STANLEY		398.63		
	12/12/11	21886		STIFEL,NICOLAUS:SALLIE MAE BK		2,333.88		
	12/15/11	19532		STIFEL,NICOLAUS:FNMA 10/19/26			802,643.89	
	12/15/11	19535		STIFEL,NICOLAUS:FNMA 11/23/26			361,045.00	
	12/15/11	19536		STIFEL,NICOLAUS:FHLMC 9/15/20		1,000,000.00		
	12/15/11	19539		STIFEL,NICOLAUS:FHLMC 12/15/25		160,000.00		
	12/15/11	19542		RECLASS J18/T11		3,688.89		
	12/15/11	21484		MORGAN STANLEY:BRAND BANKING		174.90		
	12/15/11	21888		STIFEL,NICOLAUS:FHLMC 9/15/20		5,000.00		
	12/15/11	21890		STIFEL,NICOLAUS:FHLMC 12/15/25		3,200.00		
	12/19/11	21939		SMITH BARNEY:GE CAPITAL		1,719.70		
	12/20/11	20444		STIFEL,NICOLAUS:BK OF BARADA		250,000.00		
	12/20/11	21892		STIFEL,NICOLAUS:BK OF BARODA		626.71		
	12/24/11	21486		MORGAN STANLEY:ORIENTAL B & T		3,095.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	12/27/11	21488	MORGAN STANLEY:ORIENTAL B & T			50.75		
	12/27/11	21490	MORGAN STANLEY:ORIENTAL B & T			247,000.00		
	12/28/11	20770	STIFEL,NICOLAUS:STATE BK INDIA			35,000.00		
	12/28/11	21894	STIFEL,NICOLAUS:STATE BK INDIA			52.64		
	12/29/11	20772	STIFEL,NICOLAUS:BANK OF CHINA			250,000.00		
	12/29/11	20775	STIFEL,NICOLAUS:BARCLAYS BANK				250,000.00	
	12/29/11	21492	MORGAN STANLEY:MONEY MARKET			1.31		
	12/29/11	21494	MORGAN STANLEY:MONEY MARKET			.10		
	12/29/11	21896	STIFEL,NICOLAUS:BANK OF CHINA			438.70		
	12/29/11	21898	STIFEL,NICOLAUS:SUNTRUST BANK			947.40		
	12/30/11	20777	STIFEL,NICOLAUS:BANK OF CHINA				250,000.00	
	12/30/11	21880	EDWARD JONES:MONEY MARKET			14.45		
	12/30/11	21900	STIFEL,NICOLAUS:MONEY MARKET			.04		
	12/30/11	21902	STIFEL,NICOLAUS:MONEY MARKET			.58		
	12/30/11	21941	SMITH BARNEY:GNMA 10/20			87.49		
	12/30/11	21944	SMITH BARNEY:GNMA 11/20			25.96		
	12/30/11	21951	SMITH BARNEY:MONEY MARKET			.93		
				DEC	56,093.74 *			56,093.74
	1/01/12	24912	MORGAN STANLEY:TRUMAN BANK			336.33		
	1/03/12	24660	EDWARD JONES:COMMERCE BANK			433.53		
	1/03/12	24914	MORGAN STANLEY:ENERBANK			52.87		
	1/03/12	24945	STIFEL,NICOLAUS:UNION BANK				100,000.00	
	1/03/12	24946	STIFEL,NICOLAUS:CHAM CO 1/1/28			13,200.00		
	1/03/12	24948	STIFEL,NICOLAUS:CHAM CO 1/1/27			12,800.00		
	1/03/12	24950	STIFEL,NICOLAUS:CHAM CO 1/1/26			12,400.00		
	1/03/12	24952	STIFEL,NICOLAUS:CHAM CO 1/1/25			12,100.00		
	1/03/12	24954	STIFEL,NICOLAUS:CHAM CO 1/1/24			11,800.00		
	1/03/12	24956	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
	1/04/12	24662	EDWARD JONES:PEOPLES BANK			412.38		
	1/06/12	24575	SMITH BARNEY:FLAGSTAR BANK			244.60		
	1/09/12	24664	EDWARD JONES:CENTENNIAL BANK			454.68		
	1/10/12	24928	MORGAN STANLEY:FARMERS B & T			135.72		
	1/11/12	24917	MORGAN STANLEY:GOLDMAN SACHS				149,000.00	
	1/12/12	24930	MORGAN STANLEY:HERITAGE BANK			1,776.89		
	1/12/12	24932	MORGAN STANLEY:ROLLSTONE BANK			907.40		
	1/12/12	24942	MORGAN STANLEY:HERITAGE BANK			.10		
	1/12/12	24958	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
	1/13/12	24927	MORGAN STANLEY:CARDINAL BANK				120,000.00	
	1/15/12	23015	BUSEY CD 3496541			250,000.00		
	1/15/12	24934	MORGAN STANLEY:BRAND BANKING			180.73		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)				
	1/17/12	23018		BUSEY CD 3564197			250,000.00	
	1/20/12	23025		RECLASS FROM 0011		43,906.26		
	1/20/12	24577		SMITH BARNEY:GNMA 10/20		87.36		
	1/20/12	24580		SMITH BARNEY:GNMA 11/20		7.38		
	1/20/12	24666		EDWARD JONES:MONEY MARKET		7.97		
	1/30/12	23020		STIFEL,NICOLAUS:UNION BANK			100,000.00	
	1/30/12	24583		SMITH BARNEY:MONEY MARKET		.93		
	1/30/12	24936		MORGAN STANLEY:FHLMC 1/30/14		13,750.00		
	1/30/12	24938		MORGAN STANLEY:MONEY MARKET		1.77		
	1/30/12	24940		MORGAN STANLEY:MONEY MARKET		.17		
	1/31/12	24960		STIFEL,NICOLAUS:MONEY MARKET		.89		
	1/31/12	24962		RECLASS FROM 0011		286,965.56		
					JAN 56,093.74-*			.00
	2/01/12	27904		EDWARD JONES:COMMERCE BANK		433.53		
	2/01/12	27914		MORGAN STANLEY:TRUMAN BANK		336.33		
	2/03/12	27916		MORGAN STANLEY:ENERBANK		52.87		
	2/03/12	27934		STIFEL,NICOLAUS:TOWN NORTH BK		530.82		
	2/06/12	25011		CIBM BANK-ACCRUED INTEREST		519.11		
	2/06/12	25435		SMITH BARNEY:FLAGSTAR BANK		96,000.00		
	2/06/12	27906		EDWARD JONES:PEOPLES BANK		412.38		
	2/06/12	27918		MORGAN STANLEY:US CENTY BANK		1,245.15		
	2/06/12	27920		US CENTY BANK		247,000.00		
	2/06/12	28319		SMITH BARNEY:FLAGSTAR BANK		244.60		
	2/06/12	28330		SMITH BARNEY:SUN NATIONAL BANK			206,000.00	
	2/06/12	28331		SMITH BARNEY:FLAGSTAR BANK		96,000.00		
	2/09/12	27908		EDWARD JONES:CENTENNIAL BANK		454.68		
	2/10/12	27923		MORGAN STANLEY:CARDINAL BANK			250,000.00	
	2/10/12	27924		MORGAN STANLEY:FARMERS B & T		135.72		
	2/13/12	25438		SMITH BARNEY:SUN NATIONAL BANK			206,000.00	
	2/13/12	27926		MORGAN STANLEY:CARD BK 1/13/14		50.96		
	2/13/12	27936		STIFEL,NICOLAUS:MORGAN STANLEY		411.92		
	2/15/12	27928		MORGAN STANLEY:BRAND BANKING		180.73		
	2/17/12	27910		EDWARD JONES:MONEY MARKET		10.49		
	2/21/12	28321		SMITH BARNEY:GNMA 10/20		87.55		
	2/21/12	28324		SMITH BARNEY:GNMA 11/20		7.30		
	2/22/12	27912		EDWARD JONES:FHLB 8/18/14		6,303.00		
	2/28/12	27930		MORGAN STANLEY:MONEY MARKET		.65		
	2/28/12	27932		MORGAN STANLEY:MONEY MARKET		.04		
	2/28/12	28327		SMITH BARNEY:MONEY MARKET		.42		
	2/29/12	27938		STIFEL,NICOLAUS:MONEY MARKET		.14		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012			MONEY MARKET INVESTMENT	(CONTINUED)				
	2/29/12	28333	RECLASS FROM 0011			211,581.61		
				FEB	.00 *			.00
	3/01/12	30971	MORGAN STANLEY:TRUMAN BANK			314.63		
	3/01/12	31158	SMITH BARNEY:CITIBANK			1,581.65		
	3/01/12	31946	US BANK:COMMERCE BANK			405.56		
	3/01/12	31948	US BANK:MONEY MARKET			5.29		
	3/02/12	29123	SMITH BARNEY:SYNOVUS BANK			245,000.00		
	3/02/12	31160	SMITH BARNEY:SYNOVUS BANK			732.99		
	3/03/12	30973	MORGAN STANLEY:ENERBANK			49.46		
	3/05/12	30963	STIFEL,NICOLAUS:TOWN NORTH BK			496.58		
	3/05/12	31162	SMITH BARNEY:ALLY BANK			1,121.92		
	3/05/12	31950	US BANK:1ST BUSINESS BANK			3,189.24		
	3/05/12	31952	US BANK:PEOPLES BANK			399.08		
	3/09/12	31954	US BANK:CENTENNIAL BANK			425.35		
	3/10/12	30975	MOGRAN STANLEY:CARD BK 2/10/16			178.77		
	3/10/12	30977	MORGAN STANLEY:FARMERS B & T			126.96		
	3/12/12	30965	STIFEL,NICOLAUS:MORGAN STANLEY			385.34		
	3/13/12	30979	MORGAN STANLEY:CARD BK 1/13/14			47.67		
	3/13/12	31164	SMITH BARNEY:SUN NATIONAL			147.30		
	3/15/12	30981	MORGAN STANLEY:BRAND BANKING			169.07		
	3/19/12	31157	SMITH BARNEY:BANK HAPOALIM				245,000.00	
	3/20/12	31166	SMITH BARNEY:GNMA 10/20			87.50		
	3/20/12	31169	SMITH BARNEY:GNMA 11/20			7.32		
	3/27/12	31956	US BANK:FEES 2/1-2/29				41.67	
	3/29/12	30967	STIFEL,NICOLAUS:SUNTRUST BANK			944.89		
	3/29/12	30983	MORGAN STANLEY:MONEY MARKET			.28		
	3/29/12	31172	SMITH BARNEY:MONEY MARKET			.97		
	3/30/12	30969	STIFEL,NICOLAUS:MONEY MARKET			.16		
				MAR	10,776.31 *			10,776.31
	4/01/12	34629	MORGAN STANLEY:TRUMAN BANK			336.33		
	4/02/12	35342	US BANK:COMMERCE BANK			433.53		
	4/02/12	35344	US BANK:MONEY MARKET			10.05		
	4/03/12	34631	MORGAN STANLEY:ENERBANK			52.87		
	4/03/12	34697	STIFEL,NICOLAUS:TOWN NORTH BK			530.82		
	4/09/12	35346	US BANK:CENTENNIAL BANK			454.68		
	4/10/12	34633	MORGAN STANLEY:CARDINAL BANK			191.10		
	4/10/12	34635	MORGAN STANLEY:FARMERS B & T			135.72		
	4/11/12	32973	BUSEY CD 3509485			250,000.00		
	4/12/12	32976	BUSEY CD 3575661				250,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012			MONEY MARKET INVESTMENT	(CONTINUED)				
	4/12/12	34699	STIFEL,NICOLAUS:MORGAN STANLEY			411.92		
	4/13/12	34146	SMITH BARNEY:SUN NATIONAL			157.46		
	4/13/12	34637	MROGAN STANLEY:CARDINAL BANK			50.96		
	4/15/12	34639	MORGAN STANLEY:BRAND BANKING			180.73		
	4/16/12	32936	SMITH BARNEY:CIT BANK			96,000.00		
	4/16/12	34141	SMITH BARNEY:CIT BANK			96,015.78		
	4/16/12	34156	SMITH BARNEY:CIT BANK			1,443.95		
	4/16/12	35276	SMITH BARNEY:CIT BANK			1,443.95		
	4/16/12	35351	CORRECT DUPLICATE POSTING				1,443.95	
	4/18/12	34705	STIFEL,NICOLAUS:TERM FEE				100.00	
	4/19/12	34701	STIFEL,NICOLAUS:FNMA 10/19/26			8,000.00		
	4/19/12	34703	STIFEL,NICOLAUS:MONEY MARKET			.10		
	4/20/12	34148	SMITH BARNEY:GNMA 10/20			92.38		
	4/20/12	34151	SMITH BARNEY:GNMA 11/20			7.23		
	4/26/12	35348	US BANK:FEES 3/1-3/31				41.67	
	4/27/12	34154	SMITH BARNEY:MONEY MARKET			.13		
	4/27/12	34641	MORGAN STANLEY:MONEY MARKET			.29		
	4/27/12	34651	MORGAN STANLEY:MONEY MARKET			.07		
	4/30/12	35353	RECLASS TO 0011				96,000.00	
				APR	108,364.43 *			119,140.74
	5/01/12	38277	US BANK:COMMERCE BANK			419.55		
	5/01/12	38279	US BANK:MONEY MARKET			.01		
	5/01/12	38742	MORGAN STANLEY:TRUMAN BANK			325.48		
	5/02/12	38281	US BANK:FFCB			15,037.50		
	5/02/12	38787	MORGAN STANLEY:TOWN NORTH BANK			513.70		
	5/03/12	38744	MORGAN STANLEY:ENERBANK			51.16		
	5/03/12	38962	SMITH BARNEY:AM EXPRESS			916.23		
	5/03/12	38964	SMITH BARNEY:DORAL BANK			855.15		
	5/09/12	38283	US BANK:CENTENNIAL BANK			440.01		
	5/09/12	38746	MORGAN STANLEY:BEAL BANK			551.98		
	5/10/12	38748	MORGAN STANLEY:CARD BK 2/10/16			184.93		
	5/10/12	38750	MORGAN STANLEY:FARMERS B & T			131.34		
	5/10/12	38789	MORGAN STANLEY:REFUND FEE			100.00		
	5/12/12	38791	MORGAN STANLEY:MS BANK			398.63		
	5/13/12	38752	MORGAN STANLEY:CARD BK 1/13/14			49.31		
	5/13/12	38977	SMITH BARNEY:SUN NATIONAL			152.38		
	5/15/12	38285	US BANK:TVA 5/15/29			22,500.00		
	5/15/12	38754	MORGAN STANLEY:BRAND BANKING			174.90		
	5/16/12	38756	MORGAN STANLEY:SAFRA BANK			618.30		
	5/16/12	38758	MORGAN STANLEY:APPLE BANK			556.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012			MONEY MARKET INVESTMENT	(CONTINUED)				
	5/18/12	37254	MORGAN STANLEY:FHLB 5/18/12			525,000.00		
	5/18/12	37258	MORGAN STANLEY:TSTRIP 11/15/16				527,293.80	
	5/18/12	38287	US BANK:FHLB 8/18/14			3,151.50		
	5/18/12	38289	US BANK:FHLB 8/18/14			955,000.00		
	5/18/12	38812	MORGAN STANLEY:FHLB 5/18/12			2,953.13		
	5/20/12	38971	SMITH BARNEY:GNMA 10/20/12			87.70		
	5/20/12	38974	SMITH BARNEY:GNMA 11/20			6.99		
	5/23/12	38793	MORGAN STANLEY:FNMA 11/23/26			3,600.00		
	5/24/12	38292	US BANK:FFCB 11/24/25			10,600.00		
	5/25/12	38795	MORGAN STANLEY:FHLB 11/25/26			11,137.50		
	5/27/12	38797	MORGAN STANLEY:CAPMARK BANK			4,092.51		
	5/29/12	38295	US BANK:FEES				41.67	
	5/30/12	38760	MORGAN STANLEY:MONEY MARKET			.37		
	5/30/12	38799	MORGAN STANLEY:MONEY MARKET			.56		
	5/30/12	38968	SMITH BARNEY:FICO 5/30/12			750,000.00		
	5/30/12	38979	SMITH BARNEY:MONEY MARKET			.96		
	5/31/12	38989	RECLASS TO 0011				1,646,269.92	
				MAY	136,002.86 *			255,143.60
	6/01/12	42371	TRUMAN BANK			336.33		
	6/01/12	42407	COMMERCE BANK			433.53		
	6/01/12	42409	US BANK MM			6.31		
	6/02/12	42391	TOWN NORTH BANK			530.82		
	6/03/12	38958	SMITH BARNEY:AM EXPRESS			916.23		
	6/03/12	38960	SMITH BARNEY:DORAL BANK			855.15		
	6/03/12	38967	RECLASS TO 5/3/12				1,771.38	
	6/03/12	42373	ENERBANK			52.87		
	6/05/12	38237	REGIONS-ACCRUED INTEREST			886.62		
	6/05/12	42419	GOLDMAN SACHS			2,406.58		
	6/08/12	39740	MORGAN STANLEY:WORLD FIN BANK				200,031.51	
	6/08/12	39743	MORGAN STANLEY:FHLMC 3/8/17				409,418.24	
	6/10/12	42375	CARDINAL BANK 2/10/16			191.10		
	6/10/12	42377	FARMERS B & T			135.72		
	6/10/12	42393	SALLIE MAE BANK			2,333.88		
	6/11/12	42411	CENTENNIAL BANK			454.68		
	6/12/12	42395	MS BANK			411.92		
	6/13/12	42379	CARDINAL BANK 1/13/14			50.96		
	6/13/12	42421	SUN NATIONAL			157.46		
	6/15/12	39745	MORGAN STANLEY:GE CAPITAL				245,000.00	
	6/15/12	39886	RECLASS TO 0011			598,419.53		
	6/15/12	42381	BRAND BANKING			180.73		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012				MONEY MARKET INVESTMENT (CONTINUED)					
	6/18/12	42423		GE CAPITAL			1,719.70		
	6/20/12	40729		MORGAN STANLEY 465-0XXXX6-0				22,153.00	
	6/20/12	40730		MORGAN STANLEY 465-0XXXX3-0				52,615.00	
	6/20/12	42425		GNMA 10/20			318.02		
	6/20/12	42428		GNMMA 11/20			7.06		
	6/26/12	42413		US BANK FEES				41.67	
	6/28/12	42385		MORGAN STANLEY MM 218			.22		
	6/28/12	42397		BARCLAYS BANK			2,005.48		
	6/28/12	42399		MORGAN STANLEY MM 057			.52		
	6/28/12	42431		SMITH BARNEY MM 357			3.04		
	6/29/12	42384		COMPASS BANK				198,000.00	
	6/29/12	42387		TRUMAN BANK			303.78		
	6/29/12	42389		TRUMAN BANK			198,000.00		
	6/29/12	42401		SUNTRUST BANK			955.19		
	6/29/12	42416		FNMA 12/28/16				1,008,000.00	
	6/30/12	42403		BANK OF CHINA			1,378.77		
	6/30/12	42433		RECLASS			1,068,435.00		
					JUN	255,143.60-*	12,794,457.78	13,013,899.92 *	.00 *
J18 0 0000-0032				PREPAID PROP TAX REBATES					5,535.00
	11/30/11	17546		ADJUST			5,535.00		
					NOV	5,535.00-*			.00
	5/23/12	37141		ADJUST			3,377.00		
					MAY	3,377.00 *	3,377.00	5,535.00 *	3,377.00 *
J18 0 0000-0033				PREPAID REBATES, BERINGER					23,476.00
	11/30/11	17542		ADJUST			23,476.00		
					NOV	23,476.00-*			.00
	5/23/12	37137		ADJUST			24,566.43		
					MAY	24,566.43 *	24,566.43	23,476.00 *	24,566.43 *
J18 0 0000-0042				DUE FROM OTHER GOV., BUILD URBANA					244,276.00
	10/07/11	09470		TOWNSHIP SURPLUS			5,807.00		
	10/07/11	09478		TFR TO J18 FROM T11			171,711.00		
	10/17/11	11656		PARK DISTRICT PAYMENT			51,493.00		
					OCT	229,011.00-*			15,265.00
	11/10/11	14893		CUNNINGHAM-2011 BUILDNG MAINT			13,924.00		
	11/30/11	17544		ADJUST			1,341.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	0	0000	-0042				DUE FROM OTHER GOV., BUILD URBANA (CONTINUED)					
								NOV	15,265.00-*			.00
				5/23/12	37140	ADJUST				203,682.00		
								MAY	203,682.00 *	203,682.00	244,276.00 *	203,682.00 *
J18	0	0000	-0050				LINKUP GRANT ADVANCE					.00
				2/01/12	25481	SET UP LINK LIAB.					10,000.00	
				2/01/12	25482	SET UP					10,000.00	
				2/01/12	25484	RECOGNIZE REV.				6,241.08		
				2/01/12	25487	CORRECT ENTRY				10,000.00		
								FEB	3,758.92-*			3,758.92-
				6/30/12	43550	YR END ADJUST				2,987.00		
								JUN	2,987.00 *	19,228.08	20,000.00 *	771.92-*
J18	0	0000	-0052				HISTORICAL INTERN GRANT REC.					.00
				6/30/12	43336	YR END ADJUST				7,343.00		
								JUN	7,343.00 *	7,343.00	.00 *	7,343.00 *
							MAJOR TOTALS		495,313.87 *	31,232,673.52	31,283,223.73 *	444,763.66 *
J18	0	0001	-0100				DUE TO/FROM OTHER FUNDS					87,121.00
				7/01/11	03408	AMOUNT DUE FROM GF					31,817.00	
				7/31/11	12072	RECLASS J18/C09				51.42		
								JUL	31,765.58-*			55,355.42
				8/30/11	05693	AMOUNT DUE TO J18,R09 FROM GF					55,304.00	
								AUG	55,304.00-*			51.42
				11/29/11	17564	AMT DUE TO GF FROM G12,J18				51.42		
								NOV	51.42 *			102.84
				2/29/12	29955	J18 OWES GF					526.00	
								FEB	526.00-*			423.16-
				3/01/12	28083	AMT DUE TO J18,L19,R09 FROM GF					102.84	
				3/30/12	30585	AMOUNT DUE TO GF FROM J18				526.00		
								MAR	423.16 *			.00
				5/10/12	36635	FICA FY					444.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
				MAY	444.00-*			444.00-
	6/30/12	42479		AMOUNT DUE TO C09 FROM J18		444.00		
	6/30/12	43347		RECL. L09/J18			5,999.76	
				JUN	5,555.76-*	1,072.84	94,193.60 *	5,999.76-*
J18 0 0001-0101				INVESTMENT INTEREST HOLDING				.00
	7/01/11	03143	EDWARD JONES:COMMERCE BANK				419.55	
	7/01/11	03542	STIFEL,NICOLAUS:CH CO 1/1/28				14,446.67	
	7/01/11	03544	STIFEL,NICOLAUS:CH CO 1/1/27				14,008.89	
	7/01/11	03546	STIFEL,NICOLAUS:CH CO 1/1/26				13,571.11	
	7/01/11	03548	STIFEL,NICOLAUS:CH CO 1/1/25				13,242.78	
	7/01/11	03550	STIFEL,NICOLAUS:CH CO 1/1/24				12,914.44	
	7/01/11	03740	MORGAN STANLEY:TRUMAN BANK				325.48	
	7/02/11	03742	MORGAN STANLEY:WORLD JUMBO				328.77	
	7/05/11	03145	EDWARD JONES:PEOPLES BANK				399.08	
	7/05/11	03552	STIFEL,NICOLAUS:TOWN NORTH BK				513.70	
	7/06/11	03486	SMITH BARNEY:FLAGSTAR BANK				236.71	
	7/06/11	03744	MORGAN STANLEY:FIRSTBANK PR				395.88	
	7/07/11	03147	EDWARD JONES:1ST TRUST BANK				173.96	
	7/10/11	03746	MORGAN STANLEY:FARMERS B & T				131.34	
	7/11/11	03149	EDWARD JONES:CENTENNIAL BANK				440.01	
	7/12/11	01714	BUSEY CD 3512693				663.01	
	7/12/11	03554	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
	7/12/11	03748	MORGAN STANLEY:HERITAGE BANK				1,748.01	
	7/12/11	03750	MORGAN STANLEY:ROLLSTONE BANK				892.60	
	7/15/11	01000	BUSEY CD 3509485				935.57	
	7/15/11	03151	EDWARD JONES:FHLMC 9/15/19				141.79	
	7/15/11	03752	MORGAN STANLEY:BRAND BANKING				174.90	
	7/18/11	01687	BUSEY CD 3496541				2,500.00	
	7/20/11	03141	EDWARD JONES:MONEY MARKET				.34	
	7/20/11	03488	SMITH BARNEY:GNMA 10/20				41.97	
	7/20/11	03491	SMITH BARNEY:GNMA 11/20				3.47	
	7/28/11	03494	SMITH BARNEY:MONEY FUND				5.66	
	7/28/11	03754	MORGAN STANLEY:MONEY MARKET				.44	
	7/29/11	03556	STIFEL,NICOLAUS:MONEY MARKET				2.63	
	7/29/11	06660	MORGAN STANLEY:INTEGRA BANK				1,055.67	
	7/30/11	03756	MORGAN STANLEY:FHLMC 1/30/14				13,750.00	
				JUL	93,863.06-*			93,863.06-
	8/01/11	04704	INTEREST	7/31/2011		92,807.39		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	8/01/11	06662		MORGAN STANLEY:TRUMAN BANK			336.33	
	8/01/11	06703		INTEREST 7/31/2011		1,055.67		
	8/01/11	06740		EDWARD JONES:COMMERCE BANK			433.53	
	8/02/11	06664		MORGAN STANLEY:WORLD JUMBO			339.73	
	8/03/11	07156		STIFEL,NICOLAUS:TOWN NORTH BK			530.82	
	8/04/11	06742		EDWARD JONES:PEOPLES BANK			412.38	
	8/06/11	04026		CIBM BANK-ACCRUED INTEREST			922.76	
	8/06/11	06668		MORGAN STANLEY:FIRSTBANK PR			409.07	
	8/08/11	06706		SMITH BARNEY:FLAGSTAR BANK			244.60	
	8/08/11	06744		EDWARD JONES:FIRST TRUST BANK			179.76	
	8/09/11	06746		EDWARD JONES:CENTENNIAL BANK			454.68	
	8/10/11	04709		BUSEY CD 3516293			665.75	
	8/10/11	04735		STIFEL NICOLAUS:TSTRIP11/15/12			190.00	
	8/10/11	06670		MORGAN STANLEY:FARMERS B & T			135.72	
	8/12/11	07158		STIFEL,NICOLAUS:MORGAN STANLEY			411.92	
	8/15/11	06672		MORGAN STANLEY:BRAND BANKING			180.73	
	8/15/11	06748		EDWARD JONES:FHLMC 9/15/19			141.79	
	8/18/11	06750		EDWARD JONES:FHLB 8/18/14			3,151.50	
	8/22/11	06708		SMITH BARNEY:GNMA 10/20			41.73	
	8/22/11	06711		SMITH BARNEY:GNMA 11/20			3.36	
	8/22/11	06738		EDWARD JONES:MONEY MARKET			.38	
	8/30/11	06674		MORGAN STANLEY:MONEY MARKET			9.21	
	8/30/11	06676		MORGAN STANLEY:MONEY MARKET			.90	
	8/30/11	06714		SMITH BARNEY:MONEY MARKET			6.65	
	8/31/11	07160		STIFEL,NICOLAUS:MONEY MARKET			1.56	
					AUG 84,658.20 *			9,204.86-
	9/01/11	07191		INTEREST 8/31/2011		9,204.86		
	9/01/11	09981		SMITH BARNEY:CITIBANK			1,599.04	
	9/01/11	10226		EDWARD JONES:COMMERCE BANK			433.53	
	9/01/11	10241		MORGAN STANLEY:TRUMAN BANK			336.33	
	9/02/11	09983		SMITH BARNEY:SYNOVUS BANK			741.04	
	9/02/11	10243		MORGAN STANLEY:WORLD JUMBO BK			339.73	
	9/05/11	06654		REGIONS BANK-ACCRUED INTEREST			867.97	
	9/06/11	09985		SMITH BARNEY:ALLY BANK			1,134.25	
	9/06/11	09987		SMITH BARNEY:FLAGSTAR BANK			244.60	
	9/06/11	10228		EDWARD JONES:PEOPLES BANK			412.38	
	9/06/11	10230		EDWARD JONES:1ST BUSINSS BANK			3,224.28	
	9/06/11	10245		MORGAN STANLEY:FIRSTBANK PR			409.07	
	9/06/11	10255		STIFEL,NICOLAUS:TOWN NORTH BK			530.82	
	9/07/11	10232		EDWARD JONES:1ST TRUST BANK			179.76	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	0	0001	-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
				9/09/11	10234	EDWARD JONES:CENTENNIAL BANK				454.68	
				9/10/11	10247	MORGAN STANLEY:FARMERS B & T				135.72	
				9/12/11	10257	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
				9/15/11	10236	EDWARD JONES:FHLMC 9/15/19				141.79	
				9/15/11	10239	EDWARD JONES:FHLMC 9/16 CALL			345.00		
				9/15/11	10249	MORGAN STANLEY:BRAND BANKING				180.73	
				9/15/11	10259	STIFEL,NICOLAUS:FHLMC 9/15/20				10,000.00	
				9/16/11	08803	BUSEY CD 3448813				346.58	
				9/20/11	09989	SMITH BARNEY:GNMA 10/20				41.48	
				9/20/11	09992	SMITH BARNEY:GNMA 11/20				3.33	
				9/20/11	10224	EDWARD JONES:MONEY MARKET				.41	
				9/29/11	09995	SMITH BARNEY:MONEY MARKET				6.18	
				9/29/11	10251	MORGAN STANLEY:MONEY MARKET				4.23	
				9/29/11	10253	MORGAN STANLEY:MONEY MARKET				.44	
				9/30/11	10261	STIFEL,NICOLAUS:SUNTRUST BANK				957.81	
				9/30/11	10263	STIFEL,NICOLAUS:MONEY MARKET				1.16	
				9/30/11	10292	INTEREST 9/30/2011			22,794.26		
							SEP 9,204.86 *				.00
				10/01/11	15162	MORGAN STANLEY:TRUMAN BANK				325.48	
				10/02/11	15164	MORGAN STANLEY:WORLD JUMBO				328.77	
				10/03/11	13693	EDWARD JONES:COMMERCE BANK				419.55	
				10/03/11	15037	STIFEL,NICOLAUS:TOWN NORTH BK				513.70	
				10/04/11	13695	EDWARD JONES:PEOPLES BANK				399.08	
				10/06/11	13639	SMITH BARNEY:FLAGSTAR BANK				236.71	
				10/06/11	15166	MORGAN STANLEY:FIRST BANK PR				395.88	
				10/07/11	13697	EDWARD JONES:1ST TRUST BANK				173.96	
				10/10/11	13699	EDWARD JONES:CENTENNIAL BANK				440.01	
				10/10/11	15168	MORGAN STANLEY:FARMERS B & T				131.34	
				10/12/11	15039	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
				10/14/11	13641	SMITH BARNEY:CIT BANK				1,443.95	
				10/15/11	15170	MORGAN STANLEY:BRAND BANKING				174.90	
				10/17/11	13701	EDWARD JONES:TVA 10/15/23				35,425.00	
				10/17/11	13703	EDWARD JONES:TVA 10/15/23			11,293.00		
				10/20/11	13643	SMITH BARNEY:GNMA 10/20				41.23	
				10/20/11	13646	SMITH BARNEY:GNMA 11/20				3.31	
				10/20/11	13706	EDWARD JONES:MONEY MARKET				2.09	
				10/20/11	15172	MORGAN STANLEY:T BILL MATURITY				12.00	
				10/28/11	13649	SMITH BARNEY:MONEY MARKET				6.05	
				10/28/11	15175	MORGAN STANLEY:METLIFE BANK				1,750.03	
				10/28/11	15177	MORGAN STANLEY:MONEY MARKET				3.89	

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)				
	10/28/11	15179	MORGAN STANLEY:MONEY MARKET				.89	
	10/28/11	15181	MORGAN STANLEY:WORLD JUMBO				284.93	
	10/31/11	15041	STIFEL,NICOLAUS:MONEY MARKET				1.07	
	10/31/11	17604	EDWARD JONES:PLAINCAPITAL				1,062.66	
				OCT	32,682.11-*			32,682.11-
	11/01/11	15218	INTEREST 10/31/2011			31,619.45		
	11/01/11	17606	EDWARD JONES:COMMERCE BANK				433.53	
	11/01/11	17669	INTEREST 10/31/2011			1,062.66		
	11/01/11	17672	MORGAN STANLEY:TRUMAN BANK				336.33	
	11/03/11	18959	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
	11/04/11	17610	EDWARD JONES:PEOPLES BANK				412.38	
	11/06/11	15304	CIBB BANK-ACCRUED INTEREST				518.55	
	11/06/11	17674	MORGAN STANLEY:US CENTY BANK				2,490.30	
	11/07/11	17614	EDWARD JONES:1ST TRUST BANK				179.76	
	11/07/11	17632	SMITH BARNEY:FLAGSTAR BANK				244.60	
	11/07/11	17634	SMITH BARNEY:GE MONEY BANK				922.47	
	11/07/11	17676	MORGAN STANLEY:1ST BANK PR				422.27	
	11/09/11	17616	EDWARD JONES:CENTENNIAL BANK				454.68	
	11/10/11	17680	MORGAN STANLEY:FARMERS B & T				135.72	
	11/14/11	18961	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
	11/15/11	17618	EDWARD JONES:TVA 5/15/29				22,500.00	
	11/15/11	17682	MORGAN STANLEY:BRAND BANKING				180.73	
	11/17/11	16395	STIFEL,NICOLAUS:FHLB CALLED			1,018.50		
	11/17/11	16575	STIFEL,NICOLAUS:FHLB 11/17/14			539.50		
	11/17/11	18963	STIFEL,NICOLAUS:FHLB 11/17/14				3,325.00	
	11/18/11	18965	STIFEL,NICOLAUS:FHLB 5/18/12				2,953.13	
	11/20/11	17638	SMITH BARNEY:GNMA 10/20				40.95	
	11/20/11	17641	SMITH BARNEY:GNMA 11/20				3.16	
	11/21/11	17622	EDWARD JONES:MONEY MARKET				12.95	
	11/25/11	17620	EDWARD JONES:FFCB 11/24/25				10,600.00	
	11/28/11	18967	STIFEL,NICOLAUS:CAPMARK BANK				4,137.48	
	11/29/11	17149	1ST FEDERAL-ACCRUED INTEREST				709.22	
	11/29/11	17636	SMITH BARNEY:MONEY FUND				1.46	
	11/29/11	17684	MORGAN STANLEY:MONEY MARKET				3.29	
	11/29/11	17686	MORGAN STANLEY:MONEY MARKET				2.29	
	11/30/11	17690	MORGAN STANLEY:BEAL BANK				869.11	
	11/30/11	18969	STIFEL,NICOLAUS:MONEY MARKET				4.04	
				NOV	18,596.03-*			51,278.14-
	12/01/11	18996	INTEREST 11/30/2011			51,278.14		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	12/01/11	21477	MORGAN STANLEY:TRUMAN BANK				325.48	
	12/01/11	21875	EDWARD JONES:COMMERCE BANK				419.55	
	12/03/11	21481	MORGAN STANLEY:ENERBANK				51.16	
	12/05/11	21877	EDWARD JONES:PEOPLES BANK				399.08	
	12/05/11	21883	STIFEL,NICOLAUS:TOWN NORTH BK				513.70	
	12/05/11	21936	SMITH BARNEY:GOLDMAN SACHS				2,406.58	
	12/06/11	17624	REGIONS BANK-ACCRUED INTEREST				865.45	
	12/06/11	21938	SMITH BARNEY:FLAGSTAR BANK				236.71	
	12/09/11	21879	EDWARD JONES:CENTENNIAL BANK				440.01	
	12/10/11	21483	MROGAN STANLEY:FARMERS B & T				131.34	
	12/12/11	21885	STIFEL,NICOLAUS:MORGAN STANLEY				398.63	
	12/12/11	21887	STIFEL,NICOLAUS:SALLIE MAE BK				2,333.88	
	12/15/11	19531	STIFEL,NICOLAUS:FNMA 10/19/26			2,488.89		
	12/15/11	19534	STIFEL,NICOLAUS:FNMA 11/23/26			440.00		
	12/15/11	19538	STIFEL,NICOLAUS:FHLMC 9/15/20				31,360.00	
	12/15/11	19541	STIFEL,NICOLAUS:FHLMC 12/15/25			106.00		
	12/15/11	21485	MORGAN STANLEY:BRAND BANKING				174.90	
	12/15/11	21889	STIFEL,NICOLAUS:FHLMC 9/15/20				5,000.00	
	12/15/11	21891	STIFEL,NICOLAUS:FHLMC 12/15/25				3,200.00	
	12/16/11	19293	BUSEY CD 3448813				342.81	
	12/19/11	21940	SMITH BARNEY:GE CAPITAL				1,719.70	
	12/20/11	21893	STIFEL,NICOLAUS:BK OF BARODA				626.71	
	12/24/11	21487	MORGAN STANLEY:ORIENTAL B & T				3,095.96	
	12/27/11	21489	MORGAN STANLEY:ORIENTAL B & T				50.75	
	12/28/11	21895	STIFEL,NICOLAUS:STATE BK INDIA				52.64	
	12/29/11	21493	MORGAN STANLEY:MONEY MARKET				1.31	
	12/29/11	21495	MORGAN STANLEY:MONEY MARKET				.10	
	12/29/11	21897	STIFEL,NICOLAUS:BANK OF CHINA				438.70	
	12/29/11	21899	STIFEL,NICOLAUS:SUNTRUST BANK				947.40	
	12/30/11	21881	EDWARD JONES:MONEY MARKET				14.45	
	12/30/11	21901	STIFEL,NICOLAUS:MONEY MARKET				.04	
	12/30/11	21903	STIFEL,NICOLAUS:MONEY MARKET				.58	
	12/30/11	21942	SMITH BARNEY:GNMA 10/20				40.69	
	12/30/11	21945	SMITH BARNEY:GNMA 11/20				3.12	
	12/30/11	21952	SMITH BARNEY:MONEY MARKET				.93	
	12/31/11	21947	CORRECT CIBM 8/6/11			518.55		
	12/31/11	21950	CORRECT CIBM 8/6/11				518.55	
					DEC 1,279.33-*			52,557.47-
	1/01/12	24913	MORGAN STANLEY:TRUMAN BANK				336.33	
	1/03/12	21979	INTEREST 12/31/2011			52,557.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	1/03/12	24661		EDWARD JONES:COMMERCE BANK			433.53	
	1/03/12	24915		MORGAN STANLEY:ENERBANK			52.87	
	1/03/12	24947		STIFEL,NICOLAUS:CHAM CO 1/1/28			13,200.00	
	1/03/12	24949		STIFEL,NICOLAUS:CHAM CO 1/1/27			12,800.00	
	1/03/12	24951		STIFEL,NICOLAUS:CHAM CO 1/1/26			12,400.00	
	1/03/12	24953		STIFEL,NICOLAUS:CHAM CO 1/1/25			12,100.00	
	1/03/12	24955		STIFEL,NICOLAUS:CHAM CO 1/1/24			11,800.00	
	1/03/12	24957		STIFEL,NICOLAUS:TOWN NORTH BK			530.82	
	1/04/12	24663		EDWARD JONES:PEOPLES BANK			412.38	
	1/06/12	24576		SMITH BARNEY:FLAGSTAR BANK			244.60	
	1/09/12	24665		EDWARD JONES:CENTENNIAL BANK			454.68	
	1/10/12	24929		MORGAN STANLEY:FARMERS B & T			135.72	
	1/11/12	23022		PNC BANK-ACCRUED INTEREST			661.03	
	1/12/12	24931		MORGAN STANLEY:HERITAGE BANK			1,776.89	
	1/12/12	24933		MORGAN STANLEY:ROLLSTONE BANK			907.40	
	1/12/12	24943		MORGAN STANLEY:HERITAGE BANK			.10	
	1/12/12	24959		STIFEL,NICOLAUS:MORGAN STANLEY			411.92	
	1/14/12	22644		BUSEY CD 3496541			1,246.64	
	1/15/12	24935		MORGAN STANLEY:BRAND BANKING			180.73	
	1/20/12	24578		SMITH BARNEY:GNMA 10/20			40.44	
	1/20/12	24581		SMITH BARNEY:GNMA 11/20			3.00	
	1/20/12	24667		EDWARD JONES:MONEY MARKET			7.97	
	1/30/12	24584		SMITH BARNEY:MONEY MARKET			.93	
	1/30/12	24937		MORGAN STANLEY:FHLMC 1/30/14			13,750.00	
	1/30/12	24939		MORGAN STANLEY:MONEY MARKET			1.77	
	1/30/12	24941		MORGAN STANLEY:MONEY MARKET			.17	
	1/31/12	24961		STIFEL,NICOLAUS:MONEY MARKET			.89	
					JAN 31,333.34-*			83,890.81-
	2/01/12	24992		INTEREST 1/31/2012		83,890.81		
	2/01/12	27905		DWARD JONES:COMMERCE BANK			433.53	
	2/01/12	27915		MORGAN STANLEY:TRUMAN BANK			336.33	
	2/03/12	27917		MORGAN STANLEY:ENERBANK			52.87	
	2/03/12	27935		STIFEL,NICOLAUS:TOWN NORTH BK			530.82	
	2/06/12	25012		CIBM BANK-ACCRUED INTEREST			519.11	
	2/06/12	27907		EDWARD JONES:PEOPLES BANK			412.38	
	2/06/12	27919		MORGAN STANLEY:US CENTY BANK			1,245.15	
	2/06/12	28320		SMITH BARNEY:FLAGSTAR BANK			244.60	
	2/09/12	27909		EDWARD JONES:CENTENNIAL BANK			454.68	
	2/10/12	27925		MORGAN STANLEY:FARMERS B & T			135.72	
	2/13/12	27927		MORGAN STANLEY:CARD BK 1/13/14			50.96	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	2/13/12	27937	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
	2/15/12	27929	MORGAN STANLEY:BRAND BANKING				180.73	
	2/16/12	26418	BUSEY CD 3448813				233.56	
	2/17/12	27911	EDWARD JONES:MONEY MARKET				10.49	
	2/21/12	28322	SMITH BARNEY:GNMA 10/20				40.19	
	2/21/12	28325	SMITH BARNEY:GNMA 11/20				2.97	
	2/22/12	27913	EDWARD JONES:FHLB 8/18/14				6,303.00	
	2/28/12	27931	MORGAN STANLEY:MONEY MARKET				.65	
	2/28/12	27933	MORGAN STANLEY:MONEY MARKET				.04	
	2/28/12	28328	SMITH BARNEY:MONEY MARKET				.42	
	2/29/12	27939	STIFEL,NICOLAUS:MONEY MARKET				.14	
					FEB 72,290.55 *			11,600.26-
	3/01/12	28365	INTEREST 2/29/2012			11,600.26		
	3/01/12	30972	MORGAN STANLEY:TRUMAN BANK				314.63	
	3/01/12	31159	SMITH BARNEY:CITIBANK				1,581.65	
	3/01/12	31947	US BANK:COMMERCE BANK				405.56	
	3/01/12	31949	US BANK:MONEY MARKET				5.29	
	3/02/12	31161	SMITH BARNEY:SYNOVUS BANK				732.99	
	3/03/12	30974	MORGAN STANLEY:ENERBANK				49.46	
	3/05/12	27741	REGIONS BANK-ACCRUED INTEREST				870.69	
	3/05/12	30964	STIFEL,NICOLAUS:TOWN NORTH BK				496.58	
	3/05/12	31163	SMITH BARNEY:ALLY BANK				1,121.92	
	3/05/12	31951	US BANK:1ST BUSINESS BANK				3,189.24	
	3/05/12	31953	US BANK:PEOPLES BANK				399.08	
	3/09/12	31955	US BANK:CENTENNIAL BANK				425.35	
	3/10/12	30976	MOGRAN STANLEY:CARD BK 2/10/16				178.77	
	3/10/12	30978	MORGAN STANLEY:FARMERS B & T				126.96	
	3/12/12	30966	STIFEL,NICOLAUS:MORGAN STANLEY				385.34	
	3/13/12	30980	MORGAN STANLEY:CARD BK 1/13/14				47.67	
	3/13/12	31165	SMITH BARNEY:SUN NATIONAL				147.30	
	3/15/12	30982	MORGAN STANLEY:BRAND BANKING				169.07	
	3/16/12	29558	BUSEY CD 3525541				1,487.68	
	3/20/12	31167	SMITH BARNEY:GNMA 10/20				39.93	
	3/20/12	31170	SMITH BARNEY:GNMA 11/20				2.95	
	3/27/12	31957	US BANK:FEES 2/1-2/29			41.67		
	3/29/12	30968	STIFEL,NICOLAUS:SUNTRUST BANK				944.89	
	3/29/12	30984	MORGAN STANLEY:MONEY MARKET				.28	
	3/29/12	31173	SMITH BARNEY:MONEY MARKET				.97	
	3/30/12	30970	STIFEL,NICOLAUS:MONEY MARKET				.16	
	3/31/12	32021	INTEREST 3/31/2012			13,082.74		

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)				
				MAR	11,600.26 *			.00
	4/01/12	34630	MORGAN STANLEY:TRUMAN BANK				336.33	
	4/02/12	35343	US BANK:COMMERCE BANK				433.53	
	4/02/12	35345	US BANK:MONEY MARKET				10.05	
	4/03/12	34632	MORGAN STANLEY:ENERBANK				52.87	
	4/03/12	34698	STIFEL,NICOLAUS:TOWN NORTH BK				530.82	
	4/09/12	35347	US BANK:CENTENNIAL BANK				454.68	
	4/10/12	34634	MORGAN STANLEY:CARDINAL BANK				191.10	
	4/10/12	34636	MORGAN STANLEY:FARMERS B & T				135.72	
	4/11/12	33579	BUSEY CD 3509485				565.07	
	4/12/12	34700	STIFEL,NICOLAUS:MORGAN STANLEY				411.92	
	4/13/12	34147	SMITH BARNEY:SUN NATIONAL				157.46	
	4/13/12	34638	MROGAN STANLEY:CARDINAL BANK				50.96	
	4/15/12	34640	MORGAN STANLEY:BRAND BANKING				180.73	
	4/16/12	32979	BUSEY CD 352557				1,280.51	
	4/16/12	34142	SMITH BARNEY:CIT BANK				15.78	
	4/16/12	34145	SMITH BARNEY:CIT BANK				1,443.95	
	4/16/12	34157	SMITH BARNEY:CIT BANK				1,443.95	
	4/16/12	35350	CORRECT DUPLICATE POSTING			1,443.95		
	4/18/12	34706	STIFEL,NICOLAUS:TERM FEE			100.00		
	4/19/12	34702	STIFEL,NICOLAUS:FNMA 10/19/26				8,000.00	
	4/19/12	34704	STIFEL,NICOLAUS:MONEY MARKET				.10	
	4/20/12	34149	SMITH BARNEY:GNMA 10/20				39.67	
	4/20/12	34152	SMITH BARNEY:GNMA 11/20				2.93	
	4/26/12	35349	US BANK:FEES 3/1-3/31			41.67		
	4/27/12	34155	SMITH BARNEY:MONEY MARKET				.13	
	4/27/12	34642	MORGAN STANLEY:MONEY MARKET				.29	
	4/27/12	34652	MORGAN STANLEY:MONEY MARKET				.07	
				APR	14,153.00-*			14,153.00-
	5/01/12	35380	INTEREST 4/30/2012			14,153.00		
	5/01/12	38278	US BANK:COMMERCE BANK				419.55	
	5/01/12	38280	US BANK:MONEY MARKET				.01	
	5/01/12	38743	MORGAN STANLEY:TRUMAN BANK				325.48	
	5/02/12	38282	US BANK:FFCB				15,037.50	
	5/02/12	38788	MORGAN STANLEY:TOWN NORTH BANK				513.70	
	5/03/12	38745	MORGAN STANLEY:ENERBANK				51.16	
	5/03/12	38963	SMITH BARNEY:AM EXPRESS				916.23	
	5/03/12	38965	SMITH BARNEY:DORAL BANK				855.15	
	5/06/12	34696	CIBM BANK-ACCRUED INTEREST				508.06	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	5/09/12	38284	US BANK:CENTENNIAL BANK				440.01	
	5/09/12	38747	MORGAN STANLEY:BEAL BANK				551.98	
	5/10/12	38749	MORGAN STANLEY:CARD BK 2/10/16				184.93	
	5/10/12	38751	MORGAN STANLEY:FARMERS B & T				131.34	
	5/10/12	38790	MORGAN STANLEY:REFUND FEE				100.00	
	5/12/12	38792	MORGAN STANLEY:MS BANK				398.63	
	5/13/12	38753	MORGAN STANLEY:CARD BK 1/13/14				49.31	
	5/13/12	38978	SMITH BARNEY:SUN NATIONAL				152.38	
	5/15/12	38286	US BANK:TVA 5/15/29				22,500.00	
	5/15/12	38755	MORGAN STANLEY:BRAND BANKING				174.90	
	5/16/12	36550	BUSEY CD 3568413				308.22	
	5/16/12	36552	BUSEY CD 3568421				308.22	
	5/16/12	36554	BUSEY CD 3568477				308.22	
	5/16/12	36556	BUSEY CD 3568493				308.22	
	5/16/12	36558	BUSEY CD 3568501				308.22	
	5/16/12	38757	MORGAN STANLEY:SAFRA BANK				618.30	
	5/16/12	38759	MORGAN STANLEY:APPLE BANK				556.47	
	5/17/12	36561	BUSEY CD 3533277				2,613.72	
	5/17/12	36564	BUSEY CD 3528261				1,447.05	
	5/18/12	37256	MORGAN STANLEY:FHLB 5/18/12			3,733.00		
	5/18/12	38288	US BANK:FHLB 8/18/14				3,151.50	
	5/18/12	38290	US BANK:FHLB 8/18/14			8,557.00		
	5/18/12	38813	MORGAN STANLEY:FHLB 5/18/12				2,953.13	
	5/20/12	38972	SMITH BARNEY:GNMA 10/20/12				39.38	
	5/20/12	38975	SMITH BARNEY:GNMA 11/20				2.90	
	5/23/12	38794	MORGAN STANLEY:FNMA 11/23/26				3,600.00	
	5/24/12	38293	US BANK:FFCB 11/24/25				10,600.00	
	5/25/12	38796	MORGAN STANLEY:FHLB 11/25/26				11,137.50	
	5/27/12	38798	MORGAN STANLEY:CAPMARK BANK				4,092.51	
	5/29/12	38294	US BANK:FEES			41.67		
	5/30/12	38761	MORGAN STANLEY:MONEY MARKET				.37	
	5/30/12	38800	MORGAN STANLEY:MONEY MARKET				.56	
	5/30/12	38969	SMITH BARNEY:FICO 5/30/12				4,732.00	
	5/30/12	38980	SMITH BARNEY:MONEY MARKET				.96	
	5/31/12	39018	INTEREST 5/31/2012			78,066.10		
				MAY	14,153.00 *			.00
	6/01/12	42372	TRUMAN BANK				336.33	
	6/01/12	42408	COMMERCE BANK				433.53	
	6/01/12	42410	US BANK MM				6.31	
	6/02/12	42392	TOWN NORTH BANK				530.82	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101				INVESTMENT INTEREST HOLDING (CONTINUED)				
	6/03/12	38959		SMITH BARNEY:AM EXPRESS			916.23	
	6/03/12	38961		SMITH BARNEY:DORAL BANK			855.15	
	6/03/12	38966		RECLASS TO 5/3/12		1,771.38		
	6/03/12	42374		ENERBANK			52.87	
	6/05/12	38238		REGIONS-ACCRUED INTEREST			886.62	
	6/05/12	42420		GOLDMAN SACHS			2,406.58	
	6/08/12	39739		MORGAN STANLEY:WORLD FIN BANK		31.51		
	6/08/12	39742		MORGAN STANLEY:FHLMC 3/8/17		1,038.50		
	6/10/12	42376		CARDINAL BANK 2/10/16			191.10	
	6/10/12	42378		FARMERS B & T			135.72	
	6/10/12	42394		SALLIE MAE BANK			2,333.88	
	6/11/12	42412		CENTENNIAL BANK			454.68	
	6/12/12	42396		MS BANK			411.92	
	6/13/12	42380		CARDINAL BANK 1/13/14			50.96	
	6/13/12	42422		SUN NATIONAL			157.46	
	6/15/12	42382		BRAND BANKING			180.73	
	6/18/12	40648		BUSEY CD 3571869			315.07	
	6/18/12	40651		BUSEY CD 3528269			1,557.23	
	6/18/12	42424		GE CAPITAL			1,719.70	
	6/20/12	42426		GNMA 10/20			39.11	
	6/20/12	42429		GNMMA 11/20			2.88	
	6/21/12	41281		BUSEY CD 3572669			315.07	
	6/21/12	41283		BUSEY CD 3572677			315.07	
	6/21/12	41285		BUSEY CD 3572685			315.07	
	6/21/12	41287		BUSEY CD 3572701			504.11	
	6/21/12	41289		BUSEY CD 3572709			504.11	
	6/21/12	41291		BUSEY CD 3572717			504.11	
	6/26/12	42414		US BANK FEES		41.67		
	6/28/12	42386		MORGAN STANLEY MM 218			.22	
	6/28/12	42398		BARCLAYS BANK			2,005.48	
	6/28/12	42400		MORGAN STANLEY MM 057			.52	
	6/28/12	42432		SMITH BARNEY MM 357			3.04	
	6/29/12	42388		TRUMAN BANK			303.78	
	6/29/12	42402		SUNTRUST BANK			955.19	
	6/30/12	42404		BANK OF CHINA			1,378.77	
	6/30/12	42467		INTEREST 6/30/2012		18,196.36		
					JUN .00 *	514,960.63	514,960.63 *	.00 *
J18 0 0001-0116				ACCOUNTS PAYABLE				421.48-
	7/05/11	00551		MARKET CREDIT CARD FEES		421.48		
					JUL 421.48 *			.00
	6/30/12	42472		DISCOVER FEES-JUNE			12.27	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0116				ACCOUNTS PAYABLE (CONTINUED)				
	6/30/12	42474		GLOBAL PAY FEES-JUNE			629.35	
	6/30/12	43787		FOR CHECKS WRITTEN 08/17/2012			1,387.69	
					JUN 2,029.31-*	421.48	2,029.31 *	2,029.31-*
J18 0 0001-0118				OWED CHAMPAIGN, METROZONE				149,327.00-
	2/01/12	24273		TFR J18/GF		85,509.00		
					FEB 85,509.00 *			63,818.00-
	6/30/12	43894		YR END ADJUST			7,140.00	
					JUN 7,140.00-*	85,509.00	7,140.00 *	70,958.00-*
J18 0 0001-0130				PREPAID BUILD URBANA REBATES				.00
					.00	.00 *		.00 *
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS				4,484.00-
	7/06/11	00080		MARKET 7/2/11			2,770.00	
	7/12/11	01004		MARKET 7/9/11			2,918.00	
	7/15/11	00968	12766	BILL BAGBY		45.00		
	7/15/11	00969	12799	PHILLIP BELL		65.00		
	7/15/11	00970	04753	JON CHERNISS		456.00		
	7/15/11	00971	12692	LESLIE COOPERBAND		145.00		
	7/15/11	00972	12743	JOHN E COPPESS		70.00		
	7/15/11	00973	12659	RUZICA CUK		95.00		
	7/15/11	00974	13279	SHARON DAVIS-DEVINE		50.00		
	7/15/11	00975	12778	MICHELLE FAIRES		150.00		
	7/15/11	00976	12658	JAMES OR KAYLEE FERRI		81.00		
	7/15/11	00977	12740	LISA HAYNES		46.00		
	7/15/11	00978	12862	JENNIFER HEINHORST-BU		20.00		
	7/15/11	00979	13298	D RYAN JOHNSON		170.00		
	7/15/11	00980	12719	ROBERT KLEISS		283.00		
	7/15/11	00981	12664	ANDREW OR LOIS KRAEME		70.00		
	7/15/11	00982	12734	JEFF MEYER		161.00		
	7/15/11	00983	12765	HOWARD OR LISA MILEUR		267.00		
	7/15/11	00984	12663	JIM OR DIANN MOORE		298.00		
	7/15/11	00985	12661	STEVE OR CONNIE OWENS		90.00		
	7/15/11	00986	13299	KIRSTEN PAULI		30.00		
	7/15/11	00987	12814	LYNN SRULL		15.00		
	7/19/11	01711		MARKET 7/16/11			2,385.00	
	7/22/11	01765	12921	CONNIE ADAMS		25.00		
	7/22/11	01766	12754	CHUCK FRANKLIN AVERY		30.00		
	7/22/11	01767	12810	BOB BRACKETT		121.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	7/22/11	01768	04753	JON CHERNISS		456.00		
	7/22/11	01769	14700	CITY OF URBANA		10.00		
	7/22/11	01770	12683	MAC CONDILL		126.00		
	7/22/11	01771	12692	LESLIE COOPERBAND		111.00		
	7/22/11	01772	12659	RUZICA CUK		83.00		
	7/22/11	01773	13279	SHARON DAVIS-DEVINE		9.00		
	7/22/11	01774	12658	JAMES OR KAYLEE FERRI		48.00		
	7/22/11	01775	12811	JOAN JACH		45.00		
	7/22/11	01776	13298	D RYAN JOHNSON		20.00		
	7/22/11	01777	12664	ANDREW OR LOIS KRAEME		85.00		
	7/22/11	01778	12734	JEFF MEYER		87.00		
	7/22/11	01779	12765	HOWARD OR LISA MILEUR		191.00		
	7/22/11	01780	12663	JIM OR DIANN MOORE		212.00		
	7/22/11	01781	12661	STEVE OR CONNIE OWENS		65.00		
	7/22/11	01782	13280	JEANNE PAYNE		15.00		
	7/22/11	01783	12829	JENNIFER PHILLIPS		10.00		
	7/22/11	01784	13284	RED HERRING VEGETARIA		17.00		
	7/22/11	01785	12687	JIM REEDY		46.00		
	7/22/11	01786	12655	STAN S SCHUTTE		145.00		
	7/22/11	01787	12690	LIDDIA STEVENS		70.00		
	7/22/11	01788	13293	PHILLIP SWARTZ		54.00		
	7/26/11	02017		MARKET 7/23/11			2,497.00	
	7/29/11	02206	12799	PHILLIP BELL		60.00		
	7/29/11	02207	04753	JON CHERNISS		284.00		
	7/29/11	02208	12692	LESLIE COOPERBAND		60.00		
	7/29/11	02209	12659	RUZICA CUK		35.00		
	7/29/11	02210	13279	SHARON DAVIS-DEVINE		25.00		
	7/29/11	02211	12813	AARON EBERLIN		96.00		
	7/29/11	02212	12658	JAMES OR KAYLEE FERRI		40.00		
	7/29/11	02213	13298	D RYAN JOHNSON		25.00		
	7/29/11	02214	12719	ROBERT KLEISS		340.00		
	7/29/11	02215	12664	ANDREW OR LOIS KRAEME		40.00		
	7/29/11	02216	12787	KYLE LOYD		50.00		
	7/29/11	02217	12755	AUDRA MARTIN		70.00		
	7/29/11	02218	12656	JEREMY MAUPIN		26.00		
	7/29/11	02219	12734	JEFF MEYER		155.00		
	7/29/11	02220	12765	HOWARD OR LISA MILEUR		109.00		
	7/29/11	02221	12663	JIM OR DIANN MOORE		96.00		
	7/29/11	02222	12661	STEVE OR CONNIE OWENS		60.00		
	7/29/11	02223	13280	JEANNE PAYNE		55.00		
	7/29/11	02224	12843	DEANN SAGER		195.00		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	7/29/11	02225	12655	STAN S SCHUTTE		115.00		
	7/29/11	02226	12690	LIDDIA STEVENS		30.00		
					JUL 3,916.00-*			8,400.00-
	8/02/11	03202		MARKET 7/30/11			2,157.00	
	8/05/11	03078	12921	CONNIE ADAMS		43.00		
	8/05/11	03079	04753	JON CHERNISS		338.00		
	8/05/11	03080	14700	CITY OF URBANA		15.00		
	8/05/11	03081	12683	MAC CONDILL		85.00		
	8/05/11	03082	12692	LESLIE COOPERBAND		97.00		
	8/05/11	03083	12659	RUZICA CUK		59.00		
	8/05/11	03084	12658	JAMES OR KAYLEE FERRI		337.00		
	8/05/11	03085	06456	CARY HOWREY		491.00		
	8/05/11	03086	06456	CARY HOWREY		438.00		
	8/05/11	03087	12815	ERIC IRION		5.00		
	8/05/11	03088	12719	ROBERT KLEISS		264.00		
	8/05/11	03089	12664	ANDREW OR LOIS KRAEME		80.00		
	8/05/11	03090	13356	ANNA MARX		15.00		
	8/05/11	03091	12734	JEFF MEYER		151.00		
	8/05/11	03092	12765	HOWARD OR LISA MILEUR		105.00		
	8/05/11	03093	12663	JIM OR DIANN MOORE		268.00		
	8/05/11	03094	12661	STEVE OR CONNIE OWENS		65.00		
	8/05/11	03095	13284	RED HERRING VEGETARIA		35.00		
	8/05/11	03096	12780	TRISH REIMER		140.00		
	8/05/11	03097	12780	TRISH REIMER		15.00		
	8/05/11	03098	12865	JIM OR CAROL TOLER		56.00		
	8/08/11	03270	12658	JAMES OR KAYLEE FERRIVOID CK# 132923-WRONG AMOUNT			337.00	
	8/09/11	03354		MARKET 8/6/11			2,260.00	
	8/12/11	03918	12810	BOB BRACKETT		108.00		
	8/12/11	03919	04753	JON CHERNISS		450.00		
	8/12/11	03920	12692	LESLIE COOPERBAND		160.00		
	8/12/11	03921	12659	RUZICA CUK		69.00		
	8/12/11	03922	13279	SHARON DAVIS-DEVINE		68.00		
	8/12/11	03923	12842	ALLEN HOCHSTETLER		135.00		
	8/12/11	03924	12815	ERIC IRION		30.00		
	8/12/11	03925	13298	D RYAN JOHNSON		73.00		
	8/12/11	03926	12719	ROBERT KLEISS		375.00		
	8/12/11	03927	12664	ANDREW OR LOIS KRAEME		60.00		
	8/12/11	03928	12656	JEREMY MAUPIN		15.00		
	8/12/11	03929	12765	HOWARD OR LISA MILEUR		119.00		
	8/12/11	03930	12663	JIM OR DIANN MOORE		139.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	8/12/11	03931	12661	STEVE OR CONNIE OWENS		70.00		
	8/12/11	03932	13299	KIRSTEN PAULI		40.00		
	8/12/11	03933	12720	TEDDY G RHOADS		25.00		
	8/12/11	03934	13293	PHILLIP SWARTZ		76.00		
	8/12/11	03935	12865	JIM OR CAROL TOLER		50.00		
	8/12/11	03936	12865	JIM OR CAROL TOLER		72.00		
	8/12/11	03937	13367	ZACH WARE		185.00		
	8/16/11	04130		MARKET 8/13/11			3,073.00	
	8/19/11	04905	06103	ART MART		320.00		
	8/19/11	04906	12754	CHUCK FRANKLIN AVERY		28.00		
	8/19/11	04907	12766	BILL BAGBY		70.00		
	8/19/11	04908	12810	BOB BRACKETT		89.00		
	8/19/11	04909	12735	DIANE CAIN		65.00		
	8/19/11	04910	13355	SUSAN CAMPANINI		50.00		
	8/19/11	04911	13355	SUSAN CAMPANINI		25.00		
	8/19/11	04912	04753	JON CHERNISS		379.00		
	8/19/11	04913	12692	LESLIE COOPERBAND		115.00		
	8/19/11	04914	12743	JOHN E COPPESS		75.00		
	8/19/11	04915	12659	RUZICA CUK		95.00		
	8/19/11	04916	13279	SHARON DAVIS-DEVINE		45.00		
	8/19/11	04917	12778	MICHELLE FAIRES		55.00		
	8/19/11	04918	12658	JAMES OR KAYLEE FERRI		349.00		
	8/19/11	04919	06456	CARY HOWREY		197.00		
	8/19/11	04920	13298	D RYAN JOHNSON		29.00		
	8/19/11	04921	13374	NANCY JOHNSON		15.00		
	8/19/11	04922	12719	ROBERT KLEISS		443.00		
	8/19/11	04923	12664	ANDREW OR LOIS KRAEME		43.00		
	8/19/11	04924	12656	JEREMY MAUPIN		29.00		
	8/19/11	04925	12734	JEFF MEYER		231.00		
	8/19/11	04926	12663	JIM OR DIANN MOORE		192.00		
	8/19/11	04927	12661	STEVE OR CONNIE OWENS		70.00		
	8/19/11	04928	12687	JIM REEDY		78.00		
	8/19/11	04929	13012	DENNIS RIGGS		33.00		
	8/19/11	04930	12802	NICOLAUS R ROTH		215.00		
	8/19/11	04931	12843	DEANN SAGER		189.00		
	8/19/11	04932	12655	STAN S SCHUTTE		180.00		
	8/19/11	04933	13293	PHILLIP SWARTZ		63.00		
	8/19/11	04934	12865	JIM OR CAROL TOLER		47.00		
	8/19/11	04935	12764	EMILY YARGER		15.00		
	8/23/11	05287		MARKET 8/20/11			3,340.00	
	8/26/11	05480	12921	CONNIE ADAMS		52.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	8/26/11	05481	12766	BILL BAGBY		36.00		
	8/26/11	05482	04753	JON CHERNISS		226.00		
	8/26/11	05483	12831	STEPHANIE COBB		20.00		
	8/26/11	05484	12683	MAC CONDILL		216.00		
	8/26/11	05485	12692	LESLIE COOPERBAND		226.00		
	8/26/11	05486	12659	RUZICA CUK		98.00		
	8/26/11	05487	12813	AARON EBERLIN		291.00		
	8/26/11	05488	12658	JAMES OR KAYLEE FERRI		188.00		
	8/26/11	05489	12740	LISA HAYNES		207.00		
	8/26/11	05490	12815	ERIC IRION		20.00		
	8/26/11	05491	12897	BRIAN KILBY		160.00		
	8/26/11	05492	12719	ROBERT KLEISS		390.00		
	8/26/11	05493	12664	ANDREW OR LOIS KRAEME		36.00		
	8/26/11	05494	12883	DAWN MANIRE		25.00		
	8/26/11	05495	12755	AUDRA MARTIN		82.00		
	8/26/11	05496	12656	JEREMY MAUPIN		18.00		
	8/26/11	05497	12765	HOWARD OR LISA MILEUR		328.00		
	8/26/11	05498	12663	JIM OR DIANN MOORE		227.00		
	8/26/11	05499	12958	TRISHA NUSBAUM-RUX		105.00		
	8/26/11	05500	12661	STEVE OR CONNIE OWENS		33.00		
	8/26/11	05501	12829	JENNIFER PHILLIPS		10.00		
	8/26/11	05502	13293	PHILLIP SWARTZ		61.00		
	8/26/11	05503	12694	DON OR MARIA TUCKER		825.00		
	8/30/11	06078		MARKET 8/27/11			3,148.00	
	8/31/11	06597	12658	JAMES OR KAYLEE FERRIREISSUE CK 132923		77.00		
				AUG	1,108.00-*			9,508.00-
	9/02/11	06451	12766	BILL BAGBY		45.00		
	9/02/11	06452	12799	PHILLIP BELL		60.00		
	9/02/11	06453	12810	BOB BRACKETT		186.00		
	9/02/11	06454	04753	JON CHERNISS		378.00		
	9/02/11	06455	12683	MAC CONDILL		103.00		
	9/02/11	06456	12692	LESLIE COOPERBAND		131.00		
	9/02/11	06457	12659	RUZICA CUK		136.00		
	9/02/11	06458	12813	AARON EBERLIN		125.00		
	9/02/11	06459	12658	JAMES OR KAYLEE FERRI		74.00		
	9/02/11	06460	12815	ERIC IRION		30.00		
	9/02/11	06461	13298	D RYAN JOHNSON		95.00		
	9/02/11	06462	13374	NANCY JOHNSON		20.00		
	9/02/11	06463	12719	ROBERT KLEISS		493.00		
	9/02/11	06464	12744	DORINDA MAKEMSON		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	9/02/11	06465	12656	JEREMY MAUPIN		15.00		
	9/02/11	06466	12734	JEFF MEYER		302.00		
	9/02/11	06467	12765	HOWARD OR LISA MILEUR		225.00		
	9/02/11	06468	12663	JIM OR DIANN MOORE		294.00		
	9/02/11	06469	12661	STEVE OR CONNIE OWENS		60.00		
	9/02/11	06470	12687	JIM REEDY		71.00		
	9/02/11	06471	12888	MARK SCHOTTMAN		309.00		
	9/02/11	06472	12655	STAN S SCHUTTE		245.00		
	9/02/11	06473	12690	LIDDIA STEVENS		30.00		
	9/02/11	06474	12865	JIM OR CAROL TOLER		78.00		
	9/07/11	06865		MARKET 9/3/11			3,856.00	
	9/09/11	07107	12921	CONNIE ADAMS		67.00		
	9/09/11	07108	12754	CHUCK FRANKLIN AVERY		23.00		
	9/09/11	07109	12799	PHILLIP BELL		60.00		
	9/09/11	07110	04753	JON CHERNISS		290.00		
	9/09/11	07111	12692	LESLIE COOPERBAND		153.00		
	9/09/11	07112	12659	RUZICA CUK		122.00		
	9/09/11	07113	13279	SHARON DAVIS-DEVINE		76.00		
	9/09/11	07114	13260	PAMELA EK		10.00		
	9/09/11	07115	12658	JAMES OR KAYLEE FERRI		82.00		
	9/09/11	07116	12716	HAROLD OR KAREN FLEMI		145.00		
	9/09/11	07117	12740	LISA HAYNES		51.00		
	9/09/11	07118	12842	ALLEN HOCHSTETLER		90.00		
	9/09/11	07119	13298	D RYAN JOHNSON		65.00		
	9/09/11	07120	12719	ROBERT KLEISS		605.00		
	9/09/11	07121	12664	ANDREW OR LOIS KRAEME		21.00		
	9/09/11	07122	12656	JEREMY MAUPIN		65.00		
	9/09/11	07123	12734	JEFF MEYER		157.00		
	9/09/11	07124	12765	HOWARD OR LISA MILEUR		217.00		
	9/09/11	07125	12663	JIM OR DIANN MOORE		350.00		
	9/09/11	07126	12733	RICK OR LISA MORGAN		557.00		
	9/09/11	07127	12661	STEVE OR CONNIE OWENS		90.00		
	9/09/11	07128	12829	JENNIFER PHILLIPS		20.00		
	9/09/11	07129	12687	JIM REEDY		35.00		
	9/09/11	07130	13012	DENNIS RIGGS		15.00		
	9/09/11	07131	12682	GREG RUNYON		145.00		
	9/09/11	07132	12655	STAN S SCHUTTE		81.00		
	9/09/11	07133	13293	PHILLIP SWARTZ		128.00		
	9/09/11	07134	12865	JIM OR CAROL TOLER		56.00		
	9/09/11	07135	12694	DON OR MARIA TUCKER		75.00		
	9/12/11	07897	12722	DANIEL SCHREIBER	VOID CK-REISSUE		20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	9/13/11	07966		MARKET 9/10/11			2,601.00	
	9/16/11	08059	13412	ESTATE OF DANIEL SCHR		20.00		
	9/16/11	08135	12921	CONNIE ADAMS		51.00		
	9/16/11	08136	12766	BILL BAGBY		50.00		
	9/16/11	08137	12810	BOB BRACKETT		234.00		
	9/16/11	08138	12662	KIM CAMPBELL		219.00		
	9/16/11	08139	04753	JON CHERNISS		284.00		
	9/16/11	08140	12683	MAC CONDILL		176.00		
	9/16/11	08141	12692	LESLIE COOPERBAND		126.00		
	9/16/11	08142	12659	RUZICA CUK		157.00		
	9/16/11	08143	13279	SHARON DAVIS-DEVINE		89.00		
	9/16/11	08144	12658	JAMES OR KAYLEE FERRI		221.00		
	9/16/11	08145	12974	CARROLL FREELAND		179.00		
	9/16/11	08146	13298	D RYAN JOHNSON		77.00		
	9/16/11	08147	13374	NANCY JOHNSON		20.00		
	9/16/11	08148	12719	ROBERT KLEISS		317.00		
	9/16/11	08149	12664	ANDREW OR LOIS KRAEME		22.00		
	9/16/11	08150	12787	KYLE LOYD		85.00		
	9/16/11	08151	12693	CHRIS MANRIQUE		40.00		
	9/16/11	08152	12656	JEREMY MAUPIN		8.00		
	9/16/11	08153	12734	JEFF MEYER		144.00		
	9/16/11	08154	12765	HOWARD OR LISA MILEUR		116.00		
	9/16/11	08155	12663	JIM OR DIANN MOORE		318.00		
	9/16/11	08156	12661	STEVE OR CONNIE OWENS		60.00		
	9/16/11	08157	13293	PHILLIP SWARTZ		64.00		
	9/16/11	08158	12865	JIM OR CAROL TOLER		46.00		
	9/16/11	08159	12694	DON OR MARIA TUCKER		125.00		
	9/16/11	08160	13333	LINDSEY TULL		120.00		
	9/16/11	08399		CITY OF URBANA-MERCH SALES		10.00		
	9/20/11	08741		MARKET 9/17/11			2,439.00	
	9/23/11	08626	12766	BILL BAGBY		43.00		
	9/23/11	08627	12799	PHILLIP BELL		120.00		
	9/23/11	08628	12810	BOB BRACKETT		171.00		
	9/23/11	08629	04753	JON CHERNISS		302.00		
	9/23/11	08630	12692	LESLIE COOPERBAND		127.00		
	9/23/11	08631	12659	RUZICA CUK		124.00		
	9/23/11	08632	12658	JAMES OR KAYLEE FERRI		46.00		
	9/23/11	08633	12736	ED HERNANDEZ		20.00		
	9/23/11	08634	12719	ROBERT KLEISS		497.00		
	9/23/11	08635	12664	ANDREW OR LOIS KRAEME		20.00		
	9/23/11	08636	12744	DORINDA MAKEMSON		25.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	9/23/11	08637	12656	JEREMY MAUPIN		8.00		
	9/23/11	08638	12765	HOWARD OR LISA MILEUR		143.00		
	9/23/11	08639	12663	JIM OR DIANN MOORE		352.00		
	9/23/11	08640	12904	LORI MURRAY		128.00		
	9/23/11	08641	12854	ELLEN NORTH		63.00		
	9/23/11	08642	12661	STEVE OR CONNIE OWENS		45.00		
	9/23/11	08643	12802	NICOLAUS R ROTH		330.00		
	9/23/11	08644	13293	PHILLIP SWARTZ		54.00		
	9/23/11	08645	12923	GARY SWORTHWOOD		185.00		
	9/23/11	08646	12865	JIM OR CAROL TOLER		73.00		
	9/23/11	08647	12694	DON OR MARIA TUCKER		95.00		
	9/27/11	09552		MARKET 9/24/11			2,309.00	
	9/30/11	09769	12921	CONNIE ADAMS		16.00		
	9/30/11	09770	12754	CHUCK FRANKLIN AVERY		26.00		
	9/30/11	09771	12766	BILL BAGBY		53.00		
	9/30/11	09772	04753	JON CHERNISS		307.00		
	9/30/11	09773	12831	STEPHANIE COBB		10.00		
	9/30/11	09774	12683	MAC CONDILL		82.00		
	9/30/11	09775	12692	LESLIE COOPERBAND		102.00		
	9/30/11	09776	12659	RUZICA CUK		111.00		
	9/30/11	09777	12658	JAMES OR KAYLEE FERRI		124.00		
	9/30/11	09778	12716	HAROLD OR KAREN FLEMI		60.00		
	9/30/11	09779	12740	LISA HAYNES		119.00		
	9/30/11	09780	12842	ALLEN HOCHSTETLER		100.00		
	9/30/11	09781	06456	CARY HOWREY		310.00		
	9/30/11	09782	13298	D RYAN JOHNSON		89.00		
	9/30/11	09783	12719	ROBERT KLEISS		278.00		
	9/30/11	09784	12664	ANDREW OR LOIS KRAEME		76.00		
	9/30/11	09785	12755	AUDRA MARTIN		45.00		
	9/30/11	09786	12734	JEFF MEYER		193.00		
	9/30/11	09787	12663	JIM OR DIANN MOORE		325.00		
	9/30/11	09788	12854	ELLEN NORTH		40.00		
	9/30/11	09789	12661	STEVE OR CONNIE OWENS		140.00		
	9/30/11	09790	13280	JEANNE PAYNE		25.00		
	9/30/11	09791	12687	JIM REEDY		15.00		
	9/30/11	09792	12682	GREG RUNYON		110.00		
	9/30/11	09793	12655	STAN S SCHUTTE		297.00		
	9/30/11	09794	12690	LIDDIA STEVENS		90.00		
	9/30/11	09795	12865	JIM OR CAROL TOLER		44.00		
	9/30/11	09796	12694	DON OR MARIA TUCKER		90.00		
					SEP 5,797.00 *			3,711.00-
	10/04/11	10745		MARKET 10/1/11			2,586.00	

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)				
	10/07/11	10491	12921	CONNIE ADAMS		25.00		
	10/07/11	10492	12766	BILL BAGBY		29.00		
	10/07/11	10493	12810	BOB BRACKETT		213.00		
	10/07/11	10494	04753	JON CHERNISS		305.00		
	10/07/11	10495	12692	LESLIE COOPERBAND		110.00		
	10/07/11	10496	12659	RUZICA CUK		107.00		
	10/07/11	10497	13279	SHARON DAVIS-DEVINE		11.00		
	10/07/11	10498	12658	JAMES OR KAYLEE FERRI		195.00		
	10/07/11	10499	12916	TERESA FREDERICKS		25.00		
	10/07/11	10500	12740	LISA HAYNES		71.00		
	10/07/11	10501	06456	CARY HOWREY		196.00		
	10/07/11	10502	13298	D RYAN JOHNSON		53.00		
	10/07/11	10503	13374	NANCY JOHNSON		20.00		
	10/07/11	10504	12719	ROBERT KLEISS		480.00		
	10/07/11	10505	12664	ANDREW OR LOIS KRAEME		90.00		
	10/07/11	10506	12734	JEFF MEYER		116.00		
	10/07/11	10507	12663	JIM OR DIANN MOORE		251.00		
	10/07/11	10508	12661	STEVE OR CONNIE OWENS		50.00		
	10/07/11	10509	13280	JEANNE PAYNE		20.00		
	10/07/11	10510	12687	JIM REEDY		30.00		
	10/07/11	10511	12888	MARK SCHOTTMAN		208.00		
	10/07/11	10512	13293	PHILLIP SWARTZ		46.00		
	10/07/11	10513	12865	JIM OR CAROL TOLER		64.00		
	10/07/11	10514	12694	DON OR MARIA TUCKER		80.00		
	10/12/11	11235		MARKET 10/8/11			2,078.00	
	10/14/11	11495	12921	CONNIE ADAMS		30.00		
	10/14/11	11496	06103	ART MART		120.00		
	10/14/11	11497	12766	BILL BAGBY		40.00		
	10/14/11	11498	04753	JON CHERNISS		201.00		
	10/14/11	11499	12692	LESLIE COOPERBAND		44.00		
	10/14/11	11500	12659	RUZICA CUK		85.00		
	10/14/11	11501	12658	JAMES OR KAYLEE FERRI		40.00		
	10/14/11	11502	12716	HAROLD OR KAREN FLEMI		25.00		
	10/14/11	11503	12740	LISA HAYNES		70.00		
	10/14/11	11504	13298	D RYAN JOHNSON		126.00		
	10/14/11	11505	12734	JEFF MEYER		119.00		
	10/14/11	11506	12663	JIM OR DIANN MOORE		382.00		
	10/14/11	11507	12828	MARTHA OSBURG		40.00		
	10/14/11	11508	12687	JIM REEDY		51.00		
	10/14/11	11509	12682	GREG RUNYON		54.00		
	10/14/11	11510	12655	STAN S SCHUTTE		179.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	10/14/11	11511	12865	JIM OR CAROL TOLER		57.00		
	10/14/11	11512	12694	DON OR MARIA TUCKER		85.00		
	10/14/11	11513	13367	ZACH WARE		270.00		
	10/18/11	12096		MARKET 10/15/11			2,407.00	
	10/21/11	12359	12921	CONNIE ADAMS		32.00		
	10/21/11	12360	12754	CHUCK FRANKLIN AVERY		21.00		
	10/21/11	12361	12766	BILL BAGBY		56.00		
	10/21/11	12362	12662	KIM CAMPBELL		331.00		
	10/21/11	12363	04753	JON CHERNISS		275.00		
	10/21/11	12364	12922	ATHAN CHILTON		25.00		
	10/21/11	12365	12692	LESLIE COOPERBAND		80.00		
	10/21/11	12366	12659	RUZICA CUK		132.00		
	10/21/11	12367	13279	SHARON DAVIS-DEVINE		35.00		
	10/21/11	12368	12658	JAMES OR KAYLEE FERRI		211.00		
	10/21/11	12369	12740	LISA HAYNES		71.00		
	10/21/11	12370	12842	ALLEN HOCHSTETLER		180.00		
	10/21/11	12371	12664	ANDREW OR LOIS KRAEME		64.00		
	10/21/11	12372	12656	JEREMY MAUPIN		80.00		
	10/21/11	12373	12663	JIM OR DIANN MOORE		450.00		
	10/21/11	12374	12854	ELLEN NORTH		114.00		
	10/21/11	12375	12903	JANICE OUTLAW		10.00		
	10/21/11	12376	12661	STEVE OR CONNIE OWENS		85.00		
	10/21/11	12377	12687	JIM REEDY		56.00		
	10/21/11	12378	12865	JIM OR CAROL TOLER		30.00		
	10/21/11	12379	12694	DON OR MARIA TUCKER		85.00		
	10/24/11	14629	12722	DANIEL SCHREIBER MARKET TOKENS		20.00		
	10/25/11	13038		MARKET 10/22/11			2,167.00	
	10/28/11	13277	12921	CONNIE ADAMS		10.00		
	10/28/11	13278	12810	BOB BRACKETT		262.00		
	10/28/11	13279	12662	KIM CAMPBELL		540.00		
	10/28/11	13280	04753	JON CHERNISS		464.00		
	10/28/11	13281	12692	LESLIE COOPERBAND		110.00		
	10/28/11	13282	12659	RUZICA CUK		57.00		
	10/28/11	13283	13279	SHARON DAVIS-DEVINE		36.00		
	10/28/11	13284	12658	JAMES OR KAYLEE FERRI		170.00		
	10/28/11	13285	12716	HAROLD OR KAREN FLEMI		75.00		
	10/28/11	13286	12740	LISA HAYNES		75.00		
	10/28/11	13287	06456	CARY HOWREY		269.00		
	10/28/11	13288	13298	D RYAN JOHNSON		91.00		
	10/28/11	13289	13458	SETH KELTER		129.00		
	10/28/11	13290	12719	ROBERT KLEISS		571.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	10/28/11	13291	12664	ANDREW OR LOIS KRAEME		13.00		
	10/28/11	13292	12787	KYLE LOYD		77.00		
	10/28/11	13293	12755	AUDRA MARTIN		59.00		
	10/28/11	13294	12656	JEREMY MAUPIN		71.00		
	10/28/11	13295	12734	JEFF MEYER		348.00		
	10/28/11	13296	12663	JIM OR DIANN MOORE		228.00		
	10/28/11	13297	12854	ELLEN NORTH		50.00		
	10/28/11	13298	12958	TRISHA NUSBAUM-RUX		56.00		
	10/28/11	13299	12661	STEVE OR CONNIE OWENS		50.00		
	10/28/11	13300	13280	JEANNE PAYNE		20.00		
	10/28/11	13301	12865	JIM OR CAROL TOLER		59.00		
	10/28/11	13302	12694	DON OR MARIA TUCKER		40.00		
				OCT	1,948.00 *			1,763.00-
	11/01/11	15147		MARKET 10/29/11			1,509.00	
	11/02/11	13617	13412	ESTATE OF DANIEL SCHRVOID CK #133535			20.00	
	11/04/11	13950	12921	CONNIE ADAMS		30.00		
	11/04/11	13951	12766	BILL BAGBY		75.00		
	11/04/11	13952	12735	DIANE CAIN		105.00		
	11/04/11	13953	04753	JON CHERNISS		384.00		
	11/04/11	13954	12692	LESLIE COOPERBAND		20.00		
	11/04/11	13955	12659	RUZICA CUK		127.00		
	11/04/11	13956	13279	SHARON DAVIS-DEVINE		22.00		
	11/04/11	13957	12658	JAMES OR KAYLEE FERRI		71.00		
	11/04/11	13958	12740	LISA HAYNES		30.00		
	11/04/11	13959	12842	ALLEN HOCHSTETLER		50.00		
	11/04/11	13960	13298	D RYAN JOHNSON		65.00		
	11/04/11	13961	13462	MARY KEMMER		25.00		
	11/04/11	13962	12897	BRIAN KILBY		50.00		
	11/04/11	13963	12719	ROBERT KLEISS		451.00		
	11/04/11	13964	12664	ANDREW OR LOIS KRAEME		11.00		
	11/04/11	13965	12787	KYLE LOYD		55.00		
	11/04/11	13966	13356	ANNA MARX		20.00		
	11/04/11	13967	12663	JIM OR DIANN MOORE		331.00		
	11/04/11	13968	12733	RICK OR LISA MORGAN		679.00		
	11/04/11	13969	12828	MARTHA OSBURG		35.00		
	11/04/11	13970	12687	JIM REEDY		27.00		
	11/04/11	13971	12888	MARK SCHOTTMAN		93.00		
	11/04/11	13972	12655	STAN S SCHUTTE		334.00		
	11/04/11	13973	12690	LIDDIA STEVENS		40.00		
	11/04/11	13974	13293	PHILLIP SWARTZ		94.00		

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)				
	11/04/11	13975	12923	GARY SWORTHWOOD		130.00		
	11/04/11	13976	12865	JIM OR CAROL TOLER		62.00		
	11/04/11	13977	12694	DON OR MARIA TUCKER		65.00		
	11/08/11	15143		MARKET 11/5/11			1,394.00	
	11/10/11	14819	12921	CONNIE ADAMS		15.00		
	11/10/11	14820	12754	CHUCK FRANKLIN AVERY		17.00		
	11/10/11	14821	12766	BILL BAGBY		71.00		
	11/10/11	14822	12810	BOB BRACKETT		143.00		
	11/10/11	14823	12662	KIM CAMPBELL		277.00		
	11/10/11	14824	04753	JON CHERNISS		364.00		
	11/10/11	14825	12692	LESLIE COOPERBAND		183.00		
	11/10/11	14826	12742	AMANDA COYLE		30.00		
	11/10/11	14827	12659	RUZICA CUK		80.00		
	11/10/11	14828	13279	SHARON DAVIS-DEVINE		73.00		
	11/10/11	14829	12658	JAMES OR KAYLEE FERRI		194.00		
	11/10/11	14830	12740	LISA HAYNES		36.00		
	11/10/11	14831	06456	CARY HOWREY		175.00		
	11/10/11	14832	13298	D RYAN JOHNSON		39.00		
	11/10/11	14833	13458	SETH KELTER		20.00		
	11/10/11	14834	13462	MARY KEMMER		10.00		
	11/10/11	14835	12719	ROBERT KLEISS		129.00		
	11/10/11	14836	12664	ANDREW OR LOIS KRAEME		20.00		
	11/10/11	14837	12693	CHRIS MANRIQUE		10.00		
	11/10/11	14838	12830	SANDRA MANUEL		45.00		
	11/10/11	14839	12755	AUDRA MARTIN		20.00		
	11/10/11	14840	12734	JEFF MEYER		167.00		
	11/10/11	14841	12949	KENT MILES		75.00		
	11/10/11	14842	12663	JIM OR DIANN MOORE		440.00		
	11/10/11	14843	12733	RICK OR LISA MORGAN		23.00		
	11/10/11	14844	12958	TRISHA NUSBAUM-RUX		54.00		
	11/10/11	14845	12687	JIM REEDY		9.00		
	11/10/11	14846	12682	GREG RUNYON		27.00		
	11/10/11	14847	13293	PHILLIP SWARTZ		42.00		
	11/10/11	14848	13367	ZACH WARE		100.00		
					NOV 3,446.00 *			1,683.00
	12/02/11	17197	13355	SUSAN CAMPANINI		15.00		
	12/02/11	17198	04753	JON CHERNISS		239.00		
	12/02/11	17205	12665	JERRY MCELWEE		24.00		
	12/02/11	17209	13367	ZACH WARE		10.00		
					DEC 288.00 *			1,971.00
	2/01/12	25490		ADJUST LINKUP			4,093.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	2/01/12	25522		GROSS UP COUPONS			562.00	
	2/01/12	25966		ADJUST			562.00	
					FEB 5,217.00-*			3,246.00-
	5/08/12	34760		MARKET 5/5/12			3,879.00	
	5/08/12	35232		RECL MERCHANDISE CC SALES		30.00		
	5/11/12	35628	13670	LARRY BETOUT		78.00		
	5/11/12	35629	13669	RICARDO CARILLO		24.00		
	5/11/12	35630	12692	LESLIE COOPERBAND		156.00		
	5/11/12	35631	12659	RUZICA CUK		47.00		
	5/11/12	35632	13279	SHARON DAVIS-DEVINE		80.00		
	5/11/12	35633	12658	JAMES OR KAYLEE FERRI		241.00		
	5/11/12	35634	12664	ANDREW OR LOIS KRAEME		39.00		
	5/11/12	35635	12656	JEREMY MAUPIN		79.00		
	5/11/12	35636	12663	JIM OR DIANN MOORE		228.00		
	5/11/12	35637	12733	RICK OR LISA MORGAN		54.00		
	5/11/12	35638	13671	PRAIRIERTH FARMS		51.00		
	5/11/12	35639	12690	LIDDIA STEVENS		70.00		
	5/11/12	35640	13293	PHILLIP SWARTZ		9.00		
	5/11/12	35641	12865	JIM OR CAROL TOLER		50.00		
	5/11/12	35642	12694	DON OR MARIA TUCKER		50.00		
	5/15/12	35906		MARKET 5/12/12			3,125.00	
	5/18/12	36367	12921	CONNIE ADAMS		45.00		
	5/18/12	36368	12766	BILL BAGBY		26.00		
	5/18/12	36369	13670	LARRY BETOUT		70.00		
	5/18/12	36370	13669	RICARDO CARILLO		46.00		
	5/18/12	36371	04753	JON CHERNISS		125.00		
	5/18/12	36372	12831	STEPHANIE COBB		10.00		
	5/18/12	36373	12692	LESLIE COOPERBAND		130.00		
	5/18/12	36374	12686	ROGER CRAMER		55.00		
	5/18/12	36375	12659	RUZICA CUK		162.00		
	5/18/12	36376	13279	SHARON DAVIS-DEVINE		100.00		
	5/18/12	36377	12684	DAN OR PAULA ERWIN		29.00		
	5/18/12	36378	12658	JAMES OR KAYLEE FERRI		265.00		
	5/18/12	36379	12716	HAROLD OR KAREN FLEMI		210.00		
	5/18/12	36380	12740	LISA HAYNES		93.00		
	5/18/12	36381	12811	JOAN JACH		12.00		
	5/18/12	36382	13462	MARY KEMMER		20.00		
	5/18/12	36383	12719	ROBERT KLEISS		255.00		
	5/18/12	36384	12721	KEN KNOLES		15.00		
	5/18/12	36385	12664	ANDREW OR LOIS KRAEME		127.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	5/18/12	36386	12883	DAWN MANIRE		25.00		
	5/18/12	36387	12656	JEREMY MAUPIN		25.00		
	5/18/12	36388	12734	JEFF MEYER		275.00		
	5/18/12	36389	12663	JIM OR DIANN MOORE		263.00		
	5/18/12	36390	12828	MARTHA OSBURG		45.00		
	5/18/12	36391	13682	DEANNA PRATHER		65.00		
	5/18/12	36392	12687	JIM REEDY		57.00		
	5/18/12	36393	12682	GREG RUNYON		24.00		
	5/18/12	36394	13293	PHILLIP SWARTZ		32.00		
	5/18/12	36395	12865	JIM OR CAROL TOLER		74.00		
	5/18/12	36396	12694	DON OR MARIA TUCKER		65.00		
	5/22/12	37613		MARKET 5/19/12			3,620.00	
	5/25/12	37508	12921	CONNIE ADAMS		28.00		
	5/25/12	37509	12754	CHUCK FRANKLIN AVERY		21.00		
	5/25/12	37510	12766	BILL BAGBY		23.00		
	5/25/12	37511	12810	BOB BRACKETT		233.00		
	5/25/12	37512	13669	RICARDO CARILLO		40.00		
	5/25/12	37513	12692	LESLIE COOPERBAND		192.00		
	5/25/12	37514	12742	AMANDA COYLE		40.00		
	5/25/12	37515	12686	ROGER CRAMER		85.00		
	5/25/12	37516	12659	RUZICA CUK		124.00		
	5/25/12	37517	13279	SHARON DAVIS-DEVINE		61.00		
	5/25/12	37518	12684	DAN OR PAULA ERWIN		32.00		
	5/25/12	37519	12658	JAMES OR KAYLEE FERRI		139.00		
	5/25/12	37520	12974	CARROLL FREELAND		230.00		
	5/25/12	37521	12804	TAMMAR GEIL		35.00		
	5/25/12	37522	13689	BRAD HALBROOK		55.00		
	5/25/12	37523	12740	LISA HAYNES		34.00		
	5/25/12	37524	06456	CARY HOWREY		409.00		
	5/25/12	37525	13374	NANCY JOHNSON		50.00		
	5/25/12	37526	12664	ANDREW OR LOIS KRAEME		192.00		
	5/25/12	37527	12663	JIM OR DIANN MOORE		255.00		
	5/25/12	37528	13682	DEANNA PRATHER		15.00		
	5/25/12	37529	12682	GREG RUNYON		46.00		
	5/25/12	37530	12865	JIM OR CAROL TOLER		76.00		
	5/25/12	37531	12694	DON OR MARIA TUCKER		65.00		
	5/30/12	37829		MARKET 5/26/12			3,132.00	
					MAY 7,245.00-*			10,491.00-
	6/01/12	37951	12766	BILL BAGBY		40.00		
	6/01/12	37952	13669	RICARDO CARILLO		35.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	6/01/12	37953	04753	JON CHERNISS		516.00		
	6/01/12	37954	13695	JESSICA COMSTOCK		20.00		
	6/01/12	37955	12683	MAC CONDILL		258.00		
	6/01/12	37956	12692	LESLIE COOPERBAND		250.00		
	6/01/12	37957	12686	ROGER CRAMER		17.00		
	6/01/12	37958	12659	RUZICA CUK		98.00		
	6/01/12	37959	12684	DAN OR PAULA ERWIN		25.00		
	6/01/12	37960	12658	JAMES OR KAYLEE FERRI		109.00		
	6/01/12	37961	12804	TAMMAR GEIL		35.00		
	6/01/12	37962	12740	LISA HAYNES		32.00		
	6/01/12	37963	12719	ROBERT KLEISS		267.00		
	6/01/12	37964	12664	ANDREW OR LOIS KRAEME		123.00		
	6/01/12	37965	12656	JEREMY MAUPIN		90.00		
	6/01/12	37966	12734	JEFF MEYER		302.00		
	6/01/12	37967	12663	JIM OR DIANN MOORE		277.00		
	6/01/12	37968	13694	GLEN OOSTERHOFF		165.00		
	6/01/12	37969	13671	PRAIRIERTH FARMS		202.00		
	6/01/12	37970	13682	DEANNA PRATHER		15.00		
	6/01/12	37971	12687	JIM REEDY		48.00		
	6/01/12	37972	13012	DENNIS RIGGS		35.00		
	6/01/12	37973	12682	GREG RUNYON		80.00		
	6/01/12	37974	12655	STAN S SCHUTTE		343.00		
	6/01/12	37975	13293	PHILLIP SWARTZ		18.00		
	6/01/12	37976	12865	JIM OR CAROL TOLER		25.00		
	6/01/12	37977	12694	DON OR MARIA TUCKER		110.00		
	6/05/12	38724		MARKET 6/2/12			3,340.00	
	6/08/12	39177	12921	CONNIE ADAMS		34.00		
	6/08/12	39178	12766	BILL BAGBY		25.00		
	6/08/12	39179	12810	BOB BRACKETT		132.00		
	6/08/12	39180	13707	ERIN BURNSIDE		9.00		
	6/08/12	39181	12735	DIANE CAIN		40.00		
	6/08/12	39182	13669	RICARDO CARILLO		29.00		
	6/08/12	39183	13695	JESSICA COMSTOCK		15.00		
	6/08/12	39184	12683	MAC CONDILL		112.00		
	6/08/12	39185	12692	LESLIE COOPERBAND		109.00		
	6/08/12	39186	12659	RUZICA CUK		108.00		
	6/08/12	39187	13279	SHARON DAVIS-DEVINE		167.00		
	6/08/12	39188	12684	DAN OR PAULA ERWIN		30.00		
	6/08/12	39189	12658	JAMES OR KAYLEE FERRI		113.00		
	6/08/12	39190	13705	MARILYN FINN		15.00		
	6/08/12	39191	12740	LISA HAYNES		34.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	6/08/12	39192	12842	ALLEN HOCHSTETLER		136.00		
	6/08/12	39193	12719	ROBERT KLEISS		168.00		
	6/08/12	39194	12664	ANDREW OR LOIS KRAEME		91.00		
	6/08/12	39195	12744	DORINDA MAKEMSON		10.00		
	6/08/12	39196	12755	AUDRA MARTIN		60.00		
	6/08/12	39197	12656	JEREMY MAUPIN		68.00		
	6/08/12	39198	12765	HOWARD OR LISA MILEUR		197.00		
	6/08/12	39199	12663	JIM OR DIANN MOORE		293.00		
	6/08/12	39200	12733	RICK OR LISA MORGAN		80.00		
	6/08/12	39201	12958	TRISHA NUSBAUM-RUX		65.00		
	6/08/12	39202	13671	PRAIRIERTH FARMS		69.00		
	6/08/12	39203	12690	LIDDIA STEVENS		50.00		
	6/08/12	39204	13293	PHILLIP SWARTZ		25.00		
	6/08/12	39205	12865	JIM OR CAROL TOLER		45.00		
	6/08/12	39206	12694	DON OR MARIA TUCKER		100.00		
	6/08/12	39207	13706	DONNA WILM		35.00		
	6/08/12	39208	12764	EMILY YARGER		35.00		
	6/08/12	39372		USTIN - TOKENS			103.00	
	6/12/12	39665		MARKET 6/9/12			3,755.00	
	6/15/12	39843	12921	CONNIE ADAMS		17.00		
	6/15/12	39844	13720	CRYSTAL AHN		15.00		
	6/15/12	39845	12766	BILL BAGBY		56.00		
	6/15/12	39846	13721	MEGHAN BALLMER		35.00		
	6/15/12	39847	12799	PHILLIP BELL		35.00		
	6/15/12	39848	12810	BOB BRACKETT		50.00		
	6/15/12	39849	13707	ERIN BURNSIDE		9.00		
	6/15/12	39850	12662	KIM CAMPBELL		125.00		
	6/15/12	39851	13723	CATHE CAPEL		7.00		
	6/15/12	39852	13669	RICARDO CARILLO		49.00		
	6/15/12	39853	04753	JON CHERNISS		587.00		
	6/15/12	39854	12683	MAC CONDILL		98.00		
	6/15/12	39855	12692	LESLIE COOPERBAND		290.00		
	6/15/12	39856	12659	RUZICA CUK		115.00		
	6/15/12	39857	13279	SHARON DAVIS-DEVINE		42.00		
	6/15/12	39858	13260	PAMELA EK		15.00		
	6/15/12	39859	12684	DAN OR PAULA ERWIN		21.00		
	6/15/12	39860	12658	JAMES OR KAYLEE FERRI		172.00		
	6/15/12	39861	13722	ROSE MARY GARRETT		195.00		
	6/15/12	39862	12740	LISA HAYNES		59.00		
	6/15/12	39863	13374	NANCY JOHNSON		20.00		
	6/15/12	39864	12719	ROBERT KLEISS		203.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	6/15/12	39865	12664	ANDREW OR LOIS KRAEME		75.00		
	6/15/12	39866	13724	ERIN MASTERS		50.00		
	6/15/12	39867	12656	JEREMY MAUPIN		50.00		
	6/15/12	39868	12765	HOWARD OR LISA MILEUR		259.00		
	6/15/12	39869	12663	JIM OR DIANN MOORE		315.00		
	6/15/12	39870	12733	RICK OR LISA MORGAN		326.00		
	6/15/12	39871	12854	ELLEN NORTH		18.00		
	6/15/12	39872	13671	PRAIRIERTH FARMS		139.00		
	6/15/12	39873	13682	DEANNA PRATHER		75.00		
	6/15/12	39874	12687	JIM REEDY		27.00		
	6/15/12	39875	12655	STAN S SCHUTTE		298.00		
	6/15/12	39876	12879	LARRY STEINBAUER		35.00		
	6/15/12	39877	13293	PHILLIP SWARTZ		30.00		
	6/15/12	39878	12923	GARY SWORTHWOOD		143.00		
	6/15/12	39879	12865	JIM OR CAROL TOLER		108.00		
	6/15/12	39880	12694	DON OR MARIA TUCKER		80.00		
	6/19/12	40659		MARKET 6/16/12			4,640.00	
	6/22/12	40894	12921	CONNIE ADAMS		15.00		
	6/22/12	40895	12754	CHUCK FRANKLIN AVERY		37.00		
	6/22/12	40896	12766	BILL BAGBY		68.00		
	6/22/12	40897	12810	BOB BRACKETT		95.00		
	6/22/12	40898	13707	ERIN BURNSIDE		16.00		
	6/22/12	40899	13669	RICARDO CARILLO		27.00		
	6/22/12	40900	04753	JON CHERNISS		238.00		
	6/22/12	40901	12683	MAC CONDILL		147.00		
	6/22/12	40902	12659	RUZICA CUK		167.00		
	6/22/12	40903	13279	SHARON DAVIS-DEVINE		34.00		
	6/22/12	40904	12684	DAN OR PAULA ERWIN		34.00		
	6/22/12	40905	12658	JAMES OR KAYLEE FERRI		221.00		
	6/22/12	40906	12716	HAROLD OR KAREN FLEMI		240.00		
	6/22/12	40907	12804	TAMMAR GEIL		40.00		
	6/22/12	40908	13729	ELLEN HALL		15.00		
	6/22/12	40909	12740	LISA HAYNES		29.00		
	6/22/12	40910	12842	ALLEN HOCHSTETLER		143.00		
	6/22/12	40911	06456	CARY HOWREY		1,057.00		
	6/22/12	40912	12719	ROBERT KLEISS		253.00		
	6/22/12	40913	12721	KEN KNOLES		20.00		
	6/22/12	40914	12664	ANDREW OR LOIS KRAEME		90.00		
	6/22/12	40915	12656	JEREMY MAUPIN		40.00		
	6/22/12	40916	12734	JEFF MEYER		445.00		
	6/22/12	40917	12765	HOWARD OR LISA MILEUR		303.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	6/22/12	40918	12663	JIM OR DIANN MOORE		222.00		
	6/22/12	40919	12854	ELLEN NORTH		30.00		
	6/22/12	40920	13671	PRAIRIERTH FARMS		145.00		
	6/22/12	40921	13012	DENNIS RIGGS		32.00		
	6/22/12	40922	12717	CINDY SAMPSON		45.00		
	6/22/12	40923	12655	STAN S SCHUTTE		74.00		
	6/22/12	40924	12814	LYNN SRULL		10.00		
	6/22/12	40925	13293	PHILLIP SWARTZ		35.00		
	6/22/12	40926	12865	JIM OR CAROL TOLER		55.00		
	6/22/12	40927	12694	DON OR MARIA TUCKER		95.00		
	6/25/12	41046	12923	GARY SWORTHWOOD	VOID CK#137514-CHECK DESTROYED		143.00	
	6/26/12	41331	MARKET	6/23/12			4,038.00	
	6/29/12	41418	12923	GARY SWORTHWOOD	RE-ISSUE CK#137514	143.00		
	6/29/12	41682	12921	CONNIE ADAMS		5.00		
	6/29/12	41683	12754	CHUCK FRANKLIN AVERY		16.00		
	6/29/12	41684	12766	BILL BAGBY		45.00		
	6/29/12	41685	12810	BOB BRACKETT		82.00		
	6/29/12	41686	13723	CATHE CAPEL		13.00		
	6/29/12	41687	13669	RICARDO CARILLO		71.00		
	6/29/12	41688	04753	JON CHERNISS		378.00		
	6/29/12	41689	12683	MAC CONDILL		133.00		
	6/29/12	41690	12692	LESLIE COOPERBAND		345.00		
	6/29/12	41691	12659	RUZICA CUK		86.00		
	6/29/12	41692	12684	DAN OR PAULA ERWIN		25.00		
	6/29/12	41693	12658	JAMES OR KAYLEE FERRI		262.00		
	6/29/12	41694	13722	ROSE MARY GARRETT		20.00		
	6/29/12	41695	12740	LISA HAYNES		52.00		
	6/29/12	41696	13374	NANCY JOHNSON		35.00		
	6/29/12	41697	12719	ROBERT KLEISS		481.00		
	6/29/12	41698	12721	KEN KNOLES		5.00		
	6/29/12	41699	12664	ANDREW OR LOIS KRAEME		70.00		
	6/29/12	41700	12656	JEREMY MAUPIN		55.00		
	6/29/12	41701	12765	HOWARD OR LISA MILEUR		382.00		
	6/29/12	41702	13314	BEN MONTEZ		25.00		
	6/29/12	41703	12663	JIM OR DIANN MOORE		311.00		
	6/29/12	41704	13694	GLEN OOSTERHOFF		375.00		
	6/29/12	41705	13671	PRAIRIERTH FARMS		98.00		
	6/29/12	41706	12687	JIM REEDY		43.00		
	6/29/12	41707	12780	TRISH REIMER		80.00		
	6/29/12	41708	13012	DENNIS RIGGS		39.00		
	6/29/12	41709	12802	NICOLAUS R ROTH		195.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
	6/29/12	41710	12655	STAN S SCHUTTE		194.00		
	6/29/12	41711	12690	LIDDIA STEVENS		70.00		
	6/29/12	41712	13735	AMBER STIVERS-ANDERS		10.00		
	6/29/12	41713	13293	PHILLIP SWARTZ		30.00		
	6/29/12	41714	12865	JIM OR CAROL TOLER		51.00		
	6/29/12	41715	12694	DON OR MARIA TUCKER		65.00		
	6/29/12	41716	13367	ZACH WARE		235.00		
	6/29/12	41717	12764	EMILY YARGER		60.00		
	6/30/12	42152	12766	BILL BAGBY		8.00		
	6/30/12	42153	13670	LARRY BETOUT		17.00		
	6/30/12	42154	12810	BOB BRACKETT		57.00		
	6/30/12	42155	13669	RICARDO CARILLO		9.00		
	6/30/12	42156	04753	JON CHERNISS		408.00		
	6/30/12	42157	12692	LESLIE COOPERBAND		152.00		
	6/30/12	42158	12659	RUZICA CUK		94.00		
	6/30/12	42159	12684	DAN OR PAULA ERWIN		19.00		
	6/30/12	42160	12658	JAMES OR KAYLEE FERRI		76.00		
	6/30/12	42161	13705	MARILYN FINN		10.00		
	6/30/12	42162	12740	LISA HAYNES		33.00		
	6/30/12	42163	06456	CARY HOWREY		389.00		
	6/30/12	42164	12719	ROBERT KLEISS		398.00		
	6/30/12	42165	12664	ANDREW OR LOIS KRAEME		101.00		
	6/30/12	42166	12656	JEREMY MAUPIN		20.00		
	6/30/12	42167	12734	JEFF MEYER		317.00		
	6/30/12	42168	12765	HOWARD OR LISA MILEUR		178.00		
	6/30/12	42169	12663	JIM OR DIANN MOORE		149.00		
	6/30/12	42170	12958	TRISHA NUSBAUM-RUX		78.00		
	6/30/12	42171	13671	PRAIRIERTH FARMS		84.00		
	6/30/12	42172	13682	DEANNA PRATHER		25.00		
	6/30/12	42173	12687	JIM REEDY		49.00		
	6/30/12	42174	13012	DENNIS RIGGS		24.00		
	6/30/12	42175	12843	DEANN SAGER		294.00		
	6/30/12	42176	12655	STAN S SCHUTTE		156.00		
	6/30/12	42177	12690	LIDDIA STEVENS		105.00		
	6/30/12	42178	13293	PHILLIP SWARTZ		10.00		
	6/30/12	42179	12865	JIM OR CAROL TOLER		64.00		
	6/30/12	42180	12694	DON OR MARIA TUCKER		65.00		
	6/30/12	43551		YR END ADJUST			2,987.00	
	6/30/12	43892		YR END ADJUST TOKENS			64.00	
					JUN 3,698.00 *	84,005.00	86,314.00 *	6,793.00-*

J18 EC0N0MIC DEVELOPMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	0	0001	0133				LINKUP TOKEN SOLD NOT PAID					.00
				2/01/12	25485		RECOGNIZE REV.				562.00	
								FEB	562.00-*			562.00-
				6/30/12	43549		YR END ADJUST			562.00		
								JUN	562.00 *	562.00	562.00 *	.00 *
J18	0	0001	0160				ACCRUED PAYROLL					1,174.00-
				6/30/12	41938		ACCRUE PAYROLL				22.00	
								JUN	22.00-*	.00	22.00 *	1,196.00-*
J18	0	0001	0192				FUND BAL., RESERVED MARKET					75,546.00-
				7/01/11	06509		RECLASS MARKET				4,001.22	
								JUL	4,001.22-*	.00	4,001.22 *	79,547.22-*
J18	0	0001	0193				FUND BALANCE					256,620.39-
				7/01/11	06508		RECLASS MARKET			4,001.22		
								JUL	4,001.22 *			252,619.17-
				11/30/11	17540		ADJUST				463.50	
								NOV	463.50-*	4,001.22	463.50 *	253,082.67-*
J18	0	0001	0195				FUND BALANCE-RESERVE UDG LOAN					85,000.00-
										.00	.00 *	85,000.00-*
J18	0	0001	0197				FUND BALANCE-RESERVE HIST PRES					9,862.00-
				11/30/11	17539		ADJUST			463.50		
								NOV	463.50 *	463.50	.00 *	9,398.50-*
							MAJOR TOTALS		495,313.87-*	690,995.67	709,686.26 *	514,004.46-*
J18	0	0070	0000				STATE HIST. GRANT, PODCAST					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J18	0	0074	0000				HIST. INTERN GRANT REV.					.00
				6/30/12	43337		YR END ADJUST				7,343.00	
								JUN	7,343.00-*	.00	7,343.00 *	7,343.00-*
							MAJOR TOTALS		.00 *	.00	7,343.00 *	7,343.00-*

J18 EC0N0MIC DEVELOPMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	0	0078	0000				STATE GRANT-MARKET PROMOTION					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J18	0	0080	0000				FARMERS MARKET REVENUE					.00
				7/06/11	00561	REGISTER REVENUE	07/06/11				3,443.00	
								JUL	3,443.00-*			3,443.00-
				8/01/11	02358	REGISTER REVENUE	08/01/11				6,409.50	
				8/25/11	05301	REGISTER REVENUE	08/25/11				3,550.00	
								AUG	9,959.50-*			13,402.50-
				9/16/11	08400	CITY-MERCH SALES	VIA TOKENS				10.00	
				9/30/11	09887	REGISTER REVENUE	09/30/11				3,499.50	
								SEP	3,509.50-*			16,912.00-
				10/19/11	12081	REGISTER REVENUE	10/19/11				3,354.50	
								OCT	3,354.50-*			20,266.50-
				11/17/11	15531	REGISTER REVENUE	11/17/11				884.50	
								NOV	884.50-*			21,151.00-
				1/30/12	23596	REGISTER REVENUE	01/30/12				180.00	
								JAN	180.00-*			21,331.00-
				5/08/12	35233	MARKET 5/5(MERCH	ANDISE CC SALE				30.00	
				5/15/12	35908	MERCHANDISE SALES	MARKET 5/12				10.00	
				5/22/12	37611	CC MERCH SALES-	MARKET 5/19				45.00	
				5/25/12	37592	REGISTER REVENUE	05/25/12				40,944.00	
				5/30/12	37830	MERCH SALES CC-	MARKET 5/26				20.00	
				5/31/12	38231	NSF CK-TINY	GREENS			432.00		
								MAY	40,617.00-*			61,948.00-
				6/05/12	38725	MERCH SALES 6/2-	CREDIT CARD				35.00	
				6/05/12	38763	REGISTER REVENUE	06/05/12				6,217.50	
				6/12/12	39515	TINY GREENS	PAYMENT				452.00	
				6/12/12	39666	MERCHANDISE SALES-	CREDIT CARD				45.00	
				6/19/12	40657	CC MERCH SALES-	MARKET 6/16/12				15.00	
				6/26/12	41332	MERCHANDISE CC	SALES				10.00	
				6/27/12	41307	REGISTER REVENUE	06/27/12				5,091.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0080-0000				FARMERS MARKET REVENUE (CONTINUED)				
	6/30/12	43891		YR END ADJUST TOKENS		64.00		
				JUN	11,801.50-*	496.00	74,245.50 *	73,749.50-*
				MAJOR TOTALS	.00 *	496.00	74,245.50 *	73,749.50-*
J18 0 0081-0000				MARKET CREDIT CARD CONVENIENCE FEE				.00
	7/06/11	00081	MARKET	7/2/11			62.00	
	7/12/11	01005	MARKET	7/9/11			70.00	
	7/19/11	01712	MARKET	7/16/11			70.00	
	7/26/11	02018	MARKET	7/23/11			68.00	
				JUL	270.00-*			270.00-
	8/02/11	03203	MARKET	7/30/11			63.00	
	8/09/11	03355	MARKET	8/6/11			68.00	
	8/16/11	04129	MARKET	8/13/11			62.00	
	8/23/11	05288	MARKET	8/20/11			78.00	
	8/30/11	06079	MARKET	8/27/11			81.00	
				AUG	352.00-*			622.00-
	9/07/11	06864	MARKET	9/3/11			95.00	
	9/13/11	07967	MARKET	9/10/11			62.00	
	9/20/11	08742	MARKET	9/17/11			67.00	
	9/27/11	09553	MARKET	9/24/11			67.00	
				SEP	291.00-*			913.00-
	10/04/11	10746	MARKET	10/1/11			63.00	
	10/12/11	11236	MARKET	10/8/11			45.00	
	10/18/11	12097	MARKET	10/15/11			59.00	
	10/25/11	13039	MARKET	10/22/11			58.00	
				OCT	225.00-*			1,138.00-
	11/01/11	15148	MARKET	10/29/11			42.00	
	11/08/11	15144	MARKET	11/5/11			34.00	
				NOV	76.00-*			1,214.00-
	5/07/12	35256	MARKET	CC MACHINE TEST			.01	
	5/07/12	35258	MARKET	CC MACHINE TEST			.01	
	5/08/12	34761	MARKET	5/5/12			95.00	
	5/15/12	35907	MARKET	5/12/12			82.00	
	5/22/12	37612	MARKET	5/19/12			89.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0081-0000				MARKET CREDIT CARD CONVENIENCE FEE (CONTINUED)					
	5/30/12	37828	MARKET	5/26/12				83.00	
					MAY	349.02-*			1,563.02-
	6/05/12	38723	MARKET	6/2/12				87.00	
	6/12/12	39664	MARKET	6/9/12				84.00	
	6/19/12	40658	MARKET	6/16/12				108.00	
	6/26/12	41330	MARKET	6/23/12				107.00	
					JUN	386.00-*	.00	1,949.02 *	1,949.02-*
				MAJOR TOTALS		.00 *	.00	1,949.02 *	1,949.02-*
J18 0 0084-0000				LINKUP GRANT REV. (TOKENS)					.00
	8/17/11	04602	EXPERIMENTAL	STATION PAYMENT				6,000.00	
					AUG	6,000.00-*			6,000.00-
	10/05/11	10305	EXPERIMENTAL	STATION-GRANT				4,000.00	
					OCT	4,000.00-*			10,000.00-
	2/01/12	25475	GROSS UP	COUPONS				5,217.00	
	2/01/12	25480	SET UP	GRANT LIAB.			10,000.00		
	2/01/12	25483	SET UP				10,000.00		
	2/01/12	25486	REC. REV.					5,679.08	
	2/01/12	25488	CORRECT	ENTRY				10,000.00	
	2/01/12	25489	ADJUST				4,093.00		
	2/01/12	25552	RECL. ADMIN	PART GRANT			1,024.08		
	2/01/12	25965	ADJUST				562.00		
					FEB	4,783.00 *			5,217.00-
	6/30/12	43548	YR END	ADJUST				2,987.00	
					JUN	2,987.00-*	25,679.08	33,883.08 *	8,204.00-*
				MAJOR TOTALS		.00 *	25,679.08	33,883.08 *	8,204.00-*
J18 0 0086-0000				LINKUP GRANT ADMIN.					.00
	2/01/12	25553	RECL. ADMIN	PART GRANT				1,024.08	
					FEB	1,024.08-*	.00	1,024.08 *	1,024.08-*
				MAJOR TOTALS		.00 *	.00	1,024.08 *	1,024.08-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0090-0000				EL. AGGREGATION REIMB.					.00
	5/09/12	35227	GOOD ENERGY					15,000.00	
					MAY	15,000.00-*	.00	15,000.00 *	15,000.00-*
				MAJOR TOTALS		.00 *	.00	15,000.00 *	15,000.00-*
J18 0 0092-0000				MODERN HOUSE TOUR RECEIPTS					.00
	1/20/12	40564	TRANSFER FROM J18/GF					3,440.00	
					JAN	3,440.00-*	.00	3,440.00 *	3,440.00-*
				MAJOR TOTALS		.00 *	.00	3,440.00 *	3,440.00-*
J18 0 0130-0000				INTEREST					.00
	7/31/11	03660	INTEREST	7/31/2011				1.26	
					JUL	1.26-*			1.26-
	8/01/11	04685	INTEREST	7/31/2011			19.95		
	8/01/11	04687	INTEREST	7/31/2011				959.35	
	8/01/11	06684	INTEREST	7/31/2011			.23		
	8/01/11	06686	INTEREST	7/31/2011				10.92	
	8/31/11	06982	INTEREST	8/31/2011				5.89	
					AUG	955.98-*			957.24-
	9/01/11	07172	INTEREST	8/31/2011			41.14		
	9/01/11	07174	INTEREST	8/31/2011				77.13	
	9/30/11	10273	INTEREST	9/30/2011				81.38	
	9/30/11	10275	INTEREST	9/30/2011				31.46	
	9/30/11	12041	INTEREST	9/30/2011				5.03	
					SEP	153.86-*			1,111.10-
	10/31/11	14965	INTEREST	10/31/2011				6.14	
					OCT	6.14-*			1,117.24-
	11/01/11	15199	INTEREST	10/31/2011			702.46		
	11/01/11	15201	INTEREST	10/31/2011				870.74	
	11/01/11	17650	INTEREST	10/31/2011			23.90		
	11/01/11	17652	INTEREST	10/31/2011				29.56	
	11/30/11	18873	INTEREST	11/30/2011				6.29	
					NOV	180.23-*			1,297.47-
	12/01/11	18977	INTEREST	11/30/2011				142.76	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000				INTEREST (CONTINUED)					
	12/01/11	18979	INTEREST	11/30/2011				199.57	
	12/31/11	21823	INTEREST	12/31/2011				4.93	
					DEC	347.26-*			1,644.73-
	1/03/12	21960	INTEREST	12/31/2011				570.62	
	1/03/12	21962	INTEREST	12/31/2011			113.94		
	1/31/12	24852	INTEREST	1/31/2012				2.22	
					JAN	458.90-*			2,103.63-
	2/01/12	24973	INTEREST	1/31/2012				1,304.59	
	2/01/12	24975	INTEREST	1/31/2012			322.31		
	2/29/12	27982	INTEREST	2/29/2012				1.33	
					FEB	983.61-*			3,087.24-
	3/01/12	28346	INTEREST	2/29/2012				177.02	
	3/01/12	28348	INTEREST	2/29/2012			33.98		
	3/31/12	32004	INTEREST	3/31/2012				104.16	
	3/31/12	32006	INTEREST	3/31/2012				62.39	
	3/31/12	32146	INTEREST	3/31/2012				3.36	
					MAR	312.95-*			3,400.19-
	4/30/12	35311	INTEREST	4/30/2012				.60	
					APR	.60-*			3,400.79-
	5/01/12	35363	INTEREST	4/30/2012				138.46	
	5/01/12	35365	INTEREST	4/30/2012				55.32	
	5/31/12	39001	INTEREST	5/31/2012			310.70		
	5/31/12	39003	INTEREST	5/31/2012				1,508.63	
	5/31/12	39263	INTEREST	5/31/2012			6.58		
					MAY	1,385.13-*			4,785.92-
	6/30/12	42450	INTEREST	6/30/2012				185.44	
	6/30/12	42452	INTEREST	6/30/2012			44.64		
	6/30/12	42765	INTEREST	6/30/2012			1.18		
	6/30/12	42997	YR END INTEREST ADJUST					8,147.00	
					JUN	8,286.62-*	1,621.01	14,693.55 *	13,072.54-*
				MAJOR TOTALS		.00 *	1,621.01	14,693.55 *	13,072.54-*

J18 EC0N0MIC DEVELOPMENT FUND

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

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	0055	0006				OPTIONS,TITLES,MARKETING					.00
				1/20/12	22830	06430	JAMES H WEBSTER & ASS			1,000.00		
								JAN	1,000.00 *	1,000.00	.00 *	1,000.00 *
J18	1	0055	0007				OPTIONS/MARKETING ENC.					.00
										.00	.00 *	.00 *
J18	1	0055	0012				HOUSE DEMOLITIONS					.00
										.00	.00 *	.00 *
J18	1	0055	0013				HOUSE DEMOLITIONS ENC.					.00
				6/30/12	43759	01872	EVANS, FROEHLICH,	1003 S LIERMAN AVE PD 08/17/12		1,387.69		
								JUN	1,387.69 *	1,387.69	.00 *	1,387.69 *
J18	1	0055	0018				EL. AGGREG. COSTS					.00
				6/15/12	39812	13719	THE POWER BUREAU			4,500.00		
				6/30/12	43346		RECL. L09/J18			5,999.76		
								JUN	10,499.76 *	10,499.76	.00 *	10,499.76 *
J18	1	0055	0023				DEVELOPERS ROUNDTABLE					.00
				8/26/11	05369	11476	PIATO CAFE, INC	ROUNDTABLE 8/16		265.00		
								AUG	265.00 *			265.00
				9/02/11	06392	02451	NIEMANN FOODS INC	ROUNDTABLE 8/16		29.11		
								SEP	29.11 *			294.11
				11/23/11	16305	02451	NIEMANN FOODS INC	11/15/11 LUNCHEON		11.74		
								NOV	11.74 *			305.85
				12/02/11	17259	13461	CATERME EVENTS	11/15/11 LUNCHEON		315.88		
								DEC	315.88 *			621.73
				3/02/12	27498	02451	NIEMANN FOODS INC	ROUNDTABLE 2/21		79.02		
				3/02/12	27519	13551	VILLAGE INN PIZZA	2/21/12 LUNCHEON		242.72		
								MAR	321.74 *			943.47
				5/25/12	37369	08295	EASTLAND SUITES	ROUNDTABLE 5/15/12		530.26		
								MAY	530.26 *	1,473.73	.00 *	1,473.73 *
J18	1	0055	0025				COME ALIVE CELEBRATION ENC.					.00
										.00	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0030				HIST. PODCAST COSTS (GRANT)				.00
					.00	.00 *	.00 *	.00 *
J18 1 0055-0032				HISTORICAL PRES. PROJECTS				.00
	1/13/12	21986	06835	ERIE LANDMARK COMPANY		461.70		
					JAN 461.70 *			461.70
	6/29/12	41435	08885	FIRST NATIONAL BANK OW.URBANA PLAQUE		411.50		
					JUN 411.50 *	873.20	.00 *	873.20 *
J18 1 0055-0034				HIST. GUIDE/INTERN (GRANT) ENC.				.00
	7/07/11	00212	PAY 7/07/11			192.00		
	7/07/11	00213	PAY 7/07/11			29.38		
	7/21/11	01179	PAY 7/21/11			144.00		
	7/21/11	01180	PAY 7/21/11			22.04		
	7/31/11	12073	RECLASS J18/C09 (FICA)				51.42	
					JUL 336.00 *			336.00
	8/04/11	02449	PAY 8/04/11			138.00		
	8/18/11	04219	PAY 8/18/11			168.00		
					AUG 306.00 *			642.00
	9/01/11	05750	PAY 9/01/11			156.00		
	9/15/11	07496	PAY 9/15/11			90.00		
					SEP 246.00 *			888.00
	11/23/11	15857	PAY 11/23/11			24.00		
					NOV 24.00 *			912.00
	12/08/11	17803	PAY 12/08/11			300.00		
	12/22/11	19725	PAY 12/22/11			471.00		
					DEC 771.00 *			1,683.00
	1/05/12	20844	PAY 1/05/12			120.00		
	1/19/12	22242	PAY 1/19/12			486.00		
	1/31/12	24108	13537	RYERSON & BURNHAM LIBAUDIO LECTURES		14.00		
					JAN 620.00 *			2,303.00
	2/02/12	23683	PAY 2/02/12			522.00		
	2/16/12	25613	PAY 2/16/12			528.00		
					FEB 1,050.00 *			3,353.00
	3/01/12	26862	PAY 3/01/12			528.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0034				HIST. GUIDE/INTERN (GRANT) ENC. (CONTINUED)					
	3/15/12	28654	PAY	3/15/12			438.00		
	3/29/12	30082	PAY	3/29/12			300.00		
					MAR	1,266.00 *			4,619.00
	4/12/12	31606	PAY	4/12/12			432.00		
	4/26/12	33148	PAY	4/26/12			534.00		
					APR	966.00 *			5,585.00
	5/10/12	34811	PAY	5/10/12			234.00		
	5/10/12	36634	FICA FY				444.00		
	5/24/12	36705	PAY	5/24/12			168.00		
					MAY	846.00 *			6,431.00
	6/07/12	38353	PAY	6/07/12			186.00		
	6/21/12	40126	PAY	6/21/12			504.00		
	6/30/12	41939	ACCRUE	PAYROLL			222.00		
					JUN	912.00 *	7,394.42	51.42 *	7,343.00 *
J18 1 0055-0036				MODERN HOUSE TOUR COSTS					.00
	1/20/12	40563	TRANSFER	FROM J18/GF			1,334.28		
					JAN	1,334.28 *	1,334.28	.00 *	1,334.28 *
J18 1 0055-0038				UDG LOAN GUARANTEE ENC.					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	23,963.08	51.42 *	23,911.66 *
J18 1 1055-0018				PHILO RD. RENT INCENTIVES					.00
	3/02/12	27413	13267	ESTATE OF CLINTON C A			3,000.00		
					MAR	3,000.00 *			3,000.00
	4/20/12	32797	13611	RICARDO CARRILLO			2,000.00		
					APR	2,000.00 *			5,000.00
	5/04/12	34460	13267	ESTATE OF CLINTON C A			1,500.00		
					MAY	1,500.00 *			6,500.00
	6/29/12	41402	12774	JAMES E CORLEY			3,000.00		
					JUN	3,000.00 *	9,500.00	.00 *	9,500.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0019				PHILO RD. RENT INCENT ENC.					.00
	9/09/11	07012	13267	ESTATE OF CLINTON C A			3,000.00		
					SEP	3,000.00 *			3,000.00
	10/07/11	10358	13267	ESTATE OF CLINTON C A			3,000.00		
					OCT	3,000.00 *			6,000.00
	2/10/12	25089	12774	JAMES E CORLEY			3,000.00		
					FEB	3,000.00 *	9,000.00	.00 *	9,000.00 *
J18 1 1055-0022				HIST. PRES. (TMOBILE) ENC.					.00
							.00	.00 *	.00 *
J18 1 1055-0027				METROZONE INCENTIVES					.00
							.00	.00 *	.00 *
J18 1 1055-0028				METROZONE INCENTIVE ENC.					.00
	6/30/12	43893		YR END ADJUST			7,140.00		
					JUN	7,140.00 *	7,140.00	.00 *	7,140.00 *
J18 1 1055-0042				BUILD URBANA TAX REBATES					.00
	8/26/11	05429	12157	KRISTOPHER KLEISS	BUILD URBANA		1,121.00		
					AUG	1,121.00 *			1,121.00
	9/12/11	07898	10910	SHANNON DESMOND	VOID CHECK-NOT ELIGIBLE			473.00	
	9/12/11	07899	12137	SCOTT MACFARLAND	VOID CHECK-NOT ELIGIBLE			571.00	
	9/12/11	07900	11125	JAMES ARIENT	VOID CHECK-NOT ELIGIBLE			595.00	
	9/12/11	07901	12115	FERN YOUNG	VOID CHECK-NOT ELIGIBLE			417.00	
	9/12/11	07902	11510	JASON WALKER	VOID CHECK-NOT ELIGIBLE			546.00	
	9/12/11	07904	12015	MICHAEL NEAL	VOID CHECK-NOT ELIGIBLE			406.00	
	9/12/11	07906	10903	DONALD PHILLIPS	VOID CK-NOT ELIGIBLE			472.00	
	9/16/11	08076	10923	ROSSELL LEON			261.00		
	9/20/11	08433	10921	CHRISTOPHER EICHORN	VOID CK #131372			845.00	
	9/23/11	08582	10921	CHRISTOPHER EICHORN	REISSUE BU CHECK		845.00		
	9/26/11	08770	12127	TIMOTHY JOHNSTON	VOID CK		402.40		
	9/26/11	11694	CRR	VOID CK POSTING				402.40	
	9/26/11	11696	VOID	CK #131479				433.00	
	9/30/11	09700	12127	TIMOTHY JOHNSTON	REISSUE CK		433.00		
	9/30/11	09732	12058	VERNIE J STEWARDSON	2009 & 2010		877.00		
					SEP	2,342.00-*			1,221.00-
	10/03/11	09924	12614	PARIVASH HASHEMI	VOID CK# 131326 - STALE DATE			866.00	

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)				
	10/07/11	10422	12614	PARIVASH HASHEMI	REISSUE CK# 131326		866.00	
					OCT .00 *			1,221.00-
	11/30/11	17543	ADJUST			1,341.00		
	11/30/11	17545	ADJUST			5,535.00		
					NOV 6,876.00 *			5,655.00
	12/19/11	19573	05834	IVAN RICHARDSON		5,005.98		
					DEC 5,005.98 *			10,660.98
	4/20/12	32747	13610	MICHAEL KRASAVIN			403.00	
					APR 403.00 *			11,063.98
	5/11/12	35440	13232	JEROME ASHWORTH		1,494.00		
	5/11/12	35441	11545	TERRY & AESUK BAER		893.00		
	5/11/12	35442	11527	JACK M BARNELL		581.00		
	5/11/12	35443	12151	SCOTT & STACY BENNETT		887.00		
	5/11/12	35444	12154	LANA BERARDI		706.00		
	5/11/12	35445	10998	CHRISTOPHER BILLING		1,116.00		
	5/11/12	35446	13218	MICHAEL & JENNIFER BL		603.00		
	5/11/12	35447	12082	WILLIAM J BROWN		570.00		
	5/11/12	35448	12023	JENNIFER BUSEY		570.00		
	5/11/12	35449	13222	CURTIS CARLETON		535.00		
	5/11/12	35450	13237	JEFFREY & MARY CASTEL		1,321.00		
	5/11/12	35451	12085	JACQUELYN CLARK		538.00		
	5/11/12	35452	13652	RYAN CLUTTS		636.00		
	5/11/12	35453	12081	FLORENCE COOPER		523.00		
	5/11/12	35454	11533	LEON DECOSTA DASH JR		968.00		
	5/11/12	35455	11540	MICHELLE DASSO		560.00		
	5/11/12	35456	12080	LINDA DEMLOW		515.00		
	5/11/12	35457	12153	DAVID & DEBRA DOMAL		778.00		
	5/11/12	35458	13223	KRISTIN DRESSEL		533.00		
	5/11/12	35459	12645	CHRISTINE T ECKLOR		465.00		
	5/11/12	35460	12139	SUSAN EDWARDS		557.00		
	5/11/12	35461	12646	ERROL ELLER		575.00		
	5/11/12	35462	13224	LUCILLE FINN TRUST		489.00		
	5/11/12	35463	13217	TROY FLESSNER		714.00		
	5/11/12	35464	11537	PAUL & JANET FORTNA		485.00		
	5/11/12	35465	13228	ANTHONY FOSTER		567.00		
	5/11/12	35466	11532	FRED A FREHNER		492.00		
	5/11/12	35467	13654	CARLA GAITHER		645.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/11/12	35468	12141	LOIS GEPNER		544.00		
	5/11/12	35469	13216	WILLIAM GLADSON		454.00		
	5/11/12	35470	12586	CHAD GRAHAM		563.00		
	5/11/12	35471	11534	DELMAR & CAROLYN GRAH		953.00		
	5/11/12	35472	12092	DANNY & KATHLEEN GROH		565.00		
	5/11/12	35473	13226	HOWARD GRUENBERG		1,030.00		
	5/11/12	35474	13656	BARBARA HALL		696.00		
	5/11/12	35475	12090	MATTHEW HELMER		583.00		
	5/11/12	35476	12095	GREGG HENIGMAN		602.00		
	5/11/12	35477	13239	JANET HUBER		368.00		
	5/11/12	35478	13653	TREVOR HUTCHINS		692.00		
	5/11/12	35479	12158	HEATHER JACOBS		394.00		
	5/11/12	35480	13214	DAVID JAMES		581.00		
	5/11/12	35481	13219	JOHN KEARNS		559.00		
	5/11/12	35482	11542	ANTONE & PHYLLIS KEMN		456.00		
	5/11/12	35483	11523	KARL KOENKE		541.00		
	5/11/12	35484	13661	STEVE KOSTELL		1,327.00		
	5/11/12	35485	13659	ROY KRETZ		823.00		
	5/11/12	35486	11544	RODNEY & THERESA LAKE		615.00		
	5/11/12	35487	12091	JOHN LYONS		582.00		
	5/11/12	35488	12152	MOHAMED MAKSOUD		823.00		
	5/11/12	35489	12084	THOMAS MCDONOUGH		464.00		
	5/11/12	35490	12583	CHARLES MCKENNA		561.00		
	5/11/12	35491	12142	DAVE & CARLA MILAZZO		562.00		
	5/11/12	35492	13649	DENVER AND DARCY MILL		637.00		
	5/11/12	35493	13238	RITA MUMM		1,203.00		
	5/11/12	35494	12160	MARY MUNOZ		368.00		
	5/11/12	35495	13215	JAN & JAROSLAVA NOTTM		454.00		
	5/11/12	35496	13231	MARK PALERMO		651.00		
	5/11/12	35497	11535	BRETT T PEARCE		544.00		
	5/11/12	35498	12164	CLIFF PEETE		1,362.00		
	5/11/12	35499	12094	CHARLES & EARLEEN PET		623.00		
	5/11/12	35500	13220	MICHAEL PHILLIPS		612.00		
	5/11/12	35501	12133	ALAN PODUFALY		609.00		
	5/11/12	35502	11531	JOHN H PUTMAN		492.00		
	5/11/12	35503	13229	MEGAN PUZEY		626.00		
	5/11/12	35504	12089	RANDALL & DENISE REEL		539.00		
	5/11/12	35505	12144	JONATHAN REICHARD		573.00		
	5/11/12	35506	06856	GARY & AUDREY RICKETT		632.00		
	5/11/12	35507	11524	DONALD ROBINSON		600.00		
	5/11/12	35508	13234	SUMMER ROESCHLY		1,028.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/11/12	35509	11539	DONALD RUND		621.00		
	5/11/12	35510	13655	PAULETTE SANCKEN		603.00		
	5/11/12	35511	12147	AINE JOSE SCHUTT		1,110.00		
	5/11/12	35512	12605	NAJMUDDIN SHAIK		863.00		
	5/11/12	35513	13658	JAMES SULLIVAN		1,333.00		
	5/11/12	35514	12146	CARL & SUSAN SUTER		1,228.00		
	5/11/12	35515	12587	KAMIL TAMIMIE		511.00		
	5/11/12	35516	13221	TARA TIGHE		586.00		
	5/11/12	35517	11082	VENOLA TOWNS		380.00		
	5/11/12	35518	11522	DELORAS TOWNSEND		517.00		
	5/11/12	35519	11538	TIMMI TURLEY		561.00		
	5/11/12	35520	13657	GARY VAN GORDEN		533.00		
	5/11/12	35521	12087	GEORGE VLIET		591.00		
	5/11/12	35522	13236	JEFFREY & SARAH WALKI		954.00		
	5/11/12	35523	12096	MICHELLE WINTERS		583.00		
	5/15/12	35789	06856	GARY & AUDREY RICKETTVOID	CK-WRONG NAME ON CHECK	632.00		
	5/15/12	38951	CRR	POSTING			632.00	
	5/15/12	38953	06856	GARY & AUDREY RICKETTVOID	CK #136654		632.00	
	5/18/12	36119	13206	SUZANNE ALBERS		544.00		
	5/18/12	36120	12039	ERIK ANDERSON		601.00		
	5/18/12	36121	12128	CONNOR APPLEBEE		463.00		
	5/18/12	36122	12576	ORLO AUSTIN		1,410.00		
	5/18/12	36123	11462	CLAY BAIER		512.00		
	5/18/12	36124	13179	LARRY & LINDA BARBER		676.00		
	5/18/12	36125	12582	NANCY BARCROFT-SMITH		575.00		
	5/18/12	36126	13632	MANJU BASU		693.00		
	5/18/12	36127	12611	INDIA BOODRAM		778.00		
	5/18/12	36128	11471	CURTIS BORMAN		512.00		
	5/18/12	36129	12622	CHAD BOWERS		509.00		
	5/18/12	36130	10940	TIMOTHY BREEN		274.00		
	5/18/12	36131	13176	CHRIS BROWN		379.00		
	5/18/12	36132	11497	EVERETT BROWN		525.00		
	5/18/12	36133	12047	STEVEN BROWN		916.00		
	5/18/12	36134	12130	VICTOR & FLOR CANO		446.00		
	5/18/12	36135	11495	TOM & NOELLE CARRINO		846.00		
	5/18/12	36136	12072	KORI CARROLL		565.00		
	5/18/12	36137	12131	RAMON J CARUSO		467.00		
	5/18/12	36138	13182	QICHENG CHEN		593.00		
	5/18/12	36139	12032	TYRONE CLAPPER		856.00		
	5/18/12	36140	12079	DONALD CLARK		517.00		
	5/18/12	36141	13197	TIMOTHY & PENNY COLE		1,245.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/18/12	36142	12607	JANICE COMSTOCK		534.00		
	5/18/12	36143	12077	JOHN CORBLY		989.00		
	5/18/12	36144	12060	MARK C CORKINS		416.00		
	5/18/12	36145	10942	LESTER CRUZAT		308.00		
	5/18/12	36146	13204	BOBBY DALBEY		471.00		
	5/18/12	36147	11995	BERNICE DALLAS		363.00		
	5/18/12	36148	11452	TIMOTHY DEAVILLE		782.00		
	5/18/12	36149	11494	STEPHEN & JAYNE DEBRU		1,595.00		
	5/18/12	36150	12640	JOYCE A DEVORE		506.00		
	5/18/12	36151	12112	CHARLES DONSBACH		483.00		
	5/18/12	36152	13201	DAVID DOWELL		293.00		
	5/18/12	36153	12078	ROLLEN EASTER		617.00		
	5/18/12	36154	11460	JEREMY EINCK		573.00		
	5/18/12	36155	13207	PATRICK & KAY FARRELL		566.00		
	5/18/12	36156	13647	YOUJUN FENG		496.00		
	5/18/12	36157	13212	KEVIN & SHERYL FITZJA		616.00		
	5/18/12	36158	11496	JEANNE A FLESSNER		682.00		
	5/18/12	36159	13638	WILLIAM FORD		573.00		
	5/18/12	36160	12057	CHICHIN FU		492.00		
	5/18/12	36161	13209	CATHERINE FUNK		571.00		
	5/18/12	36162	12213	ALLISON GADDIS		344.00		
	5/18/12	36163	12033	DOUGLAS GHERNA		936.00		
	5/18/12	36164	11448	ROBERT & JEAN GILL		929.00		
	5/18/12	36165	12062	DIONNE GOODLOE		492.00		
	5/18/12	36166	11585	CAROL GOULDER		479.00		
	5/18/12	36167	13167	ROGER GRACE		2,853.00		
	5/18/12	36168	13173	CARLA GRADY		1,417.00		
	5/18/12	36169	13628	MICHAEL HAGEMEYER		689.00		
	5/18/12	36170	13629	MARK HALLETT		569.00		
	5/18/12	36171	12644	ARTHUR HARPER		581.00		
	5/18/12	36172	12614	PARIVASH HASHEMI		603.00		
	5/18/12	36173	12059	JASON D HAYES		373.00		
	5/18/12	36174	10939	THOMAS HEINE		361.00		
	5/18/12	36175	11509	JOHN & SANDRA HENDERS		531.00		
	5/18/12	36176	12620	LUKE HENRY		470.00		
	5/18/12	36177	12041	NEAL HORNER		994.00		
	5/18/12	36178	13634	ANNIS HOUSEHOLDER		452.00		
	5/18/12	36179	13205	HEATHER HOWARD		556.00		
	5/18/12	36180	13637	JOHN HSU		701.00		
	5/18/12	36181	13639	DALE HUFFMAN		1,528.00		
	5/18/12	36182	12061	JASON HULTS		373.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/18/12	36183	13646	MIGUEL IBARRA		588.00		
	5/18/12	36184	11501	AYANNA IDOM		491.00		
	5/18/12	36185	11516	ELLEN JACOBS		668.00		
	5/18/12	36186	08790	KENT JEPSEN		1,766.00		
	5/18/12	36187	11808	WILLIAM KELLEY		440.00		
	5/18/12	36188	12157	KRISTOPHER KLEISS		565.00		
	5/18/12	36189	12575	DENNIS KOLATA		1,341.00		
	5/18/12	36190	12623	KAI KULMALA		511.00		
	5/18/12	36191	13625	WILLIAM LANGHOFF		1,032.00		
	5/18/12	36192	13636	ROSE LANTER		834.00		
	5/18/12	36193	13187	JEROME & JOANN LAUFEN		757.00		
	5/18/12	36194	10978	ALBERT J LEE		1,041.00		
	5/18/12	36195	13175	WILLIAM & NANCY LOGAN		834.00		
	5/18/12	36196	12848	JACQUE LUCHIK		594.00		
	5/18/12	36197	11807	STEVEN LUTZ		513.00		
	5/18/12	36198	12126	DAVID S MARXMILLER		906.00		
	5/18/12	36199	13177	CLINT MCGRAW		652.00		
	5/18/12	36200	12612	DEBRA MENNENGA		733.00		
	5/18/12	36201	12070	SHANNON MINGEE		561.00		
	5/18/12	36202	13641	DANIEL MULLINS		438.00		
	5/18/12	36203	13190	DERRYL MYLES		481.00		
	5/18/12	36204	11519	MARK & TINA NEIDER		885.00		
	5/18/12	36205	12123	GERALD D NICHOLS		586.00		
	5/18/12	36206	13198	KONNOR OBERT		675.00		
	5/18/12	36207	13640	MATTHEW ONG		424.00		
	5/18/12	36208	11467	DANIEL & JENNIFER ORC		743.00		
	5/18/12	36209	11499	CHANNING PALUCK		557.00		
	5/18/12	36210	13188	MICHAEL & RITA PEOPLE		646.00		
	5/18/12	36211	11464	OLEG & VICTORIA PEREL		900.00		
	5/18/12	36212	12609	WILLIAM PERRY		493.00		
	5/18/12	36213	12075	JOSEPH PHEBUS		2,661.00		
	5/18/12	36214	13202	RONN PICH		508.00		
	5/18/12	36215	13627	JUSTIN PIPPIN		591.00		
	5/18/12	36216	13189	FRANCES RAY		952.00		
	5/18/12	36217	12670	KARL REINHARD		1,363.00		
	5/18/12	36218	13174	RAYMOND & REBA ROLLIS		1,287.00		
	5/18/12	36219	11451	SHARON ROTH TRUSTEE		2,326.00		
	5/18/12	36220	12618	DAVID RUHTER		821.00		
	5/18/12	36221	12577	ROSEMARY SABBIA		1,027.00		
	5/18/12	36222	12636	CATHERINE SALIKA		492.00		
	5/18/12	36223	12637	LUCILLE SALIKA		519.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0042		BUILD	URBANA TAX REBATES	(CONTINUED)				
	5/18/12	36224	11514	RONALD & JEAN SEXTON		539.00		
	5/18/12	36225	13635	CLAYTON SHIPLEY		485.00		
	5/18/12	36226	12436	ELIZABETH SIMPSON		367.00		
	5/18/12	36227	13630	LOUIS SMITH		700.00		
	5/18/12	36228	12604	PATRICK STARK		681.00		
	5/18/12	36229	09887	GARY STEBBINS		771.00		
	5/18/12	36230	13178	BRAD STEVENSON		556.00		
	5/18/12	36231	12058	VERNIE J STEWARDSON		373.00		
	5/18/12	36232	12040	JERRY SYLVESTER		581.00		
	5/18/12	36233	11521	WAYNE SZAFRANSKI		591.00		
	5/18/12	36234	11459	RUSSELL TARTER		535.00		
	5/18/12	36235	13211	FLORENCE TEMPLE		588.00		
	5/18/12	36236	13181	RICHARD THOMPSON		689.00		
	5/18/12	36237	12621	LINDA THORMAN		458.00		
	5/18/12	36238	10943	STEPHEN TOBIAS		335.00		
	5/18/12	36239	13645	GREGORY TRESSLAR		968.00		
	5/18/12	36240	12579	JACOB TUCKER		826.00		
	5/18/12	36241	13183	DIEN VANTHE		1,046.00		
	5/18/12	36242	12056	JONATHAN D VELCHEK		373.00		
	5/18/12	36243	13644	CRAIG WAKELAND		919.00		
	5/18/12	36244	13191	EUGENE WALAG		486.00		
	5/18/12	36245	11510	JASON WALKER		899.00		
	5/18/12	36246	12076	ROBERT WALLER		1,507.00		
	5/18/12	36247	11508	JEREMY D WATSON		503.00		
	5/18/12	36248	11865	PHYLLIS WATSON		465.00		
	5/18/12	36249	12055	STEVE WHITMIRE		500.00		
	5/18/12	36250	13631	JOSEPH WIEMELT		535.00		
	5/18/12	36251	12069	BETTY WIENKE		430.00		
	5/18/12	36252	13213	JAMES & JANICE WIENKE		578.00		
	5/18/12	36253	12117	RAY WIGGS		588.00		
	5/18/12	36254	09545	BRUCE WILLIAMS		1,260.00		
	5/18/12	36255	13172	GARY & MARY WRIGHT		1,339.00		
	5/18/12	36256	13199	BRIAN & MELISSA YAKO		509.00		
	5/18/12	36257	12063	BRADLEY YODELIS		373.00		
	5/18/12	36258	13185	THOMAS YOUNG		511.00		
	5/18/12	36259	12029	ALEXANDRU ZAHARESCU		797.00		
	5/18/12	36260	13633	AUGUSTO ZIMMERMAN		807.00		
	5/23/12	37138	ADJUST			29,989.00		
	5/23/12	37142	ADJUST				207,059.00	
	5/25/12	37307	12641	JEFFREY ANDERSON		561.00		
	5/25/12	37308	12584	JEFFREY BEASLEY		544.00		

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)				
	5/25/12	37310	13166	ROBERT BELL		880.00		
	5/25/12	37312	12159	CAROL BRADFORD		394.00		
	5/25/12	37314	12093	GLORIA CHAPPELL		531.00		
	5/25/12	37316	11447	SULI CHONG		511.00		
	5/25/12	37318	12585	KENT CONRAD		730.00		
	5/25/12	37320	11530	MARY JEAN FELLMANN TR		649.00		
	5/25/12	37321	10234	THOMAS GARCIA		243.00		
	5/25/12	37323	12168	CATHY GREGORSON		534.00		
	5/25/12	37324	12086	KAREN HACKETT		515.00		
	5/25/12	37326	11543	HAYS FAMILY TRUST		532.00		
	5/25/12	37328	12161	DOJAI HILL		435.00		
	5/25/12	37330	12581	ROBERT HOGAN		574.00		
	5/25/12	37332	12578	JERRANCE HOWARD		781.00		
	5/25/12	37334	13610	MICHAEL KRASAVIN		616.00		
	5/25/12	37336	11465	CARL LEWIS		859.00		
	5/25/12	37338	11484	WALTER D MILLER		1,146.00		
	5/25/12	37340	12624	MICHAEL MITCHELL		410.00		
	5/25/12	37342	12119	JAMES MULSHINE		512.00		
	5/25/12	37344	12162	CYNTHIA PRATT		365.00		
	5/25/12	37346	11483	DAVID & CYNDY ROSS		685.00		
	5/25/12	37348	11572	SEAN SHELMADINE		721.00		
	5/25/12	37350	12617	VLADIMIR SHINKAREV		777.00		
	5/25/12	37352	11482	ROBERT & CASSANDRA SM		829.00		
	5/25/12	37356	12129	RICHARD VESSELL		475.00		
	5/25/12	37358	11512	STEPHEN & SHAWNA WALL		726.00		
	5/25/12	37360	13626	ROBERT WEEDON		696.00		
	5/31/12	38864	06856	GARY & AUDREY RICKETTREISSUE CK 136654		632.00		
					MAY 929.00-*			10,134.98
	6/08/12	39138	13184	NICHOLAS & ELIZABETH		904.00		
	6/30/12	42328	13740	SERGE KRASAVIN		775.00		
	6/30/12	42336	13740	SERGE KRASAVIN 2010/PAY 2011		403.00		
					JUN 2,082.00 *	226,566.38	214,349.40 *	12,216.98 *
J18 1 1055-0043		BUILD	URBANA REBATES ENC.					.00
					.00	.00 *	.00 *	
J18 1 1055-0045		BERINGER	REBATES					.00
	9/12/11	07903	11596	WILLIAM PENICOOK VOID CHECK-NOT ELIGIBLE			928.00	
					SEP 928.00-*			928.00-
	11/30/11	17541	ADJUST			23,476.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0045				BERINGER REBATES (CONTINUED)				
					NOV 23,476.00 *			22,548.00
	12/19/11	19572	05834	IVAN RICHARDSON		2,738.43		
					DEC 2,738.43 *			25,286.43
	5/18/12	36060	12565	ARTHUR PORTER		1,038.00		
	5/18/12	36061	12565	ARTHUR PORTER		797.00		
	5/18/12	36062	10834	TAREK ABDELZAHER		1,365.00		
	5/18/12	36063	11594	ANNETTA ACKERMAN		805.00		
	5/18/12	36064	10838	TANVIR ALI		1,804.00		
	5/18/12	36065	10836	ERNEST BARENBERG		2,489.00		
	5/18/12	36066	10835	ROHIT BHARGAVA		1,702.00		
	5/18/12	36067	08797	ROB & DOROTHY BROOKS 2805 CLARION		1,091.00		
	5/18/12	36068	08797	ROB & DOROTHY BROOKS 3025 RUTHERFORD		806.00		
	5/18/12	36069	08797	ROB & DOROTHY BROOKS 3029 RUTHERFORD		910.00		
	5/18/12	36070	08797	ROB & DOROTHY BROOKS 3037 RUTHERFORD		806.00		
	5/18/12	36071	10837	KAICHEUNG CHOW		1,060.00		
	5/18/12	36072	12008	JEFFREY CRABTREE		1,037.00		
	5/18/12	36073	10173	DONALD DAWSON		2,284.00		
	5/18/12	36074	11074	REDITH EWING		1,141.00		
	5/18/12	36075	08807	LUTHER & DEANNA FALLS		571.00		
	5/18/12	36076	09386	ANDREW FORTIER		1,283.00		
	5/18/12	36077	10898	WADE FRANKLIN		1,290.00		
	5/18/12	36078	11592	MARCIA FRANKS		853.00		
	5/18/12	36079	13624	RONALD FRANZEN		977.00		
	5/18/12	36080	10833	DAVID FRASCA		1,715.00		
	5/18/12	36081	11077	MORRIS FUNKHOUSER		935.00		
	5/18/12	36082	11417	MASAB GARADA		1,568.00		
	5/18/12	36083	10831	MARGARET GERNAND		639.00		
	5/18/12	36084	10175	DARREL GOOD		1,538.00		
	5/18/12	36085	11423	BRUNO GWARDYS		1,120.00		
	5/18/12	36086	11597	EDWARD HAAS		797.00		
	5/18/12	36087	10166	LEGUNIE HARMON		1,252.00		
	5/18/12	36088	11076	DAVID HARSHBARGER		918.00		
	5/18/12	36089	13161	ROGER HAWKINS		1,037.00		
	5/18/12	36090	11075	PAMELA HOFFMAN		967.00		
	5/18/12	36091	13158	ICF MIDWEST BUILDERS 605 N. ABBEY		1,271.00		
	5/18/12	36092	11078	SANDRA BUSEY ISAACS		1,141.00		
	5/18/12	36093	07954	MIKE & JILL KRUEGER		1,068.00		
	5/18/12	36094	10174	ERIC KUCHEFSKI		1,504.00		
	5/18/12	36095	13159	RICHARD LAMPMAN		1,143.00		

J18 EC0N0MIC DEVELOPMENT FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0045				BERINGER REBATES (CONTINUED)				
	5/18/12	36096	13621	JARED LOFRANO		1,152.00		
	5/18/12	36097	12003	MICHAEL & SINEAD MADI		1,140.00		
	5/18/12	36098	10167	JON MICKLE		1,451.00		
	5/18/12	36099	09394	DAVIDA NAGEL		490.00		
	5/18/12	36100	13623	TY A NEWELL		1,277.00		
	5/18/12	36101	11422	COLLEEN M O'NEILL		1,016.00		
	5/18/12	36102	13622	KEVIN OSBORNE		1,052.00		
	5/18/12	36103	12004	DONALD PARSONS		1,708.00		
	5/18/12	36104	10168	SATNAM PAUL		1,866.00		
	5/18/12	36105	11598	CLAUDE PINAIRE		873.00		
	5/18/12	36106	13162	MARY REINHART		732.00		
	5/18/12	36107	05834	IVAN RICHARDSON		14,243.00		
	5/18/12	36108	11593	PAUL RIDER		875.00		
	5/18/12	36109	12006	MALCOLM & ANN SARGENT		2,179.00		
	5/18/12	36110	10170	SOMLITH SAYAVONGSA		1,676.00		
	5/18/12	36111	09393	DONALD SHERBERT		817.00		
	5/18/12	36112	12567	CAROLYN SHULER		1,931.00		
	5/18/12	36113	11421	DANIEL SMITH		1,494.00		
	5/18/12	36114	11595	DONALD STOERGER		779.00		
	5/18/12	36115	10169	MARIE TAM		1,632.00		
	5/18/12	36116	08808	RICHARD TAYLOR		1,053.00		
	5/18/12	36117	10176	ROBBIE WALKER		1,050.00		
	5/23/12	37139		ADJUST			54,555.43	
	5/25/12	37354	11420	ROBERT L VANDYKE		1,344.00		
					MAY 29,996.57 *			55,283.00
	6/21/12	40617	08797	ROB & DOROTHY BROOKS VOID CK# 136755-WRONG ADDRESS			3,613.00	
	6/21/12	40621	13623	TY A NEWELL VOID CK# 136785-WRONG ADDRESS			1,277.00	
	6/22/12	40732	08797	ROB & DOROTHY BROOKS		3,613.00		
	6/22/12	40841	13623	TY A NEWELL		1,277.00		
					JUN .00 *	115,656.43	60,373.43 *	55,283.00 *
J18 1 1055-0046				BERINGER REBATES ENC.				.00
						.00	.00 *	.00 *
J18 1 1055-0054				SUNNYCREST LOAN PROGRAM				.00
						.00	.00 *	.00 *
J18 1 1055-0057				GREGORY PL.INT. SUBSIDY ENC.				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	367,862.81	274,722.83 *	93,139.98 *

J18 EC0N0MIC DEVELOPMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	1	1200-	2026				PROMOTION (GRANT) ENC.				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL EVENTS									
J18 2 1100-1100				P-T PERS., SPRING					.00
						.00		.00 *	.00 *
J18 2 1100-1101				P-T PERS., FALL					.00
	7/07/11	00214	PAY	7/07/11			1,000.00		
	7/21/11	01181	PAY	7/21/11			1,000.00		
					JUL	2,000.00 *			2,000.00
	8/04/11	02450	PAY	8/04/11			800.00		
	8/18/11	04220	PAY	8/18/11			1,000.00		
					AUG	1,800.00 *			3,800.00
	9/01/11	05751	PAY	9/01/11			800.00		
	9/15/11	07497	PAY	9/15/11			800.00		
	9/29/11	08884	PAY	9/29/11			900.00		
					SEP	2,500.00 *			6,300.00
	10/13/11	10882	PAY	10/13/11			600.00		
	10/27/11	12620	PAY	10/27/11			1,000.00		
					OCT	1,600.00 *			7,900.00
	11/10/11	14221	PAY	11/10/11			1,000.00		
	11/23/11	15858	PAY	11/23/11			500.00		
					NOV	1,500.00 *			9,400.00
	2/01/12	25478		RECL. LINKUP PERS.				325.00	
					FEB	325.00-*			9,075.00
	5/24/12	36706	PAY	5/24/12			1,000.00		
					MAY	1,000.00 *			10,075.00
	6/07/12	38354	PAY	6/07/12			600.00		
	6/21/12	40127	PAY	6/21/12			800.00		
	6/30/12	41940		ACCRUE PAYROLL				200.00	
					JUN	1,200.00 *	11,800.00	525.00 *	11,275.00 *
J18 2 1100-1102				TRANS. GEN FUND ADMIN/MARKETING					.00
	11/30/11	17371		TRANSFER J18/GF			29,760.00		
					NOV	29,760.00 *			29,760.00
	2/01/12	24277		TFR J18/GF			29,420.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
J18 2 1100-1102				TRANS. GEN FUND ADMIN/MARKETING (CONTINUED)								
	2/08/12	25014		CORRECT TRANSFER J18/GF					26,478.00			
					FEB	2,942.00	*	59,180.00	26,478.00	*	32,702.00	*
J18 2 1100-1104				LINKUP SALARIES (GRANT)							.00	
								.00	.00	*	.00	*
				MAJOR TOTALS		.00	*	70,980.00	27,003.00	*	43,977.00	*
SPECIAL EVENTS												
J18 2 1200-2018				LINKUP SUPPLIES GRANT							.00	
								.00	.00	*	.00	*
J18 2 1200-2020				SUPPLIES FALL							.00	
	8/19/11	04783	11696	LISA BRALTS				11.98				
	8/26/11	05360	11696	LISA BRALTS				6.78				
	8/26/11	05376	74400	ROGARDS				63.88				
					AUG	82.64	*				82.64	
	9/16/11	07999	13406	PAM ARMSTRONG				2.87				
	9/23/11	08532	74400	ROGARDS				123.86				
	9/30/11	09571	11696	LISA BRALTS				7.24				
					SEP	133.97	*				216.61	
	10/07/11	10360	12292	JENNIFER HEWITT				6.98				
	10/28/11	13156	11696	LISA BRALTS SPROUTS EVENT				24.55				
					OCT	31.53	*				248.14	
	11/04/11	13733	11696	LISA BRALTS				31.98				
					NOV	31.98	*				280.12	
	2/01/12	25479		RECL. LINKUP PERS.					130.00			
					FEB	130.00-	*				150.12	
	5/18/12	36264	12735	DIANE CAIN				10.00				
					MAY	10.00	*				160.12	
	6/01/12	37924	11696	LISA BRALTS				17.24				
	6/29/12	41437	08885	FIRST NATIONAL BANK OSTICKERS				65.55				
					JUN	82.79	*	372.91	130.00	*	242.91	*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1200-2021				SUPPLIES, SPRING 11 YEAR					.00
	7/22/11	01721	74400	ROGARDS			17.44		
					JUL	17.44 *			17.44
	11/16/11	15254		RECLASS FROM 000-0-0000-0025			3.39		
					NOV	3.39 *			20.83
	3/02/12	27508	74400	ROGARDS			91.74		
	3/16/12	29141	74400	ROGARDS			19.35		
	3/30/12	30600	74400	ROGARDS			5.29		
	3/30/12	30602	80748	STRAWBERRY FIELDS 3/14 VENDOR MTG			192.80		
					MAR	309.18 *			330.01
	4/05/12	31237	74400	ROGARDS			151.94		
	4/05/12	31311	04229	SCHNUCK MARKETS INC VENDOR MTG 3/14/12			17.17		
	4/20/12	32796	13248	BROADCAST MUSIC, INC MUSIC LICENSE			257.10		
					APR	426.21 *			756.22
	5/04/12	34477	74400	ROGARDS			31.99		
	5/11/12	35525	11696	LISA BRALTS			21.48		
	5/25/12	37386	03674	TCT&A INDUSTRIES BANNERS			340.00		
					MAY	393.47 *			1,149.69
	6/22/12	40745	74400	ROGARDS			12.98		
	6/22/12	40749	10117	WAL-MART BUSINESS			24.62		
					JUN	37.60 *	1,187.29	.00 *	1,187.29 *
J18 2 1200-2022				PROMOTION, FALL					.00
	7/22/11	01754	06334	UIF/WILL			320.00		
	7/22/11	01756	06457	WEFT COMMUNITY RADIO			416.00		
					JUL	736.00 *			736.00
	8/12/11	03775	63900	THE NEWS GAZETTE UBA PAGE			115.00		
	8/12/11	03882	05232	PROJECT TE			737.00		
	8/19/11	04883	06334	UIF/WILL			320.00		
					AUG	1,172.00 *			1,908.00
	9/23/11	08607	06334	UIF/WILL			320.00		
	9/23/11	08612	04775	WDWS/WHMS RADIO			160.00		
	9/23/11	08613	04775	WDWS/WHMS RADIO			125.00		
					SEP	605.00 *			2,513.00
	10/21/11	12332	06334	UIF/WILL			320.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2 1200-2022				PROMOTION, FALL (CONTINUED)						
	10/21/11	12342	04775	WDWS/WHMS RADIO				480.00		
	10/21/11	12343	04775	WDWS/WHMS RADIO				375.00		
					OCT	1,175.00	*			3,688.00
	11/23/11	16340	04775	WDWS/WHMS RADIO				250.00		
	11/23/11	16341	04775	WDWS/WHMS RADIO				320.00		
					NOV	570.00	*			4,258.00
	12/09/11	18735	06334	UIF/WILL				320.00		
	12/16/11	19308	13492	NEW LEAF ASSOCIATES,				72.75		
	12/16/11	19309	63900	THE NEWS GAZETTE				115.00		
					DEC	507.75	*			4,765.75
	1/20/12	22819	11696	LISA BRALTS 1/7 PRESENTATION				20.12		
	1/27/12	23305	13115	PARASOL DIRECT DISTRI				82.50		
					JAN	102.62	*			4,868.37
	2/10/12	25085	10400	AMPRIDE COMMUNICATION				450.00		
					FEB	450.00	*			5,318.37
	3/02/12	27420	12525	ILLINOIS STEWARDSHIP BRALTS RENEWAL				55.00		
					MAR	55.00	*			5,373.37
	4/20/12	32795	10400	AMPRIDE COMMUNICATION				450.00		
	4/20/12	32800	13612	GROWING FOR MARKET				36.00		
	4/27/12	33725	08885	FIRST NATIONAL BANK OMARKET MEMBERSHIP				25.00		
					APR	511.00	*			5,884.37
	5/11/12	35543	11996	SMILE POLITELY INC.				800.00		
	5/18/12	36265	13676	CHICAGO EVENT GRAPHIC				2,400.00		
	5/25/12	37380	05232	PROJECT TE TOTES & T-SHIRTS				628.00		
					MAY	3,828.00	*			9,712.37
	6/15/12	39748	12672	BIG BIG PROJECT MEDIA				1,000.00		
	6/15/12	39760	63900	THE NEWS GAZETTE				411.25		
	6/22/12	40747	06334	UIF/WILL				424.00		
	6/22/12	40751	04775	WDWS/WHMS RADIO				375.00		
	6/22/12	40752	04775	WDWS/WHMS RADIO				450.00		
	6/30/12	42600	10400	AMPRIDE COMMUNICATION				450.00		
	6/30/12	42669	06334	UIF/WILL				424.00		
					JUN	3,534.25	*	13,246.62	.00 *	13,246.62 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
J18	2	1200	-2023				PROMOTION, SPRING								.00	
				2/29/12	28502	BRALTS	-FOOD/FARM ASSOC 2/17-19				526.00					
								FEB	526.00	*	526.00		.00	*	526.00	*
J18	2	1200	-2026				PROMOTION, GRANT ENC.								.00	
											.00		.00	*	.00	*
J18	2	1200	-2030				INSPECTIONS SPRING								.00	
											.00		.00	*	.00	*
J18	2	1200	-2050				SPECIAL EVENTS INS. POLICY								.00	
				7/15/11	00928	08885	FIRST NATIONAL BANK OFARMER'S MARKET				3,812.00					
								JUL	3,812.00	*					3,812.00	
				6/01/12	38081	13391	WELLS FARGO INSURANCEF/MARKET POL.				389.00					
								JUN	389.00	*	4,201.00		.00	*	4,201.00	*
							MAJOR TOTALS		.00	*	19,533.82		130.00	*	19,403.82	*
J18	2	1300	-3506				LINKUP COUPONS REDEEMED (GRANT)								.00	
				2/01/12	25474		GROSS UP COUPONS				5,217.00					
				2/01/12	25521		GROSS UP COUPONS				562.00					
								FEB	5,779.00	*					5,779.00	
				6/30/12	43546		YR END ADJUST				2,221.00					
								JUN	2,221.00	*	8,000.00		.00	*	8,000.00	*
J18	2	1300	-3507				LINKUP COUPONS (SUPPL GRANT)								.00	
				6/30/12	43547		YR END ADJUST				204.00					
								JUN	204.00	*	204.00		.00	*	204.00	*
							MAJOR TOTALS		.00	*	8,204.00		.00	*	8,204.00	*
J18	2	1400	-4000				ELECTRICAL IMPROVEMENTS								.00	
											.00		.00	*	.00	*
							MAJOR TOTALS		.00	*	.00		.00	*	.00	*

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2200-2024				PROMOTION (CARRYOVER)					.00
								.00	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J18 2	2300-3450				CREDIT CARD FEES FALL					.00
		8/02/11	03197	GLOBAL PAY	FEES-JULY			441.13		
		8/02/11	03204	DISCOVER	FEES-JULY			12.13		
						AUG	453.26 *			453.26
		9/01/11	06866	DISCOVER	FEES			7.57		
		9/01/11	06869	GLOBAL PAY	FEES			519.37		
						SEP	526.94 *			980.20
		10/04/11	10738	DISCOVER	FEES			7.50		
		10/04/11	10740	GLOBAL PAY	FEES			449.77		
						OCT	457.27 *			1,437.47
		11/02/11	15136	DISCOVER	FEES			4.20		
		11/02/11	15138	GLOBAL PAY	FEES			417.13		
						NOV	421.33 *			1,858.80
		12/02/11	19122	DISCOVER	FEES			.68		
		12/02/11	19124	GLOBAL PAY	FEES			133.53		
						DEC	134.21 *	1,993.01	.00 *	1,993.01 *
J18 2	2300-3451				CREDIT CARD FEES, SPRING					.00
		4/30/12	34050	MERCHANT SOURCE-ACTIVATION	FEE			49.95		
						APR	49.95 *			49.95
		5/02/12	34265	GLOBAL PAY	FEES-APRIL			100.78		
						MAY	100.78 *			150.73
		6/04/12	38726	DISCOVER	FEES-MAY			4.35		
		6/04/12	38728	GLOBAL PAY	FEES-MAY			572.69		
		6/30/12	42471	DISCOVER	FEES-JUNE			12.27		
		6/30/12	42473	GLOBAL PAY	FEES-JUNE			629.35		
						JUN	1,218.66 *	1,369.39	.00 *	1,369.39 *
J18 2	2300-3500				LINKUP UNDERWRITING COSTS(GRANT)					.00
		9/09/11	07011	12649 CM PROMOTIONS INC	TOKENS			539.08		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18	2	2300	3500				LINKUP UNDERWRITING COSTS(GRANT) (CONTINUED)					
								SEP	539.08 *			539.08
				1/27/12	23304	13115	PARASOL DIRECT DISTRI			30.00		
								JAN	30.00 *			569.08
				5/23/12	37143		RECL. FROM 3451				569.08	
								MAY	569.08-*	569.08	569.08 *	.00 *
J18	2	2300	3510				LINKUP ADMIN. COSTS (GRANT)					.00
				2/01/12	25476		LINKUP PERS			325.00		
				2/01/12	25477		LINKUP SUPPLIES			130.00		
								FEB	455.00 *			455.00
				5/23/12	37144		RECL. TO 3500			569.08		
								MAY	569.08 *	1,024.08	.00 *	1,024.08 *
							MAJOR TOTALS		.00 *	4,955.56	569.08 *	4,386.48 *

2842 TRANSACTIONS	FUND TOTALS	.00	32,446,964.55	32,446,964.55		.00

J28 LOCAL HOUSING LOAN PROGRAM

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
J28 0 0000-0001				BUSEY REGULAR CHECKING					.00
						.00	.00 *		.00 *
J28 0 0000-0002				BUSEY MONEY MARKET					.00
	5/09/12	35228					5,572.00		
	5/31/12	39264					.28		
					MAY	5,572.28 *			5,572.28
	6/30/12	42766					.40		
					JUN	.40 *	5,572.68	.00 *	5,572.68 *
				MAJOR TOTALS		.00 *	5,572.68	.00 *	5,572.68 *
J28 0 0001-0100				DUE TO/FROM OTHER FUNDS					.00
	6/30/12	42998						.68	
					JUN	.68-*	.00	.68 *	.68-*
J28 0 0001-0116				ACCOUNTS PAYABLE					.00
						.00	.00 *		.00 *
J28 0 0001-0199				FUND BALANCE					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	.00	.68 *	.68-*
J28 0 0130-0000				INTEREST					.00
	5/31/12	39265						.28	
					MAY	.28-*			.28-
	6/30/12	42767						.40	
	6/30/12	42999					.68		
					JUN	.28 *	.68	.68 *	.00 *
				MAJOR TOTALS		.00 *	.68	.68 *	.00 *
J28 0 0250-0000				PROGRAM REVENUE					.00
	5/09/12	35229						5,572.00	
					MAY	5,572.00-*	.00	5,572.00 *	5,572.00-*
				MAJOR TOTALS		.00 *	.00	5,572.00 *	5,572.00-*

J28 LOCAL HOUSING LOAN PROGRAM

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

J28 LOCAL HOUSING LOAN PROGRAM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28	1	0036-	0004				IHDA LOAN REPAYMENT ENC.				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
		8	TRANSACTIONS				FUND TOTALS	.00	5,573.36	5,573.36	.00

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0000-0004		BUSEY CHECKING							98.64
	7/25/11	02134					2,606.53		
	7/27/11	02136					161.07		
	7/27/11	02138					53,917.39		
	7/29/11	02332						56,700.00	
					JUL	15.01-*			83.63
	8/02/11	03205					779.19		
	8/16/11	04091						850.00	
					AUG	70.81-*			12.82
	9/16/11	08438					3,400.00		
	9/16/11	08440					926.06		
	9/16/11	08442					10,152.94		
	9/16/11	08444					16,398.36		
	9/19/11	08446					75,088.16		
	9/21/11	08746						105,900.00	
					SEP	65.52 *			78.34
	10/07/11	10728					50,382.64		
	10/07/11	10730					11,449.66		
	10/07/11	10732					1,327.25		
	10/11/11	10800						63,200.00	
	10/31/11	13455					6,516.72		
	10/31/11	13462						6,516.72	
					OCT	40.45-*			37.89
	11/04/11	14057					50,185.78		
	11/07/11	14054						50,185.78	
	11/16/11	16460					37,565.61		
	11/16/11	16462					43,937.84		
	11/23/11	16467						81,500.00	
					NOV	3.45 *			41.34
	12/06/11	19040					9,837.57		
	12/06/11	19042					20,794.54		
	12/06/11	19044					2.00		
	12/14/11	19264						30,675.00	
					DEC	40.89-*			.45
	1/09/12	21623					24,104.64		
	1/09/12	21624					12,299.64		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	0	0000	-0004				BUSEY CHECKING (CONTINUED)					
				1/09/12	21625					7,310.90		
				1/09/12	21629					52,436.83		
				1/10/12	22648						96,100.00	
				1/25/12	23447					5,625.00		
				1/25/12	23449					550.67		
								JAN	6,227.68 *			6,228.13
				2/01/12	24230						6,200.00	
				2/02/12	24218					25,512.00		
				2/02/12	24220					9,229.16		
				2/03/12	25526						34,700.00	
				2/13/12	25527					240.00		
				2/13/12	25529					24,451.20		
				2/13/12	25531					144.05		
				2/15/12	25970						2,490.00	
				2/15/12	26367						24,900.00	
				2/15/12	26421					2,490.00		
				2/22/12	27677					44.88		
				2/22/12	27679					550.67		
				2/22/12	27681					13,483.12		
				2/22/12	27683					56,129.05		
				2/23/12	26590						70,207.72	
								FEB	6,223.59-*			4.54
				3/01/12	28066					14,843.72		
				3/01/12	28073						14,843.72	
				3/12/12	28446					6,718.09		
				3/12/12	28448					5,625.00		
				3/12/12	28450					40,955.06		
				3/12/12	28452					7,591.61		
				3/12/12	28454					21,481.09		
				3/12/12	28456					8,518.91		
				3/13/12	29059						90,800.00	
								MAR	89.76 *			94.30
				4/02/12	30844					13,039.32		
				4/02/12	30846					10,623.06		
				4/02/12	30848					24,028.43		
				4/02/12	30850					15,000.00		
				4/02/12	33583						62,700.00	
								APR	9.19-*			85.11
				5/01/12	34038					8,612.81		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0000-0004				BUSEY CHECKING (CONTINUED)				
	5/01/12	34040				4,334.95		
	5/01/12	34042				47,607.14		
	5/01/12	34044				2,078.08		
	5/01/12	34046				1,754.42		
	5/01/12	34048				9,363.34		
	5/02/12	34163					73,800.00	
	5/07/12	34725				20,641.59		
	5/08/12	35271					20,600.00	
	5/15/12	35891				11,141.48		
	5/15/12	35898					11,141.48	
					MAY 7.67-*			77.44
	6/01/12	38113				10,000.00		
	6/01/12	38115				13,676.56		
	6/01/12	38117				9,989.56		
	6/01/12	38119				5,015.97		
	6/01/12	38132					38,700.00	
	6/26/12	41268				11,250.00		
	6/26/12	41270				6,354.01		
	6/26/12	41272				12,424.16		
	6/26/12	41274				21,470.13		
	6/28/12	41809					51,550.00	
					JUN 69.61-*	994,169.61	994,260.42 *	7.83 *
J42 0 0000-0050				GRANT RECEIVABLE				57,464.18
	6/30/12	43338				19,813.83		
	6/30/12	43558					24,250.00	
	6/30/12	43603				3,161.61		
					JUN 1,274.56-*	22,975.44	24,250.00 *	56,189.62 *
				MAJOR TOTALS	57,562.82 *	1,017,145.05	1,018,510.42 *	56,197.45 *
J42 0 0001-0100				DUE TO/FROM OTHER FUNDS				57,562.82-
	7/07/11	00215					4,698.00	
	7/07/11	00216					696.47	
	7/11/11	00718				10,500.00		
	7/21/11	01182					4,712.34	
	7/21/11	01183					698.03	
	7/22/11	01725					249.01	
	7/29/11	02145					5,625.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	0	0001-0100					DUE TO/FROM OTHER FUNDS (CONTINUED)					
				7/29/11	02331					56,700.00		
								JUL	50,521.15 *			7,041.67-
				8/04/11	02451						4,743.17	
				8/04/11	02452						701.39	
				8/05/11	03004						16,669.12	
				8/12/11	03783						5,899.54	
				8/16/11	04090					850.00		
				8/18/11	04221						4,774.00	
				8/18/11	04222						704.75	
				8/19/11	04795						73,690.88	
				8/26/11	05380						10,100.04	
								AUG	116,432.89-*			123,474.56-
				9/01/11	05752						7,271.06	
				9/01/11	05753						956.71	
				9/02/11	06269						22,734.18	
				9/09/11	07023						13,320.99	
				9/15/11	07498						6,593.79	
				9/15/11	07499						883.36	
				9/16/11	08012						12,189.29	
				9/21/11	08745					105,900.00		
				9/23/11	08536						2,512.34	
				9/29/11	08885						5,574.52	
				9/29/11	08886						884.62	
				9/30/11	09587						30,573.83	
								SEP	2,405.31 *			121,069.25-
				10/07/11	10374						7,470.15	
				10/11/11	10799					63,200.00		
				10/13/11	10883						6,637.74	
				10/13/11	10884						889.66	
				10/14/11	11348						1,382.50	
				10/18/11	11732					5,487.42		
				10/20/11	12135						8,756.72	
				10/21/11	12162						12,395.35	
				10/27/11	12621						6,637.72	
				10/27/11	12622						889.66	
				10/28/11	13176						16,852.09	
				10/31/11	13456						6,516.72	
				10/31/11	13461					6,516.72		

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)					
					OCT	6,775.83 *			114,293.42-
	11/04/11	13764						59,186.78	
	11/07/11	14055					50,185.78		
	11/10/11	14222						6,637.73	
	11/10/11	14223						889.66	
	11/10/11	14711						7.34	
	11/18/11	15427						8.87	
	11/18/11	15674						126.59	
	11/18/11	15675						197.22	
	11/18/11	16388					323.81		
	11/23/11	15859						6,805.95	
	11/23/11	15860						916.35	
	11/23/11	16345						27,788.08	
	11/23/11	16466					81,500.00		
					NOV	29,445.02 *			84,848.40-
	12/01/11	17144					4,643.40		
	12/02/11	17211						13,349.42	
	12/08/11	17804						6,939.75	
	12/08/11	17805						916.35	
	12/09/11	18222						1,520.62	
	12/09/11	18223						241.69	
	12/09/11	18633						11.30	
	12/13/11	19116					10,000.00		
	12/14/11	19263					30,675.00		
	12/15/11	19201						19,830.00	
	12/19/11	20436					2,443.62		
	12/20/11	19623						498.00	
	12/22/11	19726						6,465.84	
	12/22/11	19727						916.35	
	12/23/11	20180						69,542.67	
	12/30/11	20630						11,988.00	
					DEC	84,457.97-*			169,306.37-
	1/05/12	20845						6,280.50	
	1/05/12	20846						936.01	
	1/06/12	21329						22,141.36	
	1/10/12	22647					96,100.00		
	1/13/12	21997						190.30	
	1/13/12	22141					12,500.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	1/19/12	22243						6,241.98	
	1/19/12	22244						936.01	
	1/20/12	22839						11,524.39	
	1/23/12	24267					143.80		
	1/27/12	23314						17,489.97	
	1/30/12	23548						236.00	
	1/30/12	23559						472.00	
					JAN	42,295.28 *			127,011.09-
	2/01/12	24229					6,200.00		
	2/02/12	23684						6,231.08	
	2/02/12	23685						606.27	
	2/02/12	24269					7,756.70		
	2/03/12	24304						3,626.75	
	2/03/12	25525					34,700.00		
	2/10/12	25104						63,437.30	
	2/15/12	25969					2,490.00		
	2/15/12	26366					24,900.00		
	2/15/12	26422						2,490.00	
	2/16/12	25614						6,231.36	
	2/16/12	25615						653.10	
	2/17/12	26112						9,996.00	
	2/23/12	26592					70,207.72		
	2/24/12	26619						49,014.16	
	2/28/12	27205					12,165.00		
					FEB	16,133.40 *			110,877.69-
	3/01/12	26863						6,231.36	
	3/01/12	26864						653.10	
	3/01/12	28067						14,843.72	
	3/01/12	28072					14,843.72		
	3/02/12	27430						25,399.46	
	3/09/12	28155						39,028.43	
	3/13/12	29058					90,800.00		
	3/15/12	28655						6,231.35	
	3/15/12	28656						653.10	
	3/16/12	29150						8,057.15	
	3/19/12	29424						874.88	
	3/23/12	29707						2,912.37	
	3/29/12	30083						5,491.52	
	3/29/12	30084						653.10	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	3/30/12	30605						12,066.33	
	3/31/12	31101						25.00	
					MAR	17,477.15-*			128,354.84-
	4/02/12	33582					62,700.00		
	4/05/12	31335						21.34	
	4/12/12	31607						6,442.67	
	4/12/12	31608						1,008.30	
	4/13/12	32286						22,700.66	
	4/20/12	32823						9,336.77	
	4/26/12	33149						6,432.35	
	4/26/12	33150						1,008.30	
	4/27/12	33717						24,852.80	
					APR	9,103.19-*			137,458.03-
	5/02/12	34162					73,800.00		
	5/03/12	34258						9,330.00	
	5/04/12	34486						35,704.01	
	5/08/12	35270					20,600.00		
	5/10/12	34812						6,421.99	
	5/10/12	34813						1,008.30	
	5/15/12	35861					6,724.37		
	5/15/12	35883					4,417.11		
	5/15/12	35892						11,141.48	
	5/15/12	35897					11,141.48		
	5/18/12	36277						7,989.56	
	5/24/12	36707						6,422.02	
	5/24/12	36708						1,008.30	
	5/25/12	37390						10,041.14	
					MAY	27,616.16 *			109,841.87-
	6/01/12	37944						5,629.93	
	6/01/12	38131					38,700.00		
	6/07/12	38355						6,421.99	
	6/07/12	38356						1,008.30	
	6/08/12	39040						32.27	
	6/15/12	39766						36,176.14	
	6/21/12	40128						6,777.49	
	6/21/12	40129						1,021.88	
	6/22/12	40754						29.24	
	6/28/12	41808					51,550.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	6/29/12	41425						287.36	
	6/30/12	42084						128.56	
	6/30/12	42607						180.81	
	6/30/12	43540					24,250.00		
	6/30/12	43607						3,161.61	
					JUN	53,644.42 *	1,095,615.65	1,094,250.28 *	56,197.45-*
				MAJOR TOTALS		57,562.82-*	1,095,615.65	1,094,250.28 *	56,197.45-*
J42 0 0100-0000				FEDERAL GRANT					.00
	7/25/11	02135						2,606.53	
	7/27/11	02137						161.07	
	7/27/11	02139						53,917.39	
					JUL	56,684.99-*			56,684.99-
	8/02/11	03206						779.19	
					AUG	779.19-*			57,464.18-
	9/16/11	08439						3,400.00	
	9/16/11	08441						926.06	
	9/16/11	08443						10,152.94	
	9/16/11	08445						16,398.36	
	9/19/11	08447						75,088.16	
					SEP	105,965.52-*			163,429.70-
	10/07/11	10729						50,382.64	
	10/07/11	10731						11,449.66	
	10/07/11	10733						1,327.25	
					OCT	63,159.55-*			226,589.25-
	11/04/11	14058						50,185.78	
	11/16/11	16461						37,565.61	
	11/16/11	16463						43,937.84	
					NOV	131,689.23-*			358,278.48-
	12/06/11	19041						9,837.57	
	12/06/11	19043						20,794.54	
	12/06/11	19045						2.00	
					DEC	30,634.11-*			388,912.59-
	1/09/12	21626						24,104.64	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0100-0000				FEDERAL GRANT (CONTINUED)					
	1/09/12	21627						12,299.64	
	1/09/12	21628						7,310.90	
	1/09/12	21630						52,436.83	
	1/25/12	23448						5,625.00	
	1/25/12	23450						550.67	
					JAN	102,327.68-*			491,240.27-
	2/02/12	24219						25,512.00	
	2/02/12	24221						9,229.16	
	2/13/12	25528						240.00	
	2/13/12	25530						24,451.20	
	2/13/12	25532						144.05	
	2/22/12	27678						44.88	
	2/22/12	27680						550.67	
	2/22/12	27682						13,483.12	
	2/22/12	27684						56,129.05	
					FEB	129,784.13-*			621,024.40-
	3/12/12	28447						6,718.09	
	3/12/12	28449						5,625.00	
	3/12/12	28451						40,955.06	
	3/12/12	28453						7,591.61	
	3/12/12	28455						21,481.09	
	3/12/12	28457						8,518.91	
					MAR	90,889.76-*			711,914.16-
	4/02/12	30845						13,039.32	
	4/02/12	30847						10,623.06	
	4/02/12	30849						24,028.43	
	4/02/12	30851						15,000.00	
					APR	62,690.81-*			774,604.97-
	5/01/12	34039						8,612.81	
	5/01/12	34041						4,334.95	
	5/01/12	34043						47,607.14	
	5/01/12	34045						2,078.08	
	5/01/12	34047						1,754.42	
	5/01/12	34049						9,363.34	
	5/07/12	34726						20,641.59	
					MAY	94,392.33-*			868,997.30-
	6/01/12	38114						10,000.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0100-0000				FEDERAL GRANT (CONTINUED)					
	6/01/12	38116						13,676.56	
	6/01/12	38118						9,989.56	
	6/01/12	38120						5,015.97	
	6/26/12	41269						11,250.00	
	6/26/12	41271						6,354.01	
	6/26/12	41273						12,424.16	
	6/26/12	41275						21,470.13	
	6/30/12	43339						19,813.83	
	6/30/12	43557					24,250.00		
	6/30/12	43604						3,161.61	
					JUN	88,905.83-*	24,250.00	982,153.13 *	957,903.13-*
				MAJOR TOTALS		.00 *	24,250.00	982,153.13 *	957,903.13-*
J42 0 0102-0000				FED. GRANT CARRYOVER					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
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
	10/18/11	11733						5,487.42	
					OCT	5,487.42-*			5,487.42-
	12/01/11	17145						4,643.40	
	12/19/11	19549						2,443.62	
	12/19/11	20434						2,443.62	
	12/19/11	20435					2,443.62		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0108-0000				URBANA MATCH (TRANSFER CIP)	(CONTINUED)				
					DEC	7,087.02-*			12,574.44-
	2/02/12	24270						7,756.70	
					FEB	7,756.70-*			20,331.14-
	5/15/12	35862						6,724.37	
	5/15/12	35884						4,417.11	
					MAY	11,141.48-*			31,472.62-
	6/30/12	43605					3,161.61		
					JUN	3,161.61 *	5,605.23	33,916.24 *	28,311.01-*
				MAJOR TOTALS		.00 *	5,605.23	33,916.24 *	28,311.01-*
J42 0 0109-0000				URB. MATCH (CIP TRANS.) C/O					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J42 0 0250-0000				PROGRAM INCOME-REHAB PROJECTS					.00
	7/11/11	00717						10,500.00	
					JUL	10,500.00-*			10,500.00-
	12/13/11	19115						10,000.00	
	12/23/11	20167					14,000.00		
	12/23/11	20439						14,000.00	
					DEC	10,000.00-*			20,500.00-
	1/13/12	22140						12,500.00	
					JAN	12,500.00-*	14,000.00	47,000.00 *	33,000.00-*
J42 0 0250-0100				RECAPTURE REHAB. PROJECTS					.00
	2/28/12	27204						12,165.00	
	2/28/12	27736					12,165.00		
					FEB	.00 *	12,165.00	12,165.00 *	.00 *
J42 0 0250-0200				RECAPTURE CITY OF CHAMPAIGN					.00
	4/25/12	33550						12,165.00	
					APR	12,165.00-*	.00	12,165.00 *	12,165.00-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	0	0250	0300				RECAPTURE CHDO PROJECT				.00
									.00	.00 *	.00 *
J42	0	0250	0400				RECAPTURE SUB-RECIPIENTS				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	26,165.00	71,330.00 *	45,165.00-*
J42	0	0252	0000				FAIRLAWN VILLAGE/KERR REVENUE				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL ADMINISTRATION									
J42 1 1100-1100				GRANTS MGR. (.5)C/O					.00
	7/07/11	00217					307.54		
	7/21/11	01184					307.55		
					JUL	615.09 *			615.09
	8/04/11	02453					307.54		
	8/18/11	04223					307.53		
					AUG	615.07 *			1,230.16
	9/01/11	05754					1,765.68		
	9/15/11	07500					1,312.20		
	9/29/11	08887					1,312.20		
					SEP	4,390.08 *			5,620.24
	10/13/11	10885					1,312.20		
	10/27/11	12623					1,312.20		
					OCT	2,624.40 *			8,244.64
	11/10/11	14224					1,312.20		
	11/23/11	15861					1,351.68		
					NOV	2,663.88 *			10,908.52
	12/08/11	17806					1,351.70		
	12/09/11	18224					359.04		
	12/22/11	19728					1,351.70		
					DEC	3,062.44 *			13,970.96
	1/05/12	20847					1,351.70		
	1/19/12	22245					1,351.70		
					JAN	2,703.40 *			16,674.36
	2/02/12	23686					1,351.70		
	2/16/12	25616					1,351.71		
					FEB	2,703.41 *			19,377.77
	3/01/12	26865					1,351.70		
	3/15/12	28657					1,351.70		
	3/29/12	30085					1,351.68		
					MAR	4,055.08 *			23,432.85
	4/12/12	31609					1,351.70		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1100	1100				GRANTS MGR. (.5)C/O	(CONTINUED)				
				4/26/12	33151					1,351.70		
								APR	2,703.40 *			26,136.25
				5/10/12	34814					1,351.68		
				5/24/12	36709					1,351.70		
								MAY	2,703.38 *			28,839.63
				6/07/12	38357					1,351.68		
				6/21/12	40130					1,423.72		
								JUN	2,775.40 *	31,615.03	.00 *	31,615.03 *
J42	1	1100	1102				GRANTS COORD.I(.6)C/O					.00
				7/07/11	00218					874.10		
				7/21/11	01185					874.08		
								JUL	1,748.18 *			1,748.18
				8/04/11	02454					891.37		
				8/18/11	04224					908.65		
								AUG	1,800.02 *			3,548.20
				9/01/11	05755					900.00		
				9/15/11	07501					900.00		
				9/29/11	08888					900.01		
								SEP	2,700.01 *			6,248.21
				10/13/11	10886					900.01		
				10/27/11	12624					900.00		
								OCT	1,800.01 *			8,048.22
				11/10/11	14225					900.00		
				11/23/11	15862					926.88		
								NOV	1,826.88 *			9,875.10
				12/08/11	17807					926.88		
				12/09/11	18225					244.10		
				12/22/11	19729					926.88		
								DEC	2,097.86 *			11,972.96
				1/05/12	20848					926.88		
				1/19/12	22246					926.88		
								JAN	1,853.76 *			13,826.72
				2/02/12	23687					926.89		

CO DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-	1102				GRANTS COORD.I(.6)C/O	(CONTINUED)					
			2/16/12	25617						926.89		
							FEB	1,853.78	*			15,680.50
			3/01/12	26866						926.90		
			3/15/12	28658						926.89		
			3/29/12	30086						926.90		
							MAR	2,780.69	*			18,461.19
			4/12/12	31610						926.89		
			4/26/12	33152						926.89		
							APR	1,853.78	*			20,314.97
			5/10/12	34815						926.90		
			5/24/12	36710						926.89		
							MAY	1,853.79	*			22,168.76
			6/07/12	38358						926.89		
			6/21/12	40131						926.89		
							JUN	1,853.78	*	24,022.54	.00 *	24,022.54 *
J42 1	1100-	1104				ADMIN. ASSIST.II (.2)C/O						.00
			7/07/11	00219						303.71		
			7/21/11	01186						303.70		
							JUL	607.41	*			607.41
			8/04/11	02455						303.71		
			8/18/11	04225						303.72		
							AUG	607.43	*			1,214.84
			9/01/11	05756						303.74		
			9/15/11	07502						303.71		
			9/29/11	08889						303.71		
							SEP	911.16	*			2,126.00
			10/13/11	10887						303.70		
			10/27/11	12625						303.70		
							OCT	607.40	*			2,733.40
			11/10/11	14226						303.70		
			11/23/11	15863						312.80		
							NOV	616.50	*			3,349.90
			12/08/11	17808						312.82		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1104				ADMIN. ASSIST.II (.2)C/O (CONTINUED)				
	12/09/11	18226				83.04		
	12/22/11	19730				312.82		
				DEC	708.68 *			4,058.58
	1/05/12	20849				312.80		
	1/19/12	22247				312.84		
				JAN	625.64 *			4,684.22
	2/02/12	23688				312.83		
	2/16/12	25618				312.80		
				FEB	625.63 *			5,309.85
	3/01/12	26867				312.80		
	3/15/12	28659				312.80		
	3/29/12	30087				312.80		
				MAR	938.40 *			6,248.25
	4/12/12	31611				312.80		
	4/26/12	33153				312.82		
				APR	625.62 *			6,873.87
	5/10/12	34816				312.80		
	5/24/12	36711				312.82		
				MAY	625.62 *			7,499.49
	6/07/12	38359				312.80		
	6/21/12	40132				312.83		
				JUN	625.63 *	8,125.12	.00 *	8,125.12 *
J42 1 1100-1106				REHAB COORD (.15)C/O				.00
	7/07/11	00220				308.55		
	7/21/11	01187				308.53		
				JUL	617.08 *			617.08
	8/04/11	02456				308.53		
	8/18/11	04226				308.53		
				AUG	617.06 *			1,234.14
	9/01/11	05757				308.53		
	9/15/11	07503				308.53		
	9/29/11	08890				308.54		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1100-1106					REHAB COORD (.15)C/O	(CONTINUED)				
								SEP	925.60 *			2,159.74
				10/13/11	10888					308.54		
				10/27/11	12626					308.52		
								OCT	617.06 *			2,776.80
				11/10/11	14227					308.54		
				11/23/11	15864					317.77		
								NOV	626.31 *			3,403.11
				12/08/11	17809					317.77		
				12/09/11	18227					84.09		
				12/22/11	19731					317.77		
								DEC	719.63 *			4,122.74
				1/05/12	20850					317.76		
				1/19/12	22248					317.76		
								JAN	635.52 *			4,758.26
				2/02/12	23689					317.76		
				2/16/12	25619					317.77		
								FEB	635.53 *			5,393.79
				3/01/12	26868					317.76		
				3/15/12	28660					317.77		
				3/29/12	30088					317.78		
								MAR	953.31 *			6,347.10
				4/12/12	31612					317.77		
				4/26/12	33154					317.77		
								APR	635.54 *			6,982.64
				5/10/12	34817					317.77		
				5/24/12	36712					317.77		
								MAY	635.54 *			7,618.18
				6/07/12	38360					317.77		
				6/21/12	40133					317.77		
								JUN	635.54 *	8,253.72	.00 *	8,253.72 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1100	1108				INTERN					.00
									.00	.00	* .00	*
J42	1	1100	1200				INTERN C/O					.00
				6/21/12	40134					227.39		
								JUN	227.39 *	227.39	.00 *	227.39 *
J42	1	1100	1501				IMRF/FICA C/O					.00
				7/07/11	00221					521.72		
				7/07/11	00222					322.74		
				7/21/11	01188					522.36		
				7/21/11	01189					323.18		
								JUL	1,690.00 *			1,690.00
				8/04/11	02457					524.38		
				8/04/11	02458					324.49		
				8/18/11	04227					526.39		
				8/18/11	04228					325.82		
								AUG	1,701.08 *			3,391.08
				9/01/11	05758					700.77		
				9/01/11	05759					439.87		
				9/15/11	07504					648.38		
				9/15/11	07505					405.50		
				9/29/11	08891					649.64		
				9/29/11	08892					426.28		
								SEP	3,270.44 *			6,661.52
				10/13/11	10889					654.68		
				10/13/11	10890					409.64		
				10/27/11	12627					654.68		
				10/27/11	12628					409.64		
								OCT	2,128.64 *			8,790.16
				11/10/11	14228					654.68		
				11/10/11	14229					409.64		
				11/18/11	15676					137.22		
				11/18/11	15677					90.10		
				11/18/11	16372						137.22	
				11/18/11	16381						90.10	
				11/23/11	15865					674.32		
				11/23/11	15866					422.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1501				IMRF/FICA C/O (CONTINUED)					
					NOV	2,161.19 *			10,951.35
	12/08/11	17810					674.32		
	12/08/11	17811					420.41		
	12/09/11	18228					177.72		
	12/09/11	18229					116.64		
	12/22/11	19732					674.32		
	12/22/11	19733					419.55		
					DEC	2,482.96 *			13,434.31
	1/05/12	20851					688.80		
	1/05/12	20852					439.24		
	1/19/12	22249					688.80		
	1/19/12	22250					400.70		
					JAN	2,217.54 *			15,651.85
	2/02/12	23690					359.06		
	2/02/12	23691					227.40		
	2/16/12	25620					386.78		
	2/16/12	25621					227.69		
					FEB	1,200.93 *			16,852.78
	3/01/12	26869					386.78		
	3/01/12	26870					227.69		
	3/15/12	28661					386.78		
	3/15/12	28662					227.69		
	3/29/12	30089					386.78		
	3/29/12	30090					251.33		
					MAR	1,867.05 *			18,719.83
	4/12/12	31613					741.98		
	4/12/12	31614					439.00		
	4/26/12	33155					741.98		
	4/26/12	33156					428.67		
					APR	2,351.63 *			21,071.46
	5/10/12	34818					741.98		
	5/10/12	34819					418.34		
	5/24/12	36713					741.98		
	5/24/12	36714					418.34		
					MAY	2,320.64 *			23,392.10
	6/07/12	38361					741.98		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1100	1501				IMRF/FICA C/O	(CONTINUED)				
				6/07/12	38362					418.34		
				6/21/12	40135					751.68		
				6/21/12	40136					438.24		
								JUN	2,350.24 *	25,969.66	227.32 *	25,742.34 *
J42	1	1100	1599				NON-UNION LONG. PAY C/O					.00
				7/07/11	00223					73.95		
				7/21/11	01190					79.41		
								JUL	153.36 *			153.36
				8/04/11	02459					79.41		
				8/18/11	04229					79.41		
								AUG	158.82 *			312.18
				9/01/11	05760					133.83		
				9/15/11	07506					137.92		
				9/29/11	08893					143.61		
								SEP	415.36 *			727.54
				10/13/11	10891					166.34		
				10/27/11	12629					166.34		
								OCT	332.68 *			1,060.22
				11/10/11	14230					166.34		
				11/23/11	15867					171.37		
								NOV	337.71 *			1,397.93
				12/08/11	17812					171.37		
				12/09/11	18230					39.66		
				12/22/11	19734					171.37		
								DEC	382.40 *			1,780.33
				1/05/12	20853					171.37		
				1/19/12	22251					171.37		
								JAN	342.74 *			2,123.07
				2/02/12	23692					105.45		
				2/16/12	25622					105.45		
								FEB	210.90 *			2,333.97
				3/01/12	26871					105.45		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
J42 1 1100-1599				NON-UNION LONG. PAY C/O (CONTINUED)								
	3/15/12	28663						105.45				
	3/29/12	30091						105.45				
					MAR	316.35	*				2,650.32	
	4/12/12	31615						105.45				
	4/26/12	33157						105.45				
					APR	210.90	*				2,861.22	
	5/10/12	34820						105.45				
	5/24/12	36715						105.45				
					MAY	210.90	*				3,072.12	
	6/07/12	38363						105.45				
	6/21/12	40137						109.05				
					JUN	214.50	*	3,286.62	.00	*	3,286.62	*
J42 1 1100-1600				OVERTIME PAY							.00	
								.00	.00	*	.00	*
J42 1 1100-1800				EMPLOYEE INSURANCE							.00	
	7/07/11	00224						662.86				
	7/21/11	01191						662.86				
					JUL	1,325.72	*				1,325.72	
	8/04/11	02460						662.86				
	8/18/11	04230						662.86				
					AUG	1,325.72	*				2,651.44	
	9/01/11	05761						773.18				
	9/15/11	07507						773.18				
					SEP	1,546.36	*				4,197.80	
	10/13/11	10892						773.18				
	10/27/11	12630						773.18				
					OCT	1,546.36	*				5,744.16	
	11/10/11	14231						773.18				
	11/23/11	15868						773.18				
					NOV	1,546.36	*				7,290.52	
	12/08/11	17813						873.40				

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 (CONTINUED)									
	12/22/11	19735						770.15					
	12/22/11	19736								103.25			
					DEC	1,540.30	*					8,830.82	
	1/05/12	20854						328.59					
	1/19/12	22252						328.59					
	1/30/12	23539						59.00					
	1/30/12	23540						44.25					
	1/30/12	23550						118.00					
	1/30/12	23551						88.50					
					JAN	966.93	*					9,797.75	
	2/02/12	23693						453.55					
	2/16/12	25623						453.55					
					FEB	907.10	*					10,704.85	
	3/01/12	26872						453.55					
	3/15/12	28664						453.55					
					MAR	907.10	*					11,611.95	
	4/12/12	31616						453.55					
	4/26/12	33158						453.55					
					APR	907.10	*					12,519.05	
	5/10/12	34821						453.55					
	5/24/12	36716						453.55					
					MAY	907.10	*					13,426.15	
	6/07/12	38364						453.55					
	6/21/12	40138						453.55					
					JUN	907.10	*	14,436.50		103.25	*	14,333.25	*
				MAJOR TOTALS		.00	*	115,936.58		330.57	*	115,606.01	*
GENERAL ADMINISTRATION													
J42 1 1200-2020				OFFICE SUPPLIES								.00	
	7/22/11	01720						35.86					
					JUL	35.86	*					35.86	
	8/19/11	04792						54.56					

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)				
	8/26/11	05374				5.58		
				AUG	60.14 *			96.00
	9/23/11	08531				13.87		
				SEP	13.87 *			109.87
	10/07/11	10371				35.54		
	10/28/11	13162				18.38		
	10/28/11	13170				4.22		
				OCT	58.14 *			168.01
	11/10/11	14708				7.34		
	11/23/11	16227				23.32		
				NOV	30.66 *			198.67
	12/09/11	18625				11.30		
	12/23/11	20175				4.44		
				DEC	15.74 *			214.41
	1/27/12	23310				62.73		
				JAN	62.73 *			277.14
	2/03/12	24289				8.75		
	2/03/12	24300				29.14		
	2/10/12	25101				6.99		
	2/17/12	26098				5.00		
				FEB	49.88 *			327.02
	3/16/12	29140				31.09		
	3/30/12	30599				29.03		
				MAR	60.12 *			387.14
	4/05/12	31228				16.14		
	4/05/12	31236				5.20		
				APR	21.34 *			408.48
	5/04/12	34476				105.56		
	5/25/12	37385				41.14		
				MAY	146.70 *			555.18
	6/01/12	37939				4.93		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1200-2020				OFFICE SUPPLIES (CONTINUED)					
	6/08/12	39034					10.27		
	6/22/12	40743					29.24		
	6/30/12	42051					1.98		
	6/30/12	42067					58.80		
	6/30/12	42072					67.78		
					JUN	173.00 *	728.18	.00 *	728.18 *
J42 1 1200-2021				OFFICE SUPPLIES C/O					.00
						.00	.00 *	.00 *	.00 *
J42 1 1200-2420				PRINTING/PUBLISHING					.00
	7/22/11	01718					213.15		
					JUL	213.15 *			213.15
	10/21/11	12156					156.00		
					OCT	156.00 *			369.15
	1/13/12	21989					190.30		
	1/27/12	23301					152.24		
					JAN	342.54 *			711.69
	3/23/12	29691					157.56		
					MAR	157.56 *			869.25
	6/30/12	42604					180.81		
					JUN	180.81 *	1,050.06	.00 *	1,050.06 *
				MAJOR TOTALS		.00 *	1,778.24	.00 *	1,778.24 *
GENERAL ADMINISTRATION									
J42 1 1300-3010				DUES AND SUBSCRIPTIONS					.00
	12/02/11	17204					100.00		
	12/23/11	20178					30.00		
					DEC	130.00 *			130.00
	1/27/12	23294					100.00		
	1/27/12	23299					70.00		
					JAN	170.00 *	300.00	.00 *	300.00 *

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					.00
	11/04/11	13741					84.00		
					NOV	84.00 *			84.00
	12/20/11	19620					498.00		
	12/23/11	20159					149.10		
					DEC	647.10 *			731.10
	3/19/12	29421					874.88		
	3/23/12	29683					32.81		
	3/23/12	29695					125.00		
					MAR	1,032.69 *			1,763.79
	6/08/12	39026					22.00		
					JUN	22.00 *	1,785.79	.00 *	1,785.79 *
J42 1 1300-3036				REGIONAL HOUSING NEEDS STUDY C/O					.00
						.00		.00 *	.00 *
J42 1 1300-3040				POSTAGE					.00
	8/05/11	03002					47.50		
	8/26/11	05364					11.88		
					AUG	59.38 *			59.38
	10/21/11	12147					21.21		
					OCT	21.21 *			80.59
	11/18/11	15417					8.87		
					NOV	8.87 *			89.46
	1/06/12	21326					3.08		
					JAN	3.08 *			92.54
	6/29/12	41403					12.36		
					JUN	12.36 *	104.90	.00 *	104.90 *
J42 1 1300-3042				RECORDING FEES					.00
	3/31/12	31071					25.00		
					MAR	25.00 *	25.00	.00 *	25.00 *
J42 1 1300-3409				PROGRAM OVERHEAD, URB.					.00
	5/03/12	34257					9,330.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	1	1300	3409				PROGRAM OVERHEAD, URB.	(CONTINUED)				
								MAY	9,330.00 *			9,330.00
				6/29/12	41414					275.00		
				6/30/12	43640						275.00	
								JUN	.00 *	9,605.00	275.00 *	9,330.00 *
J42	1	1300	3410				CD ASSN. DUES					.00
				6/30/12	43639					275.00		
								JUN	275.00 *	275.00	.00 *	275.00 *
J42	1	1300	3912				INTERN					.00
										.00	.00 *	.00 *
J42	1	1300	4000				UNOBLIGATED ADMIN.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	12,095.69	275.00 *	11,820.69 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS									
J42 2 1300-3010				HOMESTEAD OPER.					.00
	7/29/11	02143					5,625.00		
					JUL	5,625.00 *			5,625.00
	1/06/12	21321					5,625.00		
					JAN	5,625.00 *			11,250.00
	2/24/12	26607					5,625.00		
					FEB	5,625.00 *			16,875.00
	6/15/12	39758					5,625.00		
					JUN	5,625.00 *	22,500.00	.00 *	22,500.00 *
J42 2 1300-3011				HOMESTEAD OPER. CARRYOVER					.00
	6/01/12	37928					5,625.00		
					JUN	5,625.00 *	5,625.00	.00 *	5,625.00 *
J42 2 1300-3014				ECO LAB OPERATING					.00
							.00	.00 *	.00 *
J42 2 1300-3015				ECO LAB OPERATING CARRYOVER					.00
	4/27/12	33705					12,947.76		
					APR	12,947.76 *			12,947.76
	6/15/12	39754					6,354.01		
					JUN	6,354.01 *	19,301.77	.00 *	19,301.77 *
J42 2 1300-3016				ECOLAB MOD. S/FAM 09-10 C/O					.00
	3/09/12	28144					6,192.43		
					MAR	6,192.43 *	6,192.43	.00 *	6,192.43 *
J42 2 1300-3017				ECOLAB MOD. S/FAM. 07-08 C/O					.00
	3/09/12	28142					16,836.00		
					MAR	16,836.00 *	16,836.00	.00 *	16,836.00 *
J42 2 1300-3018				ECOLAB MOD. MULTI/FAM.09-10 C/O					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	70,455.20	.00 *	70,455.20 *

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	2	2300	3006				HOMESTEAD HOMEBUYER 08-09					.00
				8/05/11	02988					941.60		
								AUG	941.60 *			941.60
				9/09/11	07014					663.62		
								SEP	663.62 *			1,605.22
				10/07/11	10361					120.00		
								OCT	120.00 *			1,725.22
				12/23/11	20163					1,317.50		
								DEC	1,317.50 *	3,042.72	.00 *	3,042.72 *
J42	2	2300	3012				HOMESTEAD AFFORD. 09-10 C/O					.00
				8/05/11	02989					2,458.40		
								AUG	2,458.40 *			2,458.40
				9/09/11	07015					663.63		
								SEP	663.63 *			3,122.03
				10/07/11	10362					120.00		
								OCT	120.00 *			3,242.03
				12/23/11	20162					7,792.50		
								DEC	7,792.50 *			11,034.53
				2/24/12	26603					30,000.00		
				2/24/12	26608					6,718.09		
								FEB	36,718.09 *			47,752.62
				3/30/12	30591					3,832.50		
								MAR	3,832.50 *			51,585.12
				5/25/12	37373					10,000.00		
								MAY	10,000.00 *	61,585.12	.00 *	61,585.12 *
J42	2	2300	3018				HOMESTEAD/DOUG.PARK CARRYOVER					.00
				12/23/11	20164					5,310.00		
								DEC	5,310.00 *	5,310.00	.00 *	5,310.00 *
J42	2	2300	3020				HOMESTEAD-CRYSTAL VIEW CARRYOVER					.00
										.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	2	2300	3040				HOMESTEAD 510 BEARDSLEY					.00
				5/21/12	37250					38,016.83		
								MAY	38,016.83 *	38,016.83	.00 *	38,016.83 *
J42	2	2300	3044				HOMESTEAD 510BEARDSLEY C/O					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	107,954.67	.00 *	107,954.67 *
J42	2	4300	3000				CHDO RESERVE, UNPROG. C/O					.00
				12/11/11	43564						19,830.00	
				12/15/11	19199					19,830.00		
				12/23/11	20165					38,016.83		
								DEC	38,016.83 *			38,016.83
				5/21/12	37251						38,016.83	
								MAY	38,016.83-*	57,846.83	57,846.83 *	.00 *
J42	2	4300	3002				CHDO OPERATING, UNOBLIGATED					.00
										.00	.00 *	.00 *
J42	2	4300	3020				CHDO RESERVE ECOLAB 07-08 C/O					.00
				3/09/12	28143					16,000.00		
								MAR	16,000.00 *	16,000.00	.00 *	16,000.00 *
J42	2	4300	3030				NEIGHBORHOOD ALLIANCE OP.					.00
										.00	.00 *	.00 *
J42	2	4300	3036				NEIGHBORHOOD ALLIANCE AHP C/O					.00
				12/11/11	43563					19,830.00		
								DEC	19,830.00 *	19,830.00	.00 *	19,830.00 *
							MAJOR TOTALS		.00 *	93,676.83	57,846.83 *	35,830.00 *
J42	2	5300	3000				CARRYOVER TO BE BUDGETED					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *

J42 HOME CONSORTIUM PROGRAM

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

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF CHAMPAIGN												
J42	3	1300	3000				ADMIN.					.00
									.00	.00	* .00	*
J42	3	1300	3002				HOUSING REHAB. CURRENT					.00
				11/04/11	13738					16,883.61		
								NOV	16,883.61 *			16,883.61
				5/04/12	34456					6,807.59		
				5/04/12	34457					25,999.00		
								MAY	32,806.59 *	49,690.20	.00 *	49,690.20 *
J42	3	1300	3003				HOUSING REHAB 09-10 C/O					.00
				11/04/11	13739					20,912.48		
								NOV	20,912.48 *	20,912.48	.00 *	20,912.48 *
J42	3	1300	3104				LOT ACQ. PROGRAM 07-08 C.O.					.00
									.00	.00	* .00	*
J42	3	1300	3108				TENANT BASED RENT ASSISTANCE					.00
				11/04/11	13740					12,389.69		
								NOV	12,389.69 *			12,389.69
				4/04/12	31155						12,389.69	
								APR	12,389.69-*	12,389.69	12,389.69 *	.00 *
J42	3	1300	3109				TENANT RENT ASST. 10-11 C/O					.00
				4/04/12	31154					12,389.69		
								APR	12,389.69 *	12,389.69	.00 *	12,389.69 *
							MAJOR TOTALS		.00 *	95,382.06	12,389.69 *	82,992.37 *
J42	3	2300	3001				ACQUISITION/REHAB 09-10					.00
									.00	.00	* .00	*
J42	3	2300	3002				HOUSING REHAB., CUM. CARRYOVER					.00
									.00	.00	* .00	*
J42	3	2300	3006				LOT ACQUISITION 09-10 C/O					.00
									.00	.00	* .00	*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	3	2300	3102				RENTAL REHAB 06-07 C.O.					.00
										.00	.00 *	.00 *
J42	3	2300	3104				RENTAL REHAB 09-10 C/O					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J42	3	3300	3102				NEIGHBORHOOD REVIT.					.00
				2/28/12	27737						12,165.00	
								FEB	12,165.00-*			12,165.00-
				4/25/12	33549					12,165.00		
								APR	12,165.00 *	12,165.00	12,165.00 *	.00 *
							MAJOR TOTALS		.00 *	12,165.00	12,165.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CHAMPAIGN COUNTY									
J42 4 1300-2997				T.B.R.A. 10-11					.00
							.00	.00 *	.00 *
J42 4 1300-2998				HOUSING REHAB 10-11 C/O					.00
							.00	.00 *	.00 *
J42 4 1300-2999				HOUSING REHAB 09-10 CARRYOVER					.00
	2/24/12	26594					48,836.05		
					FEB	48,836.05 *	48,836.05	.00 *	48,836.05 *
J42 4 1300-3000				HOUSING REHAB. 07-08 CARRYOVER					.00
	2/10/12	25087					48,836.05		
	2/24/12	26595						48,836.05	
					FEB	.00 *	48,836.05	48,836.05 *	.00 *
J42 4 1300-3001				HOUSING REHAB FY06/07 C/O					.00
							.00	.00 *	.00 *
J42 4 1300-3002				ADMIN.					.00
	6/15/12	39749					2,727.00		
					JUN	2,727.00 *	2,727.00	.00 *	2,727.00 *
J42 4 1300-3003				ADMIN. 10-11 CARRYOVER					.00
	8/05/11	02983					2,727.00		
					AUG	2,727.00 *	2,727.00	.00 *	2,727.00 *
J42 4 1300-3004				ADMIN 09-10 CARRYOVER					.00
	8/05/11	02984					2,727.00		
					AUG	2,727.00 *	2,727.00	.00 *	2,727.00 *
J42 4 1300-3005				PROGRAM DEL. 10-11 C/O					.00
	2/24/12	26597					1,357.74		
					FEB	1,357.74 *	1,357.74	.00 *	1,357.74 *
J42 4 1300-3006				PROGRAM DEL. CARRYOVER					.00
	2/24/12	26596					2,621.00		
					FEB	2,621.00 *	2,621.00	.00 *	2,621.00 *
J42 4 1300-3007				PROGRAM DEL. 08-09 CARRYOVER					.00
							.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
J42	4	1300	3008				PROGRAM DEL. 07-08 CARRYOVER						.00
				2/10/12	25086					3,978.74			
				2/24/12	26598						3,978.74		
								FEB	.00 *	3,978.74	3,978.74	*	.00 *
J42	4	1300	3018				T.B.R.A. 09-10 AMENDED						.00
				6/15/12	39750					13,480.57			
								JUN	13,480.57 *	13,480.57	.00	*	13,480.57 *
J42	4	1300	3020				T.B.R.A. 10-11 C/O						.00
				8/19/11	04784					8,630.74			
								AUG	8,630.74 *				8,630.74
				10/28/11	13158					8,925.93			
								OCT	8,925.93 *				17,556.67
				12/23/11	20157					2,922.30			
								DEC	2,922.30 *				20,478.97
				2/03/12	24292					3,588.86			
				2/24/12	26605					6,671.07			
								FEB	10,259.93 *				30,738.90
				3/02/12	27408					8,286.90			
				3/02/12	27409					8,818.78			
				3/02/12	27410					8,293.78			
				3/21/12	29634						2,922.30		
				3/21/12	29637						10,259.93		
								MAR	12,217.23 *				42,956.13
				4/27/12	33703					11,905.04			
								APR	11,905.04 *	68,043.40	13,182.23	*	54,861.17 *
J42	4	1300	3044				URB. CONSORTIUMWIDE 09-10 C/O						.00
				8/05/11	02982					7,767.62			
								AUG	7,767.62 *				7,767.62
				9/23/11	08523					1,314.61			
				9/30/11	09572					8,069.33			
								SEP	9,383.94 *				17,151.56
				10/14/11	11335					1,382.50			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4 1300-3044				URB. CONSORTIUMWIDE 09-10 C/O (CONTINUED)					
					OCT	1,382.50 *			18,534.06
	11/23/11	16211					11,243.82		
	11/23/11	16212					1,612.50		
					NOV	12,856.32 *			31,390.38
	3/21/12	29635						4,309.61	
	3/30/12	30588					8,204.80		
					MAR	3,895.19 *	39,595.18	4,309.61 *	35,285.57 *
J42 4 1300-3050				COMM. ELEMENTS TBRA C/O					.00
	3/16/12	29130					8,026.06		
	3/21/12	29633					7,231.91		
	3/21/12	29636					10,259.93		
					MAR	25,517.90 *			25,517.90
	4/20/12	32799					9,336.77		
					APR	9,336.77 *			34,854.67
	5/18/12	36266					7,989.56		
					MAY	7,989.56 *			42,844.23
	6/15/12	39752					7,989.56		
					JUN	7,989.56 *	50,833.79	.00 *	50,833.79 *
				MAJOR TOTALS		.00 *	285,763.52	70,306.63 *	215,456.89 *
J42 4 2300-3002				ADMIN. 07-08 CARRYOVER					.00
							.00	.00 *	.00 *
J42 4 2300-3008				PROGRAM DEL. 06-07 CARRYOVER					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
J42 4 3300-3004				PROGRAM DEL. 05-06 CARRYOVER					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *

J42 HOME CONSORTIUM PROGRAM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	4	4300	3100		TBRA	FY04-05	CARRYOVER				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY OF URBANA									
J42 5 1100-1098				GRANTS MGR. (.2)					.00
	6/21/12	40139					510.87		
					JUN	510.87 *	510.87	.00 *	510.87 *
J42 5 1100-1099				GRANTS MGR. (.2)C/O					.00
	9/01/11	05762					701.58		
	9/15/11	07508					520.20		
	9/29/11	08894					468.00		
	9/30/11	09566						104.40	
					SEP	1,585.38 *			1,585.38
	10/13/11	10893					468.00		
	10/27/11	12631					468.00		
					OCT	936.00 *			2,521.38
	11/10/11	14232					468.00		
	11/23/11	15869					482.08		
					NOV	950.08 *			3,471.46
	12/08/11	17814					482.07		
	12/09/11	18231					128.00		
	12/22/11	19737					482.08		
					DEC	1,092.15 *			4,563.61
	1/05/12	20855					482.07		
	1/19/12	22253					482.07		
					JAN	964.14 *			5,527.75
	2/02/12	23694					482.07		
	2/16/12	25624					482.07		
					FEB	964.14 *			6,491.89
	3/01/12	26873					482.07		
	3/15/12	28665					482.07		
	3/29/12	30092					482.08		
					MAR	1,446.22 *			7,938.11
	4/12/12	31617					482.08		
	4/26/12	33159					482.08		
					APR	964.16 *			8,902.27
	5/10/12	34822					482.08		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	5	1100	1099				GRANTS MGR. (.2)C/O	(CONTINUED)				
				5/24/12	36717					482.08		
								MAY	964.16 *			9,866.43
				6/07/12	38365					482.08		
				6/30/12	43538						10,348.51	
								JUN	9,866.43-*	10,452.91	10,452.91 *	.00 *
J42	5	1100	1100				GRANTS COORDINATOR I (.4)					.00
				7/07/11	00225					582.71		
				7/21/11	01192					582.72		
								JUL	1,165.43 *			1,165.43
				8/04/11	02461					594.23		
				8/18/11	04231					605.75		
								AUG	1,199.98 *			2,365.41
				9/01/11	05763					600.00		
				9/15/11	07509					600.00		
				9/29/11	08895					600.00		
								SEP	1,800.00 *			4,165.41
				10/13/11	10894					600.00		
				10/27/11	12632					600.00		
								OCT	1,200.00 *			5,365.41
				11/10/11	14233					600.00		
				11/23/11	15870					617.92		
								NOV	1,217.92 *			6,583.33
				12/08/11	17815					617.92		
				12/09/11	18232					162.70		
				12/22/11	19738					617.92		
								DEC	1,398.54 *			7,981.87
				1/05/12	20856					617.92		
				1/19/12	22254					617.92		
								JAN	1,235.84 *			9,217.71
				2/02/12	23695					617.91		
				2/16/12	25625					617.91		
								FEB	1,235.82 *			10,453.53
				3/01/12	26874					617.91		

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)					
	3/15/12	28666					617.91		
	3/29/12	30093					617.91		
					MAR	1,853.73 *			12,307.26
	4/12/12	31618					617.91		
	4/26/12	33160					617.91		
					APR	1,235.82 *			13,543.08
	5/10/12	34823					617.90		
	5/24/12	36718					617.91		
					MAY	1,235.81 *			14,778.89
	6/07/12	38366					617.91		
	6/21/12	40140					617.91		
	6/30/12	43539						13,901.49	
					JUN	12,665.67-*	16,014.71	13,901.49 *	2,113.22 *
J42 5 1100-1101				GRANTS COORD.I (.4) C/O					.00
							.00	.00 *	.00 *
J42 5 1100-1102				HOUSING REHAB COORD (.35)					.00
	7/07/11	00226					719.86		
	7/21/11	01193					719.87		
					JUL	1,439.73 *			1,439.73
	8/04/11	02462					719.87		
	8/18/11	04232					719.87		
					AUG	1,439.74 *			2,879.47
	9/01/11	05764					719.87		
	9/15/11	07510					719.87		
	9/29/11	08896					719.87		
					SEP	2,159.61 *			5,039.08
	10/13/11	10895					719.87		
	10/27/11	12633					719.88		
					OCT	1,439.75 *			6,478.83
	11/10/11	14234					719.87		
	11/23/11	15871					741.43		
					NOV	1,461.30 *			7,940.13
	12/08/11	17816					741.43		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1102				HOUSING REHAB COORD (.35)	(CONTINUED)				
	12/09/11	18233					196.19		
	12/22/11	19739					741.43		
					DEC	1,679.05 *			9,619.18
	1/05/12	20857					741.44		
	1/19/12	22255					741.44		
					JAN	1,482.88 *			11,102.06
	2/02/12	23696					741.44		
	2/16/12	25626					741.43		
					FEB	1,482.87 *			12,584.93
	3/01/12	26875					741.44		
	3/15/12	28667					741.43		
	3/29/12	30094					741.42		
					MAR	2,224.29 *			14,809.22
	4/12/12	31619					741.43		
	4/26/12	33161					741.43		
					APR	1,482.86 *			16,292.08
	5/10/12	34824					741.43		
	5/24/12	36719					741.43		
					MAY	1,482.86 *			17,774.94
	6/07/12	38367					741.43		
	6/21/12	40141					741.43		
					JUN	1,482.86 *	19,257.80	.00 *	19,257.80 *
J42 5 1100-1103				HOUSING REHAB COORD. (.35)C/O					.00
						.00		.00 *	.00 *
J42 5 1100-1106				ADMIN. ASSISTANT II (.10)					.00
	7/07/11	00227					151.83		
	7/21/11	01194					151.83		
					JUL	303.66 *			303.66
	8/04/11	02463					151.83		
	8/18/11	04233					151.82		
					AUG	303.65 *			607.31
	9/01/11	05765					151.82		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1106				ADMIN. ASSISTANT II (.10) (CONTINUED)					
	9/15/11	07511					151.83		
	9/29/11	08897					151.83		
					SEP	455.48 *			1,062.79
	10/13/11	10896					151.83		
	10/27/11	12634					151.83		
					OCT	303.66 *			1,366.45
	11/10/11	14235					151.83		
	11/23/11	15872					156.40		
					NOV	308.23 *			1,674.68
	12/08/11	17817					156.39		
	12/09/11	18234					41.48		
	12/22/11	19740					156.39		
					DEC	354.26 *			2,028.94
	1/05/12	20858					156.40		
	1/19/12	22256					156.38		
					JAN	312.78 *			2,341.72
	2/02/12	23697					156.39		
	2/16/12	25627					156.40		
					FEB	312.79 *			2,654.51
	3/01/12	26876					156.40		
	3/15/12	28668					156.40		
	3/29/12	30095					156.40		
					MAR	469.20 *			3,123.71
	4/12/12	31620					156.40		
	4/26/12	33162					156.39		
					APR	312.79 *			3,436.50
	5/10/12	34825					156.40		
	5/24/12	36720					156.39		
					MAY	312.79 *			3,749.29
	6/07/12	38368					156.40		
	6/21/12	40142					156.39		
					JUN	312.79 *	4,062.08	.00 *	4,062.08 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	5	1100	1107				ADMIN. ASST.II (.1) C/O					.00
									.00	.00 *		.00 *
J42	5	1100	1501				IMRF/FICA					.00
				7/07/11	00228					174.75		
				7/07/11	00229					105.37		
				7/21/11	01195					175.67		
				7/21/11	01196					105.96		
								JUL	561.75 *			561.75
				8/04/11	02464					177.01		
				8/04/11	02465					106.68		
				8/18/11	04234					178.36		
				8/18/11	04235					107.39		
								AUG	569.44 *			1,131.19
				9/01/11	05766					255.94		
				9/01/11	05767					158.22		
				9/15/11	07512					234.98		
				9/15/11	07513					144.46		
				9/29/11	08898					234.98		
				9/29/11	08899					145.44		
								SEP	1,174.02 *			2,305.21
				10/13/11	10897					234.98		
				10/13/11	10898					144.46		
				10/27/11	12635					234.98		
				10/27/11	12636					144.46		
								OCT	758.88 *			3,064.09
				11/10/11	14236					234.98		
				11/10/11	14237					144.46		
				11/18/11	15678					60.00		
				11/18/11	15679					36.49		
				11/18/11	16373						60.00	
				11/18/11	16382						36.49	
				11/23/11	15873					242.03		
				11/23/11	15874					148.81		
								NOV	770.28 *			3,834.37
				12/08/11	17818					242.03		
				12/08/11	17819					148.81		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1501				IMRF/FICA (CONTINUED)				
	12/09/11	18235				63.97		
	12/09/11	18236				39.58		
	12/22/11	19741				242.03		
	12/22/11	19742				147.75		
					DEC 884.17 *			4,718.54
	1/05/12	20859				247.21		
	1/05/12	20860				148.30		
	1/19/12	22257				247.21		
	1/19/12	22258				148.30		
					JAN 791.02 *			5,509.56
	2/02/12	23698				247.21		
	2/02/12	23699				148.20		
	2/16/12	25628				266.32		
	2/16/12	25629				148.20		
					FEB 809.93 *			6,319.49
	3/01/12	26877				266.32		
	3/01/12	26878				148.20		
	3/15/12	28669				266.32		
	3/15/12	28670				148.20		
	3/29/12	30096				266.32		
	3/29/12	30097				149.81		
					MAR 1,245.17 *			7,564.66
	4/12/12	31621				266.32		
	4/12/12	31622				148.20		
	4/26/12	33163				266.32		
	4/26/12	33164				148.20		
					APR 829.04 *			8,393.70
	5/10/12	34826				266.32		
	5/10/12	34827				148.20		
	5/24/12	36721				266.32		
	5/24/12	36722				148.20		
					MAY 829.04 *			9,222.74
	6/07/12	38369				266.32		
	6/07/12	38370				148.20		
	6/21/12	40143				270.20		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	5	1100	1501				IMRF/FICA	(CONTINUED)				
				6/21/12	40144					150.52		
								JUN	835.24 *	10,154.47	96.49 *	10,057.98 *
J42	5	1100	1502				IMRF/FICA C/O					.00
										.00	.00 *	.00 *
J42	5	1100	1599				LONGEVITY PAY					.00
				7/07/11	00230					61.49		
				7/21/11	01197					69.36		
								JUL	130.85 *			130.85
				8/04/11	02466					69.36		
				8/18/11	04236					69.36		
								AUG	138.72 *			269.57
				9/01/11	05768					91.11		
				9/15/11	07514					92.76		
				9/29/11	08900					95.03		
								SEP	278.90 *			548.47
				10/13/11	10899					104.14		
				10/27/11	12637					104.14		
								OCT	208.28 *			756.75
				11/10/11	14238					104.14		
				11/23/11	15875					107.25		
								NOV	211.39 *			968.14
				12/08/11	17820					107.25		
				12/09/11	18237					26.10		
				12/22/11	19743					107.25		
								DEC	240.60 *			1,208.74
				1/05/12	20861					107.25		
				1/19/12	22259					107.25		
								JAN	214.50 *			1,423.24
				2/02/12	23700					77.96		
				2/16/12	25630					77.96		
								FEB	155.92 *			1,579.16
				3/01/12	26879					77.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1599				LONGEVITY PAY (CONTINUED)					
	3/15/12	28671					77.96		
	3/29/12	30098					77.96		
					MAR	233.88 *			1,813.04
	4/12/12	31623					77.96		
	4/26/12	33165					77.96		
					APR	155.92 *			1,968.96
	5/10/12	34828					77.96		
	5/24/12	36723					77.96		
					MAY	155.92 *			2,124.88
	6/07/12	38371					77.96		
	6/21/12	40145					79.40		
					JUN	157.36 *	2,282.24	.00 *	2,282.24 *
J42 5 1100-1600				LONGEVITY PAY C/O					.00
							.00	.00 *	.00 *
J42 5 1100-1800				EMPLOYEE INSURANCE					.00
	7/07/11	00231					223.29		
	7/21/11	01198					223.29		
					JUL	446.58 *			446.58
	8/04/11	02467					223.29		
	8/18/11	04237					223.29		
					AUG	446.58 *			893.16
	9/01/11	05769					223.63		
	9/15/11	07515					223.63		
	9/30/11	09565					104.40		
					SEP	551.66 *			1,444.82
	10/13/11	10900					275.83		
	10/27/11	12638					275.83		
					OCT	551.66 *			1,996.48
	11/10/11	14239					275.83		
	11/23/11	15876					275.83		
					NOV	551.66 *			2,548.14
	12/08/11	17821					311.53		

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 (CONTINUED)				
	12/22/11	19744				178.78		
	12/22/11	19745					132.75	
				DEC	357.56 *			2,905.70
	1/05/12	20862				178.78		
	1/19/12	22260				178.78		
	1/30/12	23541				29.50		
	1/30/12	23542				103.25		
	1/30/12	23552				59.00		
	1/30/12	23553				206.50		
				JAN	755.81 *			3,661.51
	2/02/12	23701				311.53		
	2/16/12	25631				311.53		
				FEB	623.06 *			4,284.57
	3/01/12	26880				311.53		
	3/15/12	28672				311.53		
				MAR	623.06 *			4,907.63
	4/12/12	31624				311.53		
	4/26/12	33166				311.53		
				APR	623.06 *			5,530.69
	5/10/12	34829				311.53		
	5/24/12	36724				311.53		
				MAY	623.06 *			6,153.75
	6/07/12	38372				311.53		
	6/21/12	40146				311.53		
				JUN	623.06 *	6,909.56	132.75 *	6,776.81 *
J42 5 1100-1801				EMPL. INSURANCE C/O				.00
					.00	.00	.00 *	.00 *
J42 5 1100-2000				UNOBLIGATED PROGRAM DEL.				.00
					.00	.00	.00 *	.00 *
J42 5 1100-2002				UNOBLIG. URBANA CIP MATCH				.00
					.00	.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	69,644.64	24,583.64 *	45,061.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY 0F URBANA									
J42 5 1300-3012				HOUSING REHAB(WHOLE) CURRENT					.00
						.00	.00 *		.00 *
J42 5 1300-3014				HOUSING REHAB WHOLE					.00
	8/12/11	03767					227.54		
	8/12/11	03774					5,672.00		
					AUG	5,899.54 *			5,899.54
	9/16/11	08006					187.54		
	9/16/11	08007					8,200.00		
	9/30/11	09576					13,150.00		
					SEP	21,537.54 *			27,437.08
	10/21/11	12144					160.72		
	10/21/11	12145					207.42		
	10/21/11	12150					11,850.00		
					OCT	12,218.14 *			39,655.22
	11/04/11	13751					3,917.00		
	11/04/11	13762					5,000.00		
	11/23/11	16214					14,300.00		
					NOV	23,217.00 *			62,872.22
	12/19/11	19548					2,443.62		
	12/19/11	20433					2,443.62		
	12/19/11	20437						4,887.24	
					DEC	.00 *			62,872.22
	3/23/12	29688					2,597.00		
					MAR	2,597.00 *			65,469.22
	4/13/12	32269					200.66		
	4/13/12	32274					22,500.00		
					APR	22,700.66 *	93,057.12	4,887.24 *	88,169.88 *
J42 5 1300-3016				HOUSING REHAB 10-11 C/O					.00
	2/24/12	26599					5,532.33		
					FEB	5,532.33 *			5,532.33
	5/04/12	34459					291.86		
	5/04/12	34462					2,500.00		
					MAY	2,791.86 *	8,324.19	.00 *	8,324.19 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42	5	1300-3022					REDEVELOPMENT PROGRAMS C/O				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	101,381.31	4,887.24 *	96,494.07 *
J42	5	2300-3022					CRYSTALVIEW/LAKESIDE CARRYOVER				.00
									.00	.00 *	.00 *
J42	5	2300-3031					KERR AVE. 08-09 SUSTAIN DEV.				.00
									.00	.00 *	.00 *
J42	5	2300-3038					HOMEBUILD BLITZ 06-07 CARRYOVER				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42	5	3300-3000					CITYURBANA UNOBLIG. 09-10 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
URBANA HOME-NO MATCH REQUIRED									
J42 6 1300-3010				ADDI CARRYOVER (NO MATCH)					.00
						.00	.00 *		.00 *
J42 6 1300-3011				HOUSING REHAB(WHOLE) 10-11 C/O					.00
	12/02/11	17202					237.42		
	12/02/11	17203					2,500.00		
	12/02/11	17208					10,512.00		
	12/23/11	20438					14,000.00		
	12/30/11	20627					11,988.00		
					DEC	39,237.42 *			39,237.42
	1/20/12	22827					248.41		
	1/20/12	22828					275.98		
	1/20/12	22833					11,000.00		
	1/27/12	23295					14,605.00		
	1/27/12	23300					2,500.00		
					JAN	28,629.39 *			67,866.81
	2/10/12	25091					220.52		
	2/10/12	25093					10,395.00		
	2/17/12	26105					9,991.00		
	2/24/12	26600						5,532.33	
					FEB	15,074.19 *	88,473.33	5,532.33 *	82,941.00 *
J42 6 1300-3044				URBANA CONSORTIUM UNOBL. CURRENT					.00
						.00	.00 *		.00 *
J42 6 1300-3046				URBANA CONSORT. UNOB. CARRYOVER					.00
						.00	.00 *		.00 *
J42 6 1300-3047				CRYSTALVIEW/LAKESIDE 06-07 CO					.00
						.00	.00 *		.00 *
J42 6 1300-3048				CRYSTALVIEW/LAKESIDE CUM. CO					.00
						.00	.00 *		.00 *
J42 6 1300-3050				HOUSING REHAB. CARRYOVER					.00
						.00	.00 *		.00 *
J42 6 1300-3056				ASPEN COURT RENTAL REHAB C/O					.00
	8/19/11	04781					65,005.58		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 6 1300-3056				ASPEN COURT RENTAL REHAB C/O (CONTINUED)					
	8/26/11	05358					10,082.58		
					AUG	75,088.16 *			75,088.16
	9/02/11	06261					22,734.18		
	9/09/11	07009					11,993.74		
	9/16/11	08000					3,801.75		
	9/23/11	08519					1,183.86		
	9/30/11	09568					9,354.50		
					SEP	49,068.03 *			124,156.19
	10/07/11	10353					7,194.61		
	10/20/11	12132					8,756.72		
	10/28/11	13153					7,903.56		
					OCT	23,854.89 *			148,011.08
	11/23/11	16208					608.44		
					NOV	608.44 *			148,619.52
	1/06/12	21316					16,513.28		
	1/23/12	24266					143.80		
					JAN	16,369.48 *	165,132.80	143.80 *	164,989.00 *
J42 6 1300-5000				CASH MATCH CARRYOVER					.00
						.00	.00 *		.00 *
					MAJOR TOTALS	.00 *	253,606.13	5,676.13 *	247,930.00 *
J42 6 2300-3028				ADDI CARRYOVER (NO MATCH)					.00
						.00	.00 *		.00 *
					MAJOR TOTALS	.00 *	.00	.00 *	.00 *
941				TRANSACTIONS	FUND TOTALS	.00	3,388,620.80	3,388,620.80	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
J43 SUPP HOUSING PROGRAM,GRANT YR END 2/12

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0000-0007				BUSEY CHECKING					34.17
	8/19/11	05042					1,086.04		
	8/23/11	05202						1,200.00	
	8/29/11	06578					80.00		
					AUG	33.96-*			.21
	10/31/11	13479					560.95		
	10/31/11	13486						560.95	
					OCT	.00 *			.21
	12/05/11	17736					122,116.17		
	12/06/11	17745						122,100.00	
					DEC	16.17 *			16.38
	2/01/12	24048					34,114.05		
	2/01/12	24234						34,100.00	
					FEB	14.05 *			30.43
	4/12/12	34031					12,777.56		
					APR	12,777.56 *			12,807.99
	5/02/12	34165						12,800.00	
	5/29/12	37914					23,213.30		
					MAY	10,413.30 *			23,221.29
	6/01/12	38134						23,200.00	
					JUN	23,200.00-*	193,948.07	193,960.95 *	21.29 *
J43 0 0000-0050				GRANT RECEIVABLE					1,600.17
	10/21/11	12432						560.95	
					OCT	560.95-*			1,039.22
	11/30/11	17104					46.82		
					NOV	46.82 *			1,086.04
	6/30/12	41755					514.13		
	6/30/12	43341						488.77	
					JUN	25.36 *	560.95	1,049.72 *	1,111.40 *
				MAJOR TOTALS		1,634.34 *	194,509.02	195,010.67 *	1,132.69 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100				DUE TO/FROM OTHER FUNDS					1,634.34-
	7/07/11	00232						110.10	
	7/07/11	00233						10.11	
	7/21/11	01199						110.09	
	7/21/11	01200						10.11	
					JUL	240.41-*			1,874.75-
	8/04/11	02468						110.08	
	8/04/11	02469						10.11	
	8/18/11	04238						110.09	
	8/18/11	04239						10.11	
	8/23/11	05201					1,200.00		
	8/29/11	06579						80.00	
					AUG	879.61 *			995.14-
	10/21/11	12431					560.95		
	10/31/11	13480						560.95	
	10/31/11	13485					560.95		
					OCT	560.95 *			434.19-
	11/18/11	15429						122,116.17	
	11/30/11	17105						46.82	
					NOV	122,162.99-*			122,597.18-
	12/06/11	17744					122,100.00		
					DEC	122,100.00 *			497.18-
	1/19/12	22261						147.29	
	1/19/12	22262						9.90	
	1/20/12	22841						33,476.06	
					JAN	33,633.25-*			34,130.43-
	2/01/12	24233					34,100.00		
	2/02/12	23702						113.03	
	2/02/12	23703						11.00	
	2/16/12	25632						113.14	
	2/16/12	25633						11.85	
	2/17/12	26114						12,777.56	
					FEB	21,073.42 *			13,057.01-
	3/01/12	26881						113.20	
	3/01/12	26882						11.85	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	3/15/12	28673					113.17	
	3/15/12	28674					11.85	
	3/29/12	30099					99.49	
	3/29/12	30100					11.85	
				MAR	361.41-*			13,418.42-
	4/12/12	31625					113.14	
	4/12/12	31626					11.85	
	4/13/12	32288					9,827.80	
	4/26/12	33167					113.14	
	4/26/12	33168					11.85	
				APR	10,077.78-*			23,496.20-
	5/02/12	34164				12,800.00		
	5/04/12	34488					13,136.48	
	5/10/12	34830					113.14	
	5/10/12	34831					11.85	
	5/24/12	36725					113.17	
	5/24/12	36726					11.85	
				MAY	586.49-*			24,082.69-
	6/01/12	38133				23,200.00		
	6/07/12	38373					113.16	
	6/07/12	38374					11.85	
	6/21/12	40147					113.14	
	6/21/12	40148					11.85	
				JUN	22,950.00 *	194,521.90	194,020.25 *	1,132.69-*
				MAJOR TOTALS	1,634.34-*	194,521.90	194,020.25 *	1,132.69-*
J43 0 0100-0000				FEDERAL GRANT				.00
	8/19/11	05043					1,086.04	
				AUG	1,086.04-*			1,086.04-
	12/05/11	17737					122,116.17	
				DEC	122,116.17-*			123,202.21-
	2/01/12	24049					34,114.05	
				FEB	34,114.05-*			157,316.26-
	4/12/12	34032					12,777.56	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0100-0000				FEDERAL GRANT (CONTINUED)					
					APR	12,777.56-*			170,093.82-
	5/29/12	37915						23,213.30	
					MAY	23,213.30-*			193,307.12-
	6/30/12	43340					488.77		
					JUN	488.77 *	488.77	193,307.12 *	192,818.35-*
				MAJOR TOTALS		.00 *	488.77	193,307.12 *	192,818.35-*
J43 0 0120-0000				PROGRAM INCOME, J09 TRANS.					.00
	6/30/12	41756						514.13	
					JUN	514.13-*	.00	514.13 *	514.13-*
				MAJOR TOTALS		.00 *	.00	514.13 *	514.13-*

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
	7/07/11	00234					82.65		
	7/21/11	01201					82.65		
					JUL	165.30 *			165.30
	8/04/11	02470					82.64		
	8/18/11	04240					82.65		
					AUG	165.29 *			330.59
	1/19/12	22263					83.14		
					JAN	83.14 *			413.73
	2/02/12	23704					92.39		
	2/16/12	25634					92.36		
					FEB	184.75 *			598.48
	3/01/12	26883					92.42		
	3/15/12	28675					92.39		
	3/29/12	30101					92.39		
					MAR	277.20 *			875.68
	4/12/12	31627					92.36		
	4/26/12	33169					92.36		
					APR	184.72 *			1,060.40
	5/10/12	34832					92.36		
	5/24/12	36727					92.39		
					MAY	184.75 *			1,245.15
	6/07/12	38375					92.38		
	6/21/12	40149					92.36		
					JUN	184.74 *	1,429.89	.00 *	1,429.89 *
J43 1 1100-1501				IMRF/FICA					.00
	7/07/11	00235					10.11		
	7/07/11	00236					6.60		
	7/21/11	01202					10.11		
	7/21/11	01203					6.60		
					JUL	33.42 *			33.42
	8/04/11	02471					10.11		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1501				IMRF/FICA (CONTINUED)					
	8/04/11	02472					6.60		
	8/18/11	04241					10.11		
	8/18/11	04242					6.60		
				AUG	33.42	*			66.84
	1/19/12	22264					9.90		
	1/19/12	22265					5.06		
				JAN	14.96	*			81.80
	2/02/12	23705					11.00		
	2/02/12	23706					5.80		
	2/16/12	25635					11.85		
	2/16/12	25636					5.94		
				FEB	34.59	*			116.39
	3/01/12	26884					11.85		
	3/01/12	26885					5.94		
	3/15/12	28676					11.85		
	3/15/12	28677					5.94		
	3/29/12	30102					11.85		
	3/29/12	30103					7.10		
				MAR	54.53	*			170.92
	4/12/12	31628					11.85		
	4/12/12	31629					5.94		
	4/26/12	33170					11.85		
	4/26/12	33171					5.94		
				APR	35.58	*			206.50
	5/10/12	34833					11.85		
	5/10/12	34834					5.94		
	5/24/12	36728					11.85		
	5/24/12	36729					5.94		
				MAY	35.58	*			242.08
	6/07/12	38376					11.85		
	6/07/12	38377					5.94		
	6/21/12	40150					11.85		
	6/21/12	40151					5.94		
				JUN	35.58	*	277.66	.00 *	277.66 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00237					10.35		
	7/21/11	01204					10.34		
					JUL	20.69 *			20.69
	8/04/11	02473					10.34		
	8/18/11	04243					10.34		
					AUG	20.68 *	41.37	.00 *	41.37 *
J43 1 1100-1800				EMPLOYEE INSURANCE					.00
	7/07/11	00238					10.50		
	7/21/11	01205					10.50		
					JUL	21.00 *			21.00
	8/04/11	02474					10.50		
	8/18/11	04244					10.50		
					AUG	21.00 *			42.00
	1/19/12	22266					59.09		
					JAN	59.09 *			101.09
	2/02/12	23707					14.84		
	2/16/12	25637					14.84		
					FEB	29.68 *			130.77
	3/01/12	26886					14.84		
	3/15/12	28678					14.84		
					MAR	29.68 *			160.45
	4/12/12	31630					14.84		
	4/26/12	33172					14.84		
					APR	29.68 *			190.13
	5/10/12	34835					14.84		
	5/24/12	36730					14.84		
					MAY	29.68 *			219.81
	6/07/12	38378					14.84		
	6/21/12	40152					14.84		
					JUN	29.68 *	249.49	.00 *	249.49 *
				MAJOR TOTALS		.00 *	1,998.41	.00 *	1,998.41 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
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
	11/18/11	15410					10,580.92		
					NOV	10,580.92 *			10,580.92
	1/20/12	22820					3,041.00		
					JAN	3,041.00 *			13,621.92
	2/17/12	26091					1,250.74		
					FEB	1,250.74 *			14,872.66
	4/13/12	32262					1,118.34		
					APR	1,118.34 *	15,991.00	.00 *	15,991.00 *
J43 2 1300-3001				SUPPORTIVE SERVICES					.00
	11/18/11	15411					31,381.99		
					NOV	31,381.99 *			31,381.99
	1/20/12	22821					7,858.71		
					JAN	7,858.71 *			39,240.70
	2/17/12	26092					4,054.42		
					FEB	4,054.42 *			43,295.12
	4/13/12	32263					2,642.88		
					APR	2,642.88 *	45,938.00	.00 *	45,938.00 *
J43 2 1300-3040				ADMINISTRATION					.00
	11/18/11	15412					706.28		
					NOV	706.28 *			706.28
	1/20/12	22822					165.28		
					JAN	165.28 *			871.56
	2/17/12	26093					63.27		
					FEB	63.27 *			934.83
	4/13/12	32264					48.17		
					APR	48.17 *	983.00	.00 *	983.00 *
				MAJOR TOTALS		.00 *	62,912.00	.00 *	62,912.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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
CENTER FOR WOMEN IN TRANSITION									
J43 3 1300-3000				OPERATIONS					.00
	11/18/11	15413					22,220.16		
					NOV	22,220.16 *			22,220.16
	1/20/12	22823					8,503.22		
					JAN	8,503.22 *			30,723.38
	2/17/12	26094					4,309.43		
					FEB	4,309.43 *			35,032.81
	4/13/12	32259					2,967.19		
					APR	2,967.19 *	38,000.00	.00 *	38,000.00 *
J43 3 1300-3001				SUPPORTIVE SERVICES					.00
	11/18/11	15414					43,096.72		
					NOV	43,096.72 *			43,096.72
	1/20/12	22824					13,177.35		
					JAN	13,177.35 *			56,274.07
	2/17/12	26095					2,861.94		
					FEB	2,861.94 *			59,136.01
	4/13/12	32260					2,813.99		
					APR	2,813.99 *	61,950.00	.00 *	61,950.00 *
J43 3 1300-3040				ADMNISTRATION					.00
	11/18/11	15415					2,761.51		
					NOV	2,761.51 *			2,761.51
	1/20/12	22825					730.50		
					JAN	730.50 *			3,492.01
	2/17/12	26096					237.76		
					FEB	237.76 *			3,729.77
	4/13/12	32261					237.23		
					APR	237.23 *	3,967.00	.00 *	3,967.00 *
				MAJOR TOTALS		.00 *	103,917.00	.00 *	103,917.00 *

CO	GL ACCT NO DP	MAJ	MIN	TRANS 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
SALVATION ARMY									
J43 4 1300-3000				OPERATIONS					.00
	11/18/11	15423					8,874.93		
					NOV	8,874.93 *			8,874.93
	5/04/12	34479					10,325.07		
					MAY	10,325.07 *	19,200.00	.00 *	19,200.00 *
J43 4 1300-3001				SUPPORTIVE SERVICES					.00
	11/18/11	15424					1,295.19		
					NOV	1,295.19 *			1,295.19
	5/04/12	34480					2,729.88		
					MAY	2,729.88 *	4,025.07	.00 *	4,025.07 *
J43 4 1300-3040				ADMINISTRATION					.00
	11/18/11	15425					1,198.47		
					NOV	1,198.47 *			1,198.47
	5/04/12	34481					81.53		
					MAY	81.53 *	1,280.00	.00 *	1,280.00 *
				MAJOR TOTALS		.00 *	24,505.07	.00 *	24,505.07 *
168 TRANSACTIONS				FUND TOTALS		.00	582,852.17	582,852.17	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
J44 FAIRLAWN REPAYMENT FUND

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000-0002				BUSEY MONEY MARKET					5,556.95
		7/01/11	03444		AMOUNT DUE TO GF				7.07	
		7/31/11	03661		INTEREST 7/31/2011			.18		
						JUL	6.89-*			5,550.06
		8/31/11	06983		INTEREST 8/31/2011			.21		
						AUG	.21 *			5,550.27
		9/30/11	12042		INTEREST 9/30/2011			.14		
						SEP	.14 *			5,550.41
		10/31/11	14966		INTEREST 10/31/2011			.10		
						OCT	.10 *			5,550.51
		11/30/11	18874		INTEREST 11/30/2011			.09		
						NOV	.09 *			5,550.60
		12/31/11	21824		INTEREST 12/31/2011			.09		
						DEC	.09 *			5,550.69
		1/31/12	24853		INTEREST 1/31/2012			.05		
						JAN	.05 *			5,550.74
		2/29/12	27983		INTEREST 2/29/2012			.13		
						FEB	.13 *			5,550.87
		3/31/12	32147		INTEREST 3/31/2012			.41		
						MAR	.41 *			5,551.28
		4/30/12	35312		INTEREST 4/30/2012			.44		
						APR	.44 *			5,551.72
		5/31/12	39266		INTEREST 5/31/2012			.38		
						MAY	.38 *			5,552.10
		6/30/12	42768		INTEREST 6/30/2012			.40		
						JUN	.40 *	2.62	7.07 *	5,552.50 *
J44 0	0000-0011				INVESTMENTS					70,000.00
								.00	.00 *	70,000.00 *
					MAJOR TOTALS		75,556.95 *	2.62	7.07 *	75,552.50 *

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0 0001-0100				DUE TO/FROM FUNDS					7.07-
	7/01/11	03443		AMOUNT DUE TO GF			7.07		
					JUL	7.07 *			.00
	6/30/12	43000		YR END INTEREST ADJUST				2.62	
					JUN	2.62-*	7.07	2.62 *	2.62-*
J44 0 0001-0199				FUND BALANCE					75,549.88-
							.00	.00 *	75,549.88-*
				MAJOR TOTALS		75,556.95-*	7.07	2.62 *	75,552.50-*
J44 0 0130-0000				INTEREST					.00
	7/31/11	03662	INTEREST	7/31/2011				.18	
					JUL	.18-*			.18-
	8/31/11	06984	INTEREST	8/31/2011				.21	
					AUG	.21-*			.39-
	9/30/11	12043	INTEREST	9/30/2011				.14	
					SEP	.14-*			.53-
	10/31/11	14967	INTEREST	10/31/2011				.10	
					OCT	.10-*			.63-
	11/30/11	18875	INTEREST	11/30/2011				.09	
					NOV	.09-*			.72-
	12/31/11	21825	INTEREST	12/31/2011				.09	
					DEC	.09-*			.81-
	1/31/12	24854	INTEREST	1/31/2012				.05	
					JAN	.05-*			.86-
	2/29/12	27984	INTEREST	2/29/2012				.13	
					FEB	.13-*			.99-
	3/31/12	32148	INTEREST	3/31/2012				.41	
					MAR	.41-*			1.40-
	4/30/12	35313	INTEREST	4/30/2012				.44	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0 0130-0000				INTEREST (CONTINUED)					
					APR	.44-*			1.84-
	5/31/12	39267	INTEREST	5/31/2012				.38	
					MAY	.38-*			2.22-
	6/30/12	42769	INTEREST	6/30/2012				.40	
	6/30/12	43001	YR END INTEREST ADJUST				2.62		
					JUN	2.22 *	2.62	2.62 *	.00 *
				MAJOR TOTALS		.00 *	2.62	2.62 *	.00 *

J44 FAIRLAWN REPAYMENT FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44	1	1000-	1000				KERR DEV. COSTS				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
		28	TRANSACTIONS				FUND TOTALS	.00	12.31	12.31	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
K09 COMMUNITY DEVELOPMENT BLOCK GRANT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
K09 0 0000-0001				CDBG CASH CHECKING				45.34
	7/22/11	01793					1,647.91	
	7/22/11	02122				32,143.94		
	7/25/11	02124				5,572.00		
	7/29/11	02229					1,170.53	
	7/29/11	02330					34,900.00	
					JUL 2.50-*			42.84
	8/05/11	03103					13,586.59	
	8/05/11	03181				13,586.59		
	8/12/11	03946					17,372.23	
	8/12/11	04021				17,372.23		
	8/19/11	04939					659.03	
	8/19/11	04971				659.03		
	8/26/11	05506					24.06	
					AUG 24.06-*			18.78
	9/02/11	06477					46.31	
	9/02/11	06486				46.31		
	9/08/11	06877					610.00	
	9/09/11	07142					41,458.41	
	9/09/11	07151				610.00		
	9/09/11	07226				41,458.41		
	9/16/11	08165					405.94	
	9/16/11	08205				405.94		
	9/16/11	08436				8,527.76		
	9/23/11	08650					641.00	
	9/30/11	09800					832.67	
					SEP 7,054.09 *			7,072.87
	10/07/11	10525					9,804.45	
	10/07/11	10606				9,804.45		
	10/07/11	10724				16,439.47		
	10/07/11	10726				21,763.77		
	10/11/11	10798					45,000.00	
	10/14/11	11517					59.96	
	10/21/11	12387					12,838.50	
	10/21/11	12448				12,838.50		
	10/28/11	13306					232.47	
	10/28/11	13344				232.47		
					OCT 6,856.72-*			216.15
	11/04/11	13982					1,604.06	

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)					
	11/04/11	13983					1,604.06		
	11/10/11	14854						300.52	
	11/10/11	14867					300.52		
	11/16/11	16398					62,807.30		
	11/18/11	15529						668.41	
	11/18/11	15579					668.41		
	11/23/11	16368						253.00	
	11/28/11	17135						54,000.00	
					NOV	8,554.30 *			8,770.45
	12/02/11	17344						8,587.95	
	12/06/11	19038					11,779.28		
	12/09/11	18767						16,143.35	
	12/09/11	18774					16,143.35		
	12/14/11	19266						11,900.00	
	12/16/11	19431						60.11	
	12/23/11	20297						6,593.92	
	12/23/11	20362					6,593.92		
	12/30/11	20714						6,203.24	
	12/30/11	20735					6,203.24		
					DEC	8,768.78-*			1.67
	1/06/12	21455						23,224.72	
	1/06/12	21561					23,224.72		
	1/13/12	22079						714.35	
	1/13/12	22096					714.35		
	1/13/12	22626					24,364.45		
	1/19/12	22675						17,500.00	
	1/20/12	23014						6,774.71	
	1/25/12	23445					59,696.93		
	1/27/12	23420						5,257.00	
	1/30/12	24039						54,500.00	
					JAN	29.67 *			31.34
	2/03/12	24476						1,875.79	
	2/03/12	24521					1,875.79		
	2/10/12	25216						2,989.29	
	2/10/12	25217					2,989.29		
	2/17/12	26123						1,905.23	
	2/17/12	26257					1,905.23		
	2/22/12	27657					26,490.66		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001				CDBG CASH CHECKING (CONTINUED)				
	2/23/12	26589					26,490.66	
	2/24/12	26719					945.09	
	2/24/12	26732				945.09		
	2/24/12	27655				7,423.78		
	2/27/12	26799					28,247.54	
	2/27/12	27653				28,247.54		
					FEB 7,423.78 *			7,455.12
	3/02/12	27550					3,410.50	
	3/02/12	27591				3,410.50		
	3/09/12	28261					463.18	
	3/16/12	29285					890.00	
	3/23/12	29818					3,774.14	
	3/30/12	30764					7,292.62	
	3/30/12	30817				7,292.62		
					MAR 5,127.32-*			2,327.80
	4/03/12	30961				1,533.34		
	4/05/12	31354					129.42	
	4/09/12	31462				33,077.80		
	4/10/12	32048					34,500.00	
	4/13/12	32356					2,296.00	
	4/20/12	32834					6,428.48	
	4/20/12	32886				6,428.48		
	4/27/12	33868					5,600.00	
	4/27/12	33875				5,600.00		
					APR 2,314.28-*			13.52
	5/02/12	34275				28,636.29		
	5/02/12	34277				4,074.34		
	5/04/12	34501					12,185.24	
	5/08/12	35269					19,000.00	
	5/11/12	35647					1,355.41	
	5/18/12	36402					7,709.89	
	5/18/12	36521				7,709.89		
	5/25/12	37534					208.00	
	5/25/12	37568				208.00		
					MAY 169.98 *			183.50
	6/01/12	38104					2,740.58	
	6/01/12	38121				29,991.19		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001				CDBG CASH CHECKING (CONTINUED)					
	6/05/12	38740					19,868.62		
	6/06/12	39684						46,900.00	
	6/07/12	38956					1,503.02		
	6/08/12	39213						396.65	
	6/15/12	39885						778.37	
	6/15/12	39909					778.37		
	6/22/12	40934						6,087.00	
	6/22/12	41020					6,087.00		
	6/27/12	41266					16,933.56		
	6/28/12	41797						4,600.00	
	6/29/12	41725						13,772.64	
	6/30/12	42184						773.62	
	6/30/12	42185					773.62		
	6/30/12	42685						1,033.32	
	6/30/12	42686					1,033.32		
					JUN	113.48-*	640,378.74	640,354.06 *	70.02 *
K09 0 0000-0003				CASH ON HAND					50.00
							.00	.00 *	50.00 *
K09 0 0000-0050				ENTITLEMENT REC.-CURRENT					37,715.94
	7/22/11	02123						32,143.94	
	7/25/11	02125						5,572.00	
					JUL	37,715.94-*			.00
	9/16/11	08437						8,527.76	
					SEP	8,527.76-*			8,527.76-
	10/07/11	10725						16,439.47	
	10/07/11	10727						21,763.77	
					OCT	38,203.24-*			46,731.00-
	11/16/11	16399						62,807.30	
					NOV	62,807.30-*			109,538.30-
	12/06/11	19039						11,779.28	
					DEC	11,779.28-*			121,317.58-
	1/13/12	22627						24,364.45	
	1/25/12	23446						59,696.93	
					JAN	84,061.38-*			205,378.96-
	2/22/12	27658						26,490.66	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0050				ENTITLEMENT REC.-CURRENT	(CONTINUED)				
	2/24/12	27656						7,423.78	
	2/27/12	27654						28,247.54	
					FEB	62,161.98-*			267,540.94-
	4/09/12	31463						33,077.80	
					APR	33,077.80-*			300,618.74-
	5/02/12	34276						28,636.29	
	5/02/12	34278						4,074.34	
					MAY	32,710.63-*			333,329.37-
	6/01/12	38122						29,991.19	
	6/05/12	38741						19,868.62	
	6/27/12	41267						16,933.56	
	6/30/12	43342					430,296.82		
	6/30/12	43555					24,250.00		
					JUN	387,753.45 *	454,546.82	437,838.68 *	54,424.08 *
				MAJOR TOTALS		37,811.28 *	1,094,925.56	1,078,192.74 *	54,544.10 *
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS					37,811.28-
	7/05/11	00136					23,019.66		
	7/07/11	00239						5,175.34	
	7/07/11	00240						495.95	
	7/18/11	01091					117.00		
	7/21/11	01206						6,052.04	
	7/21/11	01207						498.15	
	7/21/11	01642					70.00		
	7/22/11	01727						142.43	
	7/25/11	01909					53.00		
	7/26/11	02023					500.00		
	7/29/11	02329					34,900.00		
	7/31/11	02819						25.00	
					JUL	46,270.75 *			8,459.47
	8/04/11	02475						5,776.51	
	8/04/11	02476						498.15	
	8/05/11	03006						47.50	
	8/05/11	03182						13,586.59	
	8/12/11	04022						17,372.23	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	8/18/11	04245						5,503.29	
	8/18/11	04246						498.15	
	8/18/11	04761					98.00		
	8/19/11	04797						45.86	
	8/19/11	04972						659.03	
	8/26/11	05382						11.53	
	8/31/11	06630						60.00	
					AUG	43,960.84-*			35,501.37-
	9/01/11	05770						4,366.99	
	9/01/11	05771						392.91	
	9/02/11	06487						46.31	
	9/09/11	07152						610.00	
	9/09/11	07227						41,458.41	
	9/15/11	07516						4,015.30	
	9/15/11	07517						361.47	
	9/15/11	07960						495.96	
	9/15/11	08166					45.00		
	9/16/11	08206						405.94	
	9/16/11	08253					115.00		
	9/20/11	08401					250.00		
	9/23/11	08538						13.87	
	9/28/11	09432					12,911.75		
	9/29/11	08901						3,370.88	
	9/29/11	08902						361.54	
	9/30/11	10129						552.35	
					SEP	43,130.18-*			78,631.55-
	10/07/11	10376						35.52	
	10/07/11	10607						9,804.45	
	10/11/11	10797					45,000.00		
	10/13/11	10901						3,797.34	
	10/13/11	10902						361.80	
	10/17/11	11712					42.00		
	10/18/11	11835					56.00		
	10/21/11	12164						88.61	
	10/21/11	12449						12,838.50	
	10/27/11	12639						3,797.34	
	10/27/11	12640						361.80	
	10/28/11	13178						22.60	
	10/28/11	13345						232.47	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
				OCT	13,757.57 *			64,873.98-
	11/04/11	13984					1,604.06	
	11/10/11	14240					3,797.33	
	11/10/11	14241					361.80	
	11/10/11	14713					7.35	
	11/10/11	14868					300.52	
	11/15/11	15224				30.00		
	11/18/11	15431					8.88	
	11/18/11	15580					668.41	
	11/18/11	15593				42.00		
	11/18/11	15680					60.91	
	11/18/11	15681					88.58	
	11/18/11	16389				149.49		
	11/23/11	15877					3,898.94	
	11/23/11	15878					372.68	
	11/23/11	16347					23.31	
	11/28/11	17134				54,000.00		
				NOV	43,028.72 *			21,845.26-
	12/01/11	17395				56.00		
	12/08/11	17822					3,952.49	
	12/08/11	17823					372.68	
	12/09/11	18238					920.75	
	12/09/11	18239					98.68	
	12/09/11	18635					11.28	
	12/09/11	18775					16,143.35	
	12/14/11	19265				11,900.00		
	12/16/11	19490				30.00		
	12/22/11	19746					3,241.65	
	12/22/11	19747					372.68	
	12/23/11	20182					4.43	
	12/23/11	20363					6,593.92	
	12/23/11	20388				100.00		
	12/30/11	20736					6,203.24	
	12/31/11	21608					732.36	
				DEC	26,561.51-*			48,406.77-
	1/05/12	20863					3,574.85	
	1/05/12	20864					380.66	
	1/06/12	21331					65.74	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	1/06/12	21562					23,224.72	
	1/13/12	21999					95.15	
	1/13/12	22097					714.35	
	1/17/12	22585				30.00		
	1/18/12	22706				112.00		
	1/19/12	22267					6,370.47	
	1/19/12	22268					568.76	
	1/19/12	22674				17,500.00		
	1/19/12	22789				150.00		
	1/23/12	23149				42.00		
	1/27/12	23316					383.50	
	1/27/12	23504				140.00		
	1/30/12	23549					354.00	
	1/30/12	23560					708.00	
	1/30/12	24038				54,500.00		
	1/31/12	23621					3,500.00	
	1/31/12	24120					505.00	
				JAN	32,028.80 *			16,377.97-
	2/02/12	23708					6,060.49	
	2/02/12	23709					589.66	
	2/03/12	24306					92.36	
	2/03/12	24522					1,875.79	
	2/10/12	25106					6.99	
	2/10/12	25218					2,989.29	
	2/14/12	25559					28,247.54	
	2/15/12	26010				30.00		
	2/16/12	25638					6,063.47	
	2/16/12	25639					635.23	
	2/17/12	26116					5.00	
	2/17/12	26231					34.52	
	2/17/12	26258					1,905.23	
	2/17/12	26279				286.00		
	2/20/12	26340				85.00		
	2/23/12	26591				26,490.66		
	2/24/12	26733					945.09	
	2/24/12	26771				56.00		
	2/27/12	26800				28,247.54		
				FEB	5,744.54 *			10,633.43-
	3/01/12	26887					6,063.42	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	3/01/12	26888						635.23	
	3/02/12	27592						3,410.50	
	3/09/12	28157						43.82	
	3/15/12	28679						6,063.46	
	3/15/12	28680						635.23	
	3/15/12	29328					30.00		
	3/16/12	29152						23.60	
	3/16/12	29268						.20	
	3/19/12	29474					140.00		
	3/23/12	29709						203.78	
	3/23/12	29904					192.00		
	3/27/12	30443					97.00		
	3/29/12	30104						5,899.42	
	3/29/12	30105						635.23	
	3/30/12	30607						58.00	
	3/30/12	30818						7,292.62	
					MAR	30,505.51-*			41,138.94-
	4/05/12	31337						21.34	
	4/10/12	32047					34,500.00		
	4/12/12	31631						6,624.13	
	4/12/12	31632						635.23	
	4/12/12	32239					30.00		
	4/16/12	32464					80.00		
	4/20/12	32887						6,428.48	
	4/24/12	33014						13.00	
	4/24/12	33481					56.00		
	4/26/12	33173						6,343.80	
	4/26/12	33174						635.23	
	4/27/12	33849						42.95	
	4/27/12	33876						5,600.00	
	4/27/12	33905					100.00		
	4/30/12	34065					43.00		
	4/30/12	34199						1,021.21	
					APR	7,443.63 *			33,695.31-
	5/03/12	34256						15,500.00	
	5/04/12	34490						205.54	
	5/08/12	35268					19,000.00		
	5/10/12	34836						6,063.49	
	5/10/12	34837						635.23	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	5/15/12	35909				50.00		
	5/18/12	36501				85.00		
	5/18/12	36522					7,709.89	
	5/21/12	36604				43.00		
	5/23/12	37228				56.00		
	5/24/12	36731					6,063.44	
	5/24/12	36732					635.23	
	5/25/12	37392					41.13	
	5/25/12	37569					208.00	
	5/29/12	37634				43.00		
	5/31/12	38889					29.00	
					MAY 17,813.95-*			51,509.26-
	6/01/12	37946					4.92	
	6/06/12	39683				46,900.00		
	6/07/12	38379					6,063.48	
	6/07/12	38380					635.23	
	6/08/12	39042					10.25	
	6/11/12	39417				60.00		
	6/15/12	39768					60.80	
	6/15/12	39910					778.37	
	6/18/12	40016				50.00		
	6/19/12	40463				56.00		
	6/20/12	41004					140.00	
	6/21/12	40153					6,360.36	
	6/21/12	40154					641.05	
	6/22/12	40756					57.23	
	6/22/12	41021					6,087.00	
	6/28/12	41796				4,600.00		
	6/29/12	41427					4,126.92	
	6/29/12	41662					.54	
	6/30/12	42086					4,128.55	
	6/30/12	42186					773.62	
	6/30/12	42348					89.00	
	6/30/12	42609					180.81	
	6/30/12	42673					.18	
	6/30/12	42687					1,033.32	
	6/30/12	42839				720.79		
	6/30/12	43541					24,250.00	
					JUN 3,034.84-*	418,085.89	434,818.71 *	54,544.10-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	0	0001-	0199				FUND BALANCE					.00
									.00	.00 *	.00 *	.00 *
							MAJOR TOTALS		37,811.28-*	418,085.89	434,818.71 *	54,544.10-*
K09	0	0010-	0000				FEDERAL GRANT-CURRENT					.00
				6/30/12	43343						430,296.82	
				6/30/12	43556						24,250.00	
								JUN	454,546.82-*	.00	454,546.82 *	454,546.82-*
							MAJOR TOTALS		.00 *	.00	454,546.82 *	454,546.82-*
K09	0	0011-	0000				FEDERAL GRANT-REPROGRAMMED FUNDS					.00
									.00	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
K09	0	0250-	0000				PROGRAM INCOME					.00
				7/05/11	00135						23,019.66	
								JUL	23,019.66-*			23,019.66-
				9/28/11	09431						12,911.75	
								SEP	12,911.75-*	.00	35,931.41 *	35,931.41-*
							MAJOR TOTALS		.00 *	.00	35,931.41 *	35,931.41-*
K09	0	0252-	0000				T.H. RENTS, PROG. INCOME					.00
				7/18/11	01092						42.00	
				7/18/11	01111						75.00	
				7/21/11	01643						70.00	
				7/25/11	01910						53.00	
				7/26/11	02024						500.00	
								JUL	740.00-*			740.00-
				8/18/11	04762						42.00	
				8/18/11	04776						56.00	
								AUG	98.00-*			838.00-
				9/15/11	08167						45.00	

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)					
	9/16/11	08254						42.00	
	9/16/11	08266						73.00	
	9/20/11	08402						250.00	
					SEP	410.00-*			1,248.00-
	10/17/11	11713						42.00	
	10/18/11	11836						56.00	
					OCT	98.00-*			1,346.00-
	11/15/11	15225						30.00	
	11/18/11	15594						42.00	
					NOV	72.00-*			1,418.00-
	12/01/11	17396						56.00	
	12/16/11	19491						30.00	
	12/23/11	20389						100.00	
					DEC	186.00-*			1,604.00-
	1/17/12	22586						30.00	
	1/18/12	22707						112.00	
	1/19/12	22790						150.00	
	1/23/12	23150						42.00	
	1/27/12	23505						140.00	
					JAN	474.00-*			2,078.00-
	2/15/12	26011						30.00	
	2/17/12	26280						286.00	
	2/20/12	26341						85.00	
	2/24/12	26772						56.00	
					FEB	457.00-*			2,535.00-
	3/15/12	29329						30.00	
	3/19/12	29475						140.00	
	3/23/12	29905						100.00	
	3/23/12	29906						92.00	
	3/27/12	30444						56.00	
	3/27/12	30445						41.00	
					MAR	459.00-*			2,994.00-
	4/12/12	32240						30.00	
	4/16/12	32465						37.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0252-0000				T.H. RENTS, PROG. INCOME (CONTINUED)				
	4/16/12	32466					43.00	
	4/24/12	33482					56.00	
	4/27/12	33906					100.00	
	4/30/12	34066					43.00	
				APR	309.00-*			3,303.00-
	5/15/12	35910					50.00	
	5/18/12	36502					85.00	
	5/21/12	36605					43.00	
	5/23/12	37229					56.00	
	5/29/12	37635					43.00	
				MAY	277.00-*			3,580.00-
	6/11/12	39418					60.00	
	6/18/12	40017					50.00	
	6/19/12	40464					56.00	
				JUN	166.00-*	.00	3,746.00 *	3,746.00-*
				MAJOR TOTALS	.00 *	.00	3,746.00 *	3,746.00-*
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 *

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
K09 COMMUNITY DEVELOPMENT BLOCK GRANT

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
K09 1 1100-1100				MANAGER (.3)					.00
	7/07/11	00241					286.84		
	7/21/11	01208					286.83		
					JUL	573.67 *			573.67
	8/04/11	02477					286.84		
	8/18/11	04247					286.84		
					AUG	573.68 *			1,147.35
	9/01/11	05772					1,116.28		
	9/15/11	07518					844.20		
	9/29/11	08903					844.20		
					SEP	2,804.68 *			3,952.03
	10/13/11	10903					844.20		
	10/27/11	12641					844.20		
					OCT	1,688.40 *			5,640.43
	11/10/11	14242					844.20		
	11/23/11	15879					869.60		
					NOV	1,713.80 *			7,354.23
	12/08/11	17824					869.59		
	12/09/11	18240					230.95		
	12/22/11	19748					869.59		
					DEC	1,970.13 *			9,324.36
	1/05/12	20865					869.59		
	1/19/12	22269					869.59		
					JAN	1,739.18 *			11,063.54
	2/02/12	23710					869.59		
	2/16/12	25640					869.58		
					FEB	1,739.17 *			12,802.71
	3/01/12	26889					869.59		
	3/15/12	28681					869.59		
	3/29/12	30106					869.60		
					MAR	2,608.78 *			15,411.49
	4/12/12	31633					869.59		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	1100	-1100				MANAGER (.3)	(CONTINUED)				
				4/26/12	33175					869.59		
								APR	1,739.18 *			17,150.67
				5/10/12	34838					869.60		
				5/24/12	36733					869.59		
								MAY	1,739.19 *			18,889.86
				6/07/12	38381					869.60		
				6/21/12	40155					912.78		
				6/30/12	43552					10,348.51		
								JUN	12,130.89 *	31,020.75	.00 *	31,020.75 *
K09	1	1100	-1104				ADMIN. ASSISTANT II (.2)					.00
				7/07/11	00242					303.66		
				7/21/11	01209					303.67		
								JUL	607.33 *			607.33
				8/04/11	02478					303.67		
				8/18/11	04248					303.67		
								AUG	607.34 *			1,214.67
				9/01/11	05773					303.66		
				9/15/11	07519					303.67		
				9/29/11	08904					303.67		
								SEP	911.00 *			2,125.67
				10/13/11	10904					303.67		
				10/27/11	12642					303.67		
								OCT	607.34 *			2,733.01
				11/10/11	14243					303.67		
				11/23/11	15880					312.80		
								NOV	616.47 *			3,349.48
				12/08/11	17825					312.79		
				12/09/11	18241					82.98		
				12/22/11	19749					312.80		
								DEC	708.57 *			4,058.05
				1/05/12	20866					312.80		
				1/19/12	22270					312.79		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1104				ADMIN. ASSISTANT II (.2) (CONTINUED)					
					JAN	625.59 *			4,683.64
	2/02/12	23711					312.79		
	2/16/12	25641					312.80		
					FEB	625.59 *			5,309.23
	3/01/12	26890					312.80		
	3/15/12	28682					312.80		
	3/29/12	30107					312.80		
					MAR	938.40 *			6,247.63
	4/12/12	31634					312.80		
	4/26/12	33176					312.79		
					APR	625.59 *			6,873.22
	5/10/12	34839					312.80		
	5/24/12	36734					312.80		
					MAY	625.60 *			7,498.82
	6/07/12	38382					312.80		
	6/21/12	40156					312.79		
					JUN	625.59 *	8,124.41	.00 *	8,124.41 *
K09 1 1100-1200				GRANTS COORDINATOR I (.4)					.00
	7/07/11	00243					743.90		
	7/21/11	01210					1,600.31		
					JUL	2,344.21 *			2,344.21
	8/04/11	02479					1,283.34		
	8/18/11	04249					1,029.37		
					AUG	2,312.71 *			4,656.92
	9/01/11	05774					275.63		
	9/15/11	07520					218.53		
					SEP	494.16 *			5,151.08
	1/19/12	22271					332.49		
					JAN	332.49 *			5,483.57
	2/02/12	23712					369.43		
	2/16/12	25642					369.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1200				GRANTS COORDINATOR I (.4) (CONTINUED)					
					FEB	738.87 *			6,222.44
	3/01/12	26891					369.42		
	3/15/12	28683					369.43		
	3/29/12	30108					369.43		
					MAR	1,108.28 *			7,330.72
	4/12/12	31635					369.44		
	4/26/12	33177					369.44		
					APR	738.88 *			8,069.60
	5/10/12	34840					369.44		
	5/24/12	36735					369.43		
					MAY	738.87 *			8,808.47
	6/07/12	38383					369.44		
	6/21/12	40157					369.44		
	6/30/12	43553					13,901.49		
					JUN	14,640.37 *	23,448.84	.00 *	23,448.84 *
K09 1 1100-1205				INTERN					.00
	3/29/12	30109					540.00		
					MAR	540.00 *			540.00
	4/12/12	31636					540.00		
	4/26/12	33178					270.00		
					APR	810.00 *			1,350.00
	6/21/12	40158					227.39		
					JUN	227.39 *	1,577.39	.00 *	1,577.39 *
K09 1 1100-1501				IMRF/FICA					.00
	7/07/11	00244					163.06		
	7/07/11	00245					114.00		
	7/21/11	01211					163.38		
	7/21/11	01212					114.21		
					JUL	554.65 *			554.65
	8/04/11	02480					163.38		
	8/04/11	02481					155.64		
	8/18/11	04250					163.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1501				IMRF/FICA (CONTINUED)				
	8/18/11	04251				136.39		
				AUG	618.79 *			1,173.44
	9/01/11	05775				171.98		
	9/01/11	05776				141.31		
	9/15/11	07521				140.54		
	9/15/11	07522				116.31		
	9/29/11	08905				140.61		
	9/29/11	08906				100.92		
				SEP	811.67 *			1,985.11
	10/13/11	10905				140.87		
	10/13/11	10906				99.81		
	10/27/11	12643				140.87		
	10/27/11	12644				99.81		
				OCT	481.36 *			2,466.47
	11/10/11	14244				140.87		
	11/10/11	14245				99.81		
	11/18/11	15682				31.42		
	11/18/11	15683				23.43		
	11/18/11	16374					31.42	
	11/18/11	16383					23.43	
	11/23/11	15881				145.12		
	11/23/11	15882				102.85		
				NOV	488.65 *			2,955.12
	12/08/11	17826				145.12		
	12/08/11	17827				102.74		
	12/09/11	18242				38.40		
	12/09/11	18243				27.54		
	12/22/11	19750				145.12		
	12/22/11	19751				102.27		
				DEC	561.19 *			3,516.31
	1/05/12	20867				148.22		
	1/05/12	20868				103.52		
	1/19/12	22272				187.82		
	1/19/12	22273				121.64		
				JAN	561.20 *			4,077.51
	2/02/12	23713				192.22		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1501				IMRF/FICA (CONTINUED)				
	2/02/12	23714				125.13		
	2/16/12	25643				207.08		
	2/16/12	25644				125.98		
				FEB	650.41 *			4,727.92
	3/01/12	26892				207.08		
	3/01/12	26893				125.98		
	3/15/12	28684				207.08		
	3/15/12	28685				125.98		
	3/29/12	30110				207.08		
	3/29/12	30111				153.05		
				MAR	1,026.25 *			5,754.17
	4/12/12	31637				207.08		
	4/12/12	31638				146.63		
	4/26/12	33179				207.08		
	4/26/12	33180				136.31		
				APR	697.10 *			6,451.27
	5/10/12	34841				207.08		
	5/10/12	34842				125.98		
	5/24/12	36736				207.08		
	5/24/12	36737				125.98		
				MAY	666.12 *			7,117.39
	6/07/12	38384				207.08		
	6/07/12	38385				125.98		
	6/21/12	40159				212.90		
	6/21/12	40160				150.14		
				JUN	696.10 *	7,868.34	54.85 *	7,813.49 *
K09 1 1100-1599				NON-UNION LONGEVITY PAY				.00
	7/07/11	00246				82.38		
	7/21/11	01213				85.13		
				JUL	167.51 *			167.51
	8/04/11	02482				85.13		
	8/18/11	04252				85.13		
				AUG	170.26 *			337.77
	9/01/11	05777				76.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	9/15/11	07523					78.91		
	9/29/11	08907					82.32		
					SEP	237.67 *			575.44
	10/13/11	10907					95.98		
	10/27/11	12645					95.98		
					OCT	191.96 *			767.40
	11/10/11	14246					95.98		
	11/23/11	15883					98.85		
					NOV	194.83 *			962.23
	12/08/11	17828					98.85		
	12/09/11	18244					22.71		
	12/22/11	19752					98.85		
					DEC	220.41 *			1,182.64
	1/05/12	20869					98.85		
	1/19/12	22274					98.85		
					JAN	197.70 *			1,380.34
	2/02/12	23715					62.23		
	2/16/12	25645					62.23		
					FEB	124.46 *			1,504.80
	3/01/12	26894					62.23		
	3/15/12	28686					62.23		
	3/29/12	30112					62.23		
					MAR	186.69 *			1,691.49
	4/12/12	31639					62.23		
	4/26/12	33181					62.23		
					APR	124.46 *			1,815.95
	5/10/12	34843					62.23		
	5/24/12	36738					62.23		
					MAY	124.46 *			1,940.41
	6/07/12	38386					62.23		
	6/21/12	40161					64.39		
					JUN	126.62 *	2,067.03	.00 *	2,067.03 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	1100	1800				EMPLOYEE INSURANCE						.00
				7/07/11	00247						186.14		
				7/21/11	01214						186.14		
								JUL	372.28	*			372.28
				8/04/11	02483						186.14		
				8/18/11	04253						186.14		
								AUG	372.28	*			744.56
				9/01/11	05778						151.99		
				9/15/11	07524						151.99		
								SEP	303.98	*			1,048.54
				10/13/11	10908						151.99		
				10/27/11	12646						151.99		
								OCT	303.98	*			1,352.52
				11/10/11	14247						151.99		
				11/23/11	15884						151.99		
								NOV	303.98	*			1,656.50
				12/08/11	17829						171.67		
				12/22/11	19753						112.67		
				12/22/11	19754							59.00	
								DEC	225.34	*			1,881.84
				1/05/12	20870						89.43		
				1/19/12	22275						325.77		
				1/30/12	23543						59.00		
				1/30/12	23554						118.00		
								JAN	592.20	*			2,474.04
				2/02/12	23716						231.01		
				2/16/12	25646						231.01		
								FEB	462.02	*			2,936.06
				3/01/12	26895						231.01		
				3/15/12	28687						231.01		
								MAR	462.02	*			3,398.08
				4/12/12	31640						231.01		
				4/26/12	33182						231.01		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09	1	1100	1800				EMPLOYEE INSURANCE	(CONTINUED)						
								APR	462.02	*			3,860.10	
				5/10/12	34844						231.01			
				5/24/12	36739						231.01			
								MAY	462.02	*			4,322.12	
				6/07/12	38387						231.01			
				6/21/12	40162						231.01			
								JUN	462.02	*	4,843.14	59.00 *	4,784.14	*
							MAJOR TOTALS		.00	*	78,949.90	113.85 *	78,836.05	*
ADMINISTRATION														
K09	1	1200	2010				BOOKS & PERIODICALS						.00	
				1/27/12	23298						205.00			
								JAN	205.00	*	205.00	.00 *	205.00	*
K09	1	1200	2020				OFFICE SUPPLIES						.00	
				7/22/11	01719						35.85			
								JUL	35.85	*			35.85	
				8/19/11	04791						45.86			
				8/26/11	05373						5.58			
								AUG	51.44	*			87.29	
				9/23/11	08530						13.87			
								SEP	13.87	*			101.16	
				10/07/11	10370						35.52			
				10/28/11	13161						18.38			
				10/28/11	13169						4.22			
								OCT	58.12	*			159.28	
				11/10/11	14707						7.35			
				11/23/11	16226						23.31			
								NOV	30.66	*			189.94	
				12/09/11	18624						11.28			
				12/23/11	20174						4.43			
								DEC	15.71	*			205.65	
				1/27/12	23297						31.15			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
K09 1 1200-2020				OFFICE SUPPLIES (CONTINUED)									
	1/27/12	23309						62.73					
	1/27/12	23312						8.50					
					JAN	102.38	*					308.03	
	2/03/12	24290						8.75					
	2/03/12	24299						83.61					
	2/10/12	25100						6.99					
	2/17/12	26097						5.00					
					FEB	104.35	*					412.38	
	3/16/12	29139						23.60					
	3/30/12	30598						58.00					
					MAR	81.60	*					493.98	
	4/05/12	31227						16.14					
	4/05/12	31235						5.20					
					APR	21.34	*					515.32	
	5/04/12	34475						205.54					
	5/25/12	37384						41.13					
					MAY	246.67	*					761.99	
	6/01/12	37938						4.92					
	6/08/12	39033						10.25					
	6/22/12	40742						29.23					
	6/30/12	42050						1.98					
	6/30/12	42066						58.80					
	6/30/12	42071						67.77					
	6/30/12	42182						6.96					
	6/30/12	42605						180.81					
					JUN	360.72	*	1,122.71		.00	*	1,122.71	*
				MAJOR TOTALS		.00	*	1,327.71		.00	*	1,327.71	*
ADMININSTRATION													
K09 1 1300-3010				DUES & SUBSCRIPTIONS								.00	
	9/30/11	10107						494.35					
					SEP	494.35	*					494.35	
	12/31/11	21587						10.00					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)					
					DEC	10.00 *			504.35
	1/31/12	24104					5.00		
					JAN	5.00 *	509.35	.00 *	509.35 *
K09 1 1300-3020				TRAVEL & CONFERENCE					.00
	9/15/11	07957					495.96		
	9/30/11	09798					128.00		
					SEP	623.96 *			623.96
	12/30/11	20709					110.67		
	12/30/11	20711					440.00		
					DEC	550.67 *			1,174.63
	3/23/12	29694					125.00		
					MAR	125.00 *			1,299.63
	4/24/12	33011					13.00		
	4/27/12	33863					224.08		
	4/27/12	33864					149.00		
					APR	386.08 *			1,685.71
	6/01/12	38103					22.00		
	6/15/12	39759					60.80		
	6/20/12	41001					140.00		
	6/29/12	41405					77.00		
					JUN	299.80 *	1,985.51	.00 *	1,985.51 *
K09 1 1300-3040				POSTAGE					.00
	8/05/11	03001					47.50		
	8/26/11	05365					5.95		
					AUG	53.45 *			53.45
	10/21/11	12148					10.61		
					OCT	10.61 *			64.06
	11/18/11	15418					8.88		
					NOV	8.88 *			72.94
	12/16/11	19429					17.67		
					DEC	17.67 *			90.61
	1/06/12	21325					65.74		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09	1	1300	3040				POSTAGE	(CONTINUED)						
								JAN	65.74	*			156.35	
				4/20/12	32832						24.74			
								APR	24.74	*			181.09	
				6/29/12	41404						12.37			
								JUN	12.37	*	193.46	.00	193.46	*
K09	1	1300	3043				PROGRAM OVERHEAD						.00	
				5/03/12	34255						15,500.00			
								MAY	15,500.00	*			15,500.00	
				6/29/12	41413						275.00			
				6/30/12	43638							275.00		
								JUN	.00	*	15,775.00	275.00	15,500.00	*
K09	1	1300	3044				CD ASSN. DUES						.00	
				6/30/12	43637						275.00			
								JUN	275.00	*	275.00	.00	275.00	*
K09	1	1300	3910				PUBLIC INFORMATION						.00	
				7/22/11	01717						106.58			
								JUL	106.58	*			106.58	
				9/30/11	09799						704.67			
								SEP	704.67	*			811.25	
				10/07/11	10524						55.13			
				10/21/11	12157						78.00			
								OCT	133.13	*			944.38	
				12/31/11	21593						664.36			
								DEC	664.36	*			1,608.74	
				1/06/12	21454						825.83			
				1/13/12	21990						95.15			
				1/27/12	23302						76.12			
								JAN	997.10	*			2,605.84	
				3/09/12	28152						43.82			
				3/23/12	29692						78.78			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1300-3910				PUBLIC INFORMATION (CONTINUED)					
					MAR	122.60 *			2,728.44
	4/13/12	32350					90.00		
	4/13/12	32354					45.20		
	4/30/12	34191					612.21		
					APR	747.41 *			3,475.85
	5/11/12	35645					677.80		
					MAY	677.80 *	4,153.65	.00 *	4,153.65 *
				MAJOR TOTALS		.00 *	22,891.97	275.00 *	22,616.97 *
HOUSING									
K09 1 4100-1102				ADMIN. ASSISTANT II (.5)					.00
	7/07/11	00248					759.20		
	7/21/11	01215					759.20		
					JUL	1,518.40 *			1,518.40
	8/04/11	02484					759.19		
	8/18/11	04254					759.19		
					AUG	1,518.38 *			3,036.78
	9/01/11	05779					759.19		
	9/15/11	07525					759.20		
	9/29/11	08908					759.19		
					SEP	2,277.58 *			5,314.36
	10/13/11	10909					759.20		
	10/27/11	12647					759.20		
					OCT	1,518.40 *			6,832.76
	11/10/11	14248					759.20		
	11/23/11	15885					782.00		
					NOV	1,541.20 *			8,373.96
	12/08/11	17830					782.00		
	12/09/11	18245					207.48		
	12/22/11	19755					781.99		
					DEC	1,771.47 *			10,145.43
	1/05/12	20871					782.00		

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)					
	1/19/12	22276					781.99		
					JAN	1,563.99 *			11,709.42
	2/02/12	23717					782.00		
	2/16/12	25647					782.00		
					FEB	1,564.00 *			13,273.42
	3/01/12	26896					782.00		
	3/15/12	28688					782.00		
	3/29/12	30113					782.00		
					MAR	2,346.00 *			15,619.42
	4/12/12	31641					782.00		
	4/26/12	33183					782.00		
					APR	1,564.00 *			17,183.42
	5/10/12	34845					782.00		
	5/24/12	36740					781.99		
					MAY	1,563.99 *			18,747.41
	6/07/12	38388					782.00		
	6/21/12	40163					781.99		
					JUN	1,563.99 *	20,311.40	.00 *	20,311.40 *
K09 1 4100-1104				REHAB COORDINATOR (.50)					.00
	7/07/11	00249					1,028.39		
	7/21/11	01216					1,028.40		
					JUL	2,056.79 *			2,056.79
	8/04/11	02485					1,028.40		
	8/18/11	04255					1,028.40		
					AUG	2,056.80 *			4,113.59
	9/01/11	05780					1,028.40		
	9/15/11	07526					1,028.40		
	9/29/11	08909					1,028.39		
					SEP	3,085.19 *			7,198.78
	10/13/11	10910					1,028.40		
	10/27/11	12648					1,028.40		
					OCT	2,056.80 *			9,255.58
	11/10/11	14249					1,028.39		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1104				REHAB COORDINATOR (.50) (CONTINUED)					
	11/23/11	15886					1,059.20		
					NOV	2,087.59 *			11,343.17
	12/08/11	17831					1,059.20		
	12/09/11	18246					280.27		
	12/22/11	19756					1,059.20		
					DEC	2,398.67 *			13,741.84
	1/05/12	20872					1,059.20		
	1/19/12	22277					1,059.20		
					JAN	2,118.40 *			15,860.24
	2/02/12	23718					1,059.20		
	2/16/12	25648					1,059.20		
					FEB	2,118.40 *			17,978.64
	3/01/12	26897					1,059.20		
	3/15/12	28689					1,059.20		
	3/29/12	30114					1,059.20		
					MAR	3,177.60 *			21,156.24
	4/12/12	31642					1,059.20		
	4/26/12	33184					1,059.20		
					APR	2,118.40 *			23,274.64
	5/10/12	34846					1,059.20		
	5/24/12	36741					1,059.20		
					MAY	2,118.40 *			25,393.04
	6/07/12	38389					1,059.20		
	6/21/12	40164					1,059.20		
					JUN	2,118.40 *	27,511.44	.00 *	27,511.44 *
K09 1 4100-1198				GRANTS COORD. II (.25)					.00
	1/19/12	22278					332.49		
					JAN	332.49 *			332.49
	2/02/12	23719					369.43		
	2/16/12	25649					369.44		
					FEB	738.87 *			1,071.36
	3/01/12	26898					369.42		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	4100	1198				GRANTS COORD. II (.25)	(CONTINUED)				
				3/15/12	28690					369.43		
				3/29/12	30115					369.43		
								MAR	1,108.28 *			2,179.64
				4/12/12	31643					369.44		
				4/26/12	33185					369.44		
								APR	738.88 *			2,918.52
				5/10/12	34847					369.44		
				5/24/12	36742					369.43		
								MAY	738.87 *			3,657.39
				6/07/12	38390					369.44		
				6/21/12	40165					369.44		
								JUN	738.88 *	4,396.27	.00 *	4,396.27 *
K09	1	4100	1200				GRANTS COORD. I (.1)					.00
										.00	.00 *	.00 *
K09	1	4100	1501				IMRF/FICA					.00
				7/07/11	00250					219.05		
				7/07/11	00251					142.92		
				7/21/11	01217					220.93		
				7/21/11	01218					144.14		
								JUL	727.04 *			727.04
				8/04/11	02486					220.93		
				8/04/11	02487					144.14		
				8/18/11	04256					220.93		
				8/18/11	04257					144.14		
								AUG	730.14 *			1,457.18
				9/01/11	05781					220.93		
				9/01/11	05782					144.14		
				9/15/11	07527					220.93		
				9/15/11	07528					144.14		
				9/29/11	08910					220.93		
				9/29/11	08911					144.94		
								SEP	1,096.01 *			2,553.19
				10/13/11	10911					220.93		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	4100	1501				IMRF/FICA (CONTINUED)				
				10/13/11	10912				144.14		
				10/27/11	12649				220.93		
				10/27/11	12650				144.14		
								OCT 730.14 *			3,283.33
				11/10/11	14250				220.93		
				11/10/11	14251				144.14		
				11/18/11	15684				57.16		
				11/18/11	15685				37.48		
				11/18/11	16375					57.16	
				11/18/11	16384					37.48	
				11/23/11	15887				227.56		
				11/23/11	15888				148.48		
								NOV 741.11 *			4,024.44
				12/08/11	17832				227.56		
				12/08/11	17833				148.48		
				12/09/11	18247				60.28		
				12/09/11	18248				39.55		
				12/22/11	19757				227.56		
				12/22/11	19758				146.11		
								DEC 849.54 *			4,873.98
				1/05/12	20873				232.44		
				1/05/12	20874				147.29		
				1/19/12	22279				272.04		
				1/19/12	22280				167.44		
								JAN 819.21 *			5,693.19
				2/02/12	23720				276.44		
				2/02/12	23721				170.42		
				2/16/12	25650				297.80		
				2/16/12	25651				170.98		
								FEB 915.64 *			6,608.83
				3/01/12	26899				297.80		
				3/01/12	26900				170.98		
				3/15/12	28691				297.80		
				3/15/12	28692				170.98		
				3/29/12	30116				297.80		
				3/29/12	30117				177.55		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09	1	4100	1501				IMRF/FICA	(CONTINUED)						
								MAR	1,412.91	*			8,021.74	
				4/12/12	31644						297.80			
				4/12/12	31645						170.98			
				4/26/12	33186						297.80			
				4/26/12	33187						170.98			
								APR	937.56	*			8,959.30	
				5/10/12	34848						297.80			
				5/10/12	34849						170.98			
				5/24/12	36743						297.80			
				5/24/12	36744						170.98			
								MAY	937.56	*			9,896.86	
				6/07/12	38391						297.80			
				6/07/12	38392						170.98			
				6/21/12	40166						297.80			
				6/21/12	40167						170.98			
								JUN	937.56	*	10,929.06	94.64 *	10,834.42	*
K09	1	4100	1599				NON-UNION LONGEVITY PAY						.00	
				7/07/11	00252						91.16			
				7/21/11	01219						107.25			
								JUL	198.41	*			198.41	
				8/04/11	02488						107.25			
				8/18/11	04258						107.25			
								AUG	214.50	*			412.91	
				9/01/11	05783						107.25			
				9/15/11	07529						107.25			
				9/29/11	08912						107.25			
								SEP	321.75	*			734.66	
				10/13/11	10913						107.25			
				10/27/11	12651						107.25			
								OCT	214.50	*			949.16	
				11/10/11	14252						107.25			
				11/23/11	15889						110.47			
								NOV	217.72	*			1,166.88	
				12/08/11	17834						110.47			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1599				NON-UNION LONGEVITY PAY	(CONTINUED)				
	12/09/11	18249					29.27		
	12/22/11	19759					110.47		
					DEC	250.21 *			1,417.09
	1/05/12	20875					110.47		
	1/19/12	22281					110.47		
					JAN	220.94 *			1,638.03
	2/02/12	23722					110.47		
	2/16/12	25652					110.47		
					FEB	220.94 *			1,858.97
	3/01/12	26901					110.47		
	3/15/12	28693					110.47		
	3/29/12	30118					110.47		
					MAR	331.41 *			2,190.38
	4/12/12	31646					110.47		
	4/26/12	33188					110.47		
					APR	220.94 *			2,411.32
	5/10/12	34850					110.47		
	5/24/12	36745					110.47		
					MAY	220.94 *			2,632.26
	6/07/12	38393					110.47		
	6/21/12	40168					110.47		
					JUN	220.94 *	2,853.20	.00 *	2,853.20 *
K09 1 4100-1800				EMPLOYEE INSURANCE					.00
	7/07/11	00253					262.70		
	7/21/11	01220					262.70		
					JUL	525.40 *			525.40
	8/04/11	02489					262.70		
	8/18/11	04259					262.70		
					AUG	525.40 *			1,050.80
	9/01/11	05784					262.70		
	9/15/11	07530					262.70		
					SEP	525.40 *			1,576.20
	10/13/11	10914					262.70		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1800				EMPLOYEE INSURANCE (CONTINUED)				
	10/27/11	12652				262.70		
				OCT	525.40 *			2,101.60
	11/10/11	14253				262.70		
	11/23/11	15890				262.70		
				NOV	525.40 *			2,627.00
	12/08/11	17835				296.70		
	12/22/11	19760				1.70		
	12/22/11	19761					295.00	
				DEC	3.40 *			2,630.40
	1/05/12	20876				1.70		
	1/19/12	22282				238.04		
	1/30/12	23544				147.50		
	1/30/12	23545				147.50		
	1/30/12	23555				295.00		
	1/30/12	23556				295.00		
				JAN	1,124.74 *			3,755.14
	2/02/12	23723				356.04		
	2/16/12	25653				356.04		
				FEB	712.08 *			4,467.22
	3/01/12	26902				356.04		
	3/15/12	28694				356.04		
				MAR	712.08 *			5,179.30
	4/12/12	31647				356.04		
	4/26/12	33189				356.04		
				APR	712.08 *			5,891.38
	5/10/12	34851				356.04		
	5/24/12	36746				356.04		
				MAY	712.08 *			6,603.46
	6/07/12	38394				356.04		
	6/21/12	40169				356.04		
				JUN	712.08 *	7,610.54	295.00 *	7,315.54 *
				MAJOR TOTALS	.00 *	73,611.91	389.64 *	73,222.27 *

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING					
K09 1 4300-3930	CASE PREPARATION				.00
8/12/11 03942			138.92		
		AUG 138.92 *			138.92
9/30/11 10093			58.00		
		SEP 58.00 *			196.92
10/07/11 10518			630.00		
		OCT 630.00 *			826.92
12/30/11 20707			90.00		
12/31/11 21577			58.00		
		DEC 148.00 *			974.92
1/06/12 21445			160.00		
1/31/12 24101			500.00		
		JAN 660.00 *			1,634.92
5/31/12 38869			29.00		
		MAY 29.00 *			1,663.92
6/30/12 42337			29.00		
		JUN 29.00 *	1,692.92	.00 *	1,692.92 *
K09 1 4300-3933	NEIGHBORHOOD SLUM ABATE (C.O.)				.00
12/09/11 18764			3,227.00		
12/09/11 18765			1,773.00		
		DEC 5,000.00 *	5,000.00	.00 *	5,000.00 *
K09 1 4300-3942	EMERGENCY ACCESS				.00
10/25/11 13055			2,586.00		
		OCT 2,586.00 *			2,586.00
12/02/11 17341			3,343.00		
12/02/11 17343			921.50		
12/23/11 20294			2,800.00		
12/23/11 20295			2,916.00		
12/30/11 20710			4,979.00		
		DEC 14,959.50 *			17,545.50
1/20/12 23013			5,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4300-3942				EMERGENCY ACCESS (CONTINUED)					
	1/27/12	23417					4,171.00		
	1/27/12	23418					462.00		
					JAN	9,633.00 *			27,178.50
	3/02/12	27547					328.50		
	3/02/12	27548					950.00		
	3/02/12	27549					844.00		
	3/30/12	30758					4,750.00		
					MAR	6,872.50 *			34,051.00
	4/27/12	33865					4,985.00		
					APR	4,985.00 *			39,036.00
	5/18/12	36401					3,700.00		
					MAY	3,700.00 *			42,736.00
	6/22/12	40932					3,900.00		
					JUN	3,900.00 *	46,636.00	.00 *	46,636.00 *
K09 1 4300-3943				EMERGENCY ACCESS CARRYOVER					.00
	9/09/11	07141					2,586.00		
					SEP	2,586.00 *			2,586.00
	10/25/11	13056						2,586.00	
					OCT	2,586.00-*	2,586.00	2,586.00 *	.00 *
K09 1 4300-4027				SR. REPAIR SERVICE					.00
	10/25/11	13057					2,832.00		
					OCT	2,832.00 *			2,832.00
	12/02/11	17342					86.00		
					DEC	86.00 *			2,918.00
	1/06/12	21448					950.00		
	1/06/12	21449					989.00		
	1/06/12	21450					884.00		
	1/06/12	21451					230.00		
	1/06/12	21452					1,000.00		
	1/06/12	21453					995.00		
	1/27/12	23416					540.00		
	1/27/12	23419					84.00		

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)				
					JAN	5,672.00 *			8,590.00
	3/16/12	29284					890.00		
					MAR	890.00 *			9,480.00
	5/04/12	34497					1,000.00		
	5/25/12	37533					208.00		
					MAY	1,208.00 *			10,688.00
	6/22/12	40931					990.00		
					JUN	990.00 *	11,678.00	.00 *	11,678.00 *
K09 1 4300-4028				URBANA SR. REPAIR (C.O.)					.00
	8/12/11	03940					784.00		
	8/12/11	03941					699.00		
					AUG	1,483.00 *			1,483.00
	10/21/11	12381					834.00		
	10/21/11	12384					515.00		
	10/25/11	13058					2,832.00		
	10/28/11	13304					177.00		
					OCT	1,306.00-*	3,009.00	2,832.00 *	177.00 *
K09 1 4300-4029				ACQ./DEMO, NEW CONSTRUCTION					.00
						.00	.00 *		.00 *
K09 1 4300-4030				ACQ. DEMO NEW CONST. CARRYOVER					.00
	7/22/11	01792					960.00		
	7/29/11	02228					1,170.53		
	7/31/11	02800					25.00		
					JUL	2,155.53 *			2,155.53
	8/12/11	03945					236.50		
					AUG	236.50 *			2,392.03
	9/08/11	06876					610.00		
	9/09/11	07140					6,823.00		
	9/16/11	08164					346.00		
					SEP	7,779.00 *			10,171.03
	10/07/11	10522					6,823.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4300-4030				ACQ. DEMO NEW CONST. CARRYOVER (CONTINUED)				
	10/07/11	10523				1,760.85		
	10/21/11	12383				9,689.00		
	10/21/11	12385				750.00		
	10/21/11	12386				409.50		
				OCT	19,432.35 *			29,603.38
	11/10/11	14853				25.00		
	11/23/11	16367				253.00		
				NOV	278.00 *			29,881.38
	12/09/11	18760				1,979.94		
	12/09/11	18761				8,904.58		
				DEC	10,884.52 *			40,765.90
	1/06/12	21446				8,982.00		
	1/06/12	21447				8,100.00		
	1/31/12	23618				3,500.00		
				JAN	20,582.00 *			61,347.90
	2/14/12	25556				28,247.54		
	2/17/12	26119				90.00		
				FEB	28,337.54 *			89,685.44
	3/02/12	27546				1,200.00		
	3/23/12	29817				2,950.00		
				MAR	4,150.00 *			93,835.44
	4/13/12	32351				90.00		
	4/13/12	32352				144.00		
				APR	234.00 *			94,069.44
	5/11/12	35644				548.00		
	5/18/12	36399				3,271.50		
				MAY	3,819.50 *			97,888.94
	6/01/12	38099				622.82		
	6/01/12	38100				1,503.02		
	6/01/12	38101				349.44		
	6/01/12	38102				243.30		
	6/07/12	38957					1,503.02	
	6/15/12	39882				150.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4300-4030				ACQ. DEMO NEW CONST. CARRYOVER (CONTINUED)					
	6/15/12	39883					597.00		
	6/22/12	40929					150.00		
	6/30/12	42682					358.00		
	6/30/12	43636						8,100.00	
					JUN	5,629.44-*	101,862.52	9,603.02 *	92,259.50 *
K09 1 4300-4031				TRANS. J09, BERKLEY DEMO					.00
	6/30/12	43635					8,100.00		
					JUN	8,100.00 *	8,100.00	.00 *	8,100.00 *
K09 1 4300-4058				UNPROGRAMMED FUNDS					.00
	6/30/12	43537					24,250.00		
	6/30/12	43554						24,250.00	
					JUN	.00 *	24,250.00	24,250.00 *	.00 *
K09 1 4300-4060				CRYSTAL VIEW CARRYOVER					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	204,814.44	39,271.02 *	165,543.42 *
PUBLIC SERVICES									
K09 1 5300-3900				NEIGHBORHOOD CLEANUP					.00
	12/02/11	17340					4,237.45		
					DEC	4,237.45 *			4,237.45
	6/29/12	41396					3,762.55		
					JUN	3,762.55 *	8,000.00	.00 *	8,000.00 *
K09 1 5300-3970				CONS. SOCIAL SERV. AGENCIES					.00
							.00	.00 *	.00 *
K09 1 5300-3972				SOCIAL SERVICES-CCRPC					.00
	1/20/12	23011					1,080.03		
					JAN	1,080.03 *			1,080.03
	3/30/12	30759					1,533.34		
					MAR	1,533.34 *			2,613.37
	4/03/12	30962						1,533.34	
	4/13/12	32355					1,533.34		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 5300-3972				SOCIAL SERVICES-CCRPC (CONTINUED)					
	4/13/12	33544						1,533.34	
					APR	1,533.34-*			1,080.03
	6/29/12	41721					3,019.97		
					JUN	3,019.97 *	7,166.68	3,066.68 *	4,100.00 *
K09 1 5300-3976				SOCIAL SERVICES-ROUNDHOUSE					.00
	11/04/11	13979					1,500.00		
					NOV	1,500.00 *			1,500.00
	2/03/12	24472					1,500.00		
					FEB	1,500.00 *	3,000.00	.00 *	3,000.00 *
K09 1 5300-3982				SOCIAL SERVICES-AIDS PROJECT					.00
	2/17/12	26120					980.03		
					FEB	980.03 *			980.03
	6/29/12	41722					2,119.97		
					JUN	2,119.97 *	3,100.00	.00 *	3,100.00 *
K09 1 5300-3988				SOCIAL SERVICES-NEIGHBOR CENTER					.00
	4/13/12	33543					1,533.34		
					APR	1,533.34 *			1,533.34
	6/30/12	42183					766.66		
					JUN	766.66 *	2,300.00	.00 *	2,300.00 *
				MAJOR TOTALS		.00 *	23,566.68	3,066.68 *	20,500.00 *
K09 1 6300-4066				C.W.I.T. (CHURCH ST.)CARRYOVER					.00
							.00	.00 *	.00 *
K09 1 6300-4070				KERR AVE. IMPR. CARRYOVER					.00
							.00	.00 *	.00 *
K09 1 6300-4072				C-U INDEPENDENCE					.00
	4/20/12	32831					5,677.50		
					APR	5,677.50 *			5,677.50
	5/04/12	34496					10,940.25		
					MAY	10,940.25 *	16,617.75	.00 *	16,617.75 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	6300	-4074				DISABLED CITIZ. FOUND.C/O					.00
										.00	.00 *	.00 *
K09	1	6300	-4075				M.H.C.,COUNTY HOUSING CORP.					.00
				2/10/12	25214					2,841.00		
								FEB	2,841.00 *	2,841.00	.00 *	2,841.00 *
K09	1	6300	-4076				CWIT, AWP SPRINKLER					.00
										.00	.00 *	.00 *
K09	1	6300	-4077				CWIT, FORBES KITCHEN					.00
				6/29/12	41720					8,250.00		
								JUN	8,250.00 *	8,250.00	.00 *	8,250.00 *
K09	1	6300	-4078				NEIGHBORHOOD SIDEWALKS C/O					.00
										.00	.00 *	.00 *
K09	1	6300	-4080				CITY INFRASTRUCTURE					.00
										.00	.00 *	.00 *
K09	1	6300	-4082				CT53 STREET LIGHTS					.00
										.00	.00 *	.00 *
K09	1	6300	-4083				CENSUS TRACTS STREETLIGHTS C/O					.00
										.00	.00 *	.00 *
K09	1	6300	-4086				A WOMAN'S PLACE					.00
				9/09/11	07137					31,846.00		
								SEP	31,846.00 *	31,846.00	.00 *	31,846.00 *
K09	1	6300	-4087				A WOMAN'S PLACE C/O					.00
										.00	.00 *	.00 *
K09	1	6300	-4090				HARTLE GROUP HOME (DSC)					.00
				8/12/11	03943					15,411.00		
								AUG	15,411.00 *	15,411.00	.00 *	15,411.00 *
K09	1	6300	-4094				ELM ST. SUPP. HOUSING (MHC)					.00
										.00	.00 *	.00 *
K09	1	6300	-4098				LINCOLNSHIRE GROUP HOME (NHC)					.00
				8/05/11	03100					13,318.00		
								AUG	13,318.00 *	13,318.00	.00 *	13,318.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	1	6300	5000				URBANA NEIGHBORHOOD CONNECTIONS				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	88,283.75	.00 *	88,283.75 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
K09 2 1100-1102				GRANTS COORD.II (.55)					.00
	7/07/11	00254					929.87		
	7/21/11	01221					929.87		
					JUL	1,859.74 *			1,859.74
	8/04/11	02490					929.88		
	8/18/11	04260					929.88		
					AUG	1,859.76 *			3,719.50
	1/19/12	22283					914.36		
					JAN	914.36 *			4,633.86
	2/02/12	23724					1,015.95		
	2/16/12	25654					1,015.96		
					FEB	2,031.91 *			6,665.77
	3/01/12	26903					1,015.94		
	3/15/12	28695					1,015.96		
	3/29/12	30119					1,015.95		
					MAR	3,047.85 *			9,713.62
	4/12/12	31648					1,015.96		
	4/26/12	33190					1,015.96		
					APR	2,031.92 *			11,745.54
	5/10/12	34852					1,015.96		
	5/24/12	36747					1,015.95		
					MAY	2,031.91 *			13,777.45
	6/07/12	38395					1,015.95		
	6/21/12	40170					1,015.96		
	6/30/12	42838						720.79	
					JUN	1,311.12 *	15,809.36	720.79 *	15,088.57 *
K09 2 1100-1501				IMRF/FICA					.00
	7/07/11	00255					113.84		
	7/07/11	00256					74.32		
	7/21/11	01222					113.84		
	7/21/11	01223					74.32		
					JUL	376.32 *			376.32
	8/04/11	02491					113.84		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1501				IMRF/FICA (CONTINUED)					
	8/04/11	02492					74.32		
	8/18/11	04261					113.84		
	8/18/11	04262					74.32		
				AUG	376.32	*			752.64
	1/19/12	22284					108.90		
	1/19/12	22285					55.42		
				JAN	164.32	*			916.96
	2/02/12	23725					121.00		
	2/02/12	23726					63.62		
	2/16/12	25655					130.35		
	2/16/12	25656					65.16		
				FEB	380.13	*			1,297.09
	3/01/12	26904					130.35		
	3/01/12	26905					65.16		
	3/15/12	28696					130.35		
	3/15/12	28697					65.16		
	3/29/12	30120					130.35		
	3/29/12	30121					77.71		
				MAR	599.08	*			1,896.17
	4/12/12	31649					130.35		
	4/12/12	31650					65.16		
	4/26/12	33191					130.35		
	4/26/12	33192					65.16		
				APR	391.02	*			2,287.19
	5/10/12	34853					130.35		
	5/10/12	34854					65.16		
	5/24/12	36748					130.35		
	5/24/12	36749					65.16		
				MAY	391.02	*			2,678.21
	6/07/12	38396					130.35		
	6/07/12	38397					65.16		
	6/21/12	40171					130.35		
	6/21/12	40172					65.16		
				JUN	391.02	*	3,069.23	.00 *	3,069.23 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00257					51.65		
	7/21/11	01224					51.66		
					JUL	103.31 *			103.31
	8/04/11	02493					51.66		
	8/18/11	04263					51.66		
					AUG	103.32 *	206.63	.00 *	206.63 *
K09 2 1100-1850				EMPLOYEE INSURANCE					.00
	7/07/11	00258					118.21		
	7/21/11	01225					118.21		
					JUL	236.42 *			236.42
	8/04/11	02494					118.21		
	8/18/11	04264					118.21		
					AUG	236.42 *			472.84
	1/19/12	22286					649.93		
					JAN	649.93 *			1,122.77
	2/02/12	23727					163.18		
	2/16/12	25657					163.18		
					FEB	326.36 *			1,449.13
	3/01/12	26906					163.18		
	3/15/12	28698					163.18		
					MAR	326.36 *			1,775.49
	4/12/12	31651					163.18		
	4/26/12	33193					163.18		
					APR	326.36 *			2,101.85
	5/10/12	34855					163.18		
	5/24/12	36750					163.18		
					MAY	326.36 *			2,428.21
	6/07/12	38398					163.18		
	6/21/12	40173					163.18		
					JUN	326.36 *	2,754.57	.00 *	2,754.57 *
				MAJOR TOTALS		.00 *	21,839.79	720.79 *	21,119.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
K09 2 1300-1308				PROPERTY INSURANCE					.00
	6/30/12	42077					400.00		
					JUN	400.00 *	400.00	.00 *	400.00 *
K09 2 1300-1310				PROPERTY UTILITIES					.00
	7/22/11	01790					638.00		
					JUL	638.00 *			638.00
	8/05/11	03101					142.59		
	8/05/11	03102					126.00		
	8/12/11	03939					42.44		
	8/12/11	03944					60.37		
	8/19/11	04937					638.00		
	8/19/11	04938					21.03		
	8/26/11	05505					24.06		
					AUG	1,054.49 *			1,692.49
	9/02/11	06476					46.31		
	9/09/11	07138					123.41		
	9/09/11	07139					80.00		
	9/16/11	08162					38.55		
	9/16/11	08163					21.39		
	9/23/11	08649					641.00		
					SEP	950.66 *			2,643.15
	10/07/11	10516					102.37		
	10/07/11	10517					195.00		
	10/07/11	10519					30.80		
	10/07/11	10520					127.30		
	10/07/11	10521					80.00		
	10/14/11	11515					38.55		
	10/14/11	11516					21.41		
	10/21/11	12382					641.00		
	10/28/11	13305					55.47		
					OCT	1,291.90 *			3,935.05
	11/04/11	13980					80.00		
	11/04/11	13981					24.06		
	11/10/11	14850					161.97		
	11/10/11	14851					38.55		
	11/18/11	15527					647.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310				PROPERTY UTILITIES (CONTINUED)				
	11/18/11	15528				21.41		
				NOV	972.99 *			4,908.04
	12/09/11	18762				131.17		
	12/09/11	18763				88.00		
	12/16/11	19430				42.44		
	12/23/11	20293				851.41		
	12/23/11	20296				26.51		
	12/30/11	20706				195.00		
	12/30/11	20708				88.00		
	12/30/11	20712				50.57		
				DEC	1,473.10 *			6,381.14
	1/06/12	21444				108.89		
	1/13/12	22077				301.35		
	1/20/12	23010				660.00		
	1/20/12	23012				34.68		
				JAN	1,104.92 *			7,486.06
	2/03/12	24473				97.79		
	2/03/12	24474				88.00		
	2/10/12	25215				148.29		
	2/17/12	26121				35.20		
	2/17/12	26132				34.52		
	2/24/12	26717				903.37		
	2/24/12	26718				41.72		
				FEB	1,348.89 *			8,834.95
	3/02/12	27545				88.00		
	3/09/12	28258				263.38		
	3/09/12	28260				106.80		
	3/16/12	29181				.20		
	3/23/12	29814				691.00		
	3/23/12	29815				90.00		
	3/23/12	29816				43.14		
	3/30/12	30757				104.07		
	3/30/12	30760				88.00		
				MAR	1,474.59 *			10,309.54
	4/05/12	31353				129.42		
	4/13/12	32349				195.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310				PROPERTY UTILITIES (CONTINUED)				
	4/13/12	32353				198.46		
	4/20/12	32830				691.00		
	4/20/12	32833				35.24		
	4/27/12	33867				157.92		
				APR	1,407.04 *			11,716.58
	5/04/12	34498				47.16		
	5/04/12	34499				171.00		
	5/04/12	34500				26.83		
	5/11/12	35646				129.61		
	5/18/12	36398				711.00		
	5/18/12	36400				27.39		
				MAY	1,112.99 *			12,829.57
	6/08/12	39210				204.65		
	6/08/12	39211				88.00		
	6/15/12	39884				31.37		
	6/22/12	40930				711.00		
	6/29/12	41606				.18		
	6/29/12	41620				.18		
	6/29/12	41634				.18		
	6/29/12	41719				195.00		
	6/29/12	41723				88.00		
	6/29/12	41724				99.70		
	6/30/12	42078				149.91		
	6/30/12	42615				.18		
	6/30/12	42683				35.32		
				JUN	1,603.67 *	14,433.24	.00 *	14,433.24 *
K09 2 1300-1312				FURNISHINGS				.00
	7/22/11	01791				49.91		
				JUL	49.91 *			49.91
	6/30/12	42079				450.09		
				JUN	450.09 *	500.00	.00 *	500.00 *
K09 2 1300-1314				PROPERTY MANAGEMENT				.00
	11/10/11	14852				75.00		
				NOV	75.00 *			75.00
	12/30/11	20713				250.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1314				PROPERTY MANAGEMENT (CONTINUED)				
				DEC	250.00 *			325.00
	1/13/12	22078				413.00		
				JAN	413.00 *			738.00
	2/03/12	24475				190.00		
	2/17/12	26122				800.00		
				FEB	990.00 *			1,728.00
	3/09/12	28259				93.00		
	3/30/12	30761				303.50		
	3/30/12	30762				274.14		
	3/30/12	30763				239.57		
				MAR	910.21 *			2,638.21
	4/27/12	33866				84.00		
				APR	84.00 *			2,722.21
	6/08/12	39212				104.00		
	6/22/12	40933				336.00		
	6/30/12	42080				3,000.00		
	6/30/12	42684				640.00		
				JUN	4,080.00 *	6,802.21	.00 *	6,802.21 *
				MAJOR TOTALS	.00 *	22,135.45	.00 *	22,135.45 *
SUPPORTIVE SERVICES								
K09 2 3300-3050				RESIDENT SERVICES				.00
	8/31/11	06605				60.00		
				AUG	60.00 *			60.00
	12/09/11	18766				39.66		
				DEC	39.66 *			99.66
	4/27/12	33724				42.95		
	4/30/12	34166				409.00		
				APR	451.95 *			551.61
	6/22/12	40748				28.00		
	6/30/12	42314				60.00		
				JUN	88.00 *	639.61	.00 *	639.61 *
				MAJOR TOTALS	.00 *	639.61	.00 *	639.61 *
1115	TRANSACTIONS			FUND TOTALS	.00	2,051,072.66	2,051,072.66	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
K09 COMMUNITY DEVELOPMENT BLOCK GRANT

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

K10 COMMUNITY DEVELOPMENT BLOCK GRANT-R

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K10	0	0000	0001				CDBG CASH CHECKING				.00
									.00	.00 *	.00 *
K10	0	0000	0050				ENTITLEMENT REC.-CURRENT				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K10	0	0001	0100				DUE TO/FROM OTHER FUNDS				.00
									.00	.00 *	.00 *
K10	0	0001	0199				FUND BALANCE				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K10	0	0010	0000				FEDERAL GRANT				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
							TRANSACTIONS FUND TOTALS	.00	.00	.00	.00

L09 TAX STABILIZATION FUND

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
	7/29/11	02203		FOR CHECKS WRITTEN 07/29/2011			1,500.00	
					JUL 1,500.00-*			1,500.00-
	8/01/11	02869		TFR FROM MM - CHECKS 7/29/11		1,500.00		
	8/26/11	05475		FOR CHECKS WRITTEN 08/26/2011			1,500.00	
	8/29/11	06107		TFR FROM MM - CHECKS 8/26/11		1,500.00		
					AUG 1,500.00 *			.00
	11/10/11	14813		FOR CHECKS WRITTEN 11/10/2011			1,500.00	
	11/14/11	15012		TFR FROM MM - CHECKS 11/10/11		1,500.00		
	11/18/11	15520		FOR CHECKS WRITTEN 11/18/2011			3,000.00	
	11/21/11	15736		TFR FROM MM - CHECKS 11/18/11		3,000.00		
					NOV .00 *			.00
	12/16/11	19421		FOR CHECKS WRITTEN 12/16/2011			1,500.00	
	12/19/11	19641		TFR FROM MM - CHECKS 12/16/11		1,500.00		
					DEC .00 *			.00
	2/03/12	24466		FOR CHECKS WRITTEN 02/03/2012			1,500.00	
	2/06/12	24802		TFR FROM MM - CHECKS 2/3/12		1,500.00		
	2/17/12	26239		FOR CHECKS WRITTEN 02/17/2012			1,500.00	
	2/21/12	26471		TFR FROM MM - CHECKS 2/17/12		1,500.00		
	2/24/12	26712		FOR CHECKS WRITTEN 02/24/2012			2,000.00	
	2/27/12	27282		TFR FROM MM - CHECKS 2/24/12		2,000.00		
					FEB .00 *			.00
	3/07/12	27824		FOR CHECKS WRITTEN 03/07/2012			1,675.75	
	3/07/12	28054		TFR FROM MM - CHECK 3/7/12		1,675.75		
	3/08/12	28133		FOR CHECKS WRITTEN 03/08/2012			190.00	
	3/09/12	28293		TFR FROM MM - CHECK 3/8/12		190.00		
	3/23/12	29809		FOR CHECKS WRITTEN 03/23/2012			4,751.30	
	3/26/12	30407		TFR FROM MM - CHECKS 3/23/12		4,751.30		
					MAR .00 *			.00
	4/05/12	31345		FOR CHECKS WRITTEN 04/05/2012			882.71	
	4/05/12	31364		TFR FROM MM - CHECKS 4/5/12		882.71		
	4/13/12	32344		FOR CHECKS WRITTEN 04/13/2012			1,500.00	
	4/16/12	32506		TFR FROM MM - CHECKS 4/13/12		1,500.00		
					APR .00 *			.00
	5/18/12	36363		FOR CHECKS WRITTEN 05/18/2012			1,500.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	5/21/12	37085		TFR FROM MM - CHECKS 5/18/12		1,500.00		
				MAY	.00 *			.00
	6/30/12	42019		FOR CHECKS WRITTEN 06/30/2012			1,500.00	
	6/30/12	42219		TFR FROM MM - CHECKS 6/30/12		1,500.00		
				JUN	.00 *	25,999.76	25,999.76 *	.00 *
L09 0 0000-0002				BUSEY MONEY MARKET				284,877.57
	7/01/11	03409		AMOUNT DUE FROM GF		172.69		
	7/31/11	03663		INTEREST 7/31/2011		9.25		
				JUL	181.94 *			285,059.51
	8/01/11	02889		TFR TO CKG - CHECKS 7/29/11			1,500.00	
	8/29/11	06127		TFR TO CKG - CHECKS 8/26/11			1,500.00	
	8/31/11	06985		INTEREST 8/31/2011		10.48		
				AUG	2,989.52-*			282,069.99
	9/30/11	12044		INTEREST 9/30/2011		7.06		
				SEP	7.06 *			282,077.05
	10/31/11	14968		INTEREST 10/31/2011		4.98		
				OCT	4.98 *			282,082.03
	11/14/11	15030		TFR TO CKG - CHECKS 11/10/11			1,500.00	
	11/21/11	15749		TFR TO CKG - CHECKS 11/18/11			3,000.00	
	11/30/11	17369		TRANSFER L09/L19			5,000.00	
	11/30/11	18876		INTEREST 11/30/2011		4.64		
				NOV	9,495.36-*			272,586.67
	12/19/11	19658		TFR TO CKG - CHECKS 12/16/11			1,500.00	
	12/31/11	21826		INTEREST 12/31/2011		4.54		
				DEC	1,495.46-*			271,091.21
	1/31/12	24855		INTEREST 1/31/2012		2.51		
				JAN	2.51 *			271,093.72
	2/06/12	24815		TFR TO CKG - CHECKS 2/3/12			1,500.00	
	2/21/12	26485		TFR TO CKG - CHECKS 2/17/12			1,500.00	
	2/27/12	27294		TFR TO CKG - CHECKS 2/24/12			2,000.00	
	2/29/12	27985		INTEREST 2/29/2012		6.50		
				FEB	4,993.50-*			266,100.22
	3/05/12	27713		MARCH REVENUE 3/5/12		2,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	3/07/12	28056		TFR TO CKG - CHECK 3/7/12				1,675.75	
	3/09/12	28294		TFR TO CKG - CHECK 3/8/12				190.00	
	3/26/12	30419		TFR TO CKG - CHECKS 3/23/12				4,751.30	
	3/31/12	32149		INTEREST 3/31/2012			19.79		
					MAR	4,597.26-*			261,502.96
	4/05/12	31379		TFR TO CKG - CHECKS 4/5/12				882.71	
	4/16/12	32515		TFR TO CKG - CHECKS 4/13/12				1,500.00	
	4/30/12	35314		INTEREST 4/30/2012			20.37		
					APR	2,362.34-*			259,140.62
	5/21/12	37099		TFR TO CKG - CHECKS 5/18/12				1,500.00	
	5/31/12	39268		INTEREST 5/31/2012			17.68		
					MAY	1,482.32-*			257,658.30
	6/30/12	42228		TFR TO CKG - CHECKS 6/30/12				1,500.00	
	6/30/12	42770		INTEREST 6/30/2012			18.60		
					JUN	1,481.40-*	2,299.09	30,999.76 *	256,176.90 *
L09 0 0000-0006				ILLINOIS FUNDS-MONEY MARKET					.00
							.00	.00 *	.00 *
L09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					.00
							.00	.00 *	.00 *
L09 0 0000-0033				DUE FROM UNIV. LANDFILL					.00
							.00	.00 *	.00 *
L09 0 0000-0040				INTEREST RECEIVABLE					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		284,877.57 *	28,298.85	56,999.52 *	256,176.90 *
L09 0 0001-0100				DUE TO/FROM					172.69
	7/01/11	03410		AMOUNT DUE FROM GF				172.69	
					JUL	172.69-*			.00
	6/30/12	43002		YR END INTEREST ADJUST			7,772.00		
	6/30/12	43344		RECL. L09/J18			5,999.76		
					JUN	13,771.76 *	13,771.76	172.69 *	13,771.76 *

L09 TAX STABILIZATION FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09	0	0001	0116				ACCOUNTS PAYABLE					.00
									.00	.00 *		.00 *
L09	0	0001	0160				ACCRUED PAYROLL					.00
									.00	.00 *		.00 *
L09	0	0001	0197				FUND BAL-RESERVE LIB CARLE $					50,000.00-
									.00	.00 *		50,000.00-*
L09	0	0001	0198				FUND BAL., RESERVE LIBRARY					.00
				7/01/11	06511	RESERVE LIBRARY					50,000.00	
								JUL	50,000.00-*			50,000.00-
				5/23/12	37147	CORRECT				50,000.00		
								MAY	50,000.00 *	50,000.00	50,000.00 *	.00 *
L09	0	0001	0199				FUND BALANCE					235,050.26-
				7/01/11	06510	RESERVE LIBRARY				50,000.00		
								JUL	50,000.00 *			185,050.26-
				5/23/12	37148	CORRECT					50,000.00	
								MAY	50,000.00-*	50,000.00	50,000.00 *	235,050.26-*
							MAJOR TOTALS		284,877.57-*	113,771.76	100,172.69 *	271,278.50-*
L09	0	0050	0000				TRANS. GEN. MEIJER PAYMENT					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
L09	0	0130	0000				INTEREST					.00
				7/31/11	03664	INTEREST	7/31/2011				9.25	
								JUL	9.25-*			9.25-
				8/31/11	06986	INTEREST	8/31/2011				10.48	
								AUG	10.48-*			19.73-
				9/30/11	12045	INTEREST	9/30/2011				7.06	
								SEP	7.06-*			26.79-
				10/31/11	14969	INTEREST	10/31/2011				4.98	

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0130-0000				INTEREST (CONTINUED)				
						OCT 4.98-*			31.77-
		11/30/11	18877	INTEREST	11/30/2011			4.64	
						NOV 4.64-*			36.41-
		12/31/11	21827	INTEREST	12/31/2011			4.54	
						DEC 4.54-*			40.95-
		1/31/12	24856	INTEREST	1/31/2012			2.51	
						JAN 2.51-*			43.46-
		2/29/12	27986	INTEREST	2/29/2012			6.50	
						FEB 6.50-*			49.96-
		3/31/12	32150	INTEREST	3/31/2012			19.79	
						MAR 19.79-*			69.75-
		4/30/12	35315	INTEREST	4/30/2012			20.37	
						APR 20.37-*			90.12-
		5/31/12	39269	INTEREST	5/31/2012			17.68	
						MAY 17.68-*			107.80-
		6/30/12	42771	INTEREST	6/30/2012			18.60	
		6/30/12	43003	YR END INTEREST ADJUST				7,772.00	
						JUN 7,790.60-*	.00	7,898.40 *	7,898.40-*
					MAJOR TOTALS	.00 *	.00	7,898.40 *	7,898.40-*

L09 TAX STABILIZATION FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09	1	0000	0150				MEIJER REIMB. COSTS					.00
										.00	.00 *	.00 *
L09	1	0000	0202				TRANS. PUBLIC ARTS FUND					.00
				11/30/11	17367	TRANSFER L09/L19				5,000.00		
								NOV	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	0222				LEGAL.WATER CO. RATE REQ.					.00
										.00	.00 *	.00 *
L09	1	0000	0224				FIREBAYS DIESEL EXTRACT SYSTEM					.00
										.00	.00 *	.00 *
L09	1	0000	0226				LEGISLATIVE LOBBYING, HOSPITALS					.00
				7/29/11	02186	10066 THOMAS J WALSH	CONSULJULY 2011			1,500.00		
								JUL	1,500.00 *			1,500.00
				8/26/11	05453	10066 THOMAS J WALSH	CONSULAUGUST 2011			1,500.00		
								AUG	1,500.00 *			3,000.00
				11/10/11	14799	10066 THOMAS J WALSH	CONSULOCTOBER 2011			1,500.00		
				11/18/11	15498	10066 THOMAS J WALSH	CONSULNOVEMBER 2011			1,500.00		
				11/18/11	15499	10066 THOMAS J WALSH	CONSULSEPTEMBER 2011			1,500.00		
								NOV	4,500.00 *			7,500.00
				12/16/11	19404	10066 THOMAS J WALSH	CONSULDECEMBER 2011			1,500.00		
								DEC	1,500.00 *			9,000.00
				2/03/12	24442	10066 THOMAS J WALSH	CONSULJANUARY 2012			1,500.00		
				2/17/12	26211	10066 THOMAS J WALSH	CONSULFEBRUARY 2012			1,500.00		
								FEB	3,000.00 *			12,000.00
				3/23/12	29785	10066 THOMAS J WALSH	CONSULMARCH 2012			1,500.00		
								MAR	1,500.00 *			13,500.00
				4/13/12	32333	10066 THOMAS J WALSH	CONSULAPRIL 2012			1,500.00		
								APR	1,500.00 *			15,000.00
				5/18/12	36348	10066 THOMAS J WALSH	CONSULMAY 2012			1,500.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09	1	0000-0226					LEGISLATIVE LOBBYING, HOSPITALS (CONTINUED)					
								MAY	1,500.00 *			16,500.00
				6/30/12	42012	10066	THOMAS J WALSH CONSULJUNE 2012			1,500.00		
								JUN	1,500.00 *	18,000.00	.00 *	18,000.00 *
L09	1	0000-0228					PAYMENT LIBRARY CARLE $					.00
										.00	.00 *	.00 *
L09	1	0000-0230					ELECTRIC AGGREG. COSTS					.00
				2/24/12	26644	05490	CHAMPAIGN-URBANA MASS			2,000.00		
								FEB	2,000.00 *			2,000.00
				3/05/12	27714		CU MTD-REFUND OF BUS AD				2,000.00	
				3/07/12	27821	87000	URBANA POSTMASTER	POSTCARD POSTAGE		1,675.75		
				3/08/12	28132	87000	URBANA POSTMASTER	PRESORT STANDARD F		190.00		
				3/23/12	29726	13571	WAYNE PRINTING COMPAN	POSTCARDS		851.30		
				3/23/12	29746	24500	DEAN'S SUPERIOR BLUE	PMTD BUS ADS		2,400.00		
								MAR	3,117.05 *			5,117.05
				4/05/12	31330	13571	WAYNE PRINTING COMPAN	MEA YARD SIGNS		882.71		
								APR	882.71 *			5,999.76
				6/30/12	43345		RECL. L09/J18				5,999.76	
								JUN	5,999.76-*	7,999.76	7,999.76 *	.00 *
							MAJOR TOTALS		.00 *	30,999.76	7,999.76 *	23,000.00 *
101		TRANSACTIONS					FUND TOTALS		.00	173,070.37	173,070.37	.00

L10 BIG BROADBAND FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10	0	0000	-0001				BUSEY CHECKING					.00
				9/30/11	09762	FOR	CHECKS WRITTEN 09/30/2011				585.00	
								SEP	585.00-*			585.00-
				10/03/11	10157	TFR	FROM MM - CHECKS 9/30/11			585.00		
				10/07/11	10484	FOR	CHECKS WRITTEN 10/07/2011				677,700.00	
				10/11/11	10774	TFR	FROM MM - CHECKS 10/7/11			677,700.00		
								OCT	585.00 *			.00
				11/04/11	13944	FOR	CHECKS WRITTEN 11/04/2011				240,298.68	
				11/07/11	14143	TFR	FROM MM - CHECKS 11/4/11			240,298.68		
				11/18/11	15521	FOR	CHECKS WRITTEN 11/18/2011				1,776.07	
				11/21/11	15737	TFR	FROM MM - CHECKS 11/18/11			1,776.07		
								NOV	.00 *			.00
				12/23/11	20287	FOR	CHECKS WRITTEN 12/23/2011				822.18	
				12/27/11	20466	TFR	FROM MM - CHECKS 12/23/11			822.18		
				12/30/11	20700	FOR	CHECKS WRITTEN 12/30/2011				101,952.01	
								DEC	101,952.01-*			101,952.01-
				1/03/12	21200	TFR	FROM MM - CHECKS 12/30/11			101,952.01		
				1/13/12	22074	FOR	CHECKS WRITTEN 01/13/2012				30,683.64	
				1/17/12	22683	TFR	FROM MM - CHECKS 1/13/12			30,683.64		
				1/20/12	23005	FOR	CHECKS WRITTEN 01/20/2012				462.61	
				1/23/12	23176	TFR	FROM MM - CHECKS 1/20/12			462.61		
				1/27/12	23412	FOR	CHECKS WRITTEN 01/27/2012				409.47	
				1/30/12	24020	TFR	FROM MM - CHECKS 1/27/12			409.47		
								JAN	101,952.01 *			.00
				2/10/12	25209	FOR	CHECKS WRITTEN 02/10/2012				13,140.30	
				2/13/12	25945	TFR	FROM MM - CHECKS 2/10/12			13,140.30		
				2/17/12	26240	FOR	CHECKS WRITTEN 02/17/2012				153,990.00	
				2/21/12	26472	TFR	FROM MM - CHECKS 2/17/12			153,990.00		
								FEB	.00 *			.00
				3/16/12	29277	FOR	CHECKS WRITTEN 03/16/2012				8,943.03	
				3/19/12	29578	TFR	FROM MM - CHECKS 3/16/12			8,943.03		
				3/23/12	29810	FOR	CHECKS WRITTEN 03/23/2012				252,698.00	
				3/26/12	30408	TFR	FROM MM - CHECKS 3/23/12			252,698.00		
				3/30/12	30753	FOR	CHECKS WRITTEN 03/30/2012				2,509.48	
								MAR	2,509.48-*			2,509.48-
				4/02/12	31032	TFR	FROM MM - CHECKS 3/30/12			2,509.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0000-0001				BUSEY CHECKING (CONTINUED)				
	4/27/12	33857		FOR CHECKS WRITTEN 04/27/2012			24,348.82	
	4/30/12	33937		TFR FROM MM - CHECKS 4/27/12		24,348.82		
				APR	2,509.48 *			.00
	5/25/12	37498		FOR CHECKS WRITTEN 05/25/2012			333,731.79	
	5/29/12	37785		TFR FROM MM - CHECKS 5/25/12		333,731.79		
				MAY	.00 *			.00
	6/01/12	38090		FOR CHECKS WRITTEN 06/01/2012			670,103.32	
	6/04/12	38696		TFR FROM MM - CHECKS 6/1/12		670,103.32		
	6/29/12	41676		FOR CHECKS WRITTEN 06/29/2012			945,129.16	
	6/30/12	41854		TFR FROM MM - CHECKS 6/29/12		945,129.16		
				JUN	.00 *	3,459,283.56	3,459,283.56 *	.00 *
L10 0 0000-0002				BUSEY MONEY MARKET				.00
	9/15/11	07819		PAY 9/15/11			1,371.20	
	9/29/11	08913		PAY 9/29/11			1,902.40	
	9/30/11	12046		INTEREST 9/30/2011			.02	
				SEP	3,273.62-*			3,273.62-
	10/03/11	10174		TFR TO CKG - CHECKS 9/30/11			585.00	
	10/11/11	10788		TFR TO CKG - CHECKS 10/7/11			677,700.00	
	10/13/11	10915		PAY 10/13/11			1,902.40	
	10/27/11	12653		PAY 10/27/11			1,902.40	
	10/31/11	14970		INTEREST 10/31/2011			8.20	
				OCT	682,098.00-*			685,371.62-
	11/07/11	14158		TFR TO CKG - CHECKS 11/4/11			240,298.68	
	11/10/11	14254		PAY 11/10/11			1,902.40	
	11/21/11	15750		TFR TO CKG - CHECKS 11/18/11			1,776.07	
	11/23/11	15891		PAY 11/23/11			1,959.20	
	11/28/11	16642		NOVEMBER REVENUE 11/28/11		639,639.21		
	11/30/11	17366		TRANSFER T11/L10		345,675.00		
	11/30/11	18878		INTEREST 11/30/2011			13.35	
				NOV	739,364.51 *			53,992.89
	12/08/11	17836		PAY 12/08/11			1,959.20	
	12/09/11	18250		PAY 12/09/11			255.61	
	12/22/11	19762		PAY 12/22/11			1,959.20	
	12/27/11	20480		TFR TO CKG - CHECKS 12/23/11			822.18	
	12/31/11	21828		INTEREST 12/31/2011		.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				DEC	4,995.44-*			48,997.45
	1/03/12	21212		TFR TO CKG - CHECKS 12/30/11			101,952.01	
	1/05/12	20877		PAY 1/05/12			1,959.20	
	1/11/12	21906		JANUARY REVENUE 1/11/12		233,498.21		
	1/17/12	22693		TFR TO CKG - CHECKS 1/13/12			30,683.64	
	1/19/12	22287		PAY 1/19/12			1,959.20	
	1/23/12	23186		TFR TO CKG - CHECKS 1/20/12			462.61	
	1/30/12	24032		TFR TO CKG - CHECKS 1/27/12			409.47	
	1/31/12	24857		INTEREST 1/31/2012		.77		
				JAN	96,072.85 *			145,070.30
	2/02/12	23728		PAY 2/02/12			1,959.20	
	2/13/12	25956		TFR TO CKG - CHECKS 2/10/12			13,140.30	
	2/16/12	25658		PAY 2/16/12			1,959.20	
	2/21/12	26486		TFR TO CKG - CHECKS 2/17/12			153,990.00	
	2/29/12	27987		INTEREST 2/29/2012		1.55		
				FEB	171,047.15-*			25,976.85-
	3/01/12	26907		PAY 3/01/12			1,959.20	
	3/15/12	28699		PAY 3/15/12			1,959.20	
	3/16/12	29349		MARCH REVENUE 3/16/12		104,068.76		
	3/19/12	29593		TFR TO CKG - CHECKS 3/16/12			8,943.03	
	3/26/12	30420		TFR TO CKG - CHECKS 3/23/12			252,698.00	
	3/29/12	30122		PAY 3/29/12			1,959.20	
	3/31/12	32151		INTEREST 3/31/2012			2.10	
				MAR	163,451.97-*			189,428.82-
	4/02/12	30883		APRIL REVENUE 4/2/12		42,421.16		
	4/02/12	31043		TFR TO CKG - CHECKS 3/30/12			2,509.48	
	4/12/12	31652		PAY 4/12/12			1,959.20	
	4/26/12	33194		PAY 4/26/12			1,959.20	
	4/27/12	33899		APRIL REVENUE 4/27/12		167,945.77		
	4/30/12	33950		TFR TO CKG - CHECKS 4/27/12			24,348.82	
	4/30/12	35316		INTEREST 4/30/2012			10.26	
				APR	179,579.97 *			9,848.85-
	5/10/12	34856		PAY 5/10/12			1,959.20	
	5/24/12	36751		PAY 5/24/12			1,959.20	
	5/24/12	37187		TRF TO GF & C09			14,350.00	
	5/29/12	37807		TFR TO CKG - CHECKS 5/25/12			333,731.79	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	5/31/12	39270		INTEREST 5/31/2012				3.27	
					MAY	352,003.46-*			361,852.31-
	6/04/12	38711		TFR TO CKG - CHECKS 6/1/12				670,103.32	
	6/05/12	38801		JUNE REVENUE 6/5/12			247,182.65		
	6/07/12	38399		PAY 6/07/12				1,959.20	
	6/21/12	40174		PAY 6/21/12				1,959.20	
	6/30/12	41874		TFR TO CKG - CHECKS 6/29/12				945,129.16	
	6/30/12	42724		GF TRANSFER TO OTHER FUNDS			1,735,000.00		
	6/30/12	42772		INTEREST 6/30/2012				52.47	
					JUN	362,979.30 *	3,515,433.83	3,514,306.84 *	1,126.99 *
L10 0 0000-0010				U/I GRANT RECEIVABLE					.00
	6/30/12	42507		U OF I-PAY #7 3/1-3/31			36,558.27		
	6/30/12	42865		U OF I-PAY #8 4/1-4/30			943,939.72		
	6/30/12	43621		YR END ADJUST			906,864.69		
	6/30/12	43975		SET UP BURNS PAYABLE			726,702.82		
					JUN	2,614,065.50 *	2,614,065.50	.00 *	2,614,065.50 *
				MAJOR TOTALS		.00 *	9,588,782.89	6,973,590.40 *	2,615,192.49 *
L10 0 0001-0100				DUE TO/DUE FROM OTHER FUNDS					.00
	6/30/12	42725		GF TRANSFER TO OTHER FUNDS				1,735,000.00	
	6/30/12	43004		YR END INTEREST ADJUST			86.60		
					JUN	1,734,913.40-*	86.60	1,735,000.00 *	1,734,913.40-*
L10 0 0001-0104				DEFERRED GRANT REV.					.00
						.00	.00 *		.00 *
L10 0 0001-0116				ACCOUNTS PAYABLE					.00
	6/30/12	43204		FOR CHECKS WRITTEN 07/27/2012				2,876.74	
	6/30/12	43382		SLIVE ACCT PAY				13,297.49	
	6/30/12	43384		CHAMPAIGN A/P				3,000.00	
	6/30/12	43687		FOR CHECKS WRITTEN 08/10/2012				13,297.49	
	6/30/12	43788		FOR CHECKS WRITTEN 08/17/2012				7,303.59	
	6/30/12	43968		CORRECT DOUBLE ENTRY			16,297.49		
	6/30/12	43972		BURNS CONST. MAY				514,444.21	
	6/30/12	43974		BURNS JUNE				266,000.00	
					JUN	803,922.03-*	16,297.49	820,219.52 *	803,922.03-*

L10 BIG BROADBAND FUND

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0001-0160				ACCRUED PAYROLL					.00
	6/30/12	41931		ACCRUE PAYROLL				1,959.00	
					JUN	1,959.00-*	.00	1,959.00 *	1,959.00-*
L10 0 0001-0199				FUND BALANCE					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	16,384.09	2,557,178.52 *	2,540,794.43-*
L10 0 0050-0000				FEDERAL GRANT					.00
	11/28/11	16643		U OF I-PAY #1 2/1/10-9/30/11				639,639.21	
					NOV	639,639.21-*			639,639.21-
	1/11/12	21907		U OF I-PAY #2 10/1-10/31/11				233,498.21	
					JAN	233,498.21-*			873,137.42-
	3/16/12	29350		U OF I-PAY #3 11/1-11/30/11				104,068.76	
					MAR	104,068.76-*			977,206.18-
	4/02/12	30884		U OF I-PAY #4 12/1-12/31/11				42,421.16	
	4/27/12	33900		U OF I-PAY #5 1/1/12-1/31/12				167,945.77	
					APR	210,366.93-*			1,187,573.11-
	6/05/12	38804		U OF I-PAY #6 2/1-2/29				247,182.65	
	6/30/12	42508		U OF I-PAY #7 3/1-3/31				36,558.27	
	6/30/12	42866		U OF I-PAY #8 4/1-4/30				943,939.72	
	6/30/12	43622		YR END ADJUST				906,864.69	
	6/30/12	43976		SET UP BURNS PAYABLE				726,702.82	
					JUN	2,861,248.15-*	.00	4,048,821.26 *	4,048,821.26-*
				MAJOR TOTALS		.00 *	.00	4,048,821.26 *	4,048,821.26-*
L10 0 0060-0000				STATE GRANT					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
L10 0 0080-0000				TRANSFER, TIF					.00
	11/30/11	17364		TRANSFER T11/L10				345,675.00	
					NOV	345,675.00-*	.00	345,675.00 *	345,675.00-*
				MAJOR TOTALS		.00 *	.00	345,675.00 *	345,675.00-*

L10 BIG BROADBAND FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0130-0000				INTEREST ON INVESTMENTS					.00
	9/30/11	12071	INTEREST	9/30/2011			.02		
					SEP	.02 *			.02
	10/31/11	14971	INTEREST	10/31/2011			8.20		
					OCT	8.20 *			8.22
	11/30/11	18879	INTEREST	11/30/2011			13.35		
					NOV	13.35 *			21.57
	12/31/11	21829	INTEREST	12/31/2011				.75	
					DEC	.75-*			20.82
	1/31/12	24858	INTEREST	1/31/2012				.77	
					JAN	.77-*			20.05
	2/29/12	27988	INTEREST	2/29/2012				1.55	
					FEB	1.55-*			18.50
	3/31/12	32152	INTEREST	3/31/2012			2.10		
					MAR	2.10 *			20.60
	4/30/12	35317	INTEREST	4/30/2012			10.26		
					APR	10.26 *			30.86
	5/31/12	39271	INTEREST	5/31/2012			3.27		
					MAY	3.27 *			34.13
	6/30/12	42773	INTEREST	6/30/2012			52.47		
	6/30/12	43005	YR END INTEREST ADJUST					86.60	
					JUN	34.13-*	89.67	89.67 *	.00 *
				MAJOR TOTALS		.00 *	89.67	89.67 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1 0000-0090				BROADBAND CONST.				.00
	9/30/11	09625	63900	THE NEWS GAZETTE OPEN HOUSE AD		585.00		
				SEP	585.00 *			585.00
	10/07/11	10475	13411	JOHN BURNS CONSTRUCTIPAY ESTIMATE # 1		677,700.00		
				OCT	677,700.00 *			678,285.00
	11/04/11	13934	13411	JOHN BURNS CONSTRUCTI		240,298.68		
				NOV	240,298.68 *			918,583.68
	12/30/11	20693	13411	JOHN BURNS CONSTRUCTI10/1-10/26/11 #3		101,952.01		
				DEC	101,952.01 *			1,020,535.69
	1/13/12	22059	13400	SHIVE-HATTERY, INC THROUGH 11/30/11		30,683.64		
				JAN	30,683.64 *			1,051,219.33
	2/10/12	25186	13400	SHIVE-HATTERY, INC DECEMBER 2011		13,140.30		
	2/17/12	26229	13411	JOHN BURNS CONSTRUCTIPAY APP # 4 ;		153,990.00		
				FEB	167,130.30 *			1,218,349.63
	3/23/12	29801	13411	JOHN BURNS CONSTRUCTIPAY APP # 5 ; UC2B		252,698.00		
				MAR	252,698.00 *			1,471,047.63
	4/27/12	33827	13400	SHIVE-HATTERY, INC		20,249.33		
				APR	20,249.33 *			1,491,296.96
	5/25/12	37472	13400	SHIVE-HATTERY, INC		18,401.75		
	5/25/12	37488	13411	JOHN BURNS CONSTRUCTIAPPLICATION # 6;		315,330.04		
				MAY	333,731.79 *			1,825,028.75
	6/01/12	38083	13411	JOHN BURNS CONSTRUCTIPAY APPLICATION #7		665,287.40		
	6/29/12	41589	13400	SHIVE-HATTERY, INC		12,917.50		
	6/29/12	41659	13411	JOHN BURNS CONSTRUCTIAPPLICATION # 8		423,032.66		
	6/29/12	41660	13411	JOHN BURNS CONSTRUCTIAPPLICATION # 9		509,179.00		
	6/30/12	43381		SLIVE ACCT PAY		13,297.49		
	6/30/12	43677	13400	SHIVE-HATTERY, INC JUNE 2012 PD 08/10/12		12,416.99		
	6/30/12	43678	13400	SHIVE-HATTERY, INC 12/8/11-5/4/12 PD 08/10/12		880.50		
	6/30/12	43969		CORRECT DOUBLE ENTRY			13,297.49	
	6/30/12	43971		BURNS CONST. MAY		514,444.21		
	6/30/12	43973		BURNS JUNE		266,000.00		
				JUN	2,404,158.26 *	4,242,484.50	13,297.49 *	4,229,187.01 *

L10 BIG BROADBAND FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10	1	0000	0100				BROADBAND CONST. ENC.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	4,242,484.50	13,297.49 *	4,229,187.01 *
L10	1	0080	0090				BROADBAND CONST.					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
L10	1	1100	1100				ENG. INTERN					.00
				9/15/11	07531	PAY	9/15/11			1,371.20		
				9/29/11	08914	PAY	9/29/11			1,902.40		
								SEP	3,273.60 *			3,273.60
				10/13/11	10916	PAY	10/13/11			1,902.40		
				10/27/11	12654	PAY	10/27/11			1,902.40		
								OCT	3,804.80 *			7,078.40
				11/10/11	14255	PAY	11/10/11			1,902.40		
				11/23/11	15892	PAY	11/23/11			1,959.20		
								NOV	3,861.60 *			10,940.00
				12/08/11	17837	PAY	12/08/11			1,959.20		
				12/09/11	18251	PAY	12/09/11			255.61		
				12/22/11	19763	PAY	12/22/11			1,959.20		
								DEC	4,174.01 *			15,114.01
				1/05/12	20878	PAY	1/05/12			1,959.20		
				1/19/12	22288	PAY	1/19/12			1,959.20		
								JAN	3,918.40 *			19,032.41
				2/02/12	23729	PAY	2/02/12			1,959.20		
				2/16/12	25659	PAY	2/16/12			1,959.20		
								FEB	3,918.40 *			22,950.81
				3/01/12	26908	PAY	3/01/12			1,959.20		
				3/15/12	28700	PAY	3/15/12			1,959.20		
				3/29/12	30123	PAY	3/29/12			1,959.20		
								MAR	5,877.60 *			28,828.41
				4/12/12	31653	PAY	4/12/12			1,959.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1 1100-1100				ENG. INTERN (CONTINUED)					
	4/26/12	33195	PAY	4/26/12			1,959.20		
					APR	3,918.40 *			32,746.81
	5/10/12	34857	PAY	5/10/12			1,959.20		
	5/24/12	36752	PAY	5/24/12			1,959.20		
	5/24/12	37185	TRF TO C09				8,713.00		
	5/24/12	37186	TRF TO GF				5,637.00		
					MAY	18,268.40 *			51,015.21
	6/07/12	38400	PAY	6/07/12			1,959.20		
	6/21/12	40175	PAY	6/21/12			1,959.20		
	6/30/12	41930	ACCRUE PAYROLL				1,959.00		
	6/30/12	41933	RECL. FROM 1100					14,350.00	
					JUN	8,472.60-*	56,892.61	14,350.00 *	42,542.61 *
L10 1 1100-1110				STARTUP CONSULTANT					.00
	11/18/11	15437	14500 CITY OF CHAMPAIGN	UC2B COSTS			1,776.07		
					NOV	1,776.07 *			1,776.07
	12/23/11	20220	14500 CITY OF CHAMPAIGN	CONSULTANT			822.18		
					DEC	822.18 *			2,598.25
	1/20/12	22850	14500 CITY OF CHAMPAIGN				462.61		
	1/27/12	23349	14500 CITY OF CHAMPAIGN	UC2B COSTS DEC.			409.47		
					JAN	872.08 *			3,470.33
	3/16/12	29206	14500 CITY OF CHAMPAIGN	JANUARY 2012			8,943.03		
	3/30/12	30650	14500 CITY OF CHAMPAIGN				2,509.48		
					MAR	11,452.51 *			14,922.84
	4/27/12	33771	14500 CITY OF CHAMPAIGN	MARCH BILLING			4,099.49		
					APR	4,099.49 *			19,022.33
	6/01/12	37985	14500 CITY OF CHAMPAIGN	APRIL			4,815.92		
	6/30/12	43145	14500 CITY OF CHAMPAIGN	MAY 2012 UC2B PD 07/27/12			2,876.74		
	6/30/12	43383	CHAMPAIGN A/P				3,000.00		
	6/30/12	43768	14500 CITY OF CHAMPAIGN	CONSULT UC2B PD 08/17/12			7,303.59		
	6/30/12	43970	CORRECT DOUBLE ENTRY					3,000.00	
					JUN	14,996.25 *	37,018.58	3,000.00 *	34,018.58 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10	1	1100	-1500				ENG. IMRF/FICA					.00
				6/30/12	41932	RECL. FROM 1100				8,713.00		
								JUN	8,713.00 *	8,713.00	.00 *	8,713.00 *
L10	1	1100	-1800				ENG. HEALTH INS.					.00
				6/30/12	41937	RECL. FROM 1100				5,637.00		
								JUN	5,637.00 *	5,637.00	.00 *	5,637.00 *
							MAJOR TOTALS		.00 *	108,261.19	17,350.00 *	90,911.19 *
	193	TRANSACTIONS					FUND TOTALS		.00	13,956,002.34	13,956,002.34	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
L11 INSURANCE RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
L11 0 0000-0001				BUSEY REGULAR CHECKING				.00
						.00	.00 *	.00 *
L11 0 0000-0002				BUSEY MONEY MARKET				.00
						.00	.00 *	.00 *
L11 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				.00
						.00	.00 *	.00 *
L11 0 0000-0011				INVESTMENTS - TIME DEPOSITS				.00
						.00	.00 *	.00 *
L11 0 0000-0012				MONEY MARKET FUNDS				.00
						.00	.00 *	.00 *
L11 0 0000-0013				INVESTMENTS, MARKET CHANGE				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L11 0 0001-0100				DUE TO/FROM OTHER FUNDS				.00
						.00	.00 *	.00 *
L11 0 0001-0116				ACCOUNTS PAYABLE				.00
						.00	.00 *	.00 *
L11 0 0001-0199				FUND BALANCE				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
TRANSACTIONS				FUND TOTALS	.00	.00	.00	.00

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
L15 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/15/11	00963	FOR	CHECKS WRITTEN 07/15/2011			23.88	
	7/18/11	01515	TFR	FROM MM - CHECKS 7/15/11		23.88		
					JUL .00 *			.00
	8/19/11	04901	FOR	CHECKS WRITTEN 08/19/2011			23.88	
	8/22/11	05169	TFR	FROM MM - CHECKS 8/19/11		23.88		
					AUG .00 *			.00
	9/02/11	06448	FOR	CHECKS WRITTEN 09/02/2011			211.03	
	9/06/11	06809	TRF	FROM MM - CHECKS 9/2/11		211.03		
	9/09/11	07026	FOR	CHECKS WRITTEN 09/09/2011			1,497.62	
	9/09/11	07102	FOR	CHECKS WRITTEN 09/09/2011			96.25	
	9/09/11	07218	TFR	FROM MM - CHECKS 9/9/11		1,497.62		
	9/12/11	07827	TFR	FROM MM - CHECKS 9/9/11		96.25		
	9/16/11	08126	FOR	CHECKS WRITTEN 09/16/2011			23.88	
	9/19/11	08371	TFR	FROM MM - CHECKS 9/16/11		23.88		
					SEP .00 *			.00
	10/07/11	10485	FOR	CHECKS WRITTEN 10/07/2011			21.98	
	10/11/11	10775	TFR	FROM MM - CHECKS 10/7/11		21.98		
	10/14/11	11490	FOR	CHECKS WRITTEN 10/14/2011			23.88	
	10/17/11	11746	TFR	FROM MM - CHECKS 10/14/11		23.88		
	10/21/11	12355	FOR	CHECKS WRITTEN 10/21/2011			299.85	
	10/24/11	12946	TFR	FROM MM - CHECKS 10/21/11		299.85		
					OCT .00 *			.00
	11/04/11	13945	FOR	CHECKS WRITTEN 11/04/2011			46.97	
	11/07/11	14144	TFR	FROM MM - CHECKS 11/4/11		46.97		
	11/18/11	15522	FOR	CHECKS WRITTEN 11/18/2011			550.74	
	11/21/11	15738	TFR	FROM MM - CHECKS 11/18/11		550.74		
	11/23/11	16360	FOR	CHECKS WRITTEN 11/23/2011			501.01	
	11/23/11	16414	TFR	FROM MM - CHECKS 11/23/11		501.01		
					NOV .00 *			.00
	12/16/11	19422	FOR	CHECKS WRITTEN 12/16/2011			4,995.00	
	12/19/11	19642	TFR	FROM MM - CHECKS 12/16/11		4,995.00		
					DEC .00 *			.00
	1/06/12	21439	FOR	CHECKS WRITTEN 01/06/2012			671.88	
	1/09/12	21775	TFR	FROM MM - CHECKS 1/6/12		671.88		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	1/20/12	23006		FOR CHECKS WRITTEN 01/20/2012			47.76	
	1/23/12	23177		TFR FROM MM - CHECKS 1/20/12		47.76		
				JAN	.00 *			.00
	2/17/12	26241		FOR CHECKS WRITTEN 02/17/2012			23.88	
	2/21/12	26473		TFR FROM MM - CHECKS 2/17/12		23.88		
	2/24/12	26713		FOR CHECKS WRITTEN 02/24/2012			124.09	
	2/27/12	27283		TFR FROM MM - CHECKS 2/24/12		124.09		
				FEB	.00 *			.00
	3/02/12	27433		FOR CHECKS WRITTEN 03/02/2012			10.73	
	3/02/12	27541		FOR CHECKS WRITTEN 03/02/2012			1,451.65	
	3/02/12	27597		TFR FROM MM - CHECKS 3/2/12		10.73		
	3/05/12	27758		TFR FROM MM - CHECKS 3/2/12		1,451.65		
	3/09/12	28255		FOR CHECKS WRITTEN 03/09/2012			203.44	
	3/12/12	28572		TFR FROM MM - CHECKS 3/9/12		203.44		
	3/16/12	29278		FOR CHECKS WRITTEN 03/16/2012			23.88	
	3/19/12	29579		TFR FROM MM - CHECKS 3/16/12		23.88		
				MAR	.00 *			.00
	4/05/12	31346		FOR CHECKS WRITTEN 04/05/2012			720.00	
	4/05/12	31365		TFR FROM MM - CHECKS 4/5/12		720.00		
				APR	.00 *			.00
	5/04/12	34445		FOR CHECKS WRITTEN 05/04/2012			660.55	
	5/07/12	34519		TFR FROM MM - CHECKS 5/4/12		660.55		
	5/18/12	36364		FOR CHECKS WRITTEN 05/18/2012			77.76	
	5/21/12	37086		TFR FROM MM - CHECKS 5/18/12		77.76		
	5/25/12	37499		FOR CHECKS WRITTEN 05/25/2012			244.96	
	5/29/12	37786		TFR FROM MM - CHECKS 5/25/12		244.96		
				MAY	.00 *			.00
	6/01/12	38091		FOR CHECKS WRITTEN 06/01/2012			24.99	
	6/04/12	38697		TFR FROM MM - CHECKS 6/1/12		24.99		
	6/29/12	41677		FOR CHECKS WRITTEN 06/29/2012			14.97	
	6/30/12	41855		TFR FROM MM - CHECKS 6/29/12		14.97		
	6/30/12	42020		FOR CHECKS WRITTEN 06/30/2012			225.00	
	6/30/12	42089		FOR CHECKS WRITTEN 06/30/2012			72.00	
	6/30/12	42192		TFR FROM MM - CHECKS 6/30/12		72.00		
	6/30/12	42220		TFR FROM MM - CHECKS 6/30/12		225.00		
				JUN	.00 *	12,913.51	12,913.51 *	.00 *

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002			BUSEY	MONEY MARKET				808.68
	7/01/11	03411		AMOUNT DUE FROM GF		81,761.82		
	7/07/11	00259		PAY 7/07/11			3,430.60	
	7/18/11	01525		TFR TO CKG - CHECKS 7/15/11			23.88	
	7/21/11	01226		PAY 7/21/11			3,415.60	
	7/31/11	03665		INTEREST 7/31/2011		2.55		
					JUL 74,894.29 *			75,702.97
	8/04/11	02495		PAY 8/04/11			3,447.10	
	8/10/11	03704		REGISTER REVENUE 08/10/11		20.00		
	8/18/11	04265		PAY 8/18/11			3,397.10	
	8/22/11	05185		TFR TO CKG - CHECKS 8/19/11			23.88	
	8/31/11	06987		INTEREST 8/31/2011		2.63		
					AUG 6,845.45-*			68,857.52
	9/01/11	05785		PAY 9/01/11			3,435.60	
	9/06/11	06658		L15 OWES GF			475.00	
	9/06/11	06822		TFR TO CKG - CHECKS 9/2/11			211.03	
	9/09/11	07223		TFR TO CKG - CHECKS 9/9/11			1,497.62	
	9/12/11	07838		TFR TO CKG - CHECKS 9/9/11			96.25	
	9/15/11	07532		PAY 9/15/11			3,200.61	
	9/19/11	08390		TFR TO CKG - CHECKS 9/16/11			23.88	
	9/29/11	08915		PAY 9/29/11			3,311.60	
	9/30/11	12047		INTEREST 9/30/2011		1.55		
					SEP 12,250.04-*			56,607.48
	10/06/11	10569		REGISTER REVENUE 10/06/11		10.00		
	10/11/11	10789		TFR TO CKG - CHECKS 10/7/11			21.98	
	10/13/11	10917		PAY 10/13/11			3,338.60	
	10/17/11	11761		TFR TO CKG - CHECKS 10/14/11			23.88	
	10/24/11	12958		TFR TO CKG - CHECKS 10/21/11			299.85	
	10/27/11	12655		PAY 10/27/11			3,512.60	
	10/31/11	14972		INTEREST 10/31/2011		.95		
					OCT 7,185.96-*			49,421.52
	11/07/11	14159		TFR TO CKG - CHECKS 11/4/11			46.97	
	11/10/11	14256		PAY 11/10/11			3,416.60	
	11/21/11	15751		TFR TO CKG - CHECKS 11/18/11			550.74	
	11/23/11	15893		PAY 11/23/11			3,634.20	
	11/23/11	16433		TFR TO CKG - CHECKS 11/23/11			501.01	
	11/28/11	16973		STD CHARGE			63,700.00	
	11/30/11	18880		INTEREST 11/30/2011		.65		

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	71,848.87-*			22,427.35-
	12/08/11	17838	PAY	12/08/11				3,487.67	
	12/09/11	18252	PAY	12/09/11				854.36	
	12/15/11	19289	TRF FROM L15 TO H09					17,000.00	
	12/19/11	19659	TFR TO CKG - CHECKS 12/16/11					4,995.00	
	12/22/11	19764	PAY	12/22/11				3,699.56	
	12/31/11	21602	025 INTERIM CHECKS					45.46	
	12/31/11	21830	INTEREST	12/31/2011				.64	
					DEC	30,082.69-*			52,510.04-
	1/05/12	20879	PAY	1/05/12				3,518.81	
	1/09/12	21785	TFR TO CKG - CHECKS 1/6/12					671.88	
	1/17/12	22587	REGISTER REVENUE 01/17/12				90.00		
	1/19/12	22289	PAY	1/19/12				3,542.66	
	1/23/12	23187	TFR TO CKG - CHECKS 1/20/12					47.76	
	1/30/12	23597	REGISTER REVENUE 01/30/12				30.00		
	1/31/12	24859	INTEREST	1/31/2012				.53	
					JAN	7,661.64-*			60,171.68-
	2/02/12	23730	PAY	2/02/12				3,673.46	
	2/02/12	24248	REGISTER REVENUE 02/02/12				20.00		
	2/15/12	26012	REGISTER REVENUE 02/15/12				10.00		
	2/16/12	25660	PAY	2/16/12				3,717.21	
	2/21/12	26487	TFR TO CKG - CHECKS 2/17/12					23.88	
	2/27/12	27295	TFR TO CKG - CHECKS 2/24/12					124.09	
	2/29/12	27989	INTEREST	2/29/2012				1.59	
					FEB	7,510.23-*			67,681.91-
	3/01/12	26909	PAY	3/01/12				3,735.91	
	3/02/12	27603	TFR TO CKG - CHECKS 3/2/12					10.73	
	3/05/12	27770	TFR TO CKG - CHECKS 3/2/12					1,451.65	
	3/12/12	28581	TFR TO CKG - CHECKS 3/9/12					203.44	
	3/15/12	28701	PAY	3/15/12				3,737.72	
	3/19/12	29594	TFR TO CKG - CHECKS 3/16/12					23.88	
	3/23/12	29856	MARCH REVENUE 3/23/12				20.00		
	3/29/12	30124	PAY	3/29/12				3,694.46	
	3/31/12	32153	INTEREST	3/31/2012				5.62	
					MAR	12,843.41-*			80,525.32-
	4/02/12	30924	REGISTER REVENUE 04/02/12				10.00		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	4/03/12	31016		APRIL REVENUE 4/3/12		100.00		
	4/04/12	31179		REGISTER REVENUE 04/04/12		20.00		
	4/05/12	31380		TFR TO CKG - CHECKS 4/5/12			720.00	
	4/09/12	31484		REGISTER REVENUE 04/09/12		10.00		
	4/12/12	31654		PAY 4/12/12			3,746.21	
	4/26/12	33196		PAY 4/26/12			3,730.61	
	4/30/12	35318		INTEREST 4/30/2012			6.59	
				APR	8,063.41-*			88,588.73-
	5/07/12	34532		TFR TO CKG - CHECKS 5/4/12			660.55	
	5/10/12	34858		PAY 5/10/12			3,648.91	
	5/21/12	37100		TFR TO CKG - CHECKS 5/18/12			77.76	
	5/24/12	36753		PAY 5/24/12			3,879.14	
	5/29/12	37808		TFR TO CKG - CHECKS 5/25/12			244.96	
	5/31/12	39272		INTEREST 5/31/2012			6.35	
				MAY	8,517.67-*			97,106.40-
	6/04/12	38712		TFR TO CKG - CHECKS 6/1/12			24.99	
	6/05/12	38764		REGISTER REVENUE 06/05/12		10.00		
	6/07/12	38401		PAY 6/07/12			3,623.16	
	6/21/12	40176		PAY 6/21/12			3,746.06	
	6/30/12	41875		TFR TO CKG - CHECKS 6/29/12			14.97	
	6/30/12	42204		TFR TO CKG - CHECKS 6/30/12			72.00	
	6/30/12	42229		TFR TO CKG - CHECKS 6/30/12			225.00	
	6/30/12	42726		GF TRANSFER TO OTHER FUNDS		105,000.00		
	6/30/12	42774		INTEREST 6/30/2012			7.06	
				JUN	97,296.76 *	187,120.15	187,738.47 *	190.36 *
L15 0 0000-0025				RECEIVABLE, CATV				.00
					.00	.00 *	.00 *	.00 *
				MAJOR TOTALS	808.68 *	200,033.66	200,651.98 *	190.36 *
L15 0 0001-0100				DUE TO/FROM OTHER FUNDS				81,761.82
	7/01/11	03412		AMOUNT DUE FROM GF			81,761.82	
				JUL	81,761.82-*			.00
	6/30/12	42727		GF TRANSFER TO OTHER FUNDS			105,000.00	
	6/30/12	43006		YR END INTEREST ADJUST		20.05		
	6/30/12	43300		L15/GEN COMPUTER EQ.			4,530.45	

L15 CABLE TV P.E.G. RESERVE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15	0	0001	0100				DUE TO/FROM OTHER FUNDS	(CONTINUED)				
				6/30/12	43348	YR END L15/GEN				140,821.04		
								JUN	31,310.64 *	140,841.09	191,292.27 *	31,310.64 *
L15	0	0001	0116				ACCOUNTS PAYABLE					.00
				6/30/12	43205	FOR CHECKS WRITTEN	07/27/2012				23.88	
								JUN	23.88-*	.00	23.88 *	23.88-*
L15	0	0001	0160				ACCRUED PAYROLL					2,603.00-
				6/30/12	41950	ACCRUE PAYROLL					927.00	
								JUN	927.00-*	.00	927.00 *	3,530.00-*
L15	0	0001	0199				FUND BALANCE					79,967.50-
											.00	.00 * 79,967.50-*
							MAJOR TOTALS		808.68-*	140,841.09	192,243.15 *	52,210.74-*
L15	0	0100	0000				TRANSFER FROM GEN. FUND					.00
				6/30/12	43349	YR END					140,821.04	
								JUN	140,821.04-*	.00	140,821.04 *	140,821.04-*
							MAJOR TOTALS		.00 *	.00	140,821.04 *	140,821.04-*
L15	0	0110	0000				MEMBERSHIP FEES					.00
				8/10/11	03705	REGISTER REVENUE	08/10/11				20.00	
								AUG	20.00-*			20.00-
				10/06/11	10570	REGISTER REVENUE	10/06/11				10.00	
								OCT	10.00-*			30.00-
				1/17/12	22588	REGISTER REVENUE	01/17/12				90.00	
				1/30/12	23598	REGISTER REVENUE	01/30/12				30.00	
								JAN	120.00-*			150.00-
				2/02/12	24249	REGISTER REVENUE	02/02/12				20.00	
				2/15/12	26013	REGISTER REVENUE	02/15/12				10.00	
								FEB	30.00-*			180.00-
				3/23/12	29857	GRAHAM - DVD COPIES					20.00	
								MAR	20.00-*			200.00-
				4/02/12	30925	REGISTER REVENUE	04/02/12				10.00	

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0110-0000				MEMBERSHIP FEES (CONTINUED)					
	4/03/12	31019		SINDER PAYMENT				100.00	
	4/04/12	31180		REGISTER REVENUE 04/04/12				20.00	
	4/09/12	31485		REGISTER REVENUE 04/09/12				10.00	
					APR	140.00-*			340.00-
	6/05/12	38765		REGISTER REVENUE 06/05/12				10.00	
					JUN	10.00-*	.00	350.00 *	350.00-*
				MAJOR TOTALS		.00 *	.00	350.00 *	350.00-*
L15 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/11	03666		INTEREST 7/31/2011				2.55	
					JUL	2.55-*			2.55-
	8/31/11	06988		INTEREST 8/31/2011				2.63	
					AUG	2.63-*			5.18-
	9/30/11	12048		INTEREST 9/30/2011				1.55	
					SEP	1.55-*			6.73-
	10/31/11	14973		INTEREST 10/31/2011				.95	
					OCT	.95-*			7.68-
	11/30/11	18881		INTEREST 11/30/2011				.65	
					NOV	.65-*			8.33-
	12/31/11	21831		INTEREST 12/31/2011			.64		
					DEC	.64 *			7.69-
	1/31/12	24860		INTEREST 1/31/2012			.53		
					JAN	.53 *			7.16-
	2/29/12	27990		INTEREST 2/29/2012			1.59		
					FEB	1.59 *			5.57-
	3/31/12	32154		INTEREST 3/31/2012			5.62		
					MAR	5.62 *			.05
	4/30/12	35319		INTEREST 4/30/2012			6.59		
					APR	6.59 *			6.64
	5/31/12	39273		INTEREST 5/31/2012			6.35		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
					MAY	6.35 *			12.99
	6/30/12	42775	INTEREST	6/30/2012			7.06		
	6/30/12	43007	YR END INTEREST ADJUST					20.05	
					JUN	12.99-*	28.38	28.38 *	.00 *
				MAJOR TOTALS		.00 *	28.38	28.38 *	.00 *

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1100				UPTV STATION MANAGER					.00
	7/07/11	00260	PAY	7/07/11				1,740.00	
	7/21/11	01227	PAY	7/21/11				1,740.00	
					JUL	3,480.00 *			3,480.00
	8/04/11	02496	PAY	8/04/11				1,740.00	
	8/18/11	04266	PAY	8/18/11				1,740.00	
					AUG	3,480.00 *			6,960.00
	9/01/11	05786	PAY	9/01/11				1,740.00	
	9/15/11	07533	PAY	9/15/11				1,740.00	
	9/29/11	08916	PAY	9/29/11				1,740.00	
					SEP	5,220.00 *			12,180.00
	10/13/11	10918	PAY	10/13/11				1,740.00	
	10/27/11	12656	PAY	10/27/11				1,740.00	
					OCT	3,480.00 *			15,660.00
	11/10/11	14257	PAY	11/10/11				1,740.00	
	11/23/11	15894	PAY	11/23/11				1,792.00	
					NOV	3,532.00 *			19,192.00
	12/08/11	17839	PAY	12/08/11				1,792.00	
	12/09/11	18253	PAY	12/09/11				475.80	
	12/22/11	19765	PAY	12/22/11				1,792.00	
					DEC	4,059.80 *			23,251.80
	1/05/12	20880	PAY	1/05/12				1,792.00	
	1/19/12	22290	PAY	1/19/12				1,792.00	
					JAN	3,584.00 *			26,835.80
	2/02/12	23731	PAY	2/02/12				1,792.00	
	2/16/12	25661	PAY	2/16/12				1,792.00	
					FEB	3,584.00 *			30,419.80
	3/01/12	26910	PAY	3/01/12				1,792.00	
	3/15/12	28702	PAY	3/15/12				1,792.00	
	3/29/12	30125	PAY	3/29/12				1,792.00	
					MAR	5,376.00 *			35,795.80
	4/12/12	31655	PAY	4/12/12				1,792.00	
	4/26/12	33197	PAY	4/26/12				1,792.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1100				UPTV STATION MANAGER (CONTINUED)					
					APR	3,584.00 *			39,379.80
	5/10/12	34859	PAY	5/10/12			1,792.00		
	5/24/12	36754	PAY	5/24/12			1,792.00		
					MAY	3,584.00 *			42,963.80
	6/07/12	38402	PAY	6/07/12			1,792.00		
	6/21/12	40177	PAY	6/21/12			1,792.00		
					JUN	3,584.00 *	46,547.80	.00 *	46,547.80 *
L15 1 1100-1102				CAMERA OPERATORS					.00
	7/07/11	00261	PAY	7/07/11			87.00		
	7/21/11	01228	PAY	7/21/11			92.00		
					JUL	179.00 *			179.00
	8/04/11	02497	PAY	8/04/11			116.00		
	8/18/11	04267	PAY	8/18/11			116.00		
					AUG	232.00 *			411.00
	9/01/11	05787	PAY	9/01/11			137.00		
	9/15/11	07534	PAY	9/15/11			87.00		
	9/29/11	08917	PAY	9/29/11			58.00		
					SEP	282.00 *			693.00
	10/27/11	12657	PAY	10/27/11			174.00		
					OCT	174.00 *			867.00
	11/10/11	14258	PAY	11/10/11			93.00		
	11/23/11	15895	PAY	11/23/11			212.00		
					NOV	305.00 *			1,172.00
	12/08/11	17840	PAY	12/08/11			63.00		
	12/22/11	19766	PAY	12/22/11			213.00		
					DEC	276.00 *			1,448.00
	1/05/12	20881	PAY	1/05/12			58.00		
	1/19/12	22291	PAY	1/19/12			87.00		
					JAN	145.00 *			1,593.00
	2/02/12	23732	PAY	2/02/12			156.00		
	2/16/12	25662	PAY	2/16/12			174.00		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1102				CAMERA OPERATORS (CONTINUED)				
				FEB	330.00 *			1,923.00
	3/01/12	26911	PAY 3/01/12			203.00		
	3/15/12	28703	PAY 3/15/12			145.00		
	3/29/12	30126	PAY 3/29/12			177.00		
				MAR	525.00 *			2,448.00
	4/12/12	31656	PAY 4/12/12			203.00		
	4/26/12	33198	PAY 4/26/12			208.00		
				APR	411.00 *			2,859.00
	5/10/12	34860	PAY 5/10/12			116.00		
	5/24/12	36755	PAY 5/24/12			206.00		
				MAY	322.00 *			3,181.00
	6/07/12	38403	PAY 6/07/12			116.00		
	6/21/12	40178	PAY 6/21/12			208.00		
				JUN	324.00 *	3,505.00	.00 *	3,505.00 *
L15 1 1100-1104				PRODUCTION COORDINATOR				.00
	7/07/11	00262	PAY 7/07/11			1,373.60		
	7/21/11	01229	PAY 7/21/11			1,373.60		
				JUL	2,747.20 *			2,747.20
	8/04/11	02498	PAY 8/04/11			1,373.60		
	8/18/11	04268	PAY 8/18/11			1,373.60		
				AUG	2,747.20 *			5,494.40
	9/01/11	05788	PAY 9/01/11			1,373.60		
	9/15/11	07535	PAY 9/15/11			1,373.61		
	9/29/11	08918	PAY 9/29/11			1,373.60		
				SEP	4,120.81 *			9,615.21
	10/13/11	10919	PAY 10/13/11			1,373.60		
	10/27/11	12658	PAY 10/27/11			1,373.60		
				OCT	2,747.20 *			12,362.41
	11/10/11	14259	PAY 11/10/11			1,373.60		
	11/23/11	15896	PAY 11/23/11			1,415.20		
				NOV	2,788.80 *			15,151.21
	12/08/11	17841	PAY 12/08/11			1,415.21		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1104				PRODUCTION COORDINATOR (CONTINUED)				
	12/09/11	18254	PAY 12/09/11			378.56		
	12/22/11	19767	PAY 12/22/11			1,415.20		
				DEC	3,208.97 *			18,360.18
	1/05/12	20882	PAY 1/05/12			1,415.20		
	1/19/12	22292	PAY 1/19/12			1,415.20		
				JAN	2,830.40 *			21,190.58
	2/02/12	23733	PAY 2/02/12			1,415.20		
	2/16/12	25663	PAY 2/16/12			1,415.20		
				FEB	2,830.40 *			24,020.98
	3/01/12	26912	PAY 3/01/12			1,415.20		
	3/15/12	28704	PAY 3/15/12			1,415.20		
	3/29/12	30127	PAY 3/29/12			1,415.20		
				MAR	4,245.60 *			28,266.58
	4/12/12	31657	PAY 4/12/12			1,415.20		
	4/26/12	33199	PAY 4/26/12			1,415.20		
				APR	2,830.40 *			31,096.98
	5/10/12	34861	PAY 5/10/12			1,415.20		
	5/24/12	36756	PAY 5/24/12			1,415.21		
				MAY	2,830.41 *			33,927.39
	6/07/12	38404	PAY 6/07/12			1,415.20		
	6/21/12	40179	PAY 6/21/12			1,415.20		
				JUN	2,830.40 *	36,757.79	.00 *	36,757.79 *
L15 1 1100-1106				P.A./OUTREACH COORD. (.25)				.00
	7/07/11	00263	PAY 7/07/11			230.00		
	7/21/11	01230	PAY 7/21/11			210.00		
				JUL	440.00 *			440.00
	8/04/11	02499	PAY 8/04/11			217.50		
	8/18/11	04269	PAY 8/18/11			167.50		
				AUG	385.00 *			825.00
	9/01/11	05789	PAY 9/01/11			185.00		
	9/29/11	08919	PAY 9/29/11			140.00		
				SEP	325.00 *			1,150.00
	10/13/11	10920	PAY 10/13/11			225.00		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1106				P.A./OUTREACH COORD. (.25) (CONTINUED)				
	10/27/11	12659	PAY 10/27/11			225.00		
				OCT	450.00 *			1,600.00
	11/10/11	14260	PAY 11/10/11			210.00		
	11/23/11	15897	PAY 11/23/11			215.00		
				NOV	425.00 *			2,025.00
	12/08/11	17842	PAY 12/08/11			175.00		
	12/22/11	19768	PAY 12/22/11			236.90		
				DEC	411.90 *			2,436.90
	1/05/12	20883	PAY 1/05/12			211.15		
	1/19/12	22293	PAY 1/19/12			206.00		
				JAN	417.15 *			2,854.05
	2/02/12	23734	PAY 2/02/12			267.80		
	2/16/12	25664	PAY 2/16/12			293.55		
				FEB	561.35 *			3,415.40
	3/01/12	26913	PAY 3/01/12			283.25		
	3/15/12	28705	PAY 3/15/12			288.40		
	3/29/12	30128	PAY 3/29/12			267.80		
				MAR	839.45 *			4,254.85
	4/12/12	31658	PAY 4/12/12			293.55		
	4/26/12	33200	PAY 4/26/12			272.95		
				APR	566.50 *			4,821.35
	5/10/12	34862	PAY 5/10/12			283.25		
	5/24/12	36757	PAY 5/24/12			314.15		
				MAY	597.40 *			5,418.75
	6/07/12	38405	PAY 6/07/12			257.50		
	6/21/12	40180	PAY 6/21/12			288.40		
				JUN	545.90 *	5,964.65	.00 *	5,964.65 *
L15 1 1100-1300				OVERTIME				.00
	3/15/12	28706	PAY 3/15/12			54.66		
				MAR	54.66 *			54.66
	5/24/12	36758	PAY 5/24/12			109.32		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1300				OVERTIME (CONTINUED)					
					MAY	109.32 *			163.98
	6/30/12	41951		ACCRUE PAYROLL			927.00		
					JUN	927.00 *	1,090.98	.00 *	1,090.98 *
L15 1 1100-1600				LONGEVITY PAY					.00
	12/08/11	17843	PAY	12/08/11			42.46		
	12/22/11	19769	PAY	12/22/11			42.46		
					DEC	84.92 *			84.92
	1/05/12	20884	PAY	1/05/12			42.46		
	1/19/12	22294	PAY	1/19/12			42.46		
					JAN	84.92 *			169.84
	2/02/12	23735	PAY	2/02/12			42.46		
	2/16/12	25665	PAY	2/16/12			42.46		
					FEB	84.92 *			254.76
	3/01/12	26914	PAY	3/01/12			42.46		
	3/15/12	28707	PAY	3/15/12			42.46		
	3/29/12	30129	PAY	3/29/12			42.46		
					MAR	127.38 *			382.14
	4/12/12	31659	PAY	4/12/12			42.46		
	4/26/12	33201	PAY	4/26/12			42.46		
					APR	84.92 *			467.06
	5/10/12	34863	PAY	5/10/12			42.46		
	5/24/12	36759	PAY	5/24/12			42.46		
					MAY	84.92 *			551.98
	6/07/12	38406	PAY	6/07/12			42.46		
	6/21/12	40181	PAY	6/21/12			42.46		
					JUN	84.92 *	636.90	.00 *	636.90 *
L15 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16970		STD CHARGE			19,300.00		
					NOV	19,300.00 *	19,300.00	.00 *	19,300.00 *
L15 1 1100-1850				I.M.R.F.					.00
	11/28/11	16971		STD CHARGE			17,350.00		
					NOV	17,350.00 *	17,350.00	.00 *	17,350.00 *
				MAJOR TOTALS		.00 *	131,153.12	.00 *	131,153.12 *

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1200-2020				SUPPLIES					.00
	7/15/11	00939	13049	COMCAST CABLE	7/8-8/7/11		23.88		
					JUL	23.88 *			23.88
	8/19/11	04826	13049	COMCAST CABLE	8/8-9/7/11		23.88		
					AUG	23.88 *			47.76
	9/02/11	06339	08539	B & H PHOTO-VIDEO			211.03		
	9/16/11	08049	13049	COMCAST CABLE	9/8-10/7/11		23.88		
					SEP	234.91 *			282.67
	10/07/11	10448	71040	RADIO SHACK	MINI DV CASSETTES		21.98		
	10/14/11	11409	13049	COMCAST CABLE	10/8-11/7/11		23.88		
					OCT	45.86 *			328.53
	11/04/11	13899	06009	RADIO SHACK	BATTERIES		46.97		
	11/18/11	15464	13049	COMCAST CABLE	11/8-12/7/11		23.88		
	11/23/11	16308	71040	RADIO SHACK	CD ENVELOPES		11.98		
					NOV	82.83 *			411.36
	12/31/11	21595	13043	JAKE SCHUMACHER	UPTV OPENHOUSE		45.46		
					DEC	45.46 *			456.82
	1/06/12	21367	13035	DISH NETWORK	12/29/11-12/28/12		671.88		
	1/20/12	22924	13049	COMCAST CABLE	12/8/11-1/7/12		23.88		
	1/20/12	22925	13049	COMCAST CABLE	1/8-2/7/12		23.88		
					JAN	719.64 *			1,176.46
	2/17/12	26166	13049	COMCAST CABLE	2/8-3/7/12		23.88		
	2/24/12	26639	08539	B & H PHOTO-VIDEO	TAPES & CABLES		124.09		
					FEB	147.97 *			1,324.43
	3/02/12	27418	31500	FINANCE DEPARTMENT PE	UPTV OPEN HOUSE		10.73		
	3/09/12	28218	71040	RADIO SHACK	ROKU		110.98		
	3/09/12	28219	71040	RADIO SHACK	BATTERIES & MEMORY		92.46		
	3/16/12	29209	13049	COMCAST CABLE	3/8-4/7/12		23.88		
					MAR	238.05 *			1,562.48
	5/18/12	36313	13049	COMCAST CABLE	4/8-5/7/12		23.88		
	5/18/12	36314	13049	COMCAST CABLE	5/8-6/7/12		23.88		
	5/18/12	36341	13677	JASON PANKOKE	UPTV ADVERTISING		30.00		
	5/25/12	37416	08539	B & H PHOTO-VIDEO			244.96		

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1200-2020			SUPPLIES	(CONTINUED)					
					MAY	322.72 *			1,885.20
	6/01/12	38060	71040 RADIO SHACK	MINIDV CASSETTES			24.99		
	6/29/12	41579	71040 RADIO SHACK	RCA ADAPTERS			14.97		
	6/30/12	43148	13049 COMCAST CABLE	6/8-7/7/12 PD 07/27/12			23.88		
					JUN	63.84 *	1,949.04	.00 *	1,949.04 *
				MAJOR TOTALS		.00 *	1,949.04	.00 *	1,949.04 *
L15 1 1300-3005			DUES AND SUBSCRIPTIONS						.00
	6/30/12	41974	03332 ALLIANCE FOR COMMUNIT				225.00		
	6/30/12	42053	05861 WILLIAM DEJARNETTE	CROSS DIGITAL			72.00		
					JUN	297.00 *	297.00	.00 *	297.00 *
L15 1 1300-3030			TRAINING AND EDUCATION						.00
	9/06/11	06655	SCHUMACHER:COMM MEDIA 7/27-30				475.00		
	9/09/11	07020	13043 JAKE SCHUMACHER	COMM MEDIA 7/27-30			1,497.62		
					SEP	1,972.62 *	1,972.62	.00 *	1,972.62 *
L15 1 1300-3048			CATV COMMISSION COSTS						.00
	11/18/11	15438	14500 CITY OF CHAMPAIGN				526.86		
					NOV	526.86 *	526.86	.00 *	526.86 *
L15 1 1300-3050			CONSULTANT FEE						.00
							.00	.00 *	.00 *
L15 1 1300-3060			EQUIPMENT MAINTENANCE						.00
							.00	.00 *	.00 *
L15 1 1300-3062			PROMOTIONAL COSTS						.00
	9/09/11	07095	13396 CHELSEY WILEY	INTERPRETER 8/22			96.25		
					SEP	96.25 *			96.25
	4/05/12	31209	03332 ALLIANCE FOR COMMUNITACM AWARDS				720.00		
					APR	720.00 *	816.25	.00 *	816.25 *
L15 1 1300-3920			CITY INSURANCE						.00
	11/28/11	16967	STD CHARGE				2,880.00		
					NOV	2,880.00 *	2,880.00	.00 *	2,880.00 *

L15 CABLE TV P.E.G. RESERVE FUND

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1300-3925		TRANSFER-WORKER'S COMP					.00
11/28/11	16968 STD CHARGE				850.00		
			NOV	850.00 *	850.00	.00 *	850.00 *
L15 1 1300-3930		CITY TELEPHONE					.00
11/28/11	16969 STD CHARGE				320.00		
			NOV	320.00 *	320.00	.00 *	320.00 *
		MAJOR TOTALS		.00 *	7,662.73	.00 *	7,662.73 *
L15 1 1400-4500		TRANSFER, V.E.R.F.					.00
10/21/11	12228 08539	B & H PHOTO-VIDEO	TRIPOD & SUPPLIES		299.85		
			OCT	299.85 *			299.85
11/23/11	16250 08539	B & H PHOTO-VIDEO	AMPLIFIER/SUPPLIES		489.03		
11/28/11	16972 STD CHARGE				23,000.00		
			NOV	23,489.03 *			23,788.88
12/15/11	19288 TRF FROM L15 TO H09				17,000.00		
12/16/11	19339 08539	B & H PHOTO-VIDEO	TRICASTER STUDIO		4,995.00		
			DEC	21,995.00 *			45,783.88
3/02/12	27486 13555	MARKERTEK VIDEO SUPPL	TRANSMIT/RECEIVE		1,451.65		
			MAR	1,451.65 *			47,235.53
5/04/12	34395 13642	PENTEGRA SYSTEMS, LLC	AMPLIFIER		660.55		
			MAY	660.55 *			47,896.08
6/30/12	43299 L15/GEN	COMPUTER EQ.			4,530.45		
			JUN	4,530.45 *	52,426.53	.00 *	52,426.53 *
		MAJOR TOTALS		.00 *	52,426.53	.00 *	52,426.53 *
345 TRANSACTIONS		FUND TOTALS		.00	534,094.55	534,094.55	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
L16 BUILDING FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES									
L16 0 0000-0001				BUSEY REGULAR CHECKING					.00
						.00	.00	.00 *	.00 *
L16 0 0000-0002				MONEY MARKET					20,097.72
	7/01/11	03382		AMOUNT DUE TO B09 FROM L16				20,072.22	
	7/01/11	03446		AMOUNT DUE TO GF				25.50	
					JUL	20,097.72-*	.00	20,097.72 *	.00 *
L16 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
						.00	.00	.00 *	.00 *
L16 0 0000-0011				INVESTMENTS					.00
						.00	.00	.00 *	.00 *
				MAJOR TOTALS		20,097.72 *	.00	20,097.72 *	.00 *
L16 0 0001-0100				DUE TO/FROM OTHER FUNDS					20,097.72-
	7/01/11	03381		AMOUNT DUE TO B09 FROM L16			20,072.22		
	7/01/11	03445		AMOUNT DUE TO GF			25.50		
					JUL	20,097.72 *	20,097.72	.00 *	.00 *
L16 0 0001-0116				ACCOUNTS PAYABLE					.00
						.00	.00	.00 *	.00 *
L16 0 0001-0199				FUND BALANCE					.00
						.00	.00	.00 *	.00 *
				MAJOR TOTALS		20,097.72-*	20,097.72	.00 *	.00 *
L16 0 0130-0000				INTEREST INCOME					.00
						.00	.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *

L16 BUILDING FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L16	1	0044	-0000				GLOVER ST. IMPR. ENC.				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
	4	TRANSACTIONS					FUND TOTALS	.00	20,097.72	20,097.72	.00

L17 A.R.M.S. PROGRAMMING FUND

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
	8/12/11	03913		FOR CHECKS WRITTEN 08/12/2011			867.74	
	8/15/11	04104		TFR FROM MM - CHECKS 8/12/11		867.74		
					AUG .00 *			.00
	9/09/11	07027		FOR CHECKS WRITTEN 09/09/2011			99.00	
	9/09/11	07219		TFR FROM MM - CHECKS 9/9/11		99.00		
					SEP .00 *			.00
	12/02/11	17333		FOR CHECKS WRITTEN 12/02/2011			840.17	
	12/02/11	17491		TFR FROM MM - CHECKS 12/2/11		840.17		
					DEC .00 *			.00
	2/17/12	26242		FOR CHECKS WRITTEN 02/17/2012			2,244.00	
	2/21/12	26474		TFR FROM MM - CHECKS 2/17/12		2,244.00		
					FEB .00 *			.00
	6/30/12	42090		FOR CHECKS WRITTEN 06/30/2012			442.00	
	6/30/12	42193		TFR FROM MM - CHECKS 6/30/12		442.00		
					JUN .00 *	4,492.91	4,492.91 *	.00 *
L17 0 0000-0002				BUSEY MONEY MARKET				379.31
	7/01/11	03413		AMOUNT DUE FROM GF		3,955.31		
	7/07/11	00264		PAY 7/07/11			2,456.82	
	7/21/11	01231		PAY 7/21/11			2,477.86	
	7/31/11	03667		INTEREST 7/31/2011		.05		
					JUL 979.32-*			600.01-
	8/04/11	02500		PAY 8/04/11			2,477.86	
	8/05/11	03131		AUGUST REVENUE 8/5/11		9,680.00		
	8/15/11	04121		TFR TO CKG - CHECKS 8/12/11			867.74	
	8/18/11	04270		PAY 8/18/11			2,477.86	
	8/31/11	06989		INTEREST 8/31/2011		.14		
					AUG 3,856.68 *			3,256.67
	9/01/11	05790		PAY 9/01/11			2,477.86	
	9/09/11	07224		TFR TO CKG - CHECKS 9/9/11			99.00	
	9/15/11	07536		PAY 9/15/11			2,477.86	
	9/29/11	08920		PAY 9/29/11			2,477.86	
	9/30/11	12049		INTEREST 9/30/2011			.02	
					SEP 7,532.60-*			4,275.93-
	10/13/11	10921		PAY 10/13/11			2,477.86	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	10/24/11	12523		OCTOBER REVENUE 10/24/11			19,360.00		
	10/27/11	12660		PAY 10/27/11				2,477.86	
	10/31/11	14974		INTEREST 10/31/2011				.02	
					OCT	14,404.26 *			10,128.33
	11/10/11	14261		PAY 11/10/11				2,477.86	
	11/23/11	15898		PAY 11/23/11				2,552.48	
	11/28/11	16979		STD CHARGE				26,910.00	
	11/30/11	17087		NOVEMBER REVENUE 11/30/11			9,680.00		
	11/30/11	18882		INTEREST 11/30/2011				.09	
					NOV	22,260.25-*			12,131.92-
	12/02/11	17505		TFR TO CKG - CHECKS 12/2/11				840.17	
	12/08/11	17844		PAY 12/08/11				2,552.48	
	12/09/11	18255		PAY 12/09/11				679.08	
	12/22/11	19770		PAY 12/22/11				2,552.48	
	12/31/11	21832		INTEREST 12/31/2011				.27	
					DEC	6,624.48-*			18,756.40-
	1/05/12	20885		PAY 1/05/12				2,552.48	
	1/17/12	22577		JANUARY REVENUE 1/17/12			9,680.00		
	1/19/12	22295		PAY 1/19/12				2,552.48	
	1/24/12	23209		JANUARY REVENUE 1/24/12			9,680.00		
	1/31/12	24861		INTEREST 1/31/2012				.14	
					JAN	14,254.90 *			4,501.50-
	2/02/12	23736		PAY 2/02/12				2,552.48	
	2/16/12	25666		PAY 2/16/12				2,552.48	
	2/21/12	26488		TFR TO CKG - CHECKS 2/17/12				2,244.00	
	2/29/12	27991		INTEREST 2/29/2012				.22	
					FEB	7,349.18-*			11,850.68-
	3/01/12	26915		PAY 3/01/12				2,552.48	
	3/15/12	28708		PAY 3/15/12				2,552.48	
	3/29/12	30130		PAY 3/29/12				2,552.48	
	3/31/12	32155		INTEREST 3/31/2012				1.20	
					MAR	7,658.64-*			19,509.32-
	4/12/12	31660		PAY 4/12/12				2,552.48	
	4/23/12	32934		APRIL REVENUE 4/23/12			9,680.00		
	4/26/12	33202		PAY 4/26/12				2,552.48	

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)					
	4/30/12	35320		INTEREST 4/30/2012				1.49	
					APR	4,573.55 *			14,935.77-
	5/02/12	34214		MAY REVENUE 5/2/12			9,680.00		
	5/10/12	34864		PAY 5/10/12				2,552.48	
	5/23/12	37066		TRF FROM L17 TO GF				2,540.00	
	5/24/12	36760		PAY 5/24/12				2,552.48	
	5/31/12	39274		INTEREST 5/31/2012				.60	
					MAY	2,034.44 *			12,901.33-
	6/07/12	38407		PAY 6/07/12				2,552.48	
	6/21/12	40182		PAY 6/21/12				2,552.48	
	6/30/12	42205		TFR TO CKG - CHECKS 6/30/12				442.00	
	6/30/12	42485		AMOUNT DUE TO L17 FROM GF			17,815.70		
	6/30/12	42728		GF TRANSFER TO OTHER FUNDS			700.00		
	6/30/12	42776		INTEREST 6/30/2012				1.10	
					JUN	12,967.64 *	99,911.29	100,224.29 *	66.31 *
L17 0 0000-0040				DUE FROM OTHER GOVT.					.00
	6/30/12	41971		YR END ADJUST			2,741.77		
	6/30/12	43360		ADJUST YR END			294.68		
					JUN	3,036.45 *	3,036.45	.00 *	3,036.45 *
				MAJOR TOTALS		379.31 *	107,440.65	104,717.20 *	3,102.76 *
L17 0 0001-0100				DUE TO/FROM OTHER FUNDS					3,955.31
	7/01/11	03414		AMOUNT DUE FROM GF				3,955.31	
					JUL	3,955.31-*			.00
	6/30/12	41968		GEN. FUND			17,815.70		
	6/30/12	42486		AMOUNT DUE TO L17 FROM GF				17,815.70	
	6/30/12	42729		GF TRANSFER TO OTHER FUNDS				700.00	
	6/30/12	43008		YR END INTEREST ADJUST			1.10		
	6/30/12	43357		YR END L17/POLICE			147.34		
					JUN	551.56-*	17,964.14	22,471.01 *	551.56-*
L17 0 0001-0116				ACCOUNTS PAYABLE					.00
							.00	.00 *	.00 *

L17 A.R.M.S. PROGRAMMING FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0001-0120				DUE TO OTHER GOVT.					2,147.44-
	6/30/12	41972		YR END ADJUST			2,147.44		
					JUN	2,147.44 *	2,147.44	.00 *	.00 *
L17 0 0001-0160				ACCRUED PAYROLL					2,188.00-
	6/30/12	41953		ACCRUE PAYROLL				364.00	
					JUN	364.00-*	.00	364.00 *	2,552.00-*
L17 0 0001-0199				FUND BALANCE					.82
							.00	.00 *	.82 *
				MAJOR TOTALS		379.31-*	20,111.58	22,835.01 *	3,102.74-*
L17 0 0010-0000				U/I CHAMPAIGN PAYMENTS					.00
	8/05/11	03132		U OF I: JULY-SEPT				9,680.00	
					AUG	9,680.00-*			9,680.00-
	10/24/11	12524		CITY CHAMP: OCT-DEC				9,680.00	
	10/24/11	12525		CITY CHAMP: JUL-SEPT				9,680.00	
					OCT	19,360.00-*			29,040.00-
	11/30/11	17088		U OF I: OCT-DEC 2011				9,680.00	
					NOV	9,680.00-*			38,720.00-
	1/17/12	22580		CITY CHAMP: JAN-MARCH				9,680.00	
	1/24/12	23213		U OF I: JAN-MARCH				9,680.00	
					JAN	19,360.00-*			58,080.00-
	4/23/12	32935		CITY CHAMP: APRIL-JUNE				9,680.00	
					APR	9,680.00-*			67,760.00-
	5/02/12	34217		U OF I:APRIL-JUNE 2012				9,680.00	
					MAY	9,680.00-*			77,440.00-
	6/30/12	41973		YR END ADJUST				4,889.21	
	6/30/12	43361		ADJUST YR END				294.68	
					JUN	5,183.89-*	.00	82,623.89 *	82,623.89-*
				MAJOR TOTALS		.00 *	.00	82,623.89 *	82,623.89-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0020-0000				URBANA TRANSFER					.00
	6/30/12	41969		YR END ADJUST				17,812.02	
	6/30/12	43356		YR END L17/POLICE				147.34	
					JUN	17,959.36-*	.00	17,959.36 *	17,959.36-*
				MAJOR TOTALS		.00 *	.00	17,959.36 *	17,959.36-*
L17 0 0130-0000				INTEREST INCOME					.00
	7/31/11	03668	INTEREST	7/31/2011				.05	
					JUL	.05-*			.05-
	8/31/11	06990	INTEREST	8/31/2011				.14	
					AUG	.14-*			.19-
	9/30/11	12050	INTEREST	9/30/2011			.02		
					SEP	.02 *			.17-
	10/31/11	14975	INTEREST	10/31/2011			.02		
					OCT	.02 *			.15-
	11/30/11	18883	INTEREST	11/30/2011				.09	
					NOV	.09-*			.24-
	12/31/11	21833	INTEREST	12/31/2011			.27		
					DEC	.27 *			.03
	1/31/12	24862	INTEREST	1/31/2012			.14		
					JAN	.14 *			.17
	2/29/12	27992	INTEREST	2/29/2012			.22		
					FEB	.22 *			.39
	3/31/12	32156	INTEREST	3/31/2012			1.20		
					MAR	1.20 *			1.59
	4/30/12	35321	INTEREST	4/30/2012			1.49		
					APR	1.49 *			3.08
	5/31/12	39275	INTEREST	5/31/2012			.60		
					MAY	.60 *			3.68
	6/30/12	41970		YR END ADJUST				3.68	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0 0130-0000				INTEREST INCOME (CONTINUED)				
	6/30/12	42777	INTEREST	6/30/2012		1.10		
	6/30/12	43009	YR END INTEREST ADJUST				1.10	
				JUN	3.68-*	5.06	5.06 *	.00 *
				MAJOR TOTALS	.00 *	5.06	5.06 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
L17 1 1100-1100				PROGRAMMER/ANALYST					.00
	7/07/11	00265	PAY	7/07/11			2,337.60		
	7/21/11	01232	PAY	7/21/11			2,337.60		
					JUL	4,675.20 *			4,675.20
	8/04/11	02501	PAY	8/04/11			2,337.60		
	8/18/11	04271	PAY	8/18/11			2,337.60		
					AUG	4,675.20 *			9,350.40
	9/01/11	05791	PAY	9/01/11			2,337.60		
	9/15/11	07537	PAY	9/15/11			2,337.60		
	9/29/11	08921	PAY	9/29/11			2,337.60		
					SEP	7,012.80 *			16,363.20
	10/13/11	10922	PAY	10/13/11			2,337.60		
	10/27/11	12661	PAY	10/27/11			2,337.60		
					OCT	4,675.20 *			21,038.40
	11/10/11	14262	PAY	11/10/11			2,337.60		
	11/23/11	15899	PAY	11/23/11			2,408.00		
					NOV	4,745.60 *			25,784.00
	12/08/11	17845	PAY	12/08/11			2,408.00		
	12/09/11	18256	PAY	12/09/11			640.64		
	12/22/11	19771	PAY	12/22/11			2,408.00		
					DEC	5,456.64 *			31,240.64
	1/05/12	20886	PAY	1/05/12			2,408.00		
	1/19/12	22296	PAY	1/19/12			2,408.00		
					JAN	4,816.00 *			36,056.64
	2/02/12	23737	PAY	2/02/12			2,408.00		
	2/16/12	25667	PAY	2/16/12			2,408.00		
					FEB	4,816.00 *			40,872.64
	3/01/12	26916	PAY	3/01/12			2,408.00		
	3/15/12	28709	PAY	3/15/12			2,408.00		
	3/29/12	30131	PAY	3/29/12			2,408.00		
					MAR	7,224.00 *			48,096.64
	4/12/12	31661	PAY	4/12/12			2,408.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1 1100-1100				PROGRAMMER/ANALYST (CONTINUED)					
	4/26/12	33203	PAY	4/26/12			2,408.00		
					APR	4,816.00 *			52,912.64
	5/10/12	34865	PAY	5/10/12			2,408.00		
	5/24/12	36761	PAY	5/24/12			2,408.00		
					MAY	4,816.00 *			57,728.64
	6/07/12	38408	PAY	6/07/12			2,408.00		
	6/21/12	40183	PAY	6/21/12			2,408.00		
					JUN	4,816.00 *	62,544.64	.00 *	62,544.64 *
L17 1 1100-1150				CONTRACTUAL PROGRAMMER					.00
	5/23/12	37065	ARMS	PROG ASSISTANCE			2,540.00		
					MAY	2,540.00 *	2,540.00	.00 *	2,540.00 *
L17 1 1100-1300				OVERTIME					.00
	6/30/12	41952	ACCRUE	PAYROLL			364.00		
					JUN	364.00 *	364.00	.00 *	364.00 *
L17 1 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00266	PAY	7/07/11			119.22		
	7/21/11	01233	PAY	7/21/11			140.26		
					JUL	259.48 *			259.48
	8/04/11	02502	PAY	8/04/11			140.26		
	8/18/11	04272	PAY	8/18/11			140.26		
					AUG	280.52 *			540.00
	9/01/11	05792	PAY	9/01/11			140.26		
	9/15/11	07538	PAY	9/15/11			140.26		
	9/29/11	08922	PAY	9/29/11			140.26		
					SEP	420.78 *			960.78
	10/13/11	10923	PAY	10/13/11			140.26		
	10/27/11	12662	PAY	10/27/11			140.26		
					OCT	280.52 *			1,241.30
	11/10/11	14263	PAY	11/10/11			140.26		
	11/23/11	15900	PAY	11/23/11			144.48		
					NOV	284.74 *			1,526.04
	12/08/11	17846	PAY	12/08/11			144.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
L17 1 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)							
	12/09/11	18257	PAY	12/09/11				38.44			
	12/22/11	19772	PAY	12/22/11				144.48			
					DEC	327.40	*			1,853.44	
	1/05/12	20887	PAY	1/05/12				144.48			
	1/19/12	22297	PAY	1/19/12				144.48			
					JAN	288.96	*			2,142.40	
	2/02/12	23738	PAY	2/02/12				144.48			
	2/16/12	25668	PAY	2/16/12				144.48			
					FEB	288.96	*			2,431.36	
	3/01/12	26917	PAY	3/01/12				144.48			
	3/15/12	28710	PAY	3/15/12				144.48			
	3/29/12	30132	PAY	3/29/12				144.48			
					MAR	433.44	*			2,864.80	
	4/12/12	31662	PAY	4/12/12				144.48			
	4/26/12	33204	PAY	4/26/12				144.48			
					APR	288.96	*			3,153.76	
	5/10/12	34866	PAY	5/10/12				144.48			
	5/24/12	36762	PAY	5/24/12				144.48			
					MAY	288.96	*			3,442.72	
	6/07/12	38409	PAY	6/07/12				144.48			
	6/21/12	40184	PAY	6/21/12				144.48			
					JUN	288.96	*	3,731.68	.00 *	3,731.68	*
L17 1 1100-1800				EMPLOYEE INSURANCE						.00	
	11/28/11	16977	STD	CHARGE				9,700.00			
					NOV	9,700.00	*	9,700.00	.00 *	9,700.00	*
L17 1 1100-1850				IMRF/FICA						.00	
	11/28/11	16978	STD	CHARGE				14,530.00			
					NOV	14,530.00	*	14,530.00	.00 *	14,530.00	*
				MAJOR TOTALS		.00	*	93,410.32	.00 *	93,410.32	*

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION						
L17 1 1300-3030	TRAINING AND EDUCATION					.00
9/09/11 07018 13409	OMNI USER TECHNICAL CJORDAN 9/13/11			99.00		
		SEP	99.00 *			99.00
12/02/11 17301 12177	PROFOUND LOGIC SOFTWAGENIE 12/13-6/30			840.17		
		DEC	840.17 *	939.17	.00 *	939.17 *
L17 1 1300-3100	DATAGATE LICENSE/MAINT.					.00
8/12/11 03880 12177	PROFOUND LOGIC SOFTWARPG 7/2011-7/2012			867.74		
		AUG	867.74 *			867.74
2/17/12 26154 06324	ASNA			2,244.00		
		FEB	2,244.00 *			3,111.74
6/30/12 42054 05861	WILLIAM DEJARNETTE BLACK & BLUE			442.00		
		JUN	442.00 *	3,553.74	.00 *	3,553.74 *
L17 1 1300-3920	CITY INSURANCE					.00
11/28/11 16974	STD CHARGE			2,180.00		
		NOV	2,180.00 *	2,180.00	.00 *	2,180.00 *
L17 1 1300-3925	TRANSFER-WORKER'S COMP					.00
11/28/11 16975	STD CHARGE			370.00		
		NOV	370.00 *	370.00	.00 *	370.00 *
L17 1 1300-3930	CITY TELEPHONE					.00
11/28/11 16976	STD CHARGE			130.00		
		NOV	130.00 *	130.00	.00 *	130.00 *
	MAJOR TOTALS		.00 *	7,172.91	.00 *	7,172.91 *
168 TRANSACTIONS	FUND TOTALS		.00	228,140.52	228,140.52	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
L18 DEVELOPMENT/ANNEX/REFUNDS/REBATES

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

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
L19 PUBLIC ARTS FUND

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				.00
	7/15/11	00964		FOR CHECKS WRITTEN 07/15/2011			50.00	
	7/18/11	01516		TFR FROM MM - CHECKS 7/15/11		50.00		
	7/22/11	01819		FOR CHECKS WRITTEN 07/22/2011			14.87	
	7/25/11	01955		TFR FROM MM - CHECKS 7/22/11		14.87		
					JUL .00 *			.00
	8/12/11	03786		FOR CHECKS WRITTEN 08/12/2011			2,400.00	
	8/12/11	04011		TFR FROM MM - CHECKS 8/12/11		2,400.00		
					AUG .00 *			.00
	9/02/11	06271		FOR CHECKS WRITTEN 09/02/2011			1,750.00	
	9/02/11	06492		TFR FROM MM - CHECKS 9/2/11		1,750.00		
	9/16/11	08016		FOR CHECKS WRITTEN 09/16/2011			400.00	
	9/16/11	08127		FOR CHECKS WRITTEN 09/16/2011			19.55	
	9/16/11	08212		TFR FROM MM - CHECKS 9/16/11		400.00		
	9/19/11	08372		TFR FROM MM - CHECKS 9/16/11		19.55		
	9/20/11	08314		VOID CK #131505		1,000.00		
	9/20/11	08317		TRF TO MM-VOID CK #131505			1,000.00	
	9/23/11	08620		FOR CHECKS WRITTEN 09/23/2011			1,000.00	
	9/26/11	09324		TFR FROM MM - CHECKS 9/23/11		1,000.00		
					SEP .00 *			.00
	10/03/11	09919		VOID CK# 131503 - WRONG NAME		1,500.00		
	10/03/11	09922		TFR TO MM - VOID CK# 131503			1,500.00	
	10/07/11	10486		FOR CHECKS WRITTEN 10/07/2011			1,500.00	
	10/11/11	10776		TFR FROM MM - CHECKS 10/7/11		1,500.00		
	10/14/11	11349		FOR CHECKS WRITTEN 10/14/2011			437.50	
	10/14/11	11549		TFR FROM MM - CHECKS 10/14/11		437.50		
	10/21/11	12165		FOR CHECKS WRITTEN 10/21/2011			273.72	
	10/21/11	12452		TFR FROM MM - CHECKS 10/21/11		273.72		
	10/28/11	13271		FOR CHECKS WRITTEN 10/28/2011			11.83	
	10/31/11	13512		TFR FROM MM - CHECKS 10/28/11		11.83		
					OCT .00 *			.00
	11/04/11	13768		FOR CHECKS WRITTEN 11/04/2011			160.36	
	11/04/11	13990		TFR FROM MM - CHECKS 11/4/11		160.36		
	11/10/11	14714		FOR CHECKS WRITTEN 11/10/2011			150.00	
	11/14/11	15001		TFR FROM MM - CHECKS 11/10/11		150.00		
	11/18/11	15433		FOR CHECKS WRITTEN 11/18/2011			2,000.00	
	11/18/11	15584		TFR FROM MM - CHECKS 11/18/11		2,000.00		
	11/23/11	16361		FOR CHECKS WRITTEN 11/23/2011			400.00	

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)				
	11/23/11	16415		TFR FROM MM - CHECKS 11/23/11		400.00		
				NOV	.00 *			.00
	12/02/11	17214		FOR CHECKS WRITTEN 12/02/2011			1,587.00	
	12/02/11	17334		FOR CHECKS WRITTEN 12/02/2011			14.92	
	12/02/11	17440		TFR FROM MM - CHECKS 12/2/11		1,587.00		
	12/02/11	17492		TFR FROM MM - CHECKS 12/2/11		14.92		
	12/09/11	18609		VOID CK# 134553-LOST CHECK		2,000.00		
	12/09/11	18612		TFR TO MM - VOID CK# 134553			2,000.00	
	12/09/11	18636		FOR CHECKS WRITTEN 12/09/2011			2,000.00	
	12/09/11	18768		TFR FROM MM - CHECKS 12/9/11		2,000.00		
	12/16/11	19311		FOR CHECKS WRITTEN 12/16/2011			1,500.00	
	12/19/11	19633		TFR FROM MM - CHECKS 12/16/11		1,500.00		
	12/23/11	20183		FOR CHECKS WRITTEN 12/23/2011			35.00	
	12/23/11	20288		FOR CHECKS WRITTEN 12/23/2011			15.55	
	12/23/11	20352		TFR FROM MM - CHECKS 12/23/11		35.00		
	12/27/11	20467		TFR FROM MM - CHECKS 12/23/11		15.55		
	12/30/11	20631		FOR CHECKS WRITTEN 12/30/2011			178.00	
	12/30/11	20741		TFR FROM MM - CHECKS 12/30/11		178.00		
				DEC	.00 *			.00
	1/20/12	22844		FOR CHECKS WRITTEN 01/20/2012			325.00	
	1/20/12	23044		TFR FROM MM - CHECKS 1/20/12		325.00		
				JAN	.00 *			.00
	2/03/12	24307		FOR CHECKS WRITTEN 02/03/2012			140.00	
	2/03/12	24515		TFR FROM MM - CHECKS 2/3/12		140.00		
	2/24/12	26621		FOR CHECKS WRITTEN 02/24/2012			950.00	
	2/24/12	26737		TFR FROM MM - CHECKS 2/24/12		950.00		
				FEB	.00 *			.00
	3/02/12	27434		FOR CHECKS WRITTEN 03/02/2012			1,133.00	
	3/02/12	27542		FOR CHECKS WRITTEN 03/02/2012			17.34	
	3/02/12	27598		TFR FROM MM - CHECKS 3/2/12		1,133.00		
	3/05/12	27759		TFR FROM MM - CHECKS 3/2/12		17.34		
	3/16/12	29155		FOR CHECKS WRITTEN 03/16/2012			1,267.23	
	3/16/12	29366		TFR FROM MM - CHECKS 3/16/12		1,267.23		
	3/23/12	29711		FOR CHECKS WRITTEN 03/23/2012			550.00	
	3/23/12	29840		TFR FROM MM - CHECKS 3/23/12		550.00		
	3/30/12	30609		FOR CHECKS WRITTEN 03/30/2012			2,250.00	
	3/30/12	30754		FOR CHECKS WRITTEN 03/30/2012			357.47	

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)				
	3/30/12	30812		TFR FROM MM - CHECKS 3/30/12		2,250.00		
				MAR	357.47-*			357.47-
	4/02/12	31033		TFR FROM MM - CHECKS 3/30/12		357.47		
	4/05/12	31347		FOR CHECKS WRITTEN 04/05/2012			11,480.16	
	4/05/12	31366		TFR FROM MM - CHECKS 4/5/12		11,480.16		
	4/13/12	32290		FOR CHECKS WRITTEN 04/13/2012			16,100.00	
	4/13/12	32378		TFR FROM MM - CHECKS 4/13/12		16,100.00		
	4/20/12	32826		FOR CHECKS WRITTEN 04/20/2012			950.00	
	4/20/12	32876		TFR FROM MM - CHECKS 4/20/12		950.00		
	4/27/12	33678		VOID CK# 136156 - LOST CHECK		325.00		
	4/27/12	33681		TFR TO MM - VOID CK# 136156			325.00	
	4/27/12	33719		FOR CHECKS WRITTEN 04/27/2012			200.00	
	4/27/12	33858		FOR CHECKS WRITTEN 04/27/2012			471.58	
	4/27/12	33880		TFR FROM MM - CHECKS 4/27/12		200.00		
	4/30/12	33938		TFR FROM MM - CHECKS 4/27/12		471.58		
				APR	357.47 *			.00
	5/04/12	34446		FOR CHECKS WRITTEN 05/04/2012			325.00	
	5/04/12	34492		FOR CHECKS WRITTEN 05/04/2012			2,500.00	
	5/04/12	34503		TFR FROM MM - CHECKS 5/4/12		2,500.00		
	5/07/12	34520		TFR FROM MM - CHECKS 5/4/12		325.00		
	5/18/12	36279		FOR CHECKS WRITTEN 05/18/2012			6,000.00	
	5/18/12	36526		TFR FROM MM - CHECKS 5/18/12		6,000.00		
	5/25/12	37500		FOR CHECKS WRITTEN 05/25/2012			7.88	
	5/29/12	37787		TFR FROM MM - CHECKS 5/25/12		7.88		
				MAY	.00 *			.00
	6/01/12	38092		FOR CHECKS WRITTEN 06/01/2012			135.25	
	6/04/12	38698		TFR FROM MM - CHECKS 6/1/12		135.25		
	6/08/12	39044		FOR CHECKS WRITTEN 06/08/2012			700.00	
	6/08/12	39358		TFR FROM MM - CHECKS 6/8/12		700.00		
	6/15/12	39770		FOR CHECKS WRITTEN 06/15/2012			1,500.00	
	6/15/12	39914		TFR FROM MM - CHECKS 6/15/12		1,500.00		
	6/29/12	41430		FOR CHECKS WRITTEN 06/29/2012			162.00	
	6/29/12	41678		FOR CHECKS WRITTEN 06/29/2012			48.00	
	6/29/12	41731		TFR FROM MM - CHECKS 6/29/12		162.00		
	6/30/12	41856		TFR FROM MM - CHECKS 6/29/12		48.00		
	6/30/12	42091		FOR CHECKS WRITTEN 06/30/2012			345.00	
	6/30/12	42194		TFR FROM MM - CHECKS 6/30/12		345.00		
	6/30/12	42611		FOR CHECKS WRITTEN 06/30/2012			825.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	6/30/12	42691		TFR FROM MM - CHECKS 6/30/12		825.00		
					JUN .00 *	69,463.21	69,463.21 *	.00 *
L19 0 0000-0002				BUSEY MONEY MARKET				30,695.52
	7/01/11	03448		AMOUNT DUE TO GF			1,144.95	
	7/01/11	03457		AMOUNT DUE TO L19 FROM T09		8,463.68		
	7/18/11	01526		TFR TO CKG - CHECKS 7/15/11			50.00	
	7/25/11	01977		TFR TO CKG - CHECKS 7/22/11			14.87	
	7/31/11	03669		INTEREST 7/31/2011		1.23		
					JUL 7,255.09 *			37,950.61
	8/12/11	04017		TFR TO CKG - CHECKS 8/12/11			2,400.00	
	8/15/11	04045		AUGUST REVENUE 8/15/11		1,750.00		
	8/31/11	06991		INTEREST 8/31/2011		1.38		
					AUG 648.62-*			37,301.99
	9/02/11	06497		TFR TO CKG - CHECKS 9/2/11			1,750.00	
	9/16/11	08219		TFR TO CKG - CHECKS 9/16/11			400.00	
	9/19/11	08391		TFR TO CKG - CHECKS 9/16/11			19.55	
	9/20/11	08316		TRF FROM CKG-VOID CK #131505		1,000.00		
	9/26/11	09335		TFR TO CKG - CHECKS 9/23/11			1,000.00	
	9/30/11	12051		INTEREST 9/30/2011		.89		
					SEP 2,168.66-*			35,133.33
	10/03/11	09921		TFR FROM CKG - VOID CK# 131503		1,500.00		
	10/11/11	10790		TFR TO CKG - CHECKS 10/7/11			1,500.00	
	10/14/11	11552		TFR TO CKG - CHECKS 10/14/11			437.50	
	10/21/11	12456		TFR TO CKG - CHECKS 10/21/11			273.72	
	10/31/11	13525		TFR TO CKG - CHECKS 10/28/11			11.83	
	10/31/11	14976		INTEREST 10/31/2011		.62		
					OCT 722.43-*			34,410.90
	11/04/11	13997		TFR TO CKG - CHECKS 11/4/11			160.36	
	11/14/11	15019		TFR TO CKG - CHECKS 11/10/11			150.00	
	11/18/11	15577		NOVEMBER REVNEUE 11/18/11		165.75		
	11/18/11	15588		TFR TO CKG - CHECKS 11/18/11			2,000.00	
	11/23/11	16434		TFR TO CKG - CHECKS 11/23/11			400.00	
	11/30/11	17192		L19 OWES GF			58.50	
	11/30/11	17362		TRANSFER T09/L19		5,000.00		
	11/30/11	17370		TRANSFER L09/L19		5,000.00		
	11/30/11	17386		TRANSFER B09/L19		15,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	11/30/11	18884		INTEREST 11/30/2011		.57		
					NOV 22,397.46 *			56,808.36
	12/02/11	17444		TFR TO CKG - CHECKS 12/2/11			1,587.00	
	12/02/11	17506		TFR TO CKG - CHECKS 12/2/11			14.92	
	12/09/11	18611		TFR FROM CKG - VOID CK# 134553		2,000.00		
	12/09/11	18771		TFR TO CKG - CHECKS 12/9/11			2,000.00	
	12/19/11	19650		TFR TO CKG - CHECKS 12/16/11			1,500.00	
	12/23/11	20356		TFR TO CKG - CHECKS 12/23/11			35.00	
	12/27/11	20481		TFR TO CKG - CHECKS 12/23/11			15.55	
	12/30/11	20744		TFR TO CKG - CHECKS 12/30/11			178.00	
	12/31/11	21834		INTEREST 12/31/2011		.91		
					DEC 3,329.56-*			53,478.80
	1/20/12	23049		TFR TO CKG - CHECKS 1/20/12			325.00	
	1/31/12	24863		INTEREST 1/31/2012		.49		
					JAN 324.51-*			53,154.29
	2/03/12	24518		TFR TO CKG - CHECKS 2/3/12			140.00	
	2/24/12	26742		TFR TO CKG - CHECKS 2/24/12			950.00	
	2/29/12	27993		INTEREST 2/29/2012		1.28		
					FEB 1,088.72-*			52,065.57
	3/01/12	28084		AMT DUE TO J18,L19,R09 FROM GF		4,020.00		
	3/02/12	27604		TFR TO CKG - CHECKS 3/2/12			1,133.00	
	3/05/12	27771		TFR TO CKG - CHECKS 3/2/12			17.34	
	3/16/12	29371		TFR TO CKG - CHECKS 3/16/12			1,267.23	
	3/23/12	29845		TFR TO CKG - CHECKS 3/23/12			550.00	
	3/27/12	30480		MARCH REVENUE 3/27/12		3,500.00		
	3/30/12	30815		TFR TO CKG - CHECKS 3/30/12			2,250.00	
	3/31/12	32157		INTEREST 3/31/2012		4.07		
					MAR 2,306.50 *			54,372.07
	4/02/12	31044		TFR TO CKG - CHECKS 3/30/12			357.47	
	4/04/12	31200		APRIL REVENUE 4/4/12		1,000.00		
	4/05/12	31381		TFR TO CKG - CHECKS 4/5/12			11,480.16	
	4/13/12	32383		TFR TO CKG - CHECKS 4/13/12			16,100.00	
	4/20/12	32882		TFR TO CKG - CHECKS 4/20/12			950.00	
	4/27/12	33680		TFR FROM CKG - VOID CK# 136156		325.00		
	4/27/12	33885		TFR TO CKG - CHECKS 4/27/12			200.00	
	4/30/12	33951		TFR TO CKG - CHECKS 4/27/12			471.58	

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)					
	4/30/12	35322	INTEREST	4/30/2012			2.74		
					APR	28,231.47-*			26,140.60
	5/04/12	34508	TFR TO CKG - CHECKS 5/4/12					2,500.00	
	5/07/12	34533	TFR TO CKG - CHECKS 5/4/12					325.00	
	5/18/12	36530	TFR TO CKG - CHECKS 5/18/12					6,000.00	
	5/29/12	37809	TFR TO CKG - CHECKS 5/25/12					7.88	
	5/31/12	39276	INTEREST	5/31/2012			1.43		
					MAY	8,831.45-*			17,309.15
	6/04/12	38713	TFR TO CKG - CHECKS 6/1/12					135.25	
	6/08/12	39363	TFR TO CKG - CHECKS 6/8/12					700.00	
	6/15/12	39917	TFR TO CKG - CHECKS 6/15/12					1,500.00	
	6/25/12	41138	L19 OWES GF					29.70	
	6/26/12	41168	JUNE REVENUE 6/26/12				408.55		
	6/26/12	41799	SET UP PAYPAL SWEEP ACCOUNT					100.00	
	6/29/12	41736	TFR TO CKG - CHECKS 6/29/12					162.00	
	6/30/12	41876	TFR TO CKG - CHECKS 6/29/12					48.00	
	6/30/12	42206	TFR TO CKG - CHECKS 6/30/12					345.00	
	6/30/12	42694	TFR TO CKG - CHECKS 6/30/12					825.00	
	6/30/12	42778	INTEREST	6/30/2012			1.14		
					JUN	3,435.26-*	49,149.73	65,971.36 *	13,873.89 *
L19 0 0000-0004			CITY OF URBANA PAYPAL ACCOUNT						.00
	6/26/12	41798	SET UP PAYPAL SWEEP ACCOUNT				100.00		
					JUN	100.00 *	100.00	.00 *	100.00 *
L19 0 0000-0030			STATE GRANT RECEIVABLE						.00
	6/30/12	43380	YR END					1,268.47	
					JUN	1,268.47-*	.00	1,268.47 *	1,268.47-*
				MAJOR TOTALS		30,695.52 *	118,712.94	136,703.04 *	12,705.42 *
L19 0 0001-0100			DUE TO/FROM OTHER FUNDS						7,318.73
	7/01/11	03447	AMOUNT DUE TO GF				1,144.95		
	7/01/11	03458	AMOUNT DUE TO L19 FROM T09					8,463.68	
					JUL	7,318.73-*			.00
	2/10/12	25248	GF OWE L19				4,020.00		
					FEB	4,020.00 *			4,020.00
	3/01/12	28085	AMT DUE TO J18,L19,R09 FROM GF					4,020.00	

GL ACCT NO / TRANS CO DP MAJ MIN DATE SEQNO VENDOR DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0001-0100 DUE TO/FROM OTHER FUNDS (CONTINUED)					
	MAR	4,020.00-*			.00
6/30/12 43376 L19/T09 ADJUST			50,618.52		
	JUN	50,618.52 *	55,783.47	12,483.68 *	50,618.52 *
L19 0 0001-0116 ACCOUNTS PAYABLE					14.87-
7/22/11 01818 FOR CHECKS WRITTEN 07/22/2011			14.87		
	JUL	14.87 *			.00
6/30/12 43206 FOR CHECKS WRITTEN 07/27/2012				58.47	
	JUN	58.47-*	14.87	58.47 *	58.47-*
L19 0 0001-0160 ACCRUED PAYROLL					.00
6/30/12 41942 ACCRUE PAYROLL				1,592.00	
	JUN	1,592.00-*	.00	1,592.00 *	1,592.00-*
L19 0 0001-0199 FUND BALANCE					37,999.38-
		.00	.00 *		37,999.38-*
	MAJOR TOTALS	30,695.52-*	55,798.34	14,134.15 *	10,968.67 *
L19 0 0090-0000 TRANSFER TIF1					.00
6/30/12 43364 YR END L19/T09				44,730.78	
6/30/12 43366 YR END L19/T09				30,950.00	
6/30/12 43378 L19/T09 ADJUST				19,577.52	
	JUN	95,258.30-*	.00	95,258.30 *	95,258.30-*
	MAJOR TOTALS	.00 *	.00	95,258.30 *	95,258.30-*
L19 0 0092-0000 TRANSFER TIF 1 ENC.					.00
6/30/12 43377 L19/T09 ADJUST				31,041.00	
	JUN	31,041.00-*	.00	31,041.00 *	31,041.00-*
	MAJOR TOTALS	.00 *	.00	31,041.00 *	31,041.00-*
L19 0 0096-0000 TRANS. TIF2, BONEYARD ART					.00
6/30/12 43371 YR END L19/T10				12,420.45	
	JUN	12,420.45-*	.00	12,420.45 *	12,420.45-*
	MAJOR TOTALS	.00 *	.00	12,420.45 *	12,420.45-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0099-0000				TRANSFER TIF2 ENC.					.00
	6/30/12	43368		YR END L19/T10				25,000.00	
					JUN	25,000.00-*	.00	25,000.00 *	25,000.00-*
				MAJOR TOTALS		.00 *	.00	25,000.00 *	25,000.00-*
L19 0 0100-0000				TRANSFER, TIF2					.00
	6/30/12	43369		YR END L19/T10				2,800.00	
					JUN	2,800.00-*	.00	2,800.00 *	2,800.00-*
				MAJOR TOTALS		.00 *	.00	2,800.00 *	2,800.00-*
L19 0 0101-0000				TRANS. GEN. RESERVE FUND					.00
	11/30/11	17368		TRANSFER L09/L19				5,000.00	
					NOV	5,000.00-*	.00	5,000.00 *	5,000.00-*
				MAJOR TOTALS		.00 *	.00	5,000.00 *	5,000.00-*
L19 0 0102-0000				TRANS. MVPS ART PARK MAINT.					.00
	6/30/12	43392		YR END N09				2,481.24	
					JUN	2,481.24-*	.00	2,481.24 *	2,481.24-*
				MAJOR TOTALS		.00 *	.00	2,481.24 *	2,481.24-*
L19 0 0104-0000				TRANS. TIF1, UBA ARTS FEST.					.00
	11/30/11	17360		TRANSFER T09/L19				5,000.00	
					NOV	5,000.00-*	.00	5,000.00 *	5,000.00-*
				MAJOR TOTALS		.00 *	.00	5,000.00 *	5,000.00-*
L19 0 0106-0000				DONATIONS/GRANTS/EVENTS REV.					.00
	8/15/11	04046		STATE OF IL-VISUAL ARTS				1,750.00	
					AUG	1,750.00-*			1,750.00-
	11/30/11	17549		RECL.			1,750.00		
					NOV	1,750.00 *			.00
	3/27/12	30483		STATE IL PAYMENT				3,500.00	

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0106-0000		DONATIONS/GRANTS/EVENTS REV. (CONTINUED)					
			MAR	3,500.00-*			3,500.00-
5/23/12	37149	RECL. TO 112			3,500.00		
			MAY	3,500.00 *	5,250.00	5,250.00 *	.00 *
		MAJOR TOTALS		.00 *	5,250.00	5,250.00 *	.00 *
L19 0 0108-0000		STATE GRANT ENC.					.00
9/02/11	06267 12438	SINGLE STEREO LTD			1,750.00		
			SEP	1,750.00 *			1,750.00
11/30/11	17548	RECL.				3,500.00	
			NOV	3,500.00-*	1,750.00	3,500.00 *	1,750.00-*
		MAJOR TOTALS		.00 *	1,750.00	3,500.00 *	1,750.00-*
L19 0 0110-0000		TRANS. CAP IMPR. SUPPL. FUND					.00
11/30/11	17384	TRANSFER B09/L19				15,000.00	
			NOV	15,000.00-*	.00	15,000.00 *	15,000.00-*
		MAJOR TOTALS		.00 *	.00	15,000.00 *	15,000.00-*
L19 0 0112-0000		STATE GRANT					.00
5/23/12	37150	RECL. TO 112				3,500.00	
			MAY	3,500.00-*			3,500.00-
6/30/12	43379	YR END			1,268.47		
			JUN	1,268.47 *	1,268.47	3,500.00 *	2,231.53-*
		MAJOR TOTALS		.00 *	1,268.47	3,500.00 *	2,231.53-*
L19 0 0114-0000		T3 LIQUOR LICENSE REV.					.00
2/10/12	25247	T3 LICENSE RENEWAL				4,020.00	
			FEB	4,020.00-*	.00	4,020.00 *	4,020.00-*
		MAJOR TOTALS		.00 *	.00	4,020.00 *	4,020.00-*

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				.00
	7/31/11	03670	INTEREST	7/31/2011			1.23	
				JUL	1.23-*			1.23-
	8/31/11	06992	INTEREST	8/31/2011			1.38	
				AUG	1.38-*			2.61-
	9/30/11	12052	INTEREST	9/30/2011			.89	
				SEP	.89-*			3.50-
	10/31/11	14977	INTEREST	10/31/2011			.62	
				OCT	.62-*			4.12-
	11/30/11	18885	INTEREST	11/30/2011			.57	
				NOV	.57-*			4.69-
	12/31/11	21835	INTEREST	12/31/2011			.91	
				DEC	.91-*			5.60-
	1/31/12	24864	INTEREST	1/31/2012			.49	
				JAN	.49-*			6.09-
	2/29/12	27994	INTEREST	2/29/2012			1.28	
				FEB	1.28-*			7.37-
	3/31/12	32158	INTEREST	3/31/2012			4.07	
				MAR	4.07-*			11.44-
	4/30/12	35323	INTEREST	4/30/2012			2.74	
				APR	2.74-*			14.18-
	5/31/12	39277	INTEREST	5/31/2012			1.43	
				MAY	1.43-*			15.61-
	6/30/12	42779	INTEREST	6/30/2012			1.14	
				JUN	1.14-*	.00	16.75 *	16.75-*
				MAJOR TOTALS	.00 *	.00	16.75 *	16.75-*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1100-1100				PERSONNEL & BEN.					.00
	6/30/12	41941		ACCRUE PAYROLL			1,592.00		
	6/30/12	43363		YR END L19/T09			45,125.78		
					JUN	46,717.78 *	46,717.78	.00 *	46,717.78 *
L19 1 1100-1501				IMRF/FICA					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	46,717.78	.00 *	46,717.78 *
L19 1 1200-2000				ARTS POSTAGE/PRINTING					.00
	7/15/11	00929	08885	FIRST NATIONAL BANK OARTS INSURANCE			50.00		
					JUL	50.00 *			50.00
	10/14/11	11346	13115	PARASOL DIRECT DISTRIPARTNER UP! EVENT			37.50		
	10/21/11	12146	30900	FEDERAL EXPRESS CORP SHIP DOCUMENTS IL			20.90		
					OCT	58.40 *			108.40
	6/30/12	42064	03422	GRAHAMS TROPHIES BANT PLAQUE			45.00		
	6/30/12	43362		YR END L19/T09			395.00		
					JUN	350.00-*	153.40	395.00 *	241.60-*
				MAJOR TOTALS		.00 *	153.40	395.00 *	241.60-*
L19 1 1300-3000				GALLERY RENT SUBS. TIF1					.00
	6/30/12	43365		YR END L19/T09			30,950.00		
					JUN	30,950.00 *	30,950.00	.00 *	30,950.00 *
L19 1 1300-3001				GALLERY RENT SUB. TIF2					.00
	6/30/12	43367		YR END L19/T10			27,800.00		
					JUN	27,800.00 *	27,800.00	.00 *	27,800.00 *
L19 1 1300-3002				UBA ARTS FESTIVAL COSTS					.00
	6/30/12	43591		RECL. FROM 3010			5,000.00		
					JUN	5,000.00 *	5,000.00	.00 *	5,000.00 *
L19 1 1300-3003				UBA ARTS FESTIVAL ENC.					.00
							.00	.00 *	.00 *

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
L19 PUBLIC ARTS FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1300-3008			BONEYARD ART					.00
	6/30/12	43370	YR END L19/T10			12,420.45		
				JUN	12,420.45 *	12,420.45	.00 *	12,420.45 *
L19 1 1300-3010			PUBLIC ARTS PROJECTS TIF					.00
	8/12/11	03772	13365 THE I.D.E.A STORE	7/30/11 WORKSHOP		400.00		
	8/12/11	03779	13149 URBANA POPS ORCHESTRA			2,000.00		
				AUG	2,400.00 *			2,400.00
	9/16/11	08003	12906 JUSTINE BURSONI			400.00		
	9/20/11	08315	13242 KEVIN HAMILTON	VOID CK #131505			1,000.00	
	9/23/11	08587	13242 KEVIN HAMILTON	REISSUE CHECK		1,000.00		
				SEP	400.00 *			2,800.00
	10/03/11	09920	13252 COMPOST Q OR ERIK LUN	VOID CK# 131503 - WRONG NAME			1,500.00	
	10/07/11	10408	13252 COMPOST Q OR ERIK LUN	REISSUE CK# 131503		1,500.00		
	10/14/11	11334	11788 LORI CATERINI			400.00		
				OCT	400.00 *			3,200.00
	11/04/11	13736	13461 CATERME EVENTS	10/13/11 CATERING		100.00		
	11/23/11	16222	13046 JESSICA ROBERTS			400.00		
				NOV	500.00 *			3,700.00
	12/02/11	17201	13475 ENGRAPHIX ARCHITECTUR			1,587.00		
				DEC	1,587.00 *			5,287.00
	3/02/12	27407	06103 ART MART	GRANTS JURY 2/4/12		133.00		
	3/02/12	27511	04229 SCHNUCK MARKETS INC	GRANTS JURY 2/4/12		2.68		
	3/23/12	29705	12409 40 NORTH | 88 WEST	VENUE FEE		50.00		
	3/30/12	30603	13577 THE UP CENTER OF CHAM			1,250.00		
				MAR	1,435.68 *			6,722.68
	4/04/12	31203	JOHNSON PAYMENT				1,000.00	
	4/05/12	31220	13585 GRANT BOWEN			325.00		
	4/05/12	31229	13586 RAYMOND MORALES			750.00		
	4/05/12	31232	13587 JA NELLE PLEASURE			500.00		
	4/05/12	31238	12436 ELIZABETH SIMPSON			750.00		
	4/05/12	31240	12261 U-C INDEPENDENT MEDIA			1,500.00		
	4/05/12	31241	12261 U-C INDEPENDENT MEDIA			1,000.00		
	4/05/12	31242	13577 THE UP CENTER OF CHAM			1,250.00		
	4/05/12	31243	13149 URBANA POPS ORCHESTRA			1,250.00		
	4/05/12	31245	12409 40 NORTH | 88 WEST			2,500.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1300-3010				PUBLIC ARTS PROJECTS TIF (CONTINUED)				
	4/05/12	31269	12513	THE CORKSCREW WINE EM3/27 CELEBRATION		300.00		
	4/05/12	31312	04229	SCHNUCK MARKETS INC 3/27 CELEBRATION		5.16		
	4/13/12	32257	13146	ASIAN AMERICAN CULTUR		2,000.00		
	4/13/12	32258	13244	CHRISTOPHER CARL		1,400.00		
	4/13/12	32265	13599	CHAMPAIGN-URBANA FILM		1,500.00		
	4/13/12	32266	11930	COMMUNITY CENTER FOR		700.00		
	4/13/12	32270	13594	MEREDITH FOSTER		1,100.00		
	4/13/12	32271	13595	JEFFREY GLASSMAN		500.00		
	4/13/12	32272	13597	KATE INSOLIA		500.00		
	4/13/12	32275	13593	IAN MIDDLETON		1,150.00		
	4/13/12	32276	66200	PARKLAND COLLEGE - BU		1,700.00		
	4/13/12	32277	13598	PRAIRIE CROSSROADS BL		1,300.00		
	4/13/12	32281	13601	RACHEL STORM		1,250.00		
	4/13/12	32282	13600	PRZEMYSLAW SWIATEK		1,000.00		
	4/13/12	32284	12679	120 RACE INC		2,000.00		
	4/20/12	32803	13609	BENJAMIN MONTALBANO		600.00		
	4/27/12	33679	13585	GRANT BOWEN VOID CK# 136156 - LOST CHECK			325.00	
	4/27/12	33711	13617	SCHOOL FOR DESIGNING		200.00		
				APR	25,705.16 *			32,427.84
	5/04/12	34325	13585	GRANT BOWEN		325.00		
	5/04/12	34455	12821	CHAMPAIGN URBANA FOLK		2,500.00		
	5/18/12	36267	13252	COMPOST Q OR ERIK LUN		1,500.00		
	5/18/12	36270	12715	BARRY HEHEMANN		2,000.00		
	5/18/12	36273	12501	SHAWN MORIN		2,000.00		
				MAY	8,325.00 *			40,752.84
	6/08/12	39023	11930	COMMUNITY CENTER FOR		300.00		
	6/15/12	39755	13595	JEFFREY GLASSMAN		500.00		
	6/30/12	42065	13736	RYAN GROFF 6/30 PERFORMANCE		300.00		
	6/30/12	43112	08885	FIRST NATIONAL BANK OCHAIR/FOLDER RACK PD 07/27/12		58.47		
	6/30/12	43592		REC. UBA ARTS FEST.			5,000.00	
				JUN	3,841.53-*	45,736.31	8,825.00 *	36,911.31 *
L19 1 1300-3011				PUBLIC ART PROJECTS TIF ENC.				.00
	9/16/11	08099	04229	SCHNUCK MARKETS INC CORRIDOR RECEP 9/1		19.55		
				SEP	19.55 *			19.55
	10/21/11	12159	06895	UNIVERSITY OF ILLINOI		252.82		
	10/28/11	13250	04229	SCHNUCK MARKETS INC CORRIDOR RECP 10/6		11.83		
				OCT	264.65 *			284.20
	11/18/11	15416	11930	COMMUNITY CENTER FOR		2,000.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1300-3011				PUBLIC ART PROJECTS TIF ENC. (CONTINUED)					
					NOV	2,000.00 *			2,284.20
	12/02/11	17314	04229	SCHNUCK MARKETS INC	WORKSHOP 11/15		14.92		
	12/09/11	18610	11930	COMMUNITY CENTER FOR	VOID CK# 134553-LOST CHECK			2,000.00	
	12/09/11	18614	11930	COMMUNITY CENTER FOR			2,000.00		
	12/23/11	20168	11476	PIATO CAFE, INC	COURTHOUSE 12/10		35.00		
	12/23/11	20265	04229	SCHNUCK MARKETS INC	COURTHOUSE 12/10		5.00		
	12/23/11	20266	04229	SCHNUCK MARKETS INC	ARTIST RECEPT 12/6		10.55		
	12/30/11	20624	11619	FLUID EVENTS LLC	"CONNECT" 10/13/11		78.00		
					DEC	143.47 *			2,427.67
	2/03/12	24293	13475	ENGRAPHIX ARCHITECTUR			140.00		
	2/24/12	26604	13244	CHRISTOPHER CARL			950.00		
					FEB	1,090.00 *			3,517.67
	3/02/12	27510	04229	SCHNUCK MARKETS INC	CORRIDOR RECP 2/15		14.66		
	3/16/12	29131	13249	ROBERT LADISLAS DERR			750.00		
	3/30/12	30590	13148	STEWART HICKS			1,000.00		
					MAR	1,764.66 *			5,282.33
	5/25/12	37469	04229	SCHNUCK MARKETS INC	CORRIDOR REC 5/10		7.88		
					MAY	7.88 *			5,290.21
	6/15/12	39756	13251	PHILIP HARTIGAN			1,000.00		
	6/30/12	42601	13585	GRANT BOWEN			325.00		
	6/30/12	42603	13150	KELLI MCQUEEN			500.00		
					JUN	1,825.00 *	9,115.21	2,000.00 *	7,115.21 *
L19 1 1300-3014				PUBLIC ARTS PROJECTS NONTIF					.00
	11/18/11	15578		USD#116-CREATIVE MIX REFUND				165.75	
					NOV	165.75-*			165.75-
	4/05/12	31221	12434	CHAMPAIGN-URBANA SYMP			1,350.00		
					APR	1,350.00 *			1,184.25
	6/26/12	41171		URBANA SCHOOL-REFUND GRANT $$				408.55	
	6/29/12	41421	87100	URBANA SCHOOL DISTRIC			125.00		
					JUN	283.55-*	1,475.00	574.30 *	900.70 *
L19 1 1300-3015				NONTIF ARTS PROJECTS ENC.					.00
	12/16/11	19304	12434	CHAMPAIGN-URBANA SYMP			1,500.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1300-3015				NONTIF ARTS PROJECTS ENC. (CONTINUED)					
					DEC	1,500.00 *			1,500.00
	3/02/12	27421	12346	KATE KUPER			1,000.00		
	3/23/12	29686	12675	CECILIA LUEZA			500.00		
					MAR	1,500.00 *			3,000.00
	5/18/12	36262	12588	CARL BILLINGSLEY			500.00		
					MAY	500.00 *	3,500.00	.00 *	3,500.00 *
L19 1 1300-3018				ART IN PARK PROJECT ENC.					.00
							.00	.00 *	.00 *
L19 1 1300-3020				ART IN PARK MAINT. (MVPS)					.00
	6/30/12	43391	YR END	N09			2,481.24		
					JUN	2,481.24 *	2,481.24	.00 *	2,481.24 *
L19 1 1300-3030				ARTS TRAINING/ED.					.00
	11/04/11	13746	13285	CHRISTINA MCCLELLAND ORGANIZER:10/20-23			13.71		
	11/04/11	13747	13285	CHRISTINA MCCLELLAND COMMUNITY:10/19-22			46.65		
	11/10/11	14701	11118	AMERICANS FOR THE ART			150.00		
	11/30/11	17189		MCLELLAND:IND ART 10/20-10/23			58.50		
					NOV	268.86 *			268.86
	12/30/11	20623	12410	ARTS ALLIANCE ILLINOI			100.00		
					DEC	100.00 *			368.86
	1/20/12	22817	11118	AMERICANS FOR THE ARTMCCLELLAND WEBINAR			325.00		
					JAN	325.00 *			693.86
	6/25/12	41135		MCCLELLAND:ARTS ALLIANCE 6/15			29.70		
	6/29/12	41410	13285	CHRISTINA MCCLELLAND ARTS ALLIANCE:6/15			37.00		
	6/29/12	41434	08885	FIRST NATIONAL BANK OPUBLIC ART REVIEW			48.00		
					JUN	114.70 *	808.56	.00 *	808.56 *
L19 1 1300-3040				MARKETING (GRANT) ENC.					.00
	11/30/11	17547		RECL.			1,750.00		
					NOV	1,750.00 *	1,750.00	.00 *	1,750.00 *
L19 1 1300-3042				PROMOTION COSTS, STATE GRANT					.00
	3/16/12	29132	30900	FEDERAL EXPRESS CORP			17.23		
	3/16/12	29134	12501	SHAWN MORIN			500.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1300-3042				PROMOTION COSTS, STATE GRANT (CONTINUED)				
	3/30/12	30614	08885	FIRST NATIONAL BANK OPOSTCARDS		357.47		
				MAR	874.70 *			874.70
	4/20/12	32813	12438	SINGLE STEREO LTD		350.00		
	4/27/12	33726	08885	FIRST NATIONAL BANK OPROMO BROCHURES		471.58		
				APR	821.58 *			1,696.28
	6/01/12	38002	08885	FIRST NATIONAL BANK OPUBLIC ART BANNERS		135.25		
	6/08/12	39025	12028	KATHRYN FITZGERALD		400.00		
				JUN	535.25 *	2,231.53	.00 *	2,231.53 *
				MAJOR TOTALS	.00 *	143,268.30	11,399.30 *	131,869.00 *
331	TRANSACTIONS			FUND TOTALS	.00	372,919.23	372,919.23	.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
M09 SANITARY SEWER CONSTRUCTION FUND

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
	7/29/11	02059		FOR CHECKS WRITTEN 07/29/2011				33,727.99	
					JUL	33,727.99-*			33,727.99-
	8/01/11	02859		TFR FROM MM - CHECKS 7/29/11			33,727.99		
	8/05/11	02793		FOR CHECKS WRITTEN 08/05/2011				3,216.57	
	8/08/11	03522		TFR FROM MM - CHECKS 8/5/11			3,216.57		
	8/12/11	03320		FOR CHECKS WRITTEN 08/12/2011				3,380.07	
	8/12/11	03914		FOR CHECKS WRITTEN 08/12/2011				1,827.50	
	8/15/11	04094		TFR FROM MM - CHECKS 8/12/11			3,380.07		
	8/15/11	04105		TFR FROM MM - CHECKS 8/12/11			1,827.50		
					AUG	33,727.99 *			.00
	9/16/11	08128		FOR CHECKS WRITTEN 09/16/2011				3,975.00	
	9/19/11	08373		TFR FROM MM - CHECKS 9/16/11			3,975.00		
					SEP	.00 *			.00
	10/07/11	10487		FOR CHECKS WRITTEN 10/07/2011				23,735.84	
	10/11/11	10777		TFR FROM MM - CHECKS 10/7/11			23,735.84		
					OCT	.00 *			.00
	11/10/11	14814		FOR CHECKS WRITTEN 11/10/2011				7,987.16	
	11/14/11	15013		TFR FROM MM - CHECKS 11/10/11			7,987.16		
	11/23/11	16362		FOR CHECKS WRITTEN 11/23/2011				15,353.70	
	11/23/11	16416		TFR FROM MM - CHECKS 11/23/11			15,353.70		
					NOV	.00 *			.00
	12/02/11	17335		FOR CHECKS WRITTEN 12/02/2011				6,529.64	
	12/02/11	17493		TFR FROM MM - CHECKS 12/2/11			6,529.64		
	12/09/11	18756		FOR CHECKS WRITTEN 12/09/2011				263,698.70	
	12/12/11	18943		TFR FROM MM - CHECKS 12/9/11			263,698.70		
	12/16/11	19423		FOR CHECKS WRITTEN 12/16/2011				2,816.00	
	12/19/11	19643		TFR FROM MM - CHECKS 12/16/11			2,816.00		
					DEC	.00 *			.00
	1/06/12	21440		FOR CHECKS WRITTEN 01/06/2012				250.00	
	1/09/12	21776		TFR FROM MM - CHECKS 1/6/12			250.00		
					JAN	.00 *			.00
	2/03/12	24467		FOR CHECKS WRITTEN 02/03/2012				33,728.37	
	2/06/12	24803		TFR FROM MM - CHECKS 2/3/12			33,728.37		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	2/17/12	26243		FOR CHECKS WRITTEN 02/17/2012			3,750.00	
	2/21/12	26475		TFR FROM MM - CHECKS 2/17/12		3,750.00		
					FEB .00 *			.00
	3/16/12	29279		FOR CHECKS WRITTEN 03/16/2012			6,479.00	
	3/19/12	29580		TFR FROM MM - CHECKS 3/16/12		6,479.00		
					MAR .00 *			.00
	4/05/12	31348		FOR CHECKS WRITTEN 04/05/2012			1,014.04	
	4/05/12	31367		TFR FROM MM - CHECKS 4/5/12		1,014.04		
	4/13/12	32345		FOR CHECKS WRITTEN 04/13/2012			5,558.18	
	4/16/12	32507		TFR FROM MM - CHECKS 4/13/12		5,558.18		
	4/20/12	32791		FOR CHECKS WRITTEN 04/20/2012			2,071.01	
	4/23/12	33526		TFR FROM MM - CHECKS 4/20/12		2,071.01		
	4/27/12	33859		FOR CHECKS WRITTEN 04/27/2012			1,880.00	
	4/30/12	33939		TFR FROM MM - CHECKS 4/27/12		1,880.00		
					APR .00 *			.00
	5/04/12	34447		FOR CHECKS WRITTEN 05/04/2012			26,028.94	
	5/07/12	34521		TFR FROM MM - CHECKS 5/4/12		26,028.94		
	5/25/12	37501		FOR CHECKS WRITTEN 05/25/2012			2,389.85	
	5/29/12	37788		TFR FROM MM - CHECKS 5/25/12		2,389.85		
					MAY .00 *			.00
	6/01/12	38093		FOR CHECKS WRITTEN 06/01/2012			1,471.17	
	6/04/12	38699		TFR FROM MM - CHECKS 6/1/12		1,471.17		
	6/22/12	40890		FOR CHECKS WRITTEN 06/22/2012			15,468.20	
	6/25/12	41193		TFR FROM MM - CHECKS 6/22/12		15,468.20		
					JUN .00 *	466,336.93	466,336.93 *	.00 *
M09 0 0000-0002				BUSEY MONEY MARKET				254.83
	7/01/11	03450		AMOUNT DUE TO GF			84,831.50	
	7/08/11	01590		WIRE TRANSFER-UCSD		109,290.24		
					JUL 24,458.74 *			24,713.57
	8/01/11	02879		TFR TO CKG - CHECKS 7/29/11			33,727.99	
	8/05/11	03217		WIRE TRANSFER-UCSD		94,818.66		
	8/08/11	03538		TFR TO CKG - CHECKS 8/5/11			3,216.57	
	8/15/11	04111		TFR TO CKG - CHECKS 8/12/11			3,380.07	
	8/15/11	04122		TFR TO CKG - CHECKS 8/12/11			1,827.50	
	8/26/11	05527		AUGUST REVENUE 8/26/11		29,474.71		

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)					
	8/31/11	06993	INTEREST	8/31/2011			2.70		
					AUG	82,143.94 *			106,857.51
	9/08/11	09554	WIRE TRANSFER-UCSD				100,438.03		
	9/19/11	08392	TFR TO CKG - CHECKS 9/16/11					3,975.00	
	9/30/11	12053	INTEREST	9/30/2011			4.55		
					SEP	96,467.58 *			203,325.09
	10/07/11	12090	WIRE TRANSFER-UCSD				77,599.52		
	10/11/11	10791	TFR TO CKG - CHECKS 10/7/11					23,735.84	
	10/31/11	14978	INTEREST	10/31/2011			4.36		
					OCT	53,868.04 *			257,193.13
	11/07/11	16539	WIRE TRANSFER-UCSD				96,531.77		
	11/14/11	15031	TFR TO CKG - CHECKS 11/10/11					7,987.16	
	11/23/11	16435	TFR TO CKG - CHECKS 11/23/11					15,353.70	
	11/30/11	18886	INTEREST	11/30/2011			5.39		
					NOV	73,196.30 *			330,389.43
	12/02/11	17507	TFR TO CKG - CHECKS 12/2/11					6,529.64	
	12/07/11	20569	WIRE TRANSFER-UCSD				103,202.51		
	12/12/11	18954	TFR TO CKG - CHECKS 12/9/11					263,698.70	
	12/19/11	19660	TFR TO CKG - CHECKS 12/16/11					2,816.00	
	12/31/11	21836	INTEREST	12/31/2011			3.51		
					DEC	169,838.32-*			160,551.11
	1/09/12	21786	TFR TO CKG - CHECKS 1/6/12					250.00	
	1/10/12	22640	WIRE TRANSFER-UCSD				115,797.20		
	1/31/12	24865	INTEREST	1/31/2012			2.25		
					JAN	115,549.45 *			276,100.56
	2/06/12	24816	TFR TO CKG - CHECKS 2/3/12					33,728.37	
	2/07/12	25340	WIRE TRANSFER-UCSD				83,946.12		
	2/21/12	26489	TFR TO CKG - CHECKS 2/17/12					3,750.00	
	2/24/12	26581	TRF FROM M09 TO GF					318,625.00	
	2/29/12	27995	INTEREST	2/29/2012			5.90		
					FEB	272,151.35-*			3,949.21
	3/05/12	27699	MARCH REVENUE 3/5/12				1,250.00		
	3/07/12	28107	WIRE TRANSFER-UCSD				78,778.02		
	3/19/12	29595	TFR TO CKG - CHECKS 3/16/12					6,479.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	3/31/12	31095	025	INTERIM CHECKS				109.96	
	3/31/12	32159		INTEREST 3/31/2012			4.87		
					MAR	73,443.93 *			77,393.14
	4/05/12	31382		TFR TO CKG - CHECKS 4/5/12				1,014.04	
	4/05/12	32064		WIRE TRANSFER-UCSD			115,706.07		
	4/09/12	32067		WIRE TRANSFER-UCSD			10.00		
	4/16/12	32516		TFR TO CKG - CHECKS 4/13/12				5,558.18	
	4/23/12	33539		TFR TO CKG - CHECKS 4/20/12				2,071.01	
	4/30/12	33952		TFR TO CKG - CHECKS 4/27/12				1,880.00	
	4/30/12	34140		M09 OWES GF				1,454.49	
	4/30/12	35324		INTEREST 4/30/2012			13.52		
					APR	103,751.87 *			181,145.01
	5/07/12	34534		TFR TO CKG - CHECKS 5/4/12				26,028.94	
	5/07/12	35252		WIRE TRANSFER-UCSD			130,391.52		
	5/29/12	37810		TFR TO CKG - CHECKS 5/25/12				2,389.85	
	5/31/12	39278		INTEREST 5/31/2012			17.94		
					MAY	101,990.67 *			283,135.68
	6/04/12	38714		TFR TO CKG - CHECKS 6/1/12				1,471.17	
	6/07/12	39689		WIRE TRANSFER-UCSD			93,859.05		
	6/25/12	41206		TFR TO CKG - CHECKS 6/22/12				15,468.20	
	6/30/12	42780		INTEREST 6/30/2012			25.43		
					JUN	76,945.11 *	1,231,183.84	871,357.88 *	360,080.79 *
M09 0 0000-0006				ILLINIOS FUNDS MONEY MARKET					.00
						.00	.00 *		.00 *
M09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					.00
						.00	.00 *		.00 *
M09 0 0000-0025				ACCOUNTS RECEIVABLE					.00
						.00	.00 *		.00 *
M09 0 0000-0030				TAXES RECEIVABLE					318,076.75
	6/30/12	43904		ADJUST ACCRUAL				2,888.94	
					JUN	2,888.94-*	.00	2,888.94 *	315,187.81 *
M09 0 0000-0040				INTEREST RECEIVABLE					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		318,331.58 *	1,697,520.77	1,340,583.75 *	675,268.60 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0001-0100				DUE TO/FROM OTHER FUNDS					84,831.50-
	7/01/11	03449		AMOUNT DUE TO GF			84,831.50		
					JUL	84,831.50 *			.00
	6/30/12	43010		YR END INTEREST ADJUST			5,814.00		
	6/30/12	43594		M09/GEN. TRANS				318,625.00	
					JUN	312,811.00-*	90,645.50	318,625.00 *	312,811.00-*
M09 0 0001-0116				ACCOUNTS PAYABLE					40,324.63-
	7/29/11	02058		FOR CHECKS WRITTEN 07/29/2011			33,727.99		
					JUL	33,727.99 *			6,596.64-
	8/05/11	02792		FOR CHECKS WRITTEN 08/05/2011			3,216.57		
	8/12/11	03319		FOR CHECKS WRITTEN 08/12/2011			3,380.07		
					AUG	6,596.64 *			.00
	6/30/12	42941		FOR CHECKS WRITTEN 07/20/2012				1,709.55	
	6/30/12	43207		FOR CHECKS WRITTEN 07/27/2012				2,277.29	
	6/30/12	43789		FOR CHECKS WRITTEN 08/17/2012				4,820.90	
					JUN	8,807.74-*	40,324.63	8,807.74 *	8,807.74-*
M09 0 0001-0199				FUND BALANCE					193,175.45-
						.00	.00 *		193,175.45-*
				MAJOR TOTALS		318,331.58-*	130,970.13	327,432.74 *	514,794.19-*
M09 0 0045-0000				SEWER BENEFIT TAXES					.00
	7/08/11	01592		WIRE TRANSFER-UCSD				110,771.96	
					JUL	110,771.96-*			110,771.96-
	8/05/11	03219		WIRE TRANSFER-UCSD				96,314.13	
	8/26/11	05528		UI F&S JAN-DEC 2011				29,474.71	
					AUG	125,788.84-*			236,560.80-
	9/08/11	09556		WIRE TRANSFER-UCSD				101,814.81	
					SEP	101,814.81-*			338,375.61-
	10/07/11	12092		WIRE TRANSFER-UCSD				78,787.44	
					OCT	78,787.44-*			417,163.05-
	11/07/11	16541		WIRE TRANSFER-UCSD				98,573.18	

CO DP MAJ MIN	GL ACCT NO TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0045-0000				SEWER BENEFIT TAXES (CONTINUED)					
					NOV	98,573.18-*			515,736.23-
	12/07/11	20571	WIRE TRANSFER-UCSD					104,302.15	
					DEC	104,302.15-*			620,038.38-
	1/10/12	22641	WIRE TRANSFER-UCSD					117,609.80	
					JAN	117,609.80-*			737,648.18-
	2/07/12	25341	WIRE TRANSFER-UCSD					84,959.28	
					FEB	84,959.28-*			822,607.46-
	3/07/12	28109	WIRE TRANSFER-UCSD					80,585.28	
					MAR	80,585.28-*			903,192.74-
	4/05/12	32066	WIRE TRANSFER-UCSD					117,149.95	
	4/09/12	32068	WIRE TRANSFER-UCSD					10.00	
					APR	117,159.95-*			1,020,352.69-
	5/07/12	35254	WIRE TRANSFER-UCSD					132,345.72	
					MAY	132,345.72-*			1,152,698.41-
	6/07/12	39690	WIRE TRANSFER-UCSD					94,439.93	
	6/30/12	43903	ADJUST ACCRUAL				2,888.94		
					JUN	91,550.99-*	2,888.94	1,247,138.34 *	1,244,249.40-*
				MAJOR TOTALS		.00 *	2,888.94	1,247,138.34 *	1,244,249.40-*
M09 0 0050-0000				SAN. DIST. REIMB/OH SEWERS					.00
	3/05/12	27700	UCSD:JAN-DEC 2011					1,250.00	
					MAR	1,250.00-*	.00	1,250.00 *	1,250.00-*
				MAJOR TOTALS		.00 *	.00	1,250.00 *	1,250.00-*
M09 0 0056-0000				MISC. REIMBURSEMENTS					.00
						.00	.00 *		.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	0	0060	-0000				N. SHORE DRIVE ASSESSMENT					.00
									.00	.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
M09	0	0130	-0000				INTEREST					.00
				8/31/11	06994	INTEREST	8/31/2011				2.70	
								AUG	2.70-*			2.70-
				9/30/11	12054	INTEREST	9/30/2011				4.55	
								SEP	4.55-*			7.25-
				10/31/11	14979	INTEREST	10/31/2011				4.36	
								OCT	4.36-*			11.61-
				11/30/11	18887	INTEREST	11/30/2011				5.39	
								NOV	5.39-*			17.00-
				12/31/11	21837	INTEREST	12/31/2011				3.51	
								DEC	3.51-*			20.51-
				1/31/12	24866	INTEREST	1/31/2012				2.25	
								JAN	2.25-*			22.76-
				2/29/12	27996	INTEREST	2/29/2012				5.90	
								FEB	5.90-*			28.66-
				3/31/12	32160	INTEREST	3/31/2012				4.87	
								MAR	4.87-*			33.53-
				4/30/12	35325	INTEREST	4/30/2012				13.52	
								APR	13.52-*			47.05-
				5/31/12	39279	INTEREST	5/31/2012				17.94	
								MAY	17.94-*			64.99-
				6/30/12	42781	INTEREST	6/30/2012				25.43	
				6/30/12	43011	YR END INTEREST ADJUST					5,814.00	
								JUN	5,839.43-*	.00	5,904.42 *	5,904.42-*
							MAJOR TOTALS		.00 *	.00	5,904.42 *	5,904.42-*

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
M09 SANITARY SEWER CONSTRUCTION FUND

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

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	1	0300	0300				TRANSFER-MAINTENANCE					.00
				2/24/12	26580		1/2 ANNUAL TRANSFER			318,625.00		
								FEB	318,625.00 *			318,625.00
				6/30/12	43593		M09/GEN. TRANS			318,625.00		
								JUN	318,625.00 *	637,250.00	.00 *	637,250.00 *
M09	1	0300	0310				SBT BILLING COST					.00
				7/08/11	01591		WIRE TRANSFER-UCSD			1,481.72		
								JUL	1,481.72 *			1,481.72
				8/05/11	03218		WIRE TRANSFER-UCSD			1,495.47		
								AUG	1,495.47 *			2,977.19
				9/08/11	09555		WIRE TRANSFER-UCSD			1,376.78		
								SEP	1,376.78 *			4,353.97
				10/07/11	12091		WIRE TRANSFER-UCSD			1,187.92		
								OCT	1,187.92 *			5,541.89
				11/07/11	16540		WIRE TRANSFER-UCSD			2,041.41		
								NOV	2,041.41 *			7,583.30
				12/07/11	20570		WIRE TRANSFER-UCSD			1,099.64		
								DEC	1,099.64 *			8,682.94
				1/10/12	22642		WIRE TRANSFER-UCSD			1,812.60		
								JAN	1,812.60 *			10,495.54
				2/07/12	25342		WIRE TRANSFER-UCSD			1,013.16		
								FEB	1,013.16 *			11,508.70
				3/07/12	28108		WIRE TRANSFER-UCSD			1,807.26		
								MAR	1,807.26 *			13,315.96
				4/05/12	32065		WIRE TRANSFER-UCSD			1,443.88		
								APR	1,443.88 *			14,759.84
				5/07/12	35253		WIRE TRANSFER-UCSD			1,954.20		
								MAY	1,954.20 *			16,714.04
				6/07/12	39691		WIRE TRANSFER-UCSD			580.88		
								JUN	580.88 *	17,294.92	.00 *	17,294.92 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09	1	0300	-0320				REIMB. ILLEGAL SEWER PROG.					.00
									.00	.00 *	.00 *	.00 *
M09	1	0300	-0321				REIMB., ILLEGAL SEWERS ENC.					.00
				12/02/11	17270	12323	D&S SEWER SERVICE			2,600.00		
								DEC	2,600.00 *	2,600.00	.00 *	2,600.00 *
M09	1	0300	-0340				HOMEOWNER LATERAL SEWER REIMB.					.00
				8/12/11	03840	13354	STEVE FORD	803 E OREGON		1,827.50		
								AUG	1,827.50 *			1,827.50
				9/16/11	08053	13395	DARCY BEAN CUSTOM CON			3,000.00		
								SEP	3,000.00 *			4,827.50
				12/02/11	17288	13473	TIM LIAO	601 S COLER		2,637.13		
								DEC	2,637.13 *			7,464.63
				3/16/12	29201	13562	BUSEY WEALTH MANAGEME	1005 S ORCHARD ST		1,985.00		
				3/16/12	29236	13561	W JASSIM	711 WESTERN AVE		3,000.00		
								MAR	4,985.00 *			12,449.63
				4/05/12	31305	13582	RON RHOADES	505 W CALIFORNIA		279.50		
								APR	279.50 *			12,729.13
				6/01/12	38030	13688	HAROLD DIAMOND	403 BROOKENS		1,471.17		
				6/30/12	42917	13732	JAMES MAYER	PD 07/20/12		1,709.55		
				6/30/12	43177	13759	WILLIAM PHILLIPS	PD 07/27/12		2,277.29		
				6/30/12	43779	13732	JAMES MAYER	PD 08/17/12		500.00		
								JUN	5,958.01 *	18,687.14	.00 *	18,687.14 *
M09	1	0300	-0341				HOMEOWNER SEWER REIMB. ENC.					.00
										.00	.00 *	.00 *
M09	1	0300	-0350				75% REIMB. O/H SEWER PROGRAM					.00
				2/17/12	26184	13540	JOHN MASTERS			3,750.00		
								FEB	3,750.00 *	3,750.00	.00 *	3,750.00 *
M09	1	0300	-0351				HOMEOWNER O/H SEWER REIMB.					.00
										.00	.00 *	.00 *
M09	1	0300	-0354				PUBLIC TO PRIVATE SEWER PROG.					.00
				10/07/11	10415	26350	DUCE CONSTRUCTION INC			8,263.95		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0300-0354				PUBLIC TO PRIVATE SEWER PROG.	(CONTINUED)				
					OCT	8,263.95 *			8,263.95
	11/23/11	16271	26350	DUCE CONSTRUCTION INC			5,539.82		
					NOV	5,539.82 *			13,803.77
	5/04/12	34354	26350	DUCE CONSTRUCTION INC			8,143.13		
					MAY	8,143.13 *	21,946.90	.00 *	21,946.90 *
				MAJOR TOTALS		.00 *	701,528.96	.00 *	701,528.96 *
M09 1 0500-0115				INFLOW/INFILT REMEDIATION					.00
	9/16/11	08104	10660	STEPHENS EXCAVATING &			975.00		
					SEP	975.00 *			975.00
	10/07/11	10453	08534	SERVPRO	1006 BERKLEY		3,493.05		
					OCT	3,493.05 *			4,468.05
	11/10/11	14790	74800	ROTO-ROOTER			7,987.16		
	11/23/11	16270	26350	DUCE CONSTRUCTION INC			3,773.72		
					NOV	11,760.88 *			16,228.93
	12/02/11	17247	08575	A & R SERVICES INC			1,292.51		
	12/09/11	18688	45460	INGRAM'S NURSERY & LA			1,303.50		
	12/09/11	18748	10569	HOERR CONSTRUCTION IN			262,395.20		
	12/16/11	19403	10660	STEPHENS EXCAVATING &			2,816.00		
					DEC	267,807.21 *			284,036.14
	1/06/12	21403	03448	QUALITY PLUMBING			250.00		
					JAN	250.00 *			284,286.14
	2/03/12	24375	26350	DUCE CONSTRUCTION INC			33,728.37		
					FEB	33,728.37 *			318,014.51
	3/16/12	29265	13560	JON WARGA	702 N BROADWAY		1,494.00		
	3/31/12	31083	13591	HELEN HANNAH	REIMB SEWER BACKUP		109.96		
					MAR	1,603.96 *			319,618.47
	4/05/12	31315	08534	SERVPRO	1002 CRESTWOOD DR		734.54		
	4/13/12	32327	08534	SERVPRO	1001 CRESTWOOD		1,511.03		
	4/13/12	32328	08534	SERVPRO	1005 CRESTWOOD		2,303.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0500-0115				INFLOW/INFILT REMEDIATION (CONTINUED)				
	4/13/12	32329	08534	SERVPRO 1003 CRESTWOOD		1,743.60		
	4/20/12	32726	05234	CLARK PLUMBING & HEAT1406 1/2 MICHIGAN		2,071.01		
	4/27/12	33732	08885	FIRST NATIONAL BANK OIPASS REFILL		40.00		
	4/27/12	33735	08885	FIRST NATIONAL BANK OBOOKS - LYONS		40.00		
				APR	8,443.73 *			328,062.20
	5/04/12	34352	26350	DUCE CONSTRUCTION INC		17,885.81		
	5/25/12	37420	08871	CENTRAL ILLINOIS TILE		250.00		
	5/25/12	37447	09351	DIANE LOCKWOOD 1001 SCOTTSWOOD SE		213.84		
	5/25/12	37471	08534	SERVPRO 1001 CRESTWOOD DR		1,926.01		
				MAY	20,275.66 *			348,337.86
	6/22/12	40812	26350	DUCE CONSTRUCTION INC		14,393.00		
	6/22/12	40833	45460	INGRAM'S NURSERY & LA		648.20		
	6/22/12	40834	45460	INGRAM'S NURSERY & LA		427.00		
	6/30/12	43769	26350	DUCE CONSTRUCTION INCPD 08/17/12		4,040.90		
	6/30/12	43783	76100	SCHOONOVER SEWER SERVPD 08/17/12		280.00		
				JUN	19,789.10 *	368,126.96	.00 *	368,126.96 *
M09 1 0500-0116				INFLOW/INFILT. REM. ENC.				.00
	10/07/11	10414	26350	DUCE CONSTRUCTION INC		11,978.84		
				OCT	11,978.84 *			11,978.84
	11/23/11	16269	26350	DUCE CONSTRUCTION INC		6,040.16		
				NOV	6,040.16 *	18,019.00	.00 *	18,019.00 *
M09 1 0500-0118				SEWER DATABASE S/W .				.00
	4/27/12	33778	22650	CUES INC		1,800.00		
				APR	1,800.00 *	1,800.00	.00 *	1,800.00 *
M09 1 0500-0119				SEWER DATABASE S/W ENC.				.00
	4/30/12	34137		PACP/MACP TRAINING(3) 3/13-15		1,454.49		
				APR	1,454.49 *	1,454.49	.00 *	1,454.49 *
M09 1 0500-0150				FUTURE INTERCEPTOR PROJECTS				.00
						.00	.00 *	.00 *
M09 1 0500-0152				DIVISION ST. SEWER				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	389,400.45	.00 *	389,400.45 *
198	TRANSACTIONS			FUND TOTALS	.00	2,922,309.25	2,922,309.25	.00

M09 SANITARY SEWER CONSTRUCTION FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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								
N09 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/22/11	01762	FOR	CHECKS WRITTEN 07/22/2011			46.25	
	7/22/11	01821	FOR	CHECKS WRITTEN 07/22/2011			1,809.73	
	7/25/11	01956	TFR	FROM MM - CHECKS 7/22/11		1,809.73		
	7/25/11	01963	TFR	FROM MM - CHECKS 7/22/11		46.25		
	7/29/11	02061	FOR	CHECKS WRITTEN 07/29/2011			73.68	
	7/29/11	02204	FOR	CHECKS WRITTEN 07/29/2011			3,000.00	
					JUL 3,073.68-*			3,073.68-
	8/01/11	02860	TFR	FROM MM - CHECKS 7/29/11		73.68		
	8/01/11	02870	TFR	FROM MM - CHECKS 7/29/11		3,000.00		
	8/05/11	02795	FOR	CHECKS WRITTEN 08/05/2011			1,733.15	
	8/08/11	03523	TFR	FROM MM - CHECKS 8/5/11		1,733.15		
	8/12/11	03915	FOR	CHECKS WRITTEN 08/12/2011			178.24	
	8/15/11	04106	TFR	FROM MM - CHECKS 8/12/11		178.24		
	8/19/11	04902	FOR	CHECKS WRITTEN 08/19/2011			4,214.57	
	8/22/11	05170	TFR	FROM MM - CHECKS 8/19/11		4,214.57		
	8/26/11	05476	FOR	CHECKS WRITTEN 08/26/2011			3,068.69	
	8/29/11	06108	TFR	FROM MM - CHECKS 8/26/11		3,068.69		
					AUG 3,073.68 *			.00
	9/02/11	06449	FOR	CHECKS WRITTEN 09/02/2011			3,199.24	
	9/06/11	06810	TRF	FROM MM - CHECKS 9/2/11		3,199.24		
	9/09/11	07103	FOR	CHECKS WRITTEN 09/09/2011			5,440.83	
	9/12/11	07828	TFR	FROM MM - CHECKS 9/9/11		5,440.83		
	9/16/11	08129	FOR	CHECKS WRITTEN 09/16/2011			929.26	
	9/19/11	08374	TFR	FROM MM - CHECKS 9/16/11		929.26		
	9/23/11	08621	FOR	CHECKS WRITTEN 09/23/2011			80.28	
	9/26/11	09325	TFR	FROM MM - CHECKS 9/23/11		80.28		
	9/30/11	09763	FOR	CHECKS WRITTEN 09/30/2011			14,414.58	
					SEP 14,414.58-*			14,414.58-
	10/03/11	10158	TFR	FROM MM - CHECKS 9/30/11		14,414.58		
	10/07/11	10488	FOR	CHECKS WRITTEN 10/07/2011			2,852.93	
	10/11/11	10778	TFR	FROM MM - CHECKS 10/7/11		2,852.93		
	10/14/11	11491	FOR	CHECKS WRITTEN 10/14/2011			6,410.00	
	10/17/11	11747	TFR	FROM MM - CHECKS 10/14/11		6,410.00		
	10/21/11	12356	FOR	CHECKS WRITTEN 10/21/2011			1,104.45	
	10/24/11	12947	TFR	FROM MM - CHECKS 10/21/11		1,104.45		
	10/28/11	13272	FOR	CHECKS WRITTEN 10/28/2011			29.03	
	10/31/11	13513	TFR	FROM MM - CHECKS 10/28/11		29.03		

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)				
				OCT	14,414.58 *			.00
	11/04/11	13946		FOR CHECKS WRITTEN 11/04/2011			500.28	
	11/07/11	14145		TFR FROM MM - CHECKS 11/4/11		500.28		
	11/10/11	14815		FOR CHECKS WRITTEN 11/10/2011			1,675.84	
	11/14/11	15014		TFR FROM MM - CHECKS 11/10/11		1,675.84		
	11/18/11	15523		FOR CHECKS WRITTEN 11/18/2011			11.62	
	11/21/11	15739		TFR FROM MM - CHECKS 11/18/11		11.62		
	11/23/11	16363		FOR CHECKS WRITTEN 11/23/2011			5,462.77	
	11/23/11	16417		TFR FROM MM - CHECKS 11/23/11		5,462.77		
				NOV	.00 *			.00
	12/02/11	17336		FOR CHECKS WRITTEN 12/02/2011			3,120.45	
	12/02/11	17494		TFR FROM MM - CHECKS 12/2/11		3,120.45		
	12/09/11	18757		FOR CHECKS WRITTEN 12/09/2011			57.00	
	12/12/11	18944		TFR FROM MM - CHECKS 12/9/11		57.00		
	12/16/11	19424		FOR CHECKS WRITTEN 12/16/2011			87,165.78	
	12/19/11	19644		TFR FROM MM - CHECKS 12/16/11		87,165.78		
	12/23/11	20289		FOR CHECKS WRITTEN 12/23/2011			1,375.42	
	12/27/11	20468		TFR FROM MM - CHECKS 12/23/11		1,375.42		
	12/30/11	20701		FOR CHECKS WRITTEN 12/30/2011			101.96	
				DEC	101.96-*			101.96-
	1/03/12	21201		TFR FROM MM - CHECKS 12/30/11		101.96		
	1/06/12	21441		FOR CHECKS WRITTEN 01/06/2012			23,561.34	
	1/09/12	21777		TFR FROM MM - CHECKS 1/6/12		23,561.34		
	1/13/12	22075		FOR CHECKS WRITTEN 01/13/2012			1,538.64	
	1/17/12	22684		TFR FROM MM - CHECKS 1/13/12		1,538.64		
	1/20/12	23007		FOR CHECKS WRITTEN 01/20/2012			11,623.37	
	1/23/12	23178		TFR FROM MM - CHECKS 1/20/12		11,623.37		
	1/27/12	23413		FOR CHECKS WRITTEN 01/27/2012			3,837.39	
	1/30/12	24021		TFR FROM MM - CHECKS 1/27/12		3,837.39		
				JAN	101.96 *			.00
	2/03/12	24468		FOR CHECKS WRITTEN 02/03/2012			1,680.11	
	2/06/12	24804		TFR FROM MM - CHECKS 2/3/12		1,680.11		
	2/10/12	25210		FOR CHECKS WRITTEN 02/10/2012			1,770.45	
	2/13/12	25946		TFR FROM MM - CHECKS 2/10/12		1,770.45		
	2/17/12	26244		FOR CHECKS WRITTEN 02/17/2012			7,436.02	
	2/21/12	26476		TFR FROM MM - CHECKS 2/17/12		7,436.02		
	2/24/12	26714		FOR CHECKS WRITTEN 02/24/2012			154.68	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	2/27/12	27284		TFR FROM MM - CHECKS 2/24/12		154.68		
					FEB .00 *			.00
	3/09/12	28256		FOR CHECKS WRITTEN 03/09/2012			1,738.01	
	3/12/12	28573		TFR FROM MM - CHECKS 3/9/12		1,738.01		
	3/16/12	29280		FOR CHECKS WRITTEN 03/16/2012			70,324.45	
	3/19/12	29581		TFR FROM MM - CHECKS 3/16/12		70,324.45		
	3/23/12	29811		FOR CHECKS WRITTEN 03/23/2012			1,407.00	
	3/26/12	30409		TFR FROM MM - CHECKS 3/23/12		1,407.00		
	3/30/12	30755		FOR CHECKS WRITTEN 03/30/2012			978.55	
					MAR 978.55-*			978.55-
	4/02/12	31034		TFR FROM MM - CHECKS 3/30/12		978.55		
	4/05/12	31349		FOR CHECKS WRITTEN 04/05/2012			98.40	
	4/05/12	31368		TFR FROM MM - CHECKS 4/5/12		98.40		
	4/13/12	32346		FOR CHECKS WRITTEN 04/13/2012			7,442.24	
	4/16/12	32508		TFR FROM MM - CHECKS 4/13/12		7,442.24		
	4/20/12	32792		FOR CHECKS WRITTEN 04/20/2012			1,593.44	
	4/23/12	33527		TFR FROM MM - CHECKS 4/20/12		1,593.44		
	4/27/12	33860		FOR CHECKS WRITTEN 04/27/2012			3,688.39	
	4/30/12	33940		TFR FROM MM - CHECKS 4/27/12		3,688.39		
					APR 978.55 *			.00
	5/04/12	34448		FOR CHECKS WRITTEN 05/04/2012			1,277.03	
	5/07/12	34522		TFR FROM MM - CHECKS 5/4/12		1,277.03		
	5/18/12	36365		FOR CHECKS WRITTEN 05/18/2012			3,407.87	
	5/21/12	37087		TFR FROM MM - CHECKS 5/18/12		3,407.87		
	5/25/12	37502		FOR CHECKS WRITTEN 05/25/2012			73,771.61	
	5/29/12	37789		TFR FROM MM - CHECKS 5/25/12		73,771.61		
					MAY .00 *			.00
	6/01/12	38094		FOR CHECKS WRITTEN 06/01/2012			412.00	
	6/04/12	38700		TFR FROM MM - CHECKS 6/1/12		412.00		
	6/08/12	39045		FOR CHECKS WRITTEN 06/08/2012			40.00	
	6/08/12	39174		FOR CHECKS WRITTEN 06/08/2012			1,515.75	
	6/08/12	39359		TFR FROM MM - CHECKS 6/8/12		40.00		
	6/11/12	39551		TFR FROM MM - CHECKS 6/8/12		1,515.75		
	6/15/12	39841		FOR CHECKS WRITTEN 06/15/2012			5,692.44	
	6/18/12	40501		TFR FROM MM - CHECKS 6/15/12		5,692.44		
	6/22/12	40891		FOR CHECKS WRITTEN 06/22/2012			3,482.51	
	6/25/12	41194		TFR FROM MM - CHECKS 6/22/12		3,482.51		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	6/29/12	41679		FOR CHECKS WRITTEN 06/29/2012			1,797.53	
	6/30/12	41857		TFR FROM MM - CHECKS 6/29/12		1,797.53		
	6/30/12	42092		FOR CHECKS WRITTEN 06/30/2012			1.25	
	6/30/12	42195		TFR FROM MM - CHECKS 6/30/12		1.25		
	6/30/12	42679		FOR CHECKS WRITTEN 06/30/2012			6.72	
	6/30/12	42701		TFR FROM MM - CHECKS 6/30/12		6.72		
					JUN .00 *	378,333.22	378,333.22 *	.00 *
N09 0 0000-0002			BUSEY	MONEY MARKET				418,810.84
	7/01/11	00028		JULY REVENUE 7/1/11		1,051.75		
	7/01/11	00044		REGISTER REVENUE 07/01/11		587.00		
	7/01/11	00045		GF OWES N09		769.50		
	7/01/11	03436		AMT DUE G09 FROM G11,H12,N09			3,839.76	
	7/01/11	03452		AMOUNT DUE TO GF			2,668.00	
	7/05/11	00110		REGISTER REVENUE 07/05/11		4,503.40		
	7/05/11	00111		GF OWES N09		30.00		
	7/05/11	00131		METER REVENUE 7/5/11		2,920.03		
	7/05/11	00139		JULY REVENUE 7/5/11		6,239.66		
	7/06/11	00562		REGISTER REVENUE 07/06/11		65.00		
	7/06/11	00563		GF OWES N09		229.50		
	7/06/11	00576		METER REVENUE 7/6/11		1,225.88		
	7/07/11	00267		PAY 7/07/11			4,149.60	
	7/07/11	00600		REGISTER REVENUE 07/07/11		75.00		
	7/07/11	00601		GF OWES N09		160.00		
	7/07/11	00647		METER REVENUE 7/7/11		2,309.18		
	7/08/11	00662		GF OWES N09		940.00		
	7/11/11	00711		JULY REVENUE 7/11/11		2,535.00		
	7/11/11	00731		GF OWES N09		100.00		
	7/11/11	00750		METER REVENUE 7/11/11		3,378.01		
	7/12/11	00768		REGISTER REVENUE 07/12/11		506.15		
	7/12/11	00769		GF OWES N09		170.00		
	7/12/11	00781		JULY REVENUE 7/12/11		135.00		
	7/13/11	00817		GF OWES N09		140.00		
	7/13/11	00829		METER REVENUE 7/13/11		1,794.91		
	7/14/11	00890		METER REVENUE 7/14/11		4,349.00		
	7/14/11	00896		JULY REVENUE 7/14/11		765.00		
	7/14/11	01010		REGISTER REVENUE 07/14/11		29.50		
	7/14/11	01011		GF OWES N09		120.00		
	7/15/11	01034		REGISTER REVENUE 07/15/11		300.00		
	7/18/11	01078		JULY REVENUE 7/18/11		10,023.50		
	7/18/11	01093		REGISTER REVENUE 07/18/11		70.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/18/11	01094		GF OWES N09		130.00		
	7/18/11	01112		METER REVENUE 7/18/11		3,394.36		
	7/19/11	01551		REGISTER REVENUE 07/19/11		901.70		
	7/19/11	01574		JULY REVENUE 7/19/11		2,700.00		
	7/20/11	01619		REGISTER REVENUE 07/20/11		20.00		
	7/20/11	01620		GF OWES N09		95.00		
	7/20/11	01636		METER REVENUE 7/20/11		1,487.51		
	7/21/11	01234		PAY 7/21/11			5,160.88	
	7/21/11	01644		REGISTER REVENUE 07/21/11		20.00		
	7/21/11	01678		JULY REVENUE 7/21/11		1,077.50		
	7/21/11	01867		METER REVENUE 7/21/11		4,066.45		
	7/22/11	01880		GF OWES N09		75.00		
	7/25/11	01912		JULY REVENUE 7/25/11		3,165.00		
	7/25/11	01917		REGISTER REVENUE 07/25/11		3,320.00		
	7/25/11	01918		GF OWES N09		20.00		
	7/25/11	01936		METER REVENUE 7/25/11		4,311.90		
	7/25/11	01978		TFR TO CKG - CHECKS 7/22/11			1,809.73	
	7/25/11	01986		TFR TO CKG - CHECKS 7/22/11			46.25	
	7/26/11	02005		JULY REVENUE 7/26/11		150.00		
	7/26/11	02025		REGISTER REVENUE 07/26/11		620.80		
	7/26/11	02026		GF OWES N09		810.00		
	7/27/11	02068		JULY REVENUE 7/27/11		490.00		
	7/27/11	02074		GF OWES N09		280.00		
	7/28/11	02102		JULY REVENUE 7/28/11		332.75		
	7/28/11	02230		REGISTER REVENUE 07/28/11		840.00		
	7/28/11	02231		GF OWES N09		255.00		
	7/28/11	02246		METER REVENUE 7/28/11		4,327.53		
	7/28/11	02249		METER REVENUE 7/27/11		2,072.20		
	7/29/11	02275		JULY REVENUE 7/29/11		6.50		
	7/29/11	02281		GF OWES N09		40.00		
	7/31/11	02815		025 INTERIM CHECKS			10.00	
	7/31/11	03671		INTEREST 7/31/2011		14.53		
					JUL 62,861.48 *			481,672.32
	8/01/11	02312		AUGUST REVENUE 8/1/11		12,946.22		
	8/01/11	02340		METER REVENUE 8/1/11		2,922.66		
	8/01/11	02359		REGISTER REVENUE 08/01/11		245.00		
	8/01/11	02360		GF OWES N09		625.00		
	8/01/11	02880		TFR TO CKG - CHECKS 7/29/11			73.68	
	8/01/11	02890		TFR TO CKG - CHECKS 7/29/11			3,000.00	
	8/01/11	04688		INTEREST 7/31/2011		8,877.49		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/01/11	06687		INTEREST 7/31/2011		100.98		
	8/02/11	02377		REGISTER REVENUE 08/02/11		573.10		
	8/02/11	02378		GF OWES N09		359.50		
	8/02/11	03960		BUSEY COIN FEE-JULY 2011			228.00	
	8/03/11	02933		REGISTER REVENUE 08/03/11		100.00		
	8/03/11	02934		GF OWES N09		239.82		
	8/03/11	02951		METER REVENUE 8/3/11		1,504.66		
	8/04/11	02503		PAY 8/04/11			5,117.84	
	8/04/11	03152		REGISTER REVENUE 08/04/11		50.00		
	8/04/11	03153		GF OWES N09		120.00		
	8/04/11	03168		METER REVENUE 8/4/11		4,336.21		
	8/04/11	03174		AUGUST REVENUE 8/4/11		90.00		
	8/05/11	03240		REGISTER REVENUE 08/05/11		90.00		
	8/05/11	03241		GF OWES N09		270.00		
	8/08/11	03283		AUGUST REVENUE 8/8/11		1,725.00		
	8/08/11	03293		REGISTER REVENUE 08/08/11		46.66		
	8/08/11	03294		GF OWES N09		676.50		
	8/08/11	03507		METER REVENUE 8/8/11		3,209.18		
	8/08/11	03539		TFR TO CKG - CHECKS 8/5/11			1,733.15	
	8/09/11	03567		REGISTER REVENUE 08/09/11		490.25		
	8/09/11	03568		GF OWES N09		154.50		
	8/09/11	03605		AUGUST REVENUE 8/9/11		150.00		
	8/10/11	03706		REGISTER REVENUE 08/10/11		200.00		
	8/10/11	03707		GF OWES N09		439.38		
	8/10/11	03726		METER REVENUE 8/10/11		1,405.94		
	8/11/11	03790		REGISTER REVENUE 08/11/11		370.00		
	8/11/11	03961		METER REVENUE 8/11/11		3,505.22		
	8/12/11	03975		AUGUST REVENUE 8/12/11		945.00		
	8/12/11	03982		REGISTER REVENUE 08/12/11		100.00		
	8/12/11	03983		GF OWES N09		314.50		
	8/15/11	04058		REGISTER REVENUE 08/15/11		30.00		
	8/15/11	04059		GF OWES N09		125.00		
	8/15/11	04078		METER REVENUE 8/15/11		2,962.47		
	8/15/11	04123		TFR TO CKG - CHECKS 8/12/11			178.24	
	8/16/11	04158		AUGUST REVENUE 8/16/11		45.00		
	8/16/11	04552		REGISTER REVENUE 08/16/11		619.43		
	8/16/11	04553		GF OWES N09		185.00		
	8/17/11	04605		REGISTER REVENUE 08/17/11		84.74		
	8/17/11	04606		GF OWES N09		175.00		
	8/17/11	04669		METER REVENUE 8/17/11		5,231.38		
	8/18/11	04273		PAY 8/18/11			5,251.31	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/18/11	04718		AUGUST REVENUE 8/18/11		16.50		
	8/18/11	04763		GF OWES N09		219.00		
	8/19/11	04742		PAY 8/19/11			70.56	
	8/19/11	04983		AUGUST REVENUE 8/19/11		15,060.00		
	8/19/11	05006		METER REVENUE 8/19/11		4,473.29		
	8/19/11	05044		REGISTER REVENUE 08/19/11		40.00		
	8/19/11	05045		GF OWES N09		270.50		
	8/22/11	05103		AUGUST REVENUE 8/22/11		150.00		
	8/22/11	05110		REGISTER REVENUE 08/22/11		120.00		
	8/22/11	05111		GF OWES N09		434.00		
	8/22/11	05130		METER REVENUE 8/22/11		2,693.38		
	8/22/11	05186		TFR TO CKG - CHECKS 8/19/11			4,214.57	
	8/23/11	05132		METER REVENUE 8/23/11		1,365.61		
	8/23/11	05138		AUGUST REVENUE 8/23/11		120.00		
	8/23/11	05208		REGISTER REVENUE 08/23/11		557.10		
	8/23/11	05209		GF OWES N09		719.50		
	8/24/11	05231		METER REVENUE 8/24/11		4,118.75		
	8/24/11	05253		REGISTER REVENUE 08/24/11		130.00		
	8/24/11	05254		GF OWES N09		494.50		
	8/25/11	05302		REGISTER REVENUE 08/25/11		60.00		
	8/26/11	05513		AUGUST REVENUE 8/26/11		150.00		
	8/26/11	05537		METER REVENUE 8/26/11		3,956.29		
	8/26/11	05550		REGISTER REVENUE 08/26/11		58.04		
	8/26/11	05551		GF OWES N09		359.00		
	8/29/11	05613		AUGUST REVENUE 8/29/11		35.25		
	8/29/11	05637		REGISTER REVENUE 08/29/11		210.00		
	8/29/11	05638		GF OWES N09		85.75		
	8/29/11	05662		METER REVENUE 8/29/11		2,230.26		
	8/29/11	06128		TFR TO CKG - CHECKS 8/26/11			3,068.69	
	8/30/11	05683		AMT DUE TO GF FROM OTHER FUNDS			9,608.00	
	8/30/11	06132		REGISTER REVENUE 08/30/11		555.50		
	8/30/11	06133		GF OWES N09		99.50		
	8/30/11	06153		METER REVENUE 8/30/11		2,192.86		
	8/30/11	06165		AUGUST REVENUE 8/30/11		525.00		
	8/30/11	06484		BUSEY BANK-JUNE ADJUSTMENT		18.00		
	8/31/11	06182		GF OWES N09		235.00		
	8/31/11	06213		AUGUST REVENUE 8/31/11		1,590.00		
	8/31/11	06217		METER REVENUE 8/31/11		4,664.60		
	8/31/11	06483		BUSEY COIN FEE -AUGUST			273.00	
	8/31/11	06626		025 INTERIM CHECKS			41.00	
	8/31/11	06995		INTEREST 8/31/2011		19.51		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				AUG	71,809.44 *			553,481.76
	9/01/11	05793		PAY 9/01/11			5,478.01	
	9/01/11	06229		GF OWES N09		424.50		
	9/01/11	06250		SEPTEMBER REVENUE 9/1/11		3,039.00		
	9/01/11	07175		INTEREST 8/31/2011		879.84		
	9/02/11	06504		SEPTEMBER REVENUE 9/2/11		90.00		
	9/02/11	06522		METER REVENUE 9/2/11		3,524.03		
	9/02/11	06524		GF OWES N09		257.50		
	9/06/11	06635		SEPTEMBER REVENUE 9/6/11		13,058.22		
	9/06/11	06715		REGISTER REVENUE 09/06/11		425.25		
	9/06/11	06716		GF OWES N09		199.50		
	9/06/11	06823		TFR TO CKG - CHECKS 9/2/11			3,199.24	
	9/06/11	06857		METER REVENUE 9/6/11		3,393.01		
	9/06/11	06886		METER REVENUE 9/6/11		1,125.46		
	9/07/11	06841		GF OWES N09		50.00		
	9/08/11	06892		SEPTEMBER REVENUE 9/8/11		600.00		
	9/08/11	06913		REGISTER REVENUE 09/08/11		50.00		
	9/08/11	06914		GF OWES N09		470.00		
	9/09/11	07196		SEPTEMBER REVENUE 9/9/11		195.00		
	9/09/11	07245		GF OWES N09		264.50		
	9/09/11	07265		METER REVENUE 9/9/11		4,544.31		
	9/12/11	07373		SEPTEMBER REVENUE 9/12/11		.50		
	9/12/11	07384		METER REVENUE 9/12/11		3,002.49		
	9/12/11	07392		REGISTER REVENUE 09/12/11		15.00		
	9/12/11	07393		GF OWES N09		459.50		
	9/12/11	07839		TFR TO CKG - CHECKS 9/9/11			5,440.83	
	9/13/11	07853		METER REVENUE 9/13/11		1,576.35		
	9/13/11	07859		REGISTER REVENUE 09/13/11		463.35		
	9/13/11	07860		GF OWES N09		475.00		
	9/14/11	07930		REGISTER REVENUE 09/14/11		20.00		
	9/14/11	07931		GF OWES N09		45.00		
	9/14/11	07946		METER REVENUE 9/14/11		3,922.33		
	9/15/11	07539		PAY 9/15/11			5,293.78	
	9/15/11	08168		REGISTER REVENUE 09/15/11		50.00		
	9/15/11	08169		GF OWES N09		130.00		
	9/16/11	08229		SEPTEMBER REVENUE 9/16/11		60.00		
	9/16/11	08255		GF OWES N09		60.00		
	9/16/11	08267		METER REVENUE 9/16/11		4,152.82		
	9/19/11	08295		SEPTEMBER REVENUE 9/19/11		2,225.00		
	9/19/11	08318		REGISTER REVENUE 09/19/11		501.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	9/19/11	08319		GF OWES N09		222.00		
	9/19/11	08339		METER REVENUE 9/19/11		3,213.61		
	9/19/11	08393		TFR TO CKG - CHECKS 9/16/11			929.26	
	9/20/11	08403		REGISTER REVENUE 09/20/11		1,279.10		
	9/20/11	08404		GF OWES N09		655.00		
	9/20/11	08428		SEPTEMBER REVENUE 9/20/11		135.00		
	9/20/11	08448		METER REVENUE 9/20/11		1,447.39		
	9/21/11	08487		REGISTER REVENUE 09/21/11		120.00		
	9/21/11	08488		GF OWES N09		405.00		
	9/21/11	08502		METER REVENUE 9/21/11		4,328.02		
	9/22/11	08658		REGISTER REVENUE 09/22/11		1,696.77		
	9/22/11	08659		GF OWES N09		393.25		
	9/23/11	08686		REGISTER REVENUE 09/23/11		1,200.00		
	9/23/11	08687		GF OWES N09		345.00		
	9/23/11	08703		METER REVENUE 9/23/11		3,630.51		
	9/23/11	08708		SEPTEMBER REVENUE 9/23/11		8,250.00		
	9/26/11	08783		METER REVENUE 9/26/11		3,035.67		
	9/26/11	08792		SEPTEMBER REVENUE 9/26/11		8,000.00		
	9/26/11	09336		TFR TO CKG - CHECKS 9/23/11			80.28	
	9/26/11	09343		REGISTER REVENUE 09/26/11		3,377.70		
	9/26/11	09344		GF OWES N09		130.00		
	9/27/11	09365		REGISTER REVENUE 09/27/11		669.00		
	9/27/11	09366		GF OWES N09		157.75		
	9/27/11	09390		METER REVENUE 9/27/11		1,878.02		
	9/27/11	09391		METER REVENUE 9/27/11		1.00		
	9/28/11	09521		REGISTER REVENUE 09/28/11		584.50		
	9/28/11	09522		GF OWES N09		340.00		
	9/28/11	09545		METER REVENUE 9/28/11		4,844.64		
	9/29/11	08923		PAY 9/29/11			5,353.06	
	9/29/11	09507		SEPTEMBER REVENUE 9/29/11		855.00		
	9/29/11	09835		REGISTER REVENUE 09/29/11		135.00		
	9/29/11	09836		GF OWES N09		75.00		
	9/30/11	09865		SEPTEMBER REVENUE 9/30/11		3,775.00		
	9/30/11	09877		METER REVENUE 9/30/11		5,123.07		
	9/30/11	09888		REGISTER REVENUE 09/30/11		2,543.40		
	9/30/11	09889		GF OWES N09		899.50		
	9/30/11	10123	025	INTERIM CHECKS			58.75	
	9/30/11	10276		INTEREST 9/30/2011		2,380.61		
	9/30/11	10556		BUSEY COIN FEE-SEPTEMBER 2011			258.00	
	9/30/11	12004		CRR POSTING-S/B 10/3		258.00		
	9/30/11	12055		INTEREST 9/30/2011		14.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				SEP	90,056.39 *			643,538.15
	10/03/11	10025		REGISTER REVENUE 10/03/11		75.00		
	10/03/11	10026		GF OWES N09		30.00		
	10/03/11	10043		METER REVENUE 10/3/11		2,596.78		
	10/03/11	10175		TFR TO CKG - CHECKS 9/30/11			14,414.58	
	10/03/11	12007		BUSEY COIN FEE-SEPTEMBER 2011			258.00	
	10/04/11	10314		REGISTER REVENUE 10/04/11		4,203.75		
	10/04/11	10315		GF OWES N09		255.00		
	10/04/11	10332		METER REVENUE 10/4/11		1,287.76		
	10/04/11	10340		OCTOBER REVENUE 10/4/11		5,624.66		
	10/05/11	10306		OCTOBER REVENUE 10/5/11		9,653.56		
	10/05/11	10526		REGISTER REVENUE 10/05/11		50.00		
	10/05/11	10527		GF OWES N09		90.00		
	10/05/11	10542		METER REVENUE 10/5/11		2,863.01		
	10/06/11	10560		OCTOBER REVENUE 10/6/11		3,284.50		
	10/06/11	10571		REGISTER REVENUE 10/06/11		623.00		
	10/06/11	10572		GF OWES N09		320.00		
	10/07/11	10612		OCTOBER REVENUE 10/7/11		80.50		
	10/07/11	10645		GF OWES N09		820.00		
	10/07/11	10666		METER REVENUE 10/7/11		4,031.64		
	10/07/11	11332		NSF CK-MCCLELLA LAW			135.00	
	10/10/11	10682		OCTOBER REVENUE 10/10/11		345.00		
	10/10/11	10709		REGISTER REVENUE 10/10/11		89.50		
	10/10/11	10710		GF OWES N09		340.50		
	10/11/11	10792		TFR TO CKG - CHECKS 10/7/11			2,852.93	
	10/11/11	10819		REGISTER REVENUE 10/11/11		516.50		
	10/11/11	10820		GF OWES N09		279.50		
	10/11/11	10830		METER REVENUE 10/11/11		5,103.50		
	10/11/11	11204		OCTOBER REVENUE 10/11/11		90.00		
	10/11/11	11267		REGISTER REVENUE 10/11 OVER		1.00		
	10/12/11	11241		OCTOBER REVENUE 10/12/11		1,710.00		
	10/12/11	11249		REGISTER REVENUE 10/12/11		35.00		
	10/12/11	11250		GF OWES N09		120.00		
	10/12/11	11261		METER REVENUE 10/12/11		1,832.67		
	10/13/11	10924		PAY 10/13/11			4,917.26	
	10/13/11	11319		OCTOBER REVENUE 10/13/11		36.75		
	10/13/11	11575		REGISTER REVENUE 10/13/11		155.00		
	10/13/11	11576		GF OWES N09		90.00		
	10/14/11	11557		OCTOBER REVENUE 10/14/11		525.00		
	10/14/11	11569		METER REVENUE 10/14/11		4,413.35		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/14/11	11572		METER REVENUE 10/14/11		1,546.78		
	10/14/11	11593		REGISTER REVENUE 10/14/11		30.00		
	10/17/11	11639		OCTOBER REVENUE 10/17/11		8,058.50		
	10/17/11	11657		METER REVENUE 10/17/11		2,687.55		
	10/17/11	11659		METER REVENUE 10/17/11 - AUDIT		742.27		
	10/17/11	11714		REGISTER REVENUE 10/17/11		20.00		
	10/17/11	11715		GF OWES N09		80.00		
	10/17/11	11762		TFR TO CKG - CHECKS 10/14/11			6,410.00	
	10/18/11	11829		METER REVENUE 10/18/11		1,032.98		
	10/18/11	11837		REGISTER REVENUE 10/18/11		787.35		
	10/18/11	11838		GF OWES N09		164.00		
	10/18/11	11873		OCTOBER REVENUE 10/18/11		150.00		
	10/19/11	11886		OCTOBER REVENUE 10/19/11		985.00		
	10/19/11	12082		GF OWES N09		335.00		
	10/19/11	12419		METER REVENUE 10/19/11		3,008.89		
	10/19/11	12421		METER REVENUE 10/19/11		1,030.00		
	10/20/11	12390		REGISTER REVENUE 10/20/11		2,589.50		
	10/20/11	12391		GF OWES N09		370.00		
	10/20/11	12423		OCTOBER REVENUE 10/20/11		45.00		
	10/21/11	11780		PAY 10/21/11			1,513.73	
	10/21/11	12443		OCTOBER REVENUE 10/21/11		230.00		
	10/21/11	12460		REGISTER REVENUE 10/21/11		20.00		
	10/21/11	12461		GF OWES N09		274.50		
	10/21/11	12479		METER REVENUE 10/21/11		4,887.55		
	10/21/11	12482		METER REVENUE 10/21/11 - AUDIT		1,262.86		
	10/24/11	12519		OCTOBER REVENUE 10/24/11		12,210.00		
	10/24/11	12530		METER REVENUE 10/24/11		2,685.31		
	10/24/11	12540		REGISTER REVENUE 10/24/11		2,960.00		
	10/24/11	12541		GF OWES N09		220.00		
	10/24/11	12959		TFR TO CKG - CHECKS 10/21/11			1,104.45	
	10/25/11	12978		REGISTER REVENUE 10/25/11		476.00		
	10/25/11	12979		GF OWES N09		454.50		
	10/25/11	13000		OCTOBER REVENUE 10/25/11		9,863.56		
	10/26/11	13069		METER REVENUE 10/26/11 - AUDIT		501.07		
	10/26/11	13105		METER REVENUE 10/26/11		3,162.96		
	10/26/11	13107		GF OWES N09		100.00		
	10/27/11	12663		PAY 10/27/11			5,192.97	
	10/27/11	13124		REGISTER REVENUE 10/27/11		50.00		
	10/27/11	13125		GF OWES N09		160.00		
	10/27/11	13141		OCTOBER REVENUE 10/27/11		2,379.48		
	10/28/11	13323		OCTOBER REVENUE 10/28/11		277.25		

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)				
	10/28/11	13330		REGISTER REVENUE 10/28/11		165.00		
	10/28/11	13331		GF OWES N09		274.50		
	10/28/11	13376		METER REVENUE 10/28/11-AUDIT		516.09		
	10/28/11	13378		METER REVENUE 10/28/11		4,921.21		
	10/31/11	13401		OCTOBER REVENUE 10/31/11		675.00		
	10/31/11	13409		METER REVENUE 10/31/11		2,352.73		
	10/31/11	13412		METER REVENUE 10/31/11		320.07		
	10/31/11	13414		GF OWES N09		870.00		
	10/31/11	13474		AMOUNT DUE TO G09			9,882.74	
	10/31/11	13526		TFR TO CKG - CHECKS 10/28/11			29.03	
	10/31/11	13691		BUSEY FEE-OCTOBER 2011			276.00	
	10/31/11	14980		INTEREST 10/31/2011		12.04		
					OCT 80,530.24 *			724,068.39
	11/01/11	13531		NOVEMBER REVENUE 11/1/11		2,490.00		
	11/01/11	13592		REGISTER REVENUE 11/01/11		390.75		
	11/01/11	13593		GF OWES N09		289.50		
	11/01/11	13610		METER REVENUE 11/1/11		721.14		
	11/01/11	15202		INTEREST 10/31/2011		3,018.01		
	11/01/11	17653		INTEREST 10/31/2011		101.43		
	11/02/11	13567		NOVEMBER REVENUE 11/2/11		1,875.00		
	11/02/11	13574		REGISTER REVENUE 11/02/11		10.00		
	11/02/11	13575		GF OWES N09		289.50		
	11/02/11	13620		METER REVENUE 11/2/11		3,157.49		
	11/02/11	13622		METER REVENUE 11/2/11 - AUDIT		794.13		
	11/03/11	13713		GF OWES N09		98.00		
	11/04/11	14007		REGISTER REVENUE 11/04/11		40.00		
	11/04/11	14008		GF OWES N09		165.00		
	11/04/11	14030		NOVEMBER REVENUE 11/4/11		12,251.91		
	11/04/11	14048		METER REVENUE 11/4/11-AUDIT		856.65		
	11/04/11	14050		METER REVENUE 11/4/11		4,228.18		
	11/07/11	14067		NOVEMBER REVENUE 11/4/11		209.25		
	11/07/11	14069		NOVEMBER REVENUE 11/7/11		435.00		
	11/07/11	14086		REGISTER REVENUE 11/07/11		50.00		
	11/07/11	14087		GF OWES N09		529.00		
	11/07/11	14160		TFR TO CKG - CHECKS 11/4/11			500.28	
	11/08/11	14535		REGISTER REVENUE 11/08/11		587.50		
	11/08/11	14536		GF OWES N09		489.50		
	11/08/11	14568		METER REVENUE 11/8/11		4,227.90		
	11/08/11	14570		METER REVENUE 11/8/11-AUDIT		851.41		
	11/08/11	14572		NOVEMBER REVENUE 11/8/11		795.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/09/11	14639		NOVEMBER REVENUE 11/9/11		199.00		
	11/09/11	14641		REGISTER REVENUE 11/09/11		20.00		
	11/09/11	14642		GF OWES N09		150.00		
	11/09/11	14660		METER REVENUE 11/9/11		1,521.28		
	11/10/11	14264		PAY 11/10/11			5,399.09	
	11/10/11	14875		REGISTER REVENUE 11/10/11		1,115.00		
	11/10/11	14876		GF OWES N09		60.00		
	11/10/11	14894		NOVEMBER REVENUE 11/10/11		178.25		
	11/10/11	14904		METER REVENUE 11/10/11		4,745.75		
	11/14/11	15032		TFR TO CKG - CHECKS 11/10/11			1,675.84	
	11/14/11	15055		NOVEMBER REVENUE 11/14/11		100,000.00		
	11/14/11	15103		REGISTER REVENUE 11/14/11		80.00		
	11/14/11	15104		GF OWES N09		335.00		
	11/14/11	15126		METER REVENUE-11/14/11 AUDIT		219.36		
	11/14/11	15128		METER REVENUE 11/14/11		5,607.33		
	11/15/11	15159		NOVEMBER REVENUE 11/15/11		15.25		
	11/15/11	15226		REGISTER REVENUE 11/15/11		391.75		
	11/15/11	15227		GF OWES N09		150.00		
	11/15/11	15240		METER REVENUE 11/15/11		1,373.45		
	11/16/11	15313		GF OWES N09		20.00		
	11/16/11	15323		METER REVENUE 11/16/11		4,246.41		
	11/16/11	15326		METER REVENUE 11/16/11		191.83		
	11/17/11	15532		REGISTER REVENUE 11/17/11		920.00		
	11/17/11	15533		GF OWES N09		217.00		
	11/17/11	15551		NOVEMBER REVENUE 11/17/11		1,410.00		
	11/18/11	15595		GF OWES N09		160.00		
	11/18/11	15639		METER REVENUE 11/18/11 - AUDIT		159.10		
	11/18/11	15641		METER REVENUE 11/18/11		4,086.63		
	11/21/11	15752		TFR TO CKG - CHECKS 11/18/11			11.62	
	11/21/11	15760		NOVEMBER REVENUE 11/21/11		2,145.00		
	11/21/11	16175		GF OWES N09		30.00		
	11/21/11	16189		METER REVENUE 11/21/11		2,321.25		
	11/22/11	16440		REGISTER REVENUE 11/22/11		534.00		
	11/22/11	16441		GF OWES N09		90.00		
	11/23/11	15901		PAY 11/23/11			5,345.70	
	11/23/11	16436		TFR TO CKG - CHECKS 11/23/11			5,462.77	
	11/23/11	16542		GF OWES N09		40.00		
	11/23/11	16560		METER REVENUE 11/23/11		1,784.74		
	11/23/11	16563		METER REVENUE 11/23/11		1,636.70		
	11/28/11	16644		NOVEMBER REVENUE 11/28/11		330.00		
	11/28/11	16657		GF OWES N09		70.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/28/11	16706		METER REVENUE 11/28/11		1,176.06		
	11/28/11	16993		STD CHARGE			776,090.00	
	11/29/11	16701		AMOUNT DUE TO G09			5,262.04	
	11/29/11	17026		NOVEMBER REVENUE 11/29/11		450.00		
	11/29/11	17050		REGISTER REVENUE 11/29/11		227.50		
	11/29/11	17051		GF OWES N09		139.50		
	11/29/11	17076		METER REVENUE 11/29/11		441.98		
	11/30/11	17089		NOVEMBER REVENUE 11/30/11		375.00		
	11/30/11	17108		REGISTER REVENUE 11/30/11		100.00		
	11/30/11	17109		GF OWES N09		240.00		
	11/30/11	18888		INTEREST 11/30/2011		12.41		
					NOV 621,079.56-*			102,988.83
	12/01/11	17387		DECEMBER REVENUE 12/1/11		1,050.00		
	12/01/11	17392		METER REVENUE 11/30/11		5,496.04		
	12/01/11	17397		REGISTER REVENUE 12/01/11		680.00		
	12/01/11	17398		GF OWES N09		302.50		
	12/01/11	17477		BUSEY COIN FEE NOVEMBER 2011			246.00	
	12/01/11	18980		INTEREST 11/30/2011		4,887.78		
	12/02/11	17429		DECEMBER REVENUE 12/2/11		9,143.56		
	12/02/11	17452		GF OWES N09		70.00		
	12/02/11	17508		TFR TO CKG - CHECKS 12/2/11			3,120.45	
	12/02/11	17732		METER REVENUE 12/2/11		4,192.42		
	12/05/11	17701		DECEMBER REVENUE 12/5/11		12,169.66		
	12/05/11	17719		REGISTER REVENUE 12/05/11		170.00		
	12/05/11	17720		GF OWES N09		10.00		
	12/05/11	17750		METER REVENUE 12/5/11		2,761.70		
	12/06/11	18140		REGISTER REVENUE 12/06/11		541.80		
	12/06/11	18141		GF OWES N09		669.00		
	12/07/11	18495		GF OWES N09		229.50		
	12/07/11	18541		METER REVENUE 12/7/11		4,343.57		
	12/08/11	17847		PAY 12/08/11			5,135.97	
	12/08/11	18579		REGISTER REVENUE 12/08/11		676.00		
	12/08/11	18580		GF OWES N09		50.00		
	12/09/11	18258		PAY 12/09/11			474.34	
	12/09/11	18788		DECEMBER REVENUE 12/9/11		1,125.00		
	12/09/11	18794		METER REVENUE 12/9/11		3,706.29		
	12/09/11	18818		REGISTER REVENUE 12/09/11		330.00		
	12/09/11	18819		GF OWES N09		359.50		
	12/12/11	18927		DECEMBER REVENUE 12/12/11		60.00		
	12/12/11	18955		TFR TO CKG - CHECKS 12/9/11			57.00	

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)				
	12/12/11	19077		REGISTER REVENUE 12/12/11		175.00		
	12/12/11	19078		GF OWES N09		416.00		
	12/12/11	19094		METER REVENUE 12/12/11		2,907.31		
	12/13/11	19130		REGISTER REVENUE 12/13/11		2,440.25		
	12/13/11	19131		GF OWES N09		425.00		
	12/14/11	19164		REGISTER REVENUE 12/14/11		135.00		
	12/14/11	19165		GF OWES N09		125.00		
	12/14/11	19194		DECEMBER REVENUE 12/14/11		77.00		
	12/14/11	19196		METER REVENUE 12/14/11		3,459.63		
	12/15/11	19434		REGISTER REVENUE 12/15/11		580.00		
	12/15/11	19435		GF OWES N09		330.00		
	12/16/11	19492		GF OWES N09		30.00		
	12/16/11	19570		METER REVENUE 12/16/11		3,571.05		
	12/19/11	19577		DECEMBER REVENUE 12/19/11		270.00		
	12/19/11	19586		REGISTER REVENUE 12/19/11		570.00		
	12/19/11	19587		GF OWES N09		45.00		
	12/19/11	19624		METER REVENUE 12/19/11		2,519.37		
	12/19/11	19661		TFR TO CKG - CHECKS 12/16/11			87,165.78	
	12/20/11	20045		REGISTER REVENUE 12/20/11		782.25		
	12/20/11	20058		METER REVENUE 12/20/11		739.30		
	12/21/11	20094		DECEMBER REVENUE 12/21/11		1,140.00		
	12/21/11	20101		REGISTER REVENUE 12/21/11		255.00		
	12/21/11	20102		GF OWES N09		57.00		
	12/22/11	19773		PAY 12/22/11			5,051.36	
	12/22/11	20334		REGISTER REVENUE 12/22/11		50.00		
	12/22/11	20335		GF OWES N09		360.50		
	12/22/11	20540		METER REVENUE 12/22/11		2,301.48		
	12/23/11	20390		REGISTER REVENUE 12/23/11		3,105.00		
	12/23/11	20391		GF OWES N09		100.00		
	12/23/11	20413		DECEMBER REVENUE 12/23/11		99.50		
	12/27/11	20448		DECEMBER REVENUE 12/27/11		15,773.56		
	12/27/11	20482		TFR TO CKG - CHECKS 12/23/11			1,375.42	
	12/27/11	20518		REGISTER REVENUE 12/27/11		289.25		
	12/28/11	20538		DECEMBER REVENUE 12/28/11		87.25		
	12/28/11	20545		METER REVENUE 12/28/11		1,374.32		
	12/28/11	20548		REGISTER REVENUE 12/28/11		100.00		
	12/29/11	20599		DUE TO G09			7,286.03	
	12/29/11	20616		DECEMBER REVENUE 12/29/11		90.00		
	12/29/11	20715		REGISTER REVENUE 12/29/11		3,135.00		
	12/29/11	20716		GF OWES N09		60.00		
	12/30/11	20766		DECEMBER REVENUE 12/30/11		1,050.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	12/30/11	20780		REGISTER REVENUE 12/30/11		752.00		
	12/30/11	20790		METER REVENUE 12/30/11		713.23		
	12/30/11	21175		BUSEY COIN FEE - DECEMBER 2011			156.00	
	12/31/11	21838		INTEREST 12/31/2011		1.87		
					DEC 6,551.91-*			96,436.92
	1/03/12	21151		REGISTER REVENUE 01/03/12		393.75		
	1/03/12	21213		TFR TO CKG - CHECKS 12/30/11			101.96	
	1/03/12	21963		INTEREST 12/31/2011		4,999.90		
	1/04/12	21190		JANUARY REVENUE 1/4/12		3,764.66		
	1/04/12	21192		METER REVENUE 1/4/12		1,291.56		
	1/04/12	21256		REGISTER REVENUE 01/04/12		1,005.00		
	1/04/12	21257		GF OWES N09		80.00		
	1/05/12	20888		PAY 1/05/12			5,166.28	
	1/05/12	21284		JANUARY REVENUE 1/5/12		930.00		
	1/05/12	21294		REGISTER REVENUE 01/05/12		2,495.30		
	1/05/12	21295		GF OWES N09		244.50		
	1/06/12	21470		JANUARY REVENUE 1/6/12		225.00		
	1/06/12	21534		REGISTER REVENUE 01/06/12		555.00		
	1/06/12	21550		METER REVENUE 1/6/12		2,016.36		
	1/09/12	21641		JANUARY REVENUE 1/9/12		10.75		
	1/09/12	21656		METER REVENUE 1/9/12		1,028.99		
	1/09/12	21662		REGISTER REVENUE 01/09/12		195.00		
	1/09/12	21663		GF OWES N09		324.50		
	1/09/12	21787		TFR TO CKG - CHECKS 1/6/12			23,561.34	
	1/10/12	21727		REGISTER REVENUE 01/10/12		460.05		
	1/10/12	21728		GF OWES N09		20.00		
	1/10/12	21747		METER REVENUE 1/10/12		1,704.68		
	1/10/12	21753		JANUARY REVENUE 1/10/12		900.00		
	1/11/12	21908		JANUARY REVENUE 1/11/12		90.00		
	1/11/12	21916		GF OWES N09		360.00		
	1/12/12	22112		REGISTER REVENUE 01/12/12		20.00		
	1/12/12	22113		GF OWES N09		220.00		
	1/12/12	22126		METER REVENUE 1/12/12		3,112.71		
	1/13/12	22137		JANUARY REVENUE 1/13/12		60.50		
	1/17/12	22578		JANUARY REVENUE 1/17/12		1.25		
	1/17/12	22589		REGISTER REVENUE 01/17/12		515.50		
	1/17/12	22590		GF OWES N09		314.50		
	1/17/12	22608		METER REVENUE 1/17/12		1,226.12		
	1/17/12	22694		TFR TO CKG - CHECKS 1/13/12			1,538.64	
	1/18/12	22630		JANUARY REVENUE 1/18/12		1,170.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	1/18/12	22708		REGISTER REVENUE 01/18/12		275.00		
	1/18/12	22709		GF OWES N09		480.00		
	1/18/12	22781		METER REVENUE 1/18/12		5,447.54		
	1/19/12	22298		PAY 1/19/12			5,626.15	
	1/19/12	22772		JANUARY REVENUE 1/19/12		600.00		
	1/19/12	22791		REGISTER REVENUE 01/19/12		2,829.50		
	1/19/12	22792		GF OWES N09		180.00		
	1/20/12	23066		JANUARY REVENUE 1/20/12		6,000.00		
	1/20/12	23072		GF OWES N09		204.50		
	1/20/12	23132		ACH DEPOSIT-BUSEY BANK		500.00		
	1/20/12	23168		METER REVENUE 1/20/12 (1/24)		4,753.95		
	1/23/12	23140		JANUARY REVENUE 1/23/12		60.00		
	1/23/12	23151		REGISTER REVENUE 01/23/12		100.00		
	1/23/12	23152		GF OWES N09		213.00		
	1/23/12	23188		TFR TO CKG - CHECKS 1/20/12			11,623.37	
	1/24/12	23206		METER REVENUE 1/24/12		2,577.09		
	1/24/12	23224		REGISTER REVENUE 01/24/12		653.75		
	1/24/12	23225		GF OWES N09		299.50		
	1/24/12	23242		METER REVENUE 1/24/12		1,294.35		
	1/25/12	23257		GF OWES N09		49.50		
	1/25/12	23270		METER REVENUE 1/25/12		4,279.39		
	1/26/12	23465		REGISTER REVENUE 01/26/12		40.00		
	1/26/12	23466		GF OWES N09		187.00		
	1/27/12	23426		RECLASS GF/N09			1,274.25	
	1/27/12	23484		JANUARY REVENUE 1/27/12		95.25		
	1/27/12	23506		REGISTER REVENUE 01/27/12		135.00		
	1/27/12	23507		GF OWES N09		129.50		
	1/30/12	23572		METER REVENUE 1/30/12		4,570.59		
	1/30/12	23580		JANUARY REVENUE 1/30/12		1,500.00		
	1/30/12	23599		REGISTER REVENUE 01/30/12		120.00		
	1/30/12	23600		GF OWES N09		70.00		
	1/30/12	23615		METER REVENUE 1/30/12		3,618.58		
	1/30/12	24033		TFR TO CKG - CHECKS 1/27/12			3,837.39	
	1/31/12	24050		REGISTER REVENUE 01/31/12		450.25		
	1/31/12	24051		GF OWES N09		304.00		
	1/31/12	24066		METER REVENUE 1/31/12		2,009.19		
	1/31/12	24213		AMOUNT DUE TO G09			6,402.03	
	1/31/12	24659		BUSEY FEE-JANUARY 2012			222.00	
	1/31/12	24867		INTEREST 1/31/2012		.91		
					JAN 14,409.51 *			110,846.43
	2/01/12	24123		FEBRUARY REVENUE 2/1/12		1,050.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/01/12	24143		GF OWES N09		20.00		
	2/01/12	24154		METER REVENUE 2/1/12		2,332.02		
	2/01/12	24976		INTEREST 1/31/2012		7,956.88		
	2/02/12	23739		PAY 2/02/12			5,364.82	
	2/02/12	24250		GF OWES N09		230.00		
	2/03/12	24548		FEBRUARY REVENUE 2/3/12		120.00		
	2/03/12	24555		METER REVENUE 2/3/12		5,294.30		
	2/03/12	24557		REGISTER REVENUE 02/03/12		50.00		
	2/03/12	24558		GF OWES N09		685.00		
	2/06/12	24689		FEBRUARY REVENUE 2/6/12		6,032.41		
	2/06/12	24717		REGISTER REVENUE 02/06/12		20.00		
	2/06/12	24718		GF OWES N09		30.00		
	2/06/12	24817		TFR TO CKG - CHECKS 2/3/12			1,680.11	
	2/06/12	24909		METER REVENUE 2/6/12		2,924.10		
	2/07/12	24887		REGISTER REVENUE 02/07/12		443.25		
	2/07/12	24888		GF OWES N09		20.00		
	2/07/12	24903		METER REVENUE 1/7/12		1,242.93		
	2/08/12	25041		REGISTER REVENUE 02/08/12		50.00		
	2/08/12	25042		GF OWES N09		100.00		
	2/08/12	25058		METER REVENUE 2/8/12		4,317.88		
	2/09/12	25233		REGISTER REVENUE 02/09/12		40.00		
	2/09/12	25234		GF OWES N09		120.00		
	2/10/12	24605		PAY 2/10/12			1,519.20	
	2/10/12	25314		DUE TO G09			4,046.31	
	2/10/12	25344		FEBRUARY REVENUE 2/10/12		1,515.00		
	2/10/12	25379		REGISTER REVENUE 02/10/12		225.00		
	2/10/12	25398		METER REVENUE 2/10/12		3,426.04		
	2/13/12	25439		FEBRUARY REVENUE 2/13/12		6,585.00		
	2/13/12	25463		METER REVENUE 2/13/12		3,531.69		
	2/13/12	25957		TFR TO CKG - CHECKS 2/10/12			1,770.45	
	2/14/12	25533		REGISTER REVENUE 02/14/12		542.75		
	2/14/12	25534		GF OWES N09		286.00		
	2/14/12	25546		METER REVENUE 2/14/12		1,440.01		
	2/15/12	25980		FEBRUARY REVENUE 2/15/12		1,455.00		
	2/15/12	26014		GF OWES N09		170.00		
	2/15/12	26054		METER REVENUE 2/15/12		4,180.49		
	2/16/12	25669		PAY 2/16/12			5,521.23	
	2/16/12	26057		FEBRUARY REVENUE 2/16/12		15.50		
	2/16/12	26069		REGISTER REVENUE 02/16/12		80.00		
	2/16/12	26070		GF OWES N09		285.00		
	2/17/12	26263		FEBRUARY REVENUE 2/17/12		375.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/17/12	26271		METER REVENUE 2/17/12		4,274.73		
	2/17/12	26281		REGISTER REVENUE 02/17/12		149.50		
	2/17/12	26282		GF OWES N09		80.00		
	2/20/12	26342		REGISTER REVENUE 02/20/12		165.00		
	2/20/12	26343		GF OWES N09		115.00		
	2/21/12	26404		REGISTER REVENUE 02/21/12		577.90		
	2/21/12	26405		GF OWES N09		529.00		
	2/21/12	26430		FEBRUARY REVENUE 2/21/12		43.00		
	2/21/12	26490		TFR TO CKG - CHECKS 2/17/12			7,436.02	
	2/22/12	26519		GF OWES N09		45.00		
	2/22/12	26530		METER REVENUE 2/21/12		5,183.80		
	2/22/12	26533		METER REVENUE 2/22/12		1,447.44		
	2/23/12	26548		FEBRUARY REVENUE 2/23/12		1,023.25		
	2/23/12	26572		GF OWES N09		100.00		
	2/24/12	26585		TRF FROM N09 TO GF			6,500.00	
	2/24/12	26761		FEBRUARY REVENUE 2/24/12		600.00		
	2/24/12	26773		REGISTER REVENUE 02/24/12		200.00		
	2/24/12	26774		GF OWES N09		150.00		
	2/24/12	26787		METER REVENUE 2/24/12		6,231.10		
	2/27/12	26796		METER REVENUE 2/27/12		3,493.40		
	2/27/12	27229		GF OWES N09		219.50		
	2/27/12	27260		FEBRUARY REVENUE 2/28/12		16,560.56		
	2/27/12	27296		TFR TO CKG - CHECKS 2/24/12			154.68	
	2/28/12	27207		REGISTER REVENUE 02/28/12		450.75		
	2/28/12	27208		GF OWES N09		521.00		
	2/28/12	27246		METER REVENUE 2/28/12		1,901.08		
	2/29/12	27332		FEBRUARY REVENUE 2/29/12		110.50		
	2/29/12	27342		REGISTER REVENUE 02/29/12		40.00		
	2/29/12	27343		GF OWES N09		40.00		
	2/29/12	27382		METER REVENUE 2/29/12		5,607.86		
	2/29/12	27731		BUSEY COIN FEE-FEBRUARY 2012			273.00	
	2/29/12	27997		INTEREST 2/29/2012		3.49		
					FEB 72,788.29 *			183,634.72
	3/01/12	26918		PAY 3/01/12			5,460.78	
	3/01/12	27385		MARCH REVENUE 3/1/12		330.00		
	3/01/12	27395		GF OWES N09		640.00		
	3/01/12	28349		INTEREST 2/29/2012		1,081.50		
	3/02/12	27585		MARCH REVENUE 3/2/12		1,050.00		
	3/02/12	27607		REGISTER REVENUE 03/02/12		60.00		
	3/02/12	27608		GF OWES N09		100.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/02/12	27626		METER REVENUE 3/2/12		3,739.71		
	3/05/12	27701		MARCH REVENUE 3/5/12		7,244.66		
	3/05/12	27715		GF OWES N09		40.00		
	3/05/12	27728		METER REVENUE 3/5/12		3,450.57		
	3/06/12	27776		REGISTER REVENUE 03/06/12		452.25		
	3/06/12	27777		GF OWES N09		109.50		
	3/06/12	28039		METER REVENUE 3/6/12		1,221.86		
	3/06/12	28046		MARCH REVENUE 3/6/12		90.00		
	3/07/12	27859		MARCH REVENUE 3/7/12		135.00		
	3/07/12	27868		GF OWES N09		59.50		
	3/07/12	27882		METER REVENUE 3/7/12		4,379.95		
	3/08/12	28112		GF OWES N09		70.00		
	3/09/12	28281		MARCH REVENUE 3/9/12		630.00		
	3/09/12	28299		REGISTER REVENUE 03/09/12		150.00		
	3/09/12	28300		GF OWES N09		50.00		
	3/09/12	28317		METER REVENUE 3/9/12		4,219.04		
	3/12/12	28432		METER REVENUE 3/12/12		3,218.04		
	3/12/12	28458		REGISTER REVENUE 03/12/12		60.00		
	3/12/12	28459		GF OWES N09		345.00		
	3/12/12	28490		MARCH REVENUE 3/12/12		6,480.00		
	3/12/12	28582		TFR TO CKG - CHECKS 3/9/12			1,738.01	
	3/13/12	28590		MARCH REVENUE 3/13/12		9,143.56		
	3/13/12	28987		REGISTER REVENUE 03/13/12		608.00		
	3/13/12	28988		GF OWES N09		100.00		
	3/13/12	29002		METER REVENUE 3/13/12		1,484.40		
	3/14/12	29067		GF OWES N09		130.00		
	3/14/12	29088		METER REVENUE 3/14/12		5,120.42		
	3/15/12	28711		PAY 3/15/12			5,099.15	
	3/15/12	29330		REGISTER REVENUE 03/15/12		82.00		
	3/15/12	29331		GF OWES N09		20.00		
	3/16/12	29343		METER REVENUE 3/16/12		3,921.21		
	3/16/12	29351		MARCH REVENUE 3/16/12		40.00		
	3/16/12	29393		GF OWES N09		75.00		
	3/19/12	29476		REGISTER REVENUE 03/19/12		76.00		
	3/19/12	29497		METER REVENUE 3/19/12		2,673.35		
	3/19/12	29596		TFR TO CKG - CHECKS 3/16/12			70,324.45	
	3/20/12	29523		METER REVENUE 3/20/12		1,229.38		
	3/20/12	29536		REGISTER REVENUE 03/20/12		1,129.75		
	3/20/12	29537		GF OWES N09		40.00		
	3/21/12	29623		GF OWES N09		135.00		
	3/22/12	29653		REGISTER REVENUE 03/22/12		1,620.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	3/22/12	29672		METER REVENUE 3/22/12		1,392.35		
	3/22/12	29676		MARCH REVENUE 3/12/12		33.75		
	3/23/12	29858		MARCH REVENUE 3/23/12		195.00		
	3/23/12	29907		REGISTER REVENUE 03/23/12		409.12		
	3/23/12	29908		GF OWES N09		184.50		
	3/26/12	29962		MARCH REVENUE 3/26/12		2,490.00		
	3/26/12	29973		METER REVENUE 3/26/12		2,385.52		
	3/26/12	29993		REGISTER REVENUE 03/26/12		3,140.00		
	3/26/12	29994		GF OWES N09		100.00		
	3/26/12	30421		TFR TO CKG - CHECKS 3/23/12			1,407.00	
	3/27/12	30446		REGISTER REVENUE 03/27/12		411.90		
	3/27/12	30468		METER REVENUE 3/27/12		2,181.63		
	3/27/12	30481		MARCH REVENUE 3/27/12		690.00		
	3/28/12	30440		DUE TO G09			7,294.92	
	3/28/12	30494		METER REVENUE 3/28/12		4,170.72		
	3/28/12	30562		REGISTER REVENUE 03/28/12		365.00		
	3/28/12	30563		GF OWES N09		60.00		
	3/29/12	30133		PAY 3/29/12			5,319.21	
	3/29/12	30535		REGISTER REVENUE 03/29/12		3,085.00		
	3/29/12	30536		GF OWES N09		260.00		
	3/29/12	30558		MARCH REVENUE 3/29/12		1,050.00		
	3/30/12	30783		MARCH REVENUE 3/30/12		285.00		
	3/30/12	30793		REGISTER REVENUE 03/30/12		115.00		
	3/30/12	30794		GF OWES N09		65.00		
	3/30/12	30821		ACH DEPOSIT-BUSEY BANK		750.00		
	3/30/12	30829		METER REVENUE 3/30/12		5,231.86		
	3/30/12	32056		BUSEY COIN FEE-MARCH 2012			255.00	
	3/31/12	31097		025 INTERIM CHECKS			37.50	
	3/31/12	32007		INTEREST 3/31/2012		1,209.89		
	3/31/12	32161		INTEREST 3/31/2012		13.94		
					MAR 373.81 *			184,008.53
	4/02/12	30885		APRIL REVENUE 4/2/12		9,968.56		
	4/02/12	30926		REGISTER REVENUE 04/02/12		3,398.00		
	4/02/12	30927		GF OWES N09		200.00		
	4/02/12	30945		METER REVENUE 4/2/12		2,816.28		
	4/02/12	31045		TFR TO CKG - CHECKS 3/30/12			978.55	
	4/02/12	33081		DUE TO G09			3,525.21	
	4/03/12	30993		REGISTER REVENUE 04/03/12		1,527.86		
	4/03/12	30994		GF OWES N09		252.00		
	4/03/12	31010		METER REVENUE 4/3/12		1,315.72		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/03/12	31017		APRIL REVENUE 4/3/12		5,355.00		
	4/04/12	31133		METER REVENUE 4/4/12		4,652.05		
	4/04/12	31181		REGISTER REVENUE 04/04/12		78.86		
	4/04/12	31182		GF OWES N09		302.90		
	4/04/12	31201		APRIL REVENUE 4/4/12		3,764.66		
	4/05/12	31383		TFR TO CKG - CHECKS 4/5/12			98.40	
	4/05/12	31405		REGISTER REVENUE 04/05/12		570.50		
	4/09/12	31453		APRIL REVENUE 4/9/12		675.00		
	4/09/12	31486		REGISTER REVENUE 04/09/12		195.00		
	4/09/12	31487		GF OWES N09		125.00		
	4/09/12	31989		METER REVENUE 4/9/12		7,312.34		
	4/10/12	31958		REGISTER REVENUE 04/10/12		418.00		
	4/10/12	31959		GF OWES N09		20.00		
	4/10/12	31975		METER REVENUE 4/10/12		1,413.43		
	4/10/12	31981		APRIL REVENUE 4/10/12		180.00		
	4/11/12	32061		APRIL REVENUE 4/11/12		240.00		
	4/11/12	32179		REGISTER REVENUE 04/11/12		20.00		
	4/11/12	32180		GF OWES N09		70.00		
	4/11/12	32197		METER REVENUE 4/11/12		5,032.68		
	4/12/12	31663		PAY 4/12/12			5,352.19	
	4/12/12	32234		APRIL REVENUE 4/12/12		80.00		
	4/12/12	32241		REGISTER REVENUE 04/12/12		30.00		
	4/12/12	32242		GF OWES N09		204.50		
	4/13/12	32396		APRIL REVENUE 4/13/12		420.00		
	4/13/12	32418		REGISTER REVENUE 04/13/12		150.00		
	4/13/12	32419		GF OWES N09		124.12		
	4/13/12	32438		METER REVENUE 4/13/12		3,936.21		
	4/16/12	32455		APRIL REVENUE 4/16/12		60.00		
	4/16/12	32467		REGISTER REVENUE 04/16/12		20.00		
	4/16/12	32468		GF OWES N09		74.50		
	4/16/12	32517		TFR TO CKG - CHECKS 4/13/12			7,442.24	
	4/16/12	32578		METER REVENUE 4/16/12		4,408.17		
	4/17/12	32532		REGISTER REVENUE 04/17/12		517.50		
	4/17/12	32533		GF OWES N09		135.00		
	4/17/12	32572		METER REVENUE 4/17/12		1,324.70		
	4/18/12	32607		METER REVENUE 4/18/12		4,813.83		
	4/18/12	32612		APRIL REVENUE 4/18/12		12,000.00		
	4/18/12	32630		REGISTER REVENUE 04/18/12		64.50		
	4/18/12	32631		GF OWES N09		1,900.00		
	4/19/12	32663		APRIL REVENUE 4/19/12		90.00		
	4/20/12	32852		REGISTER REVENUE 04/20/12		150.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/20/12	32853		GF OWES N09		50.00		
	4/20/12	32867		METER REVENUE 4/20/12		3,819.00		
	4/23/12	32938		APRIL REVENUE 4/23/12		635.00		
	4/23/12	32954		REGISTER REVENUE 04/23/12		20.00		
	4/23/12	32955		GF OWES N09		70.00		
	4/23/12	32970		METER REVENUE 4/23/12		5,508.20		
	4/23/12	33540		TFR TO CKG - CHECKS 4/20/12			1,593.44	
	4/24/12	33096		APRIL REVENUE 4/24/12		9,143.56		
	4/24/12	33483		REGISTER REVENUE 04/24/12		580.00		
	4/24/12	33484		GF OWES N09		80.00		
	4/24/12	33505		METER REVENUE 4/24/12		2,291.81		
	4/25/12	33553		APRIL REVENUE 4/25/12		705.00		
	4/25/12	33563		REGISTER REVENUE 04/25/12		300.00		
	4/25/12	33564		GF OWES N09		175.00		
	4/25/12	33576		METER REVENUE 4/25/12		4,010.69		
	4/26/12	33205		PAY 4/26/12			5,733.42	
	4/26/12	33666		GF OWES N09		100.00		
	4/27/12	33901		METER REVENUE 4/27/12		5,223.02		
	4/27/12	33907		GF OWES N09		250.00		
	4/30/12	33953		TFR TO CKG - CHECKS 4/27/12			3,688.39	
	4/30/12	34001		APRIL REVENUE 4/30/12		270.00		
	4/30/12	34054		METER REVENUE 4/30/12		4,172.60		
	4/30/12	34067		REGISTER REVENUE 04/30/12		60.00		
	4/30/12	34068		GF OWES N09		350.00		
	4/30/12	34195		025 INTERIM CHECKS			276.75	
	4/30/12	34644		BUSEY COIN FEE-APRIL 2012			291.00	
	4/30/12	35326		INTEREST 4/30/2012		18.43		
					APR 89,259.59 *			273,268.12
	5/01/12	34100		REGISTER REVENUE 05/01/12		680.00		
	5/01/12	34101		GF OWES N09		659.00		
	5/01/12	34119		MAY REVENUE 5/1/12		1,050.00		
	5/01/12	34131		METER REVENUE 5/1/12		1,442.55		
	5/01/12	35366		INTEREST 4/30/2012		1,298.91		
	5/02/12	34215		MAY REVENUE 5/2/12		4,169.66		
	5/02/12	34225		REGISTER REVENUE 05/02/12		3,620.00		
	5/02/12	34226		GF OWES N09		50.00		
	5/02/12	37606		METER REVENUE 5/2/12		4,246.70		
	5/03/12	34553		GF OWES N09		50.00		
	5/04/12	34540		MAY REVENUE 5/14/12		135.00		
	5/04/12	34582		GF OWES N09		95.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/04/12	35259		METER REVENUE 5/4/12		4,185.80		
	5/07/12	34535		TFR TO CKG - CHECKS 5/4/12			1,277.03	
	5/07/12	34676		REGISTER REVENUE 05/07/12		255.00		
	5/07/12	34677		GF OWES N09		75.00		
	5/07/12	34709		MAY REVENUE 5/7/12		6,204.00		
	5/07/12	34733		METER REVENUE 5/7/12		2,946.67		
	5/08/12	35172		MAY REVENUE 5/8/12		360.00		
	5/08/12	35176		REGISTER REVENUE 05/08/12		637.75		
	5/08/12	35177		GF OWES N09		480.00		
	5/08/12	35195		METER REVENUE 5/8/12		1,535.77		
	5/09/12	35234		REGISTER REVENUE 05/09/12		50.00		
	5/09/12	35235		GF OWES N09		85.00		
	5/09/12	35250		METER REVENUE 5/9/12		4,374.05		
	5/10/12	34867		PAY 5/10/12			5,242.20	
	5/10/12	35404		MAY REVENUE 5/10/12		300.00		
	5/10/12	35428		GF OWES N09		90.00		
	5/11/12	35415		PAY 5/11/12			51.94	
	5/11/12	35719		METER REVENUE 5/11/12		3,199.67		
	5/14/12	35766		MAY REVENUE 5/14/12		5,160.00		
	5/14/12	35781		MAY REVENUE 5/14/12		330.00		
	5/14/12	35783		METER REVENUE 5/14/12		4,881.96		
	5/14/12	35795		REGISTER REVENUE 05/14/12		100.00		
	5/14/12	35796		GF OWES N09		149.50		
	5/15/12	35911		REGISTER REVENUE 05/15/12		526.50		
	5/15/12	35912		GF OWES N09		159.50		
	5/15/12	35929		METER REVENUE 5/15/12		1,583.81		
	5/15/12	35935		MAY REVENUE 5/15/12		120.00		
	5/15/12	37818		ADJUST DEPOSIT-METER REV 5/15			.30	
	5/16/12	35965		GF OWES N09		170.00		
	5/16/12	35976		METER REVENUE 5/16/12		2,882.45		
	5/17/12	36011		REGISTER REVENUE 05/17/12		219.75		
	5/17/12	36459		AMOUNT DUE TO G09			2,980.51	
	5/18/12	36490		MAY REVENUE 5/18/12		2,325.00		
	5/18/12	36503		REGISTER REVENUE 05/18/12		150.00		
	5/18/12	36504		GF OWES N09		110.00		
	5/18/12	36518		METER REVENUE 5/18/12		3,033.18		
	5/21/12	36592		MAY REVENUE 5/21/12		1,350.00		
	5/21/12	36606		GF OWES N09		10.00		
	5/21/12	36629		METER REVENUE 5/21/12		2,516.45		
	5/21/12	37101		TFR TO CKG - CHECKS 5/18/12			3,407.87	
	5/22/12	37043		REGISTER REVENUE 05/22/12		602.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	5/22/12	37055		METER REVENUE 5/22/12		1,217.74		
	5/23/12	37230		REGISTER REVENUE 05/23/12		10.00		
	5/23/12	37231		GF OWES N09		164.50		
	5/23/12	37248		METER REVENUE 5/23/12		2,425.11		
	5/24/12	36763		PAY 5/24/12			5,301.42	
	5/24/12	37284		RECLASS GF/N09			55,400.00	
	5/24/12	37286		MAY REVENUE 5/24/12		1,050.00		
	5/24/12	37616		RECLASS N09/T10		20,000.00		
	5/25/12	37586		MAY REVENUE 5/25/12		6,075.00		
	5/25/12	37593		GF OWES N09		109.50		
	5/25/12	37603		METER REVENUE 5/25/12		2,161.40		
	5/29/12	37636		REGISTER REVENUE 05/29/12		428.70		
	5/29/12	37656		METER REVENUE 5/29/12		2,074.66		
	5/29/12	37672		MAY REVENUE 5/29/12		566.00		
	5/29/12	37811		TFR TO CKG - CHECKS 5/25/12			73,771.61	
	5/30/12	37751		GF OWES N09		71.60		
	5/31/12	37852		REGISTER REVENUE 05/31/12		100.00		
	5/31/12	37853		GF OWES N09		150.00		
	5/31/12	38208		METER REVENUE 5/31/12		4,124.16		
	5/31/12	38234		BUSEY COIN FEE-MAY 2012			261.00	
	5/31/12	38883		000 INTERIM CHECKS			76.25	
	5/31/12	39004		INTEREST 5/31/2012		7,138.68		
	5/31/12	39280		INTEREST 5/31/2012		19.98		
					MAY 31,227.27-*			242,040.85
	6/01/12	38154		JUNE REVENUE 6/1/12		9,458.56		
	6/01/12	38193		REGISTER REVENUE 06/01/12		50.00		
	6/01/12	38194		GF OWES N09		50.00		
	6/04/12	38241		JUNE REVENUE 6/4/12		3,842.91		
	6/04/12	38250		REGISTER REVENUE 06/04/12		180.00		
	6/04/12	38251		GF OWES N09		80.00		
	6/04/12	38271		METER REVENUE 6/4/12		3,005.08		
	6/04/12	38715		TFR TO CKG - CHECKS 6/1/12			412.00	
	6/05/12	38766		REGISTER REVENUE 06/05/12		570.50		
	6/05/12	38767		GF OWES N09		200.00		
	6/05/12	38779		METER REVENUE 6/5/12		1,263.83		
	6/05/12	38802		JUNE REVENUE 6/5/12		1,075.75		
	6/05/12	39941		N09 OWES GF			731.35	
	6/07/12	38410		PAY 6/07/12			5,343.68	
	6/07/12	39298		GF OWES N09		32.00		
	6/07/12	39315		METER REVENUE 6/7/12		3,781.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/07/12	39318		JUNE REVENUE 6/7/12		1,185.00		
	6/08/12	39364		TFR TO CKG - CHECKS 6/8/12			40.00	
	6/08/12	39373		JUNE REVENUE 6/8/12		270.00		
	6/08/12	39381		GF OWES N09		300.00		
	6/11/12	39411		JUNE REVENUE 6/11/12		3,070.00		
	6/11/12	39415		METER REVENUE 6/11/12		2,675.99		
	6/11/12	39419		REGISTER REVENUE 06/11/12		74.50		
	6/11/12	39563		TFR TO CKG - CHECKS 6/8/12			1,515.75	
	6/12/12	39489		REGISTER REVENUE 06/12/12		535.75		
	6/12/12	39508		METER REVENUE 6/12/12		1,483.72		
	6/13/12	39623		AMT DUE G11,H09,H12,N09,GF			4,260.54	
	6/13/12	39638		REGISTER REVENUE 06/13/12		120.00		
	6/13/12	39639		GF OWES N09		256.50		
	6/14/12	39711		REGISTER REVENUE 06/14/12		139.50		
	6/14/12	39712		GF OWES N09		409.00		
	6/14/12	39730		JUNE REVENUE 6/14/12		840.00		
	6/14/12	39976		METER REVENUE 6/14/12		4,798.11		
	6/15/12	39952		REGISTER REVENUE 06/15/12		491.00		
	6/15/12	39953		GF OWES N09		120.00		
	6/15/12	39984		JUNE REVENUE 6/15/12		73.75		
	6/18/12	40018		REGISTER REVENUE 06/18/12		1,286.00		
	6/18/12	40040		METER REVENUE 6/18/12		2,444.99		
	6/18/12	40043		JUNE REVENUE 6/18/12		469.25		
	6/18/12	40510		TFR TO CKG - CHECKS 6/15/12			5,692.44	
	6/19/12	40465		REGISTER REVENUE 06/19/12		595.25		
	6/19/12	40481		METER REVENUE 6/19/12		1,261.80		
	6/19/12	40487		JUNE REVENUE 6/19/12		15.00		
	6/19/12	42235		METER REVENUE 6/19/12		.10		
	6/20/12	40626		REGISTER REVENUE 06/20/12		135.00		
	6/20/12	40627		GF OWES N09		329.50		
	6/21/12	40185		PAY 6/21/12			5,157.02	
	6/21/12	40698		JUNE REVENUE 6/21/12		810.00		
	6/21/12	40704		REGISTER REVENUE 06/21/12		775.00		
	6/21/12	40705		GF OWES N09		229.50		
	6/21/12	40721		METER REVENUE 6/21/12		3,937.28		
	6/22/12	40978		REGISTER REVENUE 06/22/12		1,545.00		
	6/22/12	40979		GF OWES N09		70.00		
	6/22/12	41114		ACH DEPOSIT-BUSEY BANK		975.00		
	6/25/12	41112		JUNE REVENUE 6/25/12		180.00		
	6/25/12	41131		METER REVENUE 6/25/12		3,650.71		
	6/25/12	41141		REGISTER REVENUE 06/25/12		3,045.00		

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)				
	6/25/12	41142		GF OWES N09		70.00		
	6/25/12	41207		TFR TO CKG - CHECKS 6/22/12			3,482.51	
	6/26/12	41169		JUNE REVENUE 6/26/12		9,848.71		
	6/26/12	41219		METER REVENUE 6/26/12		1,971.65		
	6/26/12	41233		REGISTER REVENUE 06/26/12		545.25		
	6/26/12	41234		GF OWES N09		60.00		
	6/27/12	41213		JUNE REVENUE 6/27/12		90.00		
	6/27/12	41308		REGISTER REVENUE 06/27/12		972.00		
	6/28/12	41346		JUNE REVENUE 6/28/12		7,170.00		
	6/28/12	41372		REGISTER REVENUE 06/28/12		347.00		
	6/28/12	41373		GF OWES N09		115.00		
	6/28/12	41726		METER REVENUE 6/28/12		4,579.50		
	6/29/12	41749		JUNE REVENUE 6/29/12		45.00		
	6/29/12	41765		REGISTER REVENUE 06/29/12		1,095.00		
	6/29/12	41766		GF OWES N09		45.00		
	6/29/12	42242		BUSEY COIN FEE-JUNE 2012			195.00	
	6/30/12	41877		TFR TO CKG - CHECKS 6/29/12			1,797.53	
	6/30/12	42207		TFR TO CKG - CHECKS 6/30/12			1.25	
	6/30/12	42298		DUE TO G09			5,239.34	
	6/30/12	42453		INTEREST 6/30/2012		1,660.67		
	6/30/12	42709		TFR TO CKG - CHECKS 6/30/12			6.72	
	6/30/12	42782		INTEREST 6/30/2012		19.47		
					JUN	56,946.43 *	1,314,792.39	1,434,615.95 * 298,987.28 *
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				2,774,613.31
	6/30/12	43012		YR END INTEREST ADJUST		52,314.00		
	6/30/12	43805		CORRECT INVESTMENTS			3,547.00	
					JUN	48,767.00 *	52,314.00	3,547.00 * 2,823,380.31 *
N09 0 0000-0022				PREPAID EXPENSE				825.00
	10/14/11	10734		PINFORCE 7-9/12		1,602.50		
					OCT	1,602.50 *		2,427.50
	11/30/11	17551		PREPAID MAINT.			825.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0022				PREPAID EXPENSE (CONTINUED)					
					NOV	825.00-*			1,602.50
	2/10/12	25141	08158	DUNCAN PARKING TECHNO7/1/12-1/31/13			962.50		
					FEB	962.50 *	2,565.00	825.00 *	2,565.00 *
N09 0 0000-0025				ACCOUNTS RECEIVABLE					25,567.50
	7/01/11	00032		H20-MAY PARKING				1.75	
	7/05/11	00143		GOVERNMENTAL RELATIONS-4/4/11				180.00	
	7/05/11	00144		A&R MECHANICAL-MARCH 2011				1,620.00	
	7/05/11	00145		SUBURBAN EXPRESS-4/22/11				600.00	
	7/05/11	00146		SUBURBAN EXPRESS 5/6/11				75.00	
	7/11/11	00712		UI COLLEGE OF MEDICINE 6/22/11				90.00	
	7/11/11	00713		MOLECULAR INTEGRATIVE 6/15/11				15.00	
	7/11/11	00714		UI COLLEGE OF MEDICINE 6/16/11				150.00	
	7/11/11	00715		INST OF GENOMIC BIO 4/1-6/30				2,280.00	
	7/12/11	00783		ERIC'S CATERING 6/27-6/30				60.00	
	7/14/11	00899		DEPT OF GEOLOGY 4/11-19				135.00	
	7/14/11	00900		DEPT OF GEOLOGY 4/14-4/15				180.00	
	7/14/11	00901		UI SCHOOL OF EARTH-4/25				45.00	
	7/14/11	00902		UI SCHOOL OF EARTH-4/29/11				45.00	
	7/14/11	00903		DEPT OF ATMOSPHERIC-5/15-16				60.00	
	7/14/11	00904		UI DEPT GEOLOGY-5/14				90.00	
	7/14/11	00905		UI SCHOOL EARTH SCIENCE-6/3-6				180.00	
	7/14/11	00906		JENKINS & KEY-6/10				30.00	
	7/18/11	01079		GABE'S PLACE - APRIL 2011				96.75	
	7/18/11	01080		GABE'S PLACE - MAY 2011				104.75	
	7/18/11	01081		PRINCIPAL SCHOLARS 6/20-6/21				75.00	
	7/18/11	01082		PRINCIPAL SCHOLARS 6/22-6/24				90.00	
	7/19/11	01575		A&R MECHANICAL 6/1-23				1,200.00	
	7/19/11	01576		A&R MECHANICAL 4/1-30				1,500.00	
	7/21/11	01681		CARLE - MAY 2011				27.50	
	7/25/11	01913		KING LAR 6/1-6/30/11				2,340.00	
	7/25/11	01914		ROBERTS COMMUNICATIONS 6/20-24				825.00	
	7/28/11	02104		HEALTH ALLIANCE-JUNE PARKING				47.75	
	7/28/11	02105		CANOPY CLUB 6/14				15.00	
	7/29/11	02276		WEST MAIN DENTAL-JUNE 2011				6.50	
					JUL	12,165.00-*			13,402.50
	8/01/11	02315		APPLIED PAVEMENT-MAY 2011				38.00	
	8/08/11	03285		SCHOOL OF MUSIC 6/27-6/30/11				60.00	
	8/08/11	03287		SCHOOL OF MUSIC 6/20-6/24/11				75.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)					
	8/12/11	03976		IMPERIAL 4/26-4/29 & 5/3-5/4				180.00	
	8/12/11	03978		DAVIS HOUK 6/1-6/30/11				390.00	
	8/18/11	04719		APPLIED PAVEMENT - JUNE 2011				16.50	
	8/19/11	04985		UI CAMPUS PARKING 6/3/11				3,000.00	
	8/19/11	04986		UI CAMPUS PARKING 6/21/11				6,000.00	
	8/23/11	05141		COLLEGE ENGINEERING-6/29/11				30.00	
					AUG	9,789.50-*			3,613.00
	9/12/11	07374		PROVENA - MAY 2011				.50	
	9/19/11	08335		REG REV 9/19-H2O NOV'10-FEB'11				1.75	
	9/19/11	08336		REG REV 9/19/11-H2O MARCH 2011				1.50	
	9/30/11	09867		H & S ROOFING - OCTOBER 2010				3,400.00	
					SEP	3,403.75-*			209.25
	11/07/11	14068		GABE'S PLACE - JUNE 2011				209.25	
					NOV	209.25-*			.00
	6/30/12	41910		APPLIED PAYMENT-MAY			2.75		
	6/30/12	41912		COLEMAN ELECTRIC 6/1-6/30			390.00		
	6/30/12	41914		INTEGRATIVE BIOLOGY 4/16-4/18			180.00		
	6/30/12	41916		COLLEGE OF MEDICINE			105.00		
	6/30/12	42303		UI/SESE 5/12			75.00		
	6/30/12	42305		CHAMP CO-MAY			3,800.00		
	6/30/12	42493		PROVENA-MAY 2012			3.75		
	6/30/12	42495		COLEMAN ELECTRIC 5/1-5/31			390.00		
	6/30/12	42501		U OF I O & M 5/30-6/2			180.00		
	6/30/12	42503		SUBURBAN EXPRESS 5/4,5/11			390.00		
	6/30/12	42505		CITY OF CHAMPAIGN 5/31			1,500.00		
	6/30/12	42518		U OF I BANDS 5/4-5/5			450.00		
	6/30/12	42520		GABE'S PLACE-FEBRUARY			45.00		
	6/30/12	42522		U OF I/SESE 3/26-4/9			210.00		
	6/30/12	42524		GABE'S PLACE-MARCH			43.25		
	6/30/12	42526		MICRO/NANO TECH 5/3,5/11			240.00		
	6/30/12	42528		GABE'S PLACE-APRIL			17.50		
	6/30/12	42530		U OF I CASHKEY 5/10			6,000.00		
	6/30/12	42532		U OF I/SESE 6/1-6/3			225.00		
	6/30/12	42534		GABE'S PLACE-MAY			12.00		
	6/30/12	42536		U OF I RESEARCH 6/6			15.00		
	6/30/12	42538		U OF I CASHKEY 6/8			6,000.00		
	6/30/12	42540		GENOMIC BIOLOGY 4/2-6/30			2,280.00		
	6/30/12	42542		CHEMICAL SCIENCE 6/27			30.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	6/30/12	42544		COMMUNITY BLOOD 6/27		60.00		
	6/30/12	42546		MICRO/NANO TECH 6/26-6/27		300.00		
	6/30/12	42548		MECHANICAL SCIENCE 6/18-6/20		180.00		
	6/30/12	42550		COLLEGE OF MEDICINE 6/20		90.00		
	6/30/12	42552		MICRO/NANO TECH 6/25		150.00		
	6/30/12	42554		CANOPY CLUB 6/23		30.00		
	6/30/12	42556		COLLEGE OF MEDICINE 6/14		150.00		
	6/30/12	42558		CSAMES 6/18-6/22		150.00		
	6/30/12	42560		CHEMICAL SCIENCE 6/26		60.00		
	6/30/12	42567		PETRY KUHNE 6/1-6/29		375.00		
	6/30/12	42569		MASON'S MASONRY 6/1-6/30		1,170.00		
	6/30/12	42571		GRUNLOH CONSTRUCTION 6/1-6/30		780.00		
	6/30/12	42573		U OF I F & S 6/28		60.00		
	6/30/12	42575		U OF I CASHKEY 6/28		6,000.00		
	6/30/12	42577		SCHOOL OF MUSIC 6/17-6/30		195.00		
	6/30/12	42592		CHAMP CO JURORS-JUNE		3,040.00		
	6/30/12	42596		SUBURBAN EXPRESS 4/27		195.00		
	6/30/12	42804		APPLIED PAVEMENT-JUNE		53.00		
	6/30/12	42806		HEALTH ALLIANCE-JUNE		14.00		
	6/30/12	42808		CARLE HR-JUNE		4.00		
	6/30/12	42810		PROVENA-JUNE		.75		
	6/30/12	42812		GABE'S PLACE-JUNE		1.25		
	6/30/12	42814		WEST MAIN DENTAL-JUNE		76.00		
	6/30/12	43390		YR END			6,840.00	
					JUN 28,878.25 *	35,718.25	32,407.50 *	28,878.25 *
N09 0 0000-0027				PARKING RENTAL RECEIVABLE				.00
	7/18/11	01083		LINCOLN SQUARE - JULY 2011			8,886.84	
	7/18/11	01084		LINCOLN SQUARE MAY-JULY 2011			770.16	
	7/18/11	01123		REVERSE-NOT A/R		9,143.56		
	7/25/11	01920		REG REV 7/25-CHAMP CO JUNE '11			3,300.00	
	7/27/11	02069		US DIST COURT - JUNE 2011			490.00	
					JUL 4,303.44-*			4,303.44-
	11/30/11	17552		REVERSE		4,303.44		
					NOV 4,303.44 *			.00
	12/05/11	17521		RECLASS TO 0001-0103		4,303.44		
					DEC 4,303.44 *			4,303.44
	5/23/12	37152		CORRECT			4,303.44	

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000	-0027				PARKING RENTAL RECEIVABLE (CONTINUED)					
								MAY	4,303.44-*			.00
				6/30/12	43386	YR END				771.39		
								JUN	771.39 *	18,521.83	17,750.44 *	771.39 *
N09	0	0000	-0039				PARKING METERS					216,104.47
										.00	.00 *	216,104.47 *
N09	0	0000	-0040				CASH KEY INVENTORY					3,004.96
				8/19/11	04884	02272	UNIVERSITY OF ILLINOI	75	CASHKEYS	1,423.50		
								AUG	1,423.50 *			4,428.46
				6/30/12	43420	YR END ADJUST INV.					1,560.44	
								JUN	1,560.44-*	1,423.50	1,560.44 *	2,868.02 *
N09	0	0000	-0041				ALLOWANCE FOR DEPR.-ME					206,101.20-
				6/30/12	43405	YR END				19,543.60		
				6/30/12	43410	YR END					32,395.32	
								JUN	12,851.72-*	19,543.60	32,395.32 *	218,952.92-*
N09	0	0000	-0042				PARKING LOTS-LAND					3,661,055.76
				6/30/12	43398	CAPITALIZE				44,115.00		
								JUN	44,115.00 *	44,115.00	.00 *	3,705,170.76 *
N09	0	0000	-0043				PARKING LOTS-LOTS					4,076,350.47
				6/30/12	43399	CAPITALIZE				79,695.65		
				6/30/12	43401	CAPITALIZE				146,332.07		
								JUN	226,027.72 *	226,027.72	.00 *	4,302,378.19 *
N09	0	0000	-0044				ACCUM.DEPR.-LOTS					2,580,115.66-
				6/30/12	43408	YR END					127,616.40	
								JUN	127,616.40-*	.00	127,616.40 *	2,707,732.06-*
N09	0	0000	-0045				EQUIPMENT AND APPURTENANCES					185,099.40
				6/30/12	43403	CAPITALIZE				10,240.65		
				6/30/12	43406	YR END					19,543.60	
								JUN	9,302.95-*	10,240.65	19,543.60 *	175,796.45 *
N09	0	0000	-0046				PARKING GARAGE					3,056,521.71
				6/30/12	43402	CAPITALIZE				3,412.00		
								JUN	3,412.00 *	3,412.00	.00 *	3,059,933.71 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0047				ACC. DEPN GARAGE					2,571,759.38-
	6/30/12	43407		YR END				107,258.00	
					JUN	107,258.00-*	.00	107,258.00 *	2,679,017.38-*
N09 0 0000-0048				TEPPER BUILDING					163,758.64
							.00	.00 *	163,758.64 *
N09 0 0000-0049				TEPPER LAND					60,568.00
							.00	.00 *	60,568.00 *
N09 0 0000-0050				ACC DEPN., TEPPER BLDG.					50,771.00-
	6/30/12	43409		YR END				5,459.00	
					JUN	5,459.00-*	.00	5,459.00 *	56,230.00-*
				MAJOR TOTALS		9,233,882.82 *	2,107,007.16	2,161,311.87 *	9,179,578.11 *
N09 0 0001-0100				DUE TO/FROM OTHER FUNDS					16,115.76-
	7/01/11	03435		AMT DUE G09 FROM G11,H12,N09			3,839.76		
	7/01/11	03451		AMOUNT DUE TO GF			2,668.00		
	7/31/11	09263		N09 OWES G09-VEHICLES 7/11				5,434.35	
					JUL	1,073.41 *			15,042.35-
	8/30/11	05682		AMT DUE TO GF FROM OTHER FUNDS			9,608.00		
	8/31/11	09314		N09 OWES G09-VEHICLES 8/11				4,448.39	
					AUG	5,159.61 *			9,882.74-
	9/30/11	15377		N09 OWES G09-VEHICLES 9/11				5,262.04	
					SEP	5,262.04-*			15,144.78-
	10/31/11	13473		AMOUNT DUE TO G09			9,882.74		
	10/31/11	19252		N09 OWES G09-VEHICLES 10/11				7,286.03	
					OCT	2,596.71 *			12,548.07-
	11/29/11	16700		AMOUNT DUE TO G09			5,262.04		
	11/30/11	24203		N09 OWES G09-VEHICLES 11/11				6,402.03	
					NOV	1,139.99-*			13,688.06-
	12/29/11	20598		DUE TO G09			7,286.03		
	12/31/11	25304		N09 OWES G09-VEHICLES 12/11				4,046.31	
					DEC	3,239.72 *			10,448.34-
	1/31/12	24212		AMOUNT DUE TO G09			6,402.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	1/31/12	28425		N09 OWES G09-VEHICLES 1/12				7,294.92	
					JAN	892.89-*			11,341.23-
	2/10/12	25313		DUE TO G09			4,046.31		
	2/29/12	33065		N09 OWES G09-VEHICLES 2/12				3,525.21	
					FEB	521.10 *			10,820.13-
	3/28/12	30439		DUE TO G09			7,294.92		
	3/31/12	36449		N09 OWES G09-VEHICLES 3/12				2,980.51	
					MAR	4,314.41 *			6,505.72-
	4/02/12	33080		DUE TO G09			3,525.21		
	4/30/12	39615		N09 OWES G09-VEHICLES 4/12				4,260.54	
					APR	735.33-*			7,241.05-
	5/17/12	36458		AMOUNT DUE TO G09			2,980.51		
	5/31/12	42288		N09 OWES G09-VEHICLES 5/12				5,239.34	
					MAY	2,258.83-*			9,499.88-
	6/13/12	39622		AMT DUE G11,H09,H12,N09,GF			4,260.54		
	6/30/12	42297		DUE TO G09			5,239.34		
	6/30/12	43414		PW/NO9 YR END				1,850.00	
	6/30/12	43741		N09 OWES G09-VEHICLES 6/12				3,465.53	
	6/30/12	43822		N09/C09			4,000.00		
					JUN	8,184.35 *	76,295.43	61,495.20 *	1,315.53-*
N09 0 0001-0102				CASHKEY VALUE PURCHASED					141,591.77-
	7/01/11	00046		REGISTER REVENUE 07/01/11				120.00	
	7/05/11	00112		REGISTER REVENUE 07/05/11				90.00	
	7/06/11	00564		REGISTER REVENUE 07/06/11				275.00	
	7/07/11	00602		REGISTER REVENUE 07/07/11				40.00	
	7/08/11	00663		REGISTER REVENUE 07/08/11				40.00	
	7/11/11	00732		REGISTER REVENUE 07/11/11				100.00	
	7/12/11	00770		REGISTER REVENUE 07/12/11				170.00	
	7/14/11	01012		REGISTER REVENUE 07/14/11				120.00	
	7/15/11	01035		REGISTER REVENUE 07/15/11				300.00	
	7/18/11	01095		REGISTER REVENUE 07/18/11				200.00	
	7/19/11	01552		REGISTER REVENUE 07/19/11				110.00	
	7/20/11	01621		REGISTER REVENUE 07/20/11				115.00	
	7/21/11	01645		REGISTER REVENUE 07/21/11				20.00	
	7/22/11	01733	13341	MARGARETHE ADAMS	REFUND TIME		46.25		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED	(CONTINUED)				
	7/25/11	01919		REGISTER REVENUE 07/25/11				40.00	
	7/26/11	02027		REGISTER REVENUE 07/26/11				45.00	
	7/27/11	02075		REGISTER REVENUE 07/27/11				280.00	
	7/28/11	02232		REGISTER REVENUE 07/28/11				40.00	
	7/29/11	02190	09317	UNIVERSITY OF ILLINOI	7/14/11		3,000.00		
	7/29/11	02282		REGISTER REVENUE 07/29/11				40.00	
	7/31/11	02824		CASH KEY TRANSFER			5,878.05		
					JUL	6,779.30 *			134,812.47-
	8/01/11	02361		REGISTER REVENUE 08/01/11				320.00	
	8/02/11	02379		REGISTER REVENUE 08/02/11				430.00	
	8/03/11	02935		REGISTER REVENUE 08/03/11				300.00	
	8/04/11	03154		REGISTER REVENUE 08/04/11				170.00	
	8/05/11	03242		REGISTER REVENUE 08/05/11				80.00	
	8/08/11	03288		CITY OF CHAMPAIGN	7/12/11			1,500.00	
	8/08/11	03295		REGISTER REVENUE 08/08/11				541.50	
	8/09/11	03569		REGISTER REVENUE 08/09/11				135.00	
	8/10/11	03708		REGISTER REVENUE 08/10/11				180.50	
	8/12/11	03849	13363	LI-FAN HOU	REFUND TIME		18.25		
	8/12/11	03984		REGISTER REVENUE 08/12/11				230.00	
	8/15/11	04060		REGISTER REVENUE 08/15/11				95.00	
	8/16/11	04554		REGISTER REVENUE 08/16/11				230.00	
	8/17/11	04607		REGISTER REVENUE 08/17/11				195.00	
	8/18/11	04764		REGISTER REVENUE 08/18/11				75.00	
	8/19/11	04852	13371	ROBERT HIRSCHFELD	REFUND TIME		40.00		
	8/19/11	04987		UI CAMPUS PARKING	7/18/11			6,000.00	
	8/19/11	05046		REGISTER REVENUE 08/19/11				261.50	
	8/22/11	05112		REGISTER REVENUE 08/22/11				515.00	
	8/23/11	05210		REGISTER REVENUE 08/23/11				390.00	
	8/24/11	05255		REGISTER REVENUE 08/24/11				595.00	
	8/25/11	05303		REGISTER REVENUE 08/25/11				60.00	
	8/26/11	05456	09317	UNIVERSITY OF ILLINOI	8/11/11		3,000.00		
	8/26/11	05552		REGISTER REVENUE 08/26/11				359.00	
	8/29/11	05639		REGISTER REVENUE 08/29/11				105.75	
	8/30/11	06134		REGISTER REVENUE 08/30/11				130.00	
	8/31/11	06183		REGISTER REVENUE 08/31/11				235.00	
	8/31/11	06607	66101	CASH KEY/FAILED METER	PATEL		5.00		
	8/31/11	06613	66101	CASH KEY/FAILED METER	WILES		6.00		
	8/31/11	06751		CASHKEY TRANSFER-AUGUST 2011			7,263.00		
					AUG	2,801.00-*			137,613.47-
	9/01/11	06230		REGISTER REVENUE 09/01/11				90.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	9/02/11	06356	14500	CITY OF CHAMPAIGN 8/4/11		3,000.00		
	9/02/11	06366	13388	MELISSA ENGLUND REFUND TIME		24.50		
	9/02/11	06525		REGISTER REVENUE 09/02/11			238.00	
	9/06/11	06717		REGISTER REVENUE 09/06/11			220.00	
	9/07/11	06842		REGISTER REVENUE 09/07/11			50.00	
	9/08/11	06915		REGISTER REVENUE 09/08/11			520.00	
	9/09/11	07246		REGISTER REVENUE 09/09/11			140.00	
	9/12/11	07394		REGISTER REVENUE 09/12/11			445.00	
	9/13/11	07861		REGISTER REVENUE 09/13/11			250.00	
	9/14/11	07932		REGISTER REVENUE 09/14/11			20.00	
	9/15/11	08170		REGISTER REVENUE 09/15/11			160.50	
	9/16/11	08256		REGISTER REVENUE 09/16/11			60.00	
	9/19/11	08296		CITY OF CHAMPAIGN 8/31/11			2,000.00	
	9/19/11	08320		REGISTER REVENUE 09/19/11			233.00	
	9/20/11	08405		REGISTER REVENUE 09/20/11			250.00	
	9/21/11	08489		REGISTER REVENUE 09/21/11			45.00	
	9/22/11	08660		REGISTER REVENUE 09/22/11			213.25	
	9/23/11	08688		REGISTER REVENUE 09/23/11			300.00	
	9/23/11	08714		CAMPUS PARKING 8/12/11			6,000.00	
	9/26/11	09345		REGISTER REVENUE 09/26/11			130.00	
	9/27/11	09367		REGISTER REVENUE 09/27/11			157.75	
	9/28/11	09523		REGISTER REVENUE 09/28/11			360.00	
	9/29/11	09837		REGISTER REVENUE 09/29/11			75.00	
	9/30/11	09650	13429	LAURA CHADDOCK REFUND TIME		43.75		
	9/30/11	09890		REGISTER REVENUE 09/30/11			300.00	
	9/30/11	10086	66101	CASH KEY/FAILED METER		8.50		
	9/30/11	10088	66101	CASH KEY/FAILED METER		3.00		
	9/30/11	10102	66101	CASH KEY/FAILED METER		17.25		
	9/30/11	10208		CASHKEY TRANSFER - SEPT 2011		9,515.50		
				SEP	355.00 *			137,258.47-
	10/03/11	10027		REGISTER REVENUE 10/03/11			30.00	
	10/04/11	10316		REGISTER REVENUE 10/04/11			305.00	
	10/05/11	10528		REGISTER REVENUE 10/05/11			140.00	
	10/06/11	10573		REGISTER REVENUE 10/06/11			393.00	
	10/07/11	10646		REGISTER REVENUE 10/07/11			745.00	
	10/10/11	10711		REGISTER REVENUE 10/10/11			260.50	
	10/11/11	10821		REGISTER REVENUE 10/11/11			389.50	
	10/12/11	11251		REGISTER REVENUE 10/12/11			155.00	
	10/14/11	11594		REGISTER REVENUE 10/14/11			30.00	
	10/17/11	11716		REGISTER REVENUE 10/17/11			100.00	

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)				
	10/18/11	11839		REGISTER REVENUE 10/18/11			154.00	
	10/19/11	12083		REGISTER REVENUE 10/19/11			325.00	
	10/20/11	12392		REGISTER REVENUE 10/20/11			540.00	
	10/21/11	12462		REGISTER REVENUE 10/21/11			220.00	
	10/24/11	12520		UI CAMPUS PARKING 9/15/11			6,000.00	
	10/24/11	12521		UI CAMPUS PARKING 8/25/11			6,000.00	
	10/24/11	12542		REGISTER REVENUE 10/24/11			230.00	
	10/25/11	12980		REGISTER REVENUE 10/25/11			305.00	
	10/26/11	13108		REGISTER REVENUE 10/26/11			100.00	
	10/27/11	13126		REGISTER REVENUE 10/27/11			210.00	
	10/28/11	13332		REGISTER REVENUE 10/28/11			240.00	
	10/31/11	13415		REGISTER REVENUE 10/31/11			270.00	
	10/31/11	13624		CASH KEY TRANSFER - OCT 2011		10,060.00		
					OCT 7,082.00-*			144,340.47-
	11/01/11	13594		REGISTER REVENUE 11/01/11			270.00	
	11/02/11	13576		REGISTER REVENUE 11/02/11			130.00	
	11/03/11	13714		REGISTER REVENUE 11/03/11			98.00	
	11/04/11	14009		REGISTER REVENUE 11/04/11			195.00	
	11/04/11	14036		UI CAMPUS PARKING-10/5/11			6,000.00	
	11/07/11	14088		REGISTER REVENUE 11/07/11			540.00	
	11/08/11	14537		REGISTER REVENUE 11/08/11			520.00	
	11/09/11	14643		REGISTER REVENUE 11/09/11			170.00	
	11/10/11	14877		REGISTER REVENUE 11/10/11			70.00	
	11/14/11	15105		REGISTER REVENUE 11/14/11			280.00	
	11/15/11	15228		REGISTER REVENUE 11/15/11			161.00	
	11/16/11	15314		REGISTER REVENUE 11/16/11			20.00	
	11/17/11	15534		REGISTER REVENUE 11/17/11			237.00	
	11/18/11	15596		REGISTER REVENUE 11/18/11			70.00	
	11/21/11	16176		REGISTER REVENUE 11/21/11			30.00	
	11/22/11	16442		REGISTER REVENUE 11/22/11			90.00	
	11/23/11	16543		REGISTER REVENUE 11/23/11			30.00	
	11/28/11	16658		REGISTER REVENUE 11/28/11			25.00	
	11/29/11	17052		REGISTER REVENUE 11/29/11			120.00	
	11/30/11	17110		REGISTER REVENUE 11/30/11			340.00	
	11/30/11	18118		CASHKEY TRANSFER-NOVEMBER 2011		8,914.85		
					NOV 481.15-*			144,821.62-
	12/01/11	17399		REGISTER REVENUE 12/01/11			412.50	
	12/02/11	17318	09317	UNIVERSITY OF ILLINOI9/28/11		3,000.00		
	12/02/11	17453		REGISTER REVENUE 12/02/11			70.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	12/05/11	17721		REGISTER REVENUE 12/05/11			30.00	
	12/05/11	18436		UI CAMPUS PARKING 10/28/11			6,000.00	
	12/06/11	18142		REGISTER REVENUE 12/06/11			670.00	
	12/07/11	18496		REGISTER REVENUE 12/07/11			210.00	
	12/08/11	18581		REGISTER REVENUE 12/08/11			50.00	
	12/09/11	18820		REGISTER REVENUE 12/09/11			370.00	
	12/12/11	19079		REGISTER REVENUE 12/12/11			456.00	
	12/13/11	19132		REGISTER REVENUE 12/13/11			110.00	
	12/14/11	19166		REGISTER REVENUE 12/14/11			65.00	
	12/15/11	19436		REGISTER REVENUE 12/15/11			190.00	
	12/16/11	19386	13489	ALYSSA MANGELSDORF TIME REFUND		18.50		
	12/20/11	20046		REGISTER REVENUE 12/20/11			50.00	
	12/21/11	20103		REGISTER REVENUE 12/21/11			57.00	
	12/22/11	20336		REGISTER REVENUE 12/22/11			410.50	
	12/23/11	20243	13503	JOHN ARTHUR LORENZEN REFUND TIME		63.25		
	12/23/11	20392		REGISTER REVENUE 12/23/11			100.00	
	12/28/11	20549		REGISTER REVENUE 12/28/11			100.00	
	12/29/11	20717		REGISTER REVENUE 12/29/11			60.00	
				DEC	6,329.25-*			151,150.87-
	1/04/12	21258		REGISTER REVENUE 01/04/12			80.00	
	1/05/12	21296		REGISTER REVENUE 01/05/12			75.00	
	1/06/12	21535		REGISTER REVENUE 01/06/12			150.00	
	1/09/12	21664		REGISTER REVENUE 01/09/12			290.00	
	1/10/12	21729		REGISTER REVENUE 01/10/12			20.00	
	1/11/12	21917		REGISTER REVENUE 01/11/12			360.00	
	1/12/12	22114		REGISTER REVENUE 01/12/12			240.00	
	1/17/12	22591		REGISTER REVENUE 01/17/12			320.00	
	1/18/12	22710		REGISTER REVENUE 01/18/12			600.00	
	1/19/12	22793		REGISTER REVENUE 01/19/12			590.00	
	1/20/12	22847	14500	CITY OF CHAMPAIGN 12/5/11		1,500.00		
	1/20/12	23067		UI CAMPUS PARKING - 11/14/11			6,000.00	
	1/20/12	23073		REGISTER REVENUE 01/20/12			185.00	
	1/23/12	23153		REGISTER REVENUE 01/23/12			313.00	
	1/24/12	23226		REGISTER REVENUE 01/24/12			380.00	
	1/25/12	23258		REGISTER REVENUE 01/25/12			30.00	
	1/26/12	23467		REGISTER REVENUE 01/26/12			207.50	
	1/27/12	23508		REGISTER REVENUE 01/27/12			110.00	
	1/30/12	23581		CITY OF CHAMPAIGN - 12/20/11			1,500.00	
	1/30/12	23601		REGISTER REVENUE 01/30/12			190.00	
	1/31/12	24052		REGISTER REVENUE 01/31/12			304.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	1/31/12	24779		CASHKEY TRANSFER-DEC'11/JAN'12		13,503.75		
				JAN	3,059.25 *			148,091.62-
	2/01/12	24144		REGISTER REVENUE 02/01/12			20.00	
	2/02/12	24251		REGISTER REVENUE 02/02/12			200.00	
	2/03/12	24559		REGISTER REVENUE 02/03/12			315.00	
	2/06/12	24719		REGISTER REVENUE 02/06/12			50.00	
	2/07/12	24889		REGISTER REVENUE 02/07/12			60.00	
	2/08/12	25043		REGISTER REVENUE 02/08/12			150.00	
	2/09/12	25235		REGISTER REVENUE 02/09/12			160.00	
	2/10/12	25380		REGISTER REVENUE 02/10/12			75.00	
	2/13/12	25440		UI CAMPUS PARKING 12/14/11			6,000.00	
	2/14/12	25535		REGISTER REVENUE 02/14/12			286.00	
	2/15/12	26015		REGISTER REVENUE 02/15/12			170.00	
	2/16/12	26071		REGISTER REVENUE 02/16/12			220.00	
	2/17/12	26167	13544	KAITLYN CONNOLLY REFUND TIME		25.50		
	2/17/12	26224	09317	UNIVERSITY OF ILLINOI11/16/11		3,000.00		
	2/17/12	26225	09317	UNIVERSITY OF ILLINOI1/24/12		3,000.00		
	2/17/12	26283		REGISTER REVENUE 02/17/12			190.50	
	2/20/12	26344		REGISTER REVENUE 02/20/12			265.00	
	2/21/12	26406		REGISTER REVENUE 02/21/12			629.00	
	2/22/12	26520		REGISTER REVENUE 02/22/12			45.00	
	2/23/12	26573		REGISTER REVENUE 02/23/12			100.00	
	2/24/12	26775		REGISTER REVENUE 02/24/12			200.00	
	2/27/12	27230		REGISTER REVENUE 02/27/12			200.00	
	2/27/12	27266		UI CAMPUS PARKING-1/20/12			6,000.00	
	2/28/12	27209		REGISTER REVENUE 02/28/12			392.00	
	2/29/12	27344		REGISTER REVENUE 02/29/12			80.00	
	2/29/12	27885		CASHKEY TRANSFER-FEBRUARY 2012		11,545.50		
				FEB	1,763.50 *			146,328.12-
	3/01/12	27396		REGISTER REVENUE 03/01/12			40.00	
	3/02/12	27609		REGISTER REVENUE 03/02/12			70.00	
	3/05/12	27716		REGISTER REVENUE 03/05/12			40.00	
	3/06/12	27778		REGISTER REVENUE 03/06/12			90.00	
	3/07/12	27869		REGISTER REVENUE 03/07/12			40.00	
	3/08/12	28113		REGISTER REVENUE 03/08/12			70.00	
	3/09/12	28301		REGISTER REVENUE 03/09/12			50.00	
	3/12/12	28460		REGISTER REVENUE 03/12/12			315.00	
	3/13/12	28989		REGISTER REVENUE 03/13/12			185.00	
	3/14/12	29068		REGISTER REVENUE 03/14/12			115.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED		(CONTINUED)			
	3/15/12	29332		REGISTER REVENUE 03/15/12				50.00	
	3/16/12	29394		REGISTER REVENUE 03/16/12				45.00	
	3/20/12	29538		REGISTER REVENUE 03/20/12				40.00	
	3/21/12	29624		REGISTER REVENUE 03/21/12				135.00	
	3/23/12	29909		REGISTER REVENUE 03/23/12				284.50	
	3/26/12	29966		CITY OF CHAMPAIGN - 2/22/12				1,500.00	
	3/26/12	29995		REGISTER REVENUE 03/26/12				120.00	
	3/28/12	30564		REGISTER REVENUE 03/28/12				90.00	
	3/29/12	30537		REGISTER REVENUE 03/29/12				260.00	
	3/30/12	30795		REGISTER REVENUE 03/30/12				90.00	
	3/31/12	31047		CASHKEY TRANSFER-MARCH 2012			9,875.75		
	3/31/12	31069	66101	CASH KEY/FAILED METER			7.75		
	3/31/12	31084	66101	CASH KEY/FAILED METER			9.75		
					MAR	6,263.75 *			140,064.37-
	4/02/12	30928		REGISTER REVENUE 04/02/12				230.00	
	4/03/12	30995		REGISTER REVENUE 04/03/12				252.00	
	4/04/12	31183		REGISTER REVENUE 04/04/12				170.00	
	4/09/12	31488		REGISTER REVENUE 04/09/12				110.00	
	4/10/12	31960		REGISTER REVENUE 04/10/12				20.00	
	4/11/12	32181		REGISTER REVENUE 04/11/12				90.00	
	4/12/12	32243		REGISTER REVENUE 04/12/12				185.00	
	4/13/12	32420		REGISTER REVENUE 04/13/12				170.00	
	4/16/12	32469		REGISTER REVENUE 04/16/12				75.00	
	4/17/12	32534		REGISTER REVENUE 04/17/12				135.00	
	4/18/12	32613		UI CAMPUS PARKING 2/3/12				6,000.00	
	4/18/12	32614		UI CAMPUS PARKING 2/22/12				6,000.00	
	4/18/12	32632		REGISTER REVENUE 04/18/12				355.00	
	4/20/12	32725	14500	CITY OF CHAMPAIGN	3/2/12		1,500.00		
	4/20/12	32854		REGISTER REVENUE 04/20/12				50.00	
	4/23/12	32956		REGISTER REVENUE 04/23/12				90.00	
	4/24/12	33485		REGISTER REVENUE 04/24/12				157.00	
	4/25/12	33565		REGISTER REVENUE 04/25/12				175.00	
	4/26/12	33667		REGISTER REVENUE 04/26/12				100.00	
	4/27/12	33908		REGISTER REVENUE 04/27/12				205.00	
	4/30/12	34069		REGISTER REVENUE 04/30/12				410.00	
	4/30/12	34190	66101	CASH KEY/FAILED METER			19.25		
	4/30/12	34240		CASH KEY TRANSFER APRIL 2012			10,643.50		
					APR	2,816.25-*			142,880.62-
	5/01/12	34102		REGISTER REVENUE 05/01/12				400.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	5/02/12	34227		REGISTER REVENUE 05/02/12			50.00	
	5/03/12	34554		REGISTER REVENUE 05/03/12			50.00	
	5/04/12	34583		REGISTER REVENUE 05/04/12			95.00	
	5/07/12	34678		REGISTER REVENUE 05/07/12			180.00	
	5/07/12	34714		UI CAMPUS PARKING 3/12/12			6,000.00	
	5/08/12	35178		REGISTER REVENUE 05/08/12			530.00	
	5/09/12	35236		REGISTER REVENUE 05/09/12			120.00	
	5/14/12	35797		REGISTER REVENUE 05/14/12			230.00	
	5/15/12	35913		REGISTER REVENUE 05/15/12			140.00	
	5/16/12	35966		REGISTER REVENUE 05/16/12			170.00	
	5/17/12	36012		REGISTER REVENUE 05/17/12			200.25	
	5/18/12	36298	13678	AMANDA BATI REFUND TIME		15.75		
	5/18/12	36505		REGISTER REVENUE 05/18/12			50.00	
	5/21/12	36607		REGISTER REVENUE 05/21/12			10.00	
	5/22/12	37044		REGISTER REVENUE 05/22/12			80.00	
	5/23/12	37232		REGISTER REVENUE 05/23/12			155.00	
	5/25/12	37587		UI CAMPUS PARKING 4/19/12			6,000.00	
	5/25/12	37594		REGISTER REVENUE 05/25/12			90.00	
	5/29/12	37637		REGISTER REVENUE 05/29/12			20.00	
	5/31/12	37854		REGISTER REVENUE 05/31/12			150.00	
	5/31/12	37872		CASH KEY-MAY 2012		8,724.50		
	5/31/12	38842	13709	CAROLINE DICARLO REFUND TIME		8.00		
	5/31/12	38859	13713	MOLLIE REINGLASS REFUND TIME		3.50		
	5/31/12	38862	13714	SHAHARAZARLE ABDUL-QU REFUND TIME		6.50		
	5/31/12	38871	13715	SAMIT SHAH REFUND TIME		4.25		
	5/31/12	38875	13717	MARK JEFFREY REFUND TIME		4.00		
					MAY 5,953.75-*			148,834.37-
	6/01/12	38195		REGISTER REVENUE 06/01/12			90.00	
	6/04/12	38252		REGISTER REVENUE 06/04/12			125.00	
	6/05/12	38768		REGISTER REVENUE 06/05/12			200.00	
	6/07/12	39299		REGISTER REVENUE 06/07/12			32.00	
	6/11/12	39420		REGISTER REVENUE 06/11/12			55.00	
	6/13/12	39640		REGISTER REVENUE 06/13/12			177.00	
	6/14/12	39713		REGISTER REVENUE 06/14/12			490.00	
	6/15/12	39954		REGISTER REVENUE 06/15/12			150.00	
	6/18/12	40019		REGISTER REVENUE 06/18/12			40.00	
	6/19/12	40466		REGISTER REVENUE 06/19/12			20.00	
	6/20/12	40628		REGISTER REVENUE 06/20/12			220.00	
	6/21/12	40706		REGISTER REVENUE 06/21/12			250.00	
	6/22/12	40980		REGISTER REVENUE 06/22/12			70.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102				CASHKEY VALUE PURCHASED (CONTINUED)				
	6/25/12	41143		REGISTER REVENUE 06/25/12			90.00	
	6/26/12	41235		REGISTER REVENUE 06/26/12			60.00	
	6/27/12	41309		REGISTER REVENUE 06/27/12			40.00	
	6/28/12	41350		UI CAMPUS PARKING 4/3			6,000.00	
	6/28/12	41374		REGISTER REVENUE 06/28/12			115.00	
	6/29/12	41767		REGISTER REVENUE 06/29/12			45.00	
	6/30/12	41886		CASH KEY TRANSFER - JUNE 2012		6,869.75		
	6/30/12	42506		CITY OF CHAMPAIGN 5/31			1,500.00	
	6/30/12	42531		U OF I CASHKEY 5/10			6,000.00	
	6/30/12	42539		U OF I CASHKEY 6/8			6,000.00	
	6/30/12	42576		U OF I CASHKEY 6/28			6,000.00	
	6/30/12	42897	14500	CITY OF CHAMPAIGN 6/28/12 PD 07/20/12		1,500.00		
				JUN	19,399.25-*	125,692.65	152,334.50 *	168,233.62-*
N09 0 0001-0103				RENT COLLECTED IN ADVANCE				1,196.56-
	12/05/11	17522		RECLASS FROM 0000-0027			4,303.44	
				DEC	4,303.44-*			5,500.00-
	5/23/12	37151		CORRECT		4,303.44		
				MAY	4,303.44 *			1,196.56-
	6/26/12	41177		LINCOLN SQUARE-JULY 2012			9,368.61	
	6/30/12	43385		YR END		10,565.17		
				JUN	1,196.56 *	14,868.61	13,672.05 *	.00 *
N09 0 0001-0106				2005 BONDS PAYABLE				300,000.00-
	5/23/12	37153		ADJUST		145,000.00		
				MAY	145,000.00 *	145,000.00	.00 *	155,000.00-*
N09 0 0001-0110				INT. PAYABLE, 2005 BONDS				3,588.00-
	11/30/11	17556		ADJUST		1,697.00		
				NOV	1,697.00 *	1,697.00	.00 *	1,891.00-*
N09 0 0001-0113				TEPPER NOTE PAYABLE				101,390.96-
	1/06/12	21373	09954	BRYAN GWINN		1,609.35		
	1/06/12	21375	08407	NANCY GWINN		3,218.70		
	1/06/12	21377	09955	ROBERT GWINN		1,609.35		
	1/06/12	21413	07247	BLOSSOM TEPPER		6,437.40		
				JAN	12,874.80 *	12,874.80	.00 *	88,516.16-*

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0001	0114				INT. PAYABLE, TEPPER NOTE					4,182.00-
				11/30/11	17558	ADJUST				531.00		
								NOV	531.00 *	531.00	.00 *	3,651.00-*
N09	0	0001	0116				ACCOUNTS PAYABLE					3,616.56-
				7/22/11	01820	FOR CHECKS WRITTEN 07/22/2011				1,809.73		
				7/29/11	02060	FOR CHECKS WRITTEN 07/29/2011				73.68		
								JUL	1,883.41 *			1,733.15-
				8/05/11	02794	FOR CHECKS WRITTEN 08/05/2011				1,733.15		
								AUG	1,733.15 *			.00
				6/30/12	42942	FOR CHECKS WRITTEN 07/20/2012					3,988.73	
				6/30/12	42967	CITY OF CHAMP-CASHKEY ADV					489.02	
				6/30/12	43208	FOR CHECKS WRITTEN 07/27/2012					1,905.00	
				6/30/12	43790	FOR CHECKS WRITTEN 08/17/2012					58.40	
								JUN	6,441.15-*	3,616.56	6,441.15 *	6,441.15-*
N09	0	0001	0120				ACCRUED PROP. TAX, 212 GREEN					.00
				5/23/12	37146	PROP TAX 212 GREEN					3,280.00	
				5/25/12	37423	16714 CHAMPAIGN COUNTY				2,186.86		
								MAY	1,093.14-*	2,186.86	3,280.00 *	1,093.14-*
N09	0	0001	0160				ACCRUED PAYROLL					4,470.00-
				10/21/11	11962	PAYROLL 10/21/11-AFSCME RETRO				1,336.46		
								OCT	1,336.46 *			3,133.54-
				6/30/12	41934	ACCRUE PAYROLL					2,306.46	
								JUN	2,306.46-*	1,336.46	2,306.46 *	5,440.00-*
N09	0	0001	0199				FUND BALANCE					8,657,731.21-
										.00	.00 *	8,657,731.21-*
							MAJOR TOTALS		9,233,882.82-*	384,099.37	239,529.36 *	9,089,312.81-*
N09	0	0010	0001				METER REVENUE - LOT # 1					.00
				7/06/11	00577	METER REVENUE 7/6/11					224.62	
				7/13/11	00830	METER REVENUE 7/13/11					272.69	
				7/20/11	01637	METER REVENUE 7/20/11					256.07	
				7/28/11	02250	METER REVENUE 7/27/11					256.49	
				7/31/11	02825	CASH KEY TRANSFER-JULY 2011					31.25	

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)				
					JUL 1,041.12-*			1,041.12-
	8/03/11	02952		METER REVENUE 8/3/11			280.06	
	8/10/11	03727		METER REVENUE 8/10/11			269.39	
	8/17/11	04670		METER REVENUE 8/17/11			136.03	
	8/23/11	05133		METER REVENUE 8/23/11			242.71	
	8/30/11	06154		METER REVENUE 8/30/11			261.18	
	8/31/11	06752		CASHKEY TRANSFER-AUGUST 2011			43.50	
					AUG 1,232.87-*			2,273.99-
	9/06/11	06887		METER REVENUE 9/6/11			231.52	
	9/13/11	07854		METER REVENUE 9/13/11			233.35	
	9/20/11	08449		METER REVENUE 9/20/11			233.03	
	9/27/11	09392		METER REVENUE 9/27/11			240.43	
	9/30/11	10209		CASHKEY TRANSFER - SEPT 2011			34.00	
					SEP 972.33-*			3,246.32-
	10/04/11	10333		METER REVENUE 10/4/11			240.68	
	10/12/11	11262		METER REVENUE 10/12/11			283.23	
	10/18/11	11830		METER REVENUE 10/18/11			195.37	
	10/27/11	13142		OCTOBER REVENUE 10/27/11			345.01	
	10/31/11	13625		CASH KEY TRANSFER - OCT 2011			32.75	
					OCT 1,097.04-*			4,343.36-
	11/01/11	13611		METER REVENUE 11/1/11			140.74	
	11/09/11	14661		METER REVENUE 11/9/11			291.49	
	11/15/11	15241		METER REVENUE 11/15/11			202.79	
	11/23/11	16564		METER REVENUE 11/23/11			245.54	
	11/30/11	18119		CASHKEY TRANSFER-NOVEMBER 2011			29.50	
					NOV 910.06-*			5,253.42-
	1/10/12	21748		METER REVENUE 1/10/12			235.68	
	1/17/12	22609		METER REVENUE 1/17/12			232.68	
	1/24/12	23243		METER REVENUE 1/24/12			212.10	
	1/31/12	24067		METER REVENUE 1/31/12			241.95	
	1/31/12	24780		CASHKEY TRANSFER-DEC'11/JAN'12			33.75	
					JAN 956.16-*			6,209.58-
	2/07/12	24904		METER REVENUE 1/7/12			227.85	
	2/14/12	25547		METER REVENUE 2/14/12			127.36	
	2/22/12	26534		METER REVENUE 2/22/12			284.26	

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)								
	2/28/12	27247		METER REVENUE 2/28/12						194.87		
	2/29/12	27886		CASHKEY TRANSFER-FEBRUARY 2012						31.25		
					FEB	865.59-	*					7,075.17-
	3/06/12	28040		METER REVENUE 3/6/12						227.23		
	3/13/12	29003		METER REVENUE 3/13/12						245.68		
	3/20/12	29524		METER REVENUE 3/20/12						226.36		
	3/27/12	30469		METER REVENUE 3/27/12						240.44		
	3/31/12	31048		CASHKEY TRANSFER-MARCH 2012						36.50		
					MAR	976.21-	*					8,051.38-
	4/03/12	31011		METER REVENUE 4/3/12						244.59		
	4/10/12	31976		METER REVENUE 4/10/12						244.50		
	4/17/12	32573		METER REVENUE 4/17/12						256.18		
	4/24/12	33506		METER REVENUE 4/24/12						291.02		
	4/30/12	34241		CASH KEY TRANSFER APRIL 2012						37.00		
					APR	1,073.29-	*					9,124.67-
	5/01/12	34132		METER REVENUE 5/1/12						298.05		
	5/08/12	35196		METER REVENUE 5/8/12						321.16		
	5/15/12	35930		METER REVENUE 5/15/12						285.80		
	5/15/12	37817		ADJUST DEPOSIT-METER REV 5/15					.30			
	5/22/12	37056		METER REVENUE 5/22/12						224.69		
	5/29/12	37657		METER REVENUE 5/29/12						202.73		
	5/31/12	37873		CASH KEY-MAY 2012						46.25		
					MAY	1,378.38-	*					10,503.05-
	6/05/12	38780		METER REVENUE 6/5/12						219.07		
	6/12/12	39509		METER REVENUE 6/12/12						190.80		
	6/19/12	40482		METER REVENUE 6/19/12						186.00		
	6/26/12	41220		METER REVENUE 6/26/12						194.81		
	6/30/12	41887		CASH KEY TRANSFER - JUNE 2012						14.50		
					JUN	805.18-	*	.30		11,308.53	*	11,308.23-*
N09 0 0010-0002				METER REVENUE - LOT # 2								.00
	7/06/11	00578		METER REVENUE 7/6/11						81.85		
	7/13/11	00831		METER REVENUE 7/13/11						94.56		
	7/20/11	01638		METER REVENUE 7/20/11						96.87		
	7/28/11	02251		METER REVENUE 7/27/11						89.62		
	7/31/11	02826		CASH KEY TRANSFER-JULY 2011						7.00		
					JUL	369.90-	*					369.90-
	8/03/11	02953		METER REVENUE 8/3/11						100.50		

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)				
	8/10/11	03728		METER REVENUE 8/10/11			101.91	
	8/17/11	04671		METER REVENUE 8/17/11			102.20	
	8/23/11	05134		METER REVENUE 8/23/11			94.01	
	8/30/11	06155		METER REVENUE 8/30/11			109.61	
	8/31/11	06753		CASHKEY TRANSFER-AUGUST 2011			11.00	
					AUG 519.23-*			889.13-
	9/06/11	06888		METER REVENUE 9/6/11			78.36	
	9/13/11	07855		METER REVENUE 9/13/11			106.30	
	9/20/11	08450		METER REVENUE 9/20/11			95.56	
	9/27/11	09393		METER REVENUE 9/27/11			83.51	
	9/30/11	10210		CASHKEY TRANSFER - SEPT 2011			11.75	
					SEP 375.48-*			1,264.61-
	10/04/11	10334		METER REVENUE 10/4/11			101.42	
	10/12/11	11263		METER REVENUE 10/12/11			107.37	
	10/18/11	11831		METER REVENUE 10/18/11			83.83	
	10/27/11	13143		OCTOBER REVENUE 10/27/11			148.81	
	10/31/11	13626		CASH KEY TRANSFER - OCT 2011			14.75	
					OCT 456.18-*			1,720.79-
	11/01/11	13612		METER REVENUE 11/1/11			62.40	
	11/09/11	14662		METER REVENUE 11/9/11			120.17	
	11/15/11	15242		METER REVENUE 11/15/11			83.66	
	11/23/11	16565		METER REVENUE 11/23/11			105.22	
	11/30/11	18120		CASHKEY TRANSFER-NOVEMBER 2011			10.25	
					NOV 381.70-*			2,102.49-
	1/10/12	21749		METER REVENUE 1/10/12			95.56	
	1/17/12	22610		METER REVENUE 1/17/12			71.85	
	1/24/12	23244		METER REVENUE 1/24/12			89.45	
	1/31/12	24068		METER REVENUE 1/31/12			106.30	
	1/31/12	24781		CASHKEY TRANSFER-DEC'11/JAN'12			8.00	
					JAN 371.16-*			2,473.65-
	2/07/12	24905		METER REVENUE 1/7/12			104.63	
	2/14/12	25548		METER REVENUE 2/14/12			98.90	
	2/22/12	26535		METER REVENUE 2/22/12			126.95	
	2/28/12	27248		METER REVENUE 2/28/12			80.25	
	2/29/12	27887		CASHKEY TRANSFER-FEBRUARY 2012			10.25	
					FEB 420.98-*			2,894.63-
	3/06/12	28041		METER REVENUE 3/6/12			90.20	

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)					
	3/13/12	29004		METER REVENUE 3/13/12				96.09		
	3/20/12	29525		METER REVENUE 3/20/12				85.16		
	3/27/12	30470		METER REVENUE 3/27/12				97.36		
	3/31/12	31049		CASHKEY TRANSFER-MARCH 2012				8.75		
					MAR	377.56-*				3,272.19-
	4/03/12	31012		METER REVENUE 4/3/12				94.35		
	4/10/12	31977		METER REVENUE 4/10/12				94.35		
	4/17/12	32574		METER REVENUE 4/17/12				102.40		
	4/24/12	33507		METER REVENUE 4/24/12				81.90		
	4/30/12	34242		CASH KEY TRANSFER APRIL 2012				9.50		
					APR	382.50-*				3,654.69-
	5/01/12	34133		METER REVENUE 5/1/12				109.15		
	5/08/12	35197		METER REVENUE 5/8/12				104.15		
	5/15/12	35931		METER REVENUE 5/15/12				99.50		
	5/22/12	37057		METER REVENUE 5/22/12				80.42		
	5/29/12	37658		METER REVENUE 5/29/12				83.04		
	5/31/12	37874		CASH KEY-MAY 2012				9.75		
					MAY	486.01-*				4,140.70-
	6/05/12	38781		METER REVENUE 6/5/12				96.20		
	6/12/12	39510		METER REVENUE 6/12/12				96.18		
	6/19/12	40483		METER REVENUE 6/19/12				86.96		
	6/26/12	41221		METER REVENUE 6/26/12				99.21		
	6/30/12	41888		CASH KEY TRANSFER - JUNE 2012				9.00		
					JUN	387.55-*	.00	4,528.25	*	4,528.25-*
N09 0 0010-0004				METER REVENUE - LOT #5						.00
	7/28/11	02252		METER REVENUE 7/27/11				10.35		
	7/31/11	02827		CASH KEY TRANSFER-JULY 2011				.50		
					JUL	10.85-*				10.85-
	8/30/11	06156		METER REVENUE 8/30/11				17.60		
	8/31/11	06754		CASHKEY TRANSFER-AUGUST 2011				4.00		
					AUG	21.60-*				32.45-
	9/27/11	09394		METER REVENUE 9/27/11				16.90		
	9/30/11	10211		CASHKEY TRANSFER - SEPT 2011				2.50		
					SEP	19.40-*				51.85-
	10/27/11	13144		OCTOBER REVENUE 10/27/11				14.70		

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)					
	10/31/11	13627		CASH KEY TRANSFER - OCT 2011				2.50	
					OCT	17.20-*			69.05-
	11/29/11	17077		METER REVENUE 11/29/11				18.25	
	11/30/11	18121		CASHKEY TRANSFER-NOVEMBER 2011				.50	
					NOV	18.75-*			87.80-
	1/31/12	24069		METER REVENUE 1/31/12				25.40	
					JAN	25.40-*			113.20-
	2/28/12	27249		METER REVENUE 2/28/12				26.12	
					FEB	26.12-*			139.32-
	3/27/12	30471		METER REVENUE 3/27/12				28.55	
					MAR	28.55-*			167.87-
	4/24/12	33508		METER REVENUE 4/24/12				42.70	
					APR	42.70-*			210.57-
	5/29/12	37659		METER REVENUE 5/29/12				60.67	
	5/31/12	37875		CASH KEY-MAY 2012				.75	
					MAY	61.42-*			271.99-
	6/26/12	41222		METER REVENUE 6/26/12				36.16	
					JUN	36.16-*	.00	308.15 *	308.15-*
N09 0 0010-0005				METER REVENUE - NW STREETS					.00
	3/30/12	30785		ENGINEER CAREER SERV 2/27/12				150.00	
	3/30/12	30825		RECLASS TO 0010-0050			150.00		
					MAR	.00 *	150.00	150.00 *	.00 *
N09 0 0010-0006				METER REVENUE-BUSINESS DIST ST					.00
	7/06/11	00581		METER REVENUE 7/6/11				608.52	
	7/13/11	00834		METER REVENUE 7/13/11				1,020.33	
	7/20/11	01641		METER REVENUE 7/20/11				735.63	
	7/28/11	02260		METER REVENUE 7/27/11				1,004.38	
	7/31/11	02828		CASH KEY TRANSFER-JULY 2011				106.75	
	7/31/11	02829		CASH KEY TRANSFER-JULY 2011				93.75	
					JUL	3,569.36-*			3,569.36-
	8/03/11	02956		METER REVENUE 8/3/11				750.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0006				METER REVENUE-BUSINESS DIST ST (CONTINUED)					
	8/10/11	03731		METER REVENUE 8/10/11				676.23	
	8/17/11	04674		METER REVENUE 8/17/11				962.50	
	8/23/11	05137		METER REVENUE 8/23/11				766.44	
	8/30/11	06164		METER REVENUE 8/30/11				841.95	
	8/31/11	06755		CASHKEY TRANSFER-AUG(HOSPITAL)				86.75	
	8/31/11	06756		CASHKEY TRANSFER-AUG(BUSINESS)				92.50	
					AUG	4,176.62-*			7,745.98-
	9/06/11	06891		METER REVENUE 9/6/11				530.82	
	9/13/11	07858		METER REVENUE 9/13/11				876.97	
	9/20/11	08453		METER REVENUE 9/20/11				791.08	
	9/27/11	09402		METER REVENUE 9/27/11				893.42	
	9/30/11	10212		CASHKEY TRANSFER-SEPT'11(HOSP)				100.00	
	9/30/11	10213		CASHKEY TRANSFER-SEPT'11(BUS.)				79.75	
					SEP	3,272.04-*			11,018.02-
	10/04/11	10337		METER REVENUE 10/4/11				630.35	
	10/12/11	11266		METER REVENUE 10/12/11				1,082.81	
	10/18/11	11834		METER REVENUE 10/18/11				517.07	
	10/27/11	13150		OCTOBER REVENUE 10/27/11				1,192.93	
	10/31/11	13628		CASH KEY TRANSFER-OCT HOSPITAL				67.75	
	10/31/11	13629		CASH KEY TRANSFER-OCT BUSINESS				91.50	
					OCT	3,582.41-*			14,600.43-
	11/01/11	13615		METER REVENUE 11/1/11				350.54	
	11/09/11	14665		METER REVENUE 11/9/11				742.37	
	11/15/11	15245		METER REVENUE 11/15/11				850.31	
	11/23/11	16571		METER REVENUE 11/23/11				740.91	
	11/29/11	17081		METER REVENUE 11/29/11				120.51	
	11/30/11	18122		CASHKEY TRANS-NOV 2011 (HOSP)				43.50	
	11/30/11	18123		CASHKEY TRANS-NOV 2011 (BUS.)				100.50	
					NOV	2,948.64-*			17,549.07-
	12/20/11	20060		METER REVENUE 12/20/11				490.85	
					DEC	490.85-*			18,039.92-
	1/10/12	21752		METER REVENUE 1/10/12				928.44	
	1/17/12	22613		METER REVENUE 1/17/12				679.98	
	1/24/12	23247		METER REVENUE 1/24/12				641.79	
	1/31/12	24077		METER REVENUE 1/31/12				872.89	
	1/31/12	24782		CASHKEY TRANS-DEC'11/JAN'12 NW				225.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0006				METER REVENUE-BUSINESS DIST ST (CONTINUED)				
	1/31/12	24783		CASHKEY TFR-DEC'11/JAN'12 BUS			86.25	
					JAN	3,434.35-*		21,474.27-
	2/07/12	24908		METER REVENUE 1/7/12			555.93	
	2/14/12	25551		METER REVENUE 2/14/12			867.62	
	2/22/12	26538		METER REVENUE 2/22/12			660.70	
	2/28/12	27257		METER REVENUE 2/28/12			953.49	
	2/29/12	27888		CASHKEY TRANSFER-FEB 2012 (NW)			135.00	
	2/29/12	27889		CASHKEY TRANS-FEB'12 BUSINESS			86.75	
					FEB	3,259.49-*		24,733.76-
	3/06/12	28044		METER REVENUE 3/6/12			582.07	
	3/13/12	29007		METER REVENUE 3/13/12			835.50	
	3/20/12	29528		METER REVENUE 3/20/12			592.80	
	3/27/12	30479		METER REVENUE 3/27/12			1,083.90	
	3/31/12	31050		CASHKEY TRANSFER-MARCH 2012 NW			33.75	
	3/31/12	31051		CASHKEY TRANS-MARCH 2012 BUS.			81.25	
					MAR	3,209.27-*		27,943.03-
	4/03/12	31015		METER REVENUE 4/3/12			645.46	
	4/10/12	31980		METER REVENUE 4/10/12			723.96	
	4/17/12	32577		METER REVENUE 4/17/12			542.39	
	4/24/12	33516		METER REVENUE 4/24/12			1,024.18	
	4/30/12	34243		CASH KEY TRANSFER APRIL 2012			30.00	
	4/30/12	34244		CASH KEY TRANSFER APRIL 2012			73.25	
					APR	3,039.24-*		30,982.27-
	5/01/12	34136		METER REVENUE 5/1/12			654.81	
	5/08/12	35200		METER REVENUE 5/8/12			735.78	
	5/15/12	35934		METER REVENUE 5/15/12			878.04	
	5/22/12	37060		METER REVENUE 5/22/12			581.03	
	5/29/12	37667		METER REVENUE 5/29/12			983.56	
	5/31/12	37876		CASH KEY-MAY 2012			37.25	
	5/31/12	37877		CASH KEY-MAY 2012			92.00	
					MAY	3,962.47-*		34,944.74-
	6/05/12	38784		METER REVENUE 6/5/12			572.01	
	6/12/12	39513		METER REVENUE 6/12/12			847.57	
	6/19/12	40486		METER REVENUE 6/19/12			642.71	
	6/26/12	41230		METER REVENUE 6/26/12			923.76	
	6/30/12	41889		CASH KEY TRANSFER-JUNE 2012 NW			37.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0006				METER REVENUE-BUSINESS DIST ST (CONTINUED)				
	6/30/12	41890		CASH KEY TRANSFER-JUNE'12 BUS.			53.50	
	6/30/12	42059	31500	FINANCE DEPARTMENT PEREFUND #50507		.50		
					JUN 3,076.05-*	.50	38,021.29 *	38,020.79-*
N09 0 0010-0009				METER REVENUE - LOT # 9				.00
	7/28/11	02253		METER REVENUE 7/27/11			65.10	
					JUL 65.10-*			65.10-
	8/30/11	06157		METER REVENUE 8/30/11			204.54	
	8/31/11	06757		CASHKEY TRANSFER - AUGUST 2011			1.75	
					AUG 206.29-*			271.39-
	9/27/11	09395		METER REVENUE 9/27/11			117.13	
	9/30/11	10214		CASHKEY TRANSFER - SEPT 2011			1.25	
					SEP 118.38-*			389.77-
	11/29/11	17078		METER REVENUE 11/29/11			241.99	
	11/30/11	18124		CASHKEY TRANSFER-NOVEMBER 2011			12.00	
					NOV 253.99-*			643.76-
	1/31/12	24070		METER REVENUE 1/31/12			181.82	
	1/31/12	24784		CASHKEY TRANSFER-DEC'11/JAN'12			4.50	
					JAN 186.32-*			830.08-
	2/28/12	27250		METER REVENUE 2/28/12			128.38	
	2/29/12	27897		CASHKEY TRANSFER-FEBRUARY 2012			7.00	
					FEB 135.38-*			965.46-
	3/27/12	30472		METER REVENUE 3/27/12			164.42	
	3/31/12	31052		CASHKEY TRANSFER - MARCH 2012			.50	
					MAR 164.92-*			1,130.38-
	4/24/12	33509		METER REVENUE 4/24/12			212.76	
	4/30/12	34245		CASH KEY TRANSFER APRIL 2012			1.50	
					APR 214.26-*			1,344.64-
	5/29/12	37660		METER REVENUE 5/29/12			198.50	
	5/31/12	37878		CASH KEY-MAY 2012			5.25	
					MAY 203.75-*			1,548.39-
	6/26/12	41223		METER REVENUE 6/26/12			152.38	

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)					
	6/30/12	41891		CASH KEY TRANSFER - JUNE 2012				3.50	
					JUN	155.88-*	.00	1,704.27 *	1,704.27-*
N09 0 0010-0011				METER REVENUE - LOT # 11					.00
	7/28/11	02255		METER REVENUE 7/27/11				72.48	
	7/31/11	02830		CASH KEY TRANSFER-JULY 2011				1.25	
					JUL	73.73-*			73.73-
	8/30/11	06159		METER REVENUE 8/30/11				102.46	
	8/31/11	06758		CASHKEY TRANSFER - AUGUST 2011				1.25	
					AUG	103.71-*			177.44-
	9/27/11	09397		METER REVENUE 9/27/11				56.05	
	9/30/11	10215		CASHKEY TRANSFER - SEPT 2011				.25	
					SEP	56.30-*			233.74-
	10/27/11	13146		OCTOBER REVENUE 10/27/11				101.62	
	10/31/11	13630		CASH KEY TRANSFER - OCT 2011				1.25	
					OCT	102.87-*			336.61-
	11/23/11	16567		METER REVENUE 11/23/11				58.51	
					NOV	58.51-*			395.12-
	1/31/12	24072		METER REVENUE 1/31/12				68.85	
	1/31/12	24785		CASHKEY TRANSFER-DEC'11/JAN'12				1.75	
					JAN	70.60-*			465.72-
	2/28/12	27252		METER REVENUE 2/28/12				61.34	
	2/29/12	27890		CASHKEY TRANSFER-FEBRUARY 2012				1.50	
					FEB	62.84-*			528.56-
	3/27/12	30474		METER REVENUE 3/27/12				101.00	
	3/31/12	31053		CASHKEY TRANSFER - MARCH 2012				1.75	
					MAR	102.75-*			631.31-
	4/24/12	33511		METER REVENUE 4/24/12				128.34	
	4/30/12	34246		CASH KEY TRANSFER APRIL 2012				1.50	
					APR	129.84-*			761.15-
	5/29/12	37662		METER REVENUE 5/29/12				96.19	
	5/31/12	37879		CASH KEY-MAY 2012				4.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0011				METER REVENUE - LOT # 11 (CONTINUED)				
					MAY 100.69-*			861.84-
	6/26/12	41225		METER REVENUE 6/26/12			50.80	
	6/30/12	41892		CASH KEY TRANSFER - JUNE 2012			1.00	
					JUN 51.80-*	.00	913.64 *	913.64-*
N09 0 0010-0012				METER REVENUE - LOT # 10 B				.00
	7/06/11	00579		METER REVENUE 7/6/11			45.49	
	7/13/11	00832		METER REVENUE 7/13/11			63.20	
	7/20/11	01639		METER REVENUE 7/20/11			62.52	
	7/28/11	02254		METER REVENUE 7/27/11			63.23	
	7/31/11	02831		CASH KEY TRANSFER-JULY 2011			7.50	
					JUL 241.94-*			241.94-
	8/03/11	02954		METER REVENUE 8/3/11			65.25	
	8/10/11	03729		METER REVENUE 8/10/11			62.71	
	8/17/11	04672		METER REVENUE 8/17/11			57.95	
	8/23/11	05135		METER REVENUE 8/23/11			48.22	
	8/30/11	06158		METER REVENUE 8/30/11			48.51	
	8/31/11	06759		CASHKEY TRANSFER - AUGUST 2011			8.50	
					AUG 291.14-*			533.08-
	9/06/11	06889		METER REVENUE 9/6/11			47.59	
	9/13/11	07856		METER REVENUE 9/13/11			73.03	
	9/20/11	08451		METER REVENUE 9/20/11			66.94	
	9/27/11	09396		METER REVENUE 9/27/11			54.21	
	9/30/11	10216		CASHKEY TRANSFER - SEPT 2011			6.25	
					SEP 248.02-*			781.10-
	10/04/11	10335		METER REVENUE 10/4/11			75.32	
	10/12/11	11264		METER REVENUE 10/12/11			60.96	
	10/18/11	11832		METER REVENUE 10/18/11			52.07	
	10/27/11	13145		OCTOBER REVENUE 10/27/11			76.26	
	10/31/11	13631		CASH KEY TRANSFER - OCT 2011			9.00	
					OCT 273.61-*			1,054.71-
	11/01/11	13613		METER REVENUE 11/1/11			36.43	
	11/09/11	14663		METER REVENUE 11/9/11			78.72	
	11/15/11	15243		METER REVENUE 11/15/11			43.66	
	11/23/11	16566		METER REVENUE 11/23/11			55.71	
	11/29/11	17079		METER REVENUE 11/29/11			41.18	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0012				METER REVENUE - LOT # 10 B (CONTINUED)					
	11/30/11	18125		CASHKEY TRANSFER-NOVEMBER 2011				6.25	
					NOV	261.95-*			1,316.66-
	12/20/11	20059		METER REVENUE 12/20/11				248.45	
					DEC	248.45-*			1,565.11-
	1/10/12	21750		METER REVENUE 1/10/12				198.84	
	1/17/12	22611		METER REVENUE 1/17/12				47.57	
	1/24/12	23245		METER REVENUE 1/24/12				76.44	
	1/31/12	24071		METER REVENUE 1/31/12				66.82	
	1/31/12	24786		CASHKEY TRANSFER-DEC'11/JAN'12				17.00	
					JAN	406.67-*			1,971.78-
	2/07/12	24906		METER REVENUE 1/7/12				69.96	
	2/14/12	25549		METER REVENUE 2/14/12				83.63	
	2/22/12	26536		METER REVENUE 2/22/12				80.24	
	2/28/12	27251		METER REVENUE 2/28/12				55.93	
	2/29/12	27891		CASHKEY TRANSFER-FEBRUARY 2012				6.00	
					FEB	295.76-*			2,267.54-
	3/06/12	28042		METER REVENUE 3/6/12				68.46	
	3/13/12	29005		METER REVENUE 3/13/12				62.86	
	3/20/12	29526		METER REVENUE 3/20/12				56.62	
	3/27/12	30473		METER REVENUE 3/27/12				63.23	
	3/31/12	31054		CASHKEY TRANSFER - MARCH 2012				4.25	
					MAR	255.42-*			2,522.96-
	4/03/12	31013		METER REVENUE 4/3/12				76.24	
	4/10/12	31978		METER REVENUE 4/10/12				80.27	
	4/17/12	32575		METER REVENUE 4/17/12				87.82	
	4/24/12	33510		METER REVENUE 4/24/12				78.50	
	4/30/12	34247		CASH KEY TRANSFER APRIL 2012				6.75	
					APR	329.58-*			2,852.54-
	5/01/12	34134		METER REVENUE 5/1/12				72.55	
	5/08/12	35198		METER REVENUE 5/8/12				71.69	
	5/15/12	35932		METER REVENUE 5/15/12				62.67	
	5/22/12	37058		METER REVENUE 5/22/12				58.66	
	5/29/12	37661		METER REVENUE 5/29/12				52.44	
	5/31/12	37880		CASH KEY-MAY 2012				7.25	
					MAY	325.26-*			3,177.80-
	6/05/12	38782		METER REVENUE 6/5/12				73.38	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0012				METER REVENUE - LOT # 10 B (CONTINUED)					
	6/12/12	39511		METER REVENUE 6/12/12				58.17	
	6/19/12	40484		METER REVENUE 6/19/12				59.02	
	6/26/12	41224		METER REVENUE 6/26/12				64.35	
	6/30/12	41893		CASH KEY TRANSFER - JUNE 2012				6.25	
					JUN	261.17-*	.00	3,438.97 *	3,438.97-*
N09 0 0010-0016				METER REVENUE - LOT # 16					.00
	7/28/11	02256		METER REVENUE 7/27/11				9.70	
	7/31/11	02832		CASH KEY TRANSFER-JULY 2011				.50	
					JUL	10.20-*			10.20-
	8/30/11	06160		METER REVENUE 8/30/11				12.35	
	8/31/11	06760		CASHKEY TRANSFER - AUGUST 2011				.50	
					AUG	12.85-*			23.05-
	9/27/11	09398		METER REVENUE 9/27/11				6.00	
	9/30/11	10217		CASHKEY TRANSFER - SEPT 2011				.50	
					SEP	6.50-*			29.55-
	10/27/11	13147		OCTOBER REVENUE 10/27/11				7.00	
	10/31/11	13632		CASH KEY TRANSFER - OCT 2011				.25	
					OCT	7.25-*			36.80-
	11/23/11	16568		METER REVENUE 11/23/11				7.60	
					NOV	7.60-*			44.40-
	1/31/12	24073		METER REVENUE 1/31/12				8.85	
	1/31/12	24787		CASHKEY TRANSFER-DEC'11/JAN'12				.50	
					JAN	9.35-*			53.75-
	2/28/12	27253		METER REVENUE 2/28/12				9.70	
					FEB	9.70-*			63.45-
	3/27/12	30475		METER REVENUE 3/27/12				9.10	
					MAR	9.10-*			72.55-
	4/24/12	33512		METER REVENUE 4/24/12				13.17	
	4/30/12	34248		CASH KEY TRANSFER APRIL 2012				.25	
					APR	13.42-*			85.97-
	5/29/12	37663		METER REVENUE 5/29/12				12.95	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
N09 0 0010-0016				METER REVENUE - LOT # 16 (CONTINUED)					
	5/31/12	37881		CASH KEY-MAY 2012			.50		
				MAY	13.45-*				99.42-
	6/26/12	41226		METER REVENUE 6/26/12			9.71		
	6/30/12	41894		CASH KEY TRANSFER - JUNE 2012			.25		
				JUN	9.96-*	.00	109.38	*	109.38-
N09 0 0010-0017				METER REVENUE-CAMPUS ST.					.00
	7/05/11	00133		METER REVENUE 7/5/11			2,855.96		
	7/07/11	00649		METER REVENUE 7/7/11			2,273.08		
	7/11/11	00751		METER REVENUE 7/11/11			3,378.01		
	7/14/11	00892		METER REVENUE 7/14/11			4,211.28		
	7/18/11	01113		METER REVENUE 7/18/11			3,394.36		
	7/21/11	01869		METER REVENUE 7/21/11			3,925.74		
	7/25/11	01937		METER REVENUE 7/25/11			4,311.90		
	7/28/11	02248		METER REVENUE 7/28/11			4,185.48		
	7/31/11	02833		CASH KEY TRANSFER 7/11-NORTH			1,382.75		
	7/31/11	02834		CASH KEY TRANSFER 7/11-SOUTH			4,179.05		
				JUL	34,097.61-*				34,097.61-
	8/01/11	02341		METER REVENUE 8/1/11			2,922.66		
	8/04/11	03170		METER REVENUE 8/4/11			4,161.01		
	8/08/11	03508		METER REVENUE 8/8/11			3,209.18		
	8/11/11	03963		METER REVENUE 8/11/11			3,372.17		
	8/15/11	04079		METER REVENUE 8/15/11			2,962.47		
	8/17/11	04675		METER REVENUE 8/17/11			3,674.98		
	8/19/11	05008		METER REVENUE 8/19/11			4,248.20		
	8/22/11	05131		METER REVENUE 8/22/11			2,693.38		
	8/24/11	05232		METER REVENUE 8/24/11			4,118.75		
	8/26/11	05539		METER REVENUE 8/26/11			3,770.72		
	8/29/11	05663		METER REVENUE 8/29/11			2,230.26		
	8/31/11	06219		METER REVENUE 8/31/11			4,616.18		
	8/31/11	06761		CASHKEY TRANSFER - AUGUST 2011			1,864.00		
	8/31/11	06762		CASHKEY TRANSFER - AUGUST 2011			5,071.75		
				AUG	48,915.71-*				83,013.32-
	9/02/11	06523		METER REVENUE 9/2/11			3,524.03		
	9/06/11	06858		METER REVENUE 9/6/11			3,393.01		
	9/09/11	07267		METER REVENUE 9/9/11			4,353.43		
	9/12/11	07385		METER REVENUE 9/12/11			3,002.49		
	9/14/11	07948		METER REVENUE 9/14/11			3,812.92		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST. (CONTINUED)					
	9/16/11	08268		METER REVENUE 9/16/11				4,152.82	
	9/19/11	08340		METER REVENUE 9/19/11				3,213.61	
	9/21/11	08504		METER REVENUE 9/21/11				4,165.87	
	9/23/11	08704		METER REVENUE 9/23/11				3,630.51	
	9/26/11	08784		METER REVENUE 9/26/11				3,035.67	
	9/28/11	09546		METER REVENUE 9/28/11				4,844.64	
	9/30/11	09879		METER REVENUE 9/30/11				4,908.58	
	9/30/11	10218		CASHKEY TRANSFER-SEPT'11 NORTH				2,616.00	
	9/30/11	10219		CASHKEY TRANSFER-SEPT'11 SOUTH				6,578.25	
					SEP	55,231.83-*			138,245.15-
	10/03/11	10044		METER REVENUE 10/3/11				2,596.78	
	10/05/11	10543		METER REVENUE 10/5/11				2,863.01	
	10/07/11	10668		METER REVENUE 10/7/11				3,877.17	
	10/11/11	10831		METER REVENUE 10/11/11				5,103.50	
	10/14/11	11571		METER REVENUE 10/14/11				4,243.90	
	10/14/11	11573		METER REVENUE 10/14/11-AUDIT				1,040.10	
	10/14/11	11574		METER REVENUE 10/14/11-AUDIT				506.68	
	10/17/11	11658		METER REVENUE 10/17/11				2,687.55	
	10/17/11	11660		METER REVENUE 10/17/11 - AUDIT				742.27	
	10/19/11	12420		METER REVENUE 10/19/11				3,008.89	
	10/19/11	12422		METER REVENUE 10/19/11				1,030.00	
	10/21/11	12481		METER REVENUE 10/21/11				4,723.01	
	10/21/11	12483		METER REVENUE 10/21/11 - AUDIT				1,262.86	
	10/24/11	12531		METER REVENUE 10/24/11				2,685.31	
	10/26/11	13070		METER REVENUE 10/26/11 - AUDIT				501.07	
	10/26/11	13106		METER REVENUE 10/26/11				3,162.96	
	10/28/11	13377		METER REVENUE 10/28/11-AUDIT				516.09	
	10/28/11	13380		METER REVENUE 10/28/11				4,774.08	
	10/31/11	13411		METER REVENUE 10/31/11				2,303.47	
	10/31/11	13413		METER REVENUE 10/31/11				320.07	
	10/31/11	13633		CASH KEY TRANSFER - OCT 2011 N				2,520.25	
	10/31/11	13634		CASH KEY TRANSFER - OCT 2011 S				7,251.00	
					OCT	57,720.02-*			195,965.17-
	11/02/11	13621		METER REVENUE 11/2/11				3,157.49	
	11/02/11	13623		METER REVENUE 11/2/11 - AUDIT				794.13	
	11/04/11	14049		METER REVENUE 11/4/11-AUDIT				856.65	
	11/04/11	14052		METER REVENUE 11/4/11				4,124.96	
	11/08/11	14569		METER REVENUE 11/8/11				4,227.90	
	11/08/11	14571		METER REVENUE 11/8/11-AUDIT				851.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST. (CONTINUED)				
	11/10/11	14906		METER REVENUE 11/10/11			4,617.23	
	11/14/11	15127		METER REVENUE-11/14/11 AUDIT			219.36	
	11/14/11	15129		METER REVENUE 11/14/11			5,607.33	
	11/16/11	15325		METER REVENUE 11/16/11			4,103.96	
	11/16/11	15327		METER REVENUE 11/16/11			191.83	
	11/18/11	15640		METER REVENUE 11/18/11 - AUDIT			159.10	
	11/18/11	15642		METER REVENUE 11/18/11			4,086.63	
	11/21/11	16190		METER REVENUE 11/21/11			2,321.25	
	11/23/11	16562		METER REVENUE 11/23/11			1,642.29	
	11/28/11	16707		METER REVENUE 11/28/11			1,176.06	
	11/30/11	18126		CASHKEY TRANSFER-NOV 2011 (N)			2,236.60	
	11/30/11	18127		CASHKEY TRANSFER-NOV 2011 (S)			6,416.00	
					NOV	46,790.18-*		242,755.35-
	12/01/11	17394		METER REVENUE 11/30/11			5,409.17	
	12/02/11	17733		METER REVENUE 12/2/11			4,192.42	
	12/05/11	17751		METER REVENUE 12/5/11			2,761.70	
	12/07/11	18543		METER REVENUE 12/7/11			4,190.39	
	12/09/11	18795		METER REVENUE 12/9/11			3,706.29	
	12/12/11	19095		METER REVENUE 12/12/11			2,907.31	
	12/14/11	19198		METER REVENUE 12/14/11			3,325.92	
	12/16/11	19571		METER REVENUE 12/16/11			3,571.05	
	12/19/11	19625		METER REVENUE 12/19/11			2,519.37	
	12/22/11	20542		METER REVENUE 12/22/11			2,142.11	
	12/28/11	20547		METER REVENUE 12/28/11			1,326.56	
	12/30/11	20791		METER REVENUE 12/30/11			713.23	
					DEC	36,765.52-*		279,520.87-
	1/04/12	21193		METER REVENUE 1/4/12			1,291.56	
	1/06/12	21552		METER REVENUE 1/6/12			1,917.80	
	1/09/12	21657		METER REVENUE 1/9/12			1,028.99	
	1/12/12	22128		METER REVENUE 1/12/12			3,022.35	
	1/18/12	22782		METER REVENUE 1/18/12			5,447.54	
	1/20/12	23170		METER REVENUE 1/20/12 (1/24)			4,611.04	
	1/24/12	23207		METER REVENUE 1/24/12			2,577.09	
	1/25/12	23271		METER REVENUE 1/25/12			4,279.39	
	1/30/12	23574		METER REVENUE 1/30/12			4,417.68	
	1/30/12	23617		METER REVENUE 1/30/12			3,570.62	
	1/31/12	24788		CASHKEY TRANS-DEC'11/JAN'12 N			4,007.25	
	1/31/12	24789		CASHKEY TRANS-DEC'11/JAN'12 S			9,003.00	
					JAN	45,174.31-*		324,695.18-
	2/01/12	24155		METER REVENUE 2/1/12			2,332.02	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST. (CONTINUED)					
	2/03/12	24556		METER REVENUE 2/3/12				5,294.30	
	2/06/12	24911		METER REVENUE 2/6/12				2,777.04	
	2/08/12	25059		METER REVENUE 2/8/12				4,317.88	
	2/10/12	25399		METER REVENUE 2/10/12				3,426.04	
	2/13/12	25465		METER REVENUE 2/13/12				3,370.37	
	2/15/12	26055		METER REVENUE 2/15/12				4,180.49	
	2/17/12	26272		METER REVENUE 2/17/12				4,274.73	
	2/22/12	26532		METER REVENUE 2/21/12				4,995.47	
	2/24/12	26788		METER REVENUE 2/24/12				6,231.10	
	2/27/12	26797		METER REVENUE 2/27/12				3,493.40	
	2/29/12	27384		METER REVENUE 2/29/12				5,404.01	
	2/29/12	27892		CASHKEY TRANSFER-FEB 2012 (N)				3,005.50	
	2/29/12	27893		CASHKEY TRANSFER-FEB 2012 (S)				8,180.00	
					FEB	61,282.35-*			385,977.53-
	3/02/12	27627		METER REVENUE 3/2/12				3,739.71	
	3/05/12	27729		METER REVENUE 3/5/12				3,450.57	
	3/07/12	27884		METER REVENUE 3/7/12				4,217.60	
	3/09/12	28318		METER REVENUE 3/9/12				4,219.04	
	3/12/12	28433		METER REVENUE 3/12/12				3,218.04	
	3/14/12	29090		METER REVENUE 3/14/12				4,963.74	
	3/16/12	29344		METER REVENUE 3/16/12				3,921.21	
	3/19/12	29499		METER REVENUE 3/19/12				2,569.37	
	3/22/12	29673		METER REVENUE 3/22/12				1,392.35	
	3/26/12	29974		METER REVENUE 3/26/12				2,385.52	
	3/28/12	30495		METER REVENUE 3/28/12				4,170.72	
	3/30/12	30831		METER REVENUE 3/30/12				5,069.21	
	3/31/12	31055		CASHKEY TRANSFER-MARCH 2012 N				2,565.50	
	3/31/12	31056		CASHKEY TRANSFER-MARCH 2012 S				7,058.75	
					MAR	52,941.33-*			438,918.86-
	4/02/12	30929		REGISTER REVENUE 04/02/12				6.00	
	4/02/12	30946		METER REVENUE 4/2/12				2,816.28	
	4/04/12	31135		METER REVENUE 4/4/12				4,531.58	
	4/09/12	31990		METER REVENUE 4/9/12				7,312.34	
	4/11/12	32199		METER REVENUE 4/11/12				4,895.20	
	4/13/12	32439		METER REVENUE 4/13/12				3,936.21	
	4/16/12	32579		METER REVENUE 4/16/12				4,408.17	
	4/18/12	32609		METER REVENUE 4/18/12				4,654.86	
	4/20/12	32868		METER REVENUE 4/20/12				3,819.00	
	4/23/12	32972		METER REVENUE 4/23/12				5,398.30	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
N09 0 0010-0017				METER REVENUE-CAMPUS ST.	(CONTINUED)					
	4/25/12	33577		METER REVENUE 4/25/12				4,010.69		
	4/27/12	33902		METER REVENUE 4/27/12				5,223.02		
	4/30/12	34056		METER REVENUE 4/30/12				4,040.49		
	4/30/12	34249		CASH KEY NORTH APRIL 2012				2,724.75		
	4/30/12	34250		CASH KEY TRANSFER APRIL 2012				7,664.75		
					APR	65,441.64-*				504,360.50-
	5/02/12	37607		METER REVENUE 5/2/12				4,246.70		
	5/04/12	35261		METER REVENUE 5/4/12				4,082.54		
	5/07/12	34734		METER REVENUE 5/7/12				2,946.67		
	5/09/12	35251		METER REVENUE 5/9/12				4,374.05		
	5/11/12	35721		METER REVENUE 5/11/12				3,015.14		
	5/14/12	35784		METER REVENUE 5/14/12				4,881.96		
	5/16/12	35977		METER REVENUE 5/16/12				2,882.45		
	5/18/12	36520		METER REVENUE 5/18/12				2,859.31		
	5/21/12	36630		METER REVENUE 5/21/12				2,516.45		
	5/23/12	37249		METER REVENUE 5/23/12				2,425.11		
	5/25/12	37605		METER REVENUE 5/25/12				2,038.22		
	5/31/12	37882		CASH KEY-MAY 2012 NORTH				1,904.75		
	5/31/12	37883		CASH KEY-MAY 2012 SOUTH				6,525.25		
	5/31/12	38210		METER REVENUE 5/31/12				4,027.46		
					MAY	48,726.06-*				553,086.56-
	6/04/12	38272		METER REVENUE 6/4/12				3,005.08		
	6/07/12	39317		METER REVENUE 6/7/12				3,668.11		
	6/11/12	39416		METER REVENUE 6/11/12				2,675.99		
	6/14/12	39978		METER REVENUE 6/14/12				4,687.32		
	6/18/12	40041		METER REVENUE 6/18/12				2,444.99		
	6/19/12	42236		METER REVENUE 6/19/12				.10		
	6/21/12	40723		METER REVENUE 6/21/12				3,778.14		
	6/25/12	41132		METER REVENUE 6/25/12				3,650.71		
	6/28/12	41728		METER REVENUE 6/28/12				4,461.68		
	6/30/12	41895		CASH KEY TRANSFER-JUNE 2012(N)				1,674.75		
	6/30/12	41896		CASH KEY TRANSFER-JUNE 2012(S)				4,990.00		
					JUN	35,036.87-*	.00	588,123.43	*	588,123.43-*
N09 0 0010-0019				METER REVENUE - LOT # 17						.00
	7/06/11	00580		METER REVENUE 7/6/11				265.40		
	7/13/11	00833		METER REVENUE 7/13/11				344.13		
	7/20/11	01640		METER REVENUE 7/20/11				336.42		
	7/28/11	02257		METER REVENUE 7/27/11				388.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0019				METER REVENUE - LOT # 17 (CONTINUED)				
	7/31/11	02835		CASH KEY TRANSFER-JULY 2011			23.75	
					JUL 1,358.65-*			1,358.65-
	8/03/11	02955		METER REVENUE 8/3/11			308.60	
	8/10/11	03730		METER REVENUE 8/10/11			295.70	
	8/17/11	04673		METER REVENUE 8/17/11			297.72	
	8/23/11	05136		METER REVENUE 8/23/11			214.23	
	8/30/11	06161		METER REVENUE 8/30/11			404.02	
	8/31/11	06763		CASHKEY TRANSFER - AUGUST 2011			24.25	
					AUG 1,544.52-*			2,903.17-
	9/06/11	06890		METER REVENUE 9/6/11			237.17	
	9/13/11	07857		METER REVENUE 9/13/11			286.70	
	9/20/11	08452		METER REVENUE 9/20/11			260.78	
	9/27/11	09399		METER REVENUE 9/27/11			284.50	
	9/30/11	10220		CASHKEY TRANSFER - SEPT 2011			23.00	
					SEP 1,092.15-*			3,995.32-
	10/04/11	10336		METER REVENUE 10/4/11			239.99	
	10/12/11	11265		METER REVENUE 10/12/11			298.30	
	10/18/11	11833		METER REVENUE 10/18/11			184.64	
	10/27/11	13148		OCTOBER REVENUE 10/27/11			367.74	
	10/31/11	13635		CASH KEY TRANSFER - OCT 2011			25.75	
					OCT 1,116.42-*			5,111.74-
	11/01/11	13614		METER REVENUE 11/1/11			131.03	
	11/09/11	14664		METER REVENUE 11/9/11			288.53	
	11/15/11	15244		METER REVENUE 11/15/11			193.03	
	11/23/11	16569		METER REVENUE 11/23/11			317.70	
	11/30/11	18128		CASHKEY TRANSFER-NOVEMBER 2011			15.50	
					NOV 945.79-*			6,057.53-
	1/10/12	21751		METER REVENUE 1/10/12			246.16	
	1/17/12	22612		METER REVENUE 1/17/12			194.04	
	1/24/12	23246		METER REVENUE 1/24/12			274.57	
	1/31/12	24074		METER REVENUE 1/31/12			301.79	
	1/31/12	24790		CASHKEY TRANSFER-DEC'11/JAN'12			22.50	
					JAN 1,039.06-*			7,096.59-
	2/07/12	24907		METER REVENUE 1/7/12			284.56	
	2/14/12	25550		METER REVENUE 2/14/12			262.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0019				METER REVENUE - LOT # 17 (CONTINUED)				
	2/22/12	26537		METER REVENUE 2/22/12			295.29	
	2/28/12	27254		METER REVENUE 2/28/12			261.36	
	2/29/12	27894		CASHKEY TRANSFER-FEBRUARY 2012			28.00	
					FEB 1,131.71-*			8,228.30-
	3/06/12	28043		METER REVENUE 3/6/12			253.90	
	3/13/12	29006		METER REVENUE 3/13/12			244.27	
	3/20/12	29527		METER REVENUE 3/20/12			268.44	
	3/27/12	30476		METER REVENUE 3/27/12			247.21	
	3/31/12	31057		CASHKEY TRANSFER-MARCH 2012			27.25	
					MAR 1,041.07-*			9,269.37-
	4/03/12	31014		METER REVENUE 4/3/12			255.08	
	4/10/12	31979		METER REVENUE 4/10/12			270.35	
	4/17/12	32576		METER REVENUE 4/17/12			335.91	
	4/24/12	33513		METER REVENUE 4/24/12			295.12	
	4/30/12	34251		CASH KEY TRANSFER APRIL 2012			23.25	
					APR 1,179.71-*			10,449.08-
	5/01/12	34135		METER REVENUE 5/1/12			307.99	
	5/08/12	35199		METER REVENUE 5/8/12			302.99	
	5/15/12	35933		METER REVENUE 5/15/12			257.80	
	5/22/12	37059		METER REVENUE 5/22/12			272.94	
	5/29/12	37664		METER REVENUE 5/29/12			236.12	
	5/31/12	37884		CASH KEY-MAY 2012 SOUTH			33.25	
					MAY 1,411.09-*			11,860.17-
	6/05/12	38783		METER REVENUE 6/5/12			303.17	
	6/12/12	39512		METER REVENUE 6/12/12			291.00	
	6/19/12	40485		METER REVENUE 6/19/12			287.11	
	6/26/12	41227		METER REVENUE 6/26/12			321.20	
	6/30/12	41897		CASH KEY TRANSFER - JUNE 2012			36.50	
	6/30/12	42060	31500	FINANCE DEPARTMENT PEREFUND		.75		
					JUN 1,238.23-*	.75	13,099.15 *	13,098.40-*
N09 0 0010-0022				METER REVENUE - LOT 22				.00
	7/28/11	02258		METER REVENUE 7/27/11			103.25	
	7/31/11	02836		CASH KEY TRANSFER-JULY 2011			5.75	
					JUL 109.00-*			109.00-
	8/30/11	06162		METER REVENUE 8/30/11			171.39	

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)					
	8/31/11	06764		CASHKEY TRANSFER - AUGUST 2011				9.75	
					AUG	181.14-*			290.14-
	9/27/11	09400		METER REVENUE 9/27/11				112.42	
	9/30/11	10221		CASHKEY TRANSFER - SEPT 2011				4.50	
					SEP	116.92-*			407.06-
	10/27/11	13149		OCTOBER REVENUE 10/27/11				125.41	
	10/31/11	13636		CASH KEY TRANSFER - OCT 2011				9.75	
					OCT	135.16-*			542.22-
	11/23/11	16570		METER REVENUE 11/23/11				105.51	
	11/30/11	18129		CASHKEY TRANSFER-NOVEMBER 2011				7.00	
					NOV	112.51-*			654.73-
	1/31/12	24075		METER REVENUE 1/31/12				113.72	
	1/31/12	24791		CASHKEY TRANSFER-DEC'11/JAN'12				5.50	
					JAN	119.22-*			773.95-
	2/28/12	27255		METER REVENUE 2/28/12				117.49	
	2/29/12	27895		CASHKEY TRANSFER-FEBRUARY 2012				5.75	
					FEB	123.24-*			897.19-
	3/27/12	30477		METER REVENUE 3/27/12				130.32	
	3/31/12	31058		CASHKEY TRANSFER-MARCH 2012				7.50	
					MAR	137.82-*			1,035.01-
	4/24/12	33514		METER REVENUE 4/24/12				116.56	
	4/30/12	34252		CASH KEY TRANSFER APRIL 2012				9.75	
					APR	126.31-*			1,161.32-
	5/29/12	37665		METER REVENUE 5/29/12				131.41	
	5/31/12	37885		CASH KEY-MAY 2012 SOUTH				6.75	
					MAY	138.16-*			1,299.48-
	6/26/12	41228		METER REVENUE 6/26/12				109.42	
	6/30/12	41898		CASH KEY TRANSFER - JUNE 2012				8.00	
					JUN	117.42-*	.00	1,416.90 *	1,416.90-*
N09 0 0010-0027				METER REVENUE - LOT 25					.00
	7/28/11	02259		METER REVENUE 7/27/11				8.65	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0027				METER REVENUE - LOT 25 (CONTINUED)				
				JUL	8.65-*			8.65-
	8/30/11	06163		METER REVENUE 8/30/11			19.25	
	8/31/11	06765		CASHKEY TRANSFER - AUGUST 2011			.25	
				AUG	19.50-*			28.15-
	9/27/11	09401		METER REVENUE 9/27/11			14.45	
				SEP	14.45-*			42.60-
	11/29/11	17080		METER REVENUE 11/29/11			20.05	
	11/30/11	18130		CASHKEY TRANSFER-NOVEMBER 2011			.25	
				NOV	20.30-*			62.90-
	1/31/12	24076		METER REVENUE 1/31/12			20.80	
				JAN	20.80-*			83.70-
	2/28/12	27256		METER REVENUE 2/28/12			12.15	
				FEB	12.15-*			95.85-
	3/27/12	30478		METER REVENUE 3/27/12			16.10	
				MAR	16.10-*			111.95-
	4/24/12	33515		METER REVENUE 4/24/12			7.56	
	4/30/12	34253		CASH KEY TRANSFER APRIL 2012			2.25	
				APR	9.81-*			121.76-
	5/29/12	37666		METER REVENUE 5/29/12			17.05	
				MAY	17.05-*			138.81-
	6/26/12	41229		METER REVENUE 6/26/12			9.85	
				JUN	9.85-*	.00	148.66 *	148.66-*
N09 0 0010-0040				METER REVENUE-LOT 40				.00
	7/05/11	00132		METER REVENUE 7/5/11			64.07	
	7/07/11	00648		METER REVENUE 7/7/11			36.10	
	7/14/11	00891		METER REVENUE 7/14/11			137.72	
	7/21/11	01868		METER REVENUE 7/21/11			140.71	
	7/28/11	02247		METER REVENUE 7/28/11			142.05	
	7/31/11	02837		CASH KEY TRANSFER-JULY 2011			38.25	
				JUL	558.90-*			558.90-
	8/04/11	03169		METER REVENUE 8/4/11			175.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0040				METER REVENUE-LOT 40 (CONTINUED)				
	8/11/11	03962		METER REVENUE 8/11/11			133.05	
	8/19/11	05007		METER REVENUE 8/19/11			225.09	
	8/26/11	05538		METER REVENUE 8/26/11			185.57	
	8/31/11	06218		METER REVENUE 8/31/11			48.42	
	8/31/11	06766		CASHKEY TRANSFER - AUGUST 2011			43.25	
					AUG 810.58-*			1,369.48-
	9/09/11	07266		METER REVENUE 9/9/11			190.88	
	9/14/11	07947		METER REVENUE 9/14/11			109.41	
	9/21/11	08503		METER REVENUE 9/21/11			162.15	
	9/30/11	09878		METER REVENUE 9/30/11			214.49	
	9/30/11	10222		CASHKEY TRANSFER - SEPT 2011			57.50	
					SEP 734.43-*			2,103.91-
	10/07/11	10667		METER REVENUE 10/7/11			154.47	
	10/14/11	11570		METER REVENUE 10/14/11			169.45	
	10/21/11	12480		METER REVENUE 10/21/11			164.54	
	10/28/11	13379		METER REVENUE 10/28/11			147.13	
	10/31/11	13410		METER REVENUE 10/31/11			49.26	
	10/31/11	13637		CASH KEY TRANSFER - OCT 2011			33.50	
					OCT 718.35-*			2,822.26-
	11/04/11	14051		METER REVENUE 11/4/11			103.22	
	11/10/11	14905		METER REVENUE 11/10/11			128.52	
	11/16/11	15324		METER REVENUE 11/16/11			142.45	
	11/23/11	16561		METER REVENUE 11/23/11			142.45	
	11/30/11	18131		CASHKEY TRANSFER-NOVEMBER 2011			37.00	
					NOV 553.64-*			3,375.90-
	12/01/11	17393		METER REVENUE 11/30/11			86.87	
	12/07/11	18542		METER REVENUE 12/7/11			153.18	
	12/14/11	19197		METER REVENUE 12/14/11			133.71	
	12/22/11	20541		METER REVENUE 12/22/11			159.37	
	12/28/11	20546		METER REVENUE 12/28/11			47.76	
					DEC 580.89-*			3,956.79-
	1/06/12	21551		METER REVENUE 1/6/12			98.56	
	1/12/12	22127		METER REVENUE 1/12/12			90.36	
	1/20/12	23169		METER REVENUE 1/20/12 (1/24)			142.91	
	1/30/12	23573		METER REVENUE 1/30/12			152.91	
	1/30/12	23616		METER REVENUE 1/30/12			47.96	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0040				METER REVENUE-LOT 40 (CONTINUED)				
	1/31/12	24792		CASHKEY TRANSFER-DEC'11/JAN'12			88.75	
					JAN 621.45-*			4,578.24-
	2/06/12	24910		METER REVENUE 2/6/12			147.06	
	2/13/12	25464		METER REVENUE 2/13/12			161.32	
	2/22/12	26531		METER REVENUE 2/21/12			188.33	
	2/29/12	27383		METER REVENUE 2/29/12			203.85	
	2/29/12	27896		CASHKEY TRANSFER-FEBRUARY 2012			48.50	
					FEB 749.06-*			5,327.30-
	3/07/12	27883		METER REVENUE 3/7/12			162.35	
	3/14/12	29089		METER REVENUE 3/14/12			156.68	
	3/19/12	29498		METER REVENUE 3/19/12			103.98	
	3/30/12	30830		METER REVENUE 3/30/12			162.65	
	3/31/12	31059		CASHKEY TRANSFER-MARCH 2012			50.00	
					MAR 635.66-*			5,962.96-
	4/04/12	31134		METER REVENUE 4/4/12			120.47	
	4/11/12	32198		METER REVENUE 4/11/12			137.48	
	4/18/12	32608		METER REVENUE 4/18/12			158.97	
	4/23/12	32971		METER REVENUE 4/23/12			109.90	
	4/30/12	34055		METER REVENUE 4/30/12			132.11	
	4/30/12	34254		CASH KEY TRANSFER APRIL 2012			59.00	
					APR 717.93-*			6,680.89-
	5/04/12	35260		METER REVENUE 5/4/12			103.26	
	5/11/12	35720		METER REVENUE 5/11/12			184.53	
	5/18/12	36519		METER REVENUE 5/18/12			173.87	
	5/25/12	37604		METER REVENUE 5/25/12			123.18	
	5/31/12	37886		CASH KEY-MAY 2012 SOUTH			51.00	
	5/31/12	38209		METER REVENUE 5/31/12			96.70	
					MAY 732.54-*			7,413.43-
	6/07/12	39316		METER REVENUE 6/7/12			113.37	
	6/14/12	39977		METER REVENUE 6/14/12			110.79	
	6/21/12	40722		METER REVENUE 6/21/12			159.14	
	6/28/12	41727		METER REVENUE 6/28/12			117.82	
	6/30/12	41899		CASH KEY TRANSFER - JUNE 2012			35.50	
					JUN 536.62-*	.00	7,950.05 *	7,950.05-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0045				COUNTY ANNUAL PAYMENT				.00
	6/30/12	43389		YR END			5,500.00	
					JUN 5,500.00-*	.00	5,500.00 *	5,500.00-*
N09 0 0010-0050				BAGGED METER REVENUE				.00
	7/01/11	00047		REG REV 7/1-CAIN ROOF 7/2-7/11			630.00	
	7/08/11	00664		REGISTER REVENUE 07/08/11			900.00	
	7/12/11	00784		ERIC'S CATERING 7/1,7/5-7/8			75.00	
	7/13/11	00818		REG REV 7/13:RAM CONST 7/13-22			140.00	
	7/22/11	01881		REGISTER REVENUE 07/22/11			75.00	
	7/26/11	02007		ERIC'S(DERALDS)7/11-15,7/18-22			150.00	
	7/26/11	02028		REG REV 7/26-CHEMISTRY 7/20-23			180.00	
	7/26/11	02039		REG REV 7/26-CAIN ROOF 7/23-30			630.00	
	7/28/11	02106		CANOPY CLUB 7/16, 7/18			270.00	
	7/28/11	02233		REG REV 7/28-CHEM DEPT 7/28-29			90.00	
	7/28/11	02245		REG REV 7/28-RAM CONST 8/1-12			165.00	
					JUL 3,305.00-*			3,305.00-
	8/01/11	02362		REG REV 8/1-CAIN ROOF 8/1-8/6			540.00	
	8/04/11	03177		KING LAR-7/1/11			90.00	
	8/05/11	03243		REGISTER REVENUE 08/05/11			270.00	
	8/08/11	03284		SCHOOL OF MUSIC 7/11-7/15/11			75.00	
	8/08/11	03286		SCHOOL OF MUSIC 7/1/11			15.00	
	8/08/11	03296		REG REV 8/8:UI CHEM 8/8-8/10			135.00	
	8/09/11	03597		DERALDS-ERICS 7/25-29,8/1-5			150.00	
	8/10/11	03709		REG REV 8/10:MASONS 8/10-9/10			395.00	
	8/11/11	03791		REGISTER REVENUE 08/11/11			370.00	
	8/12/11	03977		DAVIS HOUK 7/1-7/30/11			375.00	
	8/12/11	03985		REG REV 8/12/11: RAM 8/15-8/19			75.00	
	8/12/11	03998		REG REV 8/12/11: AMEREN 8/11			90.00	
	8/15/11	04061		REG REV 8/15/11: IAWC 8/2/11			60.00	
	8/16/11	04159		APPLAUSE LANDSCAPE-8/2/11			45.00	
	8/16/11	04555		REGISTER REVENUE 08/16/11			60.00	
	8/18/11	04765		REGISTER REVENUE 08/18/11			105.00	
	8/19/11	04984		KAM SOLUTIONS 8/2-8/3/11			60.00	
	8/22/11	05104		DERALD'S-ERIC'S 8/8-12 & 15-19			150.00	
	8/23/11	05140		UI COLLEGE MED-7/22/11			90.00	
	8/23/11	05211		REGISTER REVENUE 08/23/11			330.00	
	8/26/11	05514		UI SCHOOL OF SOCIAL WORK 8/3-4			150.00	
	8/29/11	05640		REG REV 8/29-BACON 8/27-9/2			180.00	
	8/30/11	06167		DAVIS HOUK 8/1-8/12			165.00	
	8/30/11	06168		A & R MECHANICAL 7/18-7/30			360.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)					
	8/31/11	06214		HEEL TO TOE 7/27/11				30.00	
	8/31/11	06215		CANOPY CLUB 7/22-24,7/27,7/31				510.00	
					AUG	4,875.00-*			8,180.00-
	9/01/11	06231		REGISTER REVENUE 09/01/11				315.00	
	9/02/11	06505		UI COLLEGE OF MEDICINE 8/24/11				90.00	
	9/06/11	06638		ERIC'S 8/22-8/26				150.00	
	9/08/11	06894		UI VET MED-7/30/11				30.00	
	9/08/11	06895		KRANNERT CENTER 7/5-7/26				570.00	
	9/09/11	07197		UI SCHOOL OF SOCIAL WORK 8/10				60.00	
	9/09/11	07198		COLEMAN ELECTRIC 8/22-8/31/11				135.00	
	9/09/11	07247		REG REV 9/9/11-COMM BLOOD 8/21				60.00	
	9/09/11	07264		REG REV 9/9/11-COMM BLOOD 8/12				45.00	
	9/13/11	07862		REGISTER REVENUE 09/13/11				225.00	
	9/14/11	07933		REG REV 9/14-UI HUMAN DEV 8/31				45.00	
	9/16/11	08230		UI COLLEGE OF MEDICINE 8/25/11				60.00	
	9/20/11	08406		REGISTER REVENUE 09/20/11				360.00	
	9/20/11	08430		ERIC'S(DERALDS) 9/6-9,9/12-16				135.00	
	9/21/11	08490		REG REV 9/21/11-IAWC 8/8-8/13				360.00	
	9/22/11	08661		REG REV 9/22-UI LIBRARY9/26-28				180.00	
	9/23/11	08689		REG REV 9/23-COMM BLOOD 9/7/11				45.00	
	9/23/11	08712		UNIVERSITY HOUSING 8/18				915.00	
	9/23/11	08713		UNIVERISTY HOUSING 8/16				195.00	
	9/23/11	08715		UI SHEET METAL 8/16				15.00	
	9/23/11	08716		TAST OF NEVADA 8/21				1,125.00	
	9/26/11	08793		ENGINEERING EXPO 9/12-9/13/11				4,350.00	
	9/26/11	08794		CUSTOM SERVICE CRANE 7/25/11				90.00	
	9/29/11	09509		GRUNLOH 8/11-9/10				395.00	
	9/29/11	09510		GRUNLOH 8/23-9/9				460.00	
	9/30/11	09866		ERIC'S IND 9/19-23 & 9/26-30				150.00	
	9/30/11	09868		ILLINI UNION 9/1/11				225.00	
	9/30/11	09891		REG REV 9/30/11-RAM 10/3-28				600.00	
					SEP	11,385.00-*			19,565.00-
	10/04/11	10344		A&R - AUGUST 2011				810.00	
	10/05/11	10307		DEPT OF JOURNALISM 9/16/11				375.00	
	10/05/11	10309		SCHOOL OF EARTH 7/20 & 7/23-24				75.00	
	10/05/11	10310		SCHOOL OF EARTH 8/15/11				15.00	
	10/05/11	10311		SCHOOL OF EARTH 8/22/11				45.00	
	10/06/11	10563		SUBURBAN EXPRESS- 8/26				225.00	
	10/06/11	10564		SUBURBAN EXPRESS - 9/2/11				420.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	10/06/11	10565		SUBURBAN EXPRESS- 9/9/11			75.00	
	10/06/11	10566		ENGINEERING EXPO-9/14			2,325.00	
	10/10/11	10683		UI MECHANICAL & SCIENCE 9/16			30.00	
	10/10/11	10684		KRANNERT 9/6/11			105.00	
	10/10/11	10685		COLLEGE OF ENGINEERING 8/30/11			15.00	
	10/10/11	10686		COLLEGE OF ENGINEERING 8/29/11			75.00	
	10/10/11	10687		COLLEGE OF ENGINEERING 9/2/11			90.00	
	10/10/11	10688		UI BIO TECHNOLOGY 9/15/11			30.00	
	10/11/11	11205		UI COLLEGE OF MEDICINE 9/21/11			90.00	
	10/12/11	11242		UI FOUNDATION 9/22-9/24/11			1,125.00	
	10/12/11	11243		SHAW BROTHERS 9/7-9/17/11			300.00	
	10/12/11	11244		COLEMAN ELECTRIC 9/1-9/23/11			285.00	
	10/13/11	11577		REG REV 10/13/11-COMMUNITY BLO			30.00	
	10/13/11	11592		REG REV 10/14-UI BIO TECH			60.00	
	10/14/11	11558		INTEGRATIVE BIO 9/12-9/14/11			180.00	
	10/14/11	11559		U OF I 8/9-8/12/11			180.00	
	10/14/11	11560		UI SCHOOL OF EARTH 9/9-9/10/11			120.00	
	10/14/11	11561		UI SCHOOL OF EARTH 9/19/11			45.00	
	10/17/11	11640		UI ALUMNI ASSOC 9/30-10/1/11			60.00	
	10/17/11	11641		COLLEGE OF LIBERAL ARTS 9/30			90.00	
	10/17/11	11642		ENG CAREER SERVICES 9/7-9/9/11			5,970.00	
	10/17/11	11643		KRANNERT CENTER 9/7-9/10/11			1,335.00	
	10/17/11	11644		SUBURBAN EXPRESS 9/23 & 9/30			390.00	
	10/17/11	11645		SUBURBAN EXPRESS 9/16/11			195.00	
	10/18/11	11840		REGISTER REVENUE 10/18/11			150.00	
	10/18/11	11875		ENGLISH BROS-9/12-16			150.00	
	10/19/11	11887		CANOPY CLUB 9/16 & 9/21/11			120.00	
	10/19/11	11888		CANOPY 9/22-25,9/28-29,10/2			685.00	
	10/19/11	11889		CANOPY CLUB 10/5/11			60.00	
	10/19/11	11890		CANOPY CLUB 9/8-9/9/11			120.00	
	10/20/11	12424		SCHOOL OF SOCIAL WORK-9/29			45.00	
	10/21/11	12463		REG REV 10/21-COMM BLOOD 10/6			45.00	
	10/24/11	12522		UI COLLEGE OF MEDICINE 10/6/11			210.00	
	10/25/11	12981		REG REV 10/25/11-SCHOOL OF MUS			135.00	
	10/25/11	13003		GRUNLOH CONSTRUCTION-9/13-30			720.00	
	10/28/11	13325		UI CHEM SCIENCE 9/20/11			15.00	
	10/28/11	13326		UI CHEM SCIENCE 10/4-10/5/11			30.00	
	10/28/11	13327		UI CHEM SCIENCE 9/21-22 & 9/28			105.00	
	10/28/11	13333		REG REV 10/28-ERIC'S 10/17-28			150.00	
	10/28/11	13343		REG REV 10/28-UI BIOTECH 10/7			30.00	
	10/31/11	13403		CEE DEPT 9/22-9/23			675.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	10/31/11	13416		REGISTER REVENUE 10/31/11			600.00	
					OCT 19,210.00-*			38,775.00-
	11/01/11	13532		CANDIDE ROASTERIES 10/3-28			600.00	
	11/01/11	13534		CANDIDE ROASTERIES 9/23,26-30			180.00	
	11/01/11	13535		CANOPY CLUB 10/7-11,13,15			660.00	
	11/02/11	13568		CAREER SERVICES 10/5/11			1,875.00	
	11/04/11	14034		GENOMIC BIOLOGY-7/1-9/30			2,340.00	
	11/04/11	14035		UI EARTH SCIENCE-9/26/11			45.00	
	11/07/11	14070		COLEMAN ELECTRIC 9/26-10/28/11			435.00	
	11/08/11	14574		KRANNERT - SEPT 30-OCT 6			90.00	
	11/08/11	14575		KRANNERT - OCT 1			60.00	
	11/08/11	14576		ENGINEERING CAREER-10/6			330.00	
	11/08/11	14577		ENGINEERING CAREER-10/5			45.00	
	11/08/11	14578		ENGINEERING CAREER PAYMENT			270.00	
	11/10/11	14878		REGISTER REVENUE 11/10/11			1,095.00	
	11/14/11	15106		REGISTER REVENUE 11/14/11			135.00	
	11/17/11	15535		REG REV 11/17/11-FIRE SUPPRESS			900.00	
	11/17/11	15552		SUBURBAN EXPRESS 10/7 & 10/14			810.00	
	11/17/11	15553		SUBURBAN EXPRESS 10/21 & 10/28			600.00	
	11/18/11	15597		REG REV 11/18/11:MUSIC 11/9-10			30.00	
	11/18/11	15613		REG REV 11/18/11-MATERIAL 11/8			60.00	
	11/21/11	15761		UI MECHANICAL & SCIENCE 10/7			150.00	
	11/21/11	15762		ENG CAREER SERV 10/7, 10/10-12			630.00	
	11/21/11	15763		ENGINEERING ADMIN 10/13-10/14			1,335.00	
	11/21/11	15764		KRANNERT 10/16-10/17/11			30.00	
	11/28/11	16645		CANOPY CLUB 11/9/11			60.00	
	11/28/11	16646		CANOPY CLUB 10/21 & 10/23/11			90.00	
	11/28/11	16647		CANOPY CLUB 10/26 & 10/31/11			180.00	
	11/28/11	16659		REG REV 11/28-COMM BLOOD 11/9			45.00	
	11/29/11	17028		UI MECHANICAL-10/20/11			45.00	
	11/29/11	17029		DEPT OF THEATRE-10/17-20			60.00	
	11/29/11	17030		UI CHEM SCIENCE 10/25,10/26			60.00	
	11/29/11	17031		UI CHEM SCIENCE-10/12-14			60.00	
	11/29/11	17032		UI CHEM SCIENCE-10/7/11			45.00	
	11/29/11	17033		UI CHEM SCIENCE-9/8/11			15.00	
	11/29/11	17034		UI BUSINESS CAREER-9/29			60.00	
	11/29/11	17035		MOLECULAR & CELLUAR-10/20/11			15.00	
	11/29/11	17036		UI COLLEGE MED- 10/26/11			90.00	
	11/30/11	17090		MT PROSPECT BAND BOOSTER 10/22			300.00	
	11/30/11	17091		UI ENGINEERING COUNCIL 10/7/11			75.00	

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)				
				NOV	13,905.00-*			52,680.00-
	12/01/11	17400		REG REV 12/01/11-CANDIDE ROAST			570.00	
	12/05/11	17704		ENG CAREER SERV 11/1-11/2/11			45.00	
	12/05/11	17705		ENG CAREER 10/19 & 10/25-10/28			120.00	
	12/05/11	17706		UI CAMPUS PARKING 10/28/11			6,000.00	
	12/05/11	17707		UI SCHOOL OF EARTH 10/7 & 14			90.00	
	12/05/11	17708		UI SCHOOL OF EARTH 10/24/11			45.00	
	12/05/11	17709		UI SCHOOL OF EARTH 11/14/11			45.00	
	12/05/11	17722		REG REV 12/5-ERIC'S NOV-DEC			150.00	
	12/05/11	18435		RECLASS TO 0-0001-0102		6,000.00		
	12/09/11	18789		GRUNLOH CONST 11/1-11/30/11			1,035.00	
	12/09/11	18790		UI COLLEGE OF MEDICINE 11/16			90.00	
	12/13/11	19133		REG REV 12/13/11-IAWC 10/10-12			315.00	
	12/14/11	19167		REG REV 12/14-UI MASTER 12/14			60.00	
	12/15/11	19437		REGISTER REVENUE 12/15/11			450.00	
	12/16/11	19493		REG REV 12/16/11-AMEREN 12/13			30.00	
	12/19/11	19578		UI COMPUTER SCIENCE 11/4/11			120.00	
	12/19/11	19579		UI ENGINEERING ADMIN 11/11/11			105.00	
	12/19/11	19580		ENG CAREER SERVICES 11/11/11			15.00	
	12/19/11	19581		DEPT OF COMPUTER SCIENCE 11/9			30.00	
	12/19/11	19588		REG REV 12/19:UI MUSIC 12/1-3			45.00	
	12/21/11	20095		SUBURBAN EXPRESS 11/4 & 11/11			270.00	
	12/21/11	20096		SUBURBAN EXPRESS 11/17-11/18			390.00	
	12/21/11	20097		SUBURBAN EXPRESS 11/19/11			75.00	
	12/21/11	20098		SUBURBAN EXPRESS 11/18/11			405.00	
	12/27/11	20450		CANOPY CLUB 12/1/11			60.00	
	12/27/11	20451		CANOPY CLUB 11/19/11			30.00	
				DEC	4,590.00-*			57,270.00-
	1/05/12	21287		UI SCHOOL OF SOCIAL-12/11/11			30.00	
	1/05/12	21288		KRANNERT 11/8-10			810.00	
	1/05/12	21289		BIO MEDICAL 9/8/11			90.00	
	1/05/12	21297		REG REV 01/05/12-UI CARPENTER			150.00	
	1/06/12	21471		IESE - 12/14/11			75.00	
	1/06/12	21472		UI COLLEGE OF MEDICINE 12/8/11			150.00	
	1/10/12	21755		MECHANICAL SCIENCE- 12/6/11			150.00	
	1/10/12	21756		COLEMAN ELECTRIC-12/1-31			390.00	
	1/10/12	21757		COLEMAN ELECTRIC 10/31-11/30			360.00	
	1/11/12	21909		CUSTOM SERVICE CRANE 11/23/11			90.00	
	1/17/12	22592		REG REV 01/17/12-AFR AM STUDIE			15.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	1/18/12	22631		GRUNLOH CONST 10/1-10/31/11			1,170.00	
	1/18/12	22711		REG REV 1/18-ERIC'S 1/3-6,9-13			135.00	
	1/19/12	22774		KRANNERT - 11/9-10			30.00	
	1/19/12	22775		KRANNERT 11/8			225.00	
	1/19/12	22776		KRANNERT 11/14-15			210.00	
	1/19/12	22777		KRANNERT 11/17			105.00	
	1/19/12	22778		KRANNERT 12/6			30.00	
	1/23/12	23141		PRAIRIE CENTRAL H.S.-12/8/11			30.00	
	1/23/12	23142		CHESTER E.LINCOLN SCHOOL-12/9			30.00	
	1/27/12	23359	03162	FIRE SUPPRESSION SYSTCANCEL 1/21-1/31		135.00		
	1/27/12	23509		REG REV 01/27/12-ERICS 1/17			135.00	
				JAN	4,275.00-*			61,545.00-
	2/02/12	24252		REG REV 2/2/12-AMEREN IP 12/13			30.00	
	2/03/12	24550		COLLEGE OF MEDICINE-1/19/12			120.00	
	2/03/12	24560		REG REV 02/03/12-CANDIED ROAST			420.00	
	2/06/12	24692		GENOMIC BIO 10/1-12/31/11			2,250.00	
	2/10/12	25348		DEPT OF CHEMISTRY 1/23/12			75.00	
	2/10/12	25349		GRUNLOH CONSTRUCTION 1/1-1/9			270.00	
	2/10/12	25350		GRUNLOH CONSTRUCTION 12/1-31			1,170.00	
	2/10/12	25381		REG REV 2/10/12-ERIC'S			150.00	
	2/13/12	25441		KRANNERT 1/4-1/7/12			585.00	
	2/15/12	25981		UI ENGINEER COUNCIL 10/28/11			150.00	
	2/15/12	25982		UI COLLEGE OF MEDICINE 1/25/12			90.00	
	2/15/12	25983		KRANNERT CENTER 10/25-10/26/11			750.00	
	2/15/12	25984		KRANNERT CENTER 10/19-10/20/11			270.00	
	2/15/12	25985		UI ENGINEER COUNCIL 11/18/11			195.00	
	2/16/12	26072		REG REV 02/16/12-MUSIC 2/4			135.00	
	2/17/12	26264		COLEMAN ELECTRIC 1/2-1/31/12			375.00	
	2/20/12	26345		REG REV 2/20:BIO TECH SERV 2/8			15.00	
	2/23/12	26552		SUBURBAN EXPRESS 12/2 & 12/9			150.00	
	2/23/12	26553		SUBURBAN EXPRESS 12/13-17			375.00	
	2/23/12	26554		SUBURBAN EXPRESS 1/20/12			75.00	
	2/23/12	26555		SUBURBAN EXPRESS 1/27/12			195.00	
	2/23/12	26556		SUBURBAN EXPRESS 2/3/12			195.00	
	2/24/12	26762		UI SCHOOL OF MUSIC 1/27/12			105.00	
	2/24/12	26763		U OF I SESE 1/30/12			45.00	
	2/24/12	26764		KRANNERT 1/20-1/21/12			450.00	
	2/24/12	26776		REG REV2/24:ERIC 2/13-17,20-24			150.00	
	2/27/12	27265		ENGINEERING -1/24/12			15.00	
	2/27/12	27267		CHEMICAL SCIENCE-1/26/12			15.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	2/28/12	27210		REG REV 02/28-CHEM/BIOMOLECULA			90.00	
	2/29/12	27333		CHECMICAL SCIENCE 1/9/12			45.00	
	2/29/12	27334		CHEMICAL SCIENCE 1/23-1/26/12			60.00	
					FEB 9,015.00-*			70,560.00-
	3/01/12	27387		CANOPY CLUB 2/7			60.00	
	3/01/12	27388		CANOPY CLUB 2/2-4			195.00	
	3/01/12	27389		CANOPY CLUB 1/26/12			75.00	
	3/01/12	27397		REG REV 03/01/12 CANDIDE ROAST			600.00	
	3/02/12	27610		REG REV 3/2/12:UI MATERIAL 2/7			90.00	
	3/05/12	27703		UI ENGINEERING COUNCIL 2/10/12			150.00	
	3/05/12	27704		UI ENG COUNCIL 2/9-2/10/12			2,760.00	
	3/05/12	27705		UI COLLEGE OF ENGINEERING 1/27			30.00	
	3/05/12	27706		KRANNERT CENTER 1/24-1/26/12			540.00	
	3/06/12	28049		UI COLLEGE MED- 2/16/12			90.00	
	3/07/12	27860		UI ORGANIC CHEMISTRY 2/16-2/19			135.00	
	3/09/12	28282		HERITAGE SCHOOL 2/14/12			240.00	
	3/09/12	28283		COLEMAN ELECTRIC 2/1-2/28/12			360.00	
	3/09/12	28284		CHEM SCIENCES CAREER 2/16-2/17			30.00	
	3/09/12	28302		REG REV 3/9: ERIC 2/27-3/2,5,9			150.00	
	3/12/12	28461		REG REV 3/12:UI CIVIL 2/29/12			45.00	
	3/12/12	28481		REG REV 3/12: DELTA GAMMA 3/13			45.00	
	3/12/12	28491		DEPT OF CHEMISTRY 2/9/12			45.00	
	3/12/12	28492		ENGINEER CAREER SERV 2/1-2/3			5,280.00	
	3/12/12	28493		ENGINEER CAREER SERV 2/6/12			15.00	
	3/12/12	28494		KRANNERT 2/7-2/8/12			120.00	
	3/12/12	28495		KRANNERT 2/8-2/9/12			930.00	
	3/12/12	28496		KRANNERT 2/4/12			75.00	
	3/12/12	28497		UI FOUNDATION 2/23/12			15.00	
	3/13/12	28990		REG REV 03/13 SCHOOL MUSIC 3/5			45.00	
	3/14/12	29069		REG REV 3/14: TURKS HEAD 3/14			15.00	
	3/16/12	29395		REG REV 3/16-COMM BLOOD 2/20			30.00	
	3/23/12	29859		UI CHEMISTRY 2/22-2/24/12			150.00	
	3/23/12	29860		ENG CAREER SERV 2/16-2/17/12			45.00	
	3/26/12	29963		KRANNERT CENTER 2/14-2/16/12			630.00	
	3/26/12	29964		KRANNERT CENTER 2/14-2/16/12			90.00	
	3/26/12	29965		KRANNERT CENTER 2/9-2/10/12			270.00	
	3/26/12	29996		REG REV 3/26:ERIC3/12-16,19-23			150.00	
	3/27/12	30484		CANOPY CLUB 3/1			240.00	
	3/27/12	30485		CANOPY CLUB 2/20			210.00	
	3/27/12	30486		CANOPY CLUB 2/11			240.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	3/28/12	30565		REG REV 3/28: UI MUSIC 3/13-16			60.00	
	3/30/12	30784		ENGINEER CAREER SERV 2/20/12			15.00	
	3/30/12	30786		ENGINEER CAREER SERV 2/28/12			120.00	
	3/30/12	30796		REG REV 3/30: UI ATLAS 3/15/12			15.00	
	3/30/12	30826		ENGINEER CAREER SERV 2/27/12			150.00	
					MAR 14,550.00-*			85,110.00-
	4/02/12	30886		ORGANIC CHEMISTRY 3/1-3/4/12			120.00	
	4/02/12	30887		UI BIO PHYSICS 3/1-3/2 & 3/5			135.00	
	4/02/12	30888		KRANNERT 2/25-2/26/12			420.00	
	4/02/12	30889		CHEMICAL SCIENCE 1/31-2/10/12			150.00	
	4/09/12	31454		UI ENGINEER COUNCIL 2/24-2/27			390.00	
	4/09/12	31455		KRANNERT 3/2/12			60.00	
	4/09/12	31456		MECHANICAL SCIENCE 3/8/12			150.00	
	4/09/12	31457		UI ASSEMBLY HALL 3/13/12			45.00	
	4/09/12	31458		ENGINEERING CAREER 3/1-3/2/12			30.00	
	4/09/12	31489		REG REV 4/9:ERIC 3/26-30,4/2-5			135.00	
	4/10/12	31983		CHEM SCIENCES 2/29/12			15.00	
	4/10/12	31984		CHEM SCIENCES 3/1-3/2			30.00	
	4/10/12	31985		CHEM SCIENCES 3/5/12			135.00	
	4/11/12	32062		MECHANICAL SCIENCE/ENG-3/6/12			180.00	
	4/11/12	32063		UI BIO PHYSICS 3/8-3/9/12			60.00	
	4/12/12	32244		REG REV 04/12/12-CHEM ENVIRON			30.00	
	4/13/12	32397		COLEMAN ELECTRIC 2/29-3/31			420.00	
	4/16/12	32456		KRANNERT CENTER 2/17/12			60.00	
	4/18/12	32633		REG REV 4/18:UI MUSIC 4/4-4/5			1,560.00	
	4/18/12	32649		REG REV 4/18: UI MUSIC 3/27/12			30.00	
	4/19/12	32664		ASSOC COMPUTING MACH-10/7/11			90.00	
	4/20/12	32855		REG REV 4/20:ERIC 4/9-13,16-20			150.00	
	4/23/12	32939		ENG CAREER SERVICES 3/7-3/8/12			60.00	
	4/23/12	32940		MCB RECRUITMENT 3/2-3/3/12			300.00	
	4/23/12	32941		MCB RECRUITMENT 3/8-3/9/12			150.00	
	4/25/12	33554		KRANNERT 3/8/12			75.00	
	4/25/12	33555		KRANNERT 3/9-3/10/12			180.00	
	4/25/12	33556		KRANNERT 3/12-3/16/12			435.00	
	4/25/12	33557		CHEMICAL SCIENCES 3/29/12			15.00	
	4/27/12	33909		REG REV 4/27: COMM BLOOD 4/3			45.00	
	4/30/12	34005		CHEM SCIENCE 3/1-3/2			120.00	
	4/30/12	34006		CHEM SCIENCE 3/8-3/9			120.00	
	4/30/12	34007		DEPT OF CHEMISTRY 4/5			30.00	
					APR 5,925.00-*			91,035.00-
	5/01/12	34103		REG REV 5/1/12-ELEC COMPUTER			330.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)					
	5/02/12	34219		CANOPY CLUB 3/28-4/9				405.00	
	5/04/12	34551		COLLEGE OF MEDICINE 3/28				90.00	
	5/04/12	34552		O & M REFRIGERATION 3/29				45.00	
	5/07/12	34679		REG REV 5/7:ERIC4/23-27,30-5/4				150.00	
	5/07/12	34713		CHEM SCIENCES 3/29-3/30				120.00	
	5/07/12	34715		AFRICAN AMER CULTURE 3/21				80.00	
	5/08/12	35173		COLEMAN ELECTRIC-4/2-30				360.00	
	5/09/12	35237		REG REV 5/9: SCHOOL MUSIC 4/15				15.00	
	5/10/12	35406		BACON VON BUSKIRK-5/8-12				300.00	
	5/10/12	35429		REGISTER REVENUE 05/10/12				90.00	
	5/14/12	35767		KRANNERT 4/3/12				120.00	
	5/14/12	35768		KRANNERT 3/27-3/28/12				60.00	
	5/14/12	35769		SUBURBAN EXPRESS 3/16/12				600.00	
	5/14/12	35770		SUBURBAN EXPRESS 3/2/12				195.00	
	5/14/12	35771		SUBURBAN EXPRESS 3/9 & 3/17/12				390.00	
	5/14/12	35772		PETRY-KUHNE 3/20-4/20/12				840.00	
	5/14/12	35773		SUBURBAN EXPRESS 2/24/12				195.00	
	5/14/12	35774		SUBURBAN EXPRESS 2/10 & 2/17				390.00	
	5/14/12	35775		UI COLLEGE OF MEDICINE 4/25/12				90.00	
	5/14/12	35776		GENOMIC BIOLOGY 1/1-3/31/12				2,280.00	
	5/14/12	35782		UI ENGINEERING COUNCIL 3/30/12				330.00	
	5/15/12	35936		ABBOTT POWER PLANT 3/22-3/23				120.00	
	5/18/12	36491		UI ENGINEERING COUNCIL 3/16				315.00	
	5/18/12	36492		UI ENGINEERING COUNCIL 3/9-10				2,010.00	
	5/18/12	36506		REG REV 5/18: COMM BLOOD 4/12				60.00	
	5/18/12	36517		REG REV 5/18:ERIC 5/7-11,14-18				150.00	
	5/21/12	36593		MASON - 4/17-4/30/12				540.00	
	5/21/12	36594		MECH SCIENCE & ENG 4/12-4/13				750.00	
	5/21/12	36595		UI BIOCHEMISTRY DEPT 4/19-4/20				60.00	
	5/25/12	37588		KRANNERT CENTER 3/7/12				75.00	
	5/29/12	37675		UI SESE PAYMENT				180.00	
	5/29/12	37676		KRANNERT PAYMENT				195.00	
					MAY	11,930.00-*			102,965.00-
	6/01/12	38155		BACON VAN BUSKIRK 5/30/12				30.00	
	6/01/12	38156		KRANNERT 4/26-4/28/12				285.00	
	6/04/12	38244		GERMANIC LANGUAGE 4/28/12				75.00	
	6/04/12	38253		REG REV 6/4:ERIC5/21-25,29-6/1				135.00	
	6/05/12	38806		CANOPY CLUB -3/8 & 3/14/12				90.00	
	6/05/12	38807		CANOPY CLUB 5/9, 5/11				195.00	
	6/05/12	38808		CANOPY CLUB 5/21-5/23				210.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	6/05/12	38809		CANOPY CLUB 4/15-4/24			405.00	
	6/05/12	38810		CANOPY CLUB 4/28-29			120.00	
	6/07/12	39320		SUBURBAN EXPRESS-4/13 & 4/20			390.00	
	6/07/12	39321		SUBURBAN EXPRESS-3/30 & 4/6			795.00	
	6/08/12	39374		SAMUEL MUSIC 5/2-5/8/12			270.00	
	6/08/12	39382		REG REV 6/8:CANDIDE 3/5-3/16			300.00	
	6/13/12	39641		REG REV 6/13-UI CHEM ENG 4/20			60.00	
	6/14/12	39734		PETRY KUHNE 4/24-5/25			840.00	
	6/18/12	40020		REG REV 06/18/12-ERIC'S			150.00	
	6/18/12	40049		UI SESE 4/20-4/21			120.00	
	6/18/12	40050		UI SESE-3/30/12			30.00	
	6/18/12	40051		UI SESE 2/28-2/29,3/1-3/2,3/5			105.00	
	6/18/12	40052		UI SESE- 2/21-24			60.00	
	6/18/12	40053		UI SESE - 2/14-17			60.00	
	6/18/12	40054		UI SESE- 2/6/12			45.00	
	6/19/12	40489		CHEM SCIENCES-4/30/12			15.00	
	6/20/12	40629		REG REV 6/20-UI MATERIALS 5/23			90.00	
	6/21/12	40699		GRUNLOH CONSTRUCTION 4/30-5/31			810.00	
	6/25/12	41113		MECHANICAL SCIENCE - 5/1/12			180.00	
	6/26/12	41172		NEXT GENERATION 6/6			30.00	
	6/27/12	41216		U OF I-SESE 5/10			90.00	
	6/28/12	41349		MASONS MASONRY 5/1-5/31			1,170.00	
	6/29/12	41750		U OF I/SESE 5/16-5/18/12			45.00	
	6/29/12	41768		REG REV 6/29:ERIC 6/18-22,25-9			150.00	
	6/30/12	41913		COLEMAN ELECTRIC 6/1-6/30			390.00	
	6/30/12	41915		INTEGRATIVE BIOLOGY 4/16-4/18			180.00	
	6/30/12	41917		COLLEGE OF MEDICINE			105.00	
	6/30/12	42304		UI/SESE 5/12			75.00	
	6/30/12	42496		COLEMAN ELECTRIC 5/1-5/31			390.00	
	6/30/12	42502		U OF I O & M 5/30-6/2			180.00	
	6/30/12	42504		SUBURBAN EXPRESS 5/4,5/11			390.00	
	6/30/12	42519		U OF I BANDS 5/4-5/5			450.00	
	6/30/12	42523		U OF I/SESE 3/26-4/9			210.00	
	6/30/12	42527		MICRO/NANO TECH 5/3,5/11			240.00	
	6/30/12	42533		U OF I/SESE 6/1-6/3			225.00	
	6/30/12	42537		U OF I RESEARCH 6/6			15.00	
	6/30/12	42541		GENOMIC BIOLOGY 4/2-6/30			2,280.00	
	6/30/12	42543		CHEMICAL SCIENCE 6/27			30.00	
	6/30/12	42545		COMMUNITY BLOOD 6/27			60.00	
	6/30/12	42547		MICRO/NANO TECH 6/26-6/27			300.00	
	6/30/12	42549		MECHANICAL SCIENCE 6/18-6/20			180.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0050				BAGGED METER REVENUE (CONTINUED)				
	6/30/12	42551		COLLEGE OF MEDICINE 6/20			90.00	
	6/30/12	42553		MICRO/NANO TECH 6/25			150.00	
	6/30/12	42555		CANOPY CLUB 6/23			30.00	
	6/30/12	42557		COLLEGE OF MEDICINE 6/14			150.00	
	6/30/12	42559		CSAMES 6/18-6/22			150.00	
	6/30/12	42568		PETRY KUHNE 6/1-6/29			375.00	
	6/30/12	42570		MASON'S MASONRY 6/1-6/30			1,170.00	
	6/30/12	42572		GRUNLOH CONSTRUCTION 6/1-6/30			780.00	
	6/30/12	42574		U OF I F & S 6/28			60.00	
	6/30/12	42594		CHEMICAL SCIENCE 6/26			60.00	
	6/30/12	42595		SCHOOL OF MUSIC 6/17-6/30			195.00	
	6/30/12	42597		SUBURBAN EXPRESS 4/27			195.00	
					JUN 16,455.00-*	6,135.00	125,555.00 *	119,420.00-*
N09 0 0010-0060				CASHKEY SALES				.00
	7/01/11	00048		REGISTER REVENUE 07/01/11			19.50	
	7/06/11	00565		REGISTER REVENUE 07/06/11			19.50	
	7/14/11	01013		REGISTER REVENUE 07/14/11			29.50	
	7/31/11	02806	66101	CASH KEY/FAILED METERREFUND		10.00		
					JUL 58.50-*			58.50-
	8/01/11	02363		REGISTER REVENUE 08/01/11			10.00	
	8/02/11	02380		REGISTER REVENUE 08/02/11			19.50	
	8/05/11	03244		REGISTER REVENUE 08/05/11			10.00	
	8/09/11	03570		REGISTER REVENUE 08/09/11			19.50	
	8/10/11	03710		REGISTER REVENUE 08/10/11			19.50	
	8/12/11	03850	13363	LI-FAN HOU KEY BUYBACK		10.00		
	8/12/11	03986		REGISTER REVENUE 08/12/11			19.50	
	8/16/11	04556		REGISTER REVENUE 08/16/11			19.50	
	8/17/11	04608		REGISTER REVENUE 08/17/11			10.00	
	8/18/11	04766		REGISTER REVENUE 08/18/11			39.00	
	8/19/11	05047		REGISTER REVENUE 08/19/11			49.00	
	8/22/11	05113		REGISTER REVENUE 08/22/11			39.00	
	8/23/11	05212		REGISTER REVENUE 08/23/11			29.50	
	8/24/11	05256		REGISTER REVENUE 08/24/11			29.50	
	8/26/11	05553		REGISTER REVENUE 08/26/11			10.00	
	8/29/11	05641		REGISTER REVENUE 08/29/11			10.00	
	8/30/11	06135		REGISTER REVENUE 08/30/11			39.00	
	8/31/11	06601	66101	CASH KEY/FAILED METERHARRIS		10.00		
	8/31/11	06608	66101	CASH KEY/FAILED METERLUCCHETTI		10.00		
	8/31/11	06612	66101	CASH KEY/FAILED METERWILES		10.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0060				CASHKEY SALES (CONTINUED)				
				AUG	332.50-*			391.00-
	9/01/11	06232		REGISTER REVENUE 09/01/11			19.50	
	9/02/11	06365	13388	MELISSA ENGLUND BUYBACK		10.00		
	9/02/11	06526		REGISTER REVENUE 09/02/11			19.50	
	9/06/11	06718		REGISTER REVENUE 09/06/11			19.50	
	9/09/11	07248		REGISTER REVENUE 09/09/11			19.50	
	9/12/11	07395		REGISTER REVENUE 09/12/11			29.50	
	9/15/11	08171		REGISTER REVENUE 09/15/11			19.50	
	9/19/11	08321		REGISTER REVENUE 09/19/11			39.00	
	9/20/11	08407		REGISTER REVENUE 09/20/11			20.00	
	9/28/11	09524		REGISTER REVENUE 09/28/11			29.50	
	9/30/11	09651	13429	LAURA CHADDOCK REFUND DEPOSIT		19.50		
	9/30/11	09892		REGISTER REVENUE 09/30/11			19.50	
	9/30/11	10085	66101	CASH KEY/FAILED METER		10.00		
	9/30/11	10087	66101	CASH KEY/FAILED METER		10.00		
	9/30/11	10099	66101	CASH KEY/FAILED METER		10.00		
				SEP	175.50-*			566.50-
	10/06/11	10574		REGISTER REVENUE 10/06/11			10.00	
	10/10/11	10712		REGISTER REVENUE 10/10/11			19.50	
	10/18/11	11841		REGISTER REVENUE 10/18/11			10.00	
	10/19/11	12084		REGISTER REVENUE 10/19/11			10.00	
	10/20/11	12393		REGISTER REVENUE 10/20/11			19.50	
	10/21/11	12464		REGISTER REVENUE 10/21/11			29.50	
	10/24/11	12543		REGISTER REVENUE 10/24/11			10.00	
	10/25/11	12982		REGISTER REVENUE 10/25/11			19.50	
	10/28/11	13334		REGISTER REVENUE 10/28/11			19.50	
				OCT	147.50-*			714.00-
	11/01/11	13595		REGISTER REVENUE 11/01/11			19.50	
	11/02/11	13577		REGISTER REVENUE 11/02/11			19.50	
	11/04/11	14010		REGISTER REVENUE 11/04/11			10.00	
	11/07/11	14089		REGISTER REVENUE 11/07/11			39.00	
	11/08/11	14538		REGISTER REVENUE 11/08/11			19.50	
	11/10/11	14879		REGISTER REVENUE 11/10/11			10.00	
	11/22/11	16443		REGISTER REVENUE 11/22/11			10.00	
	11/23/11	16544		REGISTER REVENUE 11/23/11			10.00	
	11/29/11	17053		REGISTER REVENUE 11/29/11			19.50	
				NOV	157.00-*			871.00-
	12/06/11	18143		REGISTER REVENUE 12/06/11			39.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0060				CASHKEY SALES (CONTINUED)				
	12/07/11	18497		REGISTER REVENUE 12/07/11			19.50	
	12/09/11	18821		REGISTER REVENUE 12/09/11			19.50	
	12/16/11	19385	13489	ALYSSA MANGELSDORF BUYBACK		10.00		
	12/23/11	20242	13503	JOHN ARTHUR LORENZEN BUYBACK CASHKEY		10.00		
				DEC	58.00-*			929.00-
	1/05/12	21298		REGISTER REVENUE 01/05/12			19.50	
	1/09/12	21665		REGISTER REVENUE 01/09/12			19.50	
	1/17/12	22593		REGISTER REVENUE 01/17/12			19.50	
	1/18/12	22712		REGISTER REVENUE 01/18/12			20.00	
	1/19/12	22794		REGISTER REVENUE 01/19/12			19.50	
	1/20/12	23074		REGISTER REVENUE 01/20/12			19.50	
	1/24/12	23227		REGISTER REVENUE 01/24/12			19.50	
	1/25/12	23259		REGISTER REVENUE 01/25/12			19.50	
	1/26/12	23468		REGISTER REVENUE 01/26/12			19.50	
	1/27/12	23510		REGISTER REVENUE 01/27/12			19.50	
				JAN	195.50-*			1,124.50-
	2/17/12	26284		REGISTER REVENUE 02/17/12			39.00	
	2/27/12	27231		REGISTER REVENUE 02/27/12			19.50	
	2/28/12	27211		REGISTER REVENUE 02/28/12			39.00	
				FEB	97.50-*			1,222.00-
	3/06/12	27779		REGISTER REVENUE 03/06/12			19.50	
	3/07/12	27870		REGISTER REVENUE 03/07/12			19.50	
	3/28/12	30566		REGISTER REVENUE 03/28/12			10.00	
	3/31/12	31070	66101	CASH KEY/FAILED METER		10.00		
	3/31/12	31085	66101	CASH KEY/FAILED METER		10.00		
				MAR	29.00-*			1,251.00-
	4/12/12	32245		REGISTER REVENUE 04/12/12			19.50	
	4/16/12	32470		REGISTER REVENUE 04/16/12			19.50	
	4/18/12	32634		REGISTER REVENUE 04/18/12			19.50	
				APR	58.50-*			1,309.50-
	5/01/12	34104		REGISTER REVENUE 05/01/12			49.00	
	5/14/12	35798		REGISTER REVENUE 05/14/12			19.50	
	5/15/12	35914		REGISTER REVENUE 05/15/12			19.50	
	5/17/12	36013		REGISTER REVENUE 05/17/12			19.50	
	5/18/12	36297	13678	AMANDA BATI BUYBACK		10.00		
	5/23/12	37233		REGISTER REVENUE 05/23/12			19.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0060				CASHKEY SALES (CONTINUED)				
	5/25/12	37595		REGISTER REVENUE 05/25/12			19.50	
	5/31/12	38841	13709	CAROLINE DICARLO BUYBACK		10.00		
	5/31/12	38858	13713	MOLLIE REINGLASS BUYBACK		10.00		
	5/31/12	38861	13714	SHAHARAZARLE ABDUL-QU BUYBACK		10.00		
	5/31/12	38870	13715	SAMIT SHAH BUYBACK		10.00		
	5/31/12	38874	13717	MARK JEFFREY BUYBACK		10.00		
				MAY	86.50-*			1,396.00-
	6/01/12	38196		REGISTER REVENUE 06/01/12			10.00	
	6/11/12	39421		REGISTER REVENUE 06/11/12			19.50	
	6/13/12	39642		REGISTER REVENUE 06/13/12			19.50	
	6/14/12	39714		REGISTER REVENUE 06/14/12			58.50	
	6/15/12	39955		REGISTER REVENUE 06/15/12			10.00	
	6/20/12	40630		REGISTER REVENUE 06/20/12			19.50	
	6/21/12	40707		REGISTER REVENUE 06/21/12			19.50	
	6/25/12	41144		REGISTER REVENUE 06/25/12			10.00	
	6/30/12	43419		YR END ADJUST INV.		1,560.44		
				JUN	1,393.94 *	1,769.94	1,772.00 *	2.06-*
				MAJOR TOTALS	.00 *	8,056.49	804,047.67 *	795,991.18-*
N09 0 0020-0005				RENTAL REVENUE - LOT # 5				.00
	7/01/11	00049		REGISTER REVENUE 07/01/11			375.00	
	7/05/11	00113		REGISTER REVENUE 07/05/11			150.00	
				JUL	525.00-*			525.00-
	9/19/11	08322		REGISTER REVENUE 09/19/11			150.00	
	9/20/11	08408		REGISTER REVENUE 09/20/11			526.00	
				SEP	676.00-*			1,201.00-
	10/03/11	10028		REGISTER REVENUE 10/03/11			75.00	
				OCT	75.00-*			1,276.00-
	12/08/11	18582		REGISTER REVENUE 12/08/11			76.00	
	12/09/11	18822		REGISTER REVENUE 12/09/11			225.00	
	12/13/11	19134		REGISTER REVENUE 12/13/11			225.00	
				DEC	526.00-*			1,802.00-
	1/03/12	21152		REGISTER REVENUE 01/03/12			225.00	
				JAN	225.00-*			2,027.00-
	3/19/12	29477		REGISTER REVENUE 03/19/12			76.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
N09 0 0020-0005				RENTAL REVENUE - LOT # 5 (CONTINUED)						
	3/20/12	29539		REGISTER REVENUE 03/20/12				150.00		
	3/22/12	29654		REGISTER REVENUE 03/22/12				75.00		
	3/23/12	29910		REGISTER REVENUE 03/23/12				309.12		
					MAR	610.12-*				2,637.12-
	4/05/12	31406		REGISTER REVENUE 04/05/12				150.00		
					APR	150.00-*				2,787.12-
	6/15/12	39956		REGISTER REVENUE 06/15/12				76.00		
	6/18/12	40021		REGISTER REVENUE 06/18/12				600.00		
					JUN	676.00-*	.00	3,463.12	*	3,463.12-*
N09 0 0020-0006				RENTAL REVENUE - CAMPUS						.00
	9/28/11	09525		REGISTER REVENUE 09/28/11				450.00		
					SEP	450.00-*				450.00-
	12/29/11	20718		REGISTER REVENUE 12/29/11				900.00		
					DEC	900.00-*				1,350.00-
	4/02/12	30930		REGISTER REVENUE 04/02/12				450.00		
	4/30/12	34184	13664	RAYMOND TIMPONE JR REFUND RENTAL			257.50			
					APR	192.50-*	257.50	1,800.00	*	1,542.50-*
N09 0 0020-0007				RENTAL REVENUE - FEDERAL JURORS						.00
	9/19/11	08297		US DIST COURT - AUGUST 2011				225.00		
					SEP	225.00-*				225.00-
	10/21/11	12444		US DIST COURT - SEPTEMBER 2011				230.00		
					OCT	230.00-*				455.00-
	11/30/11	17555		REVERSE				490.00		
					NOV	490.00-*				945.00-
	12/29/11	20622		US DIST COURT-NOVEMBER 2011				90.00		
					DEC	90.00-*				1,035.00-
	5/29/12	37680		US DISTRICT COURT-APRIL 2012				175.00		
					MAY	175.00-*				1,210.00-
	6/30/12	43388		YR END			490.00			
					JUN	490.00 *	490.00	1,210.00	*	720.00-*

N09 MOTOR VEHICLE PARKING SYSTEM

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
N09	0	0020	0008				RENTAL REVENUE - LOT # 8						.00	
										.00	.00	*	.00	*
N09	0	0020	0010				RENTAL REVENUE LOT 10A						.00	
				9/22/11	08662	REGISTER	REVENUE 09/22/11				300.00			
								SEP	300.00-	*			300.00-	
				12/08/11	18583	REGISTER	REVENUE 12/08/11				300.00			
								DEC	300.00-	*			600.00-	
				3/22/12	29655	REGISTER	REVENUE 03/22/12				300.00			
								MAR	300.00-	*			900.00-	
				6/21/12	40708	REGISTER	REVENUE 06/21/12				300.00			
								JUN	300.00-	*	.00	1,200.00 *	1,200.00-	*
N09	0	0020	0011				RENTAL REVENUE - LOT # 16						.00	
				7/07/11	00603	REGISTER	REVENUE 07/07/11				75.00			
								JUL	75.00-	*			75.00-	
				8/03/11	02936	REGISTER	REVENUE 08/03/11				39.82			
				8/08/11	03297	REGISTER	REVENUE 08/08/11				46.66			
				8/10/11	03711	REGISTER	REVENUE 08/10/11				44.38			
				8/26/11	05432	13383	MARGARET MADARAS	REFUND SPACE #6		39.82				
								AUG	91.04-	*			166.04-	
				9/16/11	08036	13413	ERIC BRICKMAN	REFUND SPACE #2		75.00				
				9/20/11	08409	REGISTER	REVENUE 09/20/11				75.00			
				9/27/11	09368	REGISTER	REVENUE 09/27/11				150.00			
				9/30/11	09893	REGISTER	REVENUE 09/30/11				150.00			
								SEP	300.00-	*			466.04-	
				10/07/11	10647	REGISTER	REVENUE 10/07/11				75.00			
								OCT	75.00-	*			541.04-	
				1/09/12	21666	REGISTER	REVENUE 01/09/12				75.00			
								JAN	75.00-	*			616.04-	
				4/09/12	31490	REGISTER	REVENUE 04/09/12				75.00			
								APR	75.00-	*			691.04-	
				6/13/12	39643	REGISTER	REVENUE 06/13/12				120.00			
								JUN	120.00-	*	114.82	925.86 *	811.04-	*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
N09 0 0020-0013				RENTAL REV. - LOT 12						.00
	11/02/11	13578	REGISTER	REVENUE 11/02/11				150.00		
					NOV	150.00-*				150.00-
	1/04/12	21259	REGISTER	REVENUE 01/04/12				225.00		
					JAN	225.00-*				375.00-
	5/30/12	37752	REGISTER	REVENUE 05/30/12				71.60		
					MAY	71.60-*				446.60-
	6/22/12	41116	ACH	DEPOSIT-BUSEY BANK				225.00		
					JUN	225.00-*	.00	671.60	*	671.60-*
N09 0 0020-0015				RENTAL REVENUE - LOT # 11						.00
	7/01/11	00050	REGISTER	REVENUE 07/01/11				77.00		
					JUL	77.00-*				77.00-
	9/26/11	09346	REGISTER	REVENUE 09/26/11				225.00		
	9/30/11	09894	REGISTER	REVENUE 09/30/11				152.00		
					SEP	377.00-*				454.00-
	10/04/11	10317	REGISTER	REVENUE 10/04/11				675.00		
					OCT	675.00-*				1,129.00-
	12/23/11	20393	REGISTER	REVENUE 12/23/11				225.00		
	12/30/11	20781	REGISTER	REVENUE 12/30/11				752.00		
					DEC	977.00-*				2,106.00-
	1/04/12	21260	REGISTER	REVENUE 01/04/12				75.00		
					JAN	75.00-*				2,181.00-
	3/26/12	29997	REGISTER	REVENUE 03/26/12				225.00		
	3/29/12	30538	REGISTER	REVENUE 03/29/12				375.00		
					MAR	600.00-*				2,781.00-
	4/02/12	30931	REGISTER	REVENUE 04/02/12				77.00		
	4/03/12	30996	REGISTER	REVENUE 04/03/12				300.86		
	4/04/12	31184	REGISTER	REVENUE 04/04/12				73.86		
					APR	451.72-*				3,232.72-
	6/18/12	40022	REGISTER	REVENUE 06/18/12				225.00		
	6/27/12	41310	REGISTER	REVENUE 06/27/12				227.00		

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
N09	0	0020	0015				RENTAL REVENUE - LOT # 11	(CONTINUED)					
				6/28/12	41375		REGISTER REVENUE 06/28/12				77.00		
				6/29/12	41769		REGISTER REVENUE 06/29/12				375.00		
								JUN	904.00-*	.00	4,136.72	*	4,136.72-*
N09	0	0020	0017				RENT REV-LINCOLN SQUARE						.00
				7/18/11	01124		LINCOLN SQUARE-JULY				8,886.84		
				7/18/11	01125		LINCOLN SQUARE-JULY				256.72		
								JUL	9,143.56-*				9,143.56-
				8/01/11	02316		LINCOLN SQUARE-AUGUST 2011				9,143.56		
								AUG	9,143.56-*				18,287.12-
				9/06/11	06639		LINCOLN SQUARE-SEPTEMBER 2011				9,143.56		
								SEP	9,143.56-*				27,430.68-
				10/05/11	10308		LINCOLN SQUARE - OCTOBER 2011				9,143.56		
				10/25/11	13004		LINCOLN SQUARE-NOVEMBER 2011				9,143.56		
								OCT	18,287.12-*				45,717.80-
				11/30/11	17553		REVERSE				513.44		
								NOV	513.44-*				46,231.24-
				12/02/11	17430		LINCOLN SQUARE - DECEMBER 2011				9,143.56		
				12/27/11	20452		LINCOLN SQUARE-JANUARY 2012				9,143.56		
								DEC	18,287.12-*				64,518.36-
				2/27/12	27264		LINCOLN SQUARE-MARCH 2012				9,143.56		
								FEB	9,143.56-*				73,661.92-
				3/13/12	28592		LINCOLN SQUARE-FEBRUARY 2012				9,143.56		
								MAR	9,143.56-*				82,805.48-
				4/02/12	30890		LINCOLN SQUARE - APRIL 2012				9,143.56		
				4/24/12	33097		LINCOLN SQUARE-MAY 2012				9,143.56		
								APR	18,287.12-*				101,092.60-
				6/01/12	38157		LINCOLN SQUARE JUNE 2012				9,143.56		
				6/26/12	41173		LINCOLN SQ-MAY/JUNE DIFFERENCE				450.10		
				6/30/12	43387		YR END			513.44			
								JUN	9,080.22-*	513.44	110,686.26	*	110,172.82-*

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						.00
	9/01/11	06258		CHAMPAIGN COUNTY-JULY 2011				3,000.00		
	9/26/11	08795		CHAMPAIGN CO-AUGUST 2011				3,560.00		
					SEP	6,560.00-*				6,560.00-
	10/24/11	12544		REG REV 10/24-COUNTY SEPT 2011				2,940.00		
					OCT	2,940.00-*				9,500.00-
	11/30/11	17554		REVERSE				3,300.00		
					NOV	3,300.00-*				12,800.00-
	12/05/11	17703		CHAMPAIGN CO-OCTOBER 2011				2,060.00		
	12/27/11	20453		CHAMPAIGN CO-NOVEMBER 2011				6,540.00		
					DEC	8,600.00-*				21,400.00-
	2/27/12	27262		CHAMPAIGN COUNTY-JANUARY 2012				1,375.00		
					FEB	1,375.00-*				22,775.00-
	4/03/12	31020		CHAMPAIGN COUNTY-FEB 2012				5,355.00		
					APR	5,355.00-*				28,130.00-
	5/02/12	34228		REGISTER REVENUE 05/02/12				3,620.00		
					MAY	3,620.00-*				31,750.00-
	6/11/12	39412		CHAMP CO PHYS PLANT-APRIL 2012				3,070.00		
	6/30/12	42306		CHAMP CO-MAY				3,800.00		
	6/30/12	42593		CHAMP CO JURORS-JUNE				3,040.00		
					JUN	9,910.00-*	.00	41,660.00	*	41,660.00-*
N09 0 0020-0021				RENTAL REVENUE LOT #21						.00
	8/16/11	04557		REGISTER REVENUE 08/16/11				38.68		
					AUG	38.68-*				38.68-
	9/20/11	08410		REGISTER REVENUE 09/20/11				75.00		
	9/28/11	09526		REGISTER REVENUE 09/28/11				75.00		
	9/30/11	09895		REGISTER REVENUE 09/30/11				75.00		
					SEP	225.00-*				263.68-
	12/09/11	18823		REGISTER REVENUE 12/09/11				75.00		
	12/29/11	20719		REGISTER REVENUE 12/29/11				75.00		
					DEC	150.00-*				413.68-
	3/20/12	29540		REGISTER REVENUE 03/20/12				75.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
N09	0	0020	0021				RENTAL REVENUE LOT #21	(CONTINUED)					
				3/30/12	30797	REGISTER	REVENUE 03/30/12				75.00		
								MAR	150.00-*				563.68-
				6/15/12	39957	REGISTER	REVENUE 06/15/12				75.00		
								JUN	75.00-*	.00	638.68	*	638.68-*
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 *
N09	0	0020	0026				RENTAL REVENUE-LOT 26						.00
				7/07/11	00604	REGISTER	REVENUE 07/07/11				120.00		
								JUL	120.00-*				120.00-
				8/17/11	04609	REGISTER	REVENUE 08/17/11				54.74		
				8/19/11	04844	13370 RYAN FRASCA		REFUND SPACE #15		68.14			
				8/26/11	05554	REGISTER	REVENUE 08/26/11				48.04		
								AUG	34.64-*				154.64-
				9/21/11	08491	REGISTER	REVENUE 09/21/11				120.00		
								SEP	120.00-*				274.64-
				12/21/11	20104	REGISTER	REVENUE 12/21/11				120.00		
								DEC	120.00-*				394.64-
				3/28/12	30567	REGISTER	REVENUE 03/28/12				120.00		
								MAR	120.00-*				514.64-
				4/13/12	32421	REGISTER	REVENUE 04/13/12				104.12		
								APR	104.12-*	68.14	686.90	*	618.76-*
N09	0	0020	0030				RENTAL REVENUE - LOT 25						.00
				7/28/11	02234	REGISTER	REVENUE 07/28/11				800.00		
								JUL	800.00-*				800.00-
				10/20/11	12394	REGISTER	REVENUE 10/20/11				2,400.00		
								OCT	2,400.00-*				3,200.00-
				1/19/12	22795	REGISTER	REVENUE 01/19/12				2,400.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
N09 0 0020-0030				RENTAL REVENUE - LOT 25	(CONTINUED)					
					JAN	2,400.00-*				5,600.00-
	3/29/12	30539		REGISTER REVENUE 03/29/12				1,600.00		
					MAR	1,600.00-*	.00	7,200.00	*	7,200.00-*
N09 0 0020-0032				BUSEY PARKING RENTALS						.00
	1/20/12	23133		ACH DEPOSIT-BUSEY BANK				500.00		
					JAN	500.00-*				500.00-
	3/30/12	30822		ACH DEPOSIT-BUSEY BANK				750.00		
					MAR	750.00-*				1,250.00-
	6/22/12	41115		ACH DEPOSIT-BUSEY BANK				750.00		
					JUN	750.00-*	.00	2,000.00	*	2,000.00-*
N09 0 0020-0050				GARAGE RECEIPTS						.00
	7/05/11	00114		REGISTER REVENUE 07/05/11				382.50		
	7/12/11	00771		REGISTER REVENUE 07/12/11				506.15		
	7/19/11	01553		REGISTER REVENUE 07/19/11				550.75		
	7/26/11	02029		REGISTER REVENUE 07/26/11				575.80		
					JUL	2,015.20-*				2,015.20-
	8/02/11	02381		REGISTER REVENUE 08/02/11				483.10		
	8/09/11	03571		REGISTER REVENUE 08/09/11				490.25		
	8/16/11	04558		REGISTER REVENUE 08/16/11				456.25		
	8/23/11	05213		REGISTER REVENUE 08/23/11				527.10		
	8/29/11	05614		HEALTH ALLIANCE-JULY 2011				35.25		
	8/30/11	06136		REGISTER REVENUE 08/30/11				486.00		
					AUG	2,477.95-*				4,493.15-
	9/01/11	06254		CARLE HOSPITAL-JULY 2011				2.00		
	9/01/11	06255		APPLIED PAVEMENT-JULY 2011				10.50		
	9/01/11	06256		WEST MAIN DENTAL-JULY 2011				26.50		
	9/06/11	06719		REGISTER REVENUE 09/06/11				385.25		
	9/13/11	07863		REGISTER REVENUE 09/13/11				463.35		
	9/19/11	08337		REG REV 9/19/11-H2O JULY 2011				2.50		
	9/19/11	08338		REG REV 9/19/11-H2O AUG 2011				.75		
	9/20/11	08411		REGISTER REVENUE 09/20/11				532.65		
	9/27/11	09369		REGISTER REVENUE 09/27/11				519.00		
					SEP	1,942.50-*				6,435.65-
	10/04/11	10318		REGISTER REVENUE 10/04/11				493.75		

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)				
	10/06/11	10567		GABE'S PLACE -JULY 2011			239.50	
	10/07/11	10613		HEALTH ALLIANCE - AUGUST 2011			73.50	
	10/07/11	10614		CARLE - AUGUST 2011			7.00	
	10/07/11	11331		NSF CK-MCCLELLA LAW		135.00		
	10/07/11	29063		NSF FOR GARAGE RECEIPTS E/C			135.00	
	10/11/11	10822		REGISTER REVENUE 10/11/11			406.50	
	10/11/11	11268		REGISTER REVENUE 10/11 OVER			1.00	
	10/13/11	11327		WEST MAIN DENTAL-AUGUST 2011			36.75	
	10/17/11	11646		APPLIED PAVEMENT-AUGUST 2011			18.50	
	10/18/11	11842		REGISTER REVENUE 10/18/11			637.35	
	10/25/11	12983		REGISTER REVENUE 10/25/11			471.00	
	10/28/11	13324		HEALTH ALLIANCE-SEPTEMBER 2011			127.25	
					OCT	2,512.10-*		8,947.75-
	11/01/11	13596		REGISTER REVENUE 11/01/11			390.75	
	11/04/11	14033		WEST MAIN-SEPTEMBER 2011			102.25	
	11/08/11	14539		REGISTER REVENUE 11/08/11			537.50	
	11/09/11	14640		GABE'S PLACE - AUGUST 2011			199.00	
	11/10/11	14896		GABE'S PLACE-SEPTEMBER 2011			178.25	
	11/15/11	15160		APPLIED PAVEMENT-SEPT 2011			15.25	
	11/15/11	15229		REGISTER REVENUE 11/15/11			380.75	
	11/22/11	16444		REGISTER REVENUE 11/22/11			524.00	
	11/29/11	17054		REGISTER REVENUE 11/29/11			227.50	
					NOV	2,555.25-*		11,503.00-
	12/06/11	18144		REGISTER REVENUE 12/06/11			501.80	
	12/12/11	18928		HEALTH ALLIANCE - OCTOBER 2011			56.50	
	12/12/11	18929		CARLE - OCTOBER 2011			3.50	
	12/13/11	19135		REGISTER REVENUE 12/13/11			400.25	
	12/14/11	19195		WEST MAIN DENTAL-OCTOBER 2011			77.00	
	12/20/11	20047		REGISTER REVENUE 12/20/11			432.25	
	12/23/11	20414		HEALTH ALLIANCE-NOVEMBER 2011			99.50	
	12/27/11	20519		REGISTER REVENUE 12/27/11			289.25	
	12/28/11	20539		GABE'S PLACE - OCTOBER 2011			87.25	
					DEC	1,947.30-*		13,450.30-
	1/03/12	21153		REGISTER REVENUE 01/03/12			168.75	
	1/09/12	21642		APPLIED PAVEMENT-NOVEMBER 2011			6.50	
	1/09/12	21643		APPLIED PAVEMENT-OCTOBER 2011			4.25	
	1/10/12	21730		REGISTER REVENUE 01/10/12			460.05	
	1/13/12	22138		WEST MAIN DENTAL-NOVEMBER 2011			60.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0050				GARAGE RECEIPTS (CONTINUED)				
	1/17/12	22581		PROVENA -AUGUST 2011			1.25	
	1/17/12	22594		REGISTER REVENUE 01/17/12			475.50	
	1/24/12	23228		REGISTER REVENUE 01/24/12			553.75	
	1/27/12	23489		WEST MAIN DENTAL-DECEMBER 2011			35.00	
	1/27/12	23490		GABE'S PLACE -NOVEMBER 2011			60.25	
	1/31/12	24053		REGISTER REVENUE 01/31/12			450.25	
					JAN	2,276.05-*		15,726.35-
	2/06/12	24691		HEALTH ALLIANCE-DECEMBER 2011			17.75	
	2/07/12	24890		REGISTER REVENUE 02/07/12			403.25	
	2/14/12	25536		REGISTER REVENUE 02/14/12			542.75	
	2/16/12	26060		APPLIED PAVEMENT -12/11			15.50	
	2/21/12	26407		REGISTER REVENUE 02/21/12			477.90	
	2/21/12	26432		HEALTH ALLIANCE-JANUARY 2012			43.00	
	2/23/12	26551		WEST MAIN DENTAL -JANUARY 2012			33.25	
	2/27/12	27263		CARLE HR-JANUARY 2012			12.00	
	2/28/12	27212		REGISTER REVENUE 02/28/12			450.75	
	2/29/12	27335		APPLIED PAVEMENT-JANUARY 2012			5.50	
					FEB	2,001.65-*		17,728.00-
	3/06/12	27780		REGISTER REVENUE 03/06/12			452.25	
	3/13/12	28991		REGISTER REVENUE 03/13/12			478.00	
	3/16/12	29352		HEALTH ALLIANCE-FEBRUARY 2012			40.00	
	3/20/12	29541		REGISTER REVENUE 03/20/12			469.75	
	3/22/12	29677		WEST MAIN DENTAL-FEB 2012			33.75	
	3/27/12	30447		REGISTER REVENUE 03/27/12			411.90	
					MAR	1,885.65-*		19,613.65-
	4/03/12	30997		REGISTER REVENUE 04/03/12			522.00	
	4/05/12	31407		REGISTER REVENUE 04/05/12			5.50	
	4/10/12	31961		REGISTER REVENUE 04/10/12			418.00	
	4/12/12	32236		GABES PLACE - JANUARY 2012			28.25	
	4/12/12	32237		GABES PLACE - DECEMBER 2012			51.75	
	4/17/12	32535		REGISTER REVENUE 04/17/12			517.50	
	4/23/12	32942		WEST MAIN DENTAL - MARCH 2012			50.00	
	4/23/12	32943		HEALTH ALLIANCE - MARCH 2012			68.00	
	4/23/12	32944		PROVENA 12/2011-3/2012			7.00	
	4/24/12	33486		REGISTER REVENUE 04/24/12			503.00	
					APR	2,171.00-*		21,784.65-
	5/01/12	34105		REGISTER REVENUE 05/01/12			560.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0050				GARAGE RECEIPTS (CONTINUED)				
	5/07/12	34716		CARLE HR-MARCH 2012			4.00	
	5/08/12	35179		REGISTER REVENUE 05/08/12			587.75	
	5/15/12	35915		REGISTER REVENUE 05/15/12			526.50	
	5/22/12	37045		REGISTER REVENUE 05/22/12			522.20	
	5/29/12	37638		REGISTER REVENUE 05/29/12			408.70	
	5/29/12	37674		HEALTH ALLIANCE-APRIL 2012			16.00	
					MAY 2,625.15-*			24,409.80-
	6/04/12	38243		PROVENA - APRIL 2012			3.25	
	6/05/12	38769		REGISTER REVENUE 06/05/12			570.50	
	6/05/12	38805		WEST MAIN DENTAL -APRIL 2012			55.75	
	6/12/12	39490		REGISTER REVENUE 06/12/12			535.75	
	6/15/12	39985		WEST MAIN DENTAL-MAY 2012			73.75	
	6/18/12	40023		REGISTER REVENUE 06/18/12			1.00	
	6/18/12	40046		HEALTH ALLIANCE-MAY 2012			28.50	
	6/18/12	40047		CARLE HR-MAY 2012			14.00	
	6/18/12	40048		APPLIED PAYMENT-FEB/MAR/APRIL			6.75	
	6/19/12	40467		REGISTER REVENUE 06/19/12			575.25	
	6/26/12	41236		REGISTER REVENUE 06/26/12			545.25	
	6/30/12	41911		APPLIED PAYMENT-MAY			2.75	
	6/30/12	42494		PROVENA-MAY 2012			3.75	
	6/30/12	42521		GABE'S PLACE-FEBRUARY			45.00	
	6/30/12	42525		GABE'S PLACE-MARCH			43.25	
	6/30/12	42529		GABE'S PLACE-APRIL			17.50	
	6/30/12	42535		GABE'S PLACE-MAY			12.00	
	6/30/12	42805		APPLIED PAVEMENT-JUNE			53.00	
	6/30/12	42807		HEALTH ALLIANCE-JUNE			14.00	
	6/30/12	42809		CARLE HR-JUNE			4.00	
	6/30/12	42811		PROVENA-JUNE			.75	
	6/30/12	42813		GABE'S PLACE-JUNE			1.25	
	6/30/12	42815		WEST MAIN DENTAL-JUNE			76.00	
					JUN 2,683.00-*	135.00	27,227.80 *	27,092.80-*
N09 0 0020-0051				GARAGE RENTALS				.00
	7/01/11	00051		REGISTER REVENUE 07/01/11			135.00	
	7/05/11	00115		REGISTER REVENUE 07/05/11			3,910.90	
	7/19/11	01554		REGISTER REVENUE 07/19/11			240.95	
					JUL 4,286.85-*			4,286.85-
	9/19/11	08323		REGISTER REVENUE 09/19/11			295.45	
	9/20/11	08412		REGISTER REVENUE 09/20/11			95.45	

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)				
	9/22/11	08663		REGISTER REVENUE 09/22/11				1,396.77	
	9/23/11	08690		REGISTER REVENUE 09/23/11				1,200.00	
	9/26/11	09347		REGISTER REVENUE 09/26/11				3,152.70	
	9/28/11	09527		REGISTER REVENUE 09/28/11				10.00	
	9/29/11	09838		REGISTER REVENUE 09/29/11				135.00	
	9/30/11	09896		REGISTER REVENUE 09/30/11				2,146.40	
					SEP	8,431.77-*			12,718.62-
	10/04/11	10319		REGISTER REVENUE 10/04/11				2,985.00	
	10/06/11	10575		REGISTER REVENUE 10/06/11				540.00	
	10/07/11	29064		NSF FOR MCCLELLAN E/C			135.00		
	10/10/11	10713		REGISTER REVENUE 10/10/11				150.00	
	10/13/11	11578		REGISTER REVENUE 10/13/11				155.00	
					OCT	3,695.00-*			16,413.62-
	12/08/11	18584		REGISTER REVENUE 12/08/11				300.00	
	12/12/11	19080		REGISTER REVENUE 12/12/11				135.00	
	12/13/11	19136		REGISTER REVENUE 12/13/11				1,815.00	
	12/14/11	19168		REGISTER REVENUE 12/14/11				135.00	
	12/15/11	19438		REGISTER REVENUE 12/15/11				270.00	
	12/19/11	19589		REGISTER REVENUE 12/19/11				570.00	
	12/20/11	20048		REGISTER REVENUE 12/20/11				300.00	
	12/21/11	20105		REGISTER REVENUE 12/21/11				135.00	
	12/23/11	20394		REGISTER REVENUE 12/23/11				2,880.00	
	12/29/11	20720		REGISTER REVENUE 12/29/11				2,160.00	
					DEC	8,700.00-*			25,113.62-
	1/04/12	21261		REGISTER REVENUE 01/04/12				705.00	
	1/05/12	21299		REGISTER REVENUE 01/05/12				2,495.30	
	1/06/12	21536		REGISTER REVENUE 01/06/12				405.00	
	1/09/12	21667		REGISTER REVENUE 01/09/12				135.00	
					JAN	3,740.30-*			28,853.92-
	2/03/12	24369	13530	MICHAEL CUSACK	REFUND SPACE #148		109.35		
	2/16/12	26073		REGISTER REVENUE 02/16/12				10.00	
					FEB	99.35 *			28,754.57-
	3/15/12	29333		REGISTER REVENUE 03/15/12				52.00	
	3/20/12	29542		REGISTER REVENUE 03/20/12				435.00	
	3/22/12	29656		REGISTER REVENUE 03/22/12				1,245.00	
	3/26/12	29998		REGISTER REVENUE 03/26/12				2,745.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0051				GARAGE RENTALS (CONTINUED)					
	3/28/12	30568	REGISTER	REVENUE 03/28/12				145.00	
	3/29/12	30540	REGISTER	REVENUE 03/29/12				1,110.00	
					MAR	5,732.00-*			34,486.57-
	4/02/12	30932	REGISTER	REVENUE 04/02/12				2,835.00	
	4/03/12	30998	REGISTER	REVENUE 04/03/12				705.00	
	4/04/12	31185	REGISTER	REVENUE 04/04/12				137.90	
	4/05/12	31408	REGISTER	REVENUE 04/05/12				415.00	
	4/25/12	33566	REGISTER	REVENUE 04/25/12				300.00	
					APR	4,392.90-*			38,879.47-
	5/31/12	37855	REGISTER	REVENUE 05/31/12				100.00	
					MAY	100.00-*			38,979.47-
	6/15/12	39958	REGISTER	REVENUE 06/15/12				300.00	
	6/18/12	40024	REGISTER	REVENUE 06/18/12				270.00	
	6/20/12	40631	REGISTER	REVENUE 06/20/12				135.00	
	6/21/12	40709	REGISTER	REVENUE 06/21/12				435.00	
	6/22/12	40981	REGISTER	REVENUE 06/22/12				1,545.00	
	6/25/12	41145	REGISTER	REVENUE 06/25/12				3,015.00	
	6/27/12	41311	REGISTER	REVENUE 06/27/12				705.00	
	6/28/12	41376	REGISTER	REVENUE 06/28/12				270.00	
	6/29/12	41770	REGISTER	REVENUE 06/29/12				570.00	
					JUN	7,245.00-*	244.35	46,468.82 *	46,224.47-*
				MAJOR TOTALS		.00 *	1,823.25	249,975.76 *	248,152.51-*
N09 0 0032-0000				RENT 212 W GREEN ST					.00
	7/01/11	00033	REISMAN	LAW-JULY 2011				1,050.00	
	7/21/11	01680	REISMAN	LAW-AUGUST 2011				1,050.00	
					JUL	2,100.00-*			2,100.00-
	8/31/11	06216	REISMAN	LAW-SEPTEMBER 2011				1,050.00	
					AUG	1,050.00-*			3,150.00-
	10/04/11	10342	REISMAN	LAW-OCTOBER 2011				1,050.00	
					OCT	1,050.00-*			4,200.00-
	11/01/11	13533	REISMAN	LAW-NOVEMBER 2011				1,050.00	
					NOV	1,050.00-*			5,250.00-
	12/01/11	17389	REISMAN	LAW-DECEMBER 2011				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)					
	12/30/11	20767		REISMAN LAW-JANUARY 2012				1,050.00	
					DEC	2,100.00-*			7,350.00-
	2/01/12	24124		REISMAN LAW-FEBRUARY 2012				1,050.00	
					FEB	1,050.00-*			8,400.00-
	3/02/12	27586		REISMAN LAW-MARCH 2012				1,050.00	
	3/29/12	30560		REISMAN LAW-APRIL 2012				1,050.00	
					MAR	2,100.00-*			10,500.00-
	5/01/12	34121		REISMAN LAW-MAY 2012				1,050.00	
	5/24/12	37289		REISMAN LAW-JUNE 2012				1,050.00	
					MAY	2,100.00-*	.00	12,600.00 *	12,600.00-*
N09 0 0032-0034				RENT, GOODYEAR PROP.					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	12,600.00 *	12,600.00-*
N09 0 0034-0000				RENT-GOODYEAR TIRES PROPERTY					.00
	7/05/11	00142		URBANA TIRE-JULY 2011				3,764.66	
					JUL	3,764.66-*			3,764.66-
	8/01/11	02314		URBANA TIRE-AUGUST 2011				3,764.66	
					AUG	3,764.66-*			7,529.32-
	9/06/11	06637		URBANA TIRE-SEPTEMBER 2011				3,764.66	
					SEP	3,764.66-*			11,293.98-
	10/04/11	10343		URBANA TIRE-OCTOBER 2011				3,764.66	
					OCT	3,764.66-*			15,058.64-
	11/04/11	14032		URBANA TIRE-NOVEMBER 2011				3,764.66	
					NOV	3,764.66-*			18,823.30-
	12/05/11	17702		URBANA TIRE-DECEMBER 2011				3,764.66	
					DEC	3,764.66-*			22,587.96-
	1/04/12	21191		URBANA TIRE-JANUARY 2012				3,764.66	
					JAN	3,764.66-*			26,352.62-
	2/06/12	24690		URBANA TIRE-FEBRUARY 2012				3,764.66	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0034-0000				RENT-GOODYEAR TIRES PROPERTY (CONTINUED)					
					FEB	3,764.66-*			30,117.28-
	3/05/12	27702	URBANA TIRE	-MARCH 2012				3,764.66	
					MAR	3,764.66-*			33,881.94-
	4/04/12	31204	URBANA TIRE	-APRIL 2012				3,764.66	
					APR	3,764.66-*			37,646.60-
	5/02/12	34218	URBANA TIRE	-MAY 2012				3,764.66	
					MAY	3,764.66-*			41,411.26-
	6/04/12	38242	URBANA TIRE	-JUNE 2012				3,764.66	
					JUN	3,764.66-*	.00	45,175.92 *	45,175.92-*
				MAJOR TOTALS		.00 *	.00	45,175.92 *	45,175.92-*
N09 0 0040-0000				UNIV. REIMB., GOODWIN PROJECT					.00
	11/14/11	15057	UI FACILITIES	-2ND INSTALLMENT				100,000.00	
					NOV	100,000.00-*	.00	100,000.00 *	100,000.00-*
				MAJOR TOTALS		.00 *	.00	100,000.00 *	100,000.00-*
N09 0 0042-0000				U/I REIMB., GOODWIN AVE.					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
N09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/11	03672	INTEREST	7/31/2011				14.53	
					JUL	14.53-*			14.53-
	8/01/11	04689	INTEREST	7/31/2011				8,877.49	
	8/01/11	06688	INTEREST	7/31/2011				100.98	
	8/31/11	06996	INTEREST	8/31/2011				19.51	
					AUG	8,997.98-*			9,012.51-
	9/01/11	07176	INTEREST	8/31/2011				879.84	
	9/30/11	10277	INTEREST	9/30/2011				2,380.61	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
	9/30/11	12056	INTEREST	9/30/2011				14.68	
					SEP	3,275.13-*			12,287.64-
	10/31/11	14981	INTEREST	10/31/2011				12.04	
					OCT	12.04-*			12,299.68-
	11/01/11	15203	INTEREST	10/31/2011				3,018.01	
	11/01/11	17654	INTEREST	10/31/2011				101.43	
	11/30/11	18889	INTEREST	11/30/2011				12.41	
					NOV	3,131.85-*			15,431.53-
	12/01/11	18981	INTEREST	11/30/2011				4,887.78	
	12/31/11	21839	INTEREST	12/31/2011				1.87	
					DEC	4,889.65-*			20,321.18-
	1/03/12	21964	INTEREST	12/31/2011				4,999.90	
	1/31/12	24868	INTEREST	1/31/2012				.91	
					JAN	5,000.81-*			25,321.99-
	2/01/12	24977	INTEREST	1/31/2012				7,956.88	
	2/29/12	27998	INTEREST	2/29/2012				3.49	
					FEB	7,960.37-*			33,282.36-
	3/01/12	28350	INTEREST	2/29/2012				1,081.50	
	3/31/12	32008	INTEREST	3/31/2012				1,209.89	
	3/31/12	32162	INTEREST	3/31/2012				13.94	
					MAR	2,305.33-*			35,587.69-
	4/30/12	35327	INTEREST	4/30/2012				18.43	
					APR	18.43-*			35,606.12-
	5/01/12	35367	INTEREST	4/30/2012				1,298.91	
	5/31/12	39005	INTEREST	5/31/2012				7,138.68	
	5/31/12	39281	INTEREST	5/31/2012				19.98	
					MAY	8,457.57-*			44,063.69-
	6/30/12	42454	INTEREST	6/30/2012				1,660.67	
	6/30/12	42783	INTEREST	6/30/2012				19.47	
	6/30/12	43013	YR END INTEREST ADJUST					52,314.00	
	6/30/12	43804	CORRECT INVESTMENTS				3,547.00		
					JUN	50,447.14-*	3,547.00	98,057.83 *	94,510.83-*
				MAJOR TOTALS		.00 *	3,547.00	98,057.83 *	94,510.83-*

CO DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0150-	0000				TRANSFER-TIF 1 DEBT SERV.					.00
			5/23/12	37155	ADJUST					132,398.12	
							MAY	132,398.12-*	.00	132,398.12 *	132,398.12-*
						MAJOR TOTALS		.00 *	.00	132,398.12 *	132,398.12-*
N09 0	0155-	0000				TRANSFER-TIF 2 DEBT SERV.					.00
			5/23/12	37156	ADJUST					23,364.38	
							MAY	23,364.38-*	.00	23,364.38 *	23,364.38-*
						MAJOR TOTALS		.00 *	.00	23,364.38 *	23,364.38-*
N09 0	0157-	0000				TRANS. TIF2, LOT 31MAIN					.00
			6/30/12	43400	CAPITALIZE					44,115.00	
							JUN	44,115.00-*	.00	44,115.00 *	44,115.00-*
						MAJOR TOTALS		.00 *	.00	44,115.00 *	44,115.00-*
N09 0	0250-	0000				MISC. REVENUE					.00
								.00	.00 *	.00 *	.00 *
						MAJOR TOTALS		.00 *	.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	1	0500	0003				INTEREST, 2005 BONDS					.00
				11/30/11	17557	ADJUST					1,697.00	
								NOV	1,697.00-*			1,697.00-
				5/23/12	37154	ADJUST				10,762.50		
								MAY	10,762.50 *	10,762.50	1,697.00 *	9,065.50 *
N09	1	0500	0004				DEPRECIATION EXPENSE					.00
				6/30/12	43404	YR END				272,728.72		
								JUN	272,728.72 *	272,728.72	.00 *	272,728.72 *
N09	1	0500	0006				TEPPER NOTE INTEREST					.00
				11/30/11	17559	ADJUST					531.00	
								NOV	531.00-*			531.00-
				1/06/12	21374	09954	BRYAN GWINN			1,140.65		
				1/06/12	21376	08407	NANCY GWINN			2,281.30		
				1/06/12	21378	09955	ROBERT GWINN			1,140.65		
				1/06/12	21414	07247	BLOSSOM TEPPER			4,562.60		
								JAN	9,125.20 *	9,125.20	531.00 *	8,594.20 *
N09	1	0500	0012				AUDIT					.00
				2/24/12	26584	N09	CHARGE AUDIT			6,500.00		
								FEB	6,500.00 *	6,500.00	.00 *	6,500.00 *
N09	1	0500	0014				PROMOTION, CASH KEY					.00
				10/07/11	10407	14500	CITY OF CHAMPAIGN 1/3 COST SHARE			233.33		
								OCT	233.33 *			233.33
				6/30/12	42966	CITY	OF CHAMP-CASHKEY ADV			489.02		
								JUN	489.02 *	722.35	.00 *	722.35 *
N09	1	0500	0015				RE TAX/MAINT. 212 GREEN					.00
				5/23/12	37145	PROP	TAX 212 GREEN			3,280.00		
								MAY	3,280.00 *	3,280.00	.00 *	3,280.00 *
N09	1	0500	0048				TRANSFER- GEN. (PILOT)					.00
				11/28/11	16990	STD	CHARGE			411,700.00		
								NOV	411,700.00 *	411,700.00	.00 *	411,700.00 *
N09	1	0500	0050				GOODYEAR PROP. EXPENSES					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	714,818.77	2,228.00 *	712,590.77 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09	1	0600	0008				STUDY, PARKING SIGNAGE ENC.					.00	
				9/09/11	07089	12550	SELBERT PERKINS DESIG			3,925.50			
				9/30/11	09687	30900	FEDERAL EXPRESS CORP			24.29			
								SEP	3,949.79 *			3,949.79	
				6/30/12	43393		CAPITALIZE				3,949.79		
								JUN	3,949.79-*	3,949.79	3,949.79 *	.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	
				1/27/12	23335	06800	BACON & VAN BUSKIRK PARK DECK DOOR			2,700.00			
								JAN	2,700.00 *			2,700.00	
				3/30/12	30723	82300	TEPPER ELECTRIC SUPPL			712.00			
								MAR	712.00 *			3,412.00	
				6/30/12	43397		CAPITALIZE				3,412.00		
								JUN	3,412.00-*	3,412.00	3,412.00 *	.00	*
N09	1	0600	0015				GARAGE REHAB. IMPR. ENC.					.00	
									.00	.00 *		.00	*
N09	1	0600	0016				PARKING GARAGE EQ, ENC.					.00	
				9/30/11	09696	12507	HEARTLAND PARKING INC			10,240.65			
								SEP	10,240.65 *			10,240.65	
				6/30/12	43396		CAPITALIZE				10,240.65		
								JUN	10,240.65-*	10,240.65	10,240.65 *	.00	*
N09	1	0600	0019				GOODWIN IMPR. ENC.					.00	
									.00	.00 *		.00	*
N09	1	0600	0020				LOT 12 AT 310 W. MAIN					.00	
				11/23/11	16318	82300	TEPPER ELECTRIC SUPPL			176.00			
								NOV	176.00 *			176.00	
				12/16/11	19366	26350	DUCE CONSTRUCTION INCPAY REQ 1			73,989.96			

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	1	0600	-0020				LOT 12 AT 310 W. MAIN	(CONTINUED)				
								DEC	73,989.96 *			74,165.96
				5/25/12	37436	26350	DUCE CONSTRUCTION INC			3,894.21		
								MAY	3,894.21 *			78,060.17
				6/22/12	40814	26350	DUCE CONSTRUCTION INC			1,635.48		
				6/30/12	43395		CAPITALIZE				79,695.65	
								JUN	78,060.17-*	79,695.65	79,695.65 *	.00 *
N09	1	0600	-0024				OTHER LOT IMPROVEMENTS ENC.					.00
									.00	.00 *		.00 *
N09	1	0600	-0028				CAMPUS AREA LIGHT IMPR.ENC.					.00
									.00	.00 *		.00 *
N09	1	0600	-0030				SIGNAGE IMPROVEMENTS ENC.					.00
				9/30/11	09730	12550	SELBERT PERKINS DESIG			3,010.29		
								SEP	3,010.29 *			3,010.29
				10/28/11	13251	12550	SELBERT PERKINS DESIG			29.03		
								OCT	29.03 *			3,039.32
				12/16/11	19374	13416	FSG SIGNS			11,210.82		
								DEC	11,210.82 *			14,250.14
				1/20/12	22978	12550	SELBERT PERKINS DESIGSEPTEMBER 2011			1,312.19		
								JAN	1,312.19 *			15,562.33
				3/09/12	28230	12550	SELBERT PERKINS DESIG			529.59		
				3/16/12	29225	13416	FSG SIGNS JAN & FEB 2012			70,317.61		
								MAR	70,847.20 *			86,409.53
				4/05/12	31314	12550	SELBERT PERKINS DESIG			98.40		
				4/13/12	32296	02584	ALADDIN ELECTRIC			7,442.24		
				4/27/12	33755	02584	ALADDIN ELECTRIC			1,349.00		
								APR	8,889.64 *			95,299.17
				5/24/12	37615		T10 CHARGE-SIGNAGE				20,000.00	
				5/25/12	37440	13416	FSG SIGNS			67,083.11		
								MAY	47,083.11 *			142,382.28
				6/30/12	43394		CAPITALIZE				142,382.28	
								JUN	142,382.28-*	162,382.28	162,382.28 *	.00 *
							MAJOR TOTALS		.00 *	259,680.37	259,680.37 *	.00 *

N09 MOTOR VEHICLE PARKING SYSTEM

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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
PARKING SYSTEM MAINTENANCE									
N09 2 1100-1104				METER MAINT. TECH. (2)					.00
	7/07/11	00268	PAY	7/07/11			2,258.10		
	7/21/11	01235	PAY	7/21/11			3,088.00		
					JUL	5,346.10 *			5,346.10
	8/04/11	02504	PAY	8/04/11			3,088.00		
	8/18/11	04274	PAY	8/18/11			3,088.00		
					AUG	6,176.00 *			11,522.10
	9/01/11	05794	PAY	9/01/11			3,088.00		
	9/15/11	07540	PAY	9/15/11			3,088.00		
	9/29/11	08924	PAY	9/29/11			3,118.41		
					SEP	9,294.41 *			20,816.51
	10/13/11	10925	PAY	10/13/11			3,118.41		
	10/21/11	11781	PAY	10/21/11			1,318.98		
	10/21/11	11963	PAYROLL	10/21/11-AFSCME RETRO				1,197.24	
	10/27/11	12664	PAY	10/27/11			3,118.40		
					OCT	6,358.55 *			27,175.06
	11/10/11	14265	PAY	11/10/11			3,118.40		
	11/23/11	15902	PAY	11/23/11			3,118.41		
					NOV	6,236.81 *			33,411.87
	12/08/11	17848	PAY	12/08/11			3,118.40		
	12/22/11	19774	PAY	12/22/11			3,118.40		
					DEC	6,236.80 *			39,648.67
	1/05/12	20889	PAY	1/05/12			3,118.40		
	1/19/12	22299	PAY	1/19/12			3,118.40		
					JAN	6,236.80 *			45,885.47
	2/02/12	23740	PAY	2/02/12			3,212.80		
	2/10/12	24606	PAY	2/10/12			1,331.01		
	2/16/12	25670	PAY	2/16/12			3,212.80		
					FEB	7,756.61 *			53,642.08
	3/01/12	26919	PAY	3/01/12			3,285.60		
	3/15/12	28712	PAY	3/15/12			3,054.68		
	3/29/12	30134	PAY	3/29/12			3,285.60		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1104				METER MAINT. TECH. (2) (CONTINUED)					
					MAR	9,625.88 *			63,267.96
	4/12/12	31664	PAY	4/12/12			3,285.60		
	4/26/12	33206	PAY	4/26/12			3,285.60		
					APR	6,571.20 *			69,839.16
	5/10/12	34868	PAY	5/10/12			3,285.60		
	5/24/12	36764	PAY	5/24/12			3,285.60		
					MAY	6,571.20 *			76,410.36
	6/07/12	38411	PAY	6/07/12			3,285.60		
	6/21/12	40186	PAY	6/21/12			3,285.60		
	6/30/12	41935	ACCRUE	PAYROLL			1,730.00		
					JUN	8,301.20 *	85,908.80	1,197.24 *	84,711.56 *
N09 2 1100-1202				SEASONAL,PAINTER					.00
						.00	.00 *		.00 *
N09 2 1100-1300				OVERTIME					.00
	7/07/11	00269	PAY	7/07/11			67.41		
	7/21/11	01236	PAY	7/21/11			59.64		
					JUL	127.05 *			127.05
	8/04/11	02505	PAY	8/04/11			238.56		
	8/18/11	04275	PAY	8/18/11			125.06		
					AUG	363.62 *			490.67
	9/01/11	05795	PAY	9/01/11			341.68		
	9/15/11	07541	PAY	9/15/11			363.62		
	9/29/11	08925	PAY	9/29/11			396.48		
					SEP	1,101.78 *			1,592.45
	10/21/11	11782	PAY	10/21/11			91.16		
	10/21/11	11964	PAYROLL	10/21/11-AFSCME RETRO				52.93	
	10/27/11	12665	PAY	10/27/11			220.27		
					OCT	258.50 *			1,850.95
	11/10/11	14266	PAY	11/10/11			135.63		
	11/23/11	15903	PAY	11/23/11			251.98		
					NOV	387.61 *			2,238.56
	12/08/11	17849	PAY	12/08/11			130.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1300				OVERTIME (CONTINUED)					
	12/09/11	18259	PAY 12/09/11				6.75		
	12/22/11	19775	PAY 12/22/11				66.08		
				DEC	203.53	*			2,442.09
	1/05/12	20890	PAY 1/05/12				16.52		
	1/19/12	22300	PAY 1/19/12				569.39		
				JAN	585.91	*			3,028.00
	2/02/12	23741	PAY 2/02/12				153.18		
	2/10/12	24607	PAY 2/10/12				81.86		
	2/16/12	25671	PAY 2/16/12				408.48		
				FEB	643.52	*			3,671.52
	3/01/12	26920	PAY 3/01/12				213.48		
	3/15/12	28713	PAY 3/15/12				177.90		
	3/29/12	30135	PAY 3/29/12				160.11		
				MAR	551.49	*			4,223.01
	4/12/12	31665	PAY 4/12/12				177.90		
	4/26/12	33207	PAY 4/26/12				284.64		
				APR	462.54	*			4,685.55
	5/24/12	36765	PAY 5/24/12				142.32		
				MAY	142.32	*			4,827.87
	6/07/12	38412	PAY 6/07/12				38.95		
				JUN	38.95	*	4,919.75	52.93 *	4,866.82 *
N09 2 1100-1600				LONGEVITY					.00
	7/07/11	00270	PAY 7/07/11				222.14		
	7/21/11	01237	PAY 7/21/11				247.04		
				JUL	469.18	*			469.18
	8/04/11	02506	PAY 8/04/11				247.04		
	8/18/11	04276	PAY 8/18/11				247.04		
				AUG	494.08	*			963.26
	9/01/11	05796	PAY 9/01/11				247.04		
	9/15/11	07542	PAY 9/15/11				247.04		
	9/29/11	08926	PAY 9/29/11				249.48		
				SEP	743.56	*			1,706.82
	10/13/11	10926	PAY 10/13/11				249.48		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1600				LONGEVITY (CONTINUED)						
	10/21/11	11783	PAY	10/21/11				103.59		
	10/21/11	11965	PAYROLL	10/21/11-AFSCME RETRO					86.29	
	10/27/11	12666	PAY	10/27/11				249.48		
					OCT	516.26	*			2,223.08
	11/10/11	14267	PAY	11/10/11				249.48		
	11/23/11	15904	PAY	11/23/11				249.48		
					NOV	498.96	*			2,722.04
	12/08/11	17850	PAY	12/08/11				249.48		
	12/22/11	19776	PAY	12/22/11				249.48		
					DEC	498.96	*			3,221.00
	1/05/12	20891	PAY	1/05/12				249.48		
	1/19/12	22301	PAY	1/19/12				249.48		
					JAN	498.96	*			3,719.96
	2/02/12	23742	PAY	2/02/12				257.02		
	2/10/12	24608	PAY	2/10/12				106.33		
	2/16/12	25672	PAY	2/16/12				257.02		
					FEB	620.37	*			4,340.33
	3/01/12	26921	PAY	3/01/12				266.49		
	3/15/12	28714	PAY	3/15/12				259.56		
	3/29/12	30136	PAY	3/29/12				266.49		
					MAR	792.54	*			5,132.87
	4/12/12	31666	PAY	4/12/12				266.49		
	4/26/12	33208	PAY	4/26/12				266.49		
					APR	532.98	*			5,665.85
	5/10/12	34869	PAY	5/10/12				266.49		
	5/24/12	36766	PAY	5/24/12				266.49		
					MAY	532.98	*			6,198.83
	6/07/12	38413	PAY	6/07/12				266.49		
	6/21/12	40187	PAY	6/21/12				266.49		
					JUN	532.98	*	6,818.10	86.29 *	6,731.81 *
N09 2 1100-1800				EMPLOYEE INSURANCE						.00
	11/28/11	16987	STD	CHARGE				16,500.00		
					NOV	16,500.00	*	16,500.00	.00 *	16,500.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1100-1850				I.M.R.F.					.00
	11/28/11	16988		STD CHARGE			24,350.00		
					NOV	24,350.00 *			24,350.00
	6/30/12	43823	N09/C09					4,000.00	
					JUN	4,000.00-*	24,350.00	4,000.00 *	20,350.00 *
				MAJOR TOTALS		.00 *	138,496.65	5,336.46 *	133,160.19 *
PARKING SYSTEM									
N09 2 1200-2020				OFFICE SUPPLIES					.00
	9/02/11	06410	74400	ROGARDS			35.05		
					SEP	35.05 *			35.05
	5/04/12	34404	74400	ROGARDS			29.99		
					MAY	29.99 *	65.04	.00 *	65.04 *
N09 2 1200-2040				PAINT					.00
	6/29/12	41588	77600	SHERWIN WILLIAMS			145.36		
					JUN	145.36 *	145.36	.00 *	145.36 *
N09 2 1200-2080				LANDSCAPE MATERIALS					.00
	11/23/11	17420		RECLASS FROM N09-2-1300-3166			2,174.00		
					NOV	2,174.00 *			2,174.00
	12/16/11	19381	13482	ILLINOIS WILLOWS X-MAS DECORATIONS			360.00		
	12/23/11	20263	12420	THE ROY HOUFF COMPANY			1,174.45		
					DEC	1,534.45 *			3,708.45
	1/06/12	21389	57850	MENARDS			11.34		
					JAN	11.34 *			3,719.79
	2/10/12	25144	06246	DUST & SON			62.00		
					FEB	62.00 *			3,781.79
	5/18/12	36315	21655	COUNTRY ARBORS NURSER			108.90		
					MAY	108.90 *			3,890.69
	6/08/12	39084	21655	COUNTRY ARBORS NURSER			399.50		
	6/08/12	39107	06061	HIDDEN ACRES NURSERY			849.00		
	6/15/12	39784	21655	COUNTRY ARBORS NURSER			2,459.03		

CO	GL ACCT NO DP	MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	2	1200	-2080				LANDSCAPE MATERIALS	(CONTINUED)				
				6/15/12	39795	41300	ILLINI FS INC			101.78		
								JUN	3,809.31 *	7,700.00	.00 *	7,700.00 *
N09	2	1200	-2200				SMALL TOOLS					.00
				9/23/11	08551	11402	GE CAPITAL RETAIL BAN			17.89		
								SEP	17.89 *			17.89
				10/07/11	10433	57850	MENARDS			106.72		
								OCT	106.72 *			124.61
				6/22/12	40858	01422	ROUND BARN TRUE VALUE			31.98		
				6/29/12	41521	06246	DUST & SON			305.99		
								JUN	337.97 *	462.58	.00 *	462.58 *
N09	2	1200	-2220				PARKING PERMITS					.00
				9/16/11	08085	05440	MILLER BUSINESS SOLUT	JUROR PARK PERMITS		854.26		
								SEP	854.26 *			854.26
				5/25/12	37468	75100	RYDIN DECAL	LINCOLN SQ VILLAGE		607.43		
								MAY	607.43 *			1,461.69
				6/01/12	38001	08885	FIRST NATIONAL BANK O	PERMIT HOLDERS		412.00		
								JUN	412.00 *	1,873.69	.00 *	1,873.69 *
N09	2	1200	-2240				ASPHALT					.00
				6/30/12	43411	PW/NO9	YR END			700.00		
								JUN	700.00 *	700.00	.00 *	700.00 *
N09	2	1200	-2271				METERS AND SIGNS					.00
				8/19/11	04839	08158	DUNCAN PARKING TECHNO			873.20		
								AUG	873.20 *			873.20
				9/30/11	09676	08158	DUNCAN PARKING TECHNO			1,008.30		
								SEP	1,008.30 *			1,881.50
				10/07/11	10464	82300	TEPPER ELECTRIC SUPPL			195.84		
				10/21/11	12317	82300	TEPPER ELECTRIC SUPPL			195.84		
								OCT	391.68 *			2,273.18
				1/06/12	21419	83468	TRI-COLOR LOCKSMITHS			1,200.00		
				1/20/12	22984	82300	TEPPER ELECTRIC SUPPL			293.76		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1200-2271				METERS AND SIGNS (CONTINUED)					
					JAN	1,493.76 *			3,766.94
	2/03/12	24377	08158	DUNCAN PARKING TECHNOMEDECO KEYS			72.01		
	2/03/12	24441	03674	TCT&A INDUSTRIES METER BAGS			996.00		
	2/24/12	26697	82300	TEPPER ELECTRIC SUPPL			119.68		
					FEB	1,187.69 *			4,954.63
	4/27/12	33739	11402	GE CAPITAL RETAIL BAN			12.39		
					APR	12.39 *			4,967.02
	5/04/12	34412	82300	TEPPER ELECTRIC SUPPL			195.84		
					MAY	195.84 *			5,162.86
	6/08/12	39154	08554	SPRINGFIELD ELECTRIC			118.14		
					JUN	118.14 *	5,281.00	.00 *	5,281.00 *
N09 2 1200-2290				SALT					.00
	1/20/12	22961	11172	NORTH AMERICAN SALT C			8,320.00		
					JAN	8,320.00 *	8,320.00	.00 *	8,320.00 *
N09 2 1200-2292				SNOW BLADES					.00
						.00	.00 *		.00 *
N09 2 1200-2294				METER PARTS					.00
	5/04/12	34357	08158	DUNCAN PARKING TECHNO			901.20		
					MAY	901.20 *	901.20	.00 *	901.20 *
				MAJOR TOTALS		.00 *	25,448.87	.00 *	25,448.87 *
PARKING SYSTEM									
N09 2 1300-3000				TRANSFER, SUPPORT SERVICES					.00
	11/28/11	16991		STD CHARGE			194,430.00		
					NOV	194,430.00 *	194,430.00	.00 *	194,430.00 *
N09 2 1300-3002				TRANSFER GEN.ARBOR PERS.					.00
	11/28/11	16992		STD CHARGE			68,260.00		
					NOV	68,260.00 *	68,260.00	.00 *	68,260.00 *
N09 2 1300-3010				DUES & SUBSCRIPTIONS					.00
						.00	.00 *		.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1300-3030				TRAINING & EDUCATION				.00
	2/03/12	24389	08885	FIRST NATIONAL BANK OGUSTAFSON DUES		130.00		
				FEB	130.00 *			130.00
	6/05/12	39938		ROBARDS:IMSA 4/30-5/4		731.35		
	6/08/12	39021	13696	COREY CLER PESTICIDE SAFETY		40.00		
	6/15/12	39792	11829	ILL. DEPT. OF AGRICULCLER LICENSE		15.00		
				JUN	786.35 *	916.35	.00 *	916.35 *
N09 2 1300-3120				CELL PHONE/PAGING				.00
	9/02/11	06335	09262	AT & T MOBILITY 7/2-8/1/11		24.14		
	9/23/11	08573	09262	AT & T MOBILITY 8/2-9/1/11		23.69		
				SEP	47.83 *			47.83
	10/21/11	12224	09262	AT & T MOBILITY 9/2-10/1/11		24.87		
				OCT	24.87 *			72.70
	11/23/11	16248	09262	AT & T MOBILITY 10/2-11/1/11		23.97		
				NOV	23.97 *			96.67
	12/16/11	19331	06603	VERIZON WIRELESS 11/1-11/23/11		36.08		
	12/23/11	20209	09262	AT & T MOBILITY CELLULAR:11/2-12/1		17.72		
				DEC	53.80 *			150.47
	1/20/12	22867	06603	VERIZON WIRELESS 11/24-12/23/11		9.02		
				JAN	9.02 *			159.49
	2/17/12	26145	06603	VERIZON WIRELESS 12/24/11-1/23/12		3.52		
				FEB	3.52 *			163.01
	3/16/12	29194	06603	VERIZON WIRELESS 1/24-2/23/12		6.84		
				MAR	6.84 *			169.85
	6/29/12	41619	06603	VERIZON WIRELESS 2/24-3/23/12		4.51		
	6/29/12	41633	06603	VERIZON WIRELESS 3/24-4/23/12		6.91		
	6/29/12	41647	06603	VERIZON WIRELESS 4/24-5/23/12		6.58		
	6/30/12	42628	06603	VERIZON WIRELESS 5/24-6/23/12		6.72		
				JUN	24.72 *	194.57	.00 *	194.57 *
N09 2 1300-3160				UNIFORM RENTAL				.00
	10/21/11	12194	06674	ARAMARK		92.88		
	10/21/11	12200	06674	ARAMARK		9.25		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	2	1300-	3160				UNIFORM RENTAL (CONTINUED)				
								OCT 102.13 *			102.13
				1/20/12	22880	06674	ARAMARK		47.68		
								JAN 47.68 *			149.81
				6/22/12	40783	06674	ARAMARK		92.88		
				6/22/12	40786	03417	ARAMARK UNIFORM SERVI		93.44		
				6/29/12	41468	06674	ARAMARK		92.88		
				6/29/12	41493	02450	CAMPUS SPORTSWEAR INC		117.15		
				6/30/12	43764	03417	ARAMARK UNIFORM SERVIPD 08/17/12		58.40		
								JUN 454.75 *	604.56	.00 *	604.56 *
N09	2	1300-	3161				CDL LICENSE				.00
									.00	.00 *	.00 *
N09	2	1300-	3164				METER REFINISHING				.00
				6/29/12	41560	13698	MIDWEST BLASTING		815.00		
				6/30/12	42914	07993	J MCILVAIN AUTO BODY PD 07/20/12		860.00		
				6/30/12	43171	13698	MIDWEST BLASTING PD 07/27/12		1,905.00		
								JUN 3,580.00 *	3,580.00	.00 *	3,580.00 *
N09	2	1300-	3166				ART IN PARK SPECIAL MAINT.				.00
				8/12/11	03876	09815	OHANA POOLS SPA & BIL		149.99		
								AUG 149.99 *			149.99
				9/30/11	09623	08885	FIRST NATIONAL BANK OSTAIN		67.80		
								SEP 67.80 *			217.79
				11/18/11	15451	04200	ARMSTRONG CASH & CARR		8.37		
				11/23/11	16263	21575	COX ELECTRIC MOTOR REMOVE PUMPS		80.00		
				11/23/11	16285	11402	GE CAPITAL RETAIL BAN		21.49		
				11/23/11	16291	45460	INGRAM'S NURSERY & LA		2,174.00		
				11/23/11	17421		RECLASS TO N09-2-1200-2080			2,174.00	
								NOV 109.86 *			327.65
				5/04/12	34346	21575	COX ELECTRIC MOTOR		150.00		
				5/18/12	36318	26350	DUCE CONSTRUCTION INC		1,464.00		
				5/18/12	36354	13157	WESCO RECEIVABLES COR		123.48		
								MAY 1,737.48 *			2,065.13
				6/08/12	39151	08554	SPRINGFIELD ELECTRIC		149.11		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1300-3166				ART IN PARK SPECIAL MAINT. (CONTINUED)					
	6/29/12	41527	13699	THE FOUNTAIN PEOPLE WATER LEVEL SENSOR			267.00		
					JUN	416.11 *	4,655.24	2,174.00 *	2,481.24 *
N09 2 1300-3208				REFUSE COLLECTION					.00
	8/19/11	04809	06460	ABC SANITARY HAULING JULY 2011			1,809.73		
					AUG	1,809.73 *			1,809.73
	12/16/11	19337	06460	ABC SANITARY HAULING NOV 2011			1,076.92		
					DEC	1,076.92 *			2,886.65
	1/13/12	22010	06460	ABC SANITARY HAULING DECEMBER 2011			1,407.00		
					JAN	1,407.00 *			4,293.65
	2/17/12	26149	06460	ABC SANITARY HAULING JAN 2012			1,407.00		
					FEB	1,407.00 *			5,700.65
	3/23/12	29732	06460	ABC SANITARY HAULING FEB 2012			1,407.00		
					MAR	1,407.00 *			7,107.65
	4/27/12	33753	06460	ABC SANITARY HAULING MARCH			1,407.00		
					APR	1,407.00 *			8,514.65
	5/18/12	36286	06460	ABC SANITARY HAULING APRIL			1,628.73		
					MAY	1,628.73 *			10,143.38
	6/22/12	40772	06460	ABC SANITARY HAULING MAY 2012			1,628.73		
	6/30/12	42887	06460	ABC SANITARY HAULING JUNE 2012 PD 07/20/12			1,628.73		
					JUN	3,257.46 *	13,400.84	.00 *	13,400.84 *
N09 2 1300-3210				VEHICLE SERVICES					.00
	7/31/11	09223		VEHICLE CHARGEBACK-7/11			5,366.06		
					JUL	5,366.06 *			5,366.06
	8/31/11	09273		VEHICLE CHARGEBACK-8/11			4,083.55		
					AUG	4,083.55 *			9,449.61
	9/30/11	15333		VEHICLE CHARGEBACK-9/11			4,826.36		
					SEP	4,826.36 *			14,275.97
	10/21/11	12330	83468	TRI-COLOR LOCKSMITHS			15.00		
	10/31/11	19209		VEHICLE CHARGEBACK-10/11			6,862.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1300-3210				VEHICLE SERVICES (CONTINUED)					
					OCT	6,877.98 *			21,153.95
	11/30/11	24163		VEHICLE CHARGEBACK-11/11			6,247.13		
					NOV	6,247.13 *			27,401.08
	12/31/11	25263		VEHICLE CHARGEBACK-12/11			3,643.70		
					DEC	3,643.70 *			31,044.78
	1/31/12	28387		VEHICLE CHARGEBACK-1/12			7,148.21		
					JAN	7,148.21 *			38,192.99
	2/29/12	33028		VEHICLE CHARGEBACK 2/12			3,483.61		
					FEB	3,483.61 *			41,676.60
	3/31/12	36408		VEHICLE CHARGEBACK-3/12			2,826.54		
					MAR	2,826.54 *			44,503.14
	4/30/12	39572		VEHICLE CHARGEBACK-4/12			3,817.00		
					APR	3,817.00 *			48,320.14
	5/31/12	42248		VEHICLE CHARGEBACK 5/12			4,977.25		
					MAY	4,977.25 *			53,297.39
	6/30/12	43700		VEHICLE CHARGEBACK-6/12			2,960.97		
					JUN	2,960.97 *	56,258.36	.00 *	56,258.36 *
N09 2 1300-3211				PLOW REPAIR					.00
	8/31/11	09274		VEHICLE CHARGEBACK-8/11			338.30		
					AUG	338.30 *			338.30
	9/30/11	15334		VEHICLE CHARGEBACK-9/11			386.83		
					SEP	386.83 *			725.13
	10/31/11	19210		VEHICLE CHARGEBACK-10/11			375.24		
					OCT	375.24 *			1,100.37
	11/30/11	24164		VEHICLE CHARGEBACK-11/11			104.25		
					NOV	104.25 *			1,204.62
	12/31/11	25264		VEHICLE CHARGEBACK-12/11			265.89		
					DEC	265.89 *			1,470.51
	3/31/12	36409		VEHICLE CHARGEBACK-3/12			85.49		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
N09 2 1300-3211				PLOW REPAIR	(CONTINUED)							
					MAR	85.49	*				1,556.00	
	4/30/12	39573		VEHICLE CHARGEBACK-4/12				355.94				
					APR	355.94	*				1,911.94	
	5/31/12	42249		VEHICLE CHARGEBACK 5/12				262.09				
					MAY	262.09	*				2,174.03	
	6/30/12	43701		VEHICLE CHARGEBACK-6/12				485.17				
					JUN	485.17	*	2,659.20	.00	*	2,659.20	*
N09 2 1300-3214				MAINTENANCE-HANDHELD SOFTWARE							.00	
	10/14/11	10735		PINFORCE 7-9/12					1,602.50			
	10/14/11	11412	12242	DCA INTERNATIONAL LLC10/1/11-9/30/12				6,410.00				
					OCT	4,807.50	*				4,807.50	
	11/30/11	17550		PREPAID MAINT.				825.00				
					NOV	825.00	*				5,632.50	
	2/10/12	25140	08158	DUNCAN PARKING TECHNO2/1-6/30/12				687.50				
					FEB	687.50	*	7,922.50	1,602.50	*	6,320.00	*
N09 2 1300-3216				BANK COIN PROCESSING FEE							.00	
	8/02/11	03959		BUSEY COIN FEE-JULY 2011				228.00				
	8/30/11	06485		BUSEY BANK-JUNE ADJUSTMENT					18.00			
	8/31/11	06482		BUSEY COIN FEE -AUGUST				273.00				
					AUG	483.00	*				483.00	
	9/30/11	10555		BUSEY COIN FEE-SEPTEMBER 2011				258.00				
	9/30/11	12005		CRR POSTING-S/B 10/3					258.00			
					SEP	.00	*				483.00	
	10/03/11	12006		BUSEY COIN FEE-SEPTEMBER 2011				258.00				
	10/31/11	13690		BUSEY FEE-OCTOBER 2011				276.00				
					OCT	534.00	*				1,017.00	
	12/01/11	17476		BUSEY COIN FEE NOVEMBER 2011				246.00				
	12/30/11	21174		BUSEY COIN FEE - DECEMBER 2011				156.00				
					DEC	402.00	*				1,419.00	
	1/31/12	24658		BUSEY FEE-JANUARY 2012				222.00				

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1300-3216				BANK COIN PROCESSING FEE (CONTINUED)					
					JAN	222.00 *			1,641.00
	2/29/12	27730		BUSEY COIN FEE-FEBRUARY 2012			273.00		
					FEB	273.00 *			1,914.00
	3/30/12	32055		BUSEY COIN FEE-MARCH 2012			255.00		
					MAR	255.00 *			2,169.00
	4/30/12	34643		BUSEY COIN FEE-APRIL 2012			291.00		
					APR	291.00 *			2,460.00
	5/31/12	38233		BUSEY COIN FEE-MAY 2012			261.00		
					MAY	261.00 *			2,721.00
	6/29/12	42241		BUSEY COIN FEE-JUNE 2012			195.00		
					JUN	195.00 *	3,192.00	276.00 *	2,916.00 *
N09 2 1300-3218				UTILITIES					.00
	5/24/12	37279		RECLASS FROM 060-3-1300-3750			33,400.00		
					MAY	33,400.00 *	33,400.00	.00 *	33,400.00 *
N09 2 1300-3220				EQUIPMENT RENTAL					.00
							.00	.00 *	.00 *
N09 2 1300-3920				CITY INSURANCE					.00
	11/28/11	16982		STD CHARGE			8,630.00		
					NOV	8,630.00 *	8,630.00	.00 *	8,630.00 *
N09 2 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16984		STD CHARGE			3,750.00		
					NOV	3,750.00 *	3,750.00	.00 *	3,750.00 *
N09 2 1300-3930				TELEPHONE					.00
	11/28/11	16986		STD CHARGE			650.00		
					NOV	650.00 *	650.00	.00 *	650.00 *
				MAJOR TOTALS		.00 *	402,503.62	4,052.50 *	398,451.12 *
N09 2 1400-4142				APPURTENANCES					.00
							.00	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 1400-4143				APPURTENANCES ENC.					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
PARKING GARAGE OPERATIONS									
N09 2 3100-1200				PART-TIME					.00
	7/07/11	00271	PAY	7/07/11			1,524.37		
	7/21/11	01238	PAY	7/21/11			1,668.92		
					JUL	3,193.29 *			3,193.29
	8/04/11	02507	PAY	8/04/11			1,459.70		
	8/18/11	04277	PAY	8/18/11			1,692.69		
	8/19/11	04743	PAY	8/19/11			66.57		
					AUG	3,218.96 *			6,412.25
	9/01/11	05797	PAY	9/01/11			1,702.20		
	9/15/11	07543	PAY	9/15/11			1,507.34		
	9/29/11	08927	PAY	9/29/11			1,501.63		
					SEP	4,711.17 *			11,123.42
	10/13/11	10927	PAY	10/13/11			1,464.54		
	10/27/11	12667	PAY	10/27/11			1,516.85		
					OCT	2,981.39 *			14,104.81
	11/10/11	14268	PAY	11/10/11			1,791.69		
	11/23/11	15905	PAY	11/23/11			1,631.70		
					NOV	3,423.39 *			17,528.20
	12/08/11	17851	PAY	12/08/11			1,548.40		
	12/09/11	18260	PAY	12/09/11			442.29		
	12/22/11	19777	PAY	12/22/11			1,528.80		
					DEC	3,519.49 *			21,047.69
	1/05/12	20892	PAY	1/05/12			1,684.62		
	1/19/12	22302	PAY	1/19/12			1,596.42		
					JAN	3,281.04 *			24,328.73
	2/02/12	23743	PAY	2/02/12			1,646.40		
	2/16/12	25673	PAY	2/16/12			1,553.30		
					FEB	3,199.70 *			27,528.43
	3/01/12	26922	PAY	3/01/12			1,602.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 2 3100-1200				PART-TIME (CONTINUED)							
	3/15/12	28715	PAY	3/15/12				1,519.00			
	3/29/12	30137	PAY	3/29/12				1,519.00			
					MAR	4,640.30	*			32,168.73	
	4/12/12	31667	PAY	4/12/12				1,533.70			
	4/26/12	33209	PAY	4/26/12				1,793.40			
					APR	3,327.10	*			35,495.83	
	5/10/12	34870	PAY	5/10/12				1,597.40			
	5/11/12	35416	PAY	5/11/12				49.00			
	5/24/12	36767	PAY	5/24/12				1,519.00			
					MAY	3,165.40	*			38,661.23	
	6/07/12	38414	PAY	6/07/12				1,656.20			
	6/21/12	40188	PAY	6/21/12				1,517.04			
	6/30/12	41936	ACCRUE	PAYROLL				576.46			
					JUN	3,749.70	*	42,410.93	.00 *	42,410.93	*
N09 2 3100-1300				OVERTIME						.00	
								.00	.00 *	.00	*
N09 2 3100-1599				NON-UNION LONGEVITY PAY						.00	
	7/07/11	00272	PAY	7/07/11				77.58			
	7/21/11	01239	PAY	7/21/11				97.28			
					JUL	174.86	*			174.86	
	8/04/11	02508	PAY	8/04/11				84.54			
	8/18/11	04278	PAY	8/18/11				98.52			
	8/19/11	04744	PAY	8/19/11				3.99			
					AUG	187.05	*			361.91	
	9/01/11	05798	PAY	9/01/11				99.09			
	9/15/11	07544	PAY	9/15/11				87.78			
	9/29/11	08928	PAY	9/29/11				87.06			
					SEP	273.93	*			635.84	
	10/13/11	10928	PAY	10/13/11				84.83			
	10/27/11	12668	PAY	10/27/11				87.97			
					OCT	172.80	*			808.64	
	11/10/11	14269	PAY	11/10/11				103.89			

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)				
	11/23/11	15906	PAY 11/23/11			94.13		
				NOV	198.02 *			1,006.66
	12/08/11	17852	PAY 12/08/11			88.99		
	12/09/11	18261	PAY 12/09/11			25.30		
	12/22/11	19778	PAY 12/22/11			88.60		
				DEC	202.89 *			1,209.55
	1/05/12	20893	PAY 1/05/12			97.26		
	1/19/12	22303	PAY 1/19/12			92.46		
				JAN	189.72 *			1,399.27
	2/02/12	23744	PAY 2/02/12			95.42		
	2/16/12	25674	PAY 2/16/12			89.63		
				FEB	185.05 *			1,584.32
	3/01/12	26923	PAY 3/01/12			92.91		
	3/15/12	28716	PAY 3/15/12			88.01		
	3/29/12	30138	PAY 3/29/12			88.01		
				MAR	268.93 *			1,853.25
	4/12/12	31668	PAY 4/12/12			88.50		
	4/26/12	33210	PAY 4/26/12			103.29		
				APR	191.79 *			2,045.04
	5/10/12	34871	PAY 5/10/12			92.71		
	5/11/12	35417	PAY 5/11/12			2.94		
	5/24/12	36768	PAY 5/24/12			88.01		
				MAY	183.66 *			2,228.70
	6/07/12	38415	PAY 6/07/12			96.44		
	6/21/12	40189	PAY 6/21/12			87.89		
				JUN	184.33 *	2,413.03	.00 *	2,413.03 *
N09 2 3100-1850				I.M.R.F.				.00
	11/28/11	16989	STD CHARGE			6,690.00		
				NOV	6,690.00 *	6,690.00	.00 *	6,690.00 *
				MAJOR TOTALS	.00 *	51,513.96	.00 *	51,513.96 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PARKING GARAGE OPERATIONS									
N09 2 3200-2015				TICKETS					.00
						.00	.00 *		.00 *
N09 2 3200-2040				PAINT					.00
	6/30/12	43412	PW/NO9	YR END			620.00		
					JUN	620.00 *	620.00	.00 *	620.00 *
N09 2 3200-2050				MISC. SUPPLIES					.00
	8/26/11	05392	11402	GE CAPITAL RETAIL BAN			28.87		
					AUG	28.87 *			28.87
	9/02/11	06411	74400	ROGARDS			55.99		
	9/23/11	08547	11402	GE CAPITAL RETAIL BAN			38.70		
					SEP	94.69 *			123.56
	10/07/11	10459	08554	SPRINGFIELD ELECTRIC			143.04		
					OCT	143.04 *			266.60
	11/04/11	13817	08885	FIRST NATIONAL BANK ODECK PRIMER			388.77		
	11/23/11	16287	11402	GE CAPITAL RETAIL BAN			133.56		
					NOV	522.33 *			788.93
	12/02/11	17316	80700	STOCKS INC HEIL CHAIR			120.45		
	12/09/11	18743	10117	WAL-MART BUSINESS			57.00		
	12/30/11	20648	11402	GE CAPITAL RETAIL BAN			101.96		
					DEC	279.41 *			1,068.34
	3/09/12	28228	04229	SCHNUCK MARKETS INC			11.81		
					MAR	11.81 *	1,080.15	.00 *	1,080.15 *
N09 2 3200-2080				LANDSCAPE MATERIALS					.00
	11/10/11	14772	03558	LOWE'S			75.84		
					NOV	75.84 *			75.84
	6/15/12	39785	21655	COUNTRY ARBORS NURSER			113.47		
	6/15/12	39804	08958	MAYFIELD NURSERY INC			3,003.16		
					JUN	3,116.63 *	3,192.47	.00 *	3,192.47 *
N09 2 3200-2270				SIGNS					.00
	6/30/12	43413	PW/NO9	YR END			530.00		
					JUN	530.00 *	530.00	.00 *	530.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3200-2293				SNOW ABATEMENT MATERIALS					.00
	11/10/11	14744	16925	CHEMICAL MAINTENANCE			1,600.00		
					NOV	1,600.00 *			1,600.00
	3/09/12	28177	16925	CHEMICAL MAINTENANCE			770.00		
					MAR	770.00 *	2,370.00	.00 *	2,370.00 *
				MAJOR TOTALS		.00 *	7,792.62	.00 *	7,792.62 *
PARKING GARAGE OPERATIONS									
N09 2 3300-3000				TRANSFER, SUPPORT SERVICES					.00
	11/28/11	17003	STD	CHARGE			30,760.00		
					NOV	30,760.00 *	30,760.00	.00 *	30,760.00 *
N09 2 3300-3015				SERVICE CONTRACTS					.00
	9/09/11	07050	16850	CHAMPAIGN TELEPHONE C			1,515.33		
					SEP	1,515.33 *			1,515.33
	10/07/11	10428	06092	KONE INC TEST/INSPECTION			1,400.00		
	10/21/11	12280	06092	KONE INC OCTOBER			424.75		
					OCT	1,824.75 *			3,340.08
	11/23/11	16297	06092	KONE INC NOV 2011			424.75		
					NOV	424.75 *			3,764.83
	1/13/12	22013	02584	ALADDIN ELECTRIC			131.64		
	1/27/12	23370	06092	KONE INC JANUARY 2012			450.44		
	1/27/12	23423	RECL	KONE JULY-SEPT FROM 060			1,274.25		
					JAN	1,856.33 *			5,621.16
	2/03/12	24349	06800	BACON & VAN BUSKIRK			372.75		
					FEB	372.75 *			5,993.91
	3/09/12	28164	02584	ALADDIN ELECTRIC			426.61		
	3/30/12	30684	06092	KONE INC			266.55		
					MAR	693.16 *			6,687.07
	4/27/12	33828	07329	SIMPLEXGRINNELL LP			920.00		
					APR	920.00 *	7,607.07	.00 *	7,607.07 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3300-3030				TRAINING AND EDUCATION				.00
	12/23/11	20271	05937	UNIVERSITY OF ILLINOISANDERSON 1/30/12		55.00		
	12/23/11	20274	05937	UNIVERSITY OF ILLINOIMITCHELL 1/30/12		55.00		
					DEC 110.00 *			110.00
	2/24/12	26663	11829	ILL. DEPT. OF AGRICULMITCHELL		15.00		
	2/24/12	26668	11829	ILL. DEPT. OF AGRICULSANDERSON		20.00		
					FEB 35.00 *	145.00	.00 *	145.00 *
N09 2 3300-3040				STRUCTURAL MAINTENANCE				.00
	10/07/11	10417	13433	ELECTRIC TIME COMPANY		774.00		
					OCT 774.00 *			774.00
	11/23/11	16296	12237	KIRBY-TURNER MASONRY		2,429.00		
					NOV 2,429.00 *			3,203.00
	12/16/11	19384	12237	KIRBY-TURNER MASONRY		463.50		
					DEC 463.50 *			3,666.50
	1/06/12	21370	07396	JAMES R FRENCH PE SE		350.00		
	1/27/12	23371	06092	KONE INC		551.95		
					JAN 901.95 *	4,568.45	.00 *	4,568.45 *
N09 2 3300-3160				UNIFORM RENTAL				.00
	9/02/11	06320	03417	ARAMARK UNIFORM SERVI		49.56		
					SEP 49.56 *			49.56
	10/21/11	12195	06674	ARAMARK		92.88		
	10/21/11	12201	06674	ARAMARK		103.18		
					OCT 196.06 *			245.62
	11/04/11	13826	03417	ARAMARK UNIFORM SERVI		111.51		
	11/18/11	15449	06674	ARAMARK		3.25		
					NOV 114.76 *			360.38
	1/20/12	22881	06674	ARAMARK		47.68		
	1/20/12	22894	03417	ARAMARK UNIFORM SERVI		93.04		
					JAN 140.72 *			501.10
	2/10/12	25121	03417	ARAMARK UNIFORM SERVI		58.45		
					FEB 58.45 *			559.55
	4/20/12	32709	03417	ARAMARK UNIFORM SERVI		93.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2 3300-3160				UNIFORM RENTAL (CONTINUED)					
					APR	93.44 *			652.99
	5/18/12	36293	03417	ARAMARK UNIFORM SERVI			57.01		
					MAY	57.01 *			710.00
	6/29/12	41494	02450	CAMPUS SPORTSWEAR INC			36.15		
					JUN	36.15 *	746.15	.00 *	746.15 *
N09 2 3300-3210				VEHICLE SERVICES					.00
	7/31/11	09224		VEHICLE CHARGEBACK-7/11			68.29		
					JUL	68.29 *			68.29
	8/31/11	09275		VEHICLE CHARGEBACK-8/11			26.54		
					AUG	26.54 *			94.83
	9/30/11	15335		VEHICLE CHARGEBACK-9/11			48.85		
					SEP	48.85 *			143.68
	10/21/11	12309	03772	SHELBY MOTORS INC			145.80		
	10/31/11	19211		VEHICLE CHARGEBACK-10/11			47.81		
					OCT	193.61 *			337.29
	11/30/11	24165		VEHICLE CHARGEBACK-11/11			50.65		
					NOV	50.65 *			387.94
	12/31/11	25265		VEHICLE CHARGEBACK-12/11			136.72		
					DEC	136.72 *			524.66
	1/31/12	28388		VEHICLE CHARGEBACK-1/12			146.71		
					JAN	146.71 *			671.37
	2/29/12	33029		VEHICLE CHARGEBACK 2/12			41.60		
					FEB	41.60 *			712.97
	3/31/12	36410		VEHICLE CHARGEBACK-3/12			68.48		
					MAR	68.48 *			781.45
	4/30/12	39574		VEHICLE CHARGEBACK-4/12			87.60		
					APR	87.60 *			869.05
	6/30/12	43702		VEHICLE CHARGEBACK-6/12			19.39		
					JUN	19.39 *	888.44	.00 *	888.44 *

GL ACCT NO / TRANS					CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
N09 2 3300-3212				SPECIAL VANDALISM				.00
						.00	.00 *	.00 *
N09 2 3300-3750				UTILITIES				.00
	5/24/12	37280		RECLASS FROM 060-3-1300-3750		22,000.00		
					MAY 22,000.00 *	22,000.00	.00 *	22,000.00 *
N09 2 3300-3800				ADVERTISING				.00
						.00	.00 *	.00 *
N09 2 3300-3920				CITY INSURANCE				.00
	11/28/11	16983		STD CHARGE		8,630.00		
					NOV 8,630.00 *	8,630.00	.00 *	8,630.00 *
N09 2 3300-3925				TRANSFER-WORKER'S COMP				.00
	11/28/11	16985		STD CHARGE		1,740.00		
					NOV 1,740.00 *	1,740.00	.00 *	1,740.00 *
				MAJOR TOTALS	.00 *	77,085.11	.00 *	77,085.11 *

3379	TRANSACTIONS	FUND TOTALS	.00	4,181,873.24	4,181,873.24		.00

R09 WORKER'S COMP INSURANCE FUND

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
	7/15/11	00965		FOR CHECKS WRITTEN 07/15/2011			35,000.00	
	7/18/11	01517		TFR FROM MM - CHECKS 7/15/11		35,000.00		
					JUL .00 *			.00
	9/09/11	07104		FOR CHECKS WRITTEN 09/09/2011			92.86	
	9/12/11	07829		TFR FROM MM - CHECKS 9/9/11		92.86		
	9/23/11	08622		FOR CHECKS WRITTEN 09/23/2011			6,384.00	
	9/26/11	09326		TFR FROM MM - CHECKS 9/23/11		6,384.00		
					SEP .00 *			.00
	10/14/11	11350		FOR CHECKS WRITTEN 10/14/2011			65.99	
	10/14/11	11550		TFR FROM MM - CHECKS 10/14/11		65.99		
	10/28/11	13273		FOR CHECKS WRITTEN 10/28/2011			16,250.00	
	10/31/11	13514		TFR FROM MM - CHECKS 10/28/11		16,250.00		
					OCT .00 *			.00
	11/10/11	14816		FOR CHECKS WRITTEN 11/10/2011			25,000.00	
	11/14/11	15015		TFR FROM MM - CHECKS 11/10/11		25,000.00		
	11/21/11	15725		FOR CHECKS WRITTEN 11/21/2011			66,575.00	
	11/21/11	15728		TFR FROM MM - CHECKS 11/21/11		66,575.00		
					NOV .00 *			.00
	12/02/11	17337		FOR CHECKS WRITTEN 12/02/2011			150.00	
	12/02/11	17495		TFR FROM MM - CHECKS 12/2/11		150.00		
	12/16/11	19425		FOR CHECKS WRITTEN 12/16/2011			200.00	
	12/19/11	19645		TFR FROM MM - CHECKS 12/16/11		200.00		
	12/23/11	20290		FOR CHECKS WRITTEN 12/23/2011			32,155.83	
	12/27/11	20469		TFR FROM MM - CHECKS 12/23/11		32,155.83		
	12/30/11	20702		FOR CHECKS WRITTEN 12/30/2011			225.00	
					DEC 225.00-*			225.00-
	1/03/12	21202		TFR FROM MM - CHECKS 12/30/11		225.00		
	1/20/12	23008		FOR CHECKS WRITTEN 01/20/2012			125,300.00	
	1/23/12	23179		TFR FROM MM - CHECKS 1/20/12		125,300.00		
					JAN 225.00 *			.00
	2/03/12	24469		FOR CHECKS WRITTEN 02/03/2012			125.00	
	2/06/12	24805		TFR FROM MM - CHECKS 2/3/12		125.00		
	2/10/12	25211		FOR CHECKS WRITTEN 02/10/2012			600.00	
	2/13/12	25947		TFR FROM MM - CHECKS 2/10/12		600.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	2/24/12	26715		FOR CHECKS WRITTEN 02/24/2012			55.52	
	2/27/12	27285		TFR FROM MM - CHECKS 2/24/12		55.52		
					FEB .00 *			.00
	3/02/12	27543		FOR CHECKS WRITTEN 03/02/2012			100.00	
	3/05/12	27760		TFR FROM MM - CHECKS 3/2/12		100.00		
	3/16/12	29281		FOR CHECKS WRITTEN 03/16/2012			30,000.00	
	3/19/12	29582		TFR FROM MM - CHECKS 3/16/12		30,000.00		
					MAR .00 *			.00
	6/01/12	38095		FOR CHECKS WRITTEN 06/01/2012			16,250.00	
	6/04/12	38701		TFR FROM MM - CHECKS 6/1/12		16,250.00		
					JUN .00 *	354,529.20	354,529.20 *	.00 *
R09 0 0000-0002				BUSEY MONEY MARKET				23,814.61
	7/01/11	03415		AMOUNT DUE FROM GF		4,527.00		
	7/01/11	07846		SET UP 410 BEG YR			340,403.00	
	7/18/11	01527		TFR TO CKG - CHECKS 7/15/11			35,000.00	
	7/31/11	03673		INTEREST 7/31/2011			.30	
					JUL 370,875.70-*			347,061.09-
	8/01/11	04690		INTEREST 7/31/2011		8,500.32		
	8/01/11	06689		INTEREST 7/31/2011		96.69		
	8/19/11	04640		PAY 8/19/11			163.39	
	8/30/11	05694		AMOUNT DUE TO J18,R09 FROM GF		340,403.00		
	8/31/11	06997		INTEREST 8/31/2011		.88		
					AUG 348,837.50 *			1,776.41
	9/01/11	07177		INTEREST 8/31/2011		842.46		
	9/12/11	07840		TFR TO CKG - CHECKS 9/9/11			92.86	
	9/26/11	09337		TFR TO CKG - CHECKS 9/23/11			6,384.00	
	9/30/11	09939		R09 SELL INVESTMENTS TO T11		177,660.32		
	9/30/11	10125		025 INTERIM CHECKS			971.87	
	9/30/11	10278		INTEREST 9/30/2011		147.34		
	9/30/11	12057		INTEREST 9/30/2011		.17		
					SEP 171,201.56 *			172,977.97
	10/14/11	11553		TFR TO CKG - CHECKS 10/14/11			65.99	
	10/31/11	13527		TFR TO CKG - CHECKS 10/28/11			16,250.00	
	10/31/11	14982		INTEREST 10/31/2011		3.02		
					OCT 16,312.97-*			156,665.00
	11/14/11	15033		TFR TO CKG - CHECKS 11/10/11			25,000.00	

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)				
	11/18/11	15686		PAY 11/18/11			40,103.38	
	11/21/11	15729		TFR TO CKG - CHECKS 11/21/11			66,575.00	
	11/28/11	16882		TRF FROM GF TO R09		215,810.00		
	11/28/11	16945		STD CHARGE		11,470.00		
	11/30/11	17590		RECLASS C09/R09			11,991.64	
	11/30/11	17594		RECLASS R09/GF			246.40	
	11/30/11	18467		000 INTERIM CHECKS			825.00	
	11/30/11	18890		INTEREST 11/30/2011		2.02		
					NOV 82,540.60 *			239,205.60
	12/02/11	17509		TFR TO CKG - CHECKS 12/2/11			150.00	
	12/19/11	19662		TFR TO CKG - CHECKS 12/16/11			200.00	
	12/27/11	20483		TFR TO CKG - CHECKS 12/23/11			32,155.83	
	12/31/11	21604		025 INTERIM CHECKS			800.00	
	12/31/11	21840		INTEREST 12/31/2011		3.83		
					DEC 33,302.00-*			205,903.60
	1/03/12	21214		TFR TO CKG - CHECKS 12/30/11			225.00	
	1/06/12	21466		JANUARY REVENUE 1/6/11		300.00		
	1/23/12	23189		TFR TO CKG - CHECKS 1/20/12			125,300.00	
	1/31/12	24116		000 INTERIM CHECKS			2,250.00	
	1/31/12	24869		INTEREST 1/31/2012		1.46		
					JAN 127,473.54-*			78,430.06
	2/06/12	24818		TFR TO CKG - CHECKS 2/3/12			125.00	
	2/13/12	25958		TFR TO CKG - CHECKS 2/10/12			600.00	
	2/17/12	25994		PAY 2/17/12			16.35	
	2/27/12	27297		TFR TO CKG - CHECKS 2/24/12			55.52	
	2/29/12	27644		025 INTERIM CHECKS			50.00	
	2/29/12	27999		INTEREST 2/29/2012		1.89		
					FEB 844.98-*			77,585.08
	3/01/12	28086		AMT DUE TO J18,L19,R09 FROM GF		28.61		
	3/05/12	27772		TFR TO CKG - CHECKS 3/2/12			100.00	
	3/19/12	29597		TFR TO CKG - CHECKS 3/16/12			30,000.00	
	3/31/12	32163		INTEREST 3/31/2012		4.63		
					MAR 30,066.76-*			47,518.32
	4/20/12	32593		PAY 4/20/12			898.67	
	4/30/12	35328		INTEREST 4/30/2012		3.70		
					APR 894.97-*			46,623.35
	5/31/12	39282		INTEREST 5/31/2012		3.19		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
				MAY	3.19 *			46,626.54
	6/04/12	38716		TFR TO CKG - CHECKS 6/1/12			16,250.00	
	6/08/12	39369		JUNE REVENUE 6/8/12		187.63		
	6/30/12	42481		AMOUNT DUE TO R09 FROM GF		83.76		
	6/30/12	42784		INTEREST 6/30/2012		2.20		
				JUN	15,976.41-*	760,084.42	753,248.90 *	30,650.13 *
R09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				.00
						.00	.00 *	.00 *
R09 0 0000-0010				MSI ESCROW CASH				9,601.09
	7/11/11	03499		FOR CHECKS WRITTEN 7/11/11			1,773.79	
	7/28/11	03504		FOR CHECKS WRITTEN 7/28/11			415.24	
				JUL	2,189.03-*			7,412.06
	8/03/11	07424		CORRECTION		155.69		
	8/23/11	07434		FOR CHECKS WRITTEN 8/23/11			1,093.07	
	8/31/11	07443		FOR CHECKS WRITTEN 8/31/11			863.97	
				AUG	1,801.35-*			5,610.71
	9/19/11	11622		FOR CHECKS WRITTEN 9/19/11			532.59	
	9/26/11	11626		FOR CHECKS WRITTEN 9/26/11			426.98	
				SEP	959.57-*			4,651.14
	10/03/11	14628		FOR CHECK WRITTEN 10/3/11			1,067.83	
				OCT	1,067.83-*			3,583.31
	11/07/11	19025		FOR CHECKS WRITTEN 11/7/11			3,204.26	
	11/10/11	14738	01912	CANNON COCHRAN MANAGEREPLENISH FUND		25,000.00		
	11/14/11	19029		FOR CHECKS WRITTEN 11/14/11			253.88	
				NOV	21,541.86 *			25,125.17
	12/01/11	21867		FOR CHECKS WRITTEN 12/1/11			13,370.43	
	12/07/11	21873		FOR CHECKS WRITTEN 12/7/11			1,586.45	
				DEC	14,956.88-*			10,168.29
	1/03/12	24707		FOR CHECKS WRITTEN 1/3/12			9,409.32	
	1/20/12	22916	01912	CANNON COCHRAN MANAGE		40,000.00		
	1/31/12	24716		FOR CHECKS WRITTEN 1/31/12			20,684.55	
				JAN	9,906.13 *			20,074.42
	2/07/12	28026		FOR CHECKS WRITTEN 2/7/12			901.03	

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)					
	2/13/12	28038		FOR CHECKS WRITTEN 2/13/12				713.00	
	2/24/12	28019		VOIDED CHECKS			1,094.21		
					FEB	519.82-*			19,554.60
	3/07/12	31519		FOR CHECKS WRITTEN 3/7/12				2,237.87	
	3/13/12	31526		FOR CHECKS WRITTEN 3/13/12				16,464.04	
	3/16/12	29203	01912	CANNON COCHRAN MANAGE			30,000.00		
	3/23/12	31533		FOR CHECKS WRITTEN 3/23/12				6,713.11	
					MAR	4,584.98 *			24,139.58
	4/10/12	35204		FOR CHECKS WRITTEN 4/10/12				2,945.47	
	4/17/12	35208		FOR CHECKS WRITTEN 4/17/12				532.62	
					APR	3,478.09-*			20,661.49
	5/02/12	38927		CORRECTION			5,651.58		
	5/07/12	38933		FOR CHECKS WRITTEN 5/7/12				1,426.77	
					MAY	4,224.81 *			24,886.30
	6/01/12	42826		FOR CHECKS WRITTEN 6/1/12				7,728.60	
	6/06/12	42847		ACH REFUND			10,000.00		
	6/08/12	42828		FOR CHECKS WRITTEN 6/8/12				34.69	
	6/13/12	42832		FOR CHECKS WRITTEN 6/13/12				1,949.19	
	6/16/12	43040		CORRECT-NOT CITY REFUND				10,000.00	
	6/18/12	42836		FOR CHECKS WRITTEN 6/18/12				1,642.10	
					JUN	11,354.58-*	111,901.48	107,970.85 *	13,531.72 *
R09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					2,656,739.62
	7/01/11	07847		SET UP 410 BEG YR				2,479,079.30	
					JUL	2,479,079.30-*			177,660.32
	9/30/11	09940		R09 SELL INVESTMENTS TO T11				177,660.32	
					SEP	177,660.32-*			.00
	6/30/12	43014		YR END INTEREST ADJUST				9,645.08	
	6/30/12	43033		YR END INTEREST ADJUST			9,645.08		
					JUN	.00 *	9,645.08	2,666,384.70 *	.00 *
R09 0 0000-0013				PREPAID EXPENSE					.00
	6/01/12	38013	01912	CANNON COCHRAN MANAGEFEE TO 10/31/12			10,833.00		
					JUN	10,833.00 *	10,833.00	.00 *	10,833.00 *

R09 WORKER'S COMP INSURANCE FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0000-0017				IMET ACCOUNT					260,066.98
	7/31/11	03505		IMET INTERERST			369.14		
					JUL	369.14 *			260,436.12
	8/31/11	07209		IMET INTEREST			587.71		
					AUG	587.71 *			261,023.83
	9/30/11	10265		IMET-SEPTEMBER 2011				245.59	
					SEP	245.59-*			260,778.24
	10/31/11	14633		IMET INTEREST			95.94		
					OCT	95.94 *			260,874.18
	11/30/11	19110		IMET INTEREST			95.92		
					NOV	95.92 *			260,970.10
	12/31/11	21765		IMET INTEREST				1,119.85	
					DEC	1,119.85-*			259,850.25
	1/31/12	25027		IMET INTEREST			273.52		
					JAN	273.52 *			260,123.77
	2/29/12	27816		IMET INTEREST				149.97	
					FEB	149.97-*			259,973.80
	3/31/12	32030		IMET INTEREST				122.64	
					MAR	122.64-*			259,851.16
	4/30/12	34611		IMET INTEREST-APRIL 2012			328.15		
					APR	328.15 *			260,179.31
	5/31/12	38934		IMET INTEREST			27.63		
					MAY	27.63 *			260,206.94
	6/30/12	42440		IMET-JUNE				108.98	
					JUN	108.98-*	1,778.01	1,747.03 *	260,097.96 *
R09 0 0000-0020				ST. PAUL ESCROW CASH					25,000.00
							.00	.00 *	25,000.00 *
				MAJOR TOTALS		2,975,222.30 *	1,248,771.19	3,883,880.68 *	340,112.81 *

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					344,930.00
	7/01/11	03416		AMOUNT DUE FROM GF				4,527.00	
					JUL	4,527.00-*			340,403.00
	8/30/11	05695		AMOUNT DUE TO J18,R09 FROM GF				340,403.00	
					AUG	340,403.00-*			.00
	2/06/12	25963		R09 OWES GF-PICTURE FRAMES			9.74		
	2/21/12	27651		R09 OWES GF - ICMA LUNCH 2/22			18.87		
					FEB	28.61 *			28.61
	3/01/12	28087		AMT DUE TO J18,L19,R09 FROM GF				28.61	
					MAR	28.61-*			.00
	4/16/12	39540		R09 OWES GF-CHARGER/TOTES			83.76		
					APR	83.76 *			83.76
	6/30/12	42482		AMOUNT DUE TO R09 FROM GF				83.76	
	6/30/12	43034		YR END INTEREST ADJUST				9,645.08	
	6/30/12	43900		R09/R10 YR END				39,638.73	
					JUN	49,367.57-*	112.37	394,326.18 *	49,283.81-*
R09 0 0001-0116				ACCOUNTS PAYABLE					.00
						.00	.00 *	.00 *	
R09 0 0001-0120				RESERVE FOR CLAIMS					500,670.00-
	6/30/12	43293		YR END INS. GEN.			209,991.00		
					JUN	209,991.00 *	209,991.00	.00 *	290,679.00-*
R09 0 0001-0150				GIFT CERTIFICATE W/H					.00
	11/18/11	15687		PAY 11/18/11				71,750.00	
	11/21/11	15722	30600	FARM & FLEET			5,650.00		
	11/21/11	15723	11805	MEIJER			5,300.00		
	11/21/11	15724	03891	WAL-MART			55,625.00		
	11/30/11	18449	13485	WIRELESS MIKE'S			300.00		
	11/30/11	18452	11862	SEW SASSY			75.00		
	11/30/11	18453	03891	WAL-MART			150.00		
	11/30/11	18454	13486	ARMORED GOPHER GAMES			300.00		
					NOV	4,350.00-*			4,350.00-
	12/02/11	17284	01617	HEEL TO TOE			25.00		
	12/02/11	17323	03891	WAL-MART			125.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0001-0150				GIFT CERTIFICATE W/H (CONTINUED)					
	12/16/11	19332	03891	WAL-MART			200.00		
	12/30/11	20685	05470	PARD'S WESTERN SHOP			225.00		
	12/31/11	21586	06103	ART MART			300.00		
	12/31/11	21591	47350	INTERNATIONAL GALLERI			250.00		
	12/31/11	21592	47350	INTERNATIONAL GALLERI			50.00		
	12/31/11	21596	06103	ART MART			200.00		
					DEC	1,375.00 *			2,975.00-
	1/06/12	21467		ELDRIDGE-WALMART CARD				300.00	
	1/20/12	22878	06667	ANDRAE'S HARLEY DAVID			125.00		
	1/20/12	22931	30600	FARM & FLEET			175.00		
	1/31/12	24092	07381	DERRICK ODLE			150.00		
	1/31/12	24099	06840	SCHNUCKS			1,350.00		
	1/31/12	24102	03589	BROWNFIELD SPORTS			250.00		
	1/31/12	24105	12358	COMMON GROUND FOOD CO			500.00		
					JAN	2,250.00 *			725.00-
	2/03/12	24344	06667	ANDRAE'S HARLEY DAVID			125.00		
	2/06/12	25962		PICTURE FRAMES-WALMART G.C.				9.74	
	2/10/12	25111	05472	COUNTY MARKET			600.00		
	2/21/12	27650		ICMA LUNCH 2/22-WALMART G.C.				18.87	
	2/29/12	27635	03589	BROWNFIELD SPORTS			50.00		
					FEB	746.39 *			21.39
	3/02/12	27500	05470	PARD'S WESTERN SHOP			100.00		
					MAR	100.00 *			121.39
	4/16/12	39539		CHARGER/TOTES-WALMART G.C.				83.76	
					APR	83.76-*			37.63
	6/08/12	39370		ELDRIDGE-REMAINING BALANCE				187.63	
					JUN	187.63-*	72,200.00	72,350.00 *	150.00-*
R09 0 0001-0199				FUND BALANCE					2,819,482.30-
	7/01/11	07848		SET UP 410 BEG YR			2,819,482.30		
					JUL	2,819,482.30 *	2,819,482.30	.00 *	.00 *
				MAJOR TOTALS		2,975,222.30-*	3,101,785.67	466,676.18 *	340,112.81-*

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
R09 WORKER'S COMP INSURANCE FUND

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0030-0000				TRANSFER-GEN FUND W/COMP					.00
	11/28/11	16883		STD CHARGE				215,810.00	
					NOV	215,810.00-*			215,810.00-
	6/30/12	43899		R09/R10 YR END			39,638.73		
					JUN	39,638.73 *	39,638.73	215,810.00 *	176,171.27-*
				MAJOR TOTALS		.00 *	39,638.73	215,810.00 *	176,171.27-*
R09 0 0031-0000				TRANSFER GEN. FUND LIAB.					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
R09 0 0032-0000				TRANSFER-EQUIP SERVICES					.00
	11/28/11	16939		STD CHARGE				3,050.00	
					NOV	3,050.00-*	.00	3,050.00 *	3,050.00-*
				MAJOR TOTALS		.00 *	.00	3,050.00 *	3,050.00-*
R09 0 0034-0000				TRANSFER-MVPS FUND					.00
	11/28/11	16940		STD CHARGE				5,490.00	
					NOV	5,490.00-*	.00	5,490.00 *	5,490.00-*
				MAJOR TOTALS		.00 *	.00	5,490.00 *	5,490.00-*
R09 0 0036-0000				TRANSFER-P.E.G. FUND					.00
	11/28/11	16941		STD CHARGE				850.00	
					NOV	850.00-*	.00	850.00 *	850.00-*
				MAJOR TOTALS		.00 *	.00	850.00 *	850.00-*
R09 0 0038-0000				TRANSFER, ARMS FUND					.00
	11/28/11	16942		STD CHARGE				370.00	
					NOV	370.00-*	.00	370.00 *	370.00-*
				MAJOR TOTALS		.00 *	.00	370.00 *	370.00-*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0 0040-0000				TRANSFER, LRC FUND					.00
	11/28/11	16943	STD CHARGE					1,370.00	
					NOV	1,370.00-*	.00	1,370.00 *	1,370.00-*
				MAJOR TOTALS		.00 *	.00	1,370.00 *	1,370.00-*
R09 0 0042-0000				TRANSFER, RECYCLING FUND					.00
	11/28/11	16944	STD CHARGE					340.00	
					NOV	340.00-*	.00	340.00 *	340.00-*
				MAJOR TOTALS		.00 *	.00	340.00 *	340.00-*
R09 0 0060-0000				TRANSER, OUTSIDE INS. COSTS					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
R09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/11	03506	IMET INTERERST					369.14	
	7/31/11	03674	INTEREST	7/31/2011				.30	
					JUL	369.44-*			369.44-
	8/01/11	04691	INTEREST	7/31/2011				8,500.32	
	8/01/11	06690	INTEREST	7/31/2011				96.69	
	8/31/11	06998	INTEREST	8/31/2011				.88	
	8/31/11	07210	IMET INTEREST					587.71	
					AUG	9,185.60-*			9,555.04-
	9/01/11	07178	INTEREST	8/31/2011				842.46	
	9/30/11	10264	IMET-SEPTEMBER 2011				245.59		
	9/30/11	10279	INTEREST	9/30/2011				147.34	
	9/30/11	12058	INTEREST	9/30/2011				.17	
					SEP	744.38-*			10,299.42-
	10/31/11	14634	IMET INTEREST					95.94	
	10/31/11	14983	INTEREST	10/31/2011				3.02	
					OCT	98.96-*			10,398.38-
	11/30/11	18891	INTEREST	11/30/2011				2.02	

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	(CONTINUED)				
	11/30/11	19111		IMET INTEREST				95.92	
					NOV	97.94-*			10,496.32-
	12/31/11	21764		IMET INTEREST			1,119.85		
	12/31/11	21841		INTEREST 12/31/2011				3.83	
					DEC	1,116.02 *			9,380.30-
	1/31/12	24870		INTEREST 1/31/2012				1.46	
	1/31/12	25028		IMET INTEREST				273.52	
					JAN	274.98-*			9,655.28-
	2/29/12	27815		IMET INTEREST			149.97		
	2/29/12	28000		INTEREST 2/29/2012				1.89	
					FEB	148.08 *			9,507.20-
	3/31/12	32029		IMET INTEREST			122.64		
	3/31/12	32164		INTEREST 3/31/2012				4.63	
					MAR	118.01 *			9,389.19-
	4/30/12	34612		IMET INTEREST-APRIL 2012				328.15	
	4/30/12	35329		INTEREST 4/30/2012				3.70	
					APR	331.85-*			9,721.04-
	5/31/12	38935		IMET INTEREST				27.63	
	5/31/12	39283		INTEREST 5/31/2012				3.19	
					MAY	30.82-*			9,751.86-
	6/30/12	42439		IMET-JUNE			108.98		
	6/30/12	42785		INTEREST 6/30/2012				2.20	
	6/30/12	43015		YR END INTEREST ADJUST			9,645.08		
					JUN	9,751.86 *	11,392.11	11,392.11 *	.00 *
				MAJOR TOTALS		.00 *	11,392.11	11,392.11 *	.00 *

R09 WORKER'S COMP INSURANCE FUND

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS				.00
	7/11/11	03495		COMP MC #213190		252.87		
	7/11/11	03496		SCHIP REPORTING #213191		10.00		
	7/11/11	03497		CARLE PHYSICIAN #213192		941.34		
	7/11/11	03498		CARLE HOSPITAL #213193		569.58		
	7/15/11	00944	13153	PAUL SELIN & C. PEACOLOGUE W/C		35,000.00		
	7/28/11	03500		COMP MC #213194		34.36		
	7/28/11	03501		CCMSI INDEX #213195		22.00		
	7/28/11	03502		GAY ADAMS DC #213196		210.38		
	7/28/11	03503		CARLE PHYSICIAN #213197		148.50		
					JUL 37,189.03 *			37,189.03
	8/03/11	07425		CORRECTION			155.69	
	8/23/11	07426		COMP MC #213198		27.35		
	8/23/11	07427		CCMSI INDEX #213199		11.00		
	8/23/11	07428		SCHIP REPORTING #213200		20.00		
	8/23/11	07429		MAMER & HAUGHEY #213201		687.50		
	8/23/11	07430		ADAMS #213202		9.20		
	8/23/11	07431		WALGREENS #213203		94.90		
	8/23/11	07432		CARLE HOSPITAL #213204		170.79		
	8/23/11	07433		CARLE PHYSICIAN GROUP #213205		72.33		
	8/31/11	07440		COMP MC #213206		60.60		
	8/31/11	07441		SCHIP REPORTING #213207		50.00		
	8/31/11	07442		CARLE PHYSICIAN #213208		753.37		
					AUG 1,801.35 *			38,990.38
	9/09/11	07075	09903	ILLINOIS WORKERS STATE FEE 1-6/11		92.86		
	9/19/11	11618		COMP MC #213209		44.05		
	9/19/11	11619		SMART DOCUMENT #213210		44.38		
	9/19/11	11620		HEALTHPORT #213211		69.66		
	9/19/11	11621		CARLE FOUNDATION #213212		374.50		
	9/26/11	11623		COMP MC #213213		2.48		
	9/26/11	11624		MAMER & HAUGHEY #213214		327.00		
	9/26/11	11625		CARLE PHYSICIAN GROUP #213215		97.50		
					SEP 1,052.43 *			40,042.81
	10/03/11	14624		COMP MC #213216		166.07		
	10/03/11	14625		SCHIP REPORTING #213217		10.00		
	10/03/11	14626		CARLE PHYSN SVCS #213218		794.26		
	10/03/11	14627		CARLE PHYSICIAN GROUP #213219		97.50		
					OCT 1,067.83 *			41,110.64
	11/07/11	19016		COMP MC #213220		778.36		

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)				
	11/07/11	19017		COMP MC #213221		172.50		
	11/07/11	19018		HEALTHPORT #213222		17.54		
	11/07/11	19019		HEALTHPORT #213223		27.31		
	11/07/11	19020		CARLE PHYSICIAN GROUP #213224		29.00		
	11/07/11	19021		CARLE FOUNDATION HOSP #213225		470.83		
	11/07/11	19022		CARLE PHYSICIAN GROUP #213226		1,089.11		
	11/07/11	19023		CARL PHYSICIAN GROUP #213227		215.82		
	11/07/11	19024		CARLE FND PHYSN SVC #213228		403.79		
	11/14/11	19026		COMP MC #213229		69.48		
	11/14/11	19027		SCHIP REPORTING #213230		50.00		
	11/14/11	19028		CARLE PHYSICIAN GROUP #213231		134.40		
					NOV 3,458.14 *			44,568.78
	12/01/11	21860		CARLE PHYSICIAN #213232		8,105.84		
	12/01/11	21861		COMP MC #213233		1,077.60		
	12/01/11	21862		HEALTHPORT #213234		58.34		
	12/01/11	21863		CARLE FND PHYSN SVC #213235		210.00		
	12/01/11	21864		CARLE PHYSICAN #213236		117.80		
	12/01/11	21865		CARLE HOSPITAL #213237		3,511.82		
	12/01/11	21866		CARLE FND PHYSN SVCS #213238		289.03		
	12/07/11	21868		COMP MC #213239		159.96		
	12/07/11	21869		CCMSI-INDEX #213240		11.00		
	12/07/11	21870		SCHIP REPORTING #213241		40.00		
	12/07/11	21871		CARLE FOUNDATION #213242		1,231.85		
	12/07/11	21872		CARLE PHYSICIAN GROUP #213243		143.64		
	12/23/11	20240	13495	P JAMES W/COMP SETTLEMENT		32,155.83		
					DEC 47,112.71 *			91,681.49
	1/03/12	24698		COMP MC #213244		839.16		
	1/03/12	24699		COMP MC #213245		281.18		
	1/03/12	24700		COMP MC #213246		1,608.85		
	1/03/12	24701		MAMER & HAUGHEY #213247		937.50		
	1/03/12	24702		CARLE PHYSICIAN GROUP #213248		1,790.45		
	1/03/12	24703		CARLE PHYSICIAN GROUP #213249		362.97		
	1/03/12	24704		CARLE FND PHYSN SVC #213250		1,072.22		
	1/03/12	24705		CARLE FOUNDATION HOSP #213251		740.11		
	1/03/12	24706		CARLE PHYSICAN GROUP #213252		1,776.88		
	1/20/12	22935	13518	J FREDERICK COMP. CLAIM		85,000.00		
	1/31/12	24708		CARLE FOUNDATION HOSP #213253		17,349.56		
	1/31/12	24709		COMP MC #213254		716.57		
	1/31/12	24710		COMP MC #213255		12.13		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)					
	1/31/12	24711		CCMSI INDEX #213256			22.00		
	1/31/12	24712		SCHIP REPORTING #213257			30.00		
	1/31/12	24713		CARLE PHYSICIAN GROUP #213258			4.00		
	1/31/12	24714		CARLE PHYSICIAN GROUP #213259			2,235.46		
	1/31/12	24715		CARLE FND PHYSN SVCS #213260			314.83		
					JAN	115,093.87 *			206,775.36
	2/07/12	28022		COMP MC #213261			271.26		
	2/07/12	28023		CCMSI INDEX #213262			11.00		
	2/07/12	28024		CARLE PHYSICIAN #213263			292.72		
	2/07/12	28025		CARLE HOSPITAL #213264			326.05		
	2/13/12	28034		SCHIP REPORTING #213265			10.00		
	2/13/12	28035		CARLE HOSPITAL #213266			72.98		
	2/13/12	28036		MAMER & HAUGHEY #213267			378.00		
	2/13/12	28037		CARLE HOSPITAL #213268			252.02		
	2/24/12	26673	09903	ILLINOIS WORKERS 7/11 THRU 12/11			55.52		
	2/24/12	28020		EGAN CSR #213013				283.00	
	2/24/12	28021		STEARNS #213084				811.21	
					FEB	575.34 *			207,350.70
	3/07/12	31514		COMP MC #213269			328.14		
	3/07/12	31515		CCMSI #213270			11.00		
	3/07/12	31516		MAMER & HAUGHEY #213271			1,165.00		
	3/07/12	31517		CARLE PHYSICIAN GROUP #213272			455.07		
	3/07/12	31518		CARLE HOSPITAL #213273			278.66		
	3/13/12	31520		CHAMPAIGN SURGICENTER #213274			10,677.19		
	3/13/12	31521		COMP MC #213275			4,092.82		
	3/13/12	31522		WALGREENS #213276			108.41		
	3/13/12	31523		CARLE HOSPITAL #213277			686.98		
	3/13/12	31524		CARLE MEDICAL SUPPLY #213278			19.35		
	3/13/12	31525		CARLE PHYSICIAN GROUP #213279			879.29		
	3/23/12	31527		CARLE PHYSICIAN GROUP #213280			5,781.04		
	3/23/12	31528		WALGREENS #213281			64.66		
	3/23/12	31529		COMP MC #213282			244.60		
	3/23/12	31530		CARLE HOSPITAL #213283			389.89		
	3/23/12	31531		CARLE PHYSICIAN GROUP #213284			58.86		
	3/23/12	31532		CARLE FND PHYSN SVCS #213285			174.06		
					MAR	25,415.02 *			232,765.72
	4/10/12	35201		COMP MC #213286			875.00		
	4/10/12	35202		SCHIP REPORTING #213287			10.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)					
	4/10/12	35203	CARLE	HOSPITAL #213288			2,060.47		
	4/17/12	35205	COMP MC	#213289			16.99		
	4/17/12	35206	CARLE PHYSICIAN GROUP	#213290			232.90		
	4/17/12	35207	CARLE FOUNDATION PHYS	#213291			282.73		
					APR	3,478.09 *			236,243.81
	5/02/12	38928	CORRECTION					5,651.58	
	5/07/12	38929	COMP MC	#213292			330.73		
	5/07/12	38930	SCHIP REPORTING	#213293			80.00		
	5/07/12	38931	CARL FND PHYSN SVCS	#213294			429.58		
	5/07/12	38932	CARLE PHYSICIAN GROUP	#213295			586.46		
					MAY	4,224.81-*			232,019.00
	6/01/12	42818	COMP MC	CK #213296			1,682.29		
	6/01/12	42819	COMP MC	CK #213297			248.37		
	6/01/12	42820	SCHIP	CK #213298			10.00		
	6/01/12	42821	HEALTHPORT	CK #213299			87.90		
	6/01/12	42822	CARLE PHYSICIAN	CK #213300			913.39		
	6/01/12	42823	CARLE PHYSICIAN	CK #213301			1,954.89		
	6/01/12	42824	CARLE FND PHYSICIAN	CK #213302			674.11		
	6/01/12	42825	CARLE	HOSPITAL CK #213305			2,157.65		
	6/06/12	42848	ACH	REFUND				10,000.00	
	6/08/12	42827	CARLE PHYSICIAN	CK #213304			34.69		
	6/13/12	42829	COMP MC	CK #213305			242.56		
	6/13/12	42830	CARLE	HOSPITAL CK #213307			1,684.33		
	6/13/12	42831	CARLE PHYSICIAN	CK #213307			22.30		
	6/16/12	43039	CORRECT-NOT CITY	REFUND			10,000.00		
	6/18/12	42833	COMP MC	CK #213308			431.13		
	6/18/12	42834	CARLE PHYSICIAN	CK #213309			376.60		
	6/18/12	42835	CARLE	HOSPITAL CK #213310			834.37		
	6/30/12	43294	YR END INS.	GEN.				209,991.00	
					JUN	198,636.42-*	260,275.06	226,892.48 *	33,382.58 *
R09 1 0500-0002				W/C BENEFIT PAYMENTS ENC.					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	260,275.06	226,892.48 *	33,382.58 *
R09 1 0505-0000				LIABILITY CLAIMS EXPENSE					.00
							.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09	1	0505	-0001				LIABILITY CLAIMS ENC.					.00
										.00	.00 *	.00 *
R09	1	0505	-0002				LIABILITY CLAIMS ENC.					.00
										.00	.00 *	.00 *
R09	1	0505	-0010				OUTSIDE INS. COSTS					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
R09	1	0510	-0000				ANNUAL EMPL. SAFETY BONUS					.00
				11/18/11	15688	PAY	11/18/11			111,853.38		
								NOV	111,853.38 *			111,853.38
				6/30/12	43816	ADJUST	IMRF			246.40		
								JUN	246.40 *	112,099.78	.00 *	112,099.78 *
R09	1	0510	-0001				ANNUAL SAFETY BONUS ENC.					.00
										.00	.00 *	.00 *
R09	1	0510	-0002				EMPLOYEE TRAINING					.00
										.00	.00 *	.00 *
R09	1	0510	-0004				EMPLOYEE TRAINING ENC.					.00
										.00	.00 *	.00 *
R09	1	0510	-0006				ANNUAL SAFETY COOKOUT COSTS					.00
				9/23/11	08598	64600	RAY O'HERRON AND COMPSAFETY FLASHLIGHTS			6,384.00		
				9/30/11	10094	12969	MONTANA MIKE'S			60.00		
				9/30/11	10095	09330	HICKORY RIVER SMOKEHO			60.00		
				9/30/11	10096	09833	BUNNY'S TAVERN			60.00		
				9/30/11	10097	77940	SILVER CREEK			60.00		
				9/30/11	10106	27900	RON ELDRIDGE			101.12		
				9/30/11	10109	05472	COUNTY MARKET			619.44		
				9/30/11	10110	05472	COUNTY MARKET			11.31		
								SEP	7,355.87 *			7,355.87
				10/14/11	11338	31500	FINANCE DEPARTMENT PE			65.99		
								OCT	65.99 *	7,421.86	.00 *	7,421.86 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09	1	0510-	0007				SAFETY TOKENS ENC.					.00
									.00	.00 *		.00 *
R09	1	0510-	0010				IMRF EXPENSE, SAFETYBONUS					.00
				11/30/11	17586	RECORD	FICA			7,636.71		
				11/30/11	17587	RECORD	FICA			4,354.93		
				11/30/11	17591	RECORD	SURS			246.40		
								NOV	12,238.04 *			12,238.04
				6/30/12	43817	ADJUST	IMRF				246.40	
								JUN	246.40-*	12,238.04	246.40 *	11,991.64 *
R09	1	0510-	0011				IMRF EXPENSE, ENC.					.00
									.00	.00 *		.00 *
R09	1	0510-	0012				MONTHLY SAFETY AWARDS					.00
				8/19/11	04641	PAY	8/19/11			163.39		
								AUG	163.39 *			163.39
				2/17/12	25995	PAY	2/17/12			16.35		
								FEB	16.35 *			179.74
				4/20/12	32594	PAY	4/20/12			898.67		
								APR	898.67 *	1,078.41	.00 *	1,078.41 *
R09	1	0510-	0013				MONTHLY SAFETY AWARDS ENC.					.00
									.00	.00 *		.00 *
							MAJOR TOTALS		.00 *	132,838.09	246.40 *	132,591.69 *
R09	1	0520-	0000				ADMINISTRATOR FEE					.00
				10/28/11	13197	01912	CANNON COCHRAN MANAGE11/1/11 TO 4/30/12			16,250.00		
								OCT	16,250.00 *			16,250.00
				6/01/12	38014	01912	CANNON COCHRAN MANAGEFEE TO 10/31/12			5,417.00		
								JUN	5,417.00 *	21,667.00	.00 *	21,667.00 *
R09	1	0520-	0010				TRANSFER GEN. FUND ENC.					.00
									.00	.00 *		.00 *
							MAJOR TOTALS		.00 *	21,667.00	.00 *	21,667.00 *
	373			TRANSACTIONS			FUND TOTALS		.00	4,816,367.85	4,816,367.85	.00

R09 WORKER'S COMP INSURANCE FUND

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

R10 WORKER'S COMP RESERVE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10	0	0000	-0001				BUSEY REGULAR CHECKING					.00
										.00	.00 *	.00 *
R10	0	0000	-0002				BUSEY MONEY MARKET					.00
				7/01/11	07844		SET UP BEG. YR			340,403.00		
								JUL	340,403.00 *			340,403.00
				9/30/11	12059	INTEREST	9/30/2011			8.52		
								SEP	8.52 *			340,411.52
				10/31/11	14984	INTEREST	10/31/2011			6.01		
								OCT	6.01 *			340,417.53
				11/01/11	15204	INTEREST	10/31/2011			2,696.57		
				11/01/11	17655	INTEREST	10/31/2011			90.63		
				11/30/11	18892	INTEREST	11/30/2011			5.69		
								NOV	2,792.89 *			343,210.42
				12/01/11	18982	INTEREST	11/30/2011			4,367.15		
				12/31/11	21842	INTEREST	12/31/2011			5.80		
								DEC	4,372.95 *			347,583.37
				1/03/12	21965	INTEREST	12/31/2011			4,467.33		
				1/31/12	24871	INTEREST	1/31/2012			3.26		
								JAN	4,470.59 *			352,053.96
				2/01/12	24978	INTEREST	1/31/2012			7,109.33		
				2/29/12	28001	INTEREST	2/29/2012			8.70		
								FEB	7,118.03 *			359,171.99
				3/01/12	28351	INTEREST	2/29/2012			966.31		
				3/31/12	32009	INTEREST	3/31/2012			1,081.01		
				3/31/12	32165	INTEREST	3/31/2012			26.90		
								MAR	2,074.22 *			361,246.21
				4/30/12	35330	INTEREST	4/30/2012			28.32		
								APR	28.32 *			361,274.53
				5/01/12	35368	INTEREST	4/30/2012			1,160.55		
				5/31/12	39006	INTEREST	5/31/2012			6,378.31		
				5/31/12	39284	INTEREST	5/31/2012			24.81		
								MAY	7,563.67 *			368,838.20
				6/30/12	42455	INTEREST	6/30/2012			1,483.79		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10	0	0000	0002				BUSEY MONEY MARKET	(CONTINUED)				
				6/30/12	42786	INTEREST	6/30/2012			26.64		
								JUN	1,510.43 *	370,348.63	.00 *	370,348.63 *
R10	0	0000	0010				CCMSI ESCROW CASH					.00
										.00	.00 *	.00 *
R10	0	0000	0011				INVESTMENTS - TIME DEPOSITS					.00
				7/01/11	07843	SET UP BEG. YR				2,479,079.30		
								JUL	2,479,079.30 *			2,479,079.30
				6/30/12	43016	YR END INTEREST ADJUST				70,198.08		
				6/30/12	43036	YR END INTEREST ADJUST					9,645.08	
				6/30/12	43807	CORRECT INVESTMENTS					3,622.00	
								JUN	56,931.00 *	2,549,277.38	13,267.08 *	2,536,010.30 *
R10	0	0000	0013				INVESTMENTS, MARKET CHANGE					.00
										.00	.00 *	.00 *
R10	0	0000	0017				IMET ACCOUNT					.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,919,626.01	13,267.08 *	2,906,358.93 *
R10	0	0001	0100				DUE TO/DUE FROM OTHER FUNDS					.00
				6/30/12	43035	YR END INTEREST ADJUST				9,645.08		
				6/30/12	43901	R09/R10 YR END				39,638.73		
								JUN	49,283.81 *	49,283.81	.00 *	49,283.81 *
R10	0	0001	0116				ACCOUNTS PAYABLE					.00
										.00	.00 *	.00 *
R10	0	0001	0120				RESERVE FOR CLAIMS					.00
										.00	.00 *	.00 *
R10	0	0001	0199				FUND BALANCE					.00
				7/01/11	07845	SET UP BEG. YR					2,819,482.30	
								JUL	2,819,482.30-*	.00	2,819,482.30 *	2,819,482.30-*
								MAJOR TOTALS	.00 *	49,283.81	2,819,482.30 *	2,770,198.49-*

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0 0130-0000				INTEREST ON INVESTMENTS					.00
	9/30/11	12060	INTEREST	9/30/2011				8.52	
					SEP	8.52-*			8.52-
	10/31/11	14985	INTEREST	10/31/2011				6.01	
					OCT	6.01-*			14.53-
	11/01/11	15205	INTEREST	10/31/2011				2,696.57	
	11/01/11	17656	INTEREST	10/31/2011				90.63	
	11/30/11	18893	INTEREST	11/30/2011				5.69	
					NOV	2,792.89-*			2,807.42-
	12/01/11	18983	INTEREST	11/30/2011				4,367.15	
	12/31/11	21843	INTEREST	12/31/2011				5.80	
					DEC	4,372.95-*			7,180.37-
	1/03/12	21966	INTEREST	12/31/2011				4,467.33	
	1/31/12	24872	INTEREST	1/31/2012				3.26	
					JAN	4,470.59-*			11,650.96-
	2/01/12	24979	INTEREST	1/31/2012				7,109.33	
	2/29/12	28002	INTEREST	2/29/2012				8.70	
					FEB	7,118.03-*			18,768.99-
	3/01/12	28352	INTEREST	2/29/2012				966.31	
	3/31/12	32010	INTEREST	3/31/2012				1,081.01	
	3/31/12	32166	INTEREST	3/31/2012				26.90	
					MAR	2,074.22-*			20,843.21-
	4/30/12	35331	INTEREST	4/30/2012				28.32	
					APR	28.32-*			20,871.53-
	5/01/12	35369	INTEREST	4/30/2012				1,160.55	
	5/31/12	39007	INTEREST	5/31/2012				6,378.31	
	5/31/12	39285	INTEREST	5/31/2012				24.81	
					MAY	7,563.67-*			28,435.20-
	6/30/12	42456	INTEREST	6/30/2012				1,483.79	
	6/30/12	42787	INTEREST	6/30/2012				26.64	
	6/30/12	43017	YR END INTEREST ADJUST					70,198.08	
	6/30/12	43806	CORRECT INVESTMENTS				3,622.00		
					JUN	68,086.51-*	3,622.00	100,143.71 *	96,521.71-*
				MAJOR TOTALS		.00 *	3,622.00	100,143.71 *	96,521.71-*

R10 WORKER'S COMP RESERVE FUND

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

R10 WORKER'S COMP RESERVE FUND

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10	1	0505	-0010				OUTSIDE INS COSTS					.00
									.00	.00 *	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
R10	1	0520	-0010				TRANSFER GEN. FUND					.00
				6/30/12	43902	R09/R10	YR END				39,638.73	
								JUN	39,638.73-*	.00	39,638.73 *	39,638.73-*
							MAJOR TOTALS		.00 *	.00	39,638.73 *	39,638.73-*
		51	TRANSACTIONS				FUND TOTALS		.00	2,972,531.82	2,972,531.82	.00

T09 TAX INCREMENT FINANCING DIST. 1

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
	7/22/11	01797		FOR CHECKS WRITTEN 07/22/2011			119.36	
	7/22/11	01823		FOR CHECKS WRITTEN 07/22/2011			56,989.76	
	7/22/11	01852		TFR FROM MM - CHECKS 7/22/11		119.36		
	7/25/11	01957		TFR FROM MM - CHECKS 7/22/11		56,989.76		
					JUL .00 *			.00
	8/12/11	03787		FOR CHECKS WRITTEN 08/12/2011			90,406.00	
	8/12/11	04012		TFR FROM MM - CHECKS 8/12/11		90,406.00		
	8/26/11	05154		FOR CHECKS WRITTEN 08/26/2011			9,390.67	
	8/26/11	05385		FOR CHECKS WRITTEN 08/26/2011			4,574.06	
	8/26/11	05477		FOR CHECKS WRITTEN 08/26/2011			37,271.00	
	8/26/11	05542		TFR FROM MM - CHECKS 8/26/11		4,574.06		
	8/29/11	06096		TFR FROM MM - CHECKS 8/26/11		9,390.67		
	8/29/11	06109		TFR FROM MM - CHECKS 8/26/11		37,271.00		
					AUG .00 *			.00
	9/02/11	06272		FOR CHECKS WRITTEN 09/02/2011			3,000.00	
	9/02/11	06493		TFR FROM MM - CHECKS 9/2/11		3,000.00		
	9/16/11	08017		FOR CHECKS WRITTEN 09/16/2011			5,000.00	
	9/16/11	08130		FOR CHECKS WRITTEN 09/16/2011			312.75	
	9/16/11	08213		TFR FROM MM - CHECKS 9/16/11		5,000.00		
	9/19/11	08375		TFR FROM MM - CHECKS 9/16/11		312.75		
	9/23/11	08543		FOR CHECKS WRITTEN 09/23/2011			84,349.41	
	9/23/11	08725		TFR FROM MM - CHECKS 9/23/11		84,349.41		
	9/30/11	09764		FOR CHECKS WRITTEN 09/30/2011			227.50	
					SEP 227.50-*			227.50-
	10/03/11	10159		TFR FROM MM - CHECKS 9/30/11		227.50		
	10/07/11	10489		FOR CHECKS WRITTEN 10/07/2011			264,470.00	
	10/11/11	10779		TFR FROM MM - CHECKS 10/7/11		264,470.00		
	10/28/11	13274		FOR CHECKS WRITTEN 10/28/2011			900.00	
	10/31/11	13515		TFR FROM MM - CHECKS 10/28/11		900.00		
					OCT 227.50 *			.00
	11/04/11	13769		FOR CHECKS WRITTEN 11/04/2011			249.38	
	11/04/11	13947		FOR CHECKS WRITTEN 11/04/2011			14,067.10	
	11/04/11	13991		TFR FROM MM - CHECKS 11/4/11		249.38		
	11/07/11	14146		TFR FROM MM - CHECKS 11/4/11		14,067.10		
	11/18/11	15434		FOR CHECKS WRITTEN 11/18/2011			42,293.38	
	11/18/11	15585		TFR FROM MM - CHECKS 11/18/11		42,293.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	11/23/11	16364		FOR CHECKS WRITTEN 11/23/2011			11,352.89	
	11/23/11	16418		TFR FROM MM - CHECKS 11/23/11		11,352.89		
					NOV .00 *			.00
	12/23/11	20184		FOR CHECKS WRITTEN 12/23/2011			53,555.35	
	12/23/11	20353		TFR FROM MM - CHECKS 12/23/11		53,555.35		
	12/30/11	20703		FOR CHECKS WRITTEN 12/30/2011			7,519.76	
					DEC 7,519.76-*			7,519.76-
	1/03/12	21203		TFR FROM MM - CHECKS 12/30/11		7,519.76		
	1/13/12	22002		FOR CHECKS WRITTEN 01/13/2012			5,100.00	
	1/13/12	22102		TFR FROM MM - CHECKS 1/13/12		5,100.00		
	1/27/12	23414		FOR CHECKS WRITTEN 01/27/2012			9,907.57	
	1/30/12	24022		TFR FROM MM - CHECKS 1/27/12		9,907.57		
					JAN 7,519.76 *			.00
	2/10/12	25108		FOR CHECKS WRITTEN 02/10/2012			4,000.00	
	2/10/12	25222		TFR FROM MM - CHECKS 2/10/12		4,000.00		
	2/24/12	26622		FOR CHECKS WRITTEN 02/24/2012			202,580.11	
	2/24/12	26738		TFR FROM MM - CHECKS 2/24/12		202,580.11		
					FEB .00 *			.00
	3/16/12	29156		FOR CHECKS WRITTEN 03/16/2012			47,119.28	
	3/16/12	29282		FOR CHECKS WRITTEN 03/16/2012			9,862.17	
	3/16/12	29367		TFR FROM MM - CHECKS 3/16/12		47,119.28		
	3/19/12	29583		TFR FROM MM - CHECKS 3/16/12		9,862.17		
	3/23/12	29712		FOR CHECKS WRITTEN 03/23/2012			17,110.11	
	3/23/12	29812		FOR CHECKS WRITTEN 03/23/2012			47,184.89	
	3/23/12	29841		TFR FROM MM - CHECKS 3/23/12		17,110.11		
	3/26/12	30410		TFR FROM MM - CHECKS 3/23/12		47,184.89		
					MAR .00 *			.00
	4/13/12	32291		FOR CHECKS WRITTEN 04/13/2012			97,310.18	
	4/13/12	32379		TFR FROM MM - CHECKS 4/13/12		97,310.18		
	4/27/12	33861		FOR CHECKS WRITTEN 04/27/2012			7,510.33	
	4/30/12	33941		TFR FROM MM - CHECKS 4/27/12		7,510.33		
					APR .00 *			.00
	5/04/12	34449		FOR CHECKS WRITTEN 05/04/2012			2,086.59	
	5/04/12	34493		FOR CHECKS WRITTEN 05/04/2012			3,000.00	
	5/04/12	34504		TFR FROM MM - CHECKS 5/4/12		3,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	5/07/12	34523		TFR FROM MM - CHECKS 5/4/12		2,086.59		
	5/11/12	35625		FOR CHECKS WRITTEN 05/11/2012			2,160.00	
	5/14/12	35871		TFR FROM MM - CHECKS 5/11/12		2,160.00		
	5/25/12	37503		FOR CHECKS WRITTEN 05/25/2012			45,243.58	
	5/29/12	37790		TFR FROM MM - CHECKS 5/25/12		45,243.58		
					MAY .00 *			.00
	6/01/12	38096		FOR CHECKS WRITTEN 06/01/2012			6,226.66	
	6/04/12	38702		TFR FROM MM - CHECKS 6/1/12		6,226.66		
	6/08/12	39046		FOR CHECKS WRITTEN 06/08/2012			3,600.00	
	6/08/12	39360		TFR FROM MM - CHECKS 6/8/12		3,600.00		
	6/29/12	41680		FOR CHECKS WRITTEN 06/29/2012			5,469.98	
	6/30/12	41858		TFR FROM MM - CHECKS 6/29/12		5,469.98		
	6/30/12	42093		FOR CHECKS WRITTEN 06/30/2012			1,895.50	
	6/30/12	42196		TFR FROM MM - CHECKS 6/30/12		1,895.50		
					JUN .00 *	1,203,415.32	1,203,415.32 *	.00 *
T09 0 0000-0002				BUSEY MONEY MARKET				153,517.09
	7/01/11	03374		AMOUNT DUE TO GF			43,128.03	
	7/01/11	03453		AMOUNT DUE TO T09 FROM T10		261,577.14		
	7/01/11	03460		AMOUNT DUE TO L19 FROM T09			8,463.68	
	7/07/11	00273		PAY 7/07/11			1,643.04	
	7/07/11	00274		PAY 7/07/11			177.96	
	7/21/11	01240		PAY 7/21/11			1,331.07	
	7/21/11	01241		PAY 7/21/11			144.17	
	7/22/11	01859		TFR TO CKG - CHECKS 7/22/11			119.36	
	7/25/11	01979		TFR TO CKG - CHECKS 7/22/11			56,989.76	
	7/31/11	03675		INTEREST 7/31/2011		11.14		
					JUL 149,591.21 *			303,108.30
	8/01/11	04692		INTEREST 7/31/2011		2,313.22		
	8/01/11	06691		INTEREST 7/31/2011		26.31		
	8/04/11	02509		PAY 8/04/11			1,185.49	
	8/04/11	02510		PAY 8/04/11			128.40	
	8/12/11	04018		TFR TO CKG - CHECKS 8/12/11			90,406.00	
	8/18/11	04279		PAY 8/18/11			1,247.88	
	8/18/11	04280		PAY 8/18/11			135.16	
	8/25/11	05593		ACH DEPOSIT-CHAMP CO COLLECTOR		26,711.36		
	8/26/11	05547		TFR TO CKG - CHECKS 8/26/11			4,574.06	
	8/29/11	06116		TFR TO CKG - CHECKS 8/26/11			9,390.67	
	8/29/11	06129		TFR TO CKG - CHECKS 8/26/11			37,271.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	8/30/11	05685		AMT DUE TO GF FROM OTHER FUNDS				2,495.00	
	8/31/11	06999		INTEREST 8/31/2011			8.92		
					AUG	117,773.85-*			185,334.45
	9/01/11	05799		PAY 9/01/11				1,247.88	
	9/01/11	05800		PAY 9/01/11				135.16	
	9/01/11	07179		INTEREST 8/31/2011			229.27		
	9/02/11	06498		TFR TO CKG - CHECKS 9/2/11				3,000.00	
	9/15/11	07545		PAY 9/15/11				1,247.88	
	9/15/11	07546		PAY 9/15/11				135.16	
	9/16/11	08220		TFR TO CKG - CHECKS 9/16/11				5,000.00	
	9/19/11	08394		TFR TO CKG - CHECKS 9/16/11				312.75	
	9/21/11	08748		ACH DEPOSIT-CHAMP CO COLLECTOR			265,250.56		
	9/23/11	08732		TFR TO CKG - CHECKS 9/23/11				84,349.41	
	9/29/11	08929		PAY 9/29/11				1,455.86	
	9/29/11	08930		PAY 9/29/11				157.69	
	9/30/11	10280		INTEREST 9/30/2011			620.32		
	9/30/11	12061		INTEREST 9/30/2011			6.10		
					SEP	169,064.46 *			354,398.91
	10/03/11	10176		TFR TO CKG - CHECKS 9/30/11				227.50	
	10/06/11	09475		TFR TO GF FROM T09				38,702.00	
	10/07/11	09471		T09 OWES J18				5,807.00	
	10/07/11	09484		TFR TO T09 FROM T11			55,029.00		
	10/11/11	10793		TFR TO CKG - CHECKS 10/7/11				264,470.00	
	10/13/11	10929		PAY 10/13/11				1,195.89	
	10/13/11	10930		PAY 10/13/11				129.53	
	10/27/11	12669		PAY 10/27/11				1,289.48	
	10/27/11	12670		PAY 10/27/11				139.67	
	10/31/11	13528		TFR TO CKG - CHECKS 10/28/11				900.00	
	10/31/11	14986		INTEREST 10/31/2011			2.60		
					OCT	257,829.47-*			96,569.44
	11/01/11	15206		INTEREST 10/31/2011			786.44		
	11/01/11	17657		INTEREST 10/31/2011			26.43		
	11/04/11	13998		TFR TO CKG - CHECKS 11/4/11				249.38	
	11/07/11	14161		TFR TO CKG - CHECKS 11/4/11				14,067.10	
	11/10/11	14270		PAY 11/10/11				1,372.67	
	11/10/11	14271		PAY 11/10/11				148.68	
	11/17/11	16678		ACH DEPOSIT-CHAMP CO COLLECTOR			5,888.49		
	11/18/11	15589		TFR TO CKG - CHECKS 11/18/11				42,293.38	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	11/18/11	15689		PAY 11/18/11			15.62	
	11/18/11	15690		PAY 11/18/11			23.81	
	11/23/11	15907		PAY 11/23/11			1,360.32	
	11/23/11	15908		PAY 11/23/11			147.34	
	11/23/11	16437		TFR TO CKG - CHECKS 11/23/11			11,352.89	
	11/29/11	17566		AMT DUE TO T09,T10 FROM GF		39.43		
	11/30/11	17361		TRANSFER T09/L19			5,000.00	
	11/30/11	18894		INTEREST 11/30/2011		1.07		
					NOV 69,289.33-*			27,280.11
	12/01/11	18984		INTEREST 11/30/2011		1,273.65		
	12/02/11	16616		PAY 12/02/11			71.88	
	12/02/11	16617		PAY 12/02/11			109.56	
	12/08/11	17853		PAY 12/08/11			1,296.05	
	12/08/11	17854		PAY 12/08/11			140.38	
	12/09/11	18262		PAY 12/09/11			349.02	
	12/09/11	18263		PAY 12/09/11			37.80	
	12/15/11	19285		T09 OWES GF			939.60	
	12/22/11	19779		PAY 12/22/11			1,531.70	
	12/22/11	19780		PAY 12/22/11			165.90	
	12/23/11	20357		TFR TO CKG - CHECKS 12/23/11			53,555.35	
	12/29/11	20604		T09 SELL INVESTMENTS TO T11		250,000.00		
	12/31/11	21844		INTEREST 12/31/2011		.57		
					DEC 193,076.98 *			220,357.09
	1/03/12	21215		TFR TO CKG - CHECKS 12/30/11			7,519.76	
	1/03/12	21967		INTEREST 12/31/2011		1,259.28		
	1/05/12	20894		PAY 1/05/12			1,113.96	
	1/05/12	20895		PAY 1/05/12			123.24	
	1/13/12	22107		TFR TO CKG - CHECKS 1/13/12			5,100.00	
	1/19/12	22304		PAY 1/19/12			1,328.19	
	1/19/12	22305		PAY 1/19/12			146.95	
	1/30/12	24034		TFR TO CKG - CHECKS 1/27/12			9,907.57	
	1/31/12	24873		INTEREST 1/31/2012		1.92		
					JAN 23,978.47-*			196,378.62
	2/01/12	24980		INTEREST 1/31/2012		1,356.43		
	2/02/12	23745		PAY 2/02/12			1,360.32	
	2/02/12	23746		PAY 2/02/12			150.50	
	2/10/12	25226		TFR TO CKG - CHECKS 2/10/12			4,000.00	
	2/16/12	25675		PAY 2/16/12			1,638.81	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	2/16/12	25676	PAY	2/16/12				195.32	
	2/24/12	26743	TFR TO CKG - CHECKS 2/24/12					202,580.11	
	2/29/12	27843	T09 SELL INVESTMENTS TO A09				472,997.91		
	2/29/12	28003	INTEREST	2/29/2012			4.04		
					FEB	264,433.32 *			460,811.94
	3/01/12	26924	PAY	3/01/12				2,007.98	
	3/01/12	26925	PAY	3/01/12				204.25	
	3/01/12	28353	INTEREST	2/29/2012			178.01		
	3/15/12	28717	PAY	3/15/12				2,001.02	
	3/15/12	28718	PAY	3/15/12				204.25	
	3/16/12	29372	TFR TO CKG - CHECKS 3/16/12					47,119.28	
	3/19/12	29598	TFR TO CKG - CHECKS 3/16/12					9,862.17	
	3/23/12	29846	TFR TO CKG - CHECKS 3/23/12					17,110.11	
	3/26/12	30422	TFR TO CKG - CHECKS 3/23/12					47,184.89	
	3/29/12	30139	PAY	3/29/12				1,713.78	
	3/29/12	30140	PAY	3/29/12				204.25	
	3/31/12	32167	INTEREST	3/31/2012			30.57		
					MAR	127,403.40-*			333,408.54
	4/12/12	31669	PAY	4/12/12				2,005.18	
	4/12/12	31670	PAY	4/12/12				204.25	
	4/13/12	32384	TFR TO CKG - CHECKS 4/13/12					97,310.18	
	4/26/12	33211	PAY	4/26/12				2,006.80	
	4/26/12	33212	PAY	4/26/12				204.25	
	4/30/12	33954	TFR TO CKG - CHECKS 4/27/12					7,510.33	
	4/30/12	35332	INTEREST	4/30/2012			21.34		
					APR	109,219.65-*			224,188.89
	5/04/12	34509	TFR TO CKG - CHECKS 5/4/12					3,000.00	
	5/07/12	34536	TFR TO CKG - CHECKS 5/4/12					2,086.59	
	5/10/12	34872	PAY	5/10/12				2,006.80	
	5/10/12	34873	PAY	5/10/12				204.25	
	5/14/12	35880	TFR TO CKG - CHECKS 5/11/12					2,160.00	
	5/23/12	37193	TRF FROM T09 TO GF					27,000.00	
	5/23/12	37200	TRF FROM T09 TO GF					27,047.00	
	5/24/12	36769	PAY	5/24/12				2,006.80	
	5/24/12	36770	PAY	5/24/12				204.25	
	5/29/12	37812	TFR TO CKG - CHECKS 5/25/12					45,243.58	
	5/31/12	37840	ACH DEPOSIT-CHAMP CO COLLECTOR				48,788.08		
	5/31/12	39286	INTEREST	5/31/2012			13.11		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
					MAY	62,158.08-*			162,030.81
	6/04/12	38717		TFR TO CKG - CHECKS 6/1/12				6,226.66	
	6/07/12	38416		PAY 6/07/12				2,006.81	
	6/07/12	38417		PAY 6/07/12				204.25	
	6/08/12	39365		TFR TO CKG - CHECKS 6/8/12				3,600.00	
	6/21/12	40190		PAY 6/21/12				2,006.80	
	6/21/12	40191		PAY 6/21/12				204.25	
	6/22/12	41074		ACH DEPOSIT-CHAMP CO COLLECTOR			261,299.09		
	6/30/12	41878		TFR TO CKG - CHECKS 6/29/12				5,469.98	
	6/30/12	42208		TFR TO CKG - CHECKS 6/30/12				1,895.50	
	6/30/12	42788		INTEREST 6/30/2012			16.50		
					JUN	239,701.34 *	1,655,768.30	1,407,553.24 *	401,732.15 *
T09 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
						.00	.00 *		.00 *
T09 0 0000-0011				INVESTMENTS - TIME DEPOSITS					722,997.91
	12/29/11	20605		T09 SELL INVESTMENTS TO T11				250,000.00	
					DEC	250,000.00-*			472,997.91
	2/29/12	27844		T09 SELL INVESTMENTS TO A09				472,997.91	
					FEB	472,997.91-*			.00
	6/30/12	43018		YR END INTEREST ADJUST			10,524.00		
					JUN	10,524.00 *	10,524.00	722,997.91 *	10,524.00 *
T09 0 0000-0030				TAXES RECEIVABLE					297,850.96
	6/22/12	41079		2ND DISTRIBUTION RY 2011				261,299.09	
	6/30/12	40950		ADJUST			273,200.12		
					JUN	11,901.03 *	273,200.12	261,299.09 *	309,751.99 *
T09 0 0000-0040				PREPAID PROPTAX REBATES					7,454.00-
	6/19/12	40592		ADJUST TIMPONE				186.00	
					JUN	186.00-*	.00	186.00 *	7,640.00-*
				MAJOR TOTALS		1,166,911.96 *	3,142,907.74	3,595,451.56 *	714,368.14 *
T09 0 0001-0100				DUE TO/FROM OTHER FUNDS					207,095.43
	7/01/11	03373		AMOUNT DUE TO GF			43,128.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	7/01/11	03454		AMOUNT DUE TO T09 FROM T10				261,577.14	
	7/01/11	03459		AMOUNT DUE TO L19 FROM T09			8,463.68		
	7/14/11	02042		RECLASS T09/GF			395.00		
					JUL	209,590.43-*			2,495.00-
	8/30/11	05684		AMT DUE TO GF FROM OTHER FUNDS			2,495.00		
					AUG	2,495.00 *			.00
	11/18/11	16390		RECLASS TO C09			39.43		
	11/29/11	17567		AMT DUE TO T09,T10 FROM GF				39.43	
					NOV	.00 *			.00
	6/30/12	43375		L19/T09 ADJUST				50,618.52	
	6/30/12	43423		T09/T10 HOTEL			493,424.76		
	6/30/12	43427		T09/T10 MAIN ST.			101,050.65		
					JUN	543,856.89 *	648,996.55	312,235.09 *	543,856.89 *
T09 0 0001-0116				ACCOUNTS PAYABLE					66,499.79-
	7/22/11	01796		FOR CHECKS WRITTEN 07/22/2011			119.36		
	7/22/11	01822		FOR CHECKS WRITTEN 07/22/2011			56,989.76		
					JUL	57,109.12 *			9,390.67-
	8/26/11	05153		FOR CHECKS WRITTEN 08/26/2011			9,390.67		
					AUG	9,390.67 *			.00
	6/30/12	43209		FOR CHECKS WRITTEN 07/27/2012				25,651.00	
					JUN	25,651.00-*	66,499.79	25,651.00 *	25,651.00-*
T09 0 0001-0140				DEFERRED REVENUE					242,602.72-
	6/30/12	40951		ADJUST				5,324.94	
					JUN	5,324.94-*	.00	5,324.94 *	247,927.66-*
T09 0 0001-0160				ACCRUED PAYROLL					1,330.00-
	6/30/12	41945		ACCRUE PAYROLL			1,330.00		
					JUN	1,330.00 *	1,330.00	.00 *	.00 *
T09 0 0001-0199				FUND BALANCE					1,063,574.88-
							.00	.00 *	1,063,574.88-*
				MAJOR TOTALS		1,166,911.96-*	716,826.34	343,211.03 *	793,296.65-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0010-0000				REAL PROPERTY TAXES					.00
	8/25/11	05598		4TH DISTRIBUTION RY 2010				26,711.36	
					AUG	26,711.36-*			26,711.36-
	9/21/11	08753		5TH DISTRIBUTION RY 2010				265,250.56	
					SEP	265,250.56-*			291,961.92-
	11/17/11	16683		FINAL DISTRIBUTION RY 2010				5,888.49	
					NOV	5,888.49-*			297,850.41-
	5/31/12	37835		1ST DISTRIBUTION RY 2011				48,788.08	
					MAY	48,788.08-*			346,638.49-
	6/30/12	40952		ADJUST				267,875.18	
					JUN	267,875.18-*	.00	614,513.67 *	614,513.67-*
				MAJOR TOTALS		.00 *	.00	614,513.67 *	614,513.67-*
T09 0 0060-0000				TRANSFER TIF2 (LINCOLN HOTEL)					.00
	6/30/12	43424		T09/T10 HOTEL				493,424.76	
					JUN	493,424.76-*	.00	493,424.76 *	493,424.76-*
				MAJOR TOTALS		.00 *	.00	493,424.76 *	493,424.76-*
T09 0 0062-0000				TRANS. TIF2 (MAIN ST.)					.00
	6/30/12	43428		T09/T10 MAIN ST.				101,050.65	
					JUN	101,050.65-*	.00	101,050.65 *	101,050.65-*
				MAJOR TOTALS		.00 *	.00	101,050.65 *	101,050.65-*
T09 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/11	03676	INTEREST	7/31/2011				11.14	
					JUL	11.14-*			11.14-
	8/01/11	04693	INTEREST	7/31/2011				2,313.22	
	8/01/11	06692	INTEREST	7/31/2011				26.31	
	8/31/11	07000	INTEREST	8/31/2011				8.92	
					AUG	2,348.45-*			2,359.59-
	9/01/11	07180	INTEREST	8/31/2011				229.27	

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)				
	9/30/11	10281	INTEREST	9/30/2011				620.32	
	9/30/11	12062	INTEREST	9/30/2011				6.10	
					SEP	855.69-*			3,215.28-
	10/31/11	14987	INTEREST	10/31/2011				2.60	
					OCT	2.60-*			3,217.88-
	11/01/11	15207	INTEREST	10/31/2011				786.44	
	11/01/11	17658	INTEREST	10/31/2011				26.43	
	11/30/11	18895	INTEREST	11/30/2011				1.07	
					NOV	813.94-*			4,031.82-
	12/01/11	18985	INTEREST	11/30/2011				1,273.65	
	12/31/11	21845	INTEREST	12/31/2011				.57	
					DEC	1,274.22-*			5,306.04-
	1/03/12	21968	INTEREST	12/31/2011				1,259.28	
	1/31/12	24874	INTEREST	1/31/2012				1.92	
					JAN	1,261.20-*			6,567.24-
	2/01/12	24981	INTEREST	1/31/2012				1,356.43	
	2/29/12	28004	INTEREST	2/29/2012				4.04	
					FEB	1,360.47-*			7,927.71-
	3/01/12	28354	INTEREST	2/29/2012				178.01	
	3/31/12	32168	INTEREST	3/31/2012				30.57	
					MAR	208.58-*			8,136.29-
	4/30/12	35333	INTEREST	4/30/2012				21.34	
					APR	21.34-*			8,157.63-
	5/31/12	39287	INTEREST	5/31/2012				13.11	
					MAY	13.11-*			8,170.74-
	6/30/12	42789	INTEREST	6/30/2012				16.50	
	6/30/12	43019	YR END INTEREST ADJUST					10,524.00	
					JUN	10,540.50-*	.00	18,711.24 *	18,711.24-*
				MAJOR TOTALS		.00 *	.00	18,711.24 *	18,711.24-*

T09 TAX INCREMENT FINANCING DIST. 1

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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										
T09 1 1100-1102				ARTS SPECIALIST (.75 TO 1)						.00
	7/07/11	00275	PAY	7/07/11				1,526.28		
	7/21/11	01242	PAY	7/21/11				1,236.48		
					JUL	2,762.76	*			2,762.76
	8/04/11	02511	PAY	8/04/11				1,101.24		
	8/18/11	04281	PAY	8/18/11				1,159.20		
					AUG	2,260.44	*			5,023.20
	9/01/11	05801	PAY	9/01/11				1,159.20		
	9/15/11	07547	PAY	9/15/11				1,159.20		
	9/29/11	08931	PAY	9/29/11				1,352.40		
					SEP	3,670.80	*			8,694.00
	10/13/11	10931	PAY	10/13/11				1,110.90		
	10/27/11	12671	PAY	10/27/11				1,197.84		
					OCT	2,308.74	*			11,002.74
	11/10/11	14272	PAY	11/10/11				1,275.12		
	11/23/11	15909	PAY	11/23/11				1,263.65		
					NOV	2,538.77	*			13,541.51
	12/08/11	17855	PAY	12/08/11				1,203.95		
	12/09/11	18264	PAY	12/09/11				324.22		
	12/22/11	19781	PAY	12/22/11				1,422.85		
					DEC	2,951.02	*			16,492.53
	1/05/12	20896	PAY	1/05/12				1,034.80		
	1/19/12	22306	PAY	1/19/12				1,233.80		
					JAN	2,268.60	*			18,761.13
	2/02/12	23747	PAY	2/02/12				1,263.65		
	2/16/12	25677	PAY	2/16/12				1,522.35		
					FEB	2,786.00	*			21,547.13
	3/01/12	26926	PAY	3/01/12				1,592.00		
	3/15/12	28719	PAY	3/15/12				1,592.00		
	3/29/12	30141	PAY	3/29/12				1,592.00		
					MAR	4,776.00	*			26,323.13
	4/12/12	31671	PAY	4/12/12				1,592.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1102				ARTS SPECIALIST (.75 TO 1) (CONTINUED)					
	4/26/12	33213	PAY	4/26/12			1,592.00		
					APR	3,184.00 *			29,507.13
	5/10/12	34874	PAY	5/10/12			1,592.00		
	5/24/12	36771	PAY	5/24/12			1,592.00		
					MAY	3,184.00 *			32,691.13
	6/07/12	38418	PAY	6/07/12			1,592.01		
	6/21/12	40192	PAY	6/21/12			1,592.00		
	6/30/12	41946	ACCRUE PAYROLL					1,330.00	
	6/30/12	43372	L19/T09 ADJUST				1,592.00		
					JUN	3,446.01 *	37,467.14	1,330.00 *	36,137.14 *
T09 1 1100-1501				IMRF/FICA					.00
	7/07/11	00276	PAY	7/07/11			177.96		
	7/07/11	00277	46300	INTERNAL REVENUE SERVPAY 7/07/11			116.76		
	7/21/11	01243	PAY	7/21/11			144.17		
	7/21/11	01244	46300	INTERNAL REVENUE SERVPAY 7/21/11			94.59		
					JUL	533.48 *			533.48
	8/04/11	02512	PAY	8/04/11			128.40		
	8/04/11	02513	46300	INTERNAL REVENUE SERVPAY 8/04/11			84.25		
	8/18/11	04282	PAY	8/18/11			135.16		
	8/18/11	04283	46300	INTERNAL REVENUE SERVPAY 8/18/11			88.68		
					AUG	436.49 *			969.97
	9/01/11	05802	PAY	9/01/11			135.16		
	9/01/11	05803	46300	INTERNAL REVENUE SERVPAY 9/01/11			88.68		
	9/15/11	07548	PAY	9/15/11			135.16		
	9/15/11	07549	46300	INTERNAL REVENUE SERVPAY 9/15/11			88.68		
	9/29/11	08932	PAY	9/29/11			157.69		
	9/29/11	08933	46300	INTERNAL REVENUE SERVPAY 9/29/11			103.46		
					SEP	708.83 *			1,678.80
	10/13/11	10932	PAY	10/13/11			129.53		
	10/13/11	10933	46300	INTERNAL REVENUE SERVPAY 10/13/11			84.99		
	10/27/11	12672	PAY	10/27/11			139.67		
	10/27/11	12673	46300	INTERNAL REVENUE SERVPAY 10/27/11			91.64		
					OCT	445.83 *			2,124.63
	11/10/11	14273	PAY	11/10/11			148.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1501				IMRF/FICA (CONTINUED)				
	11/10/11	14274	46300	INTERNAL REVENUE SERVPAY 11/10/11		97.55		
	11/18/11	15691	PAY	11/18/11		23.81		
	11/18/11	15692	46300	INTERNAL REVENUE SERVPAY 11/18/11		15.62		
	11/18/11	16376		RECLASS SAFETY BONUS			23.81	
	11/18/11	16385		RECLASS SAFETY BONUS			15.62	
	11/23/11	15910	PAY	11/23/11		147.34		
	11/23/11	15911	46300	INTERNAL REVENUE SERVPAY 11/23/11		96.67		
				NOV	490.24 *			2,614.87
	12/02/11	16618	PAY	12/02/11		109.56		
	12/02/11	16619	46300	INTERNAL REVENUE SERVPAY 12/02/11		71.88		
	12/08/11	17856	PAY	12/08/11		140.38		
	12/08/11	17857	46300	INTERNAL REVENUE SERVPAY 12/08/11		92.10		
	12/09/11	18265	PAY	12/09/11		37.80		
	12/09/11	18266	46300	INTERNAL REVENUE SERVPAY 12/09/11		24.80		
	12/22/11	19782	PAY	12/22/11		165.90		
	12/22/11	19783	46300	INTERNAL REVENUE SERVPAY 12/22/11		108.85		
				DEC	751.27 *			3,366.14
	1/05/12	20897	PAY	1/05/12		123.24		
	1/05/12	20898	46300	INTERNAL REVENUE SERVPAY 1/05/12		79.16		
	1/19/12	22307	PAY	1/19/12		146.95		
	1/19/12	22308	46300	INTERNAL REVENUE SERVPAY 1/19/12		94.39		
				JAN	443.74 *			3,809.88
	2/02/12	23748	PAY	2/02/12		150.50		
	2/02/12	23749	46300	INTERNAL REVENUE SERVPAY 2/02/12		96.67		
	2/16/12	25678	PAY	2/16/12		195.32		
	2/16/12	25679	46300	INTERNAL REVENUE SERVPAY 2/16/12		116.46		
				FEB	558.95 *			4,368.83
	3/01/12	26927	PAY	3/01/12		204.25		
	3/01/12	26928	46300	INTERNAL REVENUE SERVPAY 3/01/12		120.98		
	3/15/12	28720	PAY	3/15/12		204.25		
	3/15/12	28721	46300	INTERNAL REVENUE SERVPAY 3/15/12		114.02		
	3/29/12	30142	PAY	3/29/12		204.25		
	3/29/12	30143	46300	INTERNAL REVENUE SERVPAY 3/29/12		121.78		
				MAR	969.53 *			5,338.36
	4/12/12	31672	PAY	4/12/12		204.25		
	4/12/12	31673	46300	INTERNAL REVENUE SERVPAY 4/12/12		118.18		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1100-1501				IMRF/FICA (CONTINUED)				
	4/26/12	33214	PAY	4/26/12		204.25		
	4/26/12	33215	46300	INTERNAL REVENUE SERVPAY 4/26/12		119.80		
				APR	646.48 *			5,984.84
	5/10/12	34875	PAY	5/10/12		204.25		
	5/10/12	34876	46300	INTERNAL REVENUE SERVPAY 5/10/12		119.80		
	5/24/12	36772	PAY	5/24/12		204.25		
	5/24/12	36773	46300	INTERNAL REVENUE SERVPAY 5/24/12		119.80		
				MAY	648.10 *			6,632.94
	6/07/12	38419	PAY	6/07/12		204.25		
	6/07/12	38420	46300	INTERNAL REVENUE SERVPAY 6/07/12		119.80		
	6/21/12	40193	PAY	6/21/12		204.25		
	6/21/12	40194	46300	INTERNAL REVENUE SERVPAY 6/21/12		119.80		
				JUN	648.10 *	7,320.47	39.43 *	7,281.04 *
T09 1 1100-1800				EMPLOYEE INSURANCE				.00
	12/15/11	19284	T09	TRANSFER-EMP INS		939.60		
				DEC	939.60 *			939.60
	3/01/12	26929	PAY	3/01/12		295.00		
	3/15/12	28722	PAY	3/15/12		295.00		
				MAR	590.00 *			1,529.60
	4/12/12	31674	PAY	4/12/12		295.00		
	4/26/12	33216	PAY	4/26/12		295.00		
				APR	590.00 *			2,119.60
	5/10/12	34877	PAY	5/10/12		295.00		
	5/24/12	36774	PAY	5/24/12		295.00		
				MAY	590.00 *			2,709.60
	6/07/12	38421	PAY	6/07/12		295.00		
	6/21/12	40195	PAY	6/21/12		295.00		
				JUN	590.00 *	3,299.60	.00 *	3,299.60 *
				MAJOR TOTALS	.00 *	48,087.21	1,369.43 *	46,717.78 *
CONTRACTUAL/OPERATIONS								
T09 1 1300-1600				PUBLIC ARTS PRINTING/TRAINING				.00

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09	1	1300	1600				PUBLIC ARTS PRINTING/TRAINING	(CONTINUED)				
				7/14/11	02041		AM FOR ARTS-MCCLELLAND REG				395.00	
								JUL	395.00-*	.00	395.00 *	395.00-*
T09	1	1300	3000				DOWNTOWN LOAN PROGRAM					.00
				3/23/12	29687	05275	MIRABELLE FINE PASTRI			2,625.00		
								MAR	2,625.00 *			2,625.00
				6/08/12	39020	10574	CAROLYN & NORMAN BAXL			3,600.00		
								JUN	3,600.00 *	6,225.00	.00 *	6,225.00 *
T09	1	1300	3001				DOWNTOWN LOANS ENC.					.00
										.00	.00 *	.00 *
T09	1	1300	3002				DOWNTOWN RENT SUBSIDIES					.00
				9/02/11	06266	12472	OSANA INC			3,000.00		
				9/16/11	08004	13405	CU STUDIO SHARE			2,000.00		
				9/16/11	08009	05762	ALLEN STRONG			3,000.00		
				9/23/11	08525	13088	GRUMISH PROPERTIES, L			3,000.00		
								SEP	11,000.00 *			11,000.00
				1/13/12	21991	12472	OSANA INC			1,800.00		
				1/13/12	21992	12472	OSANA INC			3,300.00		
								JAN	5,100.00 *			16,100.00
				2/10/12	25090	12364	DND PROPERTIES, INC			3,000.00		
				2/10/12	25097	12363	POSSE ON BROADWAY			1,000.00		
				2/24/12	26602	10574	CAROLYN & NORMAN BAXL			2,250.00		
				2/24/12	26614	13549	ALEXEI SVINARSKI			2,000.00		
								FEB	8,250.00 *			24,350.00
				3/16/12	29129	10574	CAROLYN & NORMAN BAXL			3,600.00		
								MAR	3,600.00 *			27,950.00
				5/04/12	34483	05762	ALLEN STRONG			3,000.00		
								MAY	3,000.00 *	30,950.00	.00 *	30,950.00 *
T09	1	1300	3008				LEGAL COSTS					.00
				5/11/12	35590	01872	EVANS, FROEHLICH,			2,160.00		
								MAY	2,160.00 *	2,160.00	.00 *	2,160.00 *

T09 TAX INCREMENT FINANCING DIST. 1

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1300-3010				MAIN ST. ORGANIZATION GRANTS					.00
						.00	.00 *		.00 *
T09 1 1300-3011				MAIN ST. GRANTS ENC.					.00
						.00	.00 *		.00 *
T09 1 1300-3012				SURPLUS PAYMENTS TO GOVT.					.00
	10/07/11	09469	TOWNSHIP SURPLUS				5,807.00		
	10/07/11	09482	TFR TO T09 FROM T11					55,029.00	
	10/07/11	10399	05872 CHAMPAIGN COUNTY				22,990.00		
	10/07/11	10400	09005 CHAMPAIGN COUNTY				2,443.00		
	10/07/11	10403	06806 CHAMPAIGN URBANA PUBL				3,215.00		
	10/07/11	10404	05490 CHAMPAIGN-URBANA MASS				8,149.00		
	10/07/11	10446	66200 PARKLAND COLLEGE - BU				15,143.00		
	10/07/11	10469	04899 URBANA PARK DISTRICT				25,676.00		
	10/07/11	10477	87100 URBANA SCHOOL DISTRIC				186,854.00		
					OCT	215,248.00 *	270,277.00	55,029.00 *	215,248.00 *
T09 1 1300-3013				SURPLUS TRANSFER URBANA					.00
	10/06/11	09473	TFR TO GF FROM T09				38,702.00		
					OCT	38,702.00 *	38,702.00	.00 *	38,702.00 *
T09 1 1300-3020				MARKETING DUES STUDIES					.00
	9/16/11	08091	13054 PREMIER PRINT GROUP	DOORHANGERS			312.75		
	9/30/11	09739	86450 UPCLOSE MARKETING AND				227.50		
					SEP	540.25 *			540.25
	10/28/11	13264	89288 WHITSITT & ASSOCIATES				900.00		
					OCT	900.00 *			1,440.25
	11/04/11	13748	09612 MINUTEMAN PRESS	DOWNTOWN PLAN			249.38		
	11/04/11	13798	08885 FIRST NATIONAL BANK O	DOWTOWN MTG: 10/12			67.54		
					NOV	316.92 *			1,757.17
	6/30/12	42057	01305 FASPRINT	DOWNTOWN PLANS			1,020.50		
	6/30/12	42073	11996 SMILE POLITELY INC.				875.00		
					JUN	1,895.50 *	3,652.67	.00 *	3,652.67 *
T09 1 1300-3023				REG. UBA CONTRIBUTION (.5)					.00
	5/23/12	37192	TIF SHARE UBA COSTS				27,000.00		
					MAY	27,000.00 *	27,000.00	.00 *	27,000.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 1300-3025				UBA DOWNTOWN MARKETING				.00
	3/23/12	29722	05877	URBANA BUSINESS ASSOCMARKETING		1,915.41		
	3/23/12	29723	05877	URBANA BUSINESS ASSOCBANNERS/DECORATNS		358.25		
	3/23/12	29724	05877	URBANA BUSINESS ASSOCDWNTWN/EVENTS/AP		205.00		
	3/23/12	29793	05877	URBANA BUSINESS ASSOCMARKETING		6,963.00		
	3/23/12	29794	05877	URBANA BUSINESS ASSOCBANNERS/DECORATNS		2,538.40		
	3/23/12	29796	05877	URBANA BUSINESS ASSOCDWNTWN/EVENTS/AP		1,630.00		
				MAR	13,610.06 *			13,610.06
	5/04/12	34426	05877	URBANA BUSINESS ASSOCMARKETING		500.00		
	5/04/12	34427	05877	URBANA BUSINESS ASSOCDOWNTOWN PROMOTION		714.00		
				MAY	1,214.00 *			14,824.06
	6/01/12	38072	05877	URBANA BUSINESS ASSOCMARKETING		2,500.00		
	6/01/12	38073	05877	URBANA BUSINESS ASSOCBANNERS/DECORATNS		356.25		
	6/01/12	38074	05877	URBANA BUSINESS ASSOCDWNTWN/ARTS PROMO		50.00		
	6/01/12	38077	05877	URBANA BUSINESS ASSOCMARKETING		3,320.41		
	6/19/12	40593		RECL. S/CORN FROM 3026		10,000.00		
	6/30/12	43184	05877	URBANA BUSINESS ASSOCMARKETING PD 07/27/12		801.18		
	6/30/12	43185	05877	URBANA BUSINESS ASSOCBANNERS/DECORATNS PD 07/27/12		948.00		
	6/30/12	43186	05877	URBANA BUSINESS ASSOCDWNTWN/ARTS PROMO PD 07/27/12		901.00		
	6/30/12	43190	05877	URBANA BUSINESS ASSOCBANNERS/DECOR PD 07/27/12		2,039.08		
				JUN	20,915.92 *	35,739.98	.00 *	35,739.98 *
T09 1 1300-3026				TRAN L19 UBA ARTS FESTIVAL				.00
	11/30/11	17359		TRANSFER T09/L19		5,000.00		
				NOV	5,000.00 *			5,000.00
	3/23/12	29795	05877	URBANA BUSINESS ASSOCSWEETCORN FESTIVAL		10,000.00		
				MAR	10,000.00 *			15,000.00
	6/19/12	40594		RECL. S/CORN TO 3025			10,000.00	
				JUN	10,000.00-*	15,000.00	10,000.00 *	5,000.00 *
T09 1 1300-3028				UBA MAIN ST. ACTIVITIES REIMB.				.00
	3/23/12	29725	05877	URBANA BUSINESS ASSOCTOURISM MKTG/PROMO		2,307.68		
	3/23/12	29797	05877	URBANA BUSINESS ASSOCTOURISM/MKTG/PROMO		13,846.08		
				MAR	16,153.76 *			16,153.76
	5/04/12	34428	05877	URBANA BUSINESS ASSOCSALARY - HANSEN		872.59		
				MAY	872.59 *	17,026.35	.00 *	17,026.35 *

T09 TAX INCREMENT FINANCING DIST. 1

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
T09 1 1300-3040				STRATFORD TAX INCENTIVES									.00
	8/26/11	05445	10479	RACING WATERS LLC 2ND HALF 2011				37,271.00					
					AUG	37,271.00	*					37,271.00	
	5/25/12	37462	10479	RACING WATERS LLC 1ST HALF 2012				38,198.00					
					MAY	38,198.00	*					75,469.00	
	6/19/12	40591		ADJUST				186.00					
					JUN	186.00	*	75,655.00		.00	*	75,655.00	*
T09 1 1300-3050				HISTORIC LINCOLN INCENTIVES									.00
	8/12/11	03778	13121	URBANA LANDMARK HOTEL5TH PAYMENT				90,406.00					
					AUG	90,406.00	*					90,406.00	
	9/23/11	08533	13121	URBANA LANDMARK HOTEL				81,349.41					
					SEP	81,349.41	*					171,755.41	
	11/18/11	15419	13121	URBANA LANDMARK HOTEL7TH REIMB.				28,244.59					
					NOV	28,244.59	*	200,000.00		.00	*	200,000.00	*
T09 1 1300-3051				HIST. LINCOLN HOTEL INCENT.ENC.									.00
	11/18/11	15420	13121	URBANA LANDMARK HOTEL7TH REIMB.				14,048.79					
					NOV	14,048.79	*					14,048.79	
	12/23/11	20177	13121	URBANA LANDMARK HOTEL				53,555.35					
					DEC	53,555.35	*					67,604.14	
	2/24/12	26615	13121	URBANA LANDMARK HOTEL9TH PAYMENT				70,506.05					
					FEB	70,506.05	*					138,110.19	
	3/16/12	29148	13121	URBANA LANDMARK HOTEL10TH PAYMENT				43,519.28					
	3/23/12	29697	13121	URBANA LANDMARK HOTEL11TH PAYMENT				14,485.11					
					MAR	58,004.39	*					196,114.58	
	4/13/12	32283	13121	URBANA LANDMARK HOTEL12TH REIMB.				97,310.18					
					APR	97,310.18	*	293,424.76		.00	*	293,424.76	*
				MAJOR TOTALS		.00	*	1,015,812.76		65,424.00	*	950,388.76	*

DOWNTOWN IMPROVEMENTS

T09 1 2100-1104				EC DEV. MGR. (.25)									.00

GL ACCT NO / TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 2100-1104		EC DEV. MGR. (.25)	(CONTINUED)				
5/23/12	37196	TRF FROM T09 TO GF			19,900.00		
			MAY	19,900.00 *	19,900.00	.00 *	19,900.00 *
T09 1 2100-1106		TOURISM MARKETING SPEC. (.31)					.00
					.00	.00 *	.00 *
T09 1 2100-1501		IMRF/FICA					.00
5/23/12	37197	TRF FROM T09 TO GF			3,980.00		
			MAY	3,980.00 *	3,980.00	.00 *	3,980.00 *
T09 1 2100-1600		LONGEVITY PAY					.00
5/23/12	37199	TRF FROM T09 TO GF			617.00		
			MAY	617.00 *	617.00	.00 *	617.00 *
T09 1 2100-1800		EMPLOYEE INSURANCE					.00
5/23/12	37198	TRF FROM T09 TO GF			2,550.00		
			MAY	2,550.00 *	2,550.00	.00 *	2,550.00 *
		MAJOR TOTALS		.00 *	27,047.00	.00 *	27,047.00 *
DOWNTOWN IMPOVEMENTS							
T09 1 2300-3000		PUBLIC ARTS COSTS					.00
6/30/12	43373	L19/T09 ADJUST			17,451.52		
			JUN	17,451.52 *	17,451.52	.00 *	17,451.52 *
T09 1 2300-3001		TIF PUBLIC ARTS ENC.					.00
6/30/12	43374	L19/T09 ADJUST			31,575.00		
			JUN	31,575.00 *	31,575.00	.00 *	31,575.00 *
		MAJOR TOTALS		.00 *	49,026.52	.00 *	49,026.52 *
DOWNTOWN IMPROVEMENTS							
T09 1 2500-5040		ENG./RACE/BRDY/BONEYARD ENC.					.00
					.00	.00 *	.00 *
T09 1 2500-5042		BROADWAY AVE. IMPR.					.00
					.00	.00 *	.00 *

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1 2500-5050				REG. ENG. MAIN ST. ENC.					.00
	11/23/11	16261	06242	CLARK DIETZ INC			11,352.89		
	11/23/11	18935		RECL. CLARKDIETZ TO 5052				11,352.89	
					NOV	.00 *	11,352.89	11,352.89 *	.00 *
T09 1 2500-5051				MAIN ST. IMPR. ENC.					.00
							.00	.00 *	.00 *
T09 1 2500-5052				MAIN ST. IMPROVEMENT					.00
	11/04/11	13846	06242	CLARK DIETZ INC			13,999.56		
	11/23/11	18934		RECL. CLARK DIETZ FROM 050			11,352.89		
					NOV	25,352.45 *			25,352.45
	12/30/11	20662	06242	CLARK DIETZ INC			7,519.76		
					DEC	7,519.76 *			32,872.21
	1/27/12	23351	06242	CLARK DIETZ INC			9,907.57		
					JAN	9,907.57 *			42,779.78
	3/16/12	29207	06242	CLARK DIETZ INC			9,862.17		
	3/23/12	29744	06242	CLARK DIETZ INC			7,421.07		
					MAR	17,283.24 *			60,063.02
	4/27/12	33772	06242	CLARK DIETZ INC			7,510.33		
					APR	7,510.33 *			67,573.35
	5/25/12	37427	06242	CLARK DIETZ INC			7,045.58		
					MAY	7,045.58 *			74,618.93
	6/29/12	41506	06242	CLARK DIETZ INC			5,469.98		
	6/30/12	43146	06242	CLARK DIETZ INC PD 07/27/12			20,961.74		
					JUN	26,431.72 *	101,050.65	.00 *	101,050.65 *
T09 1 2500-5061				DOWNTOWN IMPR., PH. 7 ENC.					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	112,403.54	11,352.89 *	101,050.65 *
TRANSFERS									
T09 1 3300-3116				TRANSFER-MVPS, DEBT SERVICE					.00
	8/26/11	05361	06507	BUSEY BANK INT. BONDS			4,574.06		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09	1	3300-	3116				TRANSFER-MVPS, DEBT SERVICE	(CONTINUED)				
								AUG	4,574.06 *			4,574.06
				2/24/12	26616	06507	BUSEY BANK	LOAN PAYMENT		127,824.06		
								FEB	127,824.06 *	132,398.12	.00 *	132,398.12 *
							MAJOR TOTALS		.00 *	132,398.12	.00 *	132,398.12 *
	449	TRANSACTIONS					FUND TOTALS		.00	5,244,509.23	5,244,509.23	.00

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
T10 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/15/11	00923		FOR CHECKS WRITTEN 07/15/2011			15,480.66	
	7/18/11	01509		TFR FROM MM - CHECKS 7/15/11		15,480.66		
	7/22/11	01763		FOR CHECKS WRITTEN 07/22/2011			345.00	
	7/22/11	01799		FOR CHECKS WRITTEN 07/22/2011			96.00	
	7/22/11	01825		FOR CHECKS WRITTEN 07/22/2011			2,222.50	
	7/22/11	01853		TFR FROM MM - CHECKS 7/22/11		96.00		
	7/25/11	01958		TFR FROM MM - CHECKS 7/22/11		2,222.50		
	7/25/11	01964		TFR FROM MM - CHECKS 7/22/11		345.00		
	7/29/11	02063		FOR CHECKS WRITTEN 07/29/2011			50,603.43	
					JUL 50,603.43-*			50,603.43-
	8/01/11	02861		TFR FROM MM - CHECKS 7/29/11		50,603.43		
	8/05/11	03009		FOR CHECKS WRITTEN 08/05/2011			22,500.00	
	8/05/11	03187		TFR FROM MM - CHECKS 8/5/11		22,500.00		
	8/12/11	03322		FOR CHECKS WRITTEN 08/12/2011			1,750.01	
	8/12/11	03788		FOR CHECKS WRITTEN 08/12/2011			119,328.00	
	8/12/11	03916		FOR CHECKS WRITTEN 08/12/2011			1,205.66	
	8/12/11	04013		TFR FROM MM - CHECKS 8/12/11		119,328.00		
	8/15/11	04095		TFR FROM MM - CHECKS 8/12/11		1,750.01		
	8/15/11	04107		TFR FROM MM - CHECKS 8/12/11		1,205.66		
	8/19/11	04626		FOR CHECKS WRITTEN 08/19/2011			1,036.44	
	8/19/11	04903		FOR CHECKS WRITTEN 08/19/2011			24,055.50	
	8/19/11	04966		TFR FROM MM - CHECKS 8/19/11		1,036.44		
	8/22/11	05171		TFR FROM MM - CHECKS 8/19/11		24,055.50		
	8/26/11	05386		FOR CHECKS WRITTEN 08/26/2011			807.19	
	8/26/11	05543		TFR FROM MM - CHECKS 8/26/11		807.19		
					AUG 50,603.43 *			.00
	9/02/11	06228		FOR CHECKS WRITTEN 09/02/2011			305.00	
	9/02/11	06490		TFR FROM MM - CHECKS 9/2/11		305.00		
	9/09/11	07105		FOR CHECKS WRITTEN 09/09/2011			81,944.09	
	9/12/11	07830		TFR FROM MM - CHECKS 9/9/11		81,944.09		
	9/16/11	08018		FOR CHECKS WRITTEN 09/16/2011			12,048.00	
	9/16/11	08131		FOR CHECKS WRITTEN 09/16/2011			46,687.53	
	9/16/11	08214		TFR FROM MM - CHECKS 9/16/11		12,048.00		
	9/19/11	08376		TFR FROM MM - CHECKS 9/16/11		46,687.53		
	9/23/11	08544		FOR CHECKS WRITTEN 09/23/2011			6,500.00	
	9/23/11	08623		FOR CHECKS WRITTEN 09/23/2011			384,175.69	
	9/23/11	08726		TFR FROM MM - CHECKS 9/23/11		6,500.00		
	9/26/11	09327		TFR FROM MM - CHECKS 9/23/11		384,175.69		

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)				
	9/30/11	09765		FOR CHECKS WRITTEN 09/30/2011			227.50	
				SEP	227.50-*			227.50-
	10/03/11	10160		TFR FROM MM - CHECKS 9/30/11		227.50		
	10/14/11	11492		FOR CHECKS WRITTEN 10/14/2011			65,121.20	
	10/17/11	11748		TFR FROM MM - CHECKS 10/14/11		65,121.20		
	10/21/11	12166		FOR CHECKS WRITTEN 10/21/2011			4,159.68	
	10/21/11	12357		FOR CHECKS WRITTEN 10/21/2011			37,021.41	
	10/21/11	12453		TFR FROM MM - CHECKS 10/21/11		4,159.68		
	10/24/11	12948		TFR FROM MM - CHECKS 10/21/11		37,021.41		
	10/28/11	13181		FOR CHECKS WRITTEN 10/28/2011			87,180.67	
	10/28/11	13275		FOR CHECKS WRITTEN 10/28/2011			31,964.00	
	10/28/11	13350		TFR FROM MM - CHECKS 10/28/11		87,180.67		
	10/31/11	13516		TFR FROM MM - CHECKS 10/28/11		31,964.00		
				OCT	227.50 *			.00
	11/04/11	13770		FOR CHECKS WRITTEN 11/04/2011			2,748.36	
	11/04/11	13948		FOR CHECKS WRITTEN 11/04/2011			33,552.39	
	11/04/11	13992		TFR FROM MM - CHECKS 11/4/11		2,748.36		
	11/07/11	14147		TFR FROM MM - CHECKS 11/4/11		33,552.39		
	11/10/11	14817		FOR CHECKS WRITTEN 11/10/2011			1,800.76	
	11/14/11	15016		TFR FROM MM - CHECKS 11/10/11		1,800.76		
	11/18/11	15524		FOR CHECKS WRITTEN 11/18/2011			141,020.16	
	11/21/11	15740		TFR FROM MM - CHECKS 11/18/11		141,020.16		
	11/23/11	16365		FOR CHECKS WRITTEN 11/23/2011			4,024.00	
	11/23/11	16419		TFR FROM MM - CHECKS 11/23/11		4,024.00		
				NOV	.00 *			.00
	12/02/11	17338		FOR CHECKS WRITTEN 12/02/2011			1,167.93	
	12/02/11	17496		TFR FROM MM - CHECKS 12/2/11		1,167.93		
	12/09/11	18637		FOR CHECKS WRITTEN 12/09/2011			2,115.55	
	12/09/11	18758		FOR CHECKS WRITTEN 12/09/2011			1,000.00	
	12/09/11	18769		TFR FROM MM - CHECKS 12/9/11		2,115.55		
	12/12/11	18945		TFR FROM MM - CHECKS 12/9/11		1,000.00		
	12/16/11	19312		FOR CHECKS WRITTEN 12/16/2011			39,888.76	
	12/16/11	19426		FOR CHECKS WRITTEN 12/16/2011			3,343.00	
	12/19/11	19634		TFR FROM MM - CHECKS 12/16/11		39,888.76		
	12/19/11	19646		TFR FROM MM - CHECKS 12/16/11		3,343.00		
	12/23/11	20185		FOR CHECKS WRITTEN 12/23/2011			15,480.67	
	12/23/11	20291		FOR CHECKS WRITTEN 12/23/2011			4,240.07	
	12/23/11	20354		TFR FROM MM - CHECKS 12/23/11		15,480.67		

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)				
	12/27/11	20470		TFR FROM MM - CHECKS 12/23/11		4,240.07		
	12/30/11	20632		FOR CHECKS WRITTEN 12/30/2011			1,074.02	
	12/30/11	20704		FOR CHECKS WRITTEN 12/30/2011			43,741.41	
	12/30/11	20742		TFR FROM MM - CHECKS 12/30/11		1,074.02		
					DEC	43,741.41-*		43,741.41-
	1/03/12	21204		TFR FROM MM - CHECKS 12/30/11		43,741.41		
	1/06/12	21442		FOR CHECKS WRITTEN 01/06/2012			10,000.00	
	1/09/12	21778		TFR FROM MM - CHECKS 1/6/12		10,000.00		
	1/13/12	22003		FOR CHECKS WRITTEN 01/13/2012			15,600.00	
	1/13/12	22103		TFR FROM MM - CHECKS 1/13/12		15,600.00		
	1/20/12	22845		FOR CHECKS WRITTEN 01/20/2012			2,250.00	
	1/20/12	23045		TFR FROM MM - CHECKS 1/20/12		2,250.00		
					JAN	43,741.41 *		.00
	2/03/12	24470		FOR CHECKS WRITTEN 02/03/2012			250.00	
	2/06/12	24806		TFR FROM MM - CHECKS 2/3/12		250.00		
	2/10/12	25109		FOR CHECKS WRITTEN 02/10/2012			1,365.00	
	2/10/12	25212		FOR CHECKS WRITTEN 02/10/2012			166,091.26	
	2/10/12	25223		TFR FROM MM - CHECKS 2/10/12		1,365.00		
	2/13/12	25948		TFR FROM MM - CHECKS 2/10/12		166,091.26		
	2/17/12	26117		FOR CHECKS WRITTEN 02/17/2012			9,867.98	
	2/17/12	26253		TFR FROM MM - CHECKS 2/17/12		9,867.98		
	2/24/12	26623		FOR CHECKS WRITTEN 02/24/2012			22,557.19	
	2/24/12	26739		TFR FROM MM - CHECKS 2/24/12		22,557.19		
					FEB	.00 *		.00
	3/02/12	27435		FOR CHECKS WRITTEN 03/02/2012			500.00	
	3/02/12	27599		TFR FROM MM - CHECKS 3/2/12		500.00		
	3/23/12	29713		FOR CHECKS WRITTEN 03/23/2012			7,350.00	
	3/23/12	29842		TFR FROM MM - CHECKS 3/23/12		7,350.00		
					MAR	.00 *		.00
	4/13/12	32292		FOR CHECKS WRITTEN 04/13/2012			50.00	
	4/13/12	32347		FOR CHECKS WRITTEN 04/13/2012			1,920.00	
	4/13/12	32380		TFR FROM MM - CHECKS 4/13/12		50.00		
	4/16/12	32509		TFR FROM MM - CHECKS 4/13/12		1,920.00		
	4/20/12	32827		FOR CHECKS WRITTEN 04/20/2012			5,000.00	
	4/20/12	32877		TFR FROM MM - CHECKS 4/20/12		5,000.00		
	4/27/12	33720		FOR CHECKS WRITTEN 04/27/2012			7,794.70	
	4/27/12	33881		TFR FROM MM - CHECKS 4/27/12		7,794.70		

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
				APR	.00 *			.00
	5/04/12	34494		FOR CHECKS WRITTEN 05/04/2012			94.00	
	5/04/12	34505		TFR FROM MM - CHECKS 5/4/12		94.00		
	5/11/12	35547		FOR CHECKS WRITTEN 05/11/2012			68,000.00	
	5/11/12	35626		FOR CHECKS WRITTEN 05/11/2012			1,400.00	
	5/11/12	35714		TFR FROM MM - CHECKS 5/11/12		68,000.00		
	5/14/12	35872		TFR FROM MM - CHECKS 5/11/12		1,400.00		
	5/25/12	37394		FOR CHECKS WRITTEN 05/25/2012			351.00	
	5/25/12	37504		FOR CHECKS WRITTEN 05/25/2012			830.00	
	5/25/12	37563		TFR FROM MM - CHECKS 5/25/12		351.00		
	5/29/12	37791		TFR FROM MM - CHECKS 5/25/12		830.00		
				MAY	.00 *			.00
	6/01/12	37949		FOR CHECKS WRITTEN 06/01/2012			175.80	
	6/01/12	38097		FOR CHECKS WRITTEN 06/01/2012			37,489.00	
	6/01/12	38143		TFR FROM MM - CHECKS 6/1/12		175.80		
	6/04/12	38703		TFR FROM MM - CHECKS 6/1/12		37,489.00		
	6/21/12	41034		TFR FROM MM - CHECKS 6/22/12		138.02		
	6/22/12	40758		FOR CHECKS WRITTEN 06/22/2012			138.02	
	6/22/12	40892		FOR CHECKS WRITTEN 06/22/2012			55,097.15	
	6/25/12	41195		TFR FROM MM - CHECKS 6/22/12		55,097.15		
	6/29/12	41431		FOR CHECKS WRITTEN 06/29/2012			8,020.00	
	6/29/12	41732		TFR FROM MM - CHECKS 6/29/12		8,020.00		
	6/30/12	42094		FOR CHECKS WRITTEN 06/30/2012			875.00	
	6/30/12	42197		TFR FROM MM - CHECKS 6/30/12		875.00		
	6/30/12	42680		FOR CHECKS WRITTEN 06/30/2012			200.00	
	6/30/12	42702		TFR FROM MM - CHECKS 6/30/12		200.00		
				JUN	.00 *	1,715,228.34	1,715,228.34 *	.00 *
T10 0 0000-0002				BUSEY MONEY MARKET				460,043.66
	7/01/11	03417		AMOUNT DUE FROM GF		5,347.00		
	7/01/11	03456		AMOUNT DUE TO T09 FROM T10			261,577.14	
	7/07/11	00278		PAY 7/07/11			3,100.44	
	7/07/11	00279		PAY 7/07/11			209.13	
	7/18/11	01519		TFR TO CKG - CHECKS 7/15/11			15,480.66	
	7/21/11	01245		PAY 7/21/11			3,026.84	
	7/21/11	01246		PAY 7/21/11			209.13	
	7/22/11	01860		TFR TO CKG - CHECKS 7/22/11			96.00	
	7/25/11	01980		TFR TO CKG - CHECKS 7/22/11			2,222.50	
	7/25/11	01987		TFR TO CKG - CHECKS 7/22/11			345.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/27/11	02114	ACH DEPOSIT-CHAMP CO COLLECTOR			10,035.56		
	7/31/11	03677	INTEREST 7/31/2011			6.08		
				JUL	270,878.20-*			189,165.46
	8/01/11	02881	TFR TO CKG - CHECKS 7/29/11				50,603.43	
	8/01/11	04694	INTEREST 7/31/2011			9,698.00		
	8/01/11	05077	T10 SELL INVESTMENTS TO T12			500,000.00		
	8/01/11	06693	INTEREST 7/31/2011			110.31		
	8/04/11	02514	PAY 8/04/11				3,281.95	
	8/04/11	02515	PAY 8/04/11				209.13	
	8/05/11	03192	TFR TO CDBG - CHECKS 8/5/11				22,500.00	
	8/12/11	04019	TFR TO CKG - CHECKS 8/12/11				119,328.00	
	8/15/11	04112	TFR TO CKG - CHECKS 8/12/11				1,750.01	
	8/15/11	04124	TFR TO CKG - CHECKS 8/12/11				1,205.66	
	8/18/11	04284	PAY 8/18/11				2,629.43	
	8/18/11	04285	PAY 8/18/11				209.13	
	8/19/11	04970	TFR TO CKG - CHECKS 8/19/11				1,036.44	
	8/22/11	05187	TFR TO CKG - CHECKS 8/19/11				24,055.50	
	8/25/11	05594	ACH DEPOSIT-CHAMP CO COLLECTOR			86,709.57		
	8/26/11	05548	TFR TO CKG - CHECKS 8/26/11				807.19	
	8/30/11	05687	AMT DUE TO GF FROM OTHER FUNDS				11,335.00	
	8/31/11	07001	INTEREST 8/31/2011			20.48		
				AUG	357,587.49 *			546,752.95
	9/01/11	05804	PAY 9/01/11				2,320.35	
	9/01/11	05805	PAY 9/01/11				209.13	
	9/01/11	06226	CASHIERS CK FOR ACQ-310 W MAIN				43,810.00	
	9/01/11	07181	INTEREST 8/31/2011			802.61		
	9/02/11	06495	TFR TO CKG - CHECKS 9/2/11				305.00	
	9/02/11	06506	SEPTEMBER REVENUE 9/2/11			164.45		
	9/12/11	07841	TFR TO CKG - CHECKS 9/9/11				81,944.09	
	9/15/11	07550	PAY 9/15/11				2,320.35	
	9/15/11	07551	PAY 9/15/11				209.13	
	9/16/11	08221	TFR TO CKG - CHECKS 9/16/11				12,048.00	
	9/19/11	08395	TFR TO CKG - CHECKS 9/16/11				46,687.53	
	9/21/11	08749	ACH DEPOSIT-CHAMP CO COLLECTOR			408,470.69		
	9/23/11	08733	TFR TO CKG - CHECKS 9/23/11				6,500.00	
	9/26/11	09338	TFR TO CKG - CHECKS 9/23/11				384,175.69	
	9/29/11	08934	PAY 9/29/11				1,930.81	
	9/29/11	08935	PAY 9/29/11				209.13	
	9/30/11	10282	INTEREST 9/30/2011			2,171.63		

T10 TAX INCREMENT FINANCING DISTRICT 2

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)				
	9/30/11	12063		INTEREST 9/30/2011		11.07		
					SEP 171,048.76-*			375,704.19
	10/03/11	10177		TFR TO CKG - CHECKS 9/30/11			227.50	
	10/05/11	10626		TRF FROM T10 TO A09			9,553.86	
	10/05/11	10635		TRF FROM T10 TO A09			10,894.94	
	10/05/11	10639		TRF FROM T10 TO A09			3,265.63	
	10/13/11	10934		PAY 10/13/11			2,320.35	
	10/13/11	10935		PAY 10/13/11			209.13	
	10/17/11	11617		T10 OWES GF			30.00	
	10/17/11	11763		TFR TO CKG - CHECKS 10/14/11			65,121.20	
	10/21/11	12457		TFR TO CKG - CHECKS 10/21/11			4,159.68	
	10/24/11	12960		TFR TO CKG - CHECKS 10/21/11			37,021.41	
	10/25/11	12562		CITY PAY LRC BILL-AUGUST 2011			993.00	
	10/27/11	12674		PAY 10/27/11			2,320.35	
	10/27/11	12675		PAY 10/27/11			209.13	
	10/28/11	13312		T10 OWES GF			749.00	
	10/28/11	13354		TFR TO CKG - CHECKS 10/28/11			87,180.67	
	10/31/11	13529		TFR TO CKG - CHECKS 10/28/11			31,964.00	
	10/31/11	14988		INTEREST 10/31/2011		5.03		
					OCT 256,214.82-*			119,489.37
	11/01/11	15208		INTEREST 10/31/2011		2,753.11		
	11/01/11	17659		INTEREST 10/31/2011		92.53		
	11/04/11	13999		TFR TO CKG - CHECKS 11/4/11			2,748.36	
	11/07/11	14162		TFR TO CKG - CHECKS 11/4/11			33,552.39	
	11/10/11	14275		PAY 11/10/11			2,389.58	
	11/10/11	14276		PAY 11/10/11			216.63	
	11/14/11	15034		TFR TO CKG - CHECKS 11/10/11			1,800.76	
	11/17/11	16679		ACH DEPOSIT-CHAMP CO COLLECTOR		53,732.76		
	11/18/11	15693		PAY 11/18/11			37.50	
	11/18/11	15694		PAY 11/18/11			57.16	
	11/21/11	15753		TFR TO CKG - CHECKS 11/18/11			141,020.16	
	11/23/11	15912		PAY 11/23/11			2,496.90	
	11/23/11	15913		PAY 11/23/11			228.26	
	11/23/11	16438		TFR TO CKG - CHECKS 11/23/11			4,024.00	
	11/29/11	16702		T10 SELL INVESTMENTS TO T11		200,000.00		
	11/29/11	17568		AMT DUE TO T09,T10 FROM GF		94.66		
	11/30/11	17357		ANNUAL TRANSFER T10/T12			113,880.00	
	11/30/11	18896		INTEREST 11/30/2011			.97	
					NOV 45,777.67-*			73,711.70
	12/01/11	18986		INTEREST 11/30/2011		4,435.25		

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)				
	12/02/11	17510		TFR TO CKG - CHECKS 12/2/11			1,167.93	
	12/08/11	17858		PAY 12/08/11			2,545.33	
	12/08/11	17859		PAY 12/08/11			228.26	
	12/09/11	18267		PAY 12/09/11			527.14	
	12/09/11	18268		PAY 12/09/11			57.10	
	12/09/11	18772		TFR TO CKG - CHECKS 12/9/11			2,115.55	
	12/12/11	18956		TFR TO CKG - CHECKS 12/9/11			1,000.00	
	12/19/11	19651		TFR TO CKG - CHECKS 12/16/11			39,888.76	
	12/19/11	19663		TFR TO CKG - CHECKS 12/16/11			3,343.00	
	12/22/11	19784		PAY 12/22/11			2,545.33	
	12/22/11	19785		PAY 12/22/11			228.26	
	12/23/11	20358		TFR TO CKG - CHECKS 12/23/11			15,480.67	
	12/27/11	20484		TFR TO CKG - CHECKS 12/23/11			4,240.07	
	12/30/11	20745		TFR TO CKG - CHECKS 12/30/11			1,074.02	
	12/31/11	21846		INTEREST 12/31/2011		.67		
					DEC 70,005.50-*			3,706.20
	1/03/12	21216		TFR TO CKG - CHECKS 12/30/11			43,741.41	
	1/03/12	21969		INTEREST 12/31/2011		4,200.60		
	1/05/12	20899		PAY 1/05/12			2,545.33	
	1/05/12	20900		PAY 1/05/12			233.15	
	1/09/12	21788		TFR TO CKG - CHECKS 1/6/12			10,000.00	
	1/13/12	22108		TFR TO CKG - CHECKS 1/13/12			15,600.00	
	1/19/12	22309		PAY 1/19/12			2,545.33	
	1/19/12	22310		PAY 1/19/12			233.15	
	1/20/12	23050		TFR TO CKG - CHECKS 1/20/12			2,250.00	
	1/31/12	24139		T10 SELL INVESTMENTS TO T11		200,000.00		
	1/31/12	24875		INTEREST 1/31/2012			.45	
					JAN 127,051.78 *			130,757.98
	2/01/12	24982		INTEREST 1/31/2012		6,666.38		
	2/02/12	23750		PAY 2/02/12			2,545.33	
	2/02/12	23751		PAY 2/02/12			233.15	
	2/06/12	24819		TFR TO CKG - CHECKS 2/3/12			250.00	
	2/10/12	25227		TFR TO CKG - CHECKS 2/10/12			1,365.00	
	2/13/12	25959		TFR TO CKG - CHECKS 2/10/12			166,091.26	
	2/16/12	25680		PAY 2/16/12			2,545.33	
	2/16/12	25681		PAY 2/16/12			251.16	
	2/17/12	26255		TFR TO CKG - CHECKS 2/17/12			9,867.98	
	2/24/12	26744		TFR TO CKG - CHECKS 2/24/12			22,557.19	
	2/29/12	27847		T10 SELL INVESTMENTS TO T12		200,000.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/29/12	28005	INTEREST	2/29/2012		.37		
					FEB 960.35 *			131,718.33
	3/01/12	26930	PAY	3/01/12			2,545.33	
	3/01/12	26931	PAY	3/01/12			251.16	
	3/01/12	28355	INTEREST	2/29/2012		827.97		
	3/02/12	27605	TFR TO CKG - CHECKS 3/2/12				500.00	
	3/15/12	28723	PAY	3/15/12			2,608.56	
	3/15/12	28724	PAY	3/15/12			258.70	
	3/23/12	29847	TFR TO CKG - CHECKS 3/23/12				7,350.00	
	3/29/12	30144	PAY	3/29/12			2,170.58	
	3/29/12	30145	PAY	3/29/12			258.70	
	3/31/12	32011	INTEREST	3/31/2012		842.06		
	3/31/12	32169	INTEREST	3/31/2012		9.36		
					MAR 14,263.64-*			117,454.69
	4/12/12	31675	PAY	4/12/12			2,608.56	
	4/12/12	31676	PAY	4/12/12			258.70	
	4/13/12	32385	TFR TO CKG - CHECKS 4/13/12				50.00	
	4/16/12	32518	TFR TO CKG - CHECKS 4/13/12				1,920.00	
	4/20/12	32883	TFR TO CKG - CHECKS 4/20/12				5,000.00	
	4/26/12	33217	PAY	4/26/12			2,608.56	
	4/26/12	33218	PAY	4/26/12			258.70	
	4/27/12	33694	T10 OWES GF				571.20	
	4/27/12	33698	T10 OWES GF				916.40	
	4/27/12	33886	TFR TO CKG - CHECKS 4/27/12				7,794.70	
	4/30/12	35334	INTEREST	4/30/2012		8.70		
					APR 21,978.12-*			95,476.57
	5/01/12	35370	INTEREST	4/30/2012		904.01		
	5/04/12	34510	TFR TO CKG - CHECKS 5/4/12				94.00	
	5/07/12	34650	T10 OWES GF				934.66	
	5/10/12	34878	PAY	5/10/12			2,608.56	
	5/10/12	34879	PAY	5/10/12			258.70	
	5/11/12	35717	TFR TO CKG - CHECKS 5/11/12				68,000.00	
	5/14/12	35881	TFR TO CKG - CHECKS 5/11/12				1,400.00	
	5/24/12	36775	PAY	5/24/12			2,608.56	
	5/24/12	36776	PAY	5/24/12			258.70	
	5/24/12	37617	RECLASS N09/T10				20,000.00	
	5/25/12	37566	TFR TO CKG - CHECKS 5/25/12				351.00	
	5/29/12	37813	TFR TO CKG - CHECKS 5/25/12				830.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/30/12	37723	T10 OWES GF				125.00	
	5/31/12	37841	ACH DEPOSIT-CHAMP CO COLLECTOR			174,099.52		
	5/31/12	38885	000 INTERIM CHECKS				80.00	
	5/31/12	39008	INTEREST 5/31/2012			4,968.36		
	5/31/12	39288	INTEREST 5/31/2012			3.15		
				MAY	82,425.86 *			177,902.43
	6/01/12	38147	TFR TO CKG - CHECKS 6/1/12				175.80	
	6/04/12	38718	TFR TO CKG - CHECKS 6/1/12				37,489.00	
	6/07/12	38422	PAY 6/07/12				2,608.57	
	6/07/12	38423	PAY 6/07/12				258.70	
	6/15/12	39947	T10 OWES GF				477.32	
	6/21/12	40196	PAY 6/21/12				2,608.56	
	6/21/12	40197	PAY 6/21/12				258.70	
	6/21/12	41040	TFR TO CKG - CHECKS 6/21/12				138.02	
	6/22/12	41075	ACH DEPOSIT-CHAMP CO COLLECTOR			469,975.18		
	6/25/12	41208	TFR TO CKG - CHECKS 6/22/12				55,097.15	
	6/29/12	41737	TFR TO CKG - CHECKS 6/29/12				8,020.00	
	6/30/12	42209	TFR TO CKG - CHECKS 6/30/12				875.00	
	6/30/12	42457	INTEREST 6/30/2012			1,155.78		
	6/30/12	42710	TFR TO CKG - CHECKS 6/30/12				200.00	
	6/30/12	42790	INTEREST 6/30/2012			18.82		
				JUN	362,942.96 *	2,348,342.69	2,267,540.96 *	540,845.39 *
T10 0 0000-0006			ILLINOIS FUNDS MONEY MARKET					.00
					.00	.00 *		.00 *
T10 0 0000-0011			INVESTMENTS-TIME DEPOSITS					3,031,062.00
	8/01/11	05078	T10 SELL INVESTMENTS TO T12				500,000.00	
				AUG	500,000.00-*			2,531,062.00
	11/29/11	16703	T10 SELL INVESTMENTS TO T11				200,000.00	
				NOV	200,000.00-*			2,331,062.00
	1/31/12	24140	T10 SELL INVESTMENTS TO T11				200,000.00	
				JAN	200,000.00-*			2,131,062.00
	2/29/12	27848	T10 SELL INVESTMENTS TO T12				200,000.00	
				FEB	200,000.00-*			1,931,062.00
	6/30/12	43020	YR END INTEREST ADJUST			38,093.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0011				INVESTMENTS-TIME DEPOSITS (CONTINUED)					
	6/30/12	43809		CORRECT INVESTMENTS				2,814.00	
					JUN	35,279.00 *	38,093.00	1,102,814.00 *	1,966,341.00 *
T10 0 0000-0030				TAXES RECEIVABLE					561,086.81
	6/22/12	41080		2ND DISTRIBUTION RY 2011				469,975.18	
	6/30/12	40953		ADJUST			457,628.97		
					JUN	12,346.21-*	457,628.97	469,975.18 *	548,740.60 *
T10 0 0000-0040				PREPAID PROPTAX REBATES					2,616.00-
	6/19/12	40596		ADJUST PATEL			39.00		
	6/19/12	40598		ADJUST 5 POINTS				2,952.00	
	6/30/12	43422		ACCRUE PATELE				4,923.00	
					JUN	7,836.00-*	39.00	7,875.00 *	10,452.00-*
T10 0 0000-0050				LOANS RECEIVABLE					50,000.00
							.00	.00 *	50,000.00 *
				MAJOR TOTALS		4,099,576.47 *	4,559,332.00	5,563,433.48 *	3,095,474.99 *
T10 0 0001-0100				DUE TO/FROM OTHER FUNDS					267,565.14-
	7/01/11	03418		AMOUNT DUE FROM GF				5,347.00	
	7/01/11	03455		AMOUNT DUE TO T09 FROM T10			261,577.14		
					JUL	256,230.14 *			11,335.00-
	8/30/11	05686		AMT DUE TO GF FROM OTHER FUNDS			11,335.00		
					AUG	11,335.00 *			.00
	11/18/11	16391		RECLASS TO C09			94.66		
	11/29/11	17569		AMT DUE TO T09,T10 FROM GF				94.66	
					NOV	.00 *			.00
	6/30/12	43426		T09/T10 HOTEL				493,424.76	
	6/30/12	43430		T09/T10 MAIN ST.				101,050.65	
					JUN	594,475.41-*	273,006.80	599,917.07 *	594,475.41-*
T10 0 0001-0110				R.E. TAX PAYABLE					.00
							.00	.00 *	.00 *
T10 0 0001-0116				ACCOUNTS PAYABLE					55,708.38-
	7/22/11	01798		FOR CHECKS WRITTEN 07/22/2011			96.00		

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0001-0116				ACCOUNTS PAYABLE (CONTINUED)					
	7/22/11	01824	FOR CHECKS WRITTEN	07/22/2011			2,222.50		
	7/29/11	02062	FOR CHECKS WRITTEN	07/29/2011			50,603.43		
					JUL	52,921.93 *			2,786.45-
	8/12/11	03321	FOR CHECKS WRITTEN	08/12/2011			1,750.01		
	8/19/11	04625	FOR CHECKS WRITTEN	08/19/2011			1,036.44		
					AUG	2,786.45 *			.00
	6/30/12	43688	FOR CHECKS WRITTEN	08/10/2012				378.00	
	6/30/12	43791	FOR CHECKS WRITTEN	08/17/2012				343.00	
					JUN	721.00-*	55,708.38	721.00 *	721.00-*
T10 0 0001-0140				DEFERRED REVENUE					464,668.01-
	6/30/12	40954	ADJUST					12,458.11	
					JUN	12,458.11-*	.00	12,458.11 *	477,126.12-*
T10 0 0001-0160				ACCRUED PAYROLL					2,048.00-
	6/30/12	41943	ACCRUE PAYROLL				32.00		
					JUN	32.00 *	32.00	.00 *	2,016.00-*
T10 0 0001-0199				FUND BALANCE					3,309,586.94-
							.00	.00 *	3,309,586.94-*
				MAJOR TOTALS		4,099,576.47-*	328,747.18	613,096.18 *	4,383,925.47-*
T10 0 0010-0000				REAL PROPERTY TAXES					.00
	7/27/11	02118	3RD DISTRIBUTION RY 2010					10,035.56	
					JUL	10,035.56-*			10,035.56-
	8/25/11	05599	4TH DISTRIBUTION RY 2010					86,709.57	
					AUG	86,709.57-*			96,745.13-
	9/21/11	08754	5TH DISTRIBUTION RY 2010					408,470.69	
					SEP	408,470.69-*			505,215.82-
	11/17/11	16684	FINAL DISTRIBUTION RY 2010					53,732.76	
					NOV	53,732.76-*			558,948.58-
	5/31/12	37836	1ST DISTRIBUTION RY 2011					174,099.52	
					MAY	174,099.52-*			733,048.10-
	6/30/12	40955	ADJUST					445,170.86	
					JUN	445,170.86-*	.00	1,178,218.96 *	1,178,218.96-*
				MAJOR TOTALS		.00 *	.00	1,178,218.96 *	1,178,218.96-*

T10 TAX INCREMENT FINANCING DISTRICT 2

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10	0	0020	0000				BANK BORROW (BONEYARD)					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
T10	0	0130	0000				INTEREST ON INVESTMENTS					.00
				7/31/11	03678	INTEREST	7/31/2011				6.08	
								JUL	6.08-*			6.08-
				8/01/11	04695	INTEREST	7/31/2011				9,698.00	
				8/01/11	06694	INTEREST	7/31/2011				110.31	
				8/31/11	07002	INTEREST	8/31/2011				20.48	
								AUG	9,828.79-*			9,834.87-
				9/01/11	07182	INTEREST	8/31/2011				802.61	
				9/30/11	10283	INTEREST	9/30/2011				2,171.63	
				9/30/11	12064	INTEREST	9/30/2011				11.07	
								SEP	2,985.31-*			12,820.18-
				10/31/11	14989	INTEREST	10/31/2011				5.03	
								OCT	5.03-*			12,825.21-
				11/01/11	15209	INTEREST	10/31/2011				2,753.11	
				11/01/11	17660	INTEREST	10/31/2011				92.53	
				11/30/11	18897	INTEREST	11/30/2011				.97	
								NOV	2,846.61-*			15,671.82-
				12/01/11	18987	INTEREST	11/30/2011				4,435.25	
				12/31/11	21847	INTEREST	12/31/2011				.67	
								DEC	4,435.92-*			20,107.74-
				1/03/12	21970	INTEREST	12/31/2011				4,200.60	
				1/31/12	24876	INTEREST	1/31/2012			.45		
								JAN	4,200.15-*			24,307.89-
				2/01/12	24983	INTEREST	1/31/2012				6,666.38	
				2/29/12	28006	INTEREST	2/29/2012				.37	
								FEB	6,666.75-*			30,974.64-
				3/01/12	28356	INTEREST	2/29/2012				827.97	
				3/31/12	32012	INTEREST	3/31/2012				842.06	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
T10 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)						
	3/31/12	32170	INTEREST	3/31/2012				9.36		
					MAR	1,679.39-*				32,654.03-
	4/30/12	35335	INTEREST	4/30/2012				8.70		
					APR	8.70-*				32,662.73-
	5/01/12	35371	INTEREST	4/30/2012				904.01		
	5/31/12	39009	INTEREST	5/31/2012				4,968.36		
	5/31/12	39289	INTEREST	5/31/2012				3.15		
					MAY	5,875.52-*				38,538.25-
	6/30/12	42458	INTEREST	6/30/2012				1,155.78		
	6/30/12	42791	INTEREST	6/30/2012				18.82		
	6/30/12	43021	YR END INTEREST ADJUST					38,093.00		
	6/30/12	43808	CORRECT INVESTMENTS				2,814.00			
					JUN	36,453.60-*	2,814.45	77,806.30	*	74,991.85-*
				MAJOR TOTALS		.00 *	2,814.45	77,806.30	*	74,991.85-*

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
	7/07/11	00280	PAY	7/07/11			1,793.60		
	7/21/11	01247	PAY	7/21/11			1,793.60		
					JUL	3,587.20 *			3,587.20
	8/04/11	02516	PAY	8/04/11			1,793.60		
	8/18/11	04286	PAY	8/18/11			1,793.60		
					AUG	3,587.20 *			7,174.40
	9/01/11	05806	PAY	9/01/11			1,793.60		
	9/15/11	07552	PAY	9/15/11			1,793.60		
	9/29/11	08936	PAY	9/29/11			1,793.60		
					SEP	5,380.80 *			12,555.20
	10/13/11	10936	PAY	10/13/11			1,793.60		
	10/27/11	12676	PAY	10/27/11			1,793.60		
					OCT	3,587.20 *			16,142.40
	11/10/11	14277	PAY	11/10/11			1,857.92		
	11/23/11	15914	PAY	11/23/11			1,957.61		
					NOV	3,815.53 *			19,957.93
	12/08/11	17860	PAY	12/08/11			1,957.60		
	12/09/11	18269	PAY	12/09/11			489.68		
	12/22/11	19786	PAY	12/22/11			1,957.60		
					DEC	4,404.88 *			24,362.81
	1/05/12	20901	PAY	1/05/12			1,957.60		
	1/19/12	22311	PAY	1/19/12			1,957.60		
					JAN	3,915.20 *			28,278.01
	2/02/12	23752	PAY	2/02/12			1,957.60		
	2/16/12	25682	PAY	2/16/12			1,957.60		
					FEB	3,915.20 *			32,193.21
	3/01/12	26932	PAY	3/01/12			1,957.60		
	3/15/12	28725	PAY	3/15/12			1,957.60		
	3/29/12	30146	PAY	3/29/12			1,957.60		
					MAR	5,872.80 *			38,066.01
	4/12/12	31677	PAY	4/12/12			1,957.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1100				T.I.F. SPECIALIST (CONTINUED)					
	4/26/12	33219	PAY	4/26/12			1,957.60		
					APR	3,915.20 *			41,981.21
	5/10/12	34880	PAY	5/10/12			1,957.60		
	5/24/12	36777	PAY	5/24/12			1,957.60		
					MAY	3,915.20 *			45,896.41
	6/07/12	38424	PAY	6/07/12			1,957.61		
	6/21/12	40198	PAY	6/21/12			1,957.60		
	6/30/12	41944	ACCRUE	PAYROLL				32.00	
					JUN	3,883.21 *	49,811.62	32.00 *	49,779.62 *
T10 1 1100-1102				PART TIME					.00
	7/07/11	00281	PAY	7/07/11			724.65		
	7/21/11	01248	PAY	7/21/11			656.28		
					JUL	1,380.93 *			1,380.93
	8/04/11	02517	PAY	8/04/11			893.27		
	8/18/11	04287	PAY	8/18/11			287.12		
					AUG	1,180.39 *	2,561.32	.00 *	2,561.32 *
T10 1 1100-1501				IMRF/FICA					.00
	7/07/11	00282	PAY	7/07/11			209.13		
	7/07/11	00283	46300	INTERNAL REVENUE SERVPAY 7/07/11			169.29		
	7/21/11	01249	PAY	7/21/11			209.13		
	7/21/11	01250	46300	INTERNAL REVENUE SERVPAY 7/21/11			164.06		
					JUL	751.61 *			751.61
	8/04/11	02518	PAY	8/04/11			209.13		
	8/04/11	02519	46300	INTERNAL REVENUE SERVPAY 8/04/11			182.18		
	8/18/11	04288	PAY	8/18/11			209.13		
	8/18/11	04289	46300	INTERNAL REVENUE SERVPAY 8/18/11			135.81		
					AUG	736.25 *			1,487.86
	9/01/11	05807	PAY	9/01/11			209.13		
	9/01/11	05808	46300	INTERNAL REVENUE SERVPAY 9/01/11			113.85		
	9/15/11	07553	PAY	9/15/11			209.13		
	9/15/11	07554	46300	INTERNAL REVENUE SERVPAY 9/15/11			113.85		
	9/29/11	08937	PAY	9/29/11			209.13		
	9/29/11	08938	46300	INTERNAL REVENUE SERVPAY 9/29/11			137.21		
					SEP	992.30 *			2,480.16
	10/13/11	10937	PAY	10/13/11			209.13		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1501				IMRF/FICA (CONTINUED)				
	10/13/11	10938	46300	INTERNAL REVENUE SERVPAY 10/13/11		113.85		
	10/27/11	12677	PAY 10/27/11			209.13		
	10/27/11	12678	46300	INTERNAL REVENUE SERVPAY 10/27/11		113.85		
					OCT 645.96 *			3,126.12
	11/10/11	14278	PAY 11/10/11			216.63		
	11/10/11	14279	46300	INTERNAL REVENUE SERVPAY 11/10/11		118.76		
	11/18/11	15695	PAY 11/18/11			57.16		
	11/18/11	15696	46300	INTERNAL REVENUE SERVPAY 11/18/11		37.50		
	11/18/11	16377	RECLASS SAFETY BONUS				57.16	
	11/18/11	16386	RECLASS SAFETY BONUS				37.50	
	11/23/11	15915	PAY 11/23/11			228.26		
	11/23/11	15916	46300	INTERNAL REVENUE SERVPAY 11/23/11		126.39		
					NOV 690.04 *			3,816.16
	12/08/11	17861	PAY 12/08/11			228.26		
	12/08/11	17862	46300	INTERNAL REVENUE SERVPAY 12/08/11		121.23		
	12/09/11	18270	PAY 12/09/11			57.10		
	12/09/11	18271	46300	INTERNAL REVENUE SERVPAY 12/09/11		37.46		
	12/22/11	19787	PAY 12/22/11			228.26		
	12/22/11	19788	46300	INTERNAL REVENUE SERVPAY 12/22/11		121.23		
					DEC 793.54 *			4,609.70
	1/05/12	20902	PAY 1/05/12			233.15		
	1/05/12	20903	46300	INTERNAL REVENUE SERVPAY 1/05/12		121.23		
	1/19/12	22312	PAY 1/19/12			233.15		
	1/19/12	22313	46300	INTERNAL REVENUE SERVPAY 1/19/12		121.23		
					JAN 708.76 *			5,318.46
	2/02/12	23753	PAY 2/02/12			233.15		
	2/02/12	23754	46300	INTERNAL REVENUE SERVPAY 2/02/12		121.23		
	2/16/12	25683	PAY 2/16/12			251.16		
	2/16/12	25684	46300	INTERNAL REVENUE SERVPAY 2/16/12		121.23		
					FEB 726.77 *			6,045.23
	3/01/12	26933	PAY 3/01/12			251.16		
	3/01/12	26934	46300	INTERNAL REVENUE SERVPAY 3/01/12		121.23		
	3/15/12	28726	PAY 3/15/12			258.70		
	3/15/12	28727	46300	INTERNAL REVENUE SERVPAY 3/15/12		125.73		
	3/29/12	30147	PAY 3/29/12			258.70		
	3/29/12	30148	46300	INTERNAL REVENUE SERVPAY 3/29/12		154.25		

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)					
					MAR	1,169.77 *			7,215.00
	4/12/12	31678	PAY	4/12/12			258.70		
	4/12/12	31679	46300	INTERNAL REVENUE SERVPAY	4/12/12		125.73		
	4/26/12	33220	PAY	4/26/12			258.70		
	4/26/12	33221	46300	INTERNAL REVENUE SERVPAY	4/26/12		125.73		
					APR	768.86 *			7,983.86
	5/10/12	34881	PAY	5/10/12			258.70		
	5/10/12	34882	46300	INTERNAL REVENUE SERVPAY	5/10/12		125.73		
	5/24/12	36778	PAY	5/24/12			258.70		
	5/24/12	36779	46300	INTERNAL REVENUE SERVPAY	5/24/12		125.73		
					MAY	768.86 *			8,752.72
	6/07/12	38425	PAY	6/07/12			258.70		
	6/07/12	38426	46300	INTERNAL REVENUE SERVPAY	6/07/12		125.73		
	6/21/12	40199	PAY	6/21/12			258.70		
	6/21/12	40200	46300	INTERNAL REVENUE SERVPAY	6/21/12		125.73		
					JUN	768.86 *	9,616.24	94.66 *	9,521.58 *
T10 1 1100-1599				NON UNION LONGEVITY					.00
	3/15/12	28728	PAY	3/15/12			58.73		
	3/29/12	30149	PAY	3/29/12			58.73		
					MAR	117.46 *			117.46
	4/12/12	31680	PAY	4/12/12			58.73		
	4/26/12	33222	PAY	4/26/12			58.73		
					APR	117.46 *			234.92
	5/10/12	34883	PAY	5/10/12			58.73		
	5/24/12	36780	PAY	5/24/12			58.73		
					MAY	117.46 *			352.38
	6/07/12	38427	PAY	6/07/12			58.73		
	6/21/12	40201	PAY	6/21/12			58.73		
					JUN	117.46 *	469.84	.00 *	469.84 *
T10 1 1100-1800				EMPLOYEE INSURANCE					.00
	7/07/11	00284	PAY	7/07/11			412.90		
	7/21/11	01251	PAY	7/21/11			412.90		
					JUL	825.80 *			825.80
	8/04/11	02520	PAY	8/04/11			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)					
	8/18/11	04290	PAY 8/18/11				412.90		
					AUG	825.80 *			1,651.60
	9/01/11	05809	PAY 9/01/11				412.90		
	9/15/11	07555	PAY 9/15/11				412.90		
					SEP	825.80 *			2,477.40
	10/13/11	10939	PAY 10/13/11				412.90		
	10/27/11	12679	PAY 10/27/11				412.90		
					OCT	825.80 *			3,303.20
	11/10/11	14280	PAY 11/10/11				412.90		
	11/23/11	15917	PAY 11/23/11				412.90		
					NOV	825.80 *			4,129.00
	12/08/11	17863	PAY 12/08/11				466.50		
	12/22/11	19789	PAY 12/22/11				466.50		
					DEC	933.00 *			5,062.00
	1/05/12	20904	PAY 1/05/12				466.50		
	1/19/12	22314	PAY 1/19/12				466.50		
					JAN	933.00 *			5,995.00
	2/02/12	23755	PAY 2/02/12				466.50		
	2/16/12	25685	PAY 2/16/12				466.50		
					FEB	933.00 *			6,928.00
	3/01/12	26935	PAY 3/01/12				466.50		
	3/15/12	28729	PAY 3/15/12				466.50		
					MAR	933.00 *			7,861.00
	4/12/12	31681	PAY 4/12/12				466.50		
	4/26/12	33223	PAY 4/26/12				466.50		
					APR	933.00 *			8,794.00
	5/10/12	34884	PAY 5/10/12				466.50		
	5/24/12	36781	PAY 5/24/12				466.50		
					MAY	933.00 *			9,727.00
	6/07/12	38428	PAY 6/07/12				466.50		
	6/21/12	40202	PAY 6/21/12				466.50		
					JUN	933.00 *	10,660.00	.00 *	10,660.00 *
				MAJOR TOTALS		.00 *	73,119.02	126.66 *	72,992.36 *

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CONTRACTUAL/OPERATIONS								
T10 1 1300-3014				BURCH REIMB., 203 W. UNIV.				.00
					.00	.00 *		.00 *
T10 1 1300-3024				TRANS. TIF4 (PARK DIST.)				.00
	11/30/11	17355		ANNUAL TRANSFER T10/T12		113,880.00		
				NOV	113,880.00 *	113,880.00	.00 *	113,880.00 *
T10 1 1300-3030				TIF TRAINING/CONFERENCES				.00
	10/17/11	11614		CARRINO:DOWNSTATE SUMMIT 9/29		30.00		
	10/28/11	13309		CARRINO:ITIA FALL 9/14-9/15		749.00		
				OCT	779.00 *			779.00
	11/04/11	13735	10554	TOM CARRINO ITIA: 9/14-9/15/11		9.00		
	11/04/11	13799	08885	FIRST NATIONAL BANK OCARRINO: 10/14/11		39.00		
				NOV	48.00 *			827.00
	12/02/11	17229	08885	FIRST NATIONAL BANK OCARRINO 11/1/11		55.00		
	12/02/11	17230	08885	FIRST NATIONAL BANK OMCCLELLAND 11/1/11		70.00		
	12/02/11	17231	08885	FIRST NATIONAL BANK OTYLER 11/1/11		70.00		
	12/02/11	17232	08885	FIRST NATIONAL BANK OBRALTS 11/1/11		70.00		
				DEC	265.00 *			1,092.00
	4/13/12	32278	13592	PUBLIC ART LEAGUE MCCLELLAND		50.00		
	4/27/12	33691		CARRINO:CHAMP CO FIRST 3/5-3/8		571.20		
	4/27/12	33695		BOYS:ITIA SPRING 4/18-4/20		458.20		
	4/27/12	33699		CARRINO:ITIA SPRING 4/18-4/20		458.20		
	4/27/12	33701	13619	BRANDON BOYS NEURUS: 4/10-4/15		794.70		
				APR	2,332.30 *			3,424.30
	5/04/12	34451	13619	BRANDON BOYS ITIA: 4/18-4/20/12		37.00		
	5/04/12	34452	10554	TOM CARRINO FLY-IN: 3/5-3/8/12		20.00		
	5/04/12	34453	10554	TOM CARRINO ITIA: 4/18-4/20/12		37.00		
	5/07/12	34647		CARRINO:CHAMP CO FIRST 3/5-3/7		934.66		
	5/25/12	37379	66200	PARKLAND COLLEGE - BUBOYS-SUMMER/ACCESS		351.00		
	5/30/12	37720		BOYS:IEZA SPRING 5/17-5/18		125.00		
				MAY	1,504.66 *			4,928.96
	6/01/12	37922	13619	BRANDON BOYS IEZA: 5/17-5/18/12		125.80		
	6/15/12	39944		CARRINO:IEDC 6/9-6/10		477.32		
	6/22/12	40733	10554	TOM CARRINO IEDC CERT:6/9-6/10		138.02		
	6/29/12	41399	13619	BRANDON BOYS SNAP ACCESS		20.00		
				JUN	761.14 *	5,690.10	.00 *	5,690.10 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1300-3500				LEGAL SERVICES					.00
	4/13/12	32311	01872	EVANS, FROEHLICH,			1,920.00		
					APR	1,920.00 *			1,920.00
	5/11/12	35589	01872	EVANS, FROEHLICH,			1,400.00		
					MAY	1,400.00 *			3,320.00
	6/22/12	40816	01872	EVANS, FROEHLICH,			840.00		
	6/30/12	42638	01872	EVANS, FROEHLICH,			200.00		
					JUN	1,040.00 *	4,360.00	.00 *	4,360.00 *
T10 1 1300-3580				MARKETING STUDY ENC.					.00
	9/16/11	08073	12967	HITCHCOCK DESIGN GROU			310.00		
					SEP	310.00 *			310.00
	6/30/12	43588		RECL. FROM 3595				164.45	
					JUN	164.45-*	310.00	164.45 *	145.55 *
T10 1 1300-3595				GRAPHICS, DOWNTOWN PLAN ENC.					.00
	9/02/11	06507		HITCHCOCK DESIGN-DUP MILEAGE				164.45	
					SEP	164.45-*			164.45-
	6/30/12	43587		RECL. TO 3580			164.45		
					JUN	164.45 *	164.45	164.45 *	.00 *
T10 1 1300-3600				MARKETING/DUES					.00
	7/22/11	01743	07858	INTERNATIONAL ECONOMI			345.00		
					JUL	345.00 *			345.00
	9/16/11	08092	13054	PREMIER PRINT GROUP	DOORHANGERS		312.75		
	9/30/11	09740	86450	UPCLOSE MARKETING AND			227.50		
					SEP	540.25 *			885.25
	11/04/11	13749	09612	MINUTEMAN PRESS	DOWNTOWN PLAN		249.37		
					NOV	249.37 *			1,134.62
	1/20/12	22829	11637	ILLINOIS TAX INCREMEN	CARRINO DUES		750.00		
					JAN	750.00 *			1,884.62
	2/03/12	24321	08885	FIRST NATIONAL BANK O	NAT'L TRUST:BRALTS		250.00		
	2/17/12	26103	09612	MINUTEMAN PRESS	DOWNTOWN PLAN		587.98		
					FEB	837.98 *			2,722.60
	3/23/12	29684	12470	ILLINOIS ENTERPRISE Z	BOYS RENEWAL		150.00		

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 (CONTINUED)					
					MAR	150.00 *			2,872.60
	6/01/12	37923	13619	BRANDON BOYS			50.00		
	6/30/12	42074	11996	SMILE POLITELY INC.			875.00		
					JUN	925.00 *	3,797.60	.00 *	3,797.60 *
T10 1 1300-3604				5 POINTS WEST INCENTIVE					.00
	10/28/11	13247	05834	IVAN RICHARDSON 2ND HALF 2010			22,784.00		
					OCT	22,784.00 *			22,784.00
	3/02/12	27411	12358	COMMON GROUND FOOD CO			500.00		
	3/02/12	28596		RECLASS TO T10-1-1300-3606				500.00	
					MAR	.00 *			22,784.00
	6/01/12	38061	05834	IVAN RICHARDSON 1/2 2012 REBATE			37,489.00		
	6/19/12	40597		ADJUST 5 POINTS			2,952.00		
					JUN	40,441.00 *	63,725.00	500.00 *	63,225.00 *
T10 1 1300-3606				EVERGREEN COOP SPONSORSHIP					.00
	3/02/12	28595		RECLASS FROM T10-1-1300-3604			500.00		
					MAR	500.00 *	500.00	.00 *	500.00 *
T10 1 1300-3610				DOWNTOWN LOANS					.00
	7/15/11	00921	13329	SKINNI GIRL YOGURT, L			15,480.66		
					JUL	15,480.66 *			15,480.66
	9/16/11	08008	13329	SKINNI GIRL YOGURT, L			12,000.00		
					SEP	12,000.00 *			27,480.66
	10/28/11	13165	13074	RAINBOW GARDEN INC			18,000.00		
	10/28/11	13174	13454	U OF I EMPLOYEES CRED			15,480.67		
					OCT	33,480.67 *			60,961.33
	12/23/11	20169	13498	PO' BOYS			15,480.67		
					DEC	15,480.67 *			76,442.00
	1/13/12	21993	13498	PO' BOYS			12,000.00		
					JAN	12,000.00 *	88,442.00	.00 *	88,442.00 *
T10 1 1300-3614				RENT SUBSIDIES					.00
	10/28/11	13160	13456	MAYAN PALACE SALON AN			1,000.00		

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1300-3614	RENT SUBSIDIES (CONTINUED)				
10/28/11 13172 05948	TATMAN FAMILY LLC		3,000.00		
	OCT	4,000.00 *			4,000.00
11/23/11 16216 11384	LINCOLN SQUARE		3,000.00		
11/23/11 16229 13468	URBANA ACUPUNCTURE, L		1,000.00		
	NOV	4,000.00 *			8,000.00
1/13/12 21988 11384	LINCOLN SQUARE		3,600.00		
	JAN	3,600.00 *			11,600.00
3/23/12 29689 05782	THE NEW LINCOLN SQUAR		3,600.00		
3/23/12 29690 05782	THE NEW LINCOLN SQUAR		3,600.00		
	MAR	7,200.00 *			18,800.00
5/11/12 35533 12822	STEPHEN T KIRBY		3,000.00		
	MAY	3,000.00 *			21,800.00
6/29/12 41409 02404	LINCOLN SQUARE MANAGE		3,000.00		
6/29/12 41419 05948	TATMAN FAMILY LLC		3,000.00		
	JUN	6,000.00 *	27,800.00	.00 *	27,800.00 *
T10 1 1300-3615	RENT SUBSIDIES ENC.				.00
		.00	.00 *		.00 *
T10 1 1300-3616	LINCOLN WALK TOUR COSTS ENC.				.00
9/23/11 08526 12650	HOISINGTON PRESERVATI		6,500.00		
	SEP	6,500.00 *			6,500.00
10/28/11 13244 11476	PIATO CAFE, INC 10/15/11 FOOD		80.00		
	OCT	80.00 *			6,580.00
11/04/11 13865 08352	GLOBAL GOV/ED SOLUTIOIPOD CHARGE & CASE		213.39		
	NOV	213.39 *			6,793.39
12/02/11 17280 08352	GLOBAL GOV/ED SOLUTIOIPOD TOUCH (4)		902.93		
12/09/11 18628 02272	UNIVERSITY OF ILLINOI		2,115.55		
	DEC	3,018.48 *	9,811.87	.00 *	9,811.87 *
T10 1 1300-4010	OMNICARE LABS INCENTIVES ENC.				.00
5/25/12 37456 11571	OMNICARE LABS FY 2012		830.00		
	MAY	830.00 *	830.00	.00 *	830.00 *

T10 TAX INCREMENT FINANCING DISTRICT 2

GL ACCT NO / TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1300-4012				PATEL PROPERTY INCENTIVE					.00
	6/19/12	40595		ADJUST				39.00	
	6/30/12	43421		YR END ACCRUE			4,923.00		
					JUN	4,884.00 *	4,923.00	39.00 *	4,884.00 *
T10 1 1300-4014				BURCH REIMB., 203 W. UNIV.					.00
	8/05/11	02991	12413	JAMES BURCH			22,500.00		
					AUG	22,500.00 *	22,500.00	.00 *	22,500.00 *
				MAJOR TOTALS		.00 *	346,734.02	867.90 *	345,866.12 *
CAPITAL IMPROVEMENTS									
T10 1 1400-4015				DENNYS SITE ENV. COSTS ENC.					.00
	12/16/11	19373	05769	FRAUENHOFFER & ASSOCIDENNY'S DEMO			3,343.00		
					DEC	3,343.00 *			3,343.00
	6/30/12	43767	06614	CHICAGO TITLE COMPANY301/304 N RACE ST PD 08/17/12			343.00		
					JUN	343.00 *	3,686.00	.00 *	3,686.00 *
T10 1 1400-4020				TRANSFER TO TIF ONE (HOTEL)ENC.					.00
	6/30/12	43425		T09/T10 HOTEL			493,424.76		
					JUN	493,424.76 *	493,424.76	.00 *	493,424.76 *
T10 1 1400-4022				TRANS. TIF1 (MAIN ST.)					.00
	6/30/12	43429		T09/T10 MAIN ST.			101,050.65		
					JUN	101,050.65 *	101,050.65	.00 *	101,050.65 *
				MAJOR TOTALS		.00 *	598,161.41	.00 *	598,161.41 *
T10 1 2500-5048				ART IN PARK SCULPTURE ENC.					.00
							.00	.00 *	.00 *
T10 1 2500-5050				RAIL TO TRAIL IMPR.					.00
							.00	.00 *	.00 *
T10 1 2500-5052				DOWNTOWN IMPR., PH. 7 ENC.					.00
							.00	.00 *	.00 *
T10 1 2500-5055				BROADWAY AVE. ST.SCAPE					.00
							.00	.00 *	.00 *

T10 TAX INCREMENT FINANCING DISTRICT 2

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10	1	2500	5056				BROADWAY AVE. ST.SCAPE ENC.					.00
									.00	.00 *	.00 *	.00 *
T10	1	2500	5058				ENGINEERING & APPRAISALS					.00
				1/20/12	22831	06430	JAMES H WEBSTER & ASS			1,500.00		
								JAN	1,500.00 *			1,500.00
				4/20/12	32821	89288	WHITSITT & ASSOCIATES			1,000.00		
								APR	1,000.00 *			2,500.00
				6/29/12	41398	02806	BERNS CLANCY AND ASSO			2,000.00		
								JUN	2,000.00 *	4,500.00	.00 *	4,500.00 *
T10	1	2500	5060				ALLMAN SITE PURCHASE OPTION ENC.					.00
									.00	.00 *	.00 *	.00 *
T10	1	2500	5061				ALLMAN SITE ENV. STUDIES ENC.					.00
									.00	.00 *	.00 *	.00 *
T10	1	2500	5064				CUNN./CRYSTALLAKE SIGNAL ENC.					.00
									.00	.00 *	.00 *	.00 *
T10	1	2500	5066				UNIV. AVE. STREETSCAPE ENC.					.00
									.00	.00 *	.00 *	.00 *
T10	1	2500	5068				STREETSCAPE, ART PARK ENC.					.00
									.00	.00 *	.00 *	.00 *
T10	1	2500	5072				BONEYARD ART COSTS					.00
				12/29/11	20608		RECLASS MACKIE FROM 5074,5075			11,346.43		
				12/29/11	20609		RECLASS MACKE TO 5072				4,768.76	
				12/29/11	20611		CORRECT POSTING			6,577.67		
				12/29/11	20615		CORRECT				1,808.91	
				12/30/11	20625	13442	JACK MACKIE			1,074.02		
								DEC	12,420.45 *	18,998.12	6,577.67 *	12,420.45 *
T10	1	2500	5074				BONEYARD DESIGN/CONST.					.00
				8/12/11	03886	10736	ROSATI'S PIZZA FINALISTS 7/28/11			43.00		
				8/19/11	04843	11695	FOTH INFRASTRUCTURE &			24,055.50		
								AUG	24,098.50 *			24,098.50
				11/18/11	15512	11695	FOTH INFRASTRUCTURE &			32,298.73		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 2500-5074				BONEYARD DESIGN/CONST. (CONTINUED)				
				NOV	32,298.73 *			56,397.23
	12/16/11	19305	13442	JACK MACKIE		4,000.00		
	12/16/11	19306	13442	JACK MACKIE		768.76		
	12/29/11	20614		RECLASS MACKIE TO 5072			4,768.76	
				DEC	.00 *			56,397.23
	1/06/12	21416	09994	TREASURER, STATE OF I		10,000.00		
				JAN	10,000.00 *			66,397.23
	2/10/12	25202	11695	FOTH INFRASTRUCTURE &11/5-12/30/11		166,091.26		
	2/17/12	26090	13541	LESLIE BUSBOOM 208 W GRIGGS		7,500.00		
				FEB	173,591.26 *			239,988.49
	4/20/12	32802	13442	JACK MACKIE		4,000.00		
	4/27/12	33702	11198	THE CELEBRATION COMPA		7,000.00		
				APR	11,000.00 *			250,988.49
	5/11/12	35545	87100	URBANA SCHOOL DISTRIC301 N RACE ST		65,000.00		
	5/31/12	38843	16600	CHAMPAIGN COUNTY MINOR PLAT-RACE ST		80.00		
				MAY	65,080.00 *			316,068.49
	6/22/12	40821	11695	FOTH INFRASTRUCTURE &		54,257.15		
	6/30/12	43590		RECL. FROM 5075		40,653.73		
				JUN	94,910.88 *	415,748.13	4,768.76 *	410,979.37 *
T10 1 2500-5075				BONEYARD DESIGN ENC.				.00
	8/12/11	03873	07984	NORFOLK SOUTHERN CORP7/1-7/25/11		1,162.66		
				AUG	1,162.66 *			1,162.66
	9/09/11	07036	09028	AMEREN ILLINOIS		81,944.09		
	9/16/11	08067	11695	FOTH INFRASTRUCTURE &7/16-8/12/11		45,877.94		
				SEP	127,822.03 *			128,984.69
	10/14/11	11418	11695	FOTH INFRASTRUCTURE &		65,121.20		
	10/21/11	12152	13442	JACK MACKIE		1,121.99		
	10/21/11	12153	13442	JACK MACKIE		2,000.00		
	10/21/11	12154	13442	JACK MACKIE BONEYARD CREEK BEA		965.69		
	10/28/11	13233	06430	JAMES H WEBSTER & ASS		100.00		
	10/28/11	13234	06430	JAMES H WEBSTER & ASS		9,000.00		
				OCT	78,308.88 *			207,293.57
	11/04/11	13744	13442	JACK MACKIE		489.99		

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)					
	11/04/11	13745	13442	JACK MACKIE PHASE II CONTRACT			2,000.00		
	11/18/11	15511	11695	FOTH INFRASTRUCTURE &			108,721.43		
					NOV	111,211.42 *			318,504.99
	12/09/11	18693	06430	JAMES H WEBSTER & ASS			1,000.00		
	12/29/11	20610		RECLASS MACKE TO 5072				6,577.67	
	12/29/11	20612		RECLASS MACKIE TO 5072				6,577.67	
	12/29/11	20613		CORRECT			6,577.67		
	12/30/11	20671	11695	FOTH INFRASTRUCTURE &FINAL DESIGN			43,741.41		
					DEC	38,163.74 *			356,668.73
	6/30/12	43589		RECL. TO 5074				40,653.73	
					JUN	40,653.73-*	369,824.07	53,809.07 *	316,015.00 *
T10 1 2500-5076				VINE ST. LIFT STATION ENC.					.00
						.00	.00 *		.00 *
T10 1 2500-5077				INT. ENGINEERING BONEYARD					.00
	10/05/11	10637		INT ENG BONEYARD			3,265.63		
					OCT	3,265.63 *	3,265.63	.00 *	3,265.63 *
T10 1 2500-5080				SIGNAGE, DOWNTOWN LOTS ENC.					.00
	5/24/12	37614		T10 CHARGE-SIGNAGE			20,000.00		
					MAY	20,000.00 *	20,000.00	.00 *	20,000.00 *
T10 1 2500-5082				ENV. COSTS, 202 S. VINE ENC.					.00
	8/12/11	03780	09319	WATERS MOWING SERVICE			48.00		
					AUG	48.00 *			48.00
	9/16/11	08010	09319	WATERS MOWING SERVICE			48.00		
					SEP	48.00 *			96.00
	10/21/11	12160	09319	WATERS MOWING SERVICE			72.00		
					OCT	72.00 *			168.00
	11/23/11	16230	09319	WATERS MOWING SERVICE			24.00		
					NOV	24.00 *			192.00
	6/30/12	43658	09319	WATERS MOWING SERVICEAPRIL-JUNE 2012 PD 08/10/12			378.00		
					JUN	378.00 *	570.00	.00 *	570.00 *

T10 TAX INCREMENT FINANCING DISTRICT 2

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10	1	2500	-5083				PURCHASE 205 S. URBANA ENC.					.00
										.00	.00 *	.00 *
T10	1	2500	-5084				PURCHASE 305 E. ELM ENC.					.00
										.00	.00 *	.00 *
T10	1	2500	-5085				PURCHASE 307 ELM/203 URB. ENC.					.00
										.00	.00 *	.00 *
T10	1	2500	-5088				BLDG. DEMOLITION COSTS					.00
										.00	.00 *	.00 *
T10	1	2500	-5090				MAIN STREET IMPROV. ENC.					.00
										.00	.00 *	.00 *
T10	1	2500	-5092				INT. ENGINEERING MAIN ST.					.00
				10/05/11	10633	INT ENG-MAIN ST IMPR				10,894.94		
								OCT	10,894.94 *	10,894.94	.00 *	10,894.94 *
T10	1	2500	-5094				INT. ENG., URBANA AVE.					.00
										.00	.00 *	.00 *
T10	1	2500	-5096				DEMOL. COSTS, DENNY'S ENC.					.00
				8/12/11	03781	10072 BOB BROWN CONSTRUCTIO				119,280.00		
								AUG	119,280.00 *			119,280.00
				10/28/11	13155	10072 BOB BROWN CONSTRUCTIO				49,700.00		
								OCT	49,700.00 *			168,980.00
				12/16/11	19303	10072 BOB BROWN CONSTRUCTIO				35,120.00		
								DEC	35,120.00 *	204,100.00	.00 *	204,100.00 *
T10	1	2500	-5098				RACE ST. IMPR.					.00
				11/04/11	13837	13453 JAMES BURCH				33,300.00		
								NOV	33,300.00 *			33,300.00
				2/10/12	25096	13241 BAKU PATEL				1,365.00		
				2/17/12	26100	11664 STEVE KIRBY	202 W UNIVERSITY			1,780.00		
								FEB	3,145.00 *	36,445.00	.00 *	36,445.00 *
T10	1	2500	-5100				SPRINGFIELD AVE. IMPR.					.00
				9/16/11	08063	05125 FAST SIGNS				186.84		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
T10 1 2500-5100				SPRINGFIELD AVE. IMPR. (CONTINUED)									
	9/23/11	08583	06885	ENGINEERING & RESEARC				1,430.13					
	9/23/11	08614	05205	STARK EXCAVATING, INCSPRINGFIELD 1				382,745.56					
					SEP	384,362.53	*					384,362.53	
	10/21/11	12314	05205	STARK EXCAVATING, INCSPRINGFIELD #2				37,021.41					
	10/25/11	12559		CITY PAY LRC BILL-AUGUST 2011				993.00					
					OCT	38,014.41	*					422,376.94	
	11/10/11	14759	06885	ENGINEERING & RESEARC				1,800.76					
					NOV	1,800.76	*					424,177.70	
	12/23/11	20268	05205	STARK EXCAVATING, INCFINAL				4,240.07					
					DEC	4,240.07	*	428,417.77		.00	*	428,417.77	*
T10 1 2500-5102				INT. ENGINEERING SPRINGFIELD								.00	
	10/05/11	10625		INT ENG-SPRINGFIELD AVE				9,553.86					
					OCT	9,553.86	*	9,553.86		.00	*	9,553.86	*
T10 1 2500-5120				TRANS. N09 LOT 310 W MAIN								.00	
	9/01/11	06225	08542	UNITED STATES TREASURACQUISITION - 310 W MAIN				43,810.00					
	9/02/11	06227	13109	CHICAGO TITLE				305.00					
					SEP	44,115.00	*	44,115.00		.00	*	44,115.00	*
				MAJOR TOTALS		.00	*	1,566,432.52		65,155.50	*	1,501,277.02	*
T10 1 4300-4010				TRANSFER-MVPS, DEBT SERVICE								.00	
	8/26/11	05362	06507	BUSEY BANK INT. BONDS				807.19					
					AUG	807.19	*					807.19	
	2/24/12	26617	06507	BUSEY BANK LOAN PAYMENT				22,557.19					
					FEB	22,557.19	*	23,364.38		.00	*	23,364.38	*
				MAJOR TOTALS		.00	*	23,364.38		.00	*	23,364.38	*
631	TRANSACTIONS			FUND TOTALS		.00		7,498,704.98		7,498,704.98		.00	

T10 TAX INCREMENT FINANCING DISTRICT 2

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

T11 TAX INCREMENT FINANCING DISTRICT 3

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
	7/29/11	02065	FOR	CHECKS WRITTEN 07/29/2011			10,354.82	
					JUL 10,354.82-*			10,354.82-
	8/01/11	02862	TFR	FROM MM - CHECKS 7/29/11		10,354.82		
					AUG 10,354.82 *			.00
	9/16/11	08132	FOR	CHECKS WRITTEN 09/16/2011			312.75	
	9/19/11	08377	TFR	FROM MM - CHECKS 9/16/11		312.75		
	9/23/11	08624	FOR	CHECKS WRITTEN 09/23/2011			76,127.00	
	9/26/11	09328	TFR	FROM MM - CHECKS 9/23/11		76,127.00		
	9/30/11	09766	FOR	CHECKS WRITTEN 09/30/2011			821,065.63	
					SEP 821,065.63-*			821,065.63-
	10/03/11	10161	TFR	FROM MM - CHECKS 9/30/11		821,065.63		
	10/14/11	11493	FOR	CHECKS WRITTEN 10/14/2011			122.50	
	10/17/11	11749	TFR	FROM MM - CHECKS 10/14/11		122.50		
	10/21/11	12167	FOR	CHECKS WRITTEN 10/21/2011			8,123.00	
	10/21/11	12454	TFR	FROM MM - CHECKS 10/21/11		8,123.00		
					OCT 821,065.63 *			.00
	12/16/11	19427	FOR	CHECKS WRITTEN 12/16/2011			612.50	
	12/19/11	19647	TFR	FROM MM - CHECKS 12/16/11		612.50		
					DEC .00 *			.00
	2/03/12	24308	FOR	CHECKS WRITTEN 02/03/2012			56,000.00	
	2/03/12	24516	TFR	FROM MM - CHECKS 2/3/12		56,000.00		
					FEB .00 *			.00
	4/05/12	31350	FOR	CHECKS WRITTEN 04/05/2012			234,550.75	
	4/05/12	31369	TFR	FROM MM - CHECKS 4/5/12		234,550.75		
					APR .00 *			.00
	5/25/12	37505	FOR	CHECKS WRITTEN 05/25/2012			115.88	
	5/29/12	37792	TFR	FROM MM - CHECKS 5/25/12		115.88		
					MAY .00 *			.00
	6/21/12	41035	TFR	FROM MM - CHECKS 6/22/12		100.00		
	6/22/12	40759	FOR	CHECKS WRITTEN 06/22/2012			100.00	
	6/30/12	42095	FOR	CHECKS WRITTEN 06/30/2012			875.00	
	6/30/12	42198	TFR	FROM MM - CHECKS 6/30/12		875.00		
					JUN .00 *	1,208,359.83	1,208,359.83 *	.00 *

T11 TAX INCREMENT FINANCING DISTRICT 3

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002			BUSEY MONEY MARKET					1,731,530.21
	7/01/11	03419		AMOUNT DUE FROM GF		10,588.00		
	7/07/11	00285		PAY 7/07/11			4,708.27	
	7/07/11	00286		PAY 7/07/11			481.28	
	7/21/11	01252		PAY 7/21/11			289.40	
	7/27/11	02115		ACH DEPOSIT-CHAMP CO COLLECTOR		2,836.37		
	7/31/11	03679		INTEREST 7/31/2011		56.40		
					JUL 8,001.82 *			1,739,532.03
	8/01/11	02882		TFR TO CKG - CHECKS 7/29/11			10,354.82	
	8/01/11	04696		INTEREST 7/31/2011		32,206.13		
	8/01/11	04698		INTEREST 7/31/2011		1,642.78		
	8/01/11	05076		J18 SELL INVESTMENTS TO T11			201,574.22	
	8/01/11	06695		INTEREST 7/31/2011		364.12		
	8/01/11	06697		INTEREST 7/31/2011		20.90		
	8/04/11	02521		PAY 8/04/11			309.43	
	8/18/11	04291		PAY 8/18/11			307.31	
	8/25/11	05595		ACH DEPOSIT-CHAMP CO COLLECTOR		91,592.37		
	8/30/11	05689		AMT DUE TO GF FROM OTHER FUNDS			15,040.00	
	8/31/11	07003		INTEREST 8/31/2011		58.49		
					AUG 101,700.99-*			1,637,831.04
	9/01/11	05810		PAY 9/01/11			296.70	
	9/01/11	07183		INTEREST 8/31/2011		3,135.58		
	9/01/11	07185		INTEREST 8/31/2011		283.07		
	9/15/11	07556		PAY 9/15/11			235.25	
	9/19/11	08396		TFR TO CKG - CHECKS 9/16/11			312.75	
	9/21/11	08750		ACH DEPOSIT-CHAMP CO COLLECTOR		882,492.49		
	9/26/11	09339		TFR TO CKG - CHECKS 9/23/11			76,127.00	
	9/30/11	09942		R09 SELL INVESTMENTS TO T11			177,660.32	
	9/30/11	10284		INTEREST 9/30/2011		8,324.30		
	9/30/11	10286		INTEREST 9/30/2011		930.71		
	9/30/11	12065		INTEREST 9/30/2011		47.10		
					SEP 640,581.23 *			2,278,412.27
	10/03/11	10178		TFR TO CKG - CHECKS 9/30/11			821,065.63	
	10/05/11	10631		TRF FROM T11 TO A09			35,992.68	
	10/07/11	09479		TFR TO J18 FROM T11			171,711.00	
	10/07/11	09483		TFR TO T09 FROM T11			55,029.00	
	10/17/11	11764		TFR TO CKG - CHECKS 10/14/11			122.50	
	10/21/11	12458		TFR TO CKG - CHECKS 10/21/11			8,123.00	
	10/31/11	14990		INTEREST 10/31/2011		21.91		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
					OCT 1,092,021.90-*			1,186,390.37
	11/01/11	15210		INTEREST 10/31/2011		10,684.71		
	11/01/11	15212		INTEREST 10/31/2011		1,235.25		
	11/01/11	17661		INTEREST 10/31/2011		359.09		
	11/01/11	17663		INTEREST 10/31/2011		41.51		
	11/17/11	16680		ACH DEPOSIT-CHAMP CO COLLECTOR		35,967.63		
	11/29/11	16705		T10 SELL INVESTMENTS TO T11			200,000.00	
	11/30/11	17354		T11 OWES GF			17,800.00	
	11/30/11	17365		TRANSFER T11/L10			345,675.00	
	11/30/11	18898		INTEREST 11/30/2011		19.75		
					NOV 515,167.06-*			671,223.31
	12/01/11	18988		INTEREST 11/30/2011		17,521.14		
	12/01/11	18990		INTEREST 11/30/2011		1,806.99		
	12/15/11	19544		RECLASS J18/T11		3,688.89		
	12/19/11	19664		TFR TO CKG - CHECKS 12/16/11			612.50	
	12/29/11	20607		T09 SELL INVESTMENTS TO T11			250,000.00	
	12/31/11	21848		INTEREST 12/31/2011		11.15		
					DEC 227,584.33-*			443,638.98
	1/03/12	21971		INTEREST 12/31/2011		17,064.40		
	1/03/12	21973		INTEREST 12/31/2011		3,083.44		
	1/19/12	22315	PAY	1/19/12			1,984.82	
	1/19/12	22316	PAY	1/19/12			89.47	
	1/31/12	24142		T10 SELL INVESTMENTS TO T11			200,000.00	
	1/31/12	24877		INTEREST 1/31/2012		4.21		
					JAN 181,922.24-*			261,716.74
	2/01/12	24984		INTEREST 1/31/2012		27,799.06		
	2/01/12	24986		INTEREST 1/31/2012		4,925.57		
	2/02/12	23756	PAY	2/02/12			1,912.04	
	2/02/12	23757	PAY	2/02/12			178.94	
	2/03/12	24519		TFR TO CKG - CHECKS 2/3/12			56,000.00	
	2/16/12	25686	PAY	2/16/12			2,176.86	
	2/16/12	25687	PAY	2/16/12			192.76	
	2/29/12	28007		INTEREST 2/29/2012		5.79		
					FEB 27,730.18-*			233,986.56
	3/01/12	26936	PAY	3/01/12			2,540.39	
	3/01/12	26937	PAY	3/01/12			192.76	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/01/12	28357	INTEREST	2/29/2012		3,948.47		
	3/01/12	28359	INTEREST	2/29/2012		574.96		
	3/15/12	28730	PAY	3/15/12			2,578.33	
	3/15/12	28731	PAY	3/15/12			192.76	
	3/16/12	29606	WIRE TFR-EDWARD JONES			1,593,897.60		
	3/21/12	29867	PURCHASE BUSEY CD'S (5)				1,500,000.00	
	3/29/12	30150	PAY	3/29/12			2,309.46	
	3/29/12	30151	PAY	3/29/12			192.76	
	3/31/12	32013	INTEREST	3/31/2012		4,642.49		
	3/31/12	32015	INTEREST	3/31/2012		291.26		
	3/31/12	32171	INTEREST	3/31/2012		39.18		
					MAR 95,387.50 *			329,374.06
	4/05/12	31384	TFR TO CKG - CHECKS 4/5/12				234,550.75	
	4/12/12	31682	PAY	4/12/12			2,596.10	
	4/12/12	31683	PAY	4/12/12			192.76	
	4/26/12	33224	PAY	4/26/12			2,529.38	
	4/26/12	33225	PAY	4/26/12			192.76	
	4/30/12	35336	INTEREST	4/30/2012		9.71		
					APR 240,052.04-*			89,322.02
	5/01/12	35372	INTEREST	4/30/2012		5,373.94		
	5/01/12	35374	INTEREST	4/30/2012		14.78		
	5/10/12	34885	PAY	5/10/12			2,597.71	
	5/10/12	34886	PAY	5/10/12			192.76	
	5/24/12	36782	PAY	5/24/12			2,426.04	
	5/24/12	36783	PAY	5/24/12			192.76	
	5/29/12	37814	TFR TO CKG - CHECKS 5/25/12				115.88	
	5/31/12	37842	ACH DEPOSIT-CHAMP CO COLLECTOR			133,221.98		
	5/31/12	39010	INTEREST	5/31/2012		29,398.37		
	5/31/12	39012	INTEREST	5/31/2012		217.88		
	5/31/12	39290	INTEREST	5/31/2012		6.65		
					MAY 162,708.45 *			252,030.47
	6/07/12	38429	PAY	6/07/12			2,423.31	
	6/07/12	38430	PAY	6/07/12			192.76	
	6/21/12	40203	PAY	6/21/12			3,107.67	
	6/21/12	40204	PAY	6/21/12			192.76	
	6/21/12	41041	TFR TO CKG - CHECKS 6/21/12				100.00	
	6/22/12	41076	ACH DEPOSIT-CHAMP CO COLLECTOR			907,280.79		
	6/30/12	42210	TFR TO CKG - CHECKS 6/30/12				875.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)					
	6/30/12	42459	INTEREST	6/30/2012			6,140.60		
	6/30/12	42461	INTEREST	6/30/2012			748.98		
	6/30/12	42792	INTEREST	6/30/2012			37.64		
					JUN	907,316.51 *	3,844,664.58	4,416,847.81 *	1,159,346.98 *
T11 0 0000-0006				ILLINOIS FUNDS MONEY MARKET					.00
							.00	.00 *	.00 *
T11 0 0000-0011				INVESTMENTS - TIME DEPOSITS					10,008,840.41
	7/31/11	04707	RECLASS	TO 0012				114,193.46	
					JUL	114,193.46-*			9,894,646.95
	8/31/11	07164	RECLASS	TO 0012				198,500.50	
					AUG	198,500.50-*			9,696,146.45
	9/30/11	09941	R09 SELL	INVESTMENTS TO T11			177,660.32		
					SEP	177,660.32 *			9,873,806.77
	10/31/11	15189	RECLASS	TO 0011				1,254,996.23	
	10/31/11	15191	RECLASS	FROM 0011				321,953.64	
					OCT	1,576,949.87-*			8,296,856.90
	11/02/11	15252	EDWARD	JONES:FFCB 11/2/40			750,004.95		
	11/03/11	15222	MORGAN	STANLEY:ENERBANK 9/4/12			249,000.00		
	11/03/11	15246	SMITH	BARNEY:AM EXP 5/3/13			245,000.00		
	11/03/11	15248	SMITH	BARNEY:DORAL BK 5/3/13			245,000.00		
	11/07/11	15251	SMITH	BARNEY:GE MONEY BANK				104,000.00	
	11/09/11	15220	MORGAN	STANLEY:BEAL BK 5/8/13			246,000.00		
	11/16/11	15305	MORGAN	STANLEY:APPL BK 2/19/13			248,000.00		
	11/29/11	16704	T10 SELL	INVESTMENTS TO T11			200,000.00		
	11/30/11	19001	RECLASS	FROM 0011				930,434.07	
					NOV	1,148,570.88 *			9,445,427.78
	12/29/11	20606	T09 SELL	INVESTMENTS TO T11			250,000.00		
					DEC	250,000.00 *			9,695,427.78
	1/20/12	23028	RECLASS	TO 0012				43,906.26	
	1/31/12	24141	T10 SELL	INVESTMENTS TO T11			200,000.00		
	1/31/12	24964	RECLASS	FROM 0012			274,778.08		
					JAN	430,871.82 *			10,126,299.60
	2/29/12	28335	RECLASS	FROM 0012			102,100.72		

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)				
					FEB 102,100.72 *			10,228,400.32
	3/05/12	29609		EDWARD JONES:PEOPLES BANK			249,000.00	
	3/19/12	29925		SMITH BARNEY:BANK HAPOALIM		245,000.00		
	3/21/12	29866		PURCHASE BUSEY CD'S (5)		1,500,000.00		
	3/31/12	32024		RECLAS FROM 0011			245,000.00	
					MAR 1,251,000.00 *			11,479,400.32
	5/31/12	38991		RECLASS TO 0012			1,646,269.92	
					MAY 1,646,269.92-*			9,833,130.40
	6/15/12	39888		RECLASS FROM 0012		599,306.15		
	6/29/12	42437		RECLASS FROM 0012		2,136,870.00		
	6/30/12	42436		RECLASS			1,068,435.00	
	6/30/12	43022		YR END INTEREST ADJUST			538,530.00	
	6/30/12	43029		ADJUST YR END INTEREST		738,010.05		
	6/30/12	43811		CORRECT INVESTMENTS			4,838.00	
					JUN 1,862,383.20 *	8,406,730.27	6,720,057.08	*11,695,513.60 *
T11 0 0000-0012				INVESTMENTS-MONEY MARKET				570,489.41
	7/31/11	04706		RECLASS FROM 0011		114,193.46		
					JUL 114,193.46 *			684,682.87
	8/01/11	05075		J18 SELL INVESTMENTS TO T11		201,574.22		
	8/31/11	07163		RECLASS FROM 0011		198,500.50		
					AUG 400,074.72 *			1,084,757.59
	10/31/11	15188		RECLASS FROM 0011		1,254,996.23		
	10/31/11	15190		RECLASS FROM 0011		321,953.64		
					OCT 1,576,949.87 *			2,661,707.46
	11/02/11	15253		EDWARD JONES:FFCB 11/2/40			750,004.95	
	11/03/11	15223		MORGAN STANLEY:ENERBANK 9/4/12			249,000.00	
	11/03/11	15247		SMITH BARNEY:AM EXP 5/3/13			245,000.00	
	11/03/11	15249		SMITH BARNEY:DORAL BK 5/3/13			245,000.00	
	11/07/11	15250		SMITH BARNEY:GE MONEY BANK		104,000.00		
	11/09/11	15221		MORGAN STANLEY:BEAL BK 5/8/13			246,000.00	
	11/16/11	15306		MORGAN STANLEY:APPL BK 2/19/13			248,000.00	
	11/30/11	19000		RECLASS FROM 0011		930,434.07		
					NOV 948,570.88-*			1,713,136.58
	12/15/11	19545		RECLASS J18/T11			3,688.89	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0012				INVESTMENTS-MONEY MARKET (CONTINUED)				
				DEC	3,688.89-*			1,709,447.69
	1/20/12	23027		RECLASS FROM 0011		43,906.26		
	1/31/12	24965		RECLASS TO 0011			274,778.08	
				JAN	230,871.82-*			1,478,575.87
	2/29/12	28336		RECLASS TO 0011			102,100.72	
				FEB	102,100.72-*			1,376,475.15
	3/05/12	29608		EDWARD JONES:PEOPLES BANK		249,000.00		
	3/16/12	29607		WIRE TFR-EDWARD JONES			1,593,897.60	
	3/19/12	29926		SMITH BARNEY:BANK HAPOALIM			245,000.00	
	3/31/12	32023		RECLASS TO 0011		245,000.00		
				MAR	1,344,897.60-*			31,577.55
	5/31/12	38990		RECLASS FROM 0011		1,646,269.92		
				MAY	1,646,269.92 *			1,677,847.47
	6/15/12	39889		RECLASS TO 0011			599,306.15	
	6/29/12	42438		RECLASS FROM 0012			2,136,870.00	
	6/30/12	42435		RECLASS		1,068,435.00		
				JUN	1,667,741.15-*	6,378,263.30	6,938,646.39 *	10,106.32 *
T11 0 0000-0030				TAXES RECEIVABLE				420,449.21
	6/22/12	41081		2ND DISTRIBUTION RY 2011			907,280.79	
	6/30/12	40956		ADJUST		919,224.42		
				JUN	11,943.63 *	919,224.42	907,280.79 *	432,392.84 *
T11 0 0000-0040				INTEREST RECEIVABLE				.00
					.00	.00 *		.00 *
				MAJOR TOTALS	12,731,309.24 *	20,757,242.40	20,191,191.90 *	13,297,359.74 *
T11 0 0001-0100				DUE TO/FROM OTHER FUNDS				4,452.00-
	7/01/11	03420		AMOUNT DUE FROM GF			10,588.00	
				JUL	10,588.00-*			15,040.00-
	8/30/11	05688		AMT DUE TO GF FROM OTHER FUNDS		15,040.00		
				AUG	15,040.00 *	15,040.00	10,588.00 *	.00 *

T11 TAX INCREMENT FINANCING DISTRICT 3

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
T11	0	0001	0116				ACCOUNTS PAYABLE						10,354.82-
				7/29/11	02064	FOR CHECKS WRITTEN	07/29/2011			10,354.82			
								JUL	10,354.82 *				.00
				6/30/12	43535	FOR CHECKS WRITTEN	08/03/2012				9,049.25		
								JUN	9,049.25-*	10,354.82	9,049.25	*	9,049.25-*
T11	0	0001	0118				OWED UNDER PROVENA MOB AGREEMENT						488,258.00-
				9/15/11	07962	ACCRUE FY12					125,383.00		
								SEP	125,383.00-*				613,641.00-
				12/08/11	18518	ADJUST					22,000.00		
								DEC	22,000.00-*	.00	147,383.00	*	635,641.00-*
T11	0	0001	0140				DEFERRED REVENUE						333,924.62-
				6/30/12	40957	ADJUST					6,939.98		
								JUN	6,939.98-*	.00	6,939.98	*	340,864.60-*
T11	0	0001	0142				PROVENA TAXES IN ESCROW						9,455,527.43-
				12/08/11	18519	ADJUST					594,209.08		
								DEC	594,209.08-*				10,049,736.51-
				5/01/12	34017	ACCRUE PROVENA					869,556.91		
								MAY	869,556.91-*	.00	1,463,765.99	*	10,919,293.42-*
T11	0	0001	0160				ACCRUED PAYROLL						1,192.00-
				6/30/12	41947	ACCRUE PAYROLL					1,504.00		
								JUN	1,504.00-*	.00	1,504.00	*	2,696.00-*
T11	0	0001	0199				FUND BALANCE						2,437,600.37-
										.00	.00	*	2,437,600.37-*
							MAJOR TOTALS		12,731,309.24-*	25,394.82	1,639,230.22	*	14,345,144.64-*
T11	0	0010	0000				REAL PROPERTY TAXES						.00
				7/27/11	02119	3RD DISTRIBUTION RY 2010					2,836.37		
								JUL	2,836.37-*				2,836.37-
				8/25/11	05600	4TH DISTRIBUTION RY 2010					91,592.37		
								AUG	91,592.37-*				94,428.74-
				9/21/11	08755	5TH DISTRIBUTION RY 2010					882,492.49		

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)						
					SEP	882,492.49-*				976,921.23-
	11/17/11	16685		FINAL DISTRIBUTION RY 2010				35,967.63		
					NOV	35,967.63-*				1,012,888.86-
	12/08/11	18520		PROVENA TAX			594,209.08			
					DEC	594,209.08 *				418,679.78-
	5/01/12	34018		ACCRUE PROV. TAX			620,734.11			
	5/31/12	37837		1ST DISTRIBUTION RY 2011				133,221.98		
					MAY	487,512.13 *				68,832.35
	6/30/12	40958		ADJUST				912,284.44		
					JUN	912,284.44-*	1,214,943.19	2,058,395.28	*	843,452.09-*
				MAJOR TOTALS		.00 *	1,214,943.19	2,058,395.28	*	843,452.09-*
T11 0 0020-0000				PROVENA TAXES RECOGNIZED						.00
						.00	.00	.00	*	.00 *
				MAJOR TOTALS		.00 *	.00	.00	*	.00 *
T11 0 0030-0000				PROVENA BACK TAXES						.00
						.00	.00	.00	*	.00 *
				MAJOR TOTALS		.00 *	.00	.00	*	.00 *
T11 0 0130-0000				INTEREST ON INVESTMENTS						.00
	7/31/11	03680	INTEREST	7/31/2011				56.40		
					JUL	56.40-*				56.40-
	8/01/11	04697	INTEREST	7/31/2011				32,206.13		
	8/01/11	04699	INTEREST	7/31/2011				1,642.78		
	8/01/11	06696	INTEREST	7/31/2011				364.12		
	8/01/11	06698	INTEREST	7/31/2011				20.90		
	8/31/11	07004	INTEREST	8/31/2011				58.49		
					AUG	34,292.42-*				34,348.82-
	9/01/11	07184	INTEREST	8/31/2011				3,135.58		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0130-0000				INTEREST ON INVESTMENTS		(CONTINUED)			
	9/01/11	07186	INTEREST	8/31/2011				283.07	
	9/30/11	10285	INTEREST	9/30/2011				8,324.30	
	9/30/11	10287	INTEREST	9/30/2011				930.71	
	9/30/11	12066	INTEREST	9/30/2011				47.10	
					SEP	12,720.76-*			47,069.58-
	10/31/11	14991	INTEREST	10/31/2011				21.91	
					OCT	21.91-*			47,091.49-
	11/01/11	15211	INTEREST	10/31/2011				10,684.71	
	11/01/11	15213	INTEREST	10/31/2011				1,235.25	
	11/01/11	17662	INTEREST	10/31/2011				359.09	
	11/01/11	17664	INTEREST	10/31/2011				41.51	
	11/30/11	18899	INTEREST	11/30/2011				19.75	
					NOV	12,340.31-*			59,431.80-
	12/01/11	18989	INTEREST	11/30/2011				17,521.14	
	12/01/11	18991	INTEREST	11/30/2011				1,806.99	
	12/31/11	21849	INTEREST	12/31/2011				11.15	
					DEC	19,339.28-*			78,771.08-
	1/03/12	21972	INTEREST	12/31/2011				17,064.40	
	1/03/12	21974	INTEREST	12/31/2011				3,083.44	
	1/31/12	24878	INTEREST	1/31/2012				4.21	
					JAN	20,152.05-*			98,923.13-
	2/01/12	24985	INTEREST	1/31/2012				27,799.06	
	2/01/12	24987	INTEREST	1/31/2012				4,925.57	
	2/29/12	28008	INTEREST	2/29/2012				5.79	
					FEB	32,730.42-*			131,653.55-
	3/01/12	28358	INTEREST	2/29/2012				3,948.47	
	3/01/12	28360	INTEREST	2/29/2012				574.96	
	3/31/12	32014	INTEREST	3/31/2012				4,642.49	
	3/31/12	32016	INTEREST	3/31/2012				291.26	
	3/31/12	32172	INTEREST	3/31/2012				39.18	
					MAR	9,496.36-*			141,149.91-
	4/30/12	35337	INTEREST	4/30/2012				9.71	
					APR	9.71-*			141,159.62-
	5/01/12	34019	ACCRUE PROVENA				248,822.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
	5/01/12	35373	INTEREST	4/30/2012				5,373.94	
	5/01/12	35375	INTEREST	4/30/2012				14.78	
	5/31/12	39011	INTEREST	5/31/2012				29,398.37	
	5/31/12	39013	INTEREST	5/31/2012				217.88	
	5/31/12	39291	INTEREST	5/31/2012				6.65	
					MAY	213,811.18 *			72,651.56
	6/30/12	42460	INTEREST	6/30/2012				6,140.60	
	6/30/12	42462	INTEREST	6/30/2012				748.98	
	6/30/12	42793	INTEREST	6/30/2012				37.64	
	6/30/12	43023	YR END INTEREST ADJUST				538,530.00		
	6/30/12	43030	ADJUST YR END INTEREST					738,010.05	
	6/30/12	43810	CORRECT INVESTMENTS				4,838.00		
					JUN	201,569.27-*	792,190.80	921,108.51 *	128,917.71-*
				MAJOR TOTALS		.00 *	792,190.80	921,108.51 *	128,917.71-*

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1 1100-1599			NON UNION LONGEVITY					.00
					.00	.00 *	.00 *	.00 *
			MAJOR TOTALS		.00 *	.00	.00 *	.00 *
CONTRACTUAL/OPERATIONS								
T11 1 1300-3010			LEGAL SERVICES					.00
10/14/11	11416	01872	EVANS, FROEHLICH,			122.50		
				OCT	122.50 *			122.50
12/16/11	19371	01872	EVANS, FROEHLICH,			612.50		
				DEC	612.50 *			735.00
5/25/12	37424	16714	CHAMPAIGN COUNTY 909 N LINCOLN			115.88		
				MAY	115.88 *	850.88	.00 *	850.88 *
T11 1 1300-3011			LEGAL SERVICES ENC.					.00
					.00	.00 *	.00 *	.00 *
T11 1 1300-3020			MARKETING/DUES					.00
9/16/11	08093	13054	PREMIER PRINT GROUP DOORHANGERS			312.75		
9/30/11	09591	08885	FIRST NATIONAL BANK OMATERIALS			838.12		
9/30/11	09741	86450	UPCLOSE MARKETING AND			227.51		
				SEP	1,378.38 *			1,378.38
6/22/12	40737	10042	INTERNATIONAL COUNCILCARRINO RENEWAL			100.00		
6/30/12	42075	11996	SMILE POLITELY INC.			875.00		
				JUN	975.00 *	2,353.38	.00 *	2,353.38 *
T11 1 1300-3022			SCHOOL VOCATIONAL PAYMENT					.00
10/07/11	09477		TFR TO J18 FROM T11			171,711.00		
10/07/11	09481		TFR TO T09 FROM T11			55,029.00		
				OCT	226,740.00 *	226,740.00	.00 *	226,740.00 *
T11 1 1300-3100			APPRAISALS					.00
					.00	.00 *	.00 *	.00 *
T11 1 1300-3129			BIG BROADBAND TRANS.					.00
11/30/11	17363		TRANSFER T11/L10			345,675.00		
				NOV	345,675.00 *	345,675.00	.00 *	345,675.00 *

T11 TAX INCREMENT FINANCING DISTRICT 3

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11	1	1300	3130				BIG BROADBAND TRANS.ENC.					.00
										.00	.00 *	.00 *
T11	1	1300	3140				MED. OFFICE AGREEMENT					.00
				9/15/11	07961	ACCRUE FY12				125,383.00		
				9/23/11	08586	11170	H.S.A. COMMERCIAL REA			76,127.00		
								SEP	201,510.00 *			201,510.00
				12/08/11	18517	ADJUST				22,000.00		
								DEC	22,000.00 *	223,510.00	.00 *	223,510.00 *
T11	1	1300	3148				AIR COND., KING SCHOOL ENC.					.00
				9/30/11	09750	87100	URBANA SCHOOL DISTRICKING SCHOOL IMPROV			400,000.00		
								SEP	400,000.00 *	400,000.00	.00 *	400,000.00 *
T11	1	1300	3150				KING SCHOOL COURTYARD					.00
				9/30/11	09752	87100	URBANA SCHOOL DISTRIC			20,000.00		
								SEP	20,000.00 *	20,000.00	.00 *	20,000.00 *
T11	1	1300	3152				KING SCHOOL COMM. ROOM					.00
				9/30/11	09751	87100	URBANA SCHOOL DISTRIC			400,000.00		
								SEP	400,000.00 *	400,000.00	.00 *	400,000.00 *
T11	1	1300	3154				SCULPTURE KING AREA					.00
										.00	.00 *	.00 *
T11	1	1300	3156				LITING IMPR., KING AREA					.00
										.00	.00 *	.00 *
T11	1	1300	3160				PROVENA SURPLUS DIST.					.00
										.00	.00 *	.00 *
T11	1	1300	3162				TRANS. CITY PROVENA TAXES					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	1,619,129.26	.00 *	1,619,129.26 *
T11	1	1400	4003				UNIV. AVE. STREETSCAPE ENC.					.00
										.00	.00 *	.00 *

T11 TAX INCREMENT FINANCING DISTRICT 3

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11	1	1400	-4007				PROPERTY ACQ. ENC.					.00
										.00	.00 *	.00 *
T11	1	1400	-4010				SIDEWALKS, KING PARK AREA					.00
				2/03/12	24302	87100	URBANA SCHOOL DISTRICKING SCHOOL			56,000.00		
								FEB	56,000.00 *			56,000.00
				4/05/12	31333	04899	URBANA PARK DISTRICT SIDEWALK IMPR. KIN			234,550.75		
								APR	234,550.75 *			290,550.75
				6/30/12	43525	04899	URBANA PARK DISTRICT PD 08/03/12			9,049.25		
								JUN	9,049.25 *	299,600.00	.00 *	299,600.00 *
T11	1	1400	-4012				GOODWIN/PARK IMPR. ENC.					.00
										.00	.00 *	.00 *
T11	1	1400	-4014				INT. ENGIN., GOODWIN ENC.					.00
				10/05/11	10629		INT ENG-GOODWIN/PARK			35,992.68		
								OCT	35,992.68 *	35,992.68	.00 *	35,992.68 *
T11	1	1400	-4016				SITE PREP./BEAUT. ENC.					.00
				10/21/11	12158	10738	OWENS EXCAVATING AND			8,123.00		
								OCT	8,123.00 *	8,123.00	.00 *	8,123.00 *
T11	1	1400	-4018				LITING IMPR, KING PARK AREA					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	343,715.68	.00 *	343,715.68 *

T11 TAX INCREMENT FINANCING DISTRICT 3

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
	7/07/11	00287	PAY	7/07/11			4,064.51		
	7/21/11	01253	PAY	7/21/11			289.40		
					JUL	4,353.91 *			4,353.91
	8/04/11	02522	PAY	8/04/11			287.44		
	8/18/11	04292	PAY	8/18/11			285.47		
					AUG	572.91 *			4,926.82
	9/01/11	05811	PAY	9/01/11			275.62		
	9/15/11	07557	PAY	9/15/11			218.53		
					SEP	494.15 *			5,420.97
	11/30/11	17345	TFR	ENGSTROM TIF WORK			11,000.00		
					NOV	11,000.00 *			16,420.97
	1/19/12	22317	PAY	1/19/12			751.20		
					JAN	751.20 *			17,172.17
	2/02/12	23758	PAY	2/02/12			1,502.40		
	2/16/12	25688	PAY	2/16/12			1,748.40		
	2/16/12	26033	RECLASS	FERRER TO 1103				246.00	
					FEB	3,004.80 *			20,176.97
	3/01/12	26938	PAY	3/01/12			1,502.40		
	3/15/12	28732	PAY	3/15/12			1,502.40		
	3/29/12	30152	PAY	3/29/12			1,502.40		
					MAR	4,507.20 *			24,684.17
	4/12/12	31684	PAY	4/12/12			1,502.40		
	4/26/12	33226	PAY	4/26/12			1,502.40		
					APR	3,004.80 *			27,688.97
	5/10/12	34887	PAY	5/10/12			1,502.40		
	5/24/12	36784	PAY	5/24/12			1,502.40		
					MAY	3,004.80 *			30,693.77
	6/07/12	38431	PAY	6/07/12			1,502.40		
	6/21/12	40205	PAY	6/21/12			1,502.40		
	6/30/12	41949	ACCRUE	PAYROLL			310.75		
					JUN	3,315.55 *	34,255.32	246.00 *	34,009.32 *

T11 TAX INCREMENT FINANCING DISTRICT 3

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
T11 2 1100-1103				P-T INTERN						.00	
	2/16/12	26032		RECLASS FERRER FROM 1100				246.00			
					FEB	246.00	*			246.00	
	3/01/12	26939	PAY	3/01/12				600.00			
	3/15/12	28733	PAY	3/15/12				636.00			
	3/29/12	30153	PAY	3/29/12				660.00			
					MAR	1,896.00	*			2,142.00	
	4/12/12	31685	PAY	4/12/12				654.00			
	4/26/12	33227	PAY	4/26/12				582.00			
					APR	1,236.00	*			3,378.00	
	5/10/12	34888	PAY	5/10/12				654.00			
	5/24/12	36785	PAY	5/24/12				486.00			
					MAY	1,140.00	*			4,518.00	
	6/07/12	38432	PAY	6/07/12				492.00			
	6/21/12	40206	PAY	6/21/12				1,144.78			
	6/30/12	41948	ACCRUE	PAYROLL				1,193.25			
					JUN	2,830.03	*	7,348.03	.00 *	7,348.03	*
T11 2 1100-1501				IMRF/FICA, TIF SPEC.						.00	
	7/07/11	00288	PAY	7/07/11				481.28			
	7/07/11	00289	46300	INTERNAL REVENUE SERVPAY	7/07/11			317.99			
					JUL	799.27	*			799.27	
	8/04/11	02523	46300	INTERNAL REVENUE SERVPAY	8/04/11			21.99			
	8/18/11	04293	46300	INTERNAL REVENUE SERVPAY	8/18/11			21.84			
					AUG	43.83	*			843.10	
	9/01/11	05812	46300	INTERNAL REVENUE SERVPAY	9/01/11			21.08			
	9/15/11	07558	46300	INTERNAL REVENUE SERVPAY	9/15/11			16.72			
					SEP	37.80	*			880.90	
	11/30/11	17346		TFR ENGSTROM TIF WORK				2,400.00			
					NOV	2,400.00	*			3,280.90	
	1/19/12	22318	PAY	1/19/12				89.47			
	1/19/12	22319	46300	INTERNAL REVENUE SERVPAY	1/19/12			51.92			
					JAN	141.39	*			3,422.29	
	2/02/12	23759	PAY	2/02/12				178.94			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1501				IMRF/FICA, TIF SPEC. (CONTINUED)				
	2/02/12	23760	46300	INTERNAL REVENUE SERVPAY 2/02/12		112.94		
	2/16/12	25689	PAY	2/16/12		192.76		
	2/16/12	25690	46300	INTERNAL REVENUE SERVPAY 2/16/12		131.76		
					FEB 616.40 *			4,038.69
	3/01/12	26940	PAY	3/01/12		192.76		
	3/01/12	26941	46300	INTERNAL REVENUE SERVPAY 3/01/12		141.29		
	3/15/12	28734	PAY	3/15/12		192.76		
	3/15/12	28735	46300	INTERNAL REVENUE SERVPAY 3/15/12		143.23		
	3/29/12	30154	PAY	3/29/12		192.76		
	3/29/12	30155	46300	INTERNAL REVENUE SERVPAY 3/29/12		147.06		
					MAR 1,009.86 *			5,048.55
	4/12/12	31686	PAY	4/12/12		192.76		
	4/12/12	31687	46300	INTERNAL REVENUE SERVPAY 4/12/12		143.00		
	4/26/12	33228	PAY	4/26/12		192.76		
	4/26/12	33229	46300	INTERNAL REVENUE SERVPAY 4/26/12		148.28		
					APR 676.80 *			5,725.35
	5/10/12	34889	PAY	5/10/12		192.76		
	5/10/12	34890	46300	INTERNAL REVENUE SERVPAY 5/10/12		144.61		
	5/24/12	36786	PAY	5/24/12		192.76		
	5/24/12	36787	46300	INTERNAL REVENUE SERVPAY 5/24/12		140.94		
					MAY 671.07 *			6,396.42
	6/07/12	38433	PAY	6/07/12		192.76		
	6/07/12	38434	46300	INTERNAL REVENUE SERVPAY 6/07/12		132.21		
	6/21/12	40207	PAY	6/21/12		192.76		
	6/21/12	40208	46300	INTERNAL REVENUE SERVPAY 6/21/12		163.79		
					JUN 681.52 *	7,077.94	.00 *	7,077.94 *
T11 2 1100-1599				NON-UNION LONGEVITY PAY				.00
	7/07/11	00290	PAY	7/07/11		63.07		
					JUL 63.07 *			63.07
	11/30/11	17347	TFR	ENGSTROM TIF WORK		900.00		
					NOV 900.00 *	963.07	.00 *	963.07 *
T11 2 1100-1800				EMPL. INSURANCE, TIF SPEC.				.00
	7/07/11	00291	PAY	7/07/11		262.70		
					JUL 262.70 *			262.70
	11/30/11	17348	TFR	ENGSTROM TIF WORK		3,500.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1800				EMPL. INSURANCE, TIF SPEC. (CONTINUED)					
					NOV	3,500.00 *			3,762.70
	1/19/12	22320	PAY	1/19/12			1,181.70		
					JAN	1,181.70 *			4,944.40
	2/02/12	23761	PAY	2/02/12			296.70		
	2/16/12	25691	PAY	2/16/12			296.70		
					FEB	593.40 *			5,537.80
	3/01/12	26942	PAY	3/01/12			296.70		
	3/15/12	28736	PAY	3/15/12			296.70		
					MAR	593.40 *			6,131.20
	4/12/12	31688	PAY	4/12/12			296.70		
	4/26/12	33230	PAY	4/26/12			296.70		
					APR	593.40 *			6,724.60
	5/10/12	34891	PAY	5/10/12			296.70		
	5/24/12	36788	PAY	5/24/12			296.70		
					MAY	593.40 *			7,318.00
	6/07/12	38435	PAY	6/07/12			296.70		
	6/21/12	40209	PAY	6/21/12			296.70		
					JUN	593.40 *	7,911.40	.00 *	7,911.40 *
				MAJOR TOTALS		.00 *	57,555.76	246.00 *	57,309.76 *
347	TRANSACTIONS			FUND TOTALS		.00	24,810,171.91	24,810,171.91	.00

T12 TAX INCREMENT FINANCING DISTRICT 4

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES								
T12 0 0000-0001				BUSEY REGULAR CHECKING				.00
	8/05/11	03010	FOR CHECKS WRITTEN	08/05/2011			18,851.10	
	8/05/11	03188	TFR FROM MM - CHECKS	8/5/11		18,851.10		
	8/26/11	05478	FOR CHECKS WRITTEN	08/26/2011			38,116.00	
	8/29/11	06110	TFR FROM MM - CHECKS	8/26/11		38,116.00		
				AUG	.00 *			.00
	9/16/11	08133	FOR CHECKS WRITTEN	09/16/2011			312.75	
	9/19/11	08378	TFR FROM MM - CHECKS	9/16/11		312.75		
	9/30/11	09767	FOR CHECKS WRITTEN	09/30/2011			227.51	
				SEP	227.51-*			227.51-
	10/03/11	10162	TFR FROM MM - CHECKS	9/30/11		227.51		
				OCT	227.51 *			.00
	11/18/11	15525	FOR CHECKS WRITTEN	11/18/2011			113,880.00	
	11/21/11	15741	TFR FROM MM - CHECKS	11/18/11		113,880.00		
				NOV	.00 *			.00
	1/06/12	21334	FOR CHECKS WRITTEN	01/06/2012			18,000.00	
	1/06/12	21555	TFR FROM MM - CHECKS	1/6/12		18,000.00		
				JAN	.00 *			.00
	4/05/12	31351	FOR CHECKS WRITTEN	04/05/2012			3,000.00	
	4/05/12	31370	TFR FROM MM - CHECKS	4/5/12		3,000.00		
	4/27/12	33721	FOR CHECKS WRITTEN	04/27/2012			182,354.00	
	4/27/12	33882	TFR FROM MM - CHECKS	4/27/12		182,354.00		
				APR	.00 *			.00
	5/18/12	36280	FOR CHECKS WRITTEN	05/18/2012			5,500.00	
	5/18/12	36527	TFR FROM MM - CHECKS	5/18/12		5,500.00		
	5/25/12	37506	FOR CHECKS WRITTEN	05/25/2012			56,190.00	
	5/29/12	37793	TFR FROM MM - CHECKS	5/25/12		56,190.00		
				MAY	.00 *			.00
	6/08/12	39175	FOR CHECKS WRITTEN	06/08/2012			194.40	
	6/11/12	39552	TFR FROM MM - CHECKS	6/8/12		194.40		
	6/30/12	42096	FOR CHECKS WRITTEN	06/30/2012			875.00	
	6/30/12	42199	TFR FROM MM - CHECKS	6/30/12		875.00		
				JUN	.00 *	437,500.76	437,500.76 *	.00 *

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	0	0000	0002			BUSEY	MONEY MARKET					712,088.37
				7/01/11	03421		AMOUNT DUE FROM GF			1,399.00		
				7/27/11	02116		ACH DEPOSIT-CHAMP CO COLLECTOR			12,776.17		
				7/31/11	03681		INTEREST 7/31/2011			23.23		
								JUL	14,198.40 *			726,286.77
				8/01/11	04700		INTEREST 7/31/2011			1,483.06		
				8/01/11	05080		T10 SELL INVESTMENTS TO T12				500,000.00	
				8/01/11	06699		INTEREST 7/31/2011			16.87		
				8/05/11	03193		TFR TO CDBG - CHECKS 8/5/11				18,851.10	
				8/25/11	05596		ACH DEPOSIT-CHAMP CO COLLECTOR			7,680.34		
				8/29/11	06130		TFR TO CKG - CHECKS 8/26/11				38,116.00	
				8/30/11	05691		AMT DUE TO GF FROM OTHER FUNDS				2,966.00	
				8/31/11	07005		INTEREST 8/31/2011			7.60		
								AUG	550,745.23-*			175,541.54
				9/01/11	07187		INTEREST 8/31/2011			305.54		
				9/19/11	08397		TFR TO CKG - CHECKS 9/16/11				312.75	
				9/21/11	08751		ACH DEPOSIT-CHAMP CO COLLECTOR			309,161.92		
				9/30/11	10288		INTEREST 9/30/2011			826.70		
				9/30/11	12067		INTEREST 9/30/2011			6.98		
								SEP	309,988.39 *			485,529.93
				10/03/11	10179		TFR TO CKG - CHECKS 9/30/11				227.51	
				10/31/11	14992		INTEREST 10/31/2011			8.57		
								OCT	218.94-*			485,310.99
				11/01/11	15214		INTEREST 10/31/2011			1,048.06		
				11/01/11	17665		INTEREST 10/31/2011			35.22		
				11/17/11	16681		ACH DEPOSIT-CHAMP CO COLLECTOR			14,635.03		
				11/21/11	15754		TFR TO CKG - CHECKS 11/18/11				113,880.00	
				11/30/11	17358		ANNUAL TRANSFER T10/T12			113,880.00		
				11/30/11	18900		INTEREST 11/30/2011			7.43		
								NOV	15,725.74 *			501,036.73
				12/01/11	18992		INTEREST 11/30/2011			1,697.31		
				12/31/11	21850		INTEREST 12/31/2011			8.39		
								DEC	1,705.70 *			502,742.43
				1/03/12	21975		INTEREST 12/31/2011			1,736.29		
				1/06/12	21559		TFR TO CKG - CHECKS 1/6/12				18,000.00	
				1/31/12	24879		INTEREST 1/31/2012			4.53		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	0	0000	0002				BUSEY MONEY MARKET	(CONTINUED)				
								JAN	16,259.18-*			486,483.25
				2/01/12	24988	INTEREST	1/31/2012			2,763.11		
				2/29/12	27850	T10 SELL INVESTMENTS TO T12					200,000.00	
				2/29/12	28009	INTEREST	2/29/2012			11.68		
								FEB	197,225.21-*			289,258.04
				3/01/12	28361	INTEREST	2/29/2012			378.25		
				3/31/12	32017	INTEREST	3/31/2012			507.36		
				3/31/12	32173	INTEREST	3/31/2012			21.63		
								MAR	907.24 *			290,165.28
				4/05/12	31385	TFR TO CKG - CHECKS 4/5/12					3,000.00	
				4/27/12	33887	TFR TO CKG - CHECKS 4/27/12					182,354.00	
				4/30/12	33959	AMOUNT DUE TO A09 FROM T12					2,000.00	
				4/30/12	35338	INTEREST	4/30/2012			20.63		
								APR	187,333.37-*			102,831.91
				5/01/12	35376	INTEREST	4/30/2012			544.69		
				5/15/12	35887	AMOUNT DUE TO T12 FROM A09				4,000.00		
				5/18/12	36531	TFR TO CKG - CHECKS 5/18/12					5,500.00	
				5/29/12	37815	TFR TO CKG - CHECKS 5/25/12					56,190.00	
				5/31/12	37843	ACH DEPOSIT-CHAMP CO COLLECTOR				37,442.76		
				5/31/12	39014	INTEREST	5/31/2012			2,993.52		
				5/31/12	39292	INTEREST	5/31/2012			6.27		
								MAY	16,702.76-*			86,129.15
				6/11/12	39564	TFR TO CKG - CHECKS 6/8/12					194.40	
				6/22/12	41077	ACH DEPOSIT-CHAMP CO COLLECTOR				308,863.34		
				6/30/12	42211	TFR TO CKG - CHECKS 6/30/12					875.00	
				6/30/12	42463	INTEREST	6/30/2012			696.39		
				6/30/12	42492	AMOUNT DUE TO GF FROM T12					920.00	
				6/30/12	42794	INTEREST	6/30/2012			12.90		
								JUN	307,583.23 *	825,010.77	1,143,386.76 *	393,712.38 *
T12	0	0000	0006				ILLINOIS FUNDS MONEY MARKET					.00
									.00	.00 *		.00 *
T12	0	0000	0011				INVESTMENTS					463,517.46
				8/01/11	05079	T10 SELL INVESTMENTS TO T12				500,000.00		
								AUG	500,000.00 *			963,517.46
				2/29/12	27849	T10 SELL INVESTMENTS TO T12				200,000.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	0	0000	0011				INVESTMENTS	(CONTINUED)				
								FEB	200,000.00 *			1,163,517.46
				6/30/12	43024		YR END INTEREST ADJUST			27,769.00		
				6/30/12	43813		CORRECT INVESTMENTS				1,553.00	
								JUN	26,216.00 *	727,769.00	1,553.00 *	1,189,733.46 *
T12	0	0000	0030				TAXES RECEIVABLE					380,760.75
				6/22/12	41082		2ND DISTRIBUTION RY 2011				308,863.34	
				6/30/12	40959		ADJUST			302,432.55		
								JUN	6,430.79-*	302,432.55	308,863.34 *	374,329.96 *
							MAJOR TOTALS		1,556,366.58 *	2,292,713.08	1,891,303.86 *	1,957,775.80 *
T12	0	0001	0040				PROP. TAX REBATES OWED					.00
				6/19/12	40602		ADJUST ARCHORENT				3,372.00	
								JUN	3,372.00-*	.00	3,372.00 *	3,372.00-*
T12	0	0001	0100				DUE TO/DUE FROM OTHER FUNDS					1,567.00-
				7/01/11	03422		AMOUNT DUE FROM GF				1,399.00	
								JUL	1,399.00-*			2,966.00-
				8/30/11	05690		AMT DUE TO GF FROM OTHER FUNDS			2,966.00		
								AUG	2,966.00 *			.00
				4/05/12	31425		A09 OWES T12-APPRAISALS			2,000.00		
				4/27/12	39660		GF OWES T12-2408 N CNNGHM				920.00	
				4/30/12	33958		AMOUNT DUE TO A09 FROM T12			2,000.00		
								APR	3,080.00 *			3,080.00
				5/15/12	35888		AMOUNT DUE TO T12 FROM A09				4,000.00	
								MAY	4,000.00-*			920.00-
				6/30/12	42491		AMOUNT DUE TO GF FROM T12			920.00		
								JUN	920.00 *	7,886.00	6,319.00 *	.00 *
T12	0	0001	0116				ACCOUNTS PAYABLE					.00
				6/30/12	42943		FOR CHECKS WRITTEN 07/20/2012				7,000.00	
				6/30/12	43210		FOR CHECKS WRITTEN 07/27/2012				105.84	
				6/30/12	43792		FOR CHECKS WRITTEN 08/17/2012				1,829.45	
								JUN	8,935.29-*	.00	8,935.29 *	8,935.29-*

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
T12	0	0001	0118				OBRIEN INCENTIVES OWED								110,197.00	-
				4/27/12	33715	10465	INTERCHANGE PROPERTIESALES TAX CY2011				182,354.00					
								APR	182,354.00	*					72,157.00	
				6/19/12	40600		ADJUST OBRIEN						166,103.00			
								JUN	166,103.00	-*	182,354.00		166,103.00	*	93,946.00	-*
T12	0	0001	0140				DEFERRED REVENUE								281,177.46	-
				6/30/12	40960		ADJUST						7,076.96			
								JUN	7,076.96	-*	.00		7,076.96	*	288,254.42	-*
T12	0	0001	0142				DEFERRED IDOT REIMB.								.00	
											.00		.00	*	.00	*
T12	0	0001	0199				FUND BALANCE								1,163,425.12	-
											.00		.00	*	1,163,425.12	-*
							MAJOR TOTALS		1,556,366.58	-*	190,240.00		191,806.25	*	1,557,932.83	-*
T12	0	0010	0000				TIF PROPERTY TAX								.00	
				7/27/11	02120		3RD DISTRIBUTION RY 2010						12,776.17			
								JUL	12,776.17	-*					12,776.17	-
				8/25/11	05601		4TH DISTRIBUTION RY 2010						7,680.34			
								AUG	7,680.34	-*					20,456.51	-
				9/21/11	08756		5TH DISTRIBUTION RY 2010						309,161.92			
								SEP	309,161.92	-*					329,618.43	-
				11/17/11	16686		FINAL DISTRIBUTION RY 2010						14,635.03			
								NOV	14,635.03	-*					344,253.46	-
				5/31/12	37838		1ST DISTRIBUTION RY 2011						37,442.76			
								MAY	37,442.76	-*					381,696.22	-
				6/30/12	40961		ADJUST						295,355.59			
								JUN	295,355.59	-*	.00		677,051.81	*	677,051.81	-*
							MAJOR TOTALS		.00	*	.00		677,051.81	*	677,051.81	-*

T12 TAX INCREMENT FINANCING DISTRICT 4

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0020-0000				TRANS. TIF2 (PARKDIST.)					.00
	11/30/11	17356		ANNUAL TRANSFER T10/T12				113,880.00	
					NOV	113,880.00-*	.00	113,880.00 *	113,880.00-*
				MAJOR TOTALS		.00 *	.00	113,880.00 *	113,880.00-*
T12 0 0130-0000				INTEREST ON INVESTMENTS					.00
	7/31/11	03682	INTEREST	7/31/2011				23.23	
					JUL	23.23-*			23.23-
	8/01/11	04701	INTEREST	7/31/2011				1,483.06	
	8/01/11	06700	INTEREST	7/31/2011				16.87	
	8/31/11	07006	INTEREST	8/31/2011				7.60	
					AUG	1,507.53-*			1,530.76-
	9/01/11	07188	INTEREST	8/31/2011				305.54	
	9/30/11	10289	INTEREST	9/30/2011				826.70	
	9/30/11	12068	INTEREST	9/30/2011				6.98	
					SEP	1,139.22-*			2,669.98-
	10/31/11	14993	INTEREST	10/31/2011				8.57	
					OCT	8.57-*			2,678.55-
	11/01/11	15215	INTEREST	10/31/2011				1,048.06	
	11/01/11	17666	INTEREST	10/31/2011				35.22	
	11/30/11	18901	INTEREST	11/30/2011				7.43	
					NOV	1,090.71-*			3,769.26-
	12/01/11	18993	INTEREST	11/30/2011				1,697.31	
	12/31/11	21851	INTEREST	12/31/2011				8.39	
					DEC	1,705.70-*			5,474.96-
	1/03/12	21976	INTEREST	12/31/2011				1,736.29	
	1/31/12	24880	INTEREST	1/31/2012				4.53	
					JAN	1,740.82-*			7,215.78-
	2/01/12	24989	INTEREST	1/31/2012				2,763.11	
	2/29/12	28010	INTEREST	2/29/2012				11.68	
					FEB	2,774.79-*			9,990.57-
	3/01/12	28362	INTEREST	2/29/2012				378.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0130-0000				INTEREST ON INVESTMENTS (CONTINUED)					
	3/31/12	32018	INTEREST	3/31/2012				507.36	
	3/31/12	32174	INTEREST	3/31/2012				21.63	
					MAR	907.24-*			10,897.81-
	4/30/12	35339	INTEREST	4/30/2012				20.63	
					APR	20.63-*			10,918.44-
	5/01/12	35377	INTEREST	4/30/2012				544.69	
	5/31/12	39015	INTEREST	5/31/2012				2,993.52	
	5/31/12	39293	INTEREST	5/31/2012				6.27	
					MAY	3,544.48-*			14,462.92-
	6/30/12	42464	INTEREST	6/30/2012				696.39	
	6/30/12	42795	INTEREST	6/30/2012				12.90	
	6/30/12	43025	YR END INTEREST ADJUST					27,769.00	
	6/30/12	43812	CORRECT INVESTMENTS				1,553.00		
					JUN	26,925.29-*	1,553.00	42,941.21 *	41,388.21-*
				MAJOR TOTALS		.00 *	1,553.00	42,941.21 *	41,388.21-*

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	1	1300	3301				LEGAL FEES ENC.					.00
										.00	.00 *	.00 *
T12	1	1300	3302				MARKETING OF SITES					.00
				9/16/11	08094	13054	PREMIER PRINT GROUP DOORHANGERS			312.75		
				9/30/11	09742	86450	UPCLOSE MARKETING AND			227.51		
								SEP	540.26 *			540.26
				6/30/12	42076	11996	SMILE POLITELY INC.			875.00		
								JUN	875.00 *	1,415.26	.00 *	1,415.26 *
T12	1	1300	3303				SITE MARKETING ENC.					.00
										.00	.00 *	.00 *
T12	1	1300	3304				LOAN SUBSIDY PROGRAM					.00
				8/05/11	02992	13353	MICHELLE'S BRIDAL SHO			18,851.10		
								AUG	18,851.10 *	18,851.10	.00 *	18,851.10 *
T12	1	1300	3305				LOAN PROGRAM ENC.					.00
				1/06/12	21322	13353	MICHELLE'S BRIDAL SHO			18,000.00		
								JAN	18,000.00 *	18,000.00	.00 *	18,000.00 *
T12	1	1300	3308				MICHELLES PROP TAX REBATE					.00
										.00	.00 *	.00 *
T12	1	1300	3309				MICHELLE'S PAYMENTS ENC.					.00
										.00	.00 *	.00 *
T12	1	1300	3310				OBRIEN INCENTIVES					.00
				8/26/11	05426	10465	INTERCHANGE PROPERTIE2ND HALF 2011			38,116.00		
								AUG	38,116.00 *			38,116.00
				5/25/12	37445	10465	INTERCHANGE PROPERTIE1ST HALF 2012			39,332.00		
								MAY	39,332.00 *			77,448.00
				6/19/12	40599		ADJUST OBRIEN			166,103.00		
								JUN	166,103.00 *	243,551.00	.00 *	243,551.00 *
T12	1	1300	3312				PARK DIST PROJECTS					.00
				11/18/11	15513	04899	URBANA PARK DISTRICT			113,880.00		
								NOV	113,880.00 *	113,880.00	.00 *	113,880.00 *

T12 TAX INCREMENT FINANCING DISTRICT 4

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	1	1300	3313				PARK DIST. PAYMENTS ENC.					.00
										.00	.00 *	.00 *
T12	1	1300	3314				SITE PREPARATION					.00
				4/27/12	39657		RECLASS FROM GF-2408 N CNNGHM			920.00		
								APR	920.00 *			920.00
				6/30/12	43775	01872	EVANS, FROEHLICH, 2408 N CUNNINGHAM PD 08/17/12			1,829.45		
								JUN	1,829.45 *	2,749.45	.00 *	2,749.45 *
T12	1	1300	3315				SITE PREPARATION ENC.					.00
										.00	.00 *	.00 *
T12	1	1300	3318				CREATIVE THERMAL INCENTIVES					.00
				5/25/12	37461	13620	HRNJAK PREDRAG 1/2 2012 TAXES			16,858.00		
								MAY	16,858.00 *			16,858.00
				6/19/12	40601		ADJUST ARCHORENT			3,372.00		
								JUN	3,372.00 *	20,230.00	.00 *	20,230.00 *
T12	1	1300	3320				SCHOOL DIST. PROJECTS					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	418,676.81	.00 *	418,676.81 *
T12	1	1400	4012				CUNN. AVE. CURBCUTS					.00
										.00	.00 *	.00 *
T12	1	1400	4013				CUNN. AVE. CURBCUTS ENC.					.00
										.00	.00 *	.00 *
T12	1	1400	4020				CUNNINGHAM/KERR SIGNAL ENC.					.00
										.00	.00 *	.00 *
T12	1	1400	4408				CUNN. AVE. R.O.W. ENC.					.00
										.00	.00 *	.00 *
T12	1	1400	4412				AIRPORT ROAD IMPR. ENC.					.00
				4/05/12	31292	06430	JAMES H WEBSTER & ASS			3,000.00		
				4/05/12	31424		RECLASS TO A09-1-0400-0422				2,000.00	
								APR	1,000.00 *			1,000.00
				5/18/12	36269	13672	ESTATE OF GABRIEL OMO			5,500.00		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12	1	1400	4412				AIRPORT ROAD IMPR. ENC.	(CONTINUED)				
								MAY	5,500.00 *			6,500.00
				6/30/12	42932	13754	WEISIGER FAMILY TRUSTPD	07/20/12		7,000.00		
								JUN	7,000.00 *	15,500.00	2,000.00 *	13,500.00 *
T12	1	1400	4414				WILLOW RD. IMPR.(CITY SHARE)					.00
				6/08/12	39093	05125	FAST SIGNS	DETOUR SIGNS		194.40		
				6/30/12	43155	05125	FAST SIGNS	PD 07/27/12		105.84		
								JUN	300.24 *	300.24	.00 *	300.24 *
							MAJOR TOTALS		.00 *	15,800.24	2,000.00 *	13,800.24 *
		150		TRANSACTIONS			FUND TOTALS		.00	2,918,983.13	2,918,983.13	.00

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001				BUSEY REGULAR CHECKING				.00
	7/15/11	00924		FOR CHECKS WRITTEN 07/15/2011			6,980.00	
	7/15/11	00967		FOR CHECKS WRITTEN 07/15/2011			84,475.45	
	7/18/11	01510		TFR FROM MM - CHECKS 7/15/11		6,980.00		
	7/18/11	01518		TFR FROM MM - CHECKS 7/15/11		84,475.45		
	7/22/11	01730		FOR CHECKS WRITTEN 07/22/2011			662.44	
	7/22/11	01764		FOR CHECKS WRITTEN 07/22/2011			107,109.41	
	7/22/11	01801		FOR CHECKS WRITTEN 07/22/2011			23.70	
	7/22/11	01827		FOR CHECKS WRITTEN 07/22/2011			19,820.05	
	7/22/11	01850		TFR FROM MM - CHECKS 7/22/11		662.44		
	7/22/11	01854		TFR FROM MM - CHECKS 7/22/11		23.70		
	7/22/11	01879		FOR CHECKS WRITTEN 07/22/2011			36,518.44	
	7/25/11	01897		VOID CK# 132669-WRONG AMOUNT		38,054.00		
	7/25/11	01900		TFR TO MM - VOID CK# 132669			38,054.00	
	7/25/11	01959		TFR FROM MM - CHECKS 7/22/11		19,820.05		
	7/25/11	01965		TFR FROM MM - CHECKS 7/22/11		107,109.41		
	7/25/11	01967		TFR FROM MM - CHECKS 7/22/11		36,518.44		
	7/29/11	02067		FOR CHECKS WRITTEN 07/29/2011			131,759.01	
	7/29/11	02146		FOR CHECKS WRITTEN 07/29/2011			6,075.00	
	7/29/11	02205		FOR CHECKS WRITTEN 07/29/2011			106,066.34	
	7/29/11	02297		TFR FROM MM - CHECKS 7/29/11		6,075.00		
					JUL 237,825.35-*			237,825.35-
	8/01/11	02863		TFR FROM MM - CHECKS 7/29/11		131,759.01		
	8/01/11	02871		TFR FROM MM - CHECKS 7/29/11		106,066.34		
	8/04/11	02957		VOID CK# 131510-NOT ATTENDING		28.00		
	8/04/11	02960		TFR TO MM - VOID CK# 131510			28.00	
	8/05/11	02797		FOR CHECKS WRITTEN 08/05/2011			17,823.09	
	8/05/11	03012		FOR CHECKS WRITTEN 08/05/2011			19,358.91	
	8/05/11	03077		FOR CHECKS WRITTEN 08/05/2011			245,986.83	
	8/05/11	03189		TFR FROM MM - CHECKS 8/5/11		19,358.91		
	8/08/11	03273		VOID CK#132444-CLASS CANCELLED		13.00		
	8/08/11	03276		TFR TO MM - VOID CK# 132444			13.00	
	8/08/11	03516		TFR FROM MM - CHECKS 8/5/11		245,986.83		
	8/08/11	03524		TFR FROM MM - CHECKS 8/5/11		17,823.09		
	8/10/11	03563		VOID CK# 132657-DIDN'T ATTEND		260.00		
	8/10/11	03566		TFR TO MM - VOID CK# 132657			260.00	
	8/12/11	03324		FOR CHECKS WRITTEN 08/12/2011			5,490.16	
	8/12/11	03789		FOR CHECKS WRITTEN 08/12/2011			6,715.34	
	8/12/11	03917		FOR CHECKS WRITTEN 08/12/2011			44,917.68	
	8/12/11	04014		TFR FROM MM - CHECKS 8/12/11		6,715.34		
	8/15/11	04096		TFR FROM MM - CHECKS 8/12/11		5,490.16		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001				BUSEY REGULAR CHECKING (CONTINUED)				
	8/15/11	04108		TFR FROM MM - CHECKS 8/12/11		44,917.68		
	8/19/11	04630		FOR CHECKS WRITTEN 08/19/2011			2,242.42	
	8/19/11	04800		FOR CHECKS WRITTEN 08/19/2011			74,209.37	
	8/19/11	04904		FOR CHECKS WRITTEN 08/19/2011			16,626.13	
	8/19/11	04965		TFR FROM MM - CHECKS 8/19/11		74,209.37		
	8/22/11	05159		TFR FROM MM - CHECKS 8/19/11		2,242.42		
	8/22/11	05172		TFR FROM MM - CHECKS 8/19/11		16,626.13		
	8/26/11	05156		FOR CHECKS WRITTEN 08/26/2011			3,402.59	
	8/26/11	05387		FOR CHECKS WRITTEN 08/26/2011			11,135.54	
	8/26/11	05479		FOR CHECKS WRITTEN 08/26/2011			28,778.51	
	8/26/11	05544		TFR FROM MM - CHECKS 8/26/11		11,135.54		
	8/26/11	06647		TFR TO CHECKING - CHECKS 8/26		100.00		
	8/29/11	06097		TFR FROM MM - CHECKS 8/26/11		3,402.59		
	8/29/11	06111		TFR FROM MM - CHECKS 8/26/11		28,778.51		
					AUG 237,925.35 *			100.00
	9/02/11	06273		FOR CHECKS WRITTEN 09/02/2011			23,171.18	
	9/02/11	06450		FOR CHECKS WRITTEN 09/02/2011			299,669.91	
	9/02/11	06494		TFR FROM MM - CHECKS 9/2/11		23,171.18		
	9/06/11	06811		TRF FROM MM - CHECKS 9/2/11		299,669.91		
	9/09/11	07028		FOR CHECKS WRITTEN 09/09/2011			14,368.79	
	9/09/11	07106		FOR CHECKS WRITTEN 09/09/2011			39,793.26	
	9/09/11	07220		TFR FROM MM - CHECKS 9/9/11		14,268.79		
	9/12/11	07831		TFR FROM MM - CHECKS 9/9/11		39,793.26		
	9/15/11	07949		VOID CK# 132873 - NOT OWED		50.00		
	9/15/11	07952		TFR TO MM - VOID CK# 132873			50.00	
	9/16/11	08019		FOR CHECKS WRITTEN 09/16/2011			12,289.29	
	9/16/11	08134		FOR CHECKS WRITTEN 09/16/2011			21,279.77	
	9/16/11	08215		TFR FROM MM - CHECKS 9/16/11		12,289.29		
	9/19/11	08285		VOID CK #128317		50.00		
	9/19/11	08288		TRF TO MM-VOID CK #128317			50.00	
	9/19/11	08379		TFR FROM MM - CHECKS 9/16/11		21,279.77		
	9/23/11	08545		FOR CHECKS WRITTEN 09/23/2011			2,626.95	
	9/23/11	08625		FOR CHECKS WRITTEN 09/23/2011			22,295.45	
	9/23/11	08727		TFR FROM MM - CHECKS 9/23/11		2,626.95		
	9/26/11	09329		TFR FROM MM - CHECKS 9/23/11		22,295.45		
	9/30/11	09590		FOR CHECKS WRITTEN 09/30/2011			32,735.92	
	9/30/11	09768		FOR CHECKS WRITTEN 09/30/2011			282,718.08	
	9/30/11	09882		TFR FROM MM - CHECKS 9/30/11		32,735.92		
					SEP 282,818.08-*			282,718.08-
	10/03/11	10163		TFR FROM MM - CHECKS 9/30/11		282,718.08		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	10/06/11	10602		TFR FROM MM - CHECKS 10/7/11		11,262.72		
	10/07/11	10379		FOR CHECKS WRITTEN 10/07/2011			11,262.72	
	10/07/11	10490		FOR CHECKS WRITTEN 10/07/2011			80,893.35	
	10/11/11	10780		TFR FROM MM - CHECKS 10/7/11		80,893.35		
	10/14/11	11351		FOR CHECKS WRITTEN 10/14/2011			4,085.46	
	10/14/11	11494		FOR CHECKS WRITTEN 10/14/2011			138,338.53	
	10/14/11	11518		TRF FROM MM-IMMED PAY 10/14/11		981.12		
	10/14/11	11521		FOR CHECKS WRITTEN 10/14/2011			981.12	
	10/14/11	11551		TFR FROM MM - CHECKS 10/14/11		4,085.46		
	10/17/11	11750		TFR FROM MM - CHECKS 10/14/11		138,338.53		
	10/21/11	12168		FOR CHECKS WRITTEN 10/21/2011			14,759.89	
	10/21/11	12358		FOR CHECKS WRITTEN 10/21/2011			41,544.13	
	10/21/11	12455		TFR FROM MM - CHECKS 10/21/11		14,759.89		
	10/24/11	12949		TFR FROM MM - CHECKS 10/21/11		41,544.13		
	10/26/11	13010		VOID CK# 133814 - NOT USED		26.00		
	10/26/11	13013		TFR TO MM - VOID CK# 133814			26.00	
	10/26/11	13014		VOID CK# 134055 - WRONG AMOUNT		126.00		
	10/26/11	13017		TFR TO MM - VOID CK# 134055			126.00	
	10/28/11	13182		FOR CHECKS WRITTEN 10/28/2011			18,381.65	
	10/28/11	13276		FOR CHECKS WRITTEN 10/28/2011			53,873.08	
	10/28/11	13351		TFR FROM MM - CHECKS 10/28/11		18,381.65		
	10/31/11	13517		TFR FROM MM - CHECKS 10/28/11		53,873.08		
					OCT 282,718.08 *			.00
	11/04/11	13771		FOR CHECKS WRITTEN 11/04/2011			62,885.55	
	11/04/11	13949		FOR CHECKS WRITTEN 11/04/2011			389,169.81	
	11/04/11	13993		TFR FROM MM - CHECKS 11/4/11		62,885.55		
	11/07/11	14148		TFR FROM MM - CHECKS 11/4/11		389,169.81		
	11/10/11	14715		FOR CHECKS WRITTEN 11/10/2011			176.96	
	11/10/11	14818		FOR CHECKS WRITTEN 11/10/2011			22,093.26	
	11/14/11	15002		TFR FROM MM - CHECKS 11/10/11		176.96		
	11/14/11	15017		TFR FROM MM - CHECKS 11/10/11		22,093.26		
	11/15/11	18783		CHECK CLEARED AFTER VOIDING			20.00	
	11/16/11	15256		J18 OWES GF		3.39		
	11/18/11	15435		FOR CHECKS WRITTEN 11/18/2011			122,820.83	
	11/18/11	15526		FOR CHECKS WRITTEN 11/18/2011			27,994.20	
	11/18/11	15586		TFR FROM MM - CHECKS 11/18/11		122,820.83		
	11/21/11	15742		TFR FROM MM - CHECKS 11/18/11		27,994.20		
	11/23/11	16366		FOR CHECKS WRITTEN 11/23/2011			89,891.31	
	11/23/11	16420		TFR FROM MM - CHECKS 11/23/11		89,891.31		
					NOV 16.61-*			16.61-
	12/02/11	17215		FOR CHECKS WRITTEN 12/02/2011			13,456.56	

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)				
	12/02/11	17339		FOR CHECKS WRITTEN 12/02/2011			246,680.99	
	12/02/11	17441		TFR FROM MM - CHECKS 12/2/11		13,456.56		
	12/02/11	17497		TFR FROM MM - CHECKS 12/2/11		246,680.99		
	12/05/11	17481		CHECK CLEARED AFTER STOP PMT			20.00	
	12/05/11	17482		TRF FROM MM 12/5/11		20.00		
	12/05/11	18780		CRR POSTING-S/B 11/15		20.00		
	12/05/11	21221		RECLASS GF/J18			3.39	
	12/09/11	18638		FOR CHECKS WRITTEN 12/09/2011			1,749.10	
	12/09/11	18759		FOR CHECKS WRITTEN 12/09/2011			30,316.62	
	12/09/11	18770		TFR FROM MM - CHECKS 12/9/11		1,749.10		
	12/12/11	18946		TFR FROM MM - CHECKS 12/9/11		30,316.62		
	12/15/11	19202		FOR CHECKS WRITTEN 12/15/2011			19,830.00	
	12/15/11	19274		TFR FROM MM - CHECK 12/15/11		19,830.00		
	12/16/11	19313		FOR CHECKS WRITTEN 12/16/2011			58.84	
	12/16/11	19428		FOR CHECKS WRITTEN 12/16/2011			39,043.98	
	12/19/11	19635		TFR FROM MM - CHECKS 12/16/11		58.84		
	12/19/11	19648		TFR FROM MM - CHECKS 12/16/11		39,043.98		
	12/23/11	20186		FOR CHECKS WRITTEN 12/23/2011			71,612.57	
	12/23/11	20292		FOR CHECKS WRITTEN 12/23/2011			52,184.93	
	12/23/11	20355		TFR FROM MM - CHECKS 12/23/11		71,612.57		
	12/27/11	20471		TFR FROM MM - CHECKS 12/23/11		52,184.93		
	12/28/11	20489		FOR CHECKS WRITTEN 12/28/2011			505.00	
	12/30/11	20633		FOR CHECKS WRITTEN 12/30/2011			12,425.63	
	12/30/11	20705		FOR CHECKS WRITTEN 12/30/2011			26,267.30	
	12/30/11	20743		TFR FROM MM - CHECKS 12/30/11		12,425.63		
	12/30/11	20747		VOID CK# 134952-WRONG AMOUNT		435.00		
	12/30/11	20750		TFR TO MM - VOID CK# 134952			505.00	
	12/30/11	21222		CORRECT POSTING		505.00		
	12/30/11	21225		CORRECT TRANSFER			70.00	
					DEC 26,390.69-*			26,407.30-
	1/03/12	21205		TFR FROM MM - CHECKS 12/30/11		26,267.30		
	1/05/12	21226		TFR TO CHECKING FROM MM		140.00		
	1/06/12	21335		FOR CHECKS WRITTEN 01/06/2012			23,296.26	
	1/06/12	21443		FOR CHECKS WRITTEN 01/06/2012			118,894.81	
	1/06/12	21556		TFR FROM MM - CHECKS 1/6/12		23,296.26		
	1/09/12	21779		TFR FROM MM - CHECKS 1/6/12		118,894.81		
	1/13/12	22004		FOR CHECKS WRITTEN 01/13/2012			1,294.45	
	1/13/12	22076		FOR CHECKS WRITTEN 01/13/2012			325,572.60	
	1/13/12	22104		TFR FROM MM - CHECKS 1/13/12		1,294.45		
	1/17/12	22685		TFR FROM MM - CHECKS 1/13/12		325,572.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	1/20/12	22846		FOR CHECKS WRITTEN 01/20/2012			46,263.44	
	1/20/12	23009		FOR CHECKS WRITTEN 01/20/2012			203,529.62	
	1/20/12	23046		TFR FROM MM - CHECKS 1/20/12		46,263.44		
	1/23/12	23180		TFR FROM MM - CHECKS 1/20/12		203,529.62		
	1/27/12	23318		FOR CHECKS WRITTEN 01/27/2012			18,250.06	
	1/27/12	23415		FOR CHECKS WRITTEN 01/27/2012			78,875.90	
	1/27/12	23442		TFR FROM MM - CHECKS 1/27/12		18,250.06		
	1/30/12	23561		VOID CK# 133693 - LOST CHECK		100.00		
	1/30/12	23564		TFR TO MM - VOID CK# 133693			100.00	
	1/30/12	24023		TFR FROM MM - CHECKS 1/27/12		78,875.90		
					JAN 26,407.30 *			.00
	2/03/12	24309		FOR CHECKS WRITTEN 02/03/2012			4,076.05	
	2/03/12	24471		FOR CHECKS WRITTEN 02/03/2012			362,258.49	
	2/03/12	24517		TFR FROM MM - CHECKS 2/3/12		4,076.05		
	2/06/12	24807		TFR FROM MM - CHECKS 2/3/12		362,258.49		
	2/07/12	24741		VOID CK# 135364-DUPLICATE PYMT		78.75		
	2/07/12	24744		TFR TO MM - VOID CK# 135364			78.75	
	2/10/12	25110		FOR CHECKS WRITTEN 02/10/2012			64,921.57	
	2/10/12	25213		FOR CHECKS WRITTEN 02/10/2012			15,941.91	
	2/10/12	25224		TFR FROM MM - CHECKS 2/10/12		64,921.57		
	2/13/12	25949		TFR FROM MM - CHECKS 2/10/12		15,941.91		
	2/17/12	26118		FOR CHECKS WRITTEN 02/17/2012			23,833.19	
	2/17/12	26245		FOR CHECKS WRITTEN 02/17/2012			26,413.99	
	2/17/12	26254		TFR FROM MM - CHECKS 2/17/12		23,833.19		
	2/21/12	26477		TFR FROM MM - CHECKS 2/17/12		26,413.99		
	2/24/12	26624		FOR CHECKS WRITTEN 02/24/2012			51,123.10	
	2/24/12	26716		FOR CHECKS WRITTEN 02/24/2012			28,452.93	
	2/24/12	26720		VOID CK# 135600-DID NOT ATTEND		134.80		
	2/24/12	26723		TFR TO MM - VOID CK# 135600			134.80	
	2/24/12	26740		TFR FROM MM - CHECKS 2/24/12		51,123.10		
	2/27/12	27286		TFR FROM MM - CHECKS 2/24/12		28,452.93		
					FEB .00 *			.00
	3/02/12	27436		FOR CHECKS WRITTEN 03/02/2012			27,946.21	
	3/02/12	27544		FOR CHECKS WRITTEN 03/02/2012			286,332.04	
	3/02/12	27600		TFR FROM MM - CHECKS 3/2/12		27,946.21		
	3/05/12	27761		TFR FROM MM - CHECKS 3/2/12		286,332.04		
	3/09/12	28158		FOR CHECKS WRITTEN 03/09/2012			40,989.07	
	3/09/12	28257		FOR CHECKS WRITTEN 03/09/2012			28,945.06	
	3/09/12	28295		TFR FROM MM - CHECKS 3/9/12		40,989.07		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	3/12/12	28574		TFR FROM MM - CHECKS 3/9/12		28,945.06		
	3/16/12	29157		FOR CHECKS WRITTEN 03/16/2012			8,453.27	
	3/16/12	29283		FOR CHECKS WRITTEN 03/16/2012			30,650.39	
	3/16/12	29368		TFR FROM MM - CHECKS 3/16/12		8,453.27		
	3/19/12	29584		TFR FROM MM - CHECKS 3/16/12		30,650.39		
	3/23/12	29714		FOR CHECKS WRITTEN 03/23/2012			3,933.16	
	3/23/12	29813		FOR CHECKS WRITTEN 03/23/2012			62,512.40	
	3/23/12	29843		TFR FROM MM - CHECKS 3/23/12		3,933.16		
	3/26/12	30411		TFR FROM MM - CHECKS 3/23/12		62,512.40		
	3/30/12	30610		FOR CHECKS WRITTEN 03/30/2012			13,911.66	
	3/30/12	30756		FOR CHECKS WRITTEN 03/30/2012			326,479.85	
	3/30/12	30813		TFR FROM MM - CHECKS 3/30/12		13,911.66		
					MAR 326,479.85-*			326,479.85-
	4/02/12	31035		TFR FROM MM - CHECKS 3/30/12		326,479.85		
	4/03/12	30957		VOID CK# 136039-WRONG VENDOR		40.00		
	4/03/12	30960		TFR TO MM - VOID CK# 136039			40.00	
	4/05/12	31352		FOR CHECKS WRITTEN 04/05/2012			48,703.05	
	4/05/12	31371		TFR FROM MM - CHECKS 4/5/12		48,703.05		
	4/13/12	32293		FOR CHECKS WRITTEN 04/13/2012			35,323.12	
	4/13/12	32348		FOR CHECKS WRITTEN 04/13/2012			190,761.02	
	4/13/12	32381		TFR FROM MM - CHECKS 4/13/12		35,323.12		
	4/16/12	32510		TFR FROM MM - CHECKS 4/13/12		190,761.02		
	4/20/12	32793		FOR CHECKS WRITTEN 04/20/2012			40,918.59	
	4/20/12	32828		FOR CHECKS WRITTEN 04/20/2012			11,768.95	
	4/20/12	32878		TFR FROM MM - CHECKS 4/20/12		11,768.95		
	4/23/12	32918		VOID CK #133648		50.00		
	4/23/12	32921		TRF TO MM-VOID CK #133648			50.00	
	4/23/12	33528		TFR FROM MM - CHECKS 4/20/12		40,918.59		
	4/27/12	33722		FOR CHECKS WRITTEN 04/27/2012			25,202.61	
	4/27/12	33862		FOR CHECKS WRITTEN 04/27/2012			297,096.38	
	4/27/12	33883		TFR FROM MM - CHECKS 4/27/12		25,202.61		
	4/30/12	33942		TFR FROM MM - CHECKS 4/27/12		297,096.38		
					APR 326,479.85 *			.00
	5/04/12	34450		FOR CHECKS WRITTEN 05/04/2012			58,174.57	
	5/04/12	34495		FOR CHECKS WRITTEN 05/04/2012			51,090.44	
	5/04/12	34506		TFR FROM MM - CHECKS 5/4/12		51,090.44		
	5/07/12	34524		TFR FROM MM - CHECKS 5/4/12		58,174.57		
	5/11/12	35548		FOR CHECKS WRITTEN 05/11/2012			3,393.72	
	5/11/12	35627		FOR CHECKS WRITTEN 05/11/2012			57,867.30	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	5/11/12	35715		TFR FROM MM - CHECKS 5/11/12		3,393.72		
	5/14/12	35873		TFR FROM MM - CHECKS 5/11/12		57,867.30		
	5/18/12	36281		FOR CHECKS WRITTEN 05/18/2012			8,974.15	
	5/18/12	36366		FOR CHECKS WRITTEN 05/18/2012			35,120.59	
	5/18/12	36528		TFR FROM MM - CHECKS 5/18/12		8,974.15		
	5/21/12	37088		TFR FROM MM - CHECKS 5/18/12		35,120.59		
	5/25/12	37395		FOR CHECKS WRITTEN 05/25/2012			10,900.86	
	5/25/12	37507		FOR CHECKS WRITTEN 05/25/2012			20,363.78	
	5/25/12	37564		TFR FROM MM - CHECKS 5/25/12		10,900.86		
	5/29/12	37794		TFR FROM MM - CHECKS 5/25/12		20,363.78		
					MAY .00 *			.00
	6/01/12	37950		FOR CHECKS WRITTEN 06/01/2012			8,319.64	
	6/01/12	38098		FOR CHECKS WRITTEN 06/01/2012			299,715.66	
	6/01/12	38144		TFR FROM MM - CHECKS 6/1/12		8,319.64		
	6/04/12	38704		TFR FROM MM - CHECKS 6/1/12		299,715.66		
	6/05/12	38299		FOR CHECKS WRITTEN 06/05/2012			12,000.00	
	6/06/12	38892		TFR FROM MM - CHECK 6/5/12		12,000.00		
	6/08/12	39047		FOR CHECKS WRITTEN 06/08/2012			545.26	
	6/08/12	39176		FOR CHECKS WRITTEN 06/08/2012			57,963.68	
	6/08/12	39361		TFR FROM MM - CHECKS 6/8/12		545.26		
	6/11/12	39553		TFR FROM MM - CHECKS 6/8/12		57,963.68		
	6/15/12	39771		FOR CHECKS WRITTEN 06/15/2012			39,178.96	
	6/15/12	39842		FOR CHECKS WRITTEN 06/15/2012			52,339.41	
	6/15/12	39915		TFR FROM MM - CHECKS 6/15/12		39,178.96		
	6/18/12	40502		TFR FROM MM - CHECKS 6/15/12		52,339.41		
	6/21/12	40590		FOR CHECKS WRITTEN 06/21/2012			1,892.09	
	6/21/12	40611		FOR CHECKS WRITTEN 06/21/2012			12,064.52	
	6/21/12	41031		TFR FROM MM - CHECKS 6/21/12		12,064.52		
	6/21/12	41032		TFR FROM MM - CHECKS 6/21/12		1,892.09		
	6/21/12	41036		TFR FROM MM - CHECKS 6/22/12		1,254.32		
	6/22/12	40760		FOR CHECKS WRITTEN 06/22/2012			1,254.32	
	6/22/12	40893		FOR CHECKS WRITTEN 06/22/2012			36,239.89	
	6/25/12	41196		TFR FROM MM - CHECKS 6/22/12		36,239.89		
	6/29/12	41432		FOR CHECKS WRITTEN 06/29/2012			42,852.20	
	6/29/12	41681		FOR CHECKS WRITTEN 06/29/2012			331,691.47	
	6/29/12	41733		TFR FROM MM - CHECKS 6/29/12		42,852.20		
	6/30/12	41859		TFR FROM MM - CHECKS 6/29/12		331,691.47		
	6/30/12	42021		FOR CHECKS WRITTEN 06/30/2012			17,975.89	
	6/30/12	42043		FOR CHECKS WRITTEN 06/30/2012			14,270.95	
	6/30/12	42097		FOR CHECKS WRITTEN 06/30/2012			8,732.40	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0001			BUSEY	REGULAR CHECKING (CONTINUED)				
	6/30/12	42151		FOR CHECKS WRITTEN 06/30/2012			45,103.00	
	6/30/12	42189		TFR FROM MM - CHECKS 6/30/12		45,103.00		
	6/30/12	42200		TFR FROM MM - CHECKS 6/30/12		8,732.40		
	6/30/12	42215		TFR FROM MM - CHECKS 6/30/12		14,270.95		
	6/30/12	42221		TFR FROM MM - CHECKS 6/30/12		17,975.89		
	6/30/12	42612		FOR CHECKS WRITTEN 06/30/2012			485.14	
	6/30/12	42681		FOR CHECKS WRITTEN 06/30/2012			17,978.94	
	6/30/12	42692		TFR FROM MM - CHECKS 6/30/12		485.14		
	6/30/12	42703		TFR FROM MM - CHECKS 6/30/12		17,978.94		
	6/30/12	42816		VOID CK #137728-WRONG VENDOR		425.00		
				JUN	425.00 *	7,479,876.35	7,479,451.35 *	425.00 *
000 0 0000-0002			BUSEY	MONEY MARKET				544,909.30
	7/01/11	00005		PAY 7/01/11		512.83		
	7/01/11	00006		PAY 7/01/11			1,957.86	
	7/01/11	00020		TFR TO PAYROLL FROM MM			3,534.00	
	7/01/11	00021		SALES/FOOD TAX		643.51		
	7/01/11	00029		JULY REVENUE 7/1/11		16,341.90		
	7/01/11	00052		REGISTER REVENUE 07/01/11		22,162.50		
	7/01/11	00053		GF OWES N09			769.50	
	7/01/11	00157		EFT-IMRF		6,878.00		
	7/01/11	03365		AMT DUE FROM A09,B09,M09,T09		344,382.53		
	7/01/11	03424		AMOUNT DUE TO OTHER FUNDS			461,982.30	
	7/01/11	03437		AMOUNT DUE FROM FUNDS		93,738.79		
	7/05/11	00073		SALES/FOOD TAX		35.00		
	7/05/11	00116		REGISTER REVENUE 07/05/11		3,658.05		
	7/05/11	00117		GF OWES N09			30.00	
	7/05/11	00134		JULY REVENUE 7/5/11		23,019.66		
	7/05/11	00140		JULY REVENUE 7/5/11		1,401.00		
	7/05/11	00646		NSF CK-HALLETT			5.00	
	7/06/11	00106		RENTAL PAYMENTS 7/06/2011		45.00		
	7/06/11	00108		SALES/FOOD TAX		867.00		
	7/06/11	00556		JULY REVENUE 7/6/11		383.50		
	7/06/11	00566		REGISTER REVENUE 07/06/11		1,300.00		
	7/06/11	00567		GF OWES N09			229.50	
	7/07/11	00292		PAY 7/07/11		42,866.13		
	7/07/11	00293		PAY 7/07/11			137,118.61	
	7/07/11	00584		SALES/FOOD TAX		421.00		
	7/07/11	00589		TRF FROM MM TO PAYROLL			440,909.43	
	7/07/11	00596		JULY REVENUE 7/7/11		100.00		
	7/07/11	00605		REGISTER REVENUE 07/07/11		4,433.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/07/11	00606		GF OWES N09			160.00	
	7/07/11	00610		REG REV 7/7/11 JONES-1106 HILL			28.70	
	7/07/11	01684		CRR POSTING-JONES S/B 0025		28.70		
	7/08/11	00591		TRF FROM MM TO RECORDING FEES			133.00	
	7/08/11	00650		JULY REVENUE 7/8/11		11,364.73		
	7/08/11	00655		SALES/FOOD TAX		18.36		
	7/08/11	00665		REGISTER REVENUE 07/08/11		23,128.77		
	7/08/11	00666		GF OWES N09			940.00	
	7/11/11	00699		JULY REVENUE 7/11/11		5,396.57		
	7/11/11	00707		SALES/FOOD TAX		712.70		
	7/11/11	00716		JULY REVENUE 7/11/11		12,106.67		
	7/11/11	00725		JULY REVENUE 7/11/11		220.00		
	7/11/11	00733		REGISTER REVENUE 07/11/11		1,294.15		
	7/11/11	00734		GF OWES N09			100.00	
	7/12/11	00762		SALES/FOOD TAX		754.00		
	7/12/11	00764		HOTEL/MOTEL TAX 7/12/11		291.25		
	7/12/11	00772		REGISTER REVENUE 07/12/11		1,802.09		
	7/12/11	00773		GF OWES N09			170.00	
	7/12/11	00782		JULY REVENUE 7/12/11		86.00		
	7/13/11	00810		JULY REVENUE 7/13/11		4,377.89		
	7/13/11	00815		RENTAL PAYMENTS 7/13/2011		48.00		
	7/13/11	00819		REGISTER REVENUE 07/13/11		3,147.00		
	7/13/11	00820		GF OWES N09			140.00	
	7/13/11	00835		RENTAL PAYMENTS 7/13/2011		50.00		
	7/13/11	00839		SALES/FOOD TAX		70.11		
	7/14/11	00880		SALES/FOOD TAX		2,147.21		
	7/14/11	00882		HOTEL/MOTEL TAX 7/14/11		2,886.20		
	7/14/11	00893		JULY REVENUE 7/14/11		14,000.00		
	7/14/11	00895		JULY REVENUE 7/14/11		9,620.65		
	7/14/11	00908		TFR TO PAYROLL FROM MM			30,418.73	
	7/14/11	01014		REGISTER REVENUE 07/14/11		1,810.00		
	7/14/11	01015		GF OWES N09			120.00	
	7/15/11	00989		HOTEL/MOTEL 7/15/11		15,563.85		
	7/15/11	00995		RENTAL PAYMENTS 7/15/2011		50.00		
	7/15/11	00997		SALES/FOOD TAX		1,453.86		
	7/15/11	01025		JULY REVENUE 7/15/11		41,334.36		
	7/15/11	01036		REGISTER REVENUE 07/15/11		815.00		
	7/18/11	01061		SALES/FOOD TAX		3,497.18		
	7/18/11	01063		JULY REVENUE 7/18/11		25,219.60		
	7/18/11	01085		JULY REVENUE 7/18/11		5,146.99		
	7/18/11	01096		REGISTER REVENUE 07/18/11		3,841.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/18/11	01097		GF OWES N09			130.00	
	7/18/11	01520		TFR TO CKG - CHECKS 7/15/11			6,980.00	
	7/18/11	01528		TFR TO CKG - CHECKS 7/15/11			84,475.45	
	7/19/11	01114		RENTAL PAYMENTS 7/19/2011		50.00		
	7/19/11	01116		SALES/FOOD TAX		1,431.09		
	7/19/11	01118		HOTEL/MOTEL TAX 7/19/11		867.25		
	7/19/11	01555		REGISTER REVENUE 07/19/11		4,673.00		
	7/19/11	01577		JULY REVENUE 7/19/11		262.71		
	7/20/11	01571		TRF FROM MM TO PAYROLL			453,315.73	
	7/20/11	01581		SALES/FOOD TAX		3,014.48		
	7/20/11	01588		JULY REVENUE 7/20/11		160.00		
	7/20/11	01594		TFR TO FIRE			9,632.34	
	7/20/11	01595		TFR TO LIBRARY			11,113.88	
	7/20/11	01622		REGISTER REVENUE 07/20/11		968.00		
	7/20/11	01623		GF OWES N09			95.00	
	7/21/11	01254		PAY 7/21/11		38,761.21		
	7/21/11	01255		PAY 7/21/11			137,964.34	
	7/21/11	01610		RENTAL PAYMENTS 7/21/2011		50.00		
	7/21/11	01612		SALES/FOOD TAX		2,960.46		
	7/21/11	01614		SALES/FOOD TAX		14.37		
	7/21/11	01646		REGISTER REVENUE 07/21/11		15,281.25		
	7/21/11	01679		JULY REVENUE 7/21/11		175.80		
	7/22/11	01828		SALES/FOOD TAX		3,219.87		
	7/22/11	01835		JULY REVENUE 7/22/11		6,445.99		
	7/22/11	01857		TFR TO CKG - CHECKS 7/22/11			662.44	
	7/22/11	01861		TFR TO CKG - CHECKS 7/22/11			23.70	
	7/22/11	01882		REGISTER REVENUE 07/22/11		4,289.50		
	7/22/11	01883		GF OWES N09			75.00	
	7/22/11	02900		RENTAL PAYMENTS 7/22/2011		50.00		
	7/25/11	01899		TFR FROM CKG-VOID CK# 132669		38,054.00		
	7/25/11	01903		HOTEL/MOTEL 7/25/11		7,603.17		
	7/25/11	01907		JULY REVENUE 7/25/11		195.00		
	7/25/11	01921		REGISTER REVENUE 07/25/11		2,360.50		
	7/25/11	01922		GF OWES N09			20.00	
	7/25/11	01981		TFR TO CKG - CHECKS 7/22/11			19,820.05	
	7/25/11	01988		TFR TO CKG - CHECKS 7/22/11			107,109.41	
	7/25/11	01990		TFR TO CKG - CHECKS 7/22/11			36,518.44	
	7/25/11	01991		SALES/FOOD TAX		1,616.79		
	7/25/11	02021		WIRE TFR-IL FUNDS TO BUSEY MM		1,800,000.00		
	7/25/11	02972		TFR TO FIRE-R/E TAX ADVANCE			20,000.00	
	7/26/11	01941		RENTAL PAYMENTS 7/26/2011		50.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	7/26/11	01943		SALES/FOOD TAX		1,270.07		
	7/26/11	02006		JULY REVENUE 7/26/11		5,287.00		
	7/26/11	02030		REGISTER REVENUE 07/26/11		1,111.00		
	7/26/11	02031		GF OWES N09			810.00	
	7/27/11	02070		JULY REVENUE 7/27/11		1,078.23		
	7/27/11	02076		REGISTER REVENUE 07/27/11		1,645.14		
	7/27/11	02077		GF OWES N09			280.00	
	7/27/11	02091		SALES/FOOD TAX		433.58		
	7/27/11	02113		ACH DEPOSIT-CHAMP CO COLLECTOR		136,963.94		
	7/28/11	02095		RENTAL PAYMENTS 7/28/2011		50.00		
	7/28/11	02097		SALES/FOOD TAX		1,318.61		
	7/28/11	02101		JULY REVENUE 7/28/11		686.00		
	7/28/11	02111		G12 OWES GF		115.00		
	7/28/11	02235		REGISTER REVENUE 07/28/11		1,024.84		
	7/28/11	02236		GF OWES N09			255.00	
	7/29/11	02269		SALES/FOOD TAX		713.96		
	7/29/11	02273		JULY REVENUE 7/29/11		530.93		
	7/29/11	02283		REGISTER REVENUE 07/29/11		1,693.43		
	7/29/11	02284		GF OWES N09			40.00	
	7/29/11	02298		TFR TO CKG - CHECKS 7/29/11			6,075.00	
	7/29/11	02327		TFR TO GF FROM J42,K09		91,600.00		
	7/29/11	02839		TFR TO FIRE			5,502.70	
	7/29/11	02840		TFR TO POLICE			34,569.66	
	7/29/11	02841		TFR TO LIBRARY			52,142.18	
	7/29/11	02842		ACH DEPOSIT-AMEREN ILLINOIS		176,538.96		
	7/31/11	02307		SWEEP TO MM FROM CREDIT CARD		6,922.43		
	7/31/11	02817		025 INTERIM CHECKS			982.08	
	7/31/11	03683		INTEREST 7/31/2011		12.35		
					JUL 1,049,684.67 *			1,594,593.97
	8/01/11	02301		SALES/FOOD TAX		258.04		
	8/01/11	02313		AUGUST REVENUE 8/1/11		2,327.11		
	8/01/11	02364		REGISTER REVENUE 08/01/11		4,947.17		
	8/01/11	02365		GF OWES N09			625.00	
	8/01/11	02883		TFR TO CKG - CHECKS 7/29/11			131,759.01	
	8/01/11	02891		TFR TO CKG - CHECKS 7/29/11			106,066.34	
	8/01/11	03360		EFT-IMRF		6,878.00		
	8/01/11	04702		INTEREST 7/31/2011		10,203.89		
	8/01/11	06701		INTEREST 7/31/2011		116.07		
	8/02/11	02344		RENTAL PAYMENTS 8/02/2011		50.00		
	8/02/11	02346		SALES/FOOD TAX		3.32		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	8/02/11	02382		REGISTER REVENUE 08/02/11		789.68		
	8/02/11	02383		GF OWES N09			359.50	
	8/02/11	02392		AUGUST REVENUE 8/2/11		40,459.15		
	8/03/11	02823		TRF FROM MM TO PAYROLL			444,574.04	
	8/03/11	02898		RENTAL PAYMENTS 8/03/2011		50.00		
	8/03/11	02902		SALES/FOOD TAX		5.00		
	8/03/11	02908		SALES/FOOD TAX		417.51		
	8/03/11	02924		AUGUST REVENUE 8/3/11		872.82		
	8/03/11	02928		AUGUST REVENUE 8/3/11		142.00		
	8/03/11	02937		REGISTER REVENUE 08/03/11		568.50		
	8/03/11	02938		GF OWES N09			239.82	
	8/04/11	02524		PAY 8/04/11		37,068.53		
	8/04/11	02525		PAY 8/04/11			134,772.65	
	8/04/11	02959		TFR FROM CKG - VOID CK# 131510		28.00		
	8/04/11	02977		SALES/FOOD TAX		104.85		
	8/04/11	03155		REGISTER REVENUE 08/04/11		2,732.00		
	8/04/11	03156		GF OWES N09			120.00	
	8/04/11	03175		AUGUST REVENUE 8/4/11		2,039.46		
	8/05/11	03108		PAY 8/05/11			13.46	
	8/05/11	03120		SALES/FOOD TAX		448.00		
	8/05/11	03135		AUGUST REVENUE 8/5/11		289.23		
	8/05/11	03138		AUGUST REVENUE 8/5/11		50.00		
	8/05/11	03184		TFR TO CDBG - CHECKS 8/5/11			13,586.59	
	8/05/11	03194		TFR TO CDBG - CHECKS 8/5/11			19,358.91	
	8/05/11	03245		REGISTER REVENUE 08/05/11		1,257.25		
	8/05/11	03246		GF OWES N09			270.00	
	8/08/11	03172		TRF FROM MM TO PAYROLL			74.61	
	8/08/11	03275		TFR FROM CKG - VOID CK# 132444		13.00		
	8/08/11	03277		SALES/FOOD TAX		83.81		
	8/08/11	03289		AUGUST REVENUE 8/8/11		1,440.43		
	8/08/11	03298		REGISTER REVENUE 08/08/11		4,227.00		
	8/08/11	03299		GF OWES N09			676.50	
	8/08/11	03532		TFR TO CKG - CHECKS 8/5/11			245,986.83	
	8/08/11	03540		TFR TO CKG - CHECKS 8/5/11			17,823.09	
	8/09/11	03327		G12 OWES GF		168.48		
	8/09/11	03358		SALES/FOOD TAX		1,052.89		
	8/09/11	03572		REGISTER REVENUE 08/09/11		1,109.68		
	8/09/11	03573		GF OWES N09			154.50	
	8/09/11	03606		AUGUST REVENUE 8/9/11		6,644.41		
	8/10/11	03565		TFR FROM CKG - VOID CK# 132657		260.00		
	8/10/11	03589		SALES/FOOD TAX		618.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/10/11	03591		AUGUST REVENUE 8/10/11		2,549.40		
	8/10/11	03701		AUGUST REVENUE 8/10/11		562.79		
	8/10/11	03712		REGISTER REVENUE 08/10/11		3,694.00		
	8/10/11	03713		GF OWES N09			439.38	
	8/11/11	03735		SALES/FOOD TAX		73.69		
	8/11/11	03737		HOTEL/MOTEL TAX 8/11/11		5,999.43		
	8/11/11	03792		REGISTER REVENUE 08/11/11		3,431.95		
	8/11/11	03947		RENTAL PAYMENTS 8/11/2011		50.00		
	8/12/11	03967		SALES/FOOD TAX		2,404.18		
	8/12/11	03971		AUGUST REVENUE 8/12/11		7,528.49		
	8/12/11	03979		AUGUST REVENUE 8/12/11		120.00		
	8/12/11	03987		REGISTER REVENUE 08/12/11		2,169.37		
	8/12/11	03988		GF OWES N09			314.50	
	8/12/11	04020		TFR TO CKG - CHECKS 8/12/11			6,715.34	
	8/12/11	04024		TFR TO CDBG - CHECKS 8/12/11			17,372.23	
	8/15/11	04033		AUGUST REVENUE 8/15/11		15,462.31		
	8/15/11	04047		AUGUST REVENUE 8/15/11		11,424.71		
	8/15/11	04062		REGISTER REVENUE 08/15/11		2,629.98		
	8/15/11	04063		GF OWES N09			125.00	
	8/15/11	04113		TFR TO CKG - CHECKS 8/12/11			5,490.16	
	8/15/11	04125		TFR TO CKG - CHECKS 8/12/11			44,917.68	
	8/15/11	04151		ACH DEPOSIT-CHAMP CO COLLECTOR		1,879.43		
	8/15/11	04154		SALES/FOOD TAX		1,404.28		
	8/16/11	04082		SALES/FOOD TAX		848.26		
	8/16/11	04084		HOTEL/MOTEL TAX 8/16/11		2,807.10		
	8/16/11	04088		TFR TO GF FROM J42		850.00		
	8/16/11	04160		AUGUST REVENUE 8/16/11		100.00		
	8/16/11	04559		REGISTER REVENUE 08/16/11		2,373.00		
	8/16/11	04560		GF OWES N09			185.00	
	8/17/11	04583		TRF FROM MM TO PAYROLL			434,099.42	
	8/17/11	04584		AUGUST REVENUE 8/17/11		4,587.24		
	8/17/11	04588		SALES/FOOD TAX		314.00		
	8/17/11	04603		AUGUST REVENUE 8/17/11		400.00		
	8/17/11	04610		REGISTER REVENUE 08/17/11		2,407.00		
	8/17/11	04611		GF OWES N09			175.00	
	8/17/11	05084		TFR TO FIRE			2,760.98	
	8/17/11	05085		TFR TO POLICE			1,709.70	
	8/17/11	05086		TFR TO LIBRARY			3,497.34	
	8/17/11	06646		TFR TO LIBRARY			.03	
	8/17/11	06947		REGISTER REVENUE 8/17/11		.20		
	8/18/11	04294		PAY 8/18/11		36,593.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/18/11	04295		PAY 8/18/11			131,380.15	
	8/18/11	04661		TRF FROM MM TO PAYROLL			100.00	
	8/18/11	04662		RENTAL PAYMENTS 8/18/2011		25.00		
	8/18/11	04664		SALES/FOOD TAX		2,734.14		
	8/18/11	04676		AUGUST REVENUE 8/18/11		9,802.12		
	8/18/11	04722		AUGUST REVENUE 8/18/11		18,331.00		
	8/18/11	04767		REGISTER REVENUE 08/18/11		1,698.75		
	8/18/11	04768		GF OWES N09			219.00	
	8/19/11	04642		PAY 8/19/11		163.39		
	8/19/11	04643		PAY 8/19/11			63.39	
	8/19/11	04745		PAY 8/19/11		70.56		
	8/19/11	04746		PAY 8/19/11			7.16	
	8/19/11	04778		TRF FROM MM TO PAYROLL			63.40	
	8/19/11	04940		SALES/FOOD TAX		1,366.78		
	8/19/11	04969		TFR TO CKG - CHECKS 8/19/11			74,209.37	
	8/19/11	04974		TFR TO CDBG - CHECKS 8/19/11			659.03	
	8/19/11	04977		AUGUST REVENUE 8/19/11		60,440.53		
	8/19/11	05048		REGISTER REVENUE 08/19/11		19,615.42		
	8/19/11	05049		GF OWES N09			270.50	
	8/19/11	05071		RENTAL PAYMENTS 8/19/2011		512.00		
	8/19/11	05275		NSF CK - AMERICAN SERVICE INS			5.00	
	8/22/11	05011		RENTAL PAYMENTS 8/22/2011		50.00		
	8/22/11	05013		SALES/FOOD TAX		3,364.21		
	8/22/11	05015		SALES/FOOD TAX		357.97		
	8/22/11	05017		AUGUST REVENUE 8/22/11		895.20		
	8/22/11	05101		AUGUST REVENUE 8/22/11		142.00		
	8/22/11	05114		REGISTER REVENUE 08/22/11		4,393.00		
	8/22/11	05115		GF OWES N09			434.00	
	8/22/11	05175		TFR TO CKG - CHECKS 8/19/11			2,242.42	
	8/22/11	05188		TFR TO CKG - CHECKS 8/19/11			16,626.13	
	8/22/11	05273		NSF CK - WHALEN			50.00	
	8/23/11	05092		SALES/FOOD TAX		1,101.80		
	8/23/11	05094		SALES/FOOD TAX		16.12		
	8/23/11	05139		AUGUST REVENUE 8/23/11		424.00		
	8/23/11	05199		TFR TO GF FROM J43		1,200.00		
	8/23/11	05214		REGISTER REVENUE 08/23/11		8,246.80		
	8/23/11	05215		GF OWES N09			719.50	
	8/24/11	05191		G12 OWES GF		629.03		
	8/24/11	05203		SALES/FOOD TAX		2,993.69		
	8/24/11	05257		REGISTER REVENUE 08/24/11		1,779.35		
	8/24/11	05258		GF OWES N09			494.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	8/25/11	05248		SALES/FOOD TAX		1,152.87		
	8/25/11	05278		AUGUST REVENUE 8/25/11		17.43		
	8/25/11	05304		REGISTER REVENUE 08/25/11		2,422.84		
	8/25/11	05592		ACH DEPOSIT-CHAMP CO COLLECTOR		509,645.43		
	8/26/11	05515		RENTAL PAYMENTS 8/26/2011		50.00		
	8/26/11	05532		AUGUST REVENUE 8/26/11		13,142.14		
	8/26/11	05549		TFR TO CKG - CHECKS 8/26/11			11,135.54	
	8/26/11	05555		REGISTER REVENUE 08/26/11		1,840.00		
	8/26/11	05556		GF OWES N09			359.00	
	8/26/11	06648		TFR TO CHECKING - CHECKS 8/26			100.00	
	8/29/11	05606		TFR TO FIRE			94,895.99	
	8/29/11	05607		TFR TO POLICE			128,634.47	
	8/29/11	05608		TFR TO LIBRARY			194,022.02	
	8/29/11	05615		AUGUST REVENUE 8/29/11		43,268.20		
	8/29/11	05642		REGISTER REVENUE 08/29/11		2,466.94		
	8/29/11	05643		GF OWES N09			85.75	
	8/29/11	05664		SALES/FOOD TAX		890.42		
	8/29/11	06117		TFR TO CKG - CHECKS 8/26/11			3,402.59	
	8/29/11	06131		TFR TO CKG - CHECKS 8/26/11			28,778.51	
	8/29/11	06581		TFR TO J43 FROM GF			80.00	
	8/30/11	05666		AMT DUE TO GF FROM OTHER FUNDS		69,546.82		
	8/30/11	05697		AMOUNT DUE TO J18,R09 FROM GF			395,707.00	
	8/30/11	06084		WIRE TFR-IL FUNDS TO BUSEY MM		1,200,000.00		
	8/30/11	06090		SALES/FOOD TAX		5.00		
	8/30/11	06137		REGISTER REVENUE 08/30/11		3,027.00		
	8/30/11	06138		GF OWES N09			99.50	
	8/30/11	06166		AUGUST REVENUE 8/30/11		572.00		
	8/31/11	06174		TRF FROM MM TO PAYROLL			457,222.66	
	8/31/11	06175		SALES/FOOD TAX		706.43		
	8/31/11	06177		RENTAL PAYMENTS 8/31/2011		52.29		
	8/31/11	06184		REGISTER REVENUE 08/31/11		1,847.00		
	8/31/11	06185		GF OWES N09			235.00	
	8/31/11	06208		AUGUST REVENUE 8/31/11		1,762.16		
	8/31/11	06576		SWEEP TO MM FROM CREDIT CARD		29,152.29		
	8/31/11	06582		ACH DEPOSIT-AMEREN IL		194,177.92		
	8/31/11	06628		025 INTERIM CHECKS			940.00	
	8/31/11	07007		INTEREST 8/31/2011		20.56		
					AUG 720,997.55-*			873,596.42
	9/01/11	05813		PAY 9/01/11		36,137.52		
	9/01/11	05814		PAY 9/01/11			142,120.75	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/01/11	06223		SALES/FOOD TAX		426.16		
	9/01/11	06233		REGISTER REVENUE 09/01/11		1,945.00		
	9/01/11	06234		GF OWES N09			424.50	
	9/01/11	06251		SEPTEMBER REVENUE 9/1/11		1,283.00		
	9/01/11	06872		EFT-IMRF		6,878.00		
	9/01/11	07189		INTEREST 8/31/2011		1,011.29		
	9/02/11	06247		TRF TO PETTY CASH-CHECKS			232.00	
	9/02/11	06478		SALES/FOOD TAX		324.77		
	9/02/11	06489		TFR TO CDBG - CHECKS 9/2/11			46.31	
	9/02/11	06499		TFR TO CKG - CHECKS 9/2/11			23,171.18	
	9/02/11	06502		SEPTEMBER REVENUE 9/2/11		153.00		
	9/02/11	06527		REGISTER REVENUE 09/02/11		1,586.00		
	9/02/11	06528		GF OWES N09			257.50	
	9/06/11	06591		SALES/FOOD TAX		1,059.12		
	9/06/11	06636		SEPTEMBER REVENUE 9/6/11		12,246.20		
	9/06/11	06657		L15 OWES GF		475.00		
	9/06/11	06720		REGISTER REVENUE 09/06/11		3,254.60		
	9/06/11	06721		GF OWES N09			199.50	
	9/06/11	06824		TFR TO CKG - CHECKS 9/2/11			299,669.91	
	9/07/11	06833		SEPTEMBER REVENUE 9/7/11		173.00		
	9/07/11	06843		REGISTER REVENUE 09/07/11		2,303.00		
	9/07/11	06844		GF OWES N09			50.00	
	9/07/11	09501		FOOD AND BEVERAGE		437.00		
	9/08/11	06893		SEPTEMBER REVENUE 9/8/11		10,053.03		
	9/08/11	06916		REGISTER REVENUE 09/08/11		1,317.00		
	9/08/11	06917		GF OWES N09			470.00	
	9/09/11	07145		SALES/FOOD TAX		190.06		
	9/09/11	07147		SEPTEMBER REVENUE 9/9/11		314.55		
	9/09/11	07154		TFR TO CDBG - IMMED PAY 9/9			610.00	
	9/09/11	07201		SEPTEMBER REVENUE 9/9/11		6,416.78		
	9/09/11	07225		TFR TO CKG - CHECKS 9/9/11			14,268.79	
	9/09/11	07229		TFR TO CDBG - CHECKS 9/9/11			41,458.41	
	9/09/11	07249		REGISTER REVENUE 09/09/11		17,813.00		
	9/09/11	07250		GF OWES N09			264.50	
	9/12/11	07364		SALES/FOOD TAX		54.00		
	9/12/11	07367		SEPTEMBER REVENUE 9/12/11		12,633.13		
	9/12/11	07375		SEPTEMBER 2011 REVENUE		543.11		
	9/12/11	07396		REGISTER REVENUE 09/12/11		1,452.71		
	9/12/11	07397		GF OWES N09			459.50	
	9/12/11	07842		TFR TO CKG - CHECKS 9/9/11			39,793.26	
	9/13/11	07435		RENTAL PAYMENTS 9/13/2011		50.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/13/11	07444		HOTEL/MOTEL TAX 9/13/11		201.15		
	9/13/11	07864		REGISTER REVENUE 09/13/11		25,283.30		
	9/13/11	07865		GF OWES N09			475.00	
	9/13/11	07892		TRF FROM MM TO RECORDING FEES			26.00	
	9/13/11	07912		SEPTEMBER REVENUE 9/13/11		1,250.13		
	9/14/11	07849		SALES/FOOD TAX		1,000.04		
	9/14/11	07851		HOTEL MOTEL 9/14/11		6,949.11		
	9/14/11	07909		TRF FROM MM TO PAYROLL			458,236.33	
	9/14/11	07923		SEPTEMBER REVENUE 9/14/11		272.23		
	9/14/11	07934		REGISTER REVENUE 09/14/11		1,787.50		
	9/14/11	07935		GF OWES N09			45.00	
	9/15/11	07559		PAY 9/15/11		35,919.97		
	9/15/11	07560		PAY 9/15/11			139,198.15	
	9/15/11	07820		PAY 9/15/11		1,371.20		
	9/15/11	07951		TFR FROM CKG - VOID CK# 132873		50.00		
	9/15/11	07953		SALES/FOOD TAX		163.13		
	9/15/11	07955		HOTEL/MOTEL TAX 9/15/11		2,193.91		
	9/15/11	07989		SEPTEMBER REVENUE 9/15/11		1,065.31		
	9/15/11	08172		REGISTER REVENUE 09/15/11		1,344.75		
	9/15/11	08173		GF OWES N09			130.00	
	9/16/11	08197		SEPTEMBER REVENUE 9/16/11		30,514.00		
	9/16/11	08208		TFR TO CDBG - CHECKS 9/16/11			405.94	
	9/16/11	08222		TFR TO CKG - CHECKS 9/16/11			12,289.29	
	9/16/11	08226		CITY PAY LRC BILL - JULY 2011			524.00	
	9/16/11	08231		SEPTEMBER REVENUE 9/16/11		2,147.46		
	9/16/11	08237		SALES/FOOD TAX		3,148.26		
	9/16/11	08239		RENTAL PAYMENTS 9/16/2011		1,195.00		
	9/16/11	08257		REGISTER REVENUE 09/16/11		2,752.00		
	9/16/11	08258		GF OWES N09			60.00	
	9/16/11	12003		NSF CK-V CLARK			60.00	
	9/19/11	08274		SALES/FOOD TAX		4,950.58		
	9/19/11	08279		SEPTEMBER REVENUE 9/19/11		17,046.41		
	9/19/11	08287		TRF FROM CKG-VOID CK #128317		50.00		
	9/19/11	08291		SEPTEMBER REVENUE 9/19/11		138.00		
	9/19/11	08324		REGISTER REVENUE 09/19/11		2,072.50		
	9/19/11	08325		GF OWES N09			222.00	
	9/19/11	08398		TFR TO CKG - CHECKS 9/16/11			21,279.77	
	9/19/11	09504		CRR FOOD AND BEVERAGE POSTING			9.48	
	9/20/11	08341		SALES/FOOD TAX		3,112.89		
	9/20/11	08343		SALES/FOOD TAX		11.00		
	9/20/11	08350		HOTEL/MOTEL TAX 9/20/11		233.51		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	9/20/11	08413		REGISTER REVENUE 09/20/11		4,473.00		
	9/20/11	08414		GF OWES N09			655.00	
	9/20/11	08429		SEPTEMBER REVENUE 9/20/11		550.00		
	9/21/11	08460		SALES/FOOD TAX		3,966.74		
	9/21/11	08464		SALES/FOOD TAX		17.38		
	9/21/11	08468		SEPTEMBER REVENUE 9/21/11		250.00		
	9/21/11	08492		REGISTER REVENUE 09/21/11		997.02		
	9/21/11	08493		GF OWES N09			405.00	
	9/21/11	08743		TFR TO GF FROM J42		105,900.00		
	9/21/11	08747		ACH DEPOSIT-CHAMP CO COLLECTOR		2,823,519.43		
	9/22/11	08471		SALES/FOOD TAX		2,783.12		
	9/22/11	08511		SEPTEMBER REVENUE 9/22/11		84,669.05		
	9/22/11	08664		REGISTER REVENUE 09/22/11		2,805.47		
	9/22/11	08665		GF OWES N09			393.25	
	9/23/11	08517		TRF FROM PAYROLL-VOID CK		129.50		
	9/23/11	08654		SALES/FOOD TAX		1,547.71		
	9/23/11	08691		REGISTER REVENUE 09/23/11		168,101.09		
	9/23/11	08692		GF OWES N09			345.00	
	9/23/11	08709		SEPTEMBER REVENUE 9/23/11		7,351.74		
	9/23/11	08734		TFR TO CKG - CHECKS 9/23/11			2,626.95	
	9/23/11	08758		TFR TO FIRE			525,740.89	
	9/23/11	08759		TFR TO LIBRARY			712,651.81	
	9/23/11	08760		TFR TO LIBRARY			1,074,913.73	
	9/26/11	08768		SALES/FOOD TAX		745.67		
	9/26/11	08787		SEPTEMBER REVENUE 9/26/11		6,009.77		
	9/26/11	08796		SEPTEMBER REVENUE 9/26/11		50.00		
	9/26/11	09340		TFR TO CKG - CHECKS 9/23/11			22,295.45	
	9/26/11	09348		REGISTER REVENUE 09/26/11		1,471.13		
	9/26/11	09349		GF OWES N09			130.00	
	9/27/11	09180		SALES/FOOD TAX		823.90		
	9/27/11	09210		WIRE TFR-IL FUNDS TO BUSEY MM		1,100,000.00		
	9/27/11	09214		WIRE TFR-E PAY TO BUSEY MM		47,000.00		
	9/27/11	09370		REGISTER REVENUE 09/27/11		1,538.01		
	9/27/11	09371		GF OWES N09			157.75	
	9/28/11	09385		TRF FROM MM TO PAYROLL			458,076.19	
	9/28/11	09386		SALES/FOOD TAX		414.00		
	9/28/11	09428		SEPTEMBER REVENUE 9/28/11		13,012.19		
	9/28/11	09528		REGISTER REVENUE 09/28/11		2,056.00		
	9/28/11	09529		GF OWES N09			340.00	
	9/29/11	08939		PAY 9/29/11		36,815.56		
	9/29/11	08940		PAY 9/29/11			135,075.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	9/29/11	09499		SALES/FOOD TAX		219.00		
	9/29/11	09508		SEPTEMBER REVENUE 9/29/11		397.25		
	9/29/11	09839		REGISTER REVENUE 09/29/11		1,380.00		
	9/29/11	09840		GF OWES N09			75.00	
	9/30/11	09849		SALES/FOOD TAX		1,032.43		
	9/30/11	09851		RENTAL PAYMENTS 9/30/2011		60.00		
	9/30/11	09869		SEPTEMBER REVENUE 9/30/11		3,240.87		
	9/30/11	09885		TFR TO CKG - CHECKS 9/30/11			32,735.92	
	9/30/11	09897		REGISTER REVENUE 09/30/11		1,020.00		
	9/30/11	09898		GF OWES N09			899.50	
	9/30/11	09911		SWEEP TO MM FROM CREDIT CARD		14,299.23		
	9/30/11	09913		EFT-IMRF		6,878.00		
	9/30/11	09915		ACH DEPOSIT-AMEREN ILLINOIS		192,151.21		
	9/30/11	09938		1/2 ANNUAL TRANSFER			92,800.00	
	9/30/11	10127		025 INTERIM CHECKS			3,866.39	
	9/30/11	10290		INTEREST 9/30/2011		2,736.29		
	9/30/11	12069		INTEREST 9/30/2011		17.53		
					SEP 646,542.51 *			1,520,138.93
	10/03/11	09803		PAY 10/03/11			17,871.90	
	10/03/11	09834		TFR TO PAYROLL FROM MM			39,019.04	
	10/03/11	10005		OCTOBER REVENUE 10/3/11		5,027.61		
	10/03/11	10029		REGISTER REVENUE 10/03/11		2,680.00		
	10/03/11	10030		GF OWES N09			30.00	
	10/03/11	10056		SALES/FOOD TAX		237.22		
	10/03/11	10180		TFR TO CKG - CHECKS 9/30/11			282,718.08	
	10/04/11	10141		TRF FROM PAYROLL VD CK 110399		36.04		
	10/04/11	10145		SALES/FOOD TAX		50.00		
	10/04/11	10320		REGISTER REVENUE 10/04/11		1,955.53		
	10/04/11	10321		GF OWES N09			255.00	
	10/04/11	10341		OCTOBER REVENUE 10/4/11		172.23		
	10/05/11	09951		PAY 10/05/11			11,226.85	
	10/05/11	09979		TFR TO PAYROLL FROM MM			24,500.79	
	10/05/11	10296		SALES/FOOD TAX		388.00		
	10/05/11	10298		RENTAL PAYMENTS 10/05/2011		50.00		
	10/05/11	10312		OCTOBER REVENUE 10/5/11		50.00		
	10/05/11	10529		REGISTER REVENUE 10/05/11		1,022.00		
	10/05/11	10530		GF OWES N09			90.00	
	10/05/11	10540		RENTAL PAYMENTS 10/05/2011		50.00		
	10/06/11	09476		TFR TO GF FROM T09		38,702.00		
	10/06/11	10544		HOTEL/MOTEL TAX 10/6/11		326.15		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/06/11	10546		SALES/FOOD TAX		3,513.25		
	10/06/11	10561		OCTOBER REVENUE 10/6/11		4,254.80		
	10/06/11	10576		REGISTER REVENUE 10/06/11		3,475.34		
	10/06/11	10577		GF OWES N09			320.00	
	10/06/11	10605		TFR TO CKG - CHECKS 10/7/11			11,262.72	
	10/07/11	10609		TFR TO CDBG - CHECKS 10/7/11			9,804.45	
	10/07/11	10615		OCTOBER REVENUE 10/7/11		7,880.09		
	10/07/11	10648		REGISTER REVENUE 10/07/11		18,013.26		
	10/07/11	10649		GF OWES N09			820.00	
	10/10/11	10674		SALES/FOOD TAX		342.00		
	10/10/11	10676		OCTOBER REVENUE 10/10/11		143.85		
	10/10/11	10689		OCTOBER REVENUE 10/10/11		1,858.00		
	10/10/11	10714		REGISTER REVENUE 10/10/11		1,831.34		
	10/10/11	10715		GF OWES N09			340.50	
	10/11/11	10759		SALES/FOOD TAX		831.00		
	10/11/11	10761		HOTEL/MOTEL TAX 10/11/11		8,680.55		
	10/11/11	10794		TFR TO CKG - CHECKS 10/7/11			80,893.35	
	10/11/11	10795		TFR TO GF FROM J42,K09		108,200.00		
	10/11/11	10823		REGISTER REVENUE 10/11/11		495.40		
	10/11/11	10824		GF OWES N09			279.50	
	10/11/11	11206		OCTOBER REVENUE 10/11/11		10,981.55		
	10/11/11	11607		NSF - WESLEY WILLIAMS			25.00	
	10/12/11	11196		TRF FROM MM TO PAYROLL			440,192.62	
	10/12/11	11201		TFR TO POLICE			12,650.73	
	10/12/11	11202		TFR TO FIRE			16,086.83	
	10/12/11	11203		TFR TO LIBRARY			18,561.13	
	10/12/11	11222		SALES/FOOD TAX		1,320.81		
	10/12/11	11224		RENTAL PAYMENTS 10/12/2011		50.00		
	10/12/11	11230		OCTOBER REVENUE 10/12/11		3,287.52		
	10/12/11	11239		OCTOBER REVENUE 10/12/11		542.27		
	10/12/11	11252		REGISTER REVENUE 10/12/11		1,057.75		
	10/12/11	11253		GF OWES N09			120.00	
	10/13/11	10940		PAY 10/13/11		36,421.08		
	10/13/11	10941		PAY 10/13/11			133,091.49	
	10/13/11	11293		SALES/FOOD TAX		378.70		
	10/13/11	11295		HOTEL/MOTEL TAX 10/13/11		8,506.12		
	10/13/11	11314		RENTAL PAYMENTS 10/13/2011		60.00		
	10/13/11	11320		OCTOBER REVENUE 10/13/11		511.22		
	10/13/11	11579		REGISTER REVENUE 10/13/11		2,228.00		
	10/13/11	11580		GF OWES N09			90.00	
	10/14/11	11519		TRF TO CKG-IMMED PAY 10/14/11			981.12	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/14/11	11527		OCTOBER REVENUE 10/14/11		24,441.65		
	10/14/11	11531		SALES/FOOD TAX		1,835.40		
	10/14/11	11554		TFR TO CKG - CHECKS 10/14/11			4,085.46	
	10/14/11	11562		OCTOBER REVENUE 10/14/11		7,411.46		
	10/14/11	11595		REGISTER REVENUE 10/14/11		1,383.00		
	10/17/11	11535		PAY 10/17/11			221.80	
	10/17/11	11616		T10 OWES GF		30.00		
	10/17/11	11629		OCTOBER REVENUE 10/17/11		6,906.80		
	10/17/11	11633		SALES/FOOD TAX		2,632.75		
	10/17/11	11637		RENTAL PAYMENTS 10/17/2011		387.00		
	10/17/11	11647		OCTOBER REVENUE 10/17/11		44,847.56		
	10/17/11	11651		OCTOBER REVENUE 10/17/11		3,870.21		
	10/17/11	11701		RENTAL PAYMENTS 10/17/2011		7,651.00		
	10/17/11	11710		RENTAL PAYMENTS 10/17/2011		50.00		
	10/17/11	11717		REGISTER REVENUE 10/17/11		2,946.75		
	10/17/11	11718		GF OWES N09			80.00	
	10/17/11	11765		TFR TO CKG - CHECKS 10/14/11			138,338.53	
	10/17/11	13500		TFR TO PAYROLL FROM MM			658.20	
	10/18/11	11703		SALES/FOOD TAX		1,181.61		
	10/18/11	11705		HOTEL/MOTEL TAX 10/18/11		23,445.71		
	10/18/11	11843		REGISTER REVENUE 10/18/11		3,148.00		
	10/18/11	11844		GF OWES N09			164.00	
	10/18/11	11869		RENTAL PAYMENTS 10/18/2011		50.00		
	10/18/11	11874		OCTOBER REVENUE 10/18/11		100.00		
	10/19/11	11861		SALES/FOOD TAX		5,406.92		
	10/19/11	11863		RENTAL PAYMENTS 10/19/2011		3,213.00		
	10/19/11	11891		OCTOBER REVENUE 10/19/11		2,444.57		
	10/19/11	12078		RENTAL PAYMENTS 10/19/2011		60.00		
	10/19/11	12085		REGISTER REVENUE 10/19/11		5,035.00		
	10/19/11	12086		GF OWES N09			335.00	
	10/20/11	11918		TRF FROM MM TO PAYROLL			13,991.90	
	10/20/11	11980		RENTAL PAYMENTS 10/20/2011		3,266.00		
	10/20/11	11982		SALES/FOOD TAX		1,400.10		
	10/20/11	12395		REGISTER REVENUE 10/20/11		2,774.13		
	10/20/11	12396		GF OWES N09			370.00	
	10/20/11	12427		RENTAL PAYMENTS 10/20/2011		50.00		
	10/21/11	11784		PAY 10/21/11		4,799.66		
	10/21/11	11785		PAY 10/21/11			8,349.34	
	10/21/11	12388		SALES/FOOD TAX		1,735.82		
	10/21/11	12413		RENTAL PAYMENTS 10/21/2011		50.00		
	10/21/11	12415		RENTAL PAYMENTS 10/21/2011		60.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	10/21/11	12417		RENTAL PAYMENTS 10/21/2011		4,052.00		
	10/21/11	12437		OCTOBER REVENUE 10/21/11		8,014.70		
	10/21/11	12451		TFR TO CDBG - CHECKS 10/21/11			12,838.50	
	10/21/11	12459		TFR TO CKG - CHECKS 10/21/11			14,759.89	
	10/21/11	12465		REGISTER REVENUE 10/21/11		193,968.74		
	10/21/11	12466		GF OWES N09			274.50	
	10/24/11	12526		OCTOBER REVENUE 10/24/11		6,174.00		
	10/24/11	12532		SALES/FOOD TAX		5,299.88		
	10/24/11	12536		RENTAL PAYMENTS 10/24/2011		9,934.00		
	10/24/11	12545		REGISTER REVENUE 10/24/11		3,105.00		
	10/24/11	12546		GF OWES N09			220.00	
	10/24/11	12961		TFR TO CKG - CHECKS 10/21/11			41,544.13	
	10/25/11	12565		SALES/FOOD TAX		511.86		
	10/25/11	12567		RENTAL PAYMENTS 10/25/2011		5,359.00		
	10/25/11	12965		CITY PAY LRC BILL-AUGUST 2011			164.00	
	10/25/11	12969		CITY PAY LRC BILL-AUGUST 2011			886.50	
	10/25/11	12973		CITY PAY LRC BILL-SEPT 2011			1,193.50	
	10/25/11	12984		REGISTER REVENUE 10/25/11		1,531.75		
	10/25/11	12985		GF OWES N09			454.50	
	10/25/11	13001		OCTOBER REVENUE 10/25/11		40,134.92		
	10/26/11	12937		TRF FROM MM TO PAYROLL			439,284.99	
	10/26/11	13012		TFR FROM CKG - VOID CK# 133814		26.00		
	10/26/11	13016		TFR FROM CKG - VOID CK# 134055		126.00		
	10/26/11	13030		SALES/FOOD TAX		454.57		
	10/26/11	13040		RENTAL PAYMENTS 10/26/2011		3,330.00		
	10/26/11	13066		OCTOBER REVENUE 10/26/11		6,102.23		
	10/26/11	13109		REGISTER REVENUE 10/26/11		527.00		
	10/26/11	13110		GF OWES N09			100.00	
	10/26/11	13369		NSF - MO CHRISTOPHER LARRISON			5.00	
	10/27/11	12498		PAY 10/27/11			2,998.77	
	10/27/11	12539		TRF FROM MM TO PAYROLL			5,250.00	
	10/27/11	12680		PAY 10/27/11		37,092.60		
	10/27/11	12681		PAY 10/27/11			132,458.68	
	10/27/11	13118		RENTAL PAYMENTS 10/27/2011		2,271.00		
	10/27/11	13120		SALES/FOOD TAX		2,245.34		
	10/27/11	13122		HOTEL/MOTEL TAX 10/27/11		23.99		
	10/27/11	13127		REGISTER REVENUE 10/27/11		2,072.00		
	10/27/11	13128		GF OWES N09			160.00	
	10/27/11	13151		OCTOBER REVENUE 10/27/11		686.00		
	10/28/11	13311		T10 OWES GF		749.00		
	10/28/11	13315		SALES/FOOD TAX		615.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	10/28/11	13317		RENTAL PAYMENTS 10/28/2011		2,623.00		
	10/28/11	13321		OCTOBER REVENUE 10/28/11		522.00		
	10/28/11	13328		RENTAL PAYMENTS 10/28/2011		60.00		
	10/28/11	13335		REGISTER REVENUE 10/28/11		1,138.00		
	10/28/11	13336		GF OWES N09			274.50	
	10/28/11	13347		TFR TO CDBG - CHECKS 10/28/11			232.47	
	10/28/11	13355		TFR TO CKG - CHECKS 10/28/11			18,381.65	
	10/31/11	13381		OCTOBER REVENUE 10/31/11		154.74		
	10/31/11	13385		RENTAL PAYMENTS 10/31/2011		14,717.00		
	10/31/11	13387		SALES/FOOD TAX		596.31		
	10/31/11	13402		OCTOBER REVENUE 10/31/11		2,461.20		
	10/31/11	13417		REGISTER REVENUE 10/31/11		2,525.17		
	10/31/11	13418		GF OWES N09			870.00	
	10/31/11	13435		RENTAL PAYMENTS 10/31/2011		300.00		
	10/31/11	13437		SALES/FOOD TAX		247.67		
	10/31/11	13459		AMOUNT DUE TO GF FROM A09		6,516.72		
	10/31/11	13476		AMOUNT DUE TO G09			117,327.74	
	10/31/11	13483		AMOUNT DUE TO GF FROM J43		560.95		
	10/31/11	13495		SWEEP TO MM FROM CREDIT CARD		11,194.94		
	10/31/11	13530		TFR TO CKG - CHECKS 10/28/11			53,873.08	
	10/31/11	13557		ACH DEPOSIT-AMEREN IL		176,601.12		
	10/31/11	13562		CORRECT DUPLICATE POSTING			247.67	
	10/31/11	13679		025 INTERIM CHECKS			1,027.54	
	10/31/11	14994		INTEREST 10/31/2011		14.43		
					OCT 1,119,788.33-*			400,350.60
	11/01/11	13501		RENTAL PAYMENTS 11/01/2011		5,085.00		
	11/01/11	13503		RENTAL PAYMENTS 11/01/2011		9,519.00		
	11/01/11	13540		NOVEMBER REVENUE 11/1/11		2,018.00		
	11/01/11	13597		REGISTER REVENUE 11/01/11		1,123.51		
	11/01/11	13598		GF OWES N09			289.50	
	11/01/11	15151		EFT-IMRF		6,878.00		
	11/01/11	15216		INTEREST 10/31/2011		3,468.97		
	11/01/11	17667		INTEREST 10/31/2011		116.58		
	11/02/11	13569		NOVEMBER REVENUE 11/2/11		493.00		
	11/02/11	13579		REGISTER REVENUE 11/02/11		1,406.25		
	11/02/11	13580		GF OWES N09			289.50	
	11/02/11	13606		SALES/FOOD TAX		1,464.26		
	11/02/11	13608		RENTAL PAYMENTS 11/02/2011		2,742.00		
	11/03/11	13707		RENTAL PAYMENTS 11/03/2011		5,900.00		
	11/03/11	13711		SALES/FOOD TAX		320.64		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	11/03/11	13715		REGISTER REVENUE 11/03/11		1,080.00		
	11/03/11	13716		GF OWES N09			98.00	
	11/03/11	13727		NOVEMBER REVENUE 11/3/11		563.11		
	11/03/11	14106		RENTAL PAYMENTS 11/03/2011		50.00		
	11/04/11	13986		TFR TO CDBG - CHECKS 11/4/11			1,604.06	
	11/04/11	14000		TFR TO CKG - CHECKS 11/4/11			62,885.55	
	11/04/11	14001		RENTAL PAYMENTS 11/04/2011		12,596.00		
	11/04/11	14011		REGISTER REVENUE 11/04/11		2,482.00		
	11/04/11	14012		GF OWES N09			165.00	
	11/04/11	14031		NOVEMBER REVENUE 11/4/11		10,340.59		
	11/07/11	14053		TRF FROM J42		50,185.78		
	11/07/11	14061		FOOD/LIQUOR TAX		1,292.00		
	11/07/11	14071		NOVEMBER REVENUE 11/7/11		5,337.91		
	11/07/11	14079		NOVEMBER REVENUE 11/7/11		616.00		
	11/07/11	14090		REGISTER REVENUE 11/07/11		2,207.91		
	11/07/11	14091		GF OWES N09			529.00	
	11/07/11	14108		RENTAL PAYMENTS 11/07/2011		7,127.00		
	11/07/11	14163		TFR TO CKG - CHECKS 11/4/11			389,169.81	
	11/08/11	14104		RENTAL PAYMENTS 11/08/2011		9,122.00		
	11/08/11	14540		REGISTER REVENUE 11/08/11		18,989.48		
	11/08/11	14541		GF OWES N09			489.50	
	11/08/11	14573		NOVEMBER REVENUE 11/8/11		198.00		
	11/08/11	14612		RENTAL PAYMENTS 11/08/2011		50.00		
	11/08/11	15044		CHAMPAIGN COUNTY DIST		650.12		
	11/08/11	15048		TRF TO AGENCIES			532.64	
	11/09/11	14602		NOVEMBER REVENUE 11/9/11		123.00		
	11/09/11	14605		FOOD/LIQUOR TAX		6.00		
	11/09/11	14610		RENTAL PAYMENTS 11/09/2011		460.00		
	11/09/11	14619		NOVEMBER REVENUE 11/9/11		9,947.76		
	11/09/11	14622		RENTAL PAYMENTS 11/09/2011		2,300.00		
	11/09/11	14637		NOVEMBER REVENUE 11/9/11		50.00		
	11/09/11	14644		REGISTER REVENUE 11/09/11		2,242.60		
	11/09/11	14645		GF OWES N09			150.00	
	11/09/11	14700		TRF FROM MM TO PAYROLL			439,375.38	
	11/09/11	15043		NSF- CECIL WHALEN			50.00	
	11/10/11	14281		PAY 11/10/11		37,635.59		
	11/10/11	14282		PAY 11/10/11			131,899.00	
	11/10/11	14855		RENTAL PAYMENTS 11/10/2011		5,130.00		
	11/10/11	14857		RENTAL PAYMENTS 11/10/2011		117.00		
	11/10/11	14863		FOOD/LIQUOR TAX		980.00		
	11/10/11	14865		HOTEL/MOTEL TAX 11/10/11		2,213.91		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/10/11	14870		TFR TO CDBG - CHECKS 11/10/11			300.52	
	11/10/11	14880		REGISTER REVENUE 11/10/11		853.00		
	11/10/11	14881		GF OWES N09			60.00	
	11/10/11	14895		NOVEMBER REVENUE 11/10/11		6,763.43		
	11/14/11	14920		HOTEL/MOTEL TAX 11/14/11		9,461.77		
	11/14/11	14925		FOOD/LIQUOR TAX		1,892.47		
	11/14/11	14928		RENTAL PAYMENTS 11/14/2011		10,390.00		
	11/14/11	15020		TFR TO CKG - CHECKS 11/10/11			176.96	
	11/14/11	15035		TFR TO CKG - CHECKS 11/10/11			22,093.26	
	11/14/11	15056		NOVEMBER REVENUE 11/14/11		24,467.75		
	11/14/11	15107		REGISTER REVENUE 11/14/11		2,298.00		
	11/14/11	15108		GF OWES N09			335.00	
	11/15/11	15051		TRF FROM PETTY CASH-CK #11831		24.99		
	11/15/11	15089		RENTAL PAYMENTS 11/15/2011		3,112.00		
	11/15/11	15093		RENTAL PAYMENTS 11/15/2011		13,401.00		
	11/15/11	15095		RENTAL PAYMENTS 11/15/2011		7,765.00		
	11/15/11	15097		FOOD/LIQUOR TAX		2,211.35		
	11/15/11	15099		NOVEMBER REVENUE 11/15/11		259.92		
	11/15/11	15101		RENTAL PAYMENTS 11/15/2011		231.00		
	11/15/11	15155		NOVEMBER REVENUE 11/15/11		4,403.07		
	11/15/11	15230		REGISTER REVENUE 11/15/11		1,205.00		
	11/15/11	15231		GF OWES N09			150.00	
	11/16/11	15281		FOOD/LIQUOR TAX		2,798.37		
	11/16/11	15283		NOVEMBER REVENUE 11/16/11		40,561.56		
	11/16/11	15296		NOVEMBER REVENUE 11/16/11		279.40		
	11/16/11	15309		RENTAL PAYMENTS 11/16/2011		16,860.00		
	11/16/11	15311		RENTAL PAYMENTS 11/16/2011		2,983.00		
	11/16/11	15315		REGISTER REVENUE 11/16/11			1,002.94	
	11/16/11	15316		GF OWES N09			20.00	
	11/17/11	15380		FOOD/LIQUOR TAX		3,844.55		
	11/17/11	15385		NOVEMBER REVENUE 11/17/11		1,512.30		
	11/17/11	15390		RENTAL PAYMENTS 11/17/2011		1,777.00		
	11/17/11	15536		REGISTER REVENUE 11/17/11		5,173.50		
	11/17/11	15537		GF OWES N09			217.00	
	11/17/11	15563		NOVEMBER REVENUE 11/17/11		8,692.99		
	11/17/11	15727		NSF - CHRISTOPHER SMITH			30.00	
	11/17/11	16677		ACH DEPOSIT-CHAMP CO COLLECTOR		250,198.55		
	11/18/11	15557		FOOD/LIQUOR TAX		2,367.20		
	11/18/11	15561		RENTAL PAYMENTS 11/18/2011		5,542.00		
	11/18/11	15570		NOVEMBER REVENUE 11/18/11		11,501.50		
	11/18/11	15582		TFR TO CDBG - CHECKS 11/18/11			668.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/18/11	15590		TFR TO CKG - CHECKS 11/18/11			122,820.83	
	11/18/11	15598		REGISTER REVENUE 11/18/11		1,444.04		
	11/18/11	15599		GF OWES N09			160.00	
	11/18/11	15697		PAY 11/18/11		40,194.00		
	11/18/11	15698		PAY 11/18/11			40,238.16	
	11/21/11	15719		NOVEMBER REVENUE 11/21/11		24,961.17		
	11/21/11	15755		TFR TO CKG - CHECKS 11/18/11			27,994.20	
	11/21/11	15765		NOVEMBER REVENUE 11/21/11		32,985.80		
	11/21/11	15778		FOOD/LIQUOR TAX		9,930.36		
	11/21/11	15789		RENTAL PAYMENTS 11/21/2011		1,550.00		
	11/21/11	15793		RENTAL PAYMENTS 11/21/2011		60.00		
	11/21/11	16177		REGISTER REVENUE 11/21/11		1,870.00		
	11/21/11	16178		GF OWES N09			30.00	
	11/22/11	16201		RENTAL PAYMENTS 11/22/2011		477.00		
	11/22/11	16203		FOOD/LIQUOR TAX		4,321.11		
	11/22/11	16400		NOVEMBER REVENUE 11/22/11		522.00		
	11/22/11	16445		REGISTER REVENUE 11/22/11		2,863.25		
	11/22/11	16446		GF OWES N09			90.00	
	11/23/11	15918		PAY 11/23/11		38,758.86		
	11/23/11	15919		PAY 11/23/11			143,710.91	
	11/23/11	16192		TRF FROM MM TO PAYROLL			468,838.62	
	11/23/11	16439		TFR TO CKG - CHECKS 11/23/11			89,891.31	
	11/23/11	16464		TFR TO GF FROM J42		81,500.00		
	11/23/11	16480		FOOD/LIQUOR TAX		1,566.90		
	11/23/11	16486		RENTAL PAYMENTS 11/23/2011		898.00		
	11/23/11	16506		NOVEMBER REVENUE 11/23/11		90.00		
	11/23/11	16545		REGISTER REVENUE 11/23/11		1,650.00		
	11/23/11	16546		GF OWES N09			40.00	
	11/28/11	16594		TFR FROM IL FUNDS TO BUSEY MM		2,000,000.00		
	11/28/11	16598		FOOD/LIQUOR TAX		2,305.93		
	11/28/11	16606		RENTAL PAYMENTS 11/28/2011		320.00		
	11/28/11	16648		NOVEMBER REVENUE 11/28/11		8,519.49		
	11/28/11	16660		REGISTER REVENUE 11/28/11		3,309.65		
	11/28/11	16661		GF OWES N09			70.00	
	11/28/11	16881		TRF FROM GF TO R09			215,810.00	
	11/28/11	16934		TRF FROM GF TO H09			940,101.00	
	11/28/11	17002		STD CHARGE		896,730.00		
	11/28/11	17132		TFR TO GF FROM K09		54,000.00		
	11/29/11	16689		TFR TO FIRE			46,586.97	
	11/29/11	16690		TFR TO POLICE			63,150.11	
	11/29/11	16691		TFR TO LIBRARY			95,250.59	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	11/29/11	16695		AMOUNT DUE TO G09			74,266.96	
	11/29/11	17006		RENTAL PAYMENTS 11/29/2011		341.00		
	11/29/11	17008		FOOD/LIQUOR TAX		1,516.96		
	11/29/11	17010		HOTEL/MOTEL TAX 11/29/11		36.00		
	11/29/11	17027		NOVEMBER REVENUE 11/29/11		1,243.00		
	11/29/11	17055		REGISTER REVENUE 11/29/11		3,178.00		
	11/29/11	17056		GF OWES N09			139.50	
	11/29/11	17069		RENTAL PAYMENTS 11/29/2011		110.00		
	11/29/11	17560		AMT DUE TO GF FROM G12,J18		201.49		
	11/29/11	17571		AMT DUE TO T09,T10 FROM GF			134.09	
	11/30/11	17067		RENTAL PAYMENTS 11/30/2011		1,955.00		
	11/30/11	17071		FOOD/LIQUOR TAX		399.00		
	11/30/11	17092		NOVEMBER REVENUE 11/30/11		46,733.40		
	11/30/11	17111		REGISTER REVENUE 11/30/11		860.00		
	11/30/11	17112		GF OWES N09			240.00	
	11/30/11	17140		SWEEP TO MM FROM CREDIT CARD		10,575.53		
	11/30/11	17191		L19 OWES GF		58.50		
	11/30/11	17353		T11 OWES GF		17,800.00		
	11/30/11	17374		TRANSFER J18/GF		29,760.00		
	11/30/11	17377		CORRECT FUND H09/GF		5,074.08		
	11/30/11	17584		RECLASS GF/C09		40.82		
	11/30/11	17593		RECLASS R09/GF		246.40		
	11/30/11	18469		000 INTERIM CHECKS			1,504.68	
	11/30/11	18836		AMEREN IP 11/30/11		154,464.67		
	11/30/11	18902		INTEREST 11/30/2011			.33	
	11/30/11	19099		035 INTERIM CHECKS			81.00	
	11/30/11	19104		CRR POSTING-S/B DECEMBER		81.00		
					NOV 769,232.76 *			1,169,583.36
	12/01/11	16656		TRF FROM MM TO PAYROLL			27,106.54	
	12/01/11	17160		RENTAL PAYMENTS 12/01/2011		200.00		
	12/01/11	17162		RENTAL PAYMENTS 12/01/2011		1,727.00		
	12/01/11	17164		FOOD/LIQUOR TAX		1,159.46		
	12/01/11	17388		DECEMBER REVENUE 12/1/11		173.40		
	12/01/11	17401		REGISTER REVENUE 12/01/11		2,071.50		
	12/01/11	17402		GF OWES N09			302.50	
	12/01/11	17625		EFT-IMRF		6,878.00		
	12/01/11	18994		INTEREST 11/30/2011		5,618.03		
	12/02/11	16620		PAY 12/02/11		71.88		
	12/02/11	16621		PAY 12/02/11			15,376.68	
	12/02/11	17431		DECEMBER REVENUE 12/2/11		10,191.56		

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)				
	12/02/11	17445		TFR TO CKG - CHECKS 12/2/11			13,456.56	
	12/02/11	17446		RENTAL PAYMENTS 12/02/2011		250.00		
	12/02/11	17448		FOOD/LIQUOR TAX		1,115.00		
	12/02/11	17454		REGISTER REVENUE 12/02/11		3,375.80		
	12/02/11	17455		GF OWES N09			70.00	
	12/02/11	17511		TFR TO CKG - CHECKS 12/2/11			246,680.99	
	12/05/11	17483		TRF TO CKG 12/5/11			20.00	
	12/05/11	17572		RENTAL PAYMENTS 12/05/2011		100.00		
	12/05/11	17574		DECEMBER REVENUE 12/5/11		224.67		
	12/05/11	17691		RENTAL PAYMENTS 12/05/2011		60.00		
	12/05/11	17693		FOOD/LIQUOR TAX		315.12		
	12/05/11	17697		RENTAL PAYMENTS 12/05/2011		100.00		
	12/05/11	17710		DECEMBER REVENUE 12/5/11		3,748.78		
	12/05/11	17717		RENTAL PAYMENTS 12/05/2011		239.00		
	12/05/11	17723		REGISTER REVENUE 12/05/11		1,823.78		
	12/05/11	17724		GF OWES N09			10.00	
	12/05/11	21220		RECLASS GF/J18		3.39		
	12/06/11	17742		TFR TO C09,J09,GF FROM J43		122,012.74		
	12/06/11	17748		RENTAL PAYMENTS 12/06/2011		1,480.00		
	12/06/11	18145		REGISTER REVENUE 12/06/11		1,338.21		
	12/06/11	18146		GF OWES N09			669.00	
	12/06/11	18155		RENTAL PAYMENTS 12/06/2011		60.00		
	12/06/11	18159		DECEMBER REVENUE 12/6/11		596.45		
	12/07/11	18158		TRF FROM MM TO PAYROLL			455,397.05	
	12/07/11	18181		RENTAL PAYMENTS 12/07/2011		710.00		
	12/07/11	18187		DECEMBER REVENUE 12/7/11		330.84		
	12/07/11	18479		DECEMBER REVENUE 12/7/11		420.19		
	12/07/11	18489		RENTAL PAYMENTS 12/07/2011		998.00		
	12/07/11	18498		REGISTER REVENUE 12/07/11		21,696.94		
	12/07/11	18499		GF OWES N09			229.50	
	12/08/11	17864		PAY 12/08/11		37,784.77		
	12/08/11	17865		PAY 12/08/11			138,390.33	
	12/08/11	18432		TFR TO PAYROLL FROM MM			38,645.23	
	12/08/11	18536		RENTAL PAYMENTS 12/08/2011		1,439.00		
	12/08/11	18538		FOOD/LIQUOR TAX		2,032.94		
	12/08/11	18585		REGISTER REVENUE 12/08/11		3,808.00		
	12/08/11	18586		GF OWES N09			50.00	
	12/08/11	18598		DECEMBER REVENUE 12/8/11		14,087.14		
	12/09/11	18272		PAY 12/09/11		5,407.56		
	12/09/11	18273		PAY 12/09/11			23,474.12	
	12/09/11	18773		TFR TO CKG - CHECKS 12/9/11			1,749.10	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/09/11	18777		TFR TO CDBG - CHECKS 12/9/11			16,143.35	
	12/09/11	18778		FOOD/LIQUOR TAX		176.15		
	12/09/11	18791		DECEMBER REVENUE 12/9/11		50.00		
	12/09/11	18809		CITY PAY LRC-OCTOBER 2011			1,338.00	
	12/09/11	18813		CITY PAY LRC-OCTOBER 2011			757.00	
	12/09/11	18824		REGISTER REVENUE 12/09/11		3,909.00		
	12/09/11	18825		GF OWES N09			359.50	
	12/09/11	20573		TFR TO POLICE			1,827.47	
	12/09/11	20574		TFR TO FIRE			2,323.84	
	12/09/11	20575		TFR TO LIBRARY			2,681.26	
	12/12/11	18908		RENTAL PAYMENTS 12/12/2011		400.00		
	12/12/11	18912		FOOD/LIQUOR TAX		595.40		
	12/12/11	18915		DECEMBER REVENUE 12/12/11		10,137.70		
	12/12/11	18922		DECEMBER REVENUE 12/12/11		2,639.96		
	12/12/11	18957		TFR TO CKG - CHECKS 12/9/11			30,316.62	
	12/12/11	19073		RENTAL PAYMENTS 12/12/2011		100.00		
	12/12/11	19081		REGISTER REVENUE 12/12/11		4,733.74		
	12/12/11	19082		GF OWES N09			416.00	
	12/13/11	19048		RENTAL PAYMENTS 12/13/2011		450.00		
	12/13/11	19050		FOOD/LIQUOR TAX		589.58		
	12/13/11	19052		HOTEL/MOTEL TAX 12/13/11		6,907.48		
	12/13/11	19114		DECEMBER REVENUE 12/13/11		10,000.00		
	12/13/11	19137		REGISTER REVENUE 12/13/11		4,617.25		
	12/13/11	19138		GF OWES N09			425.00	
	12/13/11	19155		RENTAL PAYMENTS 12/13/2011		60.00		
	12/13/11	20591		CORRECT RENTAL DEPOSIT			50.00	
	12/14/11	19152		DECEMBER REVENUE 12/14/11		5,819.58		
	12/14/11	19157		RENTAL PAYMENTS 12/14/2011		1,590.00		
	12/14/11	19159		FOOD/LIQUOR TAX		567.03		
	12/14/11	19169		REGISTER REVENUE 12/14/11		3,937.00		
	12/14/11	19170		GF OWES N09			125.00	
	12/14/11	19192		DECEMBER REVENUE 12/14/11		100.00		
	12/14/11	19259		TFR TO C09,J09,GF FROM J42,K09		20,610.89		
	12/14/11	19283		TRF FROM MM TO RECORDING			81.00	
	12/15/11	19269		RENTAL PAYMENTS 12/15/2011		316.00		
	12/15/11	19271		FOOD/LIQUOR TAX		2,233.23		
	12/15/11	19275		TFR TO CKG - CHECK 12/15/11			19,830.00	
	12/15/11	19278		DECEMBER REVENUE 12/15/11		1,049.23		
	12/15/11	19286		T09 OWES GF		939.60		
	12/15/11	19439		REGISTER REVENUE 12/15/11		4,493.10		
	12/15/11	19440		GF OWES N09			330.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/16/11	19297		DECEMBER REVENUE 12/16/11		33,247.84		
	12/16/11	19453		FOOD/LIQUOR TAX		1,784.60		
	12/16/11	19456		RENTAL PAYMENTS 12/16/2011		810.00		
	12/16/11	19460		DECEMBER REVENUE 12/16/11		10,110.26		
	12/16/11	19494		REGISTER REVENUE 12/16/11		9,996.50		
	12/16/11	19495		GF OWES N09			30.00	
	12/16/11	19606		ACH DEPOSIT-CHAMP CO COLLECTOR		280.99		
	12/16/11	19607		ACH DEPOSIT-CHAMP CO COLLECTOR		22.40		
	12/16/11	19608		ACH DEPOSIT-CHAMP CO COLLECTOR		1,652.78		
	12/19/11	19562		FOOD/LIQUOR TAX		6,540.80		
	12/19/11	19565		RENTAL PAYMENTS 12/19/2011		770.00		
	12/19/11	19567		DECEMBER REVENUE 12/19/11		22,826.22		
	12/19/11	19582		DECEMBER REVENUE 12/19/11		300.00		
	12/19/11	19584		RENTAL PAYMENTS 12/19/2011		110.00		
	12/19/11	19590		REGISTER REVENUE 12/19/11		1,850.95		
	12/19/11	19591		GF OWES N09			45.00	
	12/19/11	19652		TFR TO CKG - CHECKS 12/16/11			58.84	
	12/19/11	19665		TFR TO CKG - CHECKS 12/16/11			39,043.98	
	12/20/11	19615		TFR TO FIRE			311.92	
	12/20/11	19616		TFR TO POLICE			422.81	
	12/20/11	19617		TFR TO LIBRARY			637.74	
	12/20/11	19626		RENTAL PAYMENTS 12/20/2011		100.00		
	12/20/11	19628		FOOD/LIQUOR TAX		3,047.79		
	12/20/11	19630		HOTEL/MOTEL TAX 12/20/11		292.50		
	12/20/11	20049		REGISTER REVENUE 12/20/11		7,620.92		
	12/20/11	20071		DECEMBER REVENUE 12/20/11		4,206.80		
	12/21/11	20037		RENTAL PAYMENTS 12/21/2011		100.00		
	12/21/11	20039		FOOD/LIQUOR TAX		3,086.99		
	12/21/11	20062		TRF FROM MM TO PAYROLL			459,336.86	
	12/21/11	20069		TRF FROM PETTY CASH		35.00		
	12/21/11	20078		RENTAL PAYMENTS 12/21/2011		45.00		
	12/21/11	20080		FOOD/LIQUOR TAX		4,956.08		
	12/21/11	20089		DECEMBER REVENUE 12/21/11		846,395.00		
	12/21/11	20106		REGISTER REVENUE 12/21/11		4,945.90		
	12/21/11	20107		GF OWES N09			57.00	
	12/21/11	20320		RENTAL PAYMENTS 12/21/2011		100.00		
	12/22/11	19790		PAY 12/22/11		37,803.24		
	12/22/11	19791		PAY 12/22/11			131,958.62	
	12/22/11	20151		RENTAL PAYMENTS 12/22/2011		328.00		
	12/22/11	20153		FOOD/LIQUOR TAX		2,472.80		
	12/22/11	20337		REGISTER REVENUE 12/22/11		885.64		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/22/11	20338		GF OWES N09			360.50	
	12/22/11	20348		RENTAL PAYMENTS 12/22/2011		200.00		
	12/22/11	20350		DECEMBER REVENUE 12/22/11		1,980.00		
	12/23/11	20359		TFR TO CKG - CHECKS 12/23/11			71,612.57	
	12/23/11	20365		TFR TO CDBG - CHECKS 12/23/11			6,593.92	
	12/23/11	20376		FOOD/LIQUOR TAX		2,563.83		
	12/23/11	20395		REGISTER REVENUE 12/23/11		3,988.80		
	12/23/11	20396		GF OWES N09			100.00	
	12/23/11	20415		DECEMBER REVENUE 12/23/11		45,465.87		
	12/27/11	20304		PAY 12/27/11			1,518.60	
	12/27/11	20423		RENTAL PAYMENTS 12/27/2011		400.00		
	12/27/11	20425		FOOD/LIQUOR TAX		5,086.97		
	12/27/11	20431		HOTEL/MOTEL TAX 12/27/11		94.35		
	12/27/11	20442		TRANSFER GF/H09			6,029.00	
	12/27/11	20449		DECEMBER REVENUE 12/27/11		48,410.12		
	12/27/11	20485		TFR TO CKG - CHECKS 12/23/11			52,184.93	
	12/27/11	20520		REGISTER REVENUE 12/27/11		3,398.01		
	12/28/11	20506		FOOD/LIQUOR TAX		296.75		
	12/28/11	20534		DECEMBER REVENUE 12/28/11		171.00		
	12/28/11	20543		RENTAL PAYMENTS 12/28/2011		50.00		
	12/28/11	20550		REGISTER REVENUE 12/28/11		2,915.50		
	12/28/11	20585		TFR TO PAYROLL FROM MM			3,310.01	
	12/29/11	20579		RENTAL PAYMENTS 12/29/2011		200.00		
	12/29/11	20581		FOOD/LIQUOR TAX		996.37		
	12/29/11	20603		DUE TO G09			72,072.45	
	12/29/11	20617		DECEMBER REVENUE 12/29/11		1,108.03		
	12/29/11	20721		REGISTER REVENUE 12/29/11		11,569.00		
	12/29/11	20722		GF OWES N09			60.00	
	12/29/11	20729		RENTAL PAYMENTS 12/29/2011		50.00		
	12/30/11	20738		TFR TO CDBG - CHECKS 12/30/11			6,203.24	
	12/30/11	20746		TFR TO CKG - CHECKS 12/30/11			12,425.63	
	12/30/11	20749		TFR FROM CKG - VOID CK# 134952		505.00		
	12/30/11	20760		RENTAL PAYMENTS 12/30/2011		100.00		
	12/30/11	20768		DECEMBER REVENUE 12/30/11		20.00		
	12/30/11	20782		REGISTER REVENUE 12/30/11		12,127.27		
	12/30/11	21223		CORRECT POSTING			505.00	
	12/30/11	21224		CORRECT TRANSFER		70.00		
	12/30/11	21234		SWEEP TO MM FROM CREDIT CARD		9,807.92		
	12/30/11	21236		ACH DEPOSIT-AMEREN IL		175,200.29		
	12/30/11	21240		EFT-IMRF		8,051.00		
	12/30/11	21244		ACH DEPOSIT-CHAMP CO COLLECTOR		11,626.18		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	12/31/11	21606	025	INTERIM CHECKS			2,002.95	
	12/31/11	21726		INTERIM CHECKS			494.74	
	12/31/11	21852		INTEREST 12/31/2011		11.59		
					DEC 212,148.03-*			957,435.33
	1/03/12	20794		FOOD/LIQUOR TAX		509.52		
	1/03/12	21154		REGISTER REVENUE 01/03/12		7,230.50		
	1/03/12	21162		JANUARY REVENUE 1/3/12		3,716.08		
	1/03/12	21217		TFR TO CKG - CHECKS 12/30/11			26,267.30	
	1/03/12	21977		INTEREST 12/31/2011		5,746.95		
	1/04/12	21178		FOOD/LIQUOR TAX		656.79		
	1/04/12	21181		RENTAL PAYMENTS 1/04/2012		50.00		
	1/04/12	21185		JANUARY REVENUE 1/4/12		1,648.11		
	1/04/12	21231		RECLASS H09/GF		2,750.00		
	1/04/12	21262		REGISTER REVENUE 01/04/12		3,990.50		
	1/04/12	21263		GF OWES N09			80.00	
	1/04/12	22615		TRF FROM MM TO PAYROLL			456,503.41	
	1/05/12	20905		PAY 1/05/12		36,361.81		
	1/05/12	20906		PAY 1/05/12			135,864.48	
	1/05/12	21227		TFR TO CHECKING FROM MM			140.00	
	1/05/12	21248		TFR TO FIRE			2,164.79	
	1/05/12	21249		TFR TO POLICE			2,934.45	
	1/05/12	21250		TFR TO LIBRARY			4,426.09	
	1/05/12	21277		RENTAL PAYMENTS 1/05/2012		220.00		
	1/05/12	21279		FOOD/LIQUOR TAX		186.04		
	1/05/12	21281		HOTEL/MOTEL TAX 1/5/12		260.40		
	1/05/12	21285		JANUARY REVENUE 1/5/12		867.95		
	1/05/12	21300		REGISTER REVENUE 01/05/12		4,287.50		
	1/05/12	21301		GF OWES N09			244.50	
	1/06/12	21473		JANUARY REVENUE 1/6/12		1,992.26		
	1/06/12	21498		RENTAL PAYMENTS 1/06/2012		200.00		
	1/06/12	21500		FOOD/LIQUOR TAX		143.31		
	1/06/12	21537		REGISTER REVENUE 01/06/12		2,397.59		
	1/06/12	21560		TFR TO CKG - CHECKS 1/6/12			23,296.26	
	1/06/12	21564		TFR TO CDBG - CHECKS 1/6/12			23,224.72	
	1/09/12	21565		RENTAL PAYMENTS 1/09/2012		191.00		
	1/09/12	21567		FOOD/LIQUOR TAX		2,345.86		
	1/09/12	21569		JANUARY REVENUE 1/9/12		6,388.50		
	1/09/12	21617		TFR TO BUSEY MM FROM EPAY		65,500.00		
	1/09/12	21621		TFR TO BUSEY MM FROM IL FUNDS		1,100,000.00		
	1/09/12	21646		JANUARY REVENUE 1/9/12		19,266.65		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/09/12	21668		REGISTER REVENUE 01/09/12		2,247.10		
	1/09/12	21669		GF OWES N09			324.50	
	1/09/12	21789		TFR TO CKG - CHECKS 1/6/12			118,894.81	
	1/10/12	21661		TRF FROM MM TO RECORDING FEES			29.00	
	1/10/12	21705		FOOD/LIQUOR TAX		32.00		
	1/10/12	21707		HOTEL/MOTEL TAX 1/10/12		5,698.66		
	1/10/12	21731		REGISTER REVENUE 01/10/12		16,822.30		
	1/10/12	21732		GF OWES N09			20.00	
	1/10/12	21754		JANUARY REVENUE 1/10/12		28,510.23		
	1/10/12	21856		RENTAL PAYMENTS 1/10/2012		1,150.00		
	1/10/12	21858		RENTAL PAYMENTS 1/11/2012		295.00		
	1/10/12	22645		TFR TO GF FROM J42		96,100.00		
	1/11/12	21854		FOOD/LIQUOR TAX		201.00		
	1/11/12	21910		JANUARY REVENUE 1/11/12		4,933.92		
	1/11/12	21914		RENTAL PAYMENTS 1/11/2012		50.00		
	1/11/12	21918		REGISTER REVENUE 01/11/12		816.99		
	1/11/12	21919		GF OWES N09			360.00	
	1/12/12	21981		RENTAL PAYMENTS 1/12/2012		455.00		
	1/12/12	21983		FOOD/LIQUOR TAX		1,214.08		
	1/12/12	22083		JANUARY REVENUE 1/12/12		5.00		
	1/12/12	22115		REGISTER REVENUE 01/12/12		6,845.50		
	1/12/12	22116		GF OWES N09			220.00	
	1/12/12	22164		TFR TO POLICE			7,787.54	
	1/12/12	22165		TFR TO FIRE			9,902.73	
	1/12/12	22166		TFR TO LIBRARY			11,425.85	
	1/13/12	22088		FOOD/LIQUOR TAX		300.85		
	1/13/12	22099		TFR TO CDBG - CHECKS 1/13/12			714.35	
	1/13/12	22109		TFR TO CKG - CHECKS 1/13/12			1,294.45	
	1/13/12	22129		REGISTER REVENUE 01/13/12		615.00		
	1/13/12	22139		JANUARY REVENUE 1/13/12		22,903.45		
	1/13/12	22148		JANUARY REVENUE 1/13/12		299.29		
	1/13/12	22170		CITY PAY LRC BILL-NOV 2011			677.00	
	1/13/12	22178		CITY PAY LRC BILL-NOV 2011			6,726.00	
	1/17/12	22181		RENTAL PAYMENTS 1/17/2012		245.00		
	1/17/12	22183		FOOD/LIQUOR TAX		1,959.62		
	1/17/12	22185		HOTEL/MOTEL TAX 1/17/12		12,136.50		
	1/17/12	22579		JANUARY REVENUE 1/17/12		2,989.00		
	1/17/12	22595		REGISTER REVENUE 01/17/12		2,525.50		
	1/17/12	22596		GF OWES N09			314.50	
	1/17/12	22695		TFR TO CKG - CHECKS 1/13/12			325,572.60	
	1/18/12	22617		TRF FROM MM TO PAYROLL			448,405.87	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	1/18/12	22620		JANUARY REVENUE 1/6/12		14,211.37		
	1/18/12	22632		JANUARY REVENUE 1/18/12		241.00		
	1/18/12	22704		RENTAL PAYMENTS 1/18/2012		100.00		
	1/18/12	22713		REGISTER REVENUE 01/18/12		1,612.00		
	1/18/12	22714		GF OWES N09			480.00	
	1/18/12	22754		RENTAL PAYMENTS 1/18/2012		880.00		
	1/18/12	22756		FOOD/LIQUOR TAX		3,648.51		
	1/19/12	22321		PAY 1/19/12		39,604.43		
	1/19/12	22322		PAY 1/19/12			135,798.57	
	1/19/12	22672		TFR TO GF FROM K09		17,500.00		
	1/19/12	22758		RENTAL PAYMENTS 1/19/2012		235.00		
	1/19/12	22760		FOOD/LIQUOR TAX		2,939.67		
	1/19/12	22796		REGISTER REVENUE 01/19/12		1,632.00		
	1/19/12	22797		GF OWES N09			180.00	
	1/20/12	23032		FOOD/LIQUOR TAX		3,666.63		
	1/20/12	23035		RENTAL PAYMENTS 1/20/2012		445.00		
	1/20/12	23051		TFR TO CKG - CHECKS 1/20/12			46,263.44	
	1/20/12	23068		JANUARY REVENUE 1/20/12		3,174.11		
	1/20/12	23075		REGISTER REVENUE 01/20/12		1,851.49		
	1/20/12	23076		GF OWES N09			204.50	
	1/20/12	40562		TRANSFER FROM J18/GF			2,105.72	
	1/23/12	22729		PAY 1/23/12			16,069.12	
	1/23/12	23125		FOOD/LIQUOR TAX		14,117.71		
	1/23/12	23143		JANUARY REVENUE 1/23/12		49,272.86		
	1/23/12	23154		REGISTER REVENUE 01/23/12		1,666.00		
	1/23/12	23155		GF OWES N09			213.00	
	1/23/12	23190		TFR TO CKG - CHECKS 1/20/12			203,529.62	
	1/23/12	23205		TFR TO PAYROLL FROM MM			39,697.91	
	1/24/12	23191		FOOD/LIQUOR TAX		209.99		
	1/24/12	23210		JANUARY REVENUE 1/24/12		5,977.78		
	1/24/12	23229		REGISTER REVENUE 01/24/12		1,524.55		
	1/24/12	23230		GF OWES N09			299.50	
	1/24/12	23421		REGISTER REVENUE 1/24/12 OVER		.05		
	1/25/12	23248		FOOD/LIQUOR TAX		855.48		
	1/25/12	23252		JANUARY REVENUE 1/25/12		750.00		
	1/25/12	23260		REGISTER REVENUE 01/25/12		551.00		
	1/25/12	23261		GF OWES N09			49.50	
	1/25/12	24133		ACH DEPOSIT-FBI		223.65		
	1/25/12	24134		ACH DEPOSIT-FBI		805.14		
	1/25/12	24135		ACH DEPOSIT-FBI		1,297.17		
	1/26/12	23285		RENTAL PAYMENTS 1/26/2012		50.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)					
	1/26/12	23287		FOOD/LIQUOR TAX			1,541.08		
	1/26/12	23289		FOOD/LIQUOR TAX			476.80		
	1/26/12	23459		JANUARY REVENUE 1/26/12			7,927.30		
	1/26/12	23469		REGISTER REVENUE 01/26/12			4,005.33		
	1/26/12	23470		GF OWES N09				187.00	
	1/27/12	23425		RECLASS GF/N09			1,274.25		
	1/27/12	23432		FOOD/LIQUOR TAX			762.48		
	1/27/12	23444		TFR TO CKG - CHECKS 1/27/12				18,250.06	
	1/27/12	23485		JANUARY REVENUE 1/27/12			9,974.31		
	1/27/12	23500		RENTAL PAYMENTS 1/27/2012			376.00		
	1/27/12	23511		REGISTER REVENUE 01/27/12			2,317.85		
	1/27/12	23512		GF OWES N09				129.50	
	1/30/12	23563		TFR FROM CKG - VOID CK# 133693			100.00		
	1/30/12	23567		FOOD/LIQUOR TAX			926.32		
	1/30/12	23570		JANUARY REVENUE 1/30/12			32.20		
	1/30/12	23582		JANUARY REVENUE 1/30/12			2,481.77		
	1/30/12	23591		RENTAL PAYMENTS 1/30/2012			50.00		
	1/30/12	23593		RENTAL PAYMENTS 1/30/2012			500.00		
	1/30/12	23602		REGISTER REVENUE 01/30/12			19,868.50		
	1/30/12	23603		GF OWES N09				70.00	
	1/30/12	24035		TFR TO CKG - CHECKS 1/27/12				78,875.90	
	1/30/12	24036		TFR TO GF FROM K09			54,500.00		
	1/31/12	23619		CASH CK-ACQ 1603 E WASHINGTON				3,500.00	
	1/31/12	23622		FOOD/LIQUOR TAX			304.00		
	1/31/12	23628		JANUARY REVENUE 1/31/12			355.03		
	1/31/12	24046		SWEEP CREDIT CARD TO MM			8,232.42		
	1/31/12	24054		REGISTER REVENUE 01/31/12			655.00		
	1/31/12	24055		GF OWES N09				304.00	
	1/31/12	24062		RENTAL PAYMENTS 1/31/2012			150.00		
	1/31/12	24078		ACH DEPOSIT-AMEREN IL			217,600.26		
	1/31/12	24118		000 INTERIM CHECKS				835.00	
	1/31/12	24217		AMOUNT DUE TO G09				57,040.20	
	1/31/12	24881		INTEREST 1/31/2012			7.48		
					JAN	232,178.46-*			725,256.87
	2/01/12	24065		TRF FROM MM TO PAYROLL				471,371.62	
	2/01/12	24089		FOOD/LIQUOR TAX			2,503.61		
	2/01/12	24125		FEBRUARY REVENUE 2/1/12			2,105.90		
	2/01/12	24145		REGISTER REVENUE 02/01/12			2,055.00		
	2/01/12	24146		GF OWES N09				20.00	
	2/01/12	24225		EFT-IMRF			8,051.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/01/12	24227		TFR TO GF FROM J42		6,200.00		
	2/01/12	24231		TFR TO GF FROM J43		34,100.00		
	2/01/12	24275		TFR J18/GF		85,509.00		
	2/01/12	24279		TFR J18/GF		29,420.00		
	2/01/12	24990		INTEREST 1/31/2012		9,145.69		
	2/02/12	23762		PAY 2/02/12		39,502.13		
	2/02/12	23763		PAY 2/02/12			144,937.87	
	2/02/12	24239		RENTAL PAYMENTS 2/02/2012		100.00		
	2/02/12	24243		FEBRUARY REVENUE 2/2/12		1,671.00		
	2/02/12	24253		REGISTER REVENUE 02/02/12		1,068.09		
	2/02/12	24254		GF OWES N09			230.00	
	2/03/12	24503		FOOD/LIQUOR TAX		140.68		
	2/03/12	24520		TFR TO CKG - CHECKS 2/3/12			4,076.05	
	2/03/12	24524		TFR TO CDBG - CHECKS 2/3/12			1,875.79	
	2/03/12	24549		FEBRUARY REVENUE 2/3/12		2,314.00		
	2/03/12	24561		REGISTER REVENUE 02/03/12		1,556.38		
	2/03/12	24562		GF OWES N09			685.00	
	2/03/12	24766		TFR TO HOLDING ACCT FROM MM			100.00	
	2/03/12	25523		TFR TO GF FROM J42		34,700.00		
	2/06/12	24693		FEBRUARY REVENUE 2/6/12		1,707.83		
	2/06/12	24720		REGISTER REVENUE 02/06/12		10,815.00		
	2/06/12	24721		GF OWES N09			30.00	
	2/06/12	24820		TFR TO CKG - CHECKS 2/3/12			362,258.49	
	2/07/12	24743		TFR FROM CKG - VOID CK# 135364		78.75		
	2/07/12	24767		TFR TO MM FROM HOLDING ACCT		100.00		
	2/07/12	24775		RENTAL PAYMENTS 2/07/2012		200.00		
	2/07/12	24777		FOOD/LIQUOR TAX		1,123.00		
	2/07/12	24891		REGISTER REVENUE 02/07/12		1,560.00		
	2/07/12	24892		GF OWES N09			20.00	
	2/07/12	24918		FEBRUARY REVENUE 2/7/12		56,779.36		
	2/08/12	25007		RENTAL PAYMENTS 2/08/2012		200.00		
	2/08/12	25009		FEBRUARY REVENUE 2/8/12		6,305.57		
	2/08/12	25016		CORRECT TRANSFER J18/GF			26,478.00	
	2/08/12	25022		FOOD/LIQUOR TAX		1,209.00		
	2/08/12	25031		FEBRUARY REVENUE 2/8/12		20.00		
	2/08/12	25033		RENTAL PAYMENTS 2/08/2012		235.00		
	2/08/12	25044		REGISTER REVENUE 02/08/12		1,214.58		
	2/08/12	25045		GF OWES N09			100.00	
	2/09/12	24669		TRF FROM MM TO PAYROLL			17,737.77	
	2/09/12	25073		RENTAL PAYMENTS 2/09/2012		2,586.00		
	2/09/12	25075		FOOD/LIQUOR TAX		1,484.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/09/12	25080		FEBRUARY REVENUE 2/9/12		25.00		
	2/09/12	25236		REGISTER REVENUE 02/09/12		610.00		
	2/09/12	25237		GF OWES N09			120.00	
	2/10/12	24609		PAY 2/10/12		5,723.07		
	2/10/12	24610		PAY 2/10/12			11,161.74	
	2/10/12	25220		TFR TO CDBG - CHECKS 2/10/12			2,989.29	
	2/10/12	25228		TFR TO CKG - CHECKS 2/10/12			64,921.57	
	2/10/12	25250		FOOD/LIQUOR TAX		387.67		
	2/10/12	25252		FEBRUARY REVENUE 2/10/12		2,001.60		
	2/10/12	25318		DUE TO G09			50,033.62	
	2/10/12	25345		FEBRUARY REVENUE 2/10/12		25,012.87		
	2/10/12	25368		TFR TO CUSWDS			7,601.00	
	2/10/12	25369		RENTAL PAYMENTS 2/10/2012		100.00		
	2/10/12	25382		REGISTER REVENUE 02/10/12		18,317.82		
	2/13/12	25423		RENTAL PAYMENTS 2/13/2012		1,350.00		
	2/13/12	25425		FEBRUARY REVENUE 2/13/12		141.60		
	2/13/12	25442		FEBRUARY REVENUE 2/13/12		5,172.06		
	2/13/12	25450		REGISTER REVENUE 02/13/12		2,094.00		
	2/13/12	25960		TFR TO CKG - CHECKS 2/10/12			15,941.91	
	2/14/12	25496		RENTAL PAYMENTS 2/14/2012		50.00		
	2/14/12	25498		FOOD/LIQUOR TAX		1,940.54		
	2/14/12	25519		FEBRUARY REVENUE 2/14/12		125.00		
	2/14/12	25537		REGISTER REVENUE 02/14/12		3,897.92		
	2/14/12	25538		GF OWES N09			286.00	
	2/14/12	25557		CASH CK-ACQ 1603 E WASHINGTON			28,247.54	
	2/15/12	25967		TFR TO GF FROM J42		2,490.00		
	2/15/12	25974		FOOD/LIQUOR TAX		1,451.19		
	2/15/12	25977		FEBRUARY REVENUE 2/15/12		5,569.73		
	2/15/12	25986		FEBRUARY REVENUE 2/15/12		530.00		
	2/15/12	26016		REGISTER REVENUE 02/15/12		1,351.00		
	2/15/12	26017		GF OWES N09			170.00	
	2/15/12	26029		TRF FROM MM TO PAYROLL			431,896.88	
	2/15/12	26364		TFR TO GF FROM J42		24,900.00		
	2/15/12	26424		CORRECT POSTING			2,490.00	
	2/16/12	25692		PAY 2/16/12		40,311.26		
	2/16/12	25693		PAY 2/16/12			129,617.92	
	2/16/12	26031		TRF FROM MM TO PAYROLL			10.00	
	2/16/12	26036		FOOD/LIQUOR TAX		649.36		
	2/16/12	26038		HOTEL/MOTEL TAX 2/16/12		7,037.35		
	2/16/12	26058		FEBRUARY REVENUE 2/16/12		1,732.36		
	2/16/12	26074		REGISTER REVENUE 02/16/12		1,075.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/16/12	26075	GF OWES N09				285.00	
	2/17/12	25996	PAY 2/17/12			16.35		
	2/17/12	25997	PAY 2/17/12				6.35	
	2/17/12	26247	FOOD/LIQUOR TAX			3,540.71		
	2/17/12	26256	TFR TO CKG - CHECKS 2/17/12				23,833.19	
	2/17/12	26260	TFR TO CDBG - CHECKS 2/17/12				1,905.23	
	2/17/12	26265	FEBRUARY REVENUE 2/17/12			8,289.24		
	2/17/12	26275	RENTAL PAYMENTS 2/17/2012			50.00		
	2/17/12	26277	RENTAL PAYMENTS 2/17/2012			135.00		
	2/17/12	26285	REGISTER REVENUE 02/17/12			1,253.00		
	2/17/12	26286	GF OWES N09				80.00	
	2/17/12	26419	CORRECT PAY POSTING-STATE TAX			.78		
	2/20/12	26319	RENTAL PAYMENTS 2/20/2012			50.00		
	2/20/12	26321	FOOD/LIQUOR TAX			581.16		
	2/20/12	26323	FEBRUARY REVENUE 2/20/12			28,233.18		
	2/20/12	26337	FEBRUARY REVENUE 2/20/12			36,870.75		
	2/20/12	26346	REGISTER REVENUE 02/20/12			1,980.00		
	2/20/12	26347	GF OWES N09				115.00	
	2/21/12	26382	RENTAL PAYMENTS 2/21/2012			100.00		
	2/21/12	26384	FOOD/LIQUOR TAX			7,582.24		
	2/21/12	26408	REGISTER REVENUE 02/21/12			477.67		
	2/21/12	26409	GF OWES N09				529.00	
	2/21/12	26429	FEBRUARY REVENUE 2/21/12			1,224.06		
	2/21/12	26433	RENTAL PAYMENTS 2/21/2012			200.00		
	2/21/12	26491	TFR TO CKG - CHECKS 2/17/12				26,413.99	
	2/22/12	26455	CITY PAY LRC BILL - DEC 2011				1,667.00	
	2/22/12	26459	CITY PAY LRC BILL - DEC 2011				1,200.00	
	2/22/12	26463	CITY PAY LRC BILL - JAN 2012				542.00	
	2/22/12	26501	FOOD/LIQUOR TAX			5,712.12		
	2/22/12	26514	FEBRUARY REVENUE 2/22/12			200.00		
	2/22/12	26517	RENTAL PAYMENTS 2/22/2012			50.00		
	2/22/12	26521	REGISTER REVENUE 02/22/12			783.00		
	2/22/12	26522	GF OWES N09				45.00	
	2/23/12	26541	FOOD/LIQUOR TAX			2,862.97		
	2/23/12	26549	FEBRUARY REVENUE 2/23/12			2,257.05		
	2/23/12	26574	REGISTER REVENUE 02/23/12			850.00		
	2/23/12	26575	GF OWES N09				100.00	
	2/23/12	26588	TRF FROM HOME, CDBG			96,698.38		
	2/24/12	26582	TRF FROM M09 TO GF			318,625.00		
	2/24/12	26722	TFR FROM CKG - VOID CK# 135600			134.80		
	2/24/12	26735	TFR TO CDBG - CHECKS 2/24/12				945.09	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	2/24/12	26745		TFR TO CKG - CHECKS 2/24/12			51,123.10	
	2/24/12	26765		FEBRUARY REVENUE 2/24/12		9,460.31		
	2/24/12	26777		REGISTER REVENUE 02/24/12		1,637.00		
	2/24/12	26778		GF OWES N09			150.00	
	2/24/12	27835		TFR FROM N09 TO GF		6,500.00		
	2/27/12	26789		FOOD/LIQUOR TAX		1,822.96		
	2/27/12	26798		TRF FROM CDBG		28,247.54		
	2/27/12	27232		REGISTER REVENUE 02/27/12		1,782.00		
	2/27/12	27233		GF OWES N09			219.50	
	2/27/12	27261		FEBRUARY REVENUE 2/28/12		2,572.95		
	2/27/12	27298		TFR TO CKG - CHECKS 2/24/12			28,452.93	
	2/27/12	27839		ACH DEPOSIT-US TREASURY		670.95		
	2/28/12	26805		FEBRUARY REVENUE 2/28/12		37.90		
	2/28/12	27193		FOOD/LIQUOR TAX		1,263.30		
	2/28/12	27198		FEBRUARY REVENUE 2/28/12		14,004.23		
	2/28/12	27213		REGISTER REVENUE 02/28/12		1,849.45		
	2/28/12	27214		GF OWES N09			521.00	
	2/29/12	27259		TRF FROM MM TO PAYROLL			462,988.68	
	2/29/12	27299		FOOD/LIQUOR TAX		1,066.08		
	2/29/12	27308		RENTAL PAYMENTS 2/29/2012		1,488.00		
	2/29/12	27336		FEBRUARY REVENUE 2/29/12		650.03		
	2/29/12	27345		REGISTER REVENUE 02/29/12		5,423.22		
	2/29/12	27346		GF OWES N09			40.00	
	2/29/12	27367		ACH DEPOSIT-AMEREN IP		211,666.19		
	2/29/12	27646		025 INTERIM CHECKS			1,484.34	
	2/29/12	27675		SWEEP TO MM FROM CREDIT CARD		9,047.34		
	2/29/12	27837		ACH DEPOSIT-AMEREN IP		24,963.62		
	2/29/12	28011		INTEREST 2/29/2012			3.07	
					FEB 1,035,339.28-*			310,082.41-
	3/01/12	26943		PAY 3/01/12		41,464.76		
	3/01/12	26944		PAY 3/01/12			136,194.96	
	3/01/12	27360		RENTAL PAYMENTS 3/01/2012		480.00		
	3/01/12	27362		FOOD/LIQUOR TAX		667.08		
	3/01/12	27386		MARCH REVENUE 3/1/12		3,926.49		
	3/01/12	27398		REGISTER REVENUE 03/01/12		15,866.00		
	3/01/12	27399		GF OWES N09			640.00	
	3/01/12	27738		EFT-IMRF		8,051.00		
	3/01/12	28070		AMOUNT DUE TO GF FROM J42		14,843.72		
	3/01/12	28074		AMT DUE TO GF FROM G12,J09,J12		892.23		
	3/01/12	28089		AMT DUE TO J18,L19,R09 FROM GF			4,151.45	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	3/01/12	28111		PAY 02/17/12			.78	
	3/01/12	28363		INTEREST 2/29/2012		1,243.10		
	3/01/12	28514		GF SELL INVESTMENTS TO E09		1,000,000.00		
	3/01/12	29418		ADJUST IL 941 DEPOSIT			.08	
	3/02/12	27554		RENTAL PAYMENTS 3/02/2012		50.00		
	3/02/12	27556		FOOD/LIQUOR TAX		509.14		
	3/02/12	27587		MARCH REVENUE 3/2/12		6,000.00		
	3/02/12	27594		TFR TO CDBG - CHECKS 3/2/12			3,410.50	
	3/02/12	27606		TFR TO CKG - CHECKS 3/2/12			27,946.21	
	3/02/12	27611		REGISTER REVENUE 03/02/12		4,592.40		
	3/02/12	27612		GF OWES N09			100.00	
	3/05/12	27685		RENTAL PAYMENTS 3/05/2012		50.00		
	3/05/12	27687		FOOD/LIQUOR TAX		32.00		
	3/05/12	27691		RENTAL PAYMENTS 3/05/2012		150.00		
	3/05/12	27707		MARCH REVENUE 3/5/12		34,823.39		
	3/05/12	27717		REGISTER REVENUE 03/05/12		5,141.00		
	3/05/12	27718		GF OWES N09			40.00	
	3/05/12	27746		FOOD/LIQUOR TAX		1,330.00		
	3/05/12	27773		TFR TO CKG - CHECKS 3/2/12			286,332.04	
	3/06/12	27781		REGISTER REVENUE 03/06/12		33,319.28		
	3/06/12	27782		GF OWES N09			109.50	
	3/06/12	28045		MARCH REVENUE 3/6/12		1,575.52		
	3/07/12	27775		TRF FROM MM TO RECORDING FEES			79.00	
	3/07/12	27855		FOOD/LIQUOR TAX		837.00		
	3/07/12	27861		MARCH REVENUE 3/7/12		2,157.11		
	3/07/12	27871		REGISTER REVENUE 03/07/12		1,768.00		
	3/07/12	27872		GF OWES N09			59.50	
	3/07/12	28585		NSF CK-SNIDER			5.00	
	3/07/12	28587		NSF CK-Q WILSON			300.00	
	3/08/12	27942		RENTAL PAYMENTS 3/08/2012		100.00		
	3/08/12	28050		MARCH REVENUE 3/8/12		416.23		
	3/08/12	28114		REGISTER REVENUE 03/08/12		509.00		
	3/08/12	28115		GF OWES N09			70.00	
	3/09/12	28268		MARCH REVENUE 3/9/12		9,527.43		
	3/09/12	28285		MARCH REVENUE 3/9/12		16,332.56		
	3/09/12	28296		TFR TO CKG - CHECKS 3/9/12			40,989.07	
	3/09/12	28303		REGISTER REVENUE 03/09/12		3,945.50		
	3/09/12	28304		GF OWES N09			50.00	
	3/09/12	28439		TFR TO POLICE			2,176.86	
	3/09/12	28440		TFR TO FIRE			2,768.12	
	3/09/12	28441		TFR TO LIBRARY			3,193.89	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/12/12	28374		RENTAL PAYMENTS 3/12/2012		730.00		
	3/12/12	28376		MARCH REVENUE 3/12/12		3,754.57		
	3/12/12	28462		REGISTER REVENUE 03/12/12		2,003.74		
	3/12/12	28463		GF OWES N09			345.00	
	3/12/12	28482		FOOD/LIQUOR TAX		1,612.48		
	3/12/12	28498		MARCH REVENUE 3/12/12		748.00		
	3/12/12	28583		TFR TO CKG - CHECKS 3/9/12			28,945.06	
	3/13/12	28541		FOOD/LIQUOR TAX		510.94		
	3/13/12	28553		HOTEL/MOTEL TAX 3/13/12		8,095.47		
	3/13/12	28591		MARCH REVENUE 3/13/12		134.00		
	3/13/12	28992		REGISTER REVENUE 03/13/12		791.00		
	3/13/12	28993		GF OWES N09			100.00	
	3/13/12	29022		RENTAL PAYMENTS 3/13/2012		435.00		
	3/13/12	29056		TFR TO C09,GF FROM J42		84,941.12		
	3/14/12	28589		TRF FROM MM TO PAYROLL			462,765.81	
	3/14/12	29032		FOOD/LIQUOR TAX		785.00		
	3/14/12	29034		MARCH REVENUE 3/14/12		26.99		
	3/14/12	29070		REGISTER REVENUE 03/14/12		1,460.90		
	3/14/12	29071		GF OWES N09			130.00	
	3/15/12	28737		PAY 3/15/12		40,503.15		
	3/15/12	28738		PAY 3/15/12			129,794.42	
	3/15/12	28986		PAY 3/15/12			33.41	
	3/15/12	29110		RENTAL PAYMENTS 3/15/2012		245.00		
	3/15/12	29112		FOOD/LIQUOR TAX		3,407.84		
	3/15/12	29115		WIRE TFR-IL FUNDS TO BUSEY MM		2,868,000.00		
	3/15/12	29322		MARCH REVENUE 3/15/12		355.00		
	3/15/12	29334		REGISTER REVENUE 03/15/12		8,213.00		
	3/15/12	29335		GF OWES N09			20.00	
	3/16/12	29122		RECLASS GF/H09		416.71		
	3/16/12	29309		RENTAL PAYMENTS 3/16/2012		100.00		
	3/16/12	29311		FOOD/LIQUOR TAX		2,693.03		
	3/16/12	29314		MARCH REVENUE 3/16/12		25,646.34		
	3/16/12	29353		MARCH REVENUE 3/16/12		18,064.45		
	3/16/12	29373		TFR TO CKG - CHECKS 3/16/12			8,453.27	
	3/16/12	29391		RENTAL PAYMENTS 3/16/2012		60.00		
	3/16/12	29396		REGISTER REVENUE 03/16/12		887.00		
	3/16/12	29397		GF OWES N09			75.00	
	3/19/12	29415		TRF FROM PAYROLL TO MM		33,419.75		
	3/19/12	29430		MARCH REVENUE 3/19/12		27,556.98		
	3/19/12	29444		FOOD/LIQUOR TAX		4,570.41		
	3/19/12	29447		RENTAL PAYMENTS 3/19/2012		315.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY	MONEY MARKET (CONTINUED)				
	3/19/12	29470		MARCH REVENUE 3/19/12		39,288.89		
	3/19/12	29478		REGISTER REVENUE 03/19/12		6,314.00		
	3/19/12	29599		TFR TO CKG - CHECKS 3/16/12			30,650.39	
	3/20/12	29500		FOOD/LIQUOR TAX		4,008.40		
	3/20/12	29543		REGISTER REVENUE 03/20/12		2,188.00		
	3/20/12	29544		GF OWES N09			40.00	
	3/20/12	29618		MARCH REVENUE 3/20/12		776.00		
	3/21/12	29568		FOOD/LIQUOR TAX		2,486.44		
	3/21/12	29602		MARCH REVENUE 3/21/12		150.00		
	3/21/12	29613		FOOD/LIQUOR TAX		361.56		
	3/21/12	29625		REGISTER REVENUE 03/21/12		4,164.50		
	3/21/12	29626		GF OWES N09			135.00	
	3/22/12	29640		FOOD/LIQUOR TAX		5,797.42		
	3/22/12	29643		FOOD/LIQUOR TAX		184.93		
	3/22/12	29657		REGISTER REVENUE 03/22/12		755.00		
	3/22/12	29678		MARCH REVENUE 3/22/12		179.11		
	3/23/12	29821		RENTAL PAYMENTS 3/23/2012		305.00		
	3/23/12	29823		FOOD/LIQUOR TAX		3,167.83		
	3/23/12	29848		TFR TO CKG - CHECKS 3/23/12			3,933.16	
	3/23/12	29851		MARCH REVENUE 3/23/12		9,112.11		
	3/23/12	29911		REGISTER REVENUE 03/23/12		1,605.00		
	3/23/12	29912		GF OWES N09			184.50	
	3/26/12	29948		FOOD/LIQUOR TAX		1,096.39		
	3/26/12	29950		RENTAL PAYMENTS 3/26/2012		350.00		
	3/26/12	29967		MARCH REVENUE 3/26/12		6,169.00		
	3/26/12	29999		REGISTER REVENUE 03/26/12		5,603.00		
	3/26/12	30000		GF OWES N09			100.00	
	3/26/12	30423		TFR TO CKG - CHECKS 3/23/12			62,512.40	
	3/27/12	29989		FOOD/LIQUOR TAX		448.93		
	3/27/12	30448		REGISTER REVENUE 03/27/12		582.66		
	3/27/12	30482		MARCH REVENUE 3/27/12		424,431.23		
	3/28/12	30442		DUE TO G09			67,389.25	
	3/28/12	30458		RENTAL PAYMENTS 3/28/2012		50.00		
	3/28/12	30462		FOOD/LIQUOR TAX		513.90		
	3/28/12	30467		TRF FROM MM TO PAYROLL			453,219.52	
	3/28/12	30492		MARCH REVENUE 3/28/12		125.00		
	3/28/12	30569		REGISTER REVENUE 03/28/12		1,159.94		
	3/28/12	30570		GF OWES N09			60.00	
	3/29/12	30156		PAY 3/29/12		39,849.94		
	3/29/12	30157		PAY 3/29/12			133,952.34	
	3/29/12	30530		FOOD/LIQUOR TAX		788.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	3/29/12	30541		REGISTER REVENUE 03/29/12		1,373.00		
	3/29/12	30542		GF OWES N09			260.00	
	3/29/12	30559		MARCH REVENUE 3/29/12		149.73		
	3/29/12	30853		ADJUST IL 941 DEPOSIT		.08		
	3/30/12	30583		AMOUNT DUE TO GF FROM J18		526.00		
	3/30/12	30765		ACH DEPOSIT-AMEREN IL		235,530.88		
	3/30/12	30787		MARCH REVENUE 3/30/12		3,435.03		
	3/30/12	30798		REGISTER REVENUE 03/30/12		1,006.00		
	3/30/12	30799		GF OWES N09			65.00	
	3/30/12	30809		FOOD/LIQUOR TAX		116.48		
	3/30/12	30816		TFR TO CKG - CHECKS 3/30/12			13,911.66	
	3/30/12	30820		TFR TO CDBG - CHECKS 3/30/12			7,292.62	
	3/30/12	30842		SWEEP TO MM FROM CREDIT CARD		8,100.05		
	3/30/12	32039		EFT-IMRF		8,051.00		
	3/31/12	31099		025 INTERIM CHECKS			789.98	
	3/31/12	32019		INTEREST 3/31/2012		954.61		
	3/31/12	32175		INTEREST 3/31/2012		129.62		
					MAR 3,258,692.72 *			2,948,610.31
	4/02/12	30861		CITY PAY LRC BILL - FEB 2012			72.00	
	4/02/12	30865		CITY PAY LRC BILL - FEB 2012			2,704.00	
	4/02/12	30871		RENTAL PAYMENTS 4/02/2012		155.00		
	4/02/12	30873		APRIL REVENUE 4/2/12		52.36		
	4/02/12	30891		FOOD/LIQUOR TAX		2,602.59		
	4/02/12	30912		APRIL REVENUE 4/2/12		6,815.61		
	4/02/12	30933		REGISTER REVENUE 04/02/12		953.75		
	4/02/12	30934		GF OWES N09			200.00	
	4/02/12	31046		TFR TO CKG - CHECKS 3/30/12			326,479.85	
	4/02/12	33083		DUE TO G09			58,163.97	
	4/02/12	33580		TFR TO GF FROM J42		62,700.00		
	4/03/12	30959		TFR FROM CKG - VOID CK# 136039		40.00		
	4/03/12	30991		RENTAL PAYMENTS 4/03/2012		50.00		
	4/03/12	30999		REGISTER REVENUE 04/03/12		5,883.00		
	4/03/12	31000		GF OWES N09			252.00	
	4/03/12	31018		APRIL REVENUE 4/3/12		31,223.26		
	4/04/12	31129		FOOD/LIQUOR TAX		533.40		
	4/04/12	31186		REGISTER REVENUE 04/04/12		1,565.50		
	4/04/12	31187		GF OWES N09			302.90	
	4/04/12	31202		APRIL REVENUE 4/4/12		723.46		
	4/05/12	31386		TFR TO CKG - CHECKS 4/5/12			48,703.05	
	4/05/12	31397		APRIL REVENUE 4/5/12		17,584.15		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/05/12	31409		REGISTER REVENUE 04/05/12		7,470.64		
	4/09/12	31429		HOTEL/MOTEL TAX 4/9/12		9,814.54		
	4/09/12	31442		FOOD/LIQUOR TAX		1,129.43		
	4/09/12	31446		APRIL REVENUE 4/9/12		10,178.96		
	4/09/12	31491		REGISTER REVENUE 04/09/12		25,564.11		
	4/09/12	31492		GF OWES N09			125.00	
	4/10/12	31536		RENTAL PAYMENTS 4/10/2012		100.00		
	4/10/12	31538		FOOD/LIQUOR TAX		144.00		
	4/10/12	31962		REGISTER REVENUE 04/10/12		874.00		
	4/10/12	31963		GF OWES N09			20.00	
	4/10/12	31982		APRIL REVENUE 4/10/12		200.00		
	4/10/12	32045		TFR TO GF FROM K09		34,500.00		
	4/11/12	31994		TRF FROM MM TO PAYROLL			462,533.36	
	4/11/12	32034		FOOD/LIQUOR TAX		53.00		
	4/11/12	32036		APRIL REVENUE 4/11/12		7,193.47		
	4/11/12	32042		TFR TO POLICE			11,959.23	
	4/11/12	32043		TFR TO FIRE			15,207.51	
	4/11/12	32044		TFR TO LIBRARY			17,546.56	
	4/11/12	32053		RENTAL PAYMENTS 4/11/2012		235.00		
	4/11/12	32182		REGISTER REVENUE 04/11/12		1,348.00		
	4/11/12	32183		GF OWES N09			70.00	
	4/12/12	31689		PAY 4/12/12		41,796.77		
	4/12/12	31690		PAY 4/12/12			141,064.63	
	4/12/12	32209		FOOD/LIQUOR TAX		1,481.41		
	4/12/12	32235		APRIL REVENUE 4/12/12		25.00		
	4/12/12	32246		REGISTER REVENUE 04/12/12		5,866.73		
	4/12/12	32247		GF OWES N09			204.50	
	4/13/12	32375		TRF FROM PAYROLL-VOID CKS		1,957.05		
	4/13/12	32386		TFR TO CKG - CHECKS 4/13/12			35,323.12	
	4/13/12	32398		APRIL REVENUE 4/13/12		1,087.33		
	4/13/12	32403		FOOD/LIQUOR TAX		166.00		
	4/13/12	32407		APRIL REVENUE 4/13/12		3,449.44		
	4/13/12	32422		REGISTER REVENUE 04/13/12		908.25		
	4/13/12	32423		GF OWES N09			124.12	
	4/16/12	32440		RENTAL PAYMENTS 4/16/2012		50.00		
	4/16/12	32444		FOOD/LIQUOR TAX		6,909.35		
	4/16/12	32446		APRIL REVENUE 4/16/12		43,590.56		
	4/16/12	32471		REGISTER REVENUE 04/16/12		1,695.00		
	4/16/12	32472		GF OWES N09			74.50	
	4/16/12	32519		TFR TO CKG - CHECKS 4/13/12			190,761.02	
	4/16/12	32623		APRIL REVENUE 4/16/12		49,613.02		

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/17/12	32487		RENTAL PAYMENTS 4/17/2012		50.00		
	4/17/12	32491		FOOD/LIQUOR TAX		663.02		
	4/17/12	32493		HOTEL/MOTEL TAX 4/17/12		5,033.24		
	4/17/12	32500		APRIL REVENUE 4/17/12		50.00		
	4/17/12	32536		REGISTER REVENUE 04/17/12		2,008.13		
	4/17/12	32537		GF OWES N09			135.00	
	4/18/12	32587		FOOD/LIQUOR TAX		1,841.56		
	4/18/12	32617		APRIL REVENUE 4/18/12		322.80		
	4/18/12	32635		REGISTER REVENUE 04/18/12		2,332.10		
	4/18/12	32636		GF OWES N09			1,900.00	
	4/19/12	32616		TRF FROM MM TO PAYROLL			550.00	
	4/19/12	32652		RENTAL PAYMENTS 4/19/2012		50.00		
	4/19/12	32654		FOOD/LIQUOR TAX		250.76		
	4/19/12	32671		REGISTER REVENUE 04/19/12		10,626.75		
	4/20/12	32595		PAY 4/20/12		898.67		
	4/20/12	32596		PAY 4/20/12			348.67	
	4/20/12	32837		FOOD/LIQUOR TAX		5,154.50		
	4/20/12	32846		APRIL REVENUE 4/20/12		541.68		
	4/20/12	32856		REGISTER REVENUE 04/20/12		1,355.00		
	4/20/12	32857		GF OWES N09			50.00	
	4/20/12	32884		TFR TO CKG - CHECKS 4/20/12			11,768.95	
	4/20/12	32889		TFR TO CKG - CHECKS 4/20/12			6,428.48	
	4/20/12	33606		ACH DEPOSIT-DEPT OF JUSTICE		536.76		
	4/20/12	33607		ACH DEPOSIT-DEPT OF JUSTICE		89.46		
	4/23/12	32898		APRIL REVENUE 4/23/12		5,976.28		
	4/23/12	32905		FOOD/LIQUOR TAX		409.92		
	4/23/12	32913		FOOD/LIQUOR TAX		16,182.30		
	4/23/12	32920		TRF FROM CKG VOID CK #133648		50.00		
	4/23/12	32945		APRIL REVENUE 4/23/12		40,374.69		
	4/23/12	32957		REGISTER REVENUE 04/23/12		1,745.00		
	4/23/12	32958		GF OWES N09			70.00	
	4/23/12	33541		TFR TO CKG - CHECKS 4/20/12			40,918.59	
	4/24/12	33017		FOOD/LIQUOR TAX		1,330.24		
	4/24/12	33487		REGISTER REVENUE 04/24/12		1,613.00		
	4/24/12	33488		GF OWES N09			80.00	
	4/25/12	33504		TRF FROM MM TO PAYROLL			447,237.42	
	4/25/12	33558		APRIL REVENUE 4/25/12		271.72		
	4/25/12	33567		REGISTER REVENUE 04/25/12		3,018.63		
	4/25/12	33568		GF OWES N09			175.00	
	4/25/12	33616		FOOD/LIQUOR TAX		946.62		
	4/26/12	33231		PAY 4/26/12		41,953.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	4/26/12	33232		PAY 4/26/12			135,293.07	
	4/26/12	33631		FOOD/LIQUOR TAX		1,465.57		
	4/26/12	33668		REGISTER REVENUE 04/26/12		875.00		
	4/26/12	33669		GF OWES N09			100.00	
	4/27/12	33689		H12 OWES GF		1,749.12		
	4/27/12	33693		T10 OWES GF		571.20		
	4/27/12	33697		T10 OWES GF		916.40		
	4/27/12	33873		FOOD/LIQUOR TAX		402.19		
	4/27/12	33878		TFR TO CDBG - CHECKS 4/27/12			5,600.00	
	4/27/12	33888		TFR TO CKG - CHECKS 4/27/12			25,202.61	
	4/27/12	33891		APRIL REVENUE 4/27/12		27,610.55		
	4/27/12	33910		REGISTER REVENUE 04/27/12		7,278.43		
	4/27/12	33911		GF OWES N09			250.00	
	4/30/12	33955		TFR TO CKG - CHECKS 4/27/12			297,096.38	
	4/30/12	33960		AMOUNT DUE TO GF FROM H09		1,700.09		
	4/30/12	33967		J18 SELL INVESTMENTS TO GF			50,000.00	
	4/30/12	33970		FOOD/LIQUOR TAX		769.59		
	4/30/12	34002		APRIL REVENUE 4/30/12		2,310.33		
	4/30/12	34029		SWEEP TO MM FROM CREDIT CARD		8,401.38		
	4/30/12	34057		ACH DEPOSIT-AMEREN IL		183,141.10		
	4/30/12	34070		REGISTER REVENUE 04/30/12		1,513.00		
	4/30/12	34071		GF OWES N09			350.00	
	4/30/12	34139		M09 OWES GF		1,454.49		
	4/30/12	34197		025 INTERIM CHECKS			2,004.96	
	4/30/12	35340		INTEREST 4/30/2012		165.51		
					APR 1,563,166.58-*			1,385,443.73
	5/01/12	34033		FOOD/LIQUOR TAX		915.07		
	5/01/12	34106		REGISTER REVENUE 05/01/12		3,655.00		
	5/01/12	34107		GF OWES N09			659.00	
	5/01/12	34120		MAY REVENUE 5/1/12		636.00		
	5/01/12	34267		EFT-IMRF		8,051.00		
	5/01/12	35378		INTEREST 4/30/2012		1,025.61		
	5/02/12	34127		MAY REVENUE 5/2/12		147.26		
	5/02/12	34129		FOOD/LIQUOR TAX		1,069.00		
	5/02/12	34160		TFR TO C09,GF FROM J42,J43		83,826.45		
	5/02/12	34216		MAY REVENUE 5/2/12		729.00		
	5/02/12	34229		REGISTER REVENUE 05/02/12		1,015.00		
	5/02/12	34230		GF OWES N09			50.00	
	5/03/12	34555		REGISTER REVENUE 05/03/12		365.00		
	5/03/12	34556		GF OWES N09			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/04/12	34511		TFR TO CKG - CHECKS 5/4/12			51,090.44	
	5/04/12	34541		MAY REVENUE 5/14/12		9,317.42		
	5/04/12	34566		FOOD/LIQUOR TAX		1,210.93		
	5/04/12	34570		TRF TO MM-VOID CK #11803		25.00		
	5/04/12	34584		REGISTER REVENUE 05/04/12		710.00		
	5/04/12	34585		GF OWES N09			95.00	
	5/07/12	34537		TFR TO CKG - CHECKS 5/4/12			58,174.57	
	5/07/12	34649		T10 OWES GF		934.66		
	5/07/12	34655		RENTAL PAYMENTS 5/07/2012		150.00		
	5/07/12	34657		FOOD/LIQUOR TAX		596.00		
	5/07/12	34663		MAY REVENUE 5/7/12		10,861.05		
	5/07/12	34680		REGISTER REVENUE 05/07/12		732.50		
	5/07/12	34681		GF OWES N09			75.00	
	5/07/12	34710		MAY REVENUE 5/7/12		7,656.78		
	5/08/12	34744		TRF FROM PAYROLL TO MM		29.63		
	5/08/12	34752		FOOD/LIQUOR TAX		459.00		
	5/08/12	34754		HOTEL/MOTEL TAX 5/8/12		48.59		
	5/08/12	35180		REGISTER REVENUE 05/08/12		4,935.00		
	5/08/12	35181		GF OWES N09			480.00	
	5/08/12	35266		TFR TO GF FROM K09,J42		39,600.00		
	5/09/12	35175		TRF FROM MM TO PAYROLL			452,275.61	
	5/09/12	35212		CITY PAY LRC BILL-MARCH 2012			29.00	
	5/09/12	35216		CITY PAY LRC BILL-MARCH 2012			1,780.50	
	5/09/12	35220		FOOD/LIQUOR TAX		115.81		
	5/09/12	35230		MAY REVENUE 5/9/12		240.00		
	5/09/12	35238		REGISTER REVENUE 05/09/12		5,099.50		
	5/09/12	35239		GF OWES N09			85.00	
	5/09/12	35263		TFR TO POLICE			7,990.33	
	5/09/12	35264		TFR TO FIRE			10,160.61	
	5/09/12	35265		TFR TO LIBRARY			11,723.40	
	5/09/12	35812		TFR TO BUSEY MM FROM IL FUNDS		2,500,000.00		
	5/09/12	35816		TFR TO BUSEY MM FROM EPAY		77,000.00		
	5/10/12	34892		PAY 5/10/12		41,041.68		
	5/10/12	34893		PAY 5/10/12			137,333.64	
	5/10/12	35399		FOOD/LIQUOR TAX		1,150.82		
	5/10/12	35405		MAY REVENUE 5/10/12		6,893.60		
	5/10/12	35430		REGISTER REVENUE 05/10/12		2,655.20		
	5/10/12	35431		GF OWES N09			90.00	
	5/11/12	35418		PAY 5/11/12		51.94		
	5/11/12	35419		PAY 5/11/12			5.27	
	5/11/12	35427		TRF FROM MM TO PAYROLL			46.67	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/11/12	35665		HOTEL/MOTEL TAX 5/10/12		11,360.69		
	5/11/12	35672		FOOD/LIQUOR TAX		665.07		
	5/11/12	35678		MAY REVENUE 5/11/12		18,661.40		
	5/11/12	35718		TFR TO CKG - CHECKS 5/11/12			3,393.72	
	5/11/12	35726		REGISTER REVENUE 05/11/12		20,501.79		
	5/14/12	35743		FOOD/LIQUOR TAX		2,527.99		
	5/14/12	35749		MAY REVENUE 5/14/12		471.36		
	5/14/12	35777		MAY REVENUE 5/14/12		2,065.00		
	5/14/12	35787		TRF FROM PAYROLL- CK#110772		18.99		
	5/14/12	35793		RENTAL PAYMENTS 5/14/2012		50.00		
	5/14/12	35799		REGISTER REVENUE 05/14/12		781.00		
	5/14/12	35800		GF OWES N09			149.50	
	5/14/12	35882		TFR TO CKG - CHECKS 5/11/12			57,867.30	
	5/15/12	35856		FOOD/LIQUOR TAX		1,437.58		
	5/15/12	35858		HOTEL/MOTEL TAX 5/15/12		2,754.43		
	5/15/12	35895		AMOUNT DUE TO GF FROM J42		11,141.48		
	5/15/12	35899		AMOUNT DUE TO GF FROM G12		209.00		
	5/15/12	35916		REGISTER REVENUE 05/15/12		2,706.00		
	5/15/12	35917		GF OWES N09			159.50	
	5/15/12	35937		MAY REVENUE 5/15/12		7,650.80		
	5/16/12	35947		RECLASS G12/GF			11.25	
	5/16/12	35961		MAY REVENUE 5/16/12		20.00		
	5/16/12	35967		REGISTER REVENUE 05/16/12		948.84		
	5/16/12	35968		GF OWES N09			170.00	
	5/16/12	35987		FOOD/LIQUOR TAX		4,922.78		
	5/16/12	37618		MAY REVENUE 5/16/12		4,053.11		
	5/17/12	35995		RENTAL PAYMENTS 5/17/2012		50.00		
	5/17/12	35997		FOOD/LIQUOR TAX		2,929.43		
	5/17/12	35999		HOTEL/MOTEL TAX 5/17/12		28,461.20		
	5/17/12	36014		REGISTER REVENUE 05/17/12		1,639.80		
	5/17/12	36049		MAY REVENUE 5/17/12		5,878.81		
	5/17/12	36463		AMOUNT DUE TO G09			66,557.60	
	5/17/12	37905		AMOUNT DUE TO G09		.10		
	5/18/12	36476		MAY REVENUE 5/18/12		28,725.86		
	5/18/12	36485		FOOD/LIQUOR TAX		3,624.56		
	5/18/12	36493		MAY REVENUE 5/18/12		10,741.69		
	5/18/12	36507		REGISTER REVENUE 05/18/12		4,597.80		
	5/18/12	36508		GF OWES N09			110.00	
	5/18/12	36524		TFR TO CDBG - CHECKS 5/18/12			7,709.89	
	5/18/12	36532		TFR TO CKG - CHECKS 5/18/12			8,974.15	
	5/21/12	36575		FOOD/LIQUOR TAX		9,411.69		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/21/12	36596		MAY REVENUE 5/21/12		97.05		
	5/21/12	36602		RENTAL PAYMENTS 5/21/2012		50.00		
	5/21/12	36608		REGISTER REVENUE 05/21/12		20,507.75		
	5/21/12	36609		GF OWES N09			10.00	
	5/21/12	37102		TFR TO CKG - CHECKS 5/18/12			35,120.59	
	5/22/12	36650		FOOD/LIQUOR TAX		401.62		
	5/22/12	36653		FOOD/LIQUOR TAX		2,889.81		
	5/22/12	37046		REGISTER REVENUE 05/22/12		1,786.00		
	5/22/12	37072		MAY REVENUE 5/22/12		50.00		
	5/23/12	37067		TRF FROM L17 TO GF		2,540.00		
	5/23/12	37124		TRF FROM MM TO PAYROLL			442,773.18	
	5/23/12	37173		FOOD/LIQUOR TAX		934.09		
	5/23/12	37194		TRF FROM T09 TO GF		27,000.00		
	5/23/12	37201		TRF FROM T09 TO GF		27,047.00		
	5/23/12	37208		MAY REVENUE 5/23/12		1,750.00		
	5/23/12	37234		REGISTER REVENUE 05/23/12		2,960.00		
	5/23/12	37235		GF OWES N09			164.50	
	5/24/12	36789		PAY 5/24/12		42,466.48		
	5/24/12	36790		PAY 5/24/12			133,894.87	
	5/24/12	37188		TRF FROM L10		5,637.00		
	5/24/12	37259		REGISTER REVENUE 05/24/12		6,120.50		
	5/24/12	37273		RENTAL PAYMENTS 5/24/2012		100.00		
	5/24/12	37275		FOOD/LIQUOR TAX		1,478.63		
	5/24/12	37283		RECLASS GF/N09		55,400.00		
	5/24/12	37287		MAY REVENUE 5/24/12		38,845.80		
	5/24/12	37743		ACH DEPOSIT-DEPT OF JUSTICE		268.38		
	5/25/12	37294		PAY 5/25/12			6.49	
	5/25/12	37567		TFR TO CKG - CHECKS 5/25/12			10,900.86	
	5/25/12	37571		TFR TO CDBG - CHECKS 5/25/12			208.00	
	5/25/12	37577		FOOD/LIQUOR TAX		927.08		
	5/25/12	37579		RENTAL PAYMENTS 5/25/2012		20.00		
	5/25/12	37583		MAY REVENUE 5/25/12		42,421.75		
	5/25/12	37596		REGISTER REVENUE 05/25/12		493.80		
	5/25/12	37597		GF OWES N09			109.50	
	5/29/12	37623		FOOD/LIQUOR TAX		1,197.02		
	5/29/12	37626		FOOD/LIQUOR TAX		292.56		
	5/29/12	37632		HOTEL/MOTEL TAX 5/29/12		178.76		
	5/29/12	37639		REGISTER REVENUE 05/29/12		6,850.00		
	5/29/12	37673		MAY REVENUE 5/29/12		8,904.00		
	5/29/12	37727		TFR TO PAYROLL FROM MM			54.51	
	5/29/12	37816		TFR TO CKG - CHECKS 5/25/12			20,363.78	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	5/30/12	37718		MAY REVENUE 5/30/12		98.56		
	5/30/12	37722		T10 OWES GF		125.00		
	5/30/12	37749		MAY REVENUE 5/30/12		621.00		
	5/30/12	37753		REGISTER REVENUE 05/30/12		30,384.98		
	5/30/12	37754		GF OWES N09			71.60	
	5/31/12	37821		ACH DEPOSIT-AMEREN IL		159,606.78		
	5/31/12	37839		ACH DEPOSIT-CHAMP CO COLLECTOR		1,698,543.92		
	5/31/12	37847		RENTAL PAYMENTS 5/31/2012		50.00		
	5/31/12	37849		FOOD/LIQUOR TAX		1,636.94		
	5/31/12	37856		REGISTER REVENUE 05/31/12		495.00		
	5/31/12	37857		GF OWES N09			150.00	
	5/31/12	37864		MAY REVENUE 5/31/12		4,267.74		
	5/31/12	37912		CREDIT CARD DEPOSIT		7,339.65		
	5/31/12	38108		1/2 ANNUAL TRANSFER			92,800.00	
	5/31/12	38112		J18 SELL INVESTMENTS TO GF			300,000.00	
	5/31/12	38887		000 INTERIM CHECKS			777.81	
	5/31/12	39016		INTEREST 5/31/2012		5,785.95		
	5/31/12	39294		INTEREST 5/31/2012		198.72		
					MAY 3,296,024.43 *			4,681,468.16
	6/01/12	38124		TFR TO FIRE			298,604.15	
	6/01/12	38125		TFR TO POLICE			428,542.74	
	6/01/12	38126		TFR TO LIBRARY			655,298.42	
	6/01/12	38129		TFR TO GF FROM J42,J43		61,900.00		
	6/01/12	38138		FOOD/LIQUOR TAX		682.75		
	6/01/12	38148		TFR TO CKG - CHECKS 6/1/12			8,319.64	
	6/01/12	38158		JUNE REVENUE 6/1/12		11,418.62		
	6/01/12	38197		REGISTER REVENUE 06/01/12		9,950.00		
	6/01/12	38198		GF OWES N09			50.00	
	6/01/12	38738		EFT-IMRF		8,051.00		
	6/04/12	38229		FOOD/LIQUOR TAX		224.03		
	6/04/12	38245		JUNE REVENUE 6/4/12		825.59		
	6/04/12	38254		REGISTER REVENUE 06/04/12		18,503.00		
	6/04/12	38255		GF OWES N09			80.00	
	6/04/12	38719		TFR TO CKG - CHECKS 6/1/12			299,715.66	
	6/05/12	38302		FOOD/LIQUOR TAX		1,102.00		
	6/05/12	38770		REGISTER REVENUE 06/05/12		5,573.00		
	6/05/12	38771		GF OWES N09			200.00	
	6/05/12	38803		JUNE REVENUE 6/5/12		7,371.71		
	6/05/12	39940		N09 OWES GF		731.35		
	6/06/12	38786		TRF FROM MM TO PAYROLL			467,020.03	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/06/12	38893		TFR TO CKG - CHECK 6/5/12			12,000.00	
	6/06/12	38896		JUNE REVENUE 6/6/12		34,853.46		
	6/06/12	38901		REGISTER REVENUE 06/06/12		6,174.00		
	6/06/12	39681		TFR TO GF FROM K09		46,900.00		
	6/07/12	38436		PAY 6/07/12		42,031.76		
	6/07/12	38437		PAY 6/07/12			144,257.43	
	6/07/12	38981		FOOD/LIQUOR TAX		797.96		
	6/07/12	39300		REGISTER REVENUE 06/07/12		30,278.64		
	6/07/12	39301		GF OWES N09			32.00	
	6/07/12	39319		JUNE REVENUE 6/7/12		6,423.57		
	6/08/12	39366		TFR TO CKG - CHECKS 6/8/12			545.26	
	6/08/12	39375		JUNE REVENUE 6/8/12		1,175.00		
	6/08/12	39377		JUNE REVENUE 6/8/12		1,515.00		
	6/08/12	39383		REGISTER REVENUE 06/08/12		3,835.80		
	6/08/12	39384		GF OWES N09			300.00	
	6/08/12	39667		ACH DEPOSIT-BUSEY BANK		150.00		
	6/11/12	39391		JUNE REVENUE 6/11/12		11,194.44		
	6/11/12	39398		FOOD/LIQUOR TAX		205.00		
	6/11/12	39400		RENTAL PAYMENTS 6/11/2012		295.00		
	6/11/12	39406		JUNE REVENUE 6/11/12		1,252.46		
	6/11/12	39422		REGISTER REVENUE 06/11/12		38,183.50		
	6/11/12	39565		TFR TO CKG - CHECKS 6/8/12			57,963.68	
	6/12/12	39461		FOOD/LIQUOR TAX		2,194.47		
	6/12/12	39465		HOTEL/MOTEL TAX 6/12/12		763.52		
	6/12/12	39491		REGISTER REVENUE 06/12/12		22,855.17		
	6/12/12	39703		REGISTER REVENUE 6/12/12-SHORT			9.35	
	6/13/12	39522		JUNE REVENUE 6/13/12		9,028.44		
	6/13/12	39535		JUNE REVENUE 6/13/12		60.00		
	6/13/12	39627		AMT DUE G11,H09,H12,N09,GF			57,977.94	
	6/13/12	39644		REGISTER REVENUE 06/13/12		12,958.35		
	6/13/12	39645		GF OWES N09			256.50	
	6/13/12	39696		G12 OWES GF		807.04		
	6/13/12	39700		RECLASS GF/H09		1,928.49		
	6/14/12	39706		FOOD/LIQUOR TAX		5,161.65		
	6/14/12	39709		HOTEL/MOTEL TAX 6/14/12		2,784.80		
	6/14/12	39715		REGISTER REVENUE 06/14/12		2,933.14		
	6/14/12	39716		GF OWES N09			409.00	
	6/14/12	39731		JUNE REVENUE 6/14/12		1,011.36		
	6/15/12	39906		FOOD/LIQUOR TAX		949.56		
	6/15/12	39912		TFR TO CDBG - CHECKS 6/15/12			778.37	
	6/15/12	39918		TFR TO CKG - CHECKS 6/15/12			39,178.96	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/15/12	39946		T10 OWES GF		477.32		
	6/15/12	39959		REGISTER REVENUE 06/15/12		26,569.00		
	6/15/12	39960		GF OWES N09			120.00	
	6/15/12	39986		JUNE REVENUE 6/15/12		10,131.88		
	6/18/12	40002		RENTAL PAYMENTS 6/18/2012		50.00		
	6/18/12	40004		FOOD/LIQUOR TAX		9,236.58		
	6/18/12	40007		HOTEL/MOTEL TAX 6/18/12		63,351.76		
	6/18/12	40025		REGISTER REVENUE 06/18/12		20,248.70		
	6/18/12	40044		JUNE REVENUE 6/18/12		78,536.70		
	6/18/12	40511		TFR TO CKG - CHECKS 6/15/12			52,339.41	
	6/19/12	40066		FOOD/LIQUOR TAX		2,090.87		
	6/19/12	40069		HOTEL/MOTEL TAX 6/19/12		2,333.07		
	6/19/12	40468		REGISTER REVENUE 06/19/12		5,026.00		
	6/19/12	40488		JUNE REVENUE 6/19/12		1,550.99		
	6/19/12	41881		CORRECT POSTING			105.40	
	6/20/12	40567		TFR FROM MM TO PAYROLL			449,671.29	
	6/20/12	40568		RENTAL PAYMENTS 6/20/2012		50.00		
	6/20/12	40573		FOOD/LIQUOR TAX		5,833.55		
	6/20/12	40632		REGISTER REVENUE 06/20/12		4,545.70		
	6/20/12	40633		GF OWES N09			329.50	
	6/20/12	41909		TFR TO CUSWDS			35,395.00	
	6/21/12	40210		PAY 6/21/12		43,244.75		
	6/21/12	40211		PAY 6/21/12			135,847.18	
	6/21/12	40683		FOOD/LIQUOR TAX		3,262.84		
	6/21/12	40686		FOOD/LIQUOR TAX		457.12		
	6/21/12	40703		JUNE REVENUE 6/21/12		2,237.83		
	6/21/12	40710		REGISTER REVENUE 06/21/12		6,066.00		
	6/21/12	40711		GF OWES N09			229.50	
	6/21/12	41037		TFR TO CKG - CHECKS 6/21/12			1,892.09	
	6/21/12	41038		TFR TO CKG - CHECKS 6/21/12			12,064.52	
	6/21/12	41042		TFR TO CKG - CHECKS 6/21/12			1,254.32	
	6/22/12	40966		PAY 6/22/12			15.86	
	6/22/12	40982		REGISTER REVENUE 06/22/12		6,137.00		
	6/22/12	40983		GF OWES N09			70.00	
	6/22/12	40995		FOOD/LIQUOR TAX		1,086.45		
	6/22/12	41005		JUNE REVENUE 6/22/12		50.00		
	6/22/12	41012		HOTEL/MOTEL TAX 6/22/12		7,646.04		
	6/22/12	41023		TFR TO CDBG - CHECKS 6/22/12			6,087.00	
	6/22/12	41073		ACH DEPOSIT-CHAMP CO COLLECTOR		2,340,592.09		
	6/25/12	41053		FOOD/LIQUOR TAX		2,225.47		
	6/25/12	41056		FOOD/LIQUOR TAX		456.62		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
	6/25/12	41085		TFR TO FIRE			411,477.52	
	6/25/12	41086		TFR TO POLICE			590,532.54	
	6/25/12	41087		TFR TO LIBRARY			903,002.57	
	6/25/12	41119		JUNE REVENUE 6/25/12		472,331.17		
	6/25/12	41137		L19 OWES GF		29.70		
	6/25/12	41146		REGISTER REVENUE 06/25/12		6,783.09		
	6/25/12	41147		GF OWES N09			70.00	
	6/25/12	41209		TFR TO CKG - CHECKS 6/22/12			36,239.89	
	6/25/12	41278		TFR TO MM FROM PAYROLL		14,194.97		
	6/26/12	41162		FOOD/LIQUOR TAX		472.00		
	6/26/12	41170		JUNE REVENUE 6/26/12		813.23		
	6/26/12	41237		REGISTER REVENUE 06/26/12		10,047.40		
	6/26/12	41238		GF OWES N09			60.00	
	6/27/12	41214		JUNE REVENUE 6/27/12		70.00		
	6/27/12	41304		FOOD/LIQUOR TAX		212.00		
	6/27/12	41312		REGISTER REVENUE 06/27/12		4,654.50		
	6/27/12	41333		TFR FROM IL FUNDS TO BUSEY MM		1,679,400.00		
	6/27/12	41339		TFR FROM EPAY TO BUSEY MM		18,200.00		
	6/28/12	41343		FOOD/LIQUOR TAX		348.59		
	6/28/12	41347		JUNE REVENUE 6/28/12		621.00		
	6/28/12	41377		REGISTER REVENUE 06/28/12		17,278.00		
	6/28/12	41378		GF OWES N09			115.00	
	6/28/12	41794		TFR TO GF FROM K09		4,600.00		
	6/28/12	41806		TFR TO GF FROM J42		51,550.00		
	6/29/12	41738		TFR TO CKG - CHECKS 6/29/12			42,852.20	
	6/29/12	41741		JUNE REVENUE 6/29/12		8,558.53		
	6/29/12	41757		FOOD/LIQUOR TAX		774.35		
	6/29/12	41763		FOOD/LIQUOR TAX		32.19		
	6/29/12	41771		REGISTER REVENUE 06/29/12		33,097.77		
	6/29/12	41772		GF OWES N09			45.00	
	6/29/12	41811		ACH DEPOSIT-FBI		246.02		
	6/29/12	41812		EFT-IMRF		7,304.00		
	6/29/12	41814		ACH DEPOSIT-AMEREN IL		172,166.93		
	6/29/12	42234		CORRECT POSTING			32.19	
	6/30/12	41804		SWEEP TO MM FROM CREDIT CARD		4,489.45		
	6/30/12	41879		TFR TO CKG - CHECKS 6/29/12			331,691.47	
	6/30/12	42188		TFR TO CDBG - CHECKS 6/30/12			773.62	
	6/30/12	42201		TFR TO CKG - CHECKS 6/30/12			45,103.00	
	6/30/12	42212		TFR TO CKG - CHECKS 6/30/12			8,732.40	
	6/30/12	42224		TFR TO CKG - CHECKS 6/30/12			14,270.95	
	6/30/12	42230		TFR TO CKG - CHECKS 6/30/12			17,975.89	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002				BUSEY MONEY MARKET (CONTINUED)				
	6/30/12	42302		DUE TO G09			66,983.96	
	6/30/12	42346	000	INTERIM CHECKS			3,065.76	
	6/30/12	42465		INTEREST 6/30/2012		1,519.74		
	6/30/12	42484		AMOUNT DUE TO R09 FROM GF			83.76	
	6/30/12	42488		AMOUNT DUE TO L17 FROM GF			17,815.70	
	6/30/12	42489		AMOUNT DUE TO GF FROM T12		920.00		
	6/30/12	42689		TFR TO CDBG - CHECKS 6/30/12			1,033.32	
	6/30/12	42695		TFR TO CKG - CHECKS 6/30/12			485.14	
	6/30/12	42711		TFR TO CKG - CHECKS 6/30/12			17,978.94	
	6/30/12	42715		A09 SELL INVESTMENTS TO GF			110,000.00	
	6/30/12	42731		GF TRANSFER TO OTHER FUNDS			3,465,600.00	
	6/30/12	42796		INTEREST 6/30/2012		223.04		
	6/30/12	42856		CITY PAY LRC BILL-APRIL 2012			3,309.50	
	6/30/12	42860		CITY PAY LRC BILL-MAY 2012			1,711.50	
	6/30/12	42864		CITY PAY LRC BILL-MAY 2012			528.00	
	6/30/12	42870		CITY PAY LRC BILL-JUNE 2012			2,386.50	
					JUN 3,691,449.89-*	37,369,783.15	36,924,674.18 *	990,018.27 *
000 0 0000-0003				PETTY CASH CHECKING 138738				6,000.00
	7/31/11	02814		INTERIM CHECKS		1,000.00		
	7/31/11	02816		INTERIM CHECKS		10.00		
	7/31/11	02818		INTERIM CHECKS		982.08		
	7/31/11	02821	025	INTERIM CHECKS			1,992.08	
					JUL .00 *			6,000.00
	8/31/11	06623		INTERIM CHECKS		105.00		
	8/31/11	06625		INTERIM CHECKS		77.00		
	8/31/11	06627		INTERIM CHECKS		41.00		
	8/31/11	06629		INTERIM CHECKS		940.00		
	8/31/11	06632	025	INTERIM CHECKS			1,163.00	
					AUG .00 *			6,000.00
	9/02/11	06245		BUSEY BANK-PETTY CASH CHECKS			232.00	
	9/02/11	06246		TRF FROM MM -PETTY CASH CHECKS		232.00		
	9/30/11	10122		INTERIM CHECKS		450.00		
	9/30/11	10124		INTERIM CHECKS		58.75		
	9/30/11	10126		INTERIM CHECKS		971.87		
	9/30/11	10128		INTERIM CHECKS		3,866.39		
	9/30/11	10131	025	INTERIM CHECKS			5,347.01	
					SEP .00 *			6,000.00
	10/31/11	13678		INTERIM CHECKS		299.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0003				PETTY CASH CHECKING 138738 (CONTINUED)				
	10/31/11	13680		INTERIM CHECKS		1,027.54		
	10/31/11	13681	025	INTERIM CHECKS			1,326.54	
					OCT .00 *			6,000.00
	11/15/11	15049		VOID CK #11831		24.99		
	11/15/11	15052		TRF FROM PETTY CASH-CK #11831			24.99	
	11/30/11	18468		INTERIM CHECKS		825.00		
	11/30/11	18470		INTERIM CHECKS		1,504.68		
	11/30/11	18471	000	INTERIM CHECKS			2,329.68	
	11/30/11	19101	035	INTERIM CHECKS			81.00	
	11/30/11	19102		CRR POSTING-S/B 0012		81.00		
					NOV .00 *			6,000.00
	12/21/11	20067		VOID CK #11735		35.00		
	12/21/11	20070		TRF TO MM-VOID CK #11735			35.00	
	12/31/11	21603		INTERIM CHECKS		45.46		
	12/31/11	21605		INTERIM CHECKS		800.00		
	12/31/11	21607		INTERIM CHECKS		2,002.95		
	12/31/11	21610	025	INTERIM CHECKS			3,343.15	
	12/31/11	21725		INTERIM CHECKS		494.74		
					DEC .00 *			6,000.00
	1/31/12	24113		INTERIM CHECKS		1,000.00		
	1/31/12	24115		INTERIM CHECKS		14.00		
	1/31/12	24117		INTERIM CHECKS		2,250.00		
	1/31/12	24119		INTERIM CHECKS		835.00		
	1/31/12	24122	000	INTERIM CHECKS			4,099.00	
					JAN .00 *			6,000.00
	2/29/12	27645		INTERIM CHECKS		50.00		
	2/29/12	27647		INTERIM CHECKS		1,484.34		
	2/29/12	27648	025	INTERIM CHECKS			1,534.34	
					FEB .00 *			6,000.00
	3/31/12	31094		INTERIM CHECKS		1,000.00		
	3/31/12	31096		INTERIM CHECKS		109.96		
	3/31/12	31098		INTERIM CHECKS		37.50		
	3/31/12	31100		INTERIM CHECKS		789.98		
	3/31/12	31103	025	INTERIM CHECKS			1,937.44	
					MAR .00 *			6,000.00
	4/30/12	34196		INTERIM CHECKS		276.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0003				PETTY CASH CHECKING 138738 (CONTINUED)				
	4/30/12	34198		INTERIM CHECKS		2,004.96		
	4/30/12	34201	025	INTERIM CHECKS			2,281.71	
					APR .00 *			6,000.00
	5/04/12	34568		VOID CK #11803		25.00		
	5/04/12	34571		TRF TO CKG -VOID CK #11803			25.00	
	5/31/12	38878		INTERIM CHECKS		473.85		
	5/31/12	38880		INTERIM CHECKS		74.00		
	5/31/12	38882		INTERIM CHECKS		632.00		
	5/31/12	38884		INTERIM CHECKS		76.25		
	5/31/12	38886		INTERIM CHECKS		80.00		
	5/31/12	38888		INTERIM CHECKS		777.81		
	5/31/12	38891	000	INTERIM CHECKS			2,113.91	
					MAY .00 *			6,000.00
	6/30/12	42345		INTERIM CHECKS		1,178.00		
	6/30/12	42347		INTERIM CHECKS		3,065.76		
	6/30/12	42350	000	INTERIM CHECKS			4,243.76	
					JUN .00 *	32,109.61	32,109.61 *	6,000.00 *
000 0 0000-0005				PAYROLL CHECKING				.00
	7/01/11	00007	PAY	7/01/11		1,957.86		
	7/01/11	00008	PAY	7/01/11			5,491.86	
	7/01/11	00019		TFR TO PAYROLL FROM MM		3,534.00		
	7/05/11	00687		ACH RETURN-G LOVETT(FIRE PENS)		1,109.27		
	7/07/11	00294	PAY	7/07/11		237,607.06		
	7/07/11	00295	PAY	7/07/11			678,516.49	
	7/07/11	00588		TRF FROM MM TO PAYROLL		440,909.43		
	7/11/11	01007		TFR TO FIRE-G LOVETT ACH			1,109.27	
	7/14/11	00859	PAY	07/14/11			30,418.73	
	7/14/11	00907		TFR TO PAYROLL FROM MM		30,418.73		
	7/20/11	01570		TRF FROM MM TO PAYROLL		453,315.73		
	7/21/11	01256	PAY	7/21/11		241,571.36		
	7/21/11	01257	PAY	7/21/11			694,887.09	
					JUL .00 *			.00
	8/03/11	02822		TRF FROM MM TO PAYROLL		444,574.04		
	8/04/11	02526	PAY	8/04/11		235,930.24		
	8/04/11	02527	PAY	8/04/11			680,504.28	
	8/05/11	03109	PAY	8/05/11		13.46		
	8/05/11	03110	PAY	8/05/11			88.07	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)					
	8/08/11	03171		TRF FROM MM TO PAYROLL			74.61		
	8/17/11	04582		TRF FROM MM TO PAYROLL			434,099.42		
	8/18/11	04296		PAY 8/18/11			232,902.93		
	8/18/11	04297		PAY 8/18/11				667,002.35	
	8/18/11	04660		TRF FROM MM TO PAYROLL			100.00		
	8/19/11	04644		PAY 8/19/11			63.39		
	8/19/11	04645		PAY 8/19/11				163.39	
	8/19/11	04747		PAY 8/19/11			7.16		
	8/19/11	04748		PAY 8/19/11				70.56	
	8/19/11	04777		TRF FROM MM TO PAYROLL			63.40		
	8/31/11	06173		TRF FROM MM TO PAYROLL			457,222.66		
					AUG	457,222.66 *			457,222.66
	9/01/11	05815		PAY 9/01/11			243,647.43		
	9/01/11	05816		PAY 9/01/11				700,870.09	
	9/14/11	07908		TRF FROM MM TO PAYROLL			458,236.33		
	9/15/11	07561		PAY 9/15/11			243,552.90		
	9/15/11	07562		PAY 9/15/11				701,789.23	
	9/23/11	08515		VOID CK #12950			129.50		
	9/23/11	08518		TRF TO MM-VOID CK				129.50	
	9/28/11	09384		TRF FROM MM TO PAYROLL			458,076.19		
	9/29/11	08941		PAY 9/29/11			209,971.82		
	9/29/11	08942		PAY 9/29/11				668,048.01	
					SEP	457,222.66-*			.00
	10/03/11	09804		PAY 10/03/11			20,837.10		
	10/03/11	09805		PAY 10/03/11				59,856.14	
	10/03/11	09833		TFR TO PAYROLL FROM MM			39,019.04		
	10/04/11	10140		VOID CK #110399				36.04	
	10/04/11	10142		TRF TO MM-VOID CK #110399				36.04	
	10/04/11	13497		CORRECT POSTING			72.08		
	10/05/11	09952		PAY 10/05/11			13,985.72		
	10/05/11	09953		PAY 10/05/11				38,486.51	
	10/05/11	09978		TFR TO PAYROLL FROM MM			24,500.79		
	10/12/11	11195		TRF FROM MM TO PAYROLL			440,192.62		
	10/13/11	10942		PAY 10/13/11			234,435.05		
	10/13/11	10943		PAY 10/13/11				674,555.59	
	10/17/11	11536		PAY 10/17/11			221.80		
	10/17/11	11537		PAY 10/17/11				880.00	
	10/17/11	13499		TFR TO PAYROLL FROM MM			658.20		
	10/20/11	11917		TRF FROM MM TO PAYROLL			13,991.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)					
	10/21/11	11786	PAY	10/21/11			8,349.34		
	10/21/11	11787	PAY	10/21/11				21,683.04	
	10/26/11	12936	TRF	FROM MM TO PAYROLL			439,284.99		
	10/27/11	12499	PAY	10/27/11			2,995.60		
	10/27/11	12500	PAY	10/27/11				8,245.60	
	10/27/11	12538	TRF	FROM MM TO PAYROLL			5,250.00		
	10/27/11	12682	PAY	10/27/11			232,803.36		
	10/27/11	12683	PAY	10/27/11				672,088.35	
					OCT	730.28 *			730.28
	11/09/11	14699	TRF	FROM MM TO PAYROLL			439,375.38		
	11/10/11	14283	PAY	11/10/11			231,789.71		
	11/10/11	14284	PAY	11/10/11				671,895.37	
	11/18/11	15699	PAY	11/18/11			111,853.38		
	11/18/11	15700	PAY	11/18/11				112,283.94	
	11/23/11	15920	PAY	11/23/11			246,813.51		
	11/23/11	15921	PAY	11/23/11				715,221.57	
	11/23/11	16191	TRF	FROM MM TO PAYROLL			468,838.62		
					NOV	730.28-*			.00
	12/01/11	16655	TRF	FROM MM TO PAYROLL			27,106.54		
	12/02/11	16622	PAY	12/02/11			15,304.80		
	12/02/11	16623	PAY	12/02/11				42,411.34	
	12/07/11	18157	TRF	FROM MM TO PAYROLL			455,397.05		
	12/08/11	17866	PAY	12/08/11			245,935.05		
	12/08/11	17867	PAY	12/08/11				701,332.10	
	12/08/11	18431	TFR	TO PAYROLL FROM MM			38,645.23		
	12/09/11	18274	PAY	12/09/11			23,778.89		
	12/09/11	18275	PAY	12/09/11				62,424.12	
	12/21/11	20061	TRF	FROM MM TO PAYROLL			459,336.86		
	12/22/11	19792	PAY	12/22/11			274,280.35		
	12/22/11	19793	PAY	12/22/11				733,617.21	
	12/27/11	20305	PAY	12/27/11			1,988.08		
	12/27/11	20306	PAY	12/27/11				5,298.09	
	12/28/11	20584	TFR	TO PAYROLL FROM MM			3,310.01		
					DEC	.00 *			.00
	1/04/12	22614	TRF	FROM MM TO PAYROLL			456,503.41		
	1/05/12	20907	PAY	1/05/12			260,884.77		
	1/05/12	20908	PAY	1/05/12				717,388.18	
	1/18/12	22616	TRF	FROM MM TO PAYROLL			448,405.87		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)				
	1/19/12	22323	PAY	1/19/12		246,135.07		
	1/19/12	22324	PAY	1/19/12			694,540.94	
	1/23/12	22730	PAY	1/23/12		20,580.81		
	1/23/12	22731	PAY	1/23/12			60,278.72	
	1/23/12	23204	TFR TO PAYROLL FROM MM			39,697.91		
					JAN .00 *			.00
	2/01/12	24064	TRF FROM MM TO PAYROLL			471,371.62		
	2/02/12	23764	PAY	2/02/12		265,746.53		
	2/02/12	23765	PAY	2/02/12			737,118.15	
	2/09/12	24668	TRF FROM MM TO PAYROLL			17,737.77		
	2/10/12	24611	PAY	2/10/12		11,161.74		
	2/10/12	24612	PAY	2/10/12			28,899.51	
	2/15/12	26028	TRF FROM MM TO PAYROLL			431,896.88		
	2/16/12	25694	PAY	2/16/12		235,003.01		
	2/16/12	25695	PAY	2/16/12			666,899.89	
	2/16/12	26030	TRF FROM MM TO PAYROLL			10.00		
	2/17/12	25998	PAY	2/17/12		6.35		
	2/17/12	25999	PAY	2/17/12			16.35	
	2/28/12	27734	CRR AFLAC POSTING			891.48		
	2/29/12	27258	TRF FROM MM TO PAYROLL			462,988.68		
					FEB 463,880.16 *			463,880.16
	3/01/12	26945	PAY	3/01/12		261,775.74		
	3/01/12	26946	PAY	3/01/12			724,764.42	
	3/01/12	27742	CORRECT AFLAC POSTING			222.87		
	3/01/12	29670	CORRECT AFLAC POSTING			222.87		
	3/14/12	28588	TRF FROM MM TO PAYROLL			462,765.81		
	3/15/12	28739	PAY	3/15/12		235,477.17		
	3/15/12	28740	PAY	3/15/12			665,937.58	
	3/19/12	29416	TRF FROM PAYROLL TO MM				33,419.75	
	3/28/12	30466	TRF FROM MM TO PAYROLL			453,219.52		
	3/29/12	30158	PAY	3/29/12		210,035.38		
	3/29/12	30159	PAY	3/29/12			663,477.77	
					MAR 463,880.16-*			.00
	4/11/12	31993	TRF FROM MM TO PAYROLL			462,533.36		
	4/12/12	31691	PAY	4/12/12		252,234.81		
	4/12/12	31692	PAY	4/12/12			714,768.17	
	4/13/12	32371	VOID CKS			1,957.05		
	4/13/12	32376	TRF FROM PAYROLL-VOID CKS				1,957.05	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0005				PAYROLL CHECKING (CONTINUED)				
	4/19/12	32615		TRF FROM MM TO PAYROLL		550.00		
	4/20/12	32597		PAY 4/20/12		348.67		
	4/20/12	32598		PAY 4/20/12			898.67	
	4/25/12	33503		TRF FROM MM TO PAYROLL		447,237.42		
	4/26/12	33233		PAY 4/26/12		244,139.69		
	4/26/12	33234		PAY 4/26/12			691,377.11	
					APR .00 *			.00
	5/08/12	34741		VOID CKS #110652 & 110716		29.63		
	5/08/12	34745		TRF FROM PAYROLL TO MM			29.63	
	5/09/12	35174		TRF FROM MM TO PAYROLL		452,275.61		
	5/10/12	34894		PAY 5/10/12		243,536.42		
	5/10/12	34895		PAY 5/10/12			695,812.03	
	5/11/12	35420		PAY 5/11/12		5.27		
	5/11/12	35421		PAY 5/11/12			51.94	
	5/11/12	35426		TRF FROM MM TO PAYROLL		46.67		
	5/14/12	35786		VOID CK #110772			18.99	
	5/14/12	35788		TRF TO MM-VOID CK #110772			18.99	
	5/14/12	37039		CRR VOID CK POSTING		18.99		
	5/14/12	37041		VOID CK #110772		18.99		
	5/23/12	37123		TRF FROM MM TO PAYROLL		442,773.18		
	5/24/12	36791		PAY 5/24/12		239,564.12		
	5/24/12	36792		PAY 5/24/12			682,337.30	
	5/25/12	37295		PAY 5/25/12		31.49		
	5/25/12	37296		PAY 5/25/12			86.00	
	5/29/12	37726		TFR TO PAYROLL FROM MM		54.51		
					MAY .00 *			.00
	6/06/12	38785		TRF FROM MM TO PAYROLL		467,020.03		
	6/07/12	38438		PAY 6/07/12		255,766.71		
	6/07/12	38439		PAY 6/07/12			722,786.74	
	6/07/12	39670		CORREC PAY 6/7-SURS			263.36	
	6/20/12	40566		TFR FROM MM TO PAYROLL		449,671.29		
	6/21/12	40212		PAY 6/21/12		243,619.48		
	6/21/12	40213		PAY 6/21/12			693,027.41	
	6/21/12	40585		VOID CK 111781-REISSUED A/P		2,155.45		
	6/21/12	40608		VOID CK 111782-REISSUED A/P		12,074.52		
	6/21/12	40615		PAY 06/21/12			10.00	
	6/22/12	40967		PAY 6/22/12		15.86		
	6/22/12	40968		PAY 6/22/12			40.86	
	6/25/12	41279		TFR TO MM FROM PAYROLL			14,194.97	
					JUN .00 *	18,559,860.45	18,559,860.45 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006				ILLINOIS FUNDS MONEY MARKET				489,744.41
	7/08/11	00752		SALES TAX-APRIL 2011		393,015.12		
	7/08/11	00754		HOME RULE TAX-APRIL 2011		281,295.42		
	7/08/11	00756		AUTO RENTAL TAX-APRIL 2011		119.06		
	7/14/11	01065		INCOME TAX-FEBRUARY 2011		171,631.11		
	7/18/11	01529		REPLACEMENT TAX		46,443.31		
	7/19/11	01672		LOCAL USE TAX-APRIL 2011		49,750.91		
	7/20/11	01675		TELECOMM TAX-APRIL 2011		88,942.42		
	7/21/11	01895		INCOME TAX-MARCH 2011		295,262.64		
	7/25/11	02022		WIRE TFR-IL FUNDS TO BUSEY MM			1,800,000.00	
	7/31/11	03483		INTEREST 7/31/2011		11.78		
					JUL 473,528.23-*			16,216.18
	8/08/11	03557		SALES TAX-MAY 2011		375,615.48		
	8/08/11	03559		AUTO RENTAL TAX-MAY 2011		143.62		
	8/08/11	03561		HOME RULE TAX-MAY 2011		296,721.59		
	8/11/11	04164		REPLACEMENT TAX		11,625.02		
	8/19/11	05087		TELECOMM TAX-MAY 2011		87,496.76		
	8/23/11	05243		LOCAL USE TAX-MAY 2011		48,472.27		
	8/26/11	05609		INCOME TAX-APRIL 2011		377,239.09		
	8/30/11	06085		WIRE TFR-IL FUNDS TO BUSEY MM			1,200,000.00	
	8/31/11	06831		INTEREST 8/31/2011		13.91		
					AUG 2,672.26-*			13,543.92
	9/09/11	07386		SALES TAX-JUNE 2011		402,144.71		
	9/09/11	07388		HOME RULE TAX-JUNE 2011		282,330.52		
	9/09/11	07390		AUTO RENTAL TAX-JUNE 2011		131.87		
	9/20/11	08505		TELECOMM TAX-JUNE 2011		107,024.91		
	9/20/11	08507		LOCAL USE TAX-JUNE 2011		53,558.60		
	9/23/11	08798		INCOME TAX-MAY 2011		246,237.77		
	9/27/11	09211		WIRE TFR-IL FUNDS TO BUSEY MM			1,100,000.00	
	9/30/11	11699		INTEREST 9/30/2011		19.77		
					SEP 8,551.85-*			4,992.07
	10/07/11	11197		REPLACEMENT TAX		77,564.28		
	10/18/11	11988		SALES TAX-JULY 2011		389,955.38		
	10/18/11	11990		HOME RULE TAX-JULY 2011		273,144.83		
	10/18/11	11992		AUTO RENTAL TAX-JULY 2011		119.06		
	10/19/11	11994		TELECOMM TAX-JULY 2011		86,204.54		
	10/20/11	14164		LOCAL USE TAX -JULY 2011		42,866.57		
	10/31/11	14168		INTEREST 10/31/2011		18.19		
					OCT 869,872.85 *			874,864.92
	11/01/11	16520		INCOME TAX-JUNE 2011		318,987.13		

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)				
	11/08/11	16522		SALES TAX-AUGUST 2011		408,895.58		
	11/08/11	16524		HOME RULE TAX-AUGUST 2011		295,323.95		
	11/08/11	16526		AUTO RENTAL TAX-AUGUST 2011		104.30		
	11/11/11	16512		LOCAL USE TAX-AUGUST 2011		51,053.45		
	11/11/11	16514		TELECOMM TAX-AUGUST 2011		90,305.76		
	11/18/11	16528		HOME RULE TAX-ADVANCE PAYMENT		102.33		
	11/28/11	16595		TFR FROM IL FUNDS TO BUSEY MM			2,000,000.00	
	11/30/11	18607		INTEREST 11/30/2011		93.65		
					NOV 835,133.85-*			39,731.07
	12/07/11	18546		REPLACEMENT TAX		11,204.61		
	12/12/11	19030		HOME RULE TAX-SEPTEMBER 2011		301,077.06		
	12/12/11	19032		SALES TAX-SEPTEMBER 2011		421,069.23		
	12/12/11	19034		AUTO RENTAL TAX-SEPTEMBER 2011		112.18		
	12/19/11	20147		TELECOMM TAX-SEPTEMBER 2011		89,891.83		
	12/20/11	20149		LOCAL USE TAX-SEPTEMBER 2011		38,720.17		
	12/29/11	20778		INCOME TAX-JULY 2011		219,453.04		
	12/31/11	21768		INTEREST 12/31/2011		39.37		
					DEC 1,081,567.49 *			1,121,298.56
	1/09/12	21622		TFR TO BUSEY MM FROM IL FUNDS			1,100,000.00	
	1/10/12	22156		REPLACEMENT TAX		47,747.00		
	1/13/12	22696		SALES TAX-OCTOBER 2011		393,171.98		
	1/13/12	22698		HOME RULE TAX-OCTOBER 2011		297,478.71		
	1/13/12	22700		AUTO RENTAL TAX-OCTOBER 2011		111.75		
	1/18/12	22783		TELECOMM TAX-OCTOBER 2011		87,221.10		
	1/19/12	23087		LOCAL USE TAX-OCTOBER 2011		48,691.27		
	1/19/12	23089		INCOME TAX-AUGUST 2011		211,232.23		
	1/19/12	23091		INCOME TAX-NOVEMBER 2011		201,175.48		
	1/19/12	34283		INCOME TAX-DECEMBER 2011		298,893.21		
	1/19/12	34614		CORRECT POSTING S/B 5/1/12			298,893.21	
	1/31/12	24763		INTEREST 1/31/2012		82.26		
					JAN 186,911.78 *			1,308,210.34
	2/09/12	25415		SALES TAX-NOVEMBER 2011		376,739.73		
	2/09/12	25418		HOME RULE TAX-NOVEMBER 2011		282,672.04		
	2/09/12	25419		AUTO RENTAL TAX-NOVEMBER 2011		142.03		
	2/15/12	26299		TELECOMM TAX-NOVEMBER 2011		92,330.70		
	2/16/12	26301		LOCAL USE TAX-NOVEMBER 2011		49,027.98		
	2/29/12	27819		INTEREST 2/29/2012		137.89		
					FEB 801,050.37 *			2,109,260.71
	3/07/12	28104		REPLACEMENT TAX		13,346.78		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0006				ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
	3/12/12	29048		HOME RULE TAX-DECEMBER 2011		314,534.04		
	3/12/12	29050		SALES TAX-DECEMBER 2011		431,619.19		
	3/12/12	29052		AUTO RENTAL TAX-DECEMBER 2011		162.55		
	3/15/12	29116		WIRE TFR-IL FUNDS TO BUSEY MM			2,868,000.00	
	3/15/12	31540		TELECOMM TAX-JANUARY 2012		84,817.39		
	3/16/12	29604		LOCAL USE TAX-DECEMBER 2011		74,926.83		
	3/21/12	29927		INCOME TAX-SEPTEMBER 2011		335,499.18		
	3/31/12	32027		INTEREST 3/31/2012		105.40		
					MAR 1,612,988.64-*			496,272.07
	4/06/12	31511		REPLACEMENT TAX		73,324.55		
	4/09/12	31940		SALES TAX-JANUARY 2012		349,566.39		
	4/09/12	31942		AUTO RENTAL TAX-JANUARY 2012		140.71		
	4/09/12	31944		HOME RULE TAX-JANUARY 2012		238,754.99		
	4/16/12	34623		TELECOMM TAX-JANUARY 2012		87,629.93		
	4/18/12	34619		INCOME TAX-OCTOBER 2011		213,665.86		
	4/18/12	34621		LOCAL USE TAX-JANUARY 2012		47,880.60		
	4/30/12	34627		INTEREST 4/30/2012		74.75		
					APR 1,011,037.78 *			1,507,309.85
	5/01/12	34615		INCOME TAX-DECEMBER 2011		298,893.21		
	5/07/12	34735		SALES TAX-FEBRUARY 2012		385,617.91		
	5/07/12	34737		AUTO RENTAL TAX-FEBRUARY 2012		84.62		
	5/07/12	34739		HOME RULE TAX-FEBRUARY 2012		264,374.21		
	5/07/12	34746		REPLACEMENT TAX		48,990.39		
	5/09/12	35813		TFR TO BUSEY MM FROM IL FUNDS			2,500,000.00	
	5/14/12	37164		TELECOMM TAX-FEBRUARY 2012		86,715.66		
	5/15/12	37160		LOCAL USE TAX-FEBRUARY 2012		43,419.18		
	5/18/12	37162		INCOME TAX-JANUARY 2012		344,607.75		
	5/31/12	38938		INTEREST 5/31/2012		55.20		
					MAY 1,027,241.87-*			480,067.98
	6/06/12	39214		SALES TAX-MARCH 2012		433,903.06		
	6/06/12	39216		AUTO RENTAL TAX-MARCH 2012		152.52		
	6/06/12	39218		HOME RULE TAX-MARCH 2012		301,807.00		
	6/12/12	40514		INCOME TAX-FEBRUARY 2012		229,908.42		
	6/14/12	40074		TELECOMM TAX-MARCH 2012		179,914.40		
	6/19/12	40516		LOCAL USE TAX-MARCH 2012		53,679.43		
	6/27/12	41334		TFR FROM IL FUNDS TO BUSEY MM			1,679,400.00	
	6/30/12	42353		INTEREST 6/30/2012		91.65		
					JUN 479,943.52-*	14,056,673.26	14,546,293.21 *	124.46 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0007				CASH ON HAND					2,380.94
						.00	.00 *		2,380.94 *
000 0 0000-0008				BUSEY HOLDING ACCOUNT					.00
	1/31/12	24770		DORMANT ACCOUNT FEE				5.00	
					JAN	5.00-*			5.00-
	2/01/12	24771		REFUND DORMANT ACCOUNT			5.00		
	2/03/12	24765		TFR TO HOLDING ACCT FROM MM			100.00		
	2/07/12	24768		TFR TO MM FROM HOLDING ACCT				100.00	
					FEB	5.00 *	105.00	105.00 *	.00 *
000 0 0000-0011				INVESTMENTS - TIME DEPOSITS					3,189,172.84
	3/01/12	28515		GF SELL INVESTMENTS TO E09				1,000,000.00	
					MAR	1,000,000.00-*			2,189,172.84
	4/30/12	33966		J18 SELL INVESTMENTS TO GF			50,000.00		
					APR	50,000.00 *			2,239,172.84
	5/31/12	38111		J18 SELL INVESTMENTS TO GF			300,000.00		
					MAY	300,000.00 *			2,539,172.84
	6/30/12	42714		A09 SELL INVESTMENTS TO GF			110,000.00		
	6/30/12	43026		YR END INTEREST ADJUST			147,456.52		
	6/30/12	43815		CORRECT INVESTMENTS				2,397.50	
					JUN	255,059.02 *	607,456.52	1,002,397.50 *	2,794,231.86 *
000 0 0000-0012				RECORDING/COPY FEES ACCOUNT					67.00
	7/08/11	00590		TRF FROM MM TO RECORDING FEES			133.00		
					JUL	133.00 *			200.00
	8/31/11	07411	035	INTERIM CHECKS				26.00	
					AUG	26.00-*			174.00
	9/13/11	07891		TRF FROM MM TO RECORDING FEES			26.00		
					SEP	26.00 *			200.00
	11/30/11	19100		INTERIM CHECKS			81.00		
	11/30/11	19103		INTERIM CHECKS 11/30/12				81.00	
	11/30/11	19105		CRR POSTING-S/B DECEMBER				81.00	
					NOV	81.00-*			119.00
	12/14/11	19282		TRF FROM MM TO RECORDING			81.00		

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)					
	12/31/11	21659	035	INTERIM CHECKS				29.00	
					DEC	52.00 *			171.00
	1/10/12	21660		TRF FROM MM TO RECORDING FEES			29.00		
					JAN	29.00 *			200.00
	2/29/12	27749	035	INTERIM CHECKS				79.00	
					FEB	79.00-*			121.00
	3/07/12	27774		TRF FROM MM TO RECORDING FEES			79.00		
	3/31/12	32050	035	INTERIM CHECKS				57.00	
					MAR	22.00 *			143.00
	4/30/12	34618	035	INTERIM CHECKS				27.00	
					APR	27.00-*			116.00
	5/31/12	39297	035	INTERIM CHECKS				26.00	
					MAY	26.00-*			90.00
	6/30/12	42418	035	INTERIM CHECKS				53.00	
					JUN	53.00-*	429.00	459.00 *	37.00 *
000 0 0000-0015				NATIONAL CITY CREDIT CARD					1,109.74
	7/01/11	00054		REGISTER REVENUE 07/01/11			966.50		
	7/01/11	00690		CREDIT CARD DEPOSIT				485.24	
	7/05/11	00118		REGISTER REVENUE 07/05/11			80.00		
	7/05/11	00692		CREDIT CARD DEPOSIT				360.00	
	7/05/11	00698		CREDIT CARD DEPOSIT				811.00	
	7/06/11	00568		REGISTER REVENUE 07/06/11			341.50		
	7/06/11	00694		CREDIT CARD DEPOSIT				500.00	
	7/06/11	00696		CREDIT CARD DEPOSIT				811.00	
	7/06/11	01702		CORRECT DUPLICATE POSTING			811.00		
	7/07/11	00607		REGISTER REVENUE 07/07/11			345.00		
	7/08/11	00667		REGISTER REVENUE 07/08/11			1,105.00		
	7/08/11	00910		CREDIT CARD DEPOSIT				241.50	
	7/11/11	00735		REGISTER REVENUE 07/11/11			350.00		
	7/11/11	00912		CREDIT CARD DEPOSIT				405.00	
	7/12/11	00774		REGISTER REVENUE 07/12/11			185.00		
	7/12/11	00914		CREDIT CARD DEPOSIT				205.00	
	7/12/11	00916		CREDIT CARD DEPOSIT				1,190.00	
	7/13/11	00821		REGISTER REVENUE 07/13/11			140.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	7/14/11	00918		CREDIT CARD DEPOSIT			145.00	
	7/14/11	01016		REGISTER REVENUE 07/14/11		120.00		
	7/15/11	01037		REGISTER REVENUE 07/15/11		35.00		
	7/15/11	01693		CREDIT CARD DEPOSIT			140.00	
	7/18/11	01098		REGISTER REVENUE 07/18/11		140.00		
	7/18/11	01695		CREDIT CARD DEPOSIT			140.00	
	7/19/11	01556		REGISTER REVENUE 07/19/11		555.00		
	7/19/11	01697		CREDIT CARD DEPOSIT			10.00	
	7/19/11	01699		CREDIT CARD DEPOSIT			155.00	
	7/20/11	01624		REGISTER REVENUE 07/20/11		105.00		
	7/21/11	01647		REGISTER REVENUE 07/21/11		95.00		
	7/21/11	01701		CREDIT CARD DEPOSIT			185.00	
	7/22/11	01884		REGISTER REVENUE 07/22/11		105.00		
	7/22/11	02262		CREDIT CARD DEPOSIT			585.00	
	7/25/11	01923		REGISTER REVENUE 07/25/11		340.00		
	7/25/11	02264		CREDIT CARD DEPOSIT			105.00	
	7/26/11	02032		REGISTER REVENUE 07/26/11		910.00		
	7/26/11	02266		CREDIT CARD DEPOSIT			40.00	
	7/26/11	02268		CREDIT CARD DEPOSIT			165.00	
	7/27/11	02078		REGISTER REVENUE 07/27/11		380.00		
	7/28/11	02237		REGISTER REVENUE 07/28/11		285.00		
	7/28/11	02304		CREDIT CARD DEPOSIT			1,110.00	
	7/29/11	02285		REGISTER REVENUE 07/29/11		87.08		
	7/29/11	02306		CREDIT CARD DEPOSIT			230.00	
				JUL	537.66-*			572.08
	8/01/11	02366		REGISTER REVENUE 08/01/11		1,205.00		
	8/01/11	03208		CREDIT CARD DEPOSIT			290.00	
	8/02/11	02384		REGISTER REVENUE 08/02/11		679.50		
	8/02/11	03210		CREDIT CARD DEPOSIT			42.08	
	8/02/11	03212		CREDIT CARD DEPOSIT			280.00	
	8/03/11	02939		REGISTER REVENUE 08/03/11		1,091.32		
	8/04/11	03157		REGISTER REVENUE 08/04/11		695.00		
	8/04/11	03214		CREDIT CARD DEPOSIT			1,324.50	
	8/05/11	03216		CREDIT CARD DEPOSIT			1,095.00	
	8/05/11	03247		REGISTER REVENUE 08/05/11		570.00		
	8/08/11	03300		REGISTER REVENUE 08/08/11		1,011.50		
	8/08/11	04138		CREDIT CARD DEPOSIT			1,071.32	
	8/09/11	03574		REGISTER REVENUE 08/09/11		439.50		
	8/09/11	04140		CREDIT CARD DEPOSIT			356.50	
	8/09/11	04142		CREDIT CARD DEPOSIT			575.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	8/10/11	03714		REGISTER REVENUE 08/10/11		574.38		
	8/11/11	03793		REGISTER REVENUE 08/11/11		902.40		
	8/11/11	04144		CREDIT CARD DEPOSIT			980.00	
	8/12/11	03989		REGISTER REVENUE 08/12/11		814.50		
	8/12/11	04146		CREDIT CARD DEPOSIT			823.88	
	8/15/11	04064		REGISTER REVENUE 08/15/11		1,447.02		
	8/15/11	04148		CREDIT CARD DEPOSIT			757.40	
	8/16/11	04561		REGISTER REVENUE 08/16/11		1,090.00		
	8/16/11	05035		CREDIT CARD DEPOSIT			529.50	
	8/16/11	05037		CREDIT CARD DEPOSIT			1,057.02	
	8/17/11	04612		REGISTER REVENUE 08/17/11		1,520.00		
	8/18/11	04769		REGISTER REVENUE 08/18/11		1,189.00		
	8/18/11	05039		CREDIT CARD DEPOSIT			1,445.00	
	8/19/11	05041		CREDIT CARD DEPOSIT			1,555.00	
	8/19/11	05050		REGISTER REVENUE 08/19/11		1,562.91		
	8/22/11	05116		REGISTER REVENUE 08/22/11		3,914.00		
	8/22/11	05626		CREDIT CARD DEPOSIT			1,014.50	
	8/23/11	05216		REGISTER REVENUE 08/23/11		3,034.70		
	8/23/11	05628		CREDIT CARD DEPOSIT			1,577.91	
	8/23/11	05630		CREDIT CARD DEPOSIT			2,404.00	
	8/24/11	05259		REGISTER REVENUE 08/24/11		2,201.50		
	8/25/11	05305		REGISTER REVENUE 08/25/11		1,815.00		
	8/25/11	05632		CREDIT CARD DEPOSIT			4,399.20	
	8/26/11	05557		REGISTER REVENUE 08/26/11		2,099.00		
	8/26/11	05634		CREDIT CARD DEPOSIT			2,060.00	
	8/29/11	05636		CREDIT CARD DEPOSIT			2,261.50	
	8/29/11	05644		REGISTER REVENUE 08/29/11		1,910.75		
	8/30/11	06139		REGISTER REVENUE 08/30/11		1,575.50		
	8/30/11	06573		CREDIT CARD DEPOSIT			1,719.00	
	8/30/11	06575		CREDIT CARD DEPOSIT			1,780.75	
	8/31/11	06186		REGISTER REVENUE 08/31/11		1,190.00		
					AUG 3,133.42 *			3,705.50
	9/01/11	06235		REGISTER REVENUE 09/01/11		694.50		
	9/01/11	07969		CREDIT CARD DEPOSIT			2,254.50	
	9/02/11	06529		REGISTER REVENUE 09/02/11		939.50		
	9/02/11	07971		CREDIT CARD DEPOSIT			1,141.00	
	9/06/11	06722		REGISTER REVENUE 09/06/11		645.90		
	9/06/11	07973		CREDIT CARD DEPOSIT			1,004.50	
	9/07/11	06845		REGISTER REVENUE 09/07/11		933.00		
	9/07/11	07975		CREDIT CARD DEPOSIT			506.90	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	9/07/11	07977		CREDIT CARD DEPOSIT			767.00	
	9/08/11	06918		REGISTER REVENUE 09/08/11		485.00		
	9/09/11	07251		REGISTER REVENUE 09/09/11		399.50		
	9/09/11	07979		CREDIT CARD DEPOSIT			1,131.50	
	9/12/11	07398		REGISTER REVENUE 09/12/11		1,071.50		
	9/12/11	07981		CREDIT CARD DEPOSIT			343.00	
	9/13/11	07866		REGISTER REVENUE 09/13/11		550.00		
	9/13/11	07985		CREDIT CARD DEPOSIT			614.50	
	9/13/11	07987		CREDIT CARD DEPOSIT			747.00	
	9/14/11	07936		REGISTER REVENUE 09/14/11		385.00		
	9/15/11	08174		REGISTER REVENUE 09/15/11		180.00		
	9/15/11	08805		CREDIT CARD DEPOSIT			754.50	
	9/16/11	08259		REGISTER REVENUE 09/16/11		225.00		
	9/16/11	08807		CREDIT CARD DEPOSIT			170.00	
	9/19/11	08326		REGISTER REVENUE 09/19/11		377.00		
	9/19/11	08809		CREDIT CARD DEPOSIT			505.00	
	9/20/11	08415		REGISTER REVENUE 09/20/11		985.00		
	9/20/11	08811		CREDIT CARD DEPOSIT			100.00	
	9/20/11	08813		CREDIT CARD DEPOSIT			412.00	
	9/21/11	08494		REGISTER REVENUE 09/21/11		915.00		
	9/22/11	08666		REGISTER REVENUE 09/22/11		493.69		
	9/22/11	08815		CREDIT CARD DEPOSIT			1,065.00	
	9/23/11	08693		REGISTER REVENUE 09/23/11		395.00		
	9/23/11	08817		CREDIT CARD DEPOSIT			95.00	
	9/26/11	09350		REGISTER REVENUE 09/26/11		538.00		
	9/26/11	09516		CREDIT CARD DEPOSIT			1,153.25	
	9/27/11	09372		REGISTER REVENUE 09/27/11		357.75		
	9/27/11	09518		CREDIT CARD DEPOSIT			370.44	
	9/27/11	09520		CREDIT CARD DEPOSIT			463.00	
	9/28/11	09530		REGISTER REVENUE 09/28/11		843.00		
	9/29/11	09841		REGISTER REVENUE 09/29/11		350.00		
	9/29/11	09908		CREDIT CARD DEPOSIT			657.75	
	9/30/11	09899		REGISTER REVENUE 09/30/11		1,220.50		
	9/30/11	09910		CREDIT CARD DEPOSIT			665.00	
				SEP	1,937.00-*			1,768.50
	10/03/11	10031		REGISTER REVENUE 10/03/11		220.00		
	10/03/11	10748		CREDIT CARD DEPOSIT			468.00	
	10/04/11	10322		REGISTER REVENUE 10/04/11		315.00		
	10/04/11	10752		CREDIT CARD DEPOSIT			210.00	
	10/04/11	10754		CREDIT CARD DEPOSIT			1,130.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	10/05/11	10531		REGISTER REVENUE 10/05/11		315.00		
	10/06/11	10578		REGISTER REVENUE 10/06/11		440.00		
	10/06/11	10756		CREDIT CARD DEPOSIT			440.00	
	10/07/11	10650		REGISTER REVENUE 10/07/11		1,044.00		
	10/07/11	10758		CREDIT CARD DEPOSIT			360.00	
	10/10/11	10716		REGISTER REVENUE 10/10/11		605.50		
	10/11/11	10825		REGISTER REVENUE 10/11/11		354.50		
	10/11/11	12099		CREDIT CARD DEPOSIT			90.00	
	10/12/11	11254		REGISTER REVENUE 10/12/11		226.00		
	10/12/11	12101		CREDIT CARD DEPOSIT			380.50	
	10/12/11	12103		CREDIT CARD DEPOSIT			1,184.00	
	10/13/11	11581		REGISTER REVENUE 10/13/11		885.00		
	10/13/11	12105		CREDIT CARD DEPOSIT			744.50	
	10/14/11	11596		REGISTER REVENUE 10/14/11		310.00		
	10/14/11	12107		CREDIT CARD DEPOSIT			246.00	
	10/17/11	11719		REGISTER REVENUE 10/17/11		460.00		
	10/17/11	12109		CREDIT CARD DEPOSIT			120.00	
	10/18/11	11845		REGISTER REVENUE 10/18/11		619.00		
	10/18/11	12111		CREDIT CARD DEPOSIT			580.00	
	10/18/11	12113		CREDIT CARD DEPOSIT			830.00	
	10/19/11	12087		REGISTER REVENUE 10/19/11		420.00		
	10/20/11	12115		CREDIT CARD DEPOSIT			650.00	
	10/20/11	12397		REGISTER REVENUE 10/20/11		1,272.00		
	10/21/11	12467		REGISTER REVENUE 10/21/11		754.50		
	10/21/11	13494		CREDIT CARD DEPOSIT			389.00	
	10/24/11	12547		REGISTER REVENUE 10/24/11		380.00		
	10/24/11	13050		CREDIT CARD DEPOSIT			600.00	
	10/25/11	12986		REGISTER REVENUE 10/25/11		686.50		
	10/25/11	13052		CREDIT CARD DEPOSIT			799.50	
	10/25/11	13054		CREDIT CARD DEPOSIT			917.00	
	10/26/11	13111		REGISTER REVENUE 10/26/11		385.00		
	10/27/11	13129		REGISTER REVENUE 10/27/11		305.00		
	10/27/11	13488		CREDIT CARD DEPOSIT			692.00	
	10/28/11	13337		REGISTER REVENUE 10/28/11		409.50		
	10/28/11	13490		CREDIT CARD DEPOSIT			264.50	
	10/31/11	13419		REGISTER REVENUE 10/31/11		870.00		
	10/31/11	13492		CREDIT CARD DEPOSIT			435.00	
					OCT 254.00-*			1,514.50
	11/01/11	13599		REGISTER REVENUE 11/01/11		289.50		
	11/01/11	15070		CREDIT CARD DEPOSIT			235.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	11/01/11	15072		CREDIT CARD DEPOSIT			1,279.50	
	11/02/11	13581		REGISTER REVENUE 11/02/11		375.50		
	11/03/11	13717		REGISTER REVENUE 11/03/11		653.00		
	11/03/11	15074		CREDIT CARD DEPOSIT			69.50	
	11/04/11	14013		REGISTER REVENUE 11/04/11		210.00		
	11/04/11	15076		CREDIT CARD DEPOSIT			545.50	
	11/07/11	14092		REGISTER REVENUE 11/07/11		859.00		
	11/07/11	15078		CREDIT CARD DEPOSIT			530.00	
	11/08/11	14542		REGISTER REVENUE 11/08/11		584.50		
	11/08/11	15080		CREDIT CARD DEPOSIT			273.00	
	11/08/11	15082		CREDIT CARD DEPOSIT			764.00	
	11/09/11	14646		REGISTER REVENUE 11/09/11		345.00		
	11/10/11	14882		REGISTER REVENUE 11/10/11		345.00		
	11/10/11	15086		CREDIT CARD DEPOSIT			420.00	
	11/14/11	15088		CREDIT CARD DEPOSIT			654.50	
	11/14/11	15109		REGISTER REVENUE 11/14/11		580.00		
	11/15/11	15232		REGISTER REVENUE 11/15/11		372.50		
	11/15/11	16577		CREDIT CARD DEPOSIT			130.00	
	11/15/11	16579		CREDIT CARD DEPOSIT			395.00	
	11/16/11	15317		REGISTER REVENUE 11/16/11		3,138.00		
	11/17/11	15538		REGISTER REVENUE 11/17/11		217.00		
	11/17/11	16581		CREDIT CARD DEPOSIT			682.50	
	11/18/11	15600		REGISTER REVENUE 11/18/11		210.00		
	11/18/11	16583		CREDIT CARD DEPOSIT			3,268.00	
	11/21/11	16179		REGISTER REVENUE 11/21/11		535.00		
	11/21/11	16585		CREDIT CARD DEPOSIT			237.00	
	11/22/11	16447		REGISTER REVENUE 11/22/11		571.25		
	11/22/11	16587		CREDIT CARD DEPOSIT			130.00	
	11/22/11	16589		CREDIT CARD DEPOSIT			615.00	
	11/23/11	16547		REGISTER REVENUE 11/23/11		40.00		
	11/25/11	16591		CREDIT CARD DEPOSIT			185.00	
	11/28/11	16662		REGISTER REVENUE 11/28/11		95.00		
	11/28/11	17137		CREDIT CARD DEPOSIT			462.25	
	11/28/11	17139		CORRECT POSTING		36.00		
	11/29/11	17057		REGISTER REVENUE 11/29/11		400.75		
	11/30/11	17113		REGISTER REVENUE 11/30/11		371.00		
					NOV 647.75-*			866.75
	12/01/11	17403		REGISTER REVENUE 12/01/11		322.50		
	12/01/11	19056		CREDIT CARD DEPOSIT			370.75	
	12/02/11	17456		REGISTER REVENUE 12/02/11		127.00		

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)				
	12/02/11	19058		CREDIT CARD DEPOSIT			276.00	
	12/05/11	17725		REGISTER REVENUE 12/05/11		504.00		
	12/05/11	19060		CREDIT CARD DEPOSIT			300.00	
	12/06/11	18147		REGISTER REVENUE 12/06/11		1,404.00		
	12/06/11	19062		CREDIT CARD DEPOSIT			252.50	
	12/06/11	19064		CREDIT CARD DEPOSIT			461.00	
	12/07/11	18500		REGISTER REVENUE 12/07/11		354.50		
	12/08/11	18587		REGISTER REVENUE 12/08/11		455.00		
	12/08/11	19066		CREDIT CARD DEPOSIT			570.00	
	12/09/11	18826		REGISTER REVENUE 12/09/11		849.50		
	12/09/11	19068		CREDIT CARD DEPOSIT			1,083.50	
	12/12/11	19072		CREDIT CARD DEPOSIT			370.00	
	12/12/11	19083		REGISTER REVENUE 12/12/11		506.00		
	12/13/11	19139		REGISTER REVENUE 12/13/11		560.00		
	12/13/11	19667		CREDIT CARD DEPOSIT			415.50	
	12/13/11	19669		CREDIT CARD DEPOSIT			860.00	
	12/14/11	19171		REGISTER REVENUE 12/14/11		150.00		
	12/15/11	19441		REGISTER REVENUE 12/15/11		1,007.40		
	12/15/11	19671		CREDIT CARD DEPOSIT			590.00	
	12/16/11	19496		REGISTER REVENUE 12/16/11		200.00		
	12/16/11	19673		CREDIT CARD DEPOSIT			550.00	
	12/19/11	19592		REGISTER REVENUE 12/19/11		357.00		
	12/19/11	19675		CREDIT CARD DEPOSIT			37.40	
	12/20/11	20050		REGISTER REVENUE 12/20/11		250.00		
	12/20/11	20560		CREDIT CARD DEPOSIT			260.00	
	12/20/11	20562		CREDIT CARD DEPOSIT			1,010.00	
	12/21/11	20108		REGISTER REVENUE 12/21/11		607.00		
	12/22/11	20339		REGISTER REVENUE 12/22/11		940.86		
	12/22/11	20564		CREDIT CARD DEPOSIT			507.00	
	12/23/11	20397		REGISTER REVENUE 12/23/11		161.20		
	12/27/11	20521		REGISTER REVENUE 12/27/11		165.00		
	12/27/11	20566		CREDIT CARD DEPOSIT			917.50	
	12/28/11	20551		REGISTER REVENUE 12/28/11		270.00		
	12/28/11	20568		CREDIT CARD DEPOSIT			791.56	
	12/29/11	20723		REGISTER REVENUE 12/29/11		115.00		
	12/30/11	21233		CREDIT CARD DEPOSIT			435.00	
					DEC 751.75-*			115.00
	1/03/12	22650		CREDIT CARD DEPOSIT			110.00	
	1/04/12	21264		REGISTER REVENUE 01/04/12		464.00		
	1/04/12	22652		CREDIT CARD DEPOSIT			5.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	1/05/12	21302		REGISTER REVENUE 01/05/12		314.50		
	1/06/12	21538		REGISTER REVENUE 01/06/12		25.00		
	1/06/12	22654		CREDIT CARD DEPOSIT			294.00	
	1/09/12	21670		REGISTER REVENUE 01/09/12		349.50		
	1/09/12	22656		CREDIT CARD DEPOSIT			320.00	
	1/10/12	21733		REGISTER REVENUE 01/10/12		896.00		
	1/10/12	22658		CREDIT CARD DEPOSIT			85.00	
	1/10/12	22660		CREDIT CARD DEPOSIT			189.50	
	1/11/12	21920		REGISTER REVENUE 01/11/12		475.00		
	1/12/12	22117		REGISTER REVENUE 01/12/12		220.00		
	1/12/12	22662		CREDIT CARD DEPOSIT			1,160.50	
	1/13/12	22130		REGISTER REVENUE 01/13/12		55.00		
	1/13/12	22666		CREDIT CARD DEPOSIT			305.00	
	1/17/12	22597		REGISTER REVENUE 01/17/12		874.50		
	1/17/12	22668		CREDIT CARD DEPOSIT			170.00	
	1/18/12	22715		REGISTER REVENUE 01/18/12		835.00		
	1/18/12	23197		CREDIT CARD DEPOSIT			255.00	
	1/18/12	23199		CREDIT CARD DEPOSIT			424.50	
	1/19/12	22798		REGISTER REVENUE 01/19/12		632.00		
	1/20/12	23077		REGISTER REVENUE 01/20/12		464.50		
	1/20/12	23201		CREDIT CARD DEPOSIT			730.00	
	1/23/12	23156		REGISTER REVENUE 01/23/12		463.00		
	1/23/12	23203		CREDIT CARD DEPOSIT			872.00	
	1/24/12	23231		REGISTER REVENUE 01/24/12		351.50		
	1/24/12	23452		CREDIT CARD DEPOSIT			565.00	
	1/24/12	23454		CREDIT CARD DEPOSIT			617.50	
	1/25/12	23262		REGISTER REVENUE 01/25/12		364.50		
	1/26/12	23456		CREDIT CARD DEPOSIT			162.00	
	1/26/12	23471		REGISTER REVENUE 01/26/12		562.00		
	1/27/12	23458		CREDIT CARD DEPOSIT			634.00	
	1/27/12	23513		REGISTER REVENUE 01/27/12		821.50		
	1/30/12	23604		REGISTER REVENUE 01/30/12		595.00		
	1/30/12	24041		CREDIT CARD DEPOSIT			437.00	
	1/31/12	24043		CREDIT CARD DEPOSIT			911.50	
	1/31/12	24045		CREDIT CARD DEPOSIT			215.00	
	1/31/12	24056		REGISTER REVENUE 01/31/12		439.00		
					JAN 739.00 *			854.00
	2/01/12	24147		REGISTER REVENUE 02/01/12		225.00		
	2/02/12	24255		REGISTER REVENUE 02/02/12		610.00		
	2/02/12	25327		CREDIT CARD DEPOSIT			490.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	2/03/12	24563		REGISTER REVENUE 02/03/12		1,090.00		
	2/03/12	25329		CREDIT CARD DEPOSIT			559.00	
	2/06/12	24722		REGISTER REVENUE 02/06/12		182.00		
	2/06/12	25331		CREDIT CARD DEPOSIT			405.00	
	2/07/12	24893		REGISTER REVENUE 02/07/12		580.00		
	2/07/12	25333		CREDIT CARD DEPOSIT			657.00	
	2/07/12	25335		CREDIT CARD DEPOSIT			780.00	
	2/08/12	25046		REGISTER REVENUE 02/08/12		542.00		
	2/09/12	25238		REGISTER REVENUE 02/09/12		367.00		
	2/09/12	25337		CREDIT CARD DEPOSIT			650.00	
	2/10/12	25383		REGISTER REVENUE 02/10/12		370.00		
	2/10/12	26369		CREDIT CARD DEPOSIT			460.00	
	2/13/12	25451		REGISTER REVENUE 02/13/12		215.60		
	2/13/12	26371		CREDIT CARD DEPOSIT			124.00	
	2/14/12	25539		REGISTER REVENUE 02/14/12		466.00		
	2/14/12	26373		CREDIT CARD DEPOSIT			365.00	
	2/14/12	26375		CREDIT CARD DEPOSIT			535.00	
	2/15/12	26018		REGISTER REVENUE 02/15/12		490.00		
	2/16/12	26076		REGISTER REVENUE 02/16/12		347.00		
	2/16/12	26377		CREDIT CARD DEPOSIT			446.60	
	2/17/12	26287		REGISTER REVENUE 02/17/12		525.00		
	2/17/12	26379		CREDIT CARD DEPOSIT			420.00	
	2/20/12	26348		REGISTER REVENUE 02/20/12		135.00		
	2/21/12	26410		REGISTER REVENUE 02/21/12		981.00		
	2/21/12	27660		CREDIT CARD DEPOSIT			270.00	
	2/22/12	26523		REGISTER REVENUE 02/22/12		95.00		
	2/22/12	27662		CREDIT CARD DEPOSIT			200.00	
	2/22/12	27664		CREDIT CARD DEPOSIT			517.00	
	2/23/12	26576		REGISTER REVENUE 02/23/12		110.00		
	2/23/12	27666		CREDIT CARD DEPOSIT			522.00	
	2/24/12	26779		REGISTER REVENUE 02/24/12		495.00		
	2/24/12	27668		CREDIT CARD DEPOSIT			669.00	
	2/27/12	27234		REGISTER REVENUE 02/27/12		614.50		
	2/27/12	27670		CREDIT CARD DEPOSIT			15.00	
	2/28/12	27215		REGISTER REVENUE 02/28/12		811.00		
	2/28/12	27672		CREDIT CARD DEPOSIT			360.00	
	2/28/12	27674		CREDIT CARD DEPOSIT			809.50	
	2/29/12	27347		REGISTER REVENUE 02/29/12		211.00		
					FEB 208.00 *			1,062.00
	3/01/12	27400		REGISTER REVENUE 03/01/12		880.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	3/01/12	28091		CREDIT CARD DEPOSIT			382.00	
	3/02/12	27613		REGISTER REVENUE 03/02/12		460.00		
	3/02/12	28093		CREDIT CARD DEPOSIT			620.00	
	3/05/12	27719		REGISTER REVENUE 03/05/12		170.00		
	3/05/12	28095		CREDIT CARD DEPOSIT			285.00	
	3/06/12	27783		REGISTER REVENUE 03/06/12		219.50		
	3/06/12	28097		CREDIT CARD DEPOSIT			550.00	
	3/06/12	28099		CREDIT CARD DEPOSIT			695.00	
	3/07/12	27873		REGISTER REVENUE 03/07/12		99.50		
	3/08/12	28116		REGISTER REVENUE 03/08/12		281.00		
	3/08/12	29359		CREDIT CARD DEPOSIT			100.00	
	3/09/12	28305		REGISTER REVENUE 03/09/12		810.00		
	3/09/12	29361		CREDIT CARD DEPOSIT			259.00	
	3/12/12	28464		REGISTER REVENUE 03/12/12		517.26		
	3/12/12	29363		CREDIT CARD DEPOSIT			211.00	
	3/13/12	28994		REGISTER REVENUE 03/13/12		555.00		
	3/13/12	29375		CREDIT CARD DEPOSIT			375.00	
	3/13/12	29377		CREDIT CARD DEPOSIT			620.00	
	3/14/12	29072		REGISTER REVENUE 03/14/12		745.00		
	3/15/12	29336		REGISTER REVENUE 03/15/12		80.00		
	3/15/12	29379		CREDIT CARD DEPOSIT			912.26	
	3/16/12	29398		REGISTER REVENUE 03/16/12		917.00		
	3/16/12	29830		CREIDT CARD DEPOSIT			655.00	
	3/19/12	29479		REGISTER REVENUE 03/19/12		395.00		
	3/19/12	29832		CREDIT CARD DEPOSIT			185.00	
	3/20/12	29545		REGISTER REVENUE 03/20/12		242.00		
	3/20/12	29834		CREDIT CARD DEPOSIT			517.00	
	3/20/12	29836		CREDIT CARD DEPOSIT			630.00	
	3/21/12	29627		REGISTER REVENUE 03/21/12		175.00		
	3/22/12	29658		REGISTER REVENUE 03/22/12		50.00		
	3/22/12	29838		CREDIT CARD DEPOSIT			422.00	
	3/23/12	29913		REGISTER REVENUE 03/23/12		214.50		
	3/23/12	29944		CREDIT CARD DEPOSIT			75.00	
	3/26/12	30001		REGISTER REVENUE 03/26/12		145.00		
	3/26/12	30833		CREDIT CARD DEPOSIT			145.00	
	3/27/12	30449		REGISTER REVENUE 03/27/12		36.00		
	3/27/12	30835		CREDIT CARD DEPOSIT			50.00	
	3/27/12	30837		CREDIT CARD DEPOSIT			209.50	
	3/28/12	30571		REGISTER REVENUE 03/28/12		332.00		
	3/29/12	30543		REGISTER REVENUE 03/29/12		460.00		
	3/29/12	30839		CREDIT CARD DEPOSIT			136.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	3/30/12	30800		REGISTER REVENUE 03/30/12		355.00		
	3/30/12	30841		CREDIT CARD DEPOSIT			270.00	
					MAR 165.00-*			897.00
	4/02/12	30935		REGISTER REVENUE 04/02/12		512.00		
	4/02/12	31465		CREDIT CARD DEPOSIT			182.00	
	4/03/12	31001		REGISTER REVENUE 04/03/12		334.00		
	4/03/12	31467		CREDIT CARD DEPOSIT			275.00	
	4/03/12	31469		CREDIT CARD DEPOSIT			650.00	
	4/04/12	31188		REGISTER REVENUE 04/04/12		377.90		
	4/05/12	31410		REGISTER REVENUE 04/05/12		215.00		
	4/05/12	31473		CREDIT CARD DEPOSIT			554.00	
	4/06/12	31475		CREDIT CARD DEPOSIT			334.90	
	4/09/12	31477		CREDIT CARD DEPOSUT			340.00	
	4/09/12	31493		REGISTER REVENUE 04/09/12		230.00		
	4/10/12	31964		REGISTER REVENUE 04/10/12		297.00		
	4/10/12	33585		CREDIT CARD DEPOSIT			135.00	
	4/11/12	32184		REGISTER REVENUE 04/11/12		405.00		
	4/12/12	32248		REGISTER REVENUE 04/12/12		509.50		
	4/12/12	33587		CREDIT CARD DEPOSIT			315.00	
	4/13/12	32424		REGISTER REVENUE 04/13/12		586.12		
	4/13/12	33589		CREDIT CARD DEPOSIT			437.00	
	4/16/12	32473		REGISTER REVENUE 04/16/12		479.50		
	4/16/12	33591		CREDIT CARD DEPOSIT			320.00	
	4/17/12	32538		REGISTER REVENUE 04/17/12		150.00		
	4/17/12	33593		CREDIT CARD DEPOSIT			430.62	
	4/17/12	33595		CREDIT CARD DEPOSIT			780.00	
	4/18/12	32637		REGISTER REVENUE 04/18/12		2,580.00		
	4/19/12	32672		REGISTER REVENUE 04/19/12		30.00		
	4/19/12	33597		CREDIT CARD DEPOISIT			239.50	
	4/20/12	32858		REGISTER REVENUE 04/20/12		385.00		
	4/20/12	33599		CREDIT CARD DEPOSIT			390.00	
	4/23/12	32959		REGISTER REVENUE 04/23/12		345.00		
	4/23/12	33601		CREDIT CARD DEPOSIT			2,220.00	
	4/24/12	33489		REGISTER REVENUE 04/24/12		115.00		
	4/24/12	33603		CREDIT CARD DEPOSIT			300.00	
	4/24/12	33605		CREDIT CARD DEPOSIT			320.00	
	4/25/12	33569		REGISTER REVENUE 04/25/12		175.00		
	4/26/12	33670		REGISTER REVENUE 04/26/12		121.00		
	4/26/12	34024		CREDIT CARD DEPOSIT			185.00	
	4/27/12	33912		REGISTER REVENUE 04/27/12		265.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	4/27/12	34026		CREDIT CARD DEPOSIT			115.00	
	4/30/12	34028		CREDIT CARD DEPOSIT			101.00	
	4/30/12	34072		REGISTER REVENUE 04/30/12		375.00		
					APR 137.00-*			760.00
	5/01/12	34108		REGISTER REVENUE 05/01/12		939.00		
	5/01/12	34270		CREDIT CARD DEPOSIT			135.00	
	5/01/12	34272		CREDIT CARD DEPOSIT			610.00	
	5/02/12	34231		REGISTER REVENUE 05/02/12		50.00		
	5/03/12	34557		REGISTER REVENUE 05/03/12		270.00		
	5/03/12	34728		CREDIT CARD DEPOSIT			464.00	
	5/04/12	34586		REGISTER REVENUE 05/04/12		105.00		
	5/04/12	34730		CREDIT CARD DEPOSIT			490.00	
	5/07/12	34682		REGISTER REVENUE 05/07/12		400.00		
	5/07/12	34732		CREDIT CARD DEPOSIT			160.00	
	5/08/12	35182		REGISTER REVENUE 05/08/12		565.00		
	5/08/12	35837		CREDIT CARD DEPOSIT			185.00	
	5/08/12	35839		CREDIT CARD DEPOSIT			405.00	
	5/09/12	35240		REGISTER REVENUE 05/09/12		435.00		
	5/10/12	35432		REGISTER REVENUE 05/10/12		610.00		
	5/10/12	35841		CREDIT CARD DEPOSIT			570.00	
	5/11/12	35727		REGISTER REVENUE 05/11/12		285.00		
	5/11/12	35843		CREDIT CARD DEPOSIT			415.00	
	5/14/12	35801		REGISTER REVENUE 05/14/12		999.50		
	5/14/12	35845		CREDIT CARD DEPOSIT			700.00	
	5/15/12	35918		REGISTER REVENUE 05/15/12		199.50		
	5/15/12	37304		CREDIT CARD DEPOSIT			595.00	
	5/16/12	35969		REGISTER REVENUE 05/16/12		250.00		
	5/17/12	36015		REGISTER REVENUE 05/17/12		81.20		
	5/17/12	37306		CREDIT CARD DEPOSIT			889.00	
	5/18/12	36509		REGISTER REVENUE 05/18/12		141.20		
	5/18/12	37365		CREDIT CARD DEPOSIT			60.00	
	5/21/12	36610		REGISTER REVENUE 05/21/12		553.49		
	5/21/12	37536		CREDIT CARD DEPOSIT			271.20	
	5/22/12	37047		REGISTER REVENUE 05/22/12		30.00		
	5/22/12	37538		CREDIT CARD DEPOSIT			60.00	
	5/22/12	37540		CREDIT CARD DEPOSIT			429.60	
	5/23/12	37236		REGISTER REVENUE 05/23/12		214.50		
	5/24/12	37542		CREDIT CARD DEPOSIT			235.09	
	5/25/12	37598		REGISTER REVENUE 05/25/12		665.70		
	5/25/12	37907		CREDIT CARD DEPOSIT			214.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	5/30/12	37755		REGISTER REVENUE 05/30/12		546.60		
	5/30/12	37909		CREDIT CARD DEPOSIT			51.20	
	5/30/12	37911		CREDIT CARD DEPOSIT			614.50	
	5/31/12	37858		REGISTER REVENUE 05/31/12		250.00		
					MAY 36.60 *			796.60
	6/01/12	38199		REGISTER REVENUE 06/01/12		70.00		
	6/01/12	38731		CREDIT CARD DEPOSIT			475.00	
	6/04/12	38256		REGISTER REVENUE 06/04/12		115.00		
	6/04/12	38733		CREDIT CARD DEPOSIT			71.60	
	6/05/12	38737		CREDIT CARD DEPOSIT			320.00	
	6/05/12	38772		REGISTER REVENUE 06/05/12		230.00		
	6/07/12	39302		REGISTER REVENUE 06/07/12		100.40		
	6/07/12	39672		CREDIT CARD DEPOSIT			115.00	
	6/08/12	39385		REGISTER REVENUE 06/08/12		482.20		
	6/08/12	39674		CREDIT CARD DEPOSIT			230.00	
	6/11/12	39423		REGISTER REVENUE 06/11/12		290.00		
	6/11/12	39676		CREDIT CARD DEPOSIT			68.40	
	6/12/12	39492		REGISTER REVENUE 06/12/12		40.00		
	6/12/12	39678		CREDIT CARD DEPOSIT			199.20	
	6/12/12	39680		CREDIT CARD DEPOSIT			605.00	
	6/13/12	39646		REGISTER REVENUE 06/13/12		256.50		
	6/14/12	39717		REGISTER REVENUE 06/14/12		444.00		
	6/14/12	40661		CREDIT CARD PAYMENT			40.00	
	6/15/12	39961		REGISTER REVENUE 06/15/12		120.00		
	6/15/12	40663		CREDIT CARD DEPOSIT			136.50	
	6/18/12	40026		REGISTER REVENUE 06/18/12		188.80		
	6/18/12	40665		CREDIT CARD DEPOSIT			414.00	
	6/19/12	40469		REGISTER REVENUE 06/19/12		65.00		
	6/19/12	40667		CREDIT CARD DEPOSIT			35.00	
	6/19/12	40669		CREDIT CARD DEPOSIT			270.00	
	6/20/12	40634		REGISTER REVENUE 06/20/12		361.30		
	6/21/12	40712		REGISTER REVENUE 06/21/12		299.50		
	6/21/12	41293		CREDIT CARD DEPOSIT			218.80	
	6/22/12	40984		REGISTER REVENUE 06/22/12		210.00		
	6/22/12	41295		CREDIT CARD DEPOSIT			110.00	
	6/25/12	41148		REGISTER REVENUE 06/25/12		467.41		
	6/25/12	41297		CREDIT CARD DEPOSIT			500.80	
	6/26/12	41239		REGISTER REVENUE 06/26/12		90.00		
	6/26/12	41299		CREDIT CARD DEPOSIT			165.00	
	6/26/12	41301		CREDIT CARD DEPOSIT			207.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
	6/27/12	41313		REGISTER REVENUE 06/27/12		35.00		
	6/28/12	41379		REGISTER REVENUE 06/28/12		337.00		
	6/28/12	41801		CREDIT CARD DEPOSIT			415.00	
	6/29/12	41773		REGISTER REVENUE 06/29/12		645.00		
	6/29/12	41803		CREDIT CARD DEPOSIT			65.00	
					JUN 185.40 *	131,535.04	131,662.78 *	982.00 *
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT				6,306.19
	7/01/11	00094		PARKING TICKET PAYMENTS BY WEB		420.00		
	7/02/11	00096		PARKING TICKET PAYMENTS BY WEB		380.00		
	7/03/11	00098		PARKING TICKET PAYMENTS BY WEB		35.00		
	7/04/11	00100		PARKING TICKET PAYMENTS BY WEB		45.00		
	7/05/11	00102		PARKING TICKET PAYMENTS BY WEB		235.00		
	7/05/11	00632		PARKING TICKET PAYMENTS BY WEB		230.00		
	7/06/11	00636		PARKING TICKET PAYMENTS BY WEB		265.00		
	7/07/11	00634		PARKING TICKET PAYMENTS BY WEB		310.00		
	7/07/11	00681		PARKING TICKET PAYMENTS BY WEB		450.00		
	7/08/11	00683		PARKING TICKET PAYMENTS BY WEB		80.00		
	7/08/11	00860		PARKING TICKET PAYMENTS BY WEB		65.00		
	7/09/11	00862		PARKING TICKET PAYMENTS BY WEB		175.00		
	7/10/11	00864		PARKING TICKET PAYMENTS BY WEB		215.00		
	7/11/11	00866		PARKING TICKET PAYMENTS BY WEB		302.00		
	7/12/11	00868		PARKING TICKET PAYMENTS BY WEB		550.00		
	7/13/11	00870		PARKING TICKET PAYMENTS BY WEB		330.00		
	7/14/11	00872		PARKING TICKET PAYMENTS BY WEB		20.00		
	7/14/11	01045		PARKING TICKET PAYMENTS BY WEB		175.00		
	7/15/11	01047		PARKING TICKET PAYMENTS BY WEB		500.00		
	7/16/11	01049		PARKING TICKET PAYMENTS BY WEB		285.00		
	7/17/11	01051		PARKING TICKET PAYMENTS BY WEB		265.00		
	7/18/11	01053		PARKING TICKET PAYMENTS BY WEB		35.00		
	7/18/11	01664		PARKING TICKET PAYMENTS BY WEB		357.00		
	7/19/11	01666		PARKING TICKET PAYMENTS BY WEB		462.00		
	7/20/11	01668		PARKING TICKET PAYMENTS BY WEB		315.00		
	7/21/11	01670		PARKING TICKET PAYMENTS BY WEB		150.00		
	7/21/11	01870		PARKING TICKET PAYMENTS BY WEB		225.00		
	7/22/11	01872		PARKING TICKET PAYMENTS BY WEB		825.00		
	7/25/11	02126		PARKING TICKET PAYMENTS BY WEB		650.00		
	7/26/11	02128		PARKING TICKET PAYMENTS BY WEB		350.00		
	7/27/11	02130		PARKING TICKET PAYMENTS BY WEB		572.00		
	7/28/11	02132		PARKING TICKET PAYMENTS BY WEB		130.00		
	7/28/11	03222		PARKING TICKET PAYMENTS BY WEB		85.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	7/29/11	03224		PARKING TICKET PAYMENTS BY WEB		750.00		
	7/30/11	03226		PARKING TICKET PAYMENTS BY WEB		372.00		
	7/31/11	03228		PARKING TICKET PAYMENTS BY WEB		160.00		
	7/31/11	03466		DISCOVER FEES			15.29	
	7/31/11	03468		GLOBAL FEES			251.67	
	7/31/11	03470		AMEX FEES			11.04	
	7/31/11	03472		ACH DIRECT FEES			11.42	
	7/31/11	03477		INTEREST 7/31/2011		.19		
					JUL	10,480.77 *		16,786.96
	8/01/11	03230		PARKING TICKET PAYMENTS BY WEB		310.00		
	8/02/11	03232		PARKING TICKET PAYMENTS BY WEB		285.00		
	8/02/11	03263		SPECIAL PARKING RENEWAL BY WEB		540.00		
	8/02/11	06771		MANUAL POST-WADHWANI		10.00		
	8/03/11	03234		PARKING TICKET PAYMENTS BY WEB		360.00		
	8/03/11	03265		SPECIAL PARKING RENEWAL BY WEB		410.00		
	8/03/11	06770		MANUAL POST- ROME			40.00	
	8/04/11	03236		PARKING TICKET PAYMENTS BY WEB		365.00		
	8/04/11	03267		SPECIAL PARKING RENEWAL BY WEB		145.00		
	8/05/11	03238		PARKING TICKET PAYMENTS BY WEB		220.00		
	8/05/11	03607		PARKING TICKET PAYMENTS BY WEB		70.00		
	8/06/11	03609		PARKING TICKET PAYMENTS BY WEB		210.00		
	8/07/11	03611		PARKING TICKET PAYMENTS BY WEB		170.00		
	8/08/11	03613		PARKING TICKET PAYMENTS BY WEB		345.00		
	8/09/11	03615		PARKING TICKET PAYMENTS BY WEB		360.00		
	8/09/11	03625		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/10/11	03617		PARKING TICKET PAYMENTS BY WEB		190.00		
	8/10/11	03951		PARKING TICKET PAYMENTS BY WEB		90.00		
	8/10/11	03957		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/11/11	03953		PARKING TICKET PAYMENTS BY WEB		660.00		
	8/12/11	04953		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/12/11	05322		PARKING TICKET PAYMENTS BY WEB		275.00		
	8/13/11	04955		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/13/11	05324		PARKING TICKET PAYMENTS BY WEB		210.00		
	8/14/11	05326		PARKING TICKET PAYMENTS BY WEB		265.00		
	8/15/11	04957		SPECIAL PARKING RENEWAL BY WEB		135.00		
	8/15/11	05328		PARKING TICKET PAYMENTS BY WEB		685.00		
	8/16/11	05330		PARKING TICKET PAYMENTS BY WEB		650.00		
	8/17/11	04959		SPECIAL PARKING RENEWAL BY WEB		435.00		
	8/17/11	05332		PARKING TICKET PAYMENTS BY WEB		515.00		
	8/18/11	04961		SPECIAL PARKING RENEWAL 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)					
	8/18/11	05336		PARKING TICKET PAYMENTS BY WEB			395.00		
	8/19/11	05334		PARKING TICKET PAYMENTS BY WEB			450.00		
	8/20/11	05338		PARKING TICKET PAYMENTS BY WEB			125.00		
	8/20/11	05356		SPECIAL PARKING RENEWAL BY WEB			135.00		
	8/21/11	05340		PARKING TICKET PAYMENTS BY WEB			155.00		
	8/21/11	05568		SPECIAL PARKING RENEWAL BY WEB			270.00		
	8/22/11	05342		PARKING TICKET PAYMENTS BY WEB			505.00		
	8/23/11	05344		PARKING TICKET PAYMENTS BY WEB			370.00		
	8/23/11	05570		SPECIAL PARKING RENEWAL BY WEB			270.00		
	8/24/11	05346		PARKING TICKET PAYMENTS BY WEB			295.00		
	8/24/11	05572		SPECIAL PARKING RENEWAL BY WEB			405.00		
	8/25/11	05348		PARKING TICKET PAYMENTS BY WEB			455.00		
	8/25/11	05574		SPECIAL PARKING RENEWAL BY WEB			270.00		
	8/25/11	06773		MANUAL POST-DORSEY			15.00		
	8/26/11	05350		PARKING TICKET PAYMENTS BY WEB			85.00		
	8/26/11	05566		PARKING TICKET PAYMENTS BY WEB			275.00		
	8/26/11	06542		PARKING TICKET PAYMENTS BY WEB			225.00		
	8/27/11	06544		PARKING TICKET PAYMENTS BY WEB			290.00		
	8/27/11	06550		SPECIAL PARKING RENEWAL BY WEB			135.00		
	8/28/11	06546		PARKING TICKET PAYMENTS BY WEB			360.00		
	8/29/11	06548		PARKING TICKET PAYMENTS BY WEB			740.00		
	8/29/11	06775		MANUAL POST-KIM			10.00		
	8/30/11	06566		PARKING TICKET PAYMENTS BY WEB			565.00		
	8/31/11	06568		PARKING TICKET PAYMENTS BY WEB			715.00		
	8/31/11	06790		DISCOVER FEES				17.73	
	8/31/11	06792		GLOBAL FEES				227.30	
	8/31/11	06794		AMEX FEES				5.31	
	8/31/11	06796		ACH DIRECT FEES				11.63	
	8/31/11	06825		INTEREST 8/31/2011			.58		
					AUG	16,073.61 *			32,860.57
	9/01/11	06554		PARKING TICKET PAYMENTS BY WEB			385.00		
	9/02/11	06552		SPECIAL PARKING RENEWAL BY WEB			2.00		
	9/02/11	06556		PARKING TICKET PAYMENTS BY WEB			195.00		
	9/02/11	06909		PARKING TICKET PAYMENTS BY WEB			220.00		
	9/02/11	06941		SPECIAL PARKING RENEWAL BY WEB			135.00		
	9/03/11	06911		PARKING TICKET PAYMENTS BY WEB			260.00		
	9/04/11	06927		PARKING TICKET PAYMENTS BY WEB			205.00		
	9/05/11	06929		PARKING TICKET PAYMENTS BY WEB			645.00		
	9/06/11	06931		PARKING TICKET PAYMENTS BY WEB			805.00		
	9/07/11	06933		PARKING TICKET PAYMENTS BY WEB			635.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	9/08/11	06935		PARKING TICKET PAYMENTS BY WEB		650.00		
	9/08/11	06943		SPECIAL PARKING RENEWAL BY WEB		135.00		
	9/09/11	06937		PARKING TICKET PAYMENTS BY WEB		25.00		
	9/09/11	07352		PARKING TICKET PAYMENTS BY WEB		130.00		
	9/09/11	07360		PARKING TICKET PAYMENTS BY WEB		185.00		
	9/09/11	11674		CRR POSTING-SIVANANTHAN			40.00	
	9/10/11	07356		PARKING TICKET PAYMENTS BY WEB		350.00		
	9/11/11	07358		PARKING TICKET PAYMENTS BY WEB		340.00		
	9/12/11	07362		PARKING TICKET PAYMENTS BY WEB		45.00		
	9/12/11	08183		PARKING TICKET PAYMENTS BY WEB		605.00		
	9/13/11	08185		PARKING TICKET PAYMENTS BY WEB		345.00		
	9/14/11	08187		PARKING TICKET PAYMENTS BY WEB		595.00		
	9/15/11	08189		PARKING TICKET PAYMENTS BY WEB		850.00		
	9/16/11	08191		PARKING TICKET PAYMENTS BY WEB		175.00		
	9/16/11	09182		PARKING TICKET PAYMENTS BY WEB		380.00		
	9/17/11	09184		PARKING TICKET PAYMENTS BY WEB		190.00		
	9/18/11	09186		PARKING TICKET PAYMENTS BY WEB		425.00		
	9/18/11	11675		MANUAL POST - CHOI		25.00		
	9/19/11	09190		PARKING TICKET PAYMENTS BY WEB		880.00		
	9/19/11	11677		MANUAL POST-MACMULLEN		15.00		
	9/20/11	09188		PARKING TICKET PAYMENTS BY WEB		850.00		
	9/21/11	09194		PARKING TICKET PAYMENTS BY WEB		655.00		
	9/21/11	11679		MANUAL POST-MULLEN		15.00		
	9/22/11	09192		PARKING TICKET PAYMENTS BY WEB		732.00		
	9/23/11	09196		PARKING TICKET PAYMENTS BY WEB		760.00		
	9/24/11	09198		PARKING TICKET PAYMENTS BY WEB		345.00		
	9/25/11	09200		PARKING TICKET PAYMENTS BY WEB		515.00		
	9/26/11	09202		PARKING TICKET PAYMENTS BY WEB		905.00		
	9/27/11	09204		PARKING TICKET PAYMENTS BY WEB		290.00		
	9/27/11	09215		WIRE TFR-E PAY TO BUSEY MM			47,000.00	
	9/27/11	10181		PARKING TICKET PAYMENTS BY WEB		545.00		
	9/27/11	11681		MANUAL POST-SHIELDS		10.00		
	9/28/11	10183		PARKING TICKET PAYMENTS BY WEB		960.00		
	9/29/11	10187		PARKING TICKET PAYMENTS BY WEB		740.00		
	9/30/11	10185		PARKING TICKET PAYMENTS BY WEB		385.00		
	9/30/11	11662		DISCOVER FEES			22.93	
	9/30/11	11664		GLOBAL FEES			390.78	
	9/30/11	11666		AMEX FEES			7.94	
	9/30/11	11668		ACH DIRECT FEES			13.54	
	9/30/11	11683		INTEREST 9/30/2011		1.27		
					SEP 29,934.92-*			2,925.65
	10/01/11	10191		PARKING TICKET PAYMENTS BY WEB		320.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	10/02/11	10189		PARKING TICKET PAYMENTS BY WEB		380.00		
	10/03/11	10195		PARKING TICKET PAYMENTS BY WEB		737.00		
	10/03/11	10201		SPECIAL PARKING RENEWAL BY WEB		4.00		
	10/04/11	10193		PARKING TICKET PAYMENTS BY WEB		515.00		
	10/04/11	11269		PARKING TICKET PAYMENTS BY WEB		385.00		
	10/05/11	11271		PARKING TICKET PAYMENTS BY WEB		770.00		
	10/06/11	11273		PARKING TICKET PAYMENTS BY WEB		785.00		
	10/07/11	11275		PARKING TICKET PAYMENTS BY WEB		945.00		
	10/07/11	14110		MANUAL POST		10.00		
	10/08/11	11277		PARKING TICKET PAYMENTS BY WEB		460.00		
	10/09/11	11279		PARKING TICKET PAYMENTS BY WEB		755.00		
	10/10/11	11281		PARKING TICKET PAYMENTS BY WEB		1,005.00		
	10/11/11	11283		PARKING TICKET PAYMENTS BY WEB		680.00		
	10/11/11	14112		MANUAL POST		25.00		
	10/12/11	11285		PARKING TICKET PAYMENTS BY WEB		587.00		
	10/12/11	11287		SPECIAL PARKING RENEWAL BY WEB		6.00		
	10/13/11	13071		PARKING TICKET PAYMENTS BY WEB		807.00		
	10/13/11	14114		MANUAL POST		15.00		
	10/14/11	13073		PARKING TICKET PAYMENTS BY WEB		820.00		
	10/14/11	14116		MANUAL POST		20.00		
	10/15/11	13075		PARKING TICKET PAYMENTS BY WEB		580.00		
	10/16/11	13077		PARKING TICKET PAYMENTS BY WEB		380.00		
	10/17/11	13079		PARKING TICKET PAYMENTS BY WEB		785.00		
	10/18/11	13083		PARKING TICKET PAYMENTS BY WEB		630.00		
	10/19/11	13081		PARKING TICKET PAYMENTS BY WEB		540.00		
	10/20/11	13087		PARKING TICKET PAYMENTS BY WEB		740.00		
	10/21/11	13085		PARKING TICKET PAYMENTS BY WEB		600.00		
	10/22/11	13089		PARKING TICKET PAYMENTS BY WEB		745.00		
	10/23/11	13091		PARKING TICKET PAYMENTS BY WEB		550.00		
	10/24/11	13093		PARKING TICKET PAYMENTS BY WEB		1,155.00		
	10/25/11	13095		PARKING TICKET PAYMENTS BY WEB		945.00		
	10/26/11	13097		PARKING TICKET PAYMENTS BY WEB		680.00		
	10/27/11	13099		PARKING TICKET PAYMENTS BY WEB		90.00		
	10/27/11	13443		PARKING TICKET PAYMENTS BY WEB		530.00		
	10/28/11	13445		PARKING TICKET PAYMENTS BY WEB		760.00		
	10/29/11	13447		PARKING TICKET PAYMENTS BY WEB		465.00		
	10/30/11	13449		PARKING TICKET PAYMENTS BY WEB		425.00		
	10/31/11	13451		PARKING TICKET PAYMENTS BY WEB		995.00		
	10/31/11	14119		DISCOVER FEES			32.65	
	10/31/11	14121		GLOBAL FEES			453.25	
	10/31/11	14123		GLOBAL FEES			16.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	10/31/11	14125		ACH DIRECT FEES			15.88	
	10/31/11	14130		INTEREST 10/31/2011		.51		
					OCT 21,108.13 *			24,033.78
	11/01/11	14666		PARKING TICKET PAYMENTS BY WEB		845.00		
	11/02/11	14668		PARKING TICKET PAYMENTS BY WEB		985.00		
	11/03/11	14670		PARKING TICKET PAYMENTS BY WEB		1,015.00		
	11/04/11	14672		PARKING TICKET PAYMENTS BY WEB		1,025.00		
	11/05/11	14674		PARKING TICKET PAYMENTS BY WEB		570.00		
	11/06/11	14676		PARKING TICKET PAYMENTS BY WEB		675.00		
	11/07/11	14678		PARKING TICKET PAYMENTS BY WEB		977.00		
	11/08/11	14680		PARKING TICKET PAYMENTS BY WEB		850.00		
	11/08/11	18578		MANUAL POST			20.00	
	11/09/11	14682		PARKING TICKET PAYMENTS BY WEB		435.00		
	11/09/11	14871		PARKING TICKET PAYMENTS BY WEB		265.00		
	11/10/11	14873		PARKING TICKET PAYMENTS BY WEB		260.00		
	11/10/11	15614		PARKING TICKET PAYMENTS BY WEB		270.00		
	11/11/11	15616		PARKING TICKET PAYMENTS BY WEB		760.00		
	11/12/11	15618		PARKING TICKET PAYMENTS BY WEB		530.00		
	11/13/11	15620		PARKING TICKET PAYMENTS BY WEB		385.00		
	11/14/11	15622		PARKING TICKET PAYMENTS BY WEB		1,170.00		
	11/15/11	15624		PARKING TICKET PAYMENTS BY WEB		875.00		
	11/16/11	15626		PARKING TICKET PAYMENTS BY WEB		915.00		
	11/16/11	15637		SPECIAL PARKING RENEWAL BY WEB		2.00		
	11/17/11	15628		PARKING TICKET PAYMENTS BY WEB		785.00		
	11/18/11	15630		PARKING TICKET PAYMENTS BY WEB		1,002.00		
	11/18/11	16488		PARKING TICKET PAYMENTS BY WEB		250.00		
	11/19/11	16490		PARKING TICKET PAYMENTS BY WEB		825.00		
	11/20/11	16492		PARKING TICKET PAYMENTS BY WEB		455.00		
	11/21/11	16494		PARKING TICKET PAYMENTS BY WEB		890.00		
	11/22/11	16496		PARKING TICKET PAYMENTS BY WEB		880.00		
	11/23/11	16498		PARKING TICKET PAYMENTS BY WEB		630.00		
	11/23/11	17014		PARKING TICKET PAYMENTS BY WEB		515.00		
	11/24/11	17016		PARKING TICKET PAYMENTS BY WEB		265.00		
	11/25/11	17018		PARKING TICKET PAYMENTS BY WEB		340.00		
	11/26/11	17020		PARKING TICKET PAYMENTS BY WEB		155.00		
	11/27/11	17022		PARKING TICKET PAYMENTS BY WEB		535.00		
	11/28/11	17024		PARKING TICKET PAYMENTS BY WEB		550.00		
	11/29/11	17012		PARKING TICKET PAYMENTS BY WEB		115.00		
	11/29/11	17121		PARKING TICKET PAYMENTS BY WEB		225.00		
	11/30/11	17123		PARKING TICKET PAYMENTS BY WEB		192.00		

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)				
	11/30/11	17468		PARKING TICKET PAYMENTS BY WEB		215.00		
	11/30/11	18552		DISCOVER-OCTOBER 2011			24.16	
	11/30/11	18554		GLOBAL-OCTOBER 2011			449.77	
	11/30/11	18556		AMEX-OCTOBER 2011			16.33	
	11/30/11	18558		ACH DIRECT-OCTOBER 2011			17.74	
	11/30/11	18573		INTEREST 11/30/2011		2.02		
					NOV 21,107.02 *			45,140.80
	12/01/11	17470		PARKING TICKET PAYMENTS BY WEB		830.00		
	12/02/11	17472		PARKING TICKET PAYMENTS BY WEB		225.00		
	12/02/11	17512		PARKING TICKET PAYMENTS BY WEB		325.00		
	12/03/11	17514		PARKING TICKET PAYMENTS BY WEB		565.00		
	12/04/11	17516		PARKING TICKET PAYMENTS BY WEB		770.00		
	12/05/11	18549		PARKING TICKET PAYMENTS BY WEB		1,005.00		
	12/06/11	18561		PARKING TICKET PAYMENTS BY WEB		1,025.00		
	12/07/11	18563		PARKING TICKET PAYMENTS BY WEB		955.00		
	12/08/11	18565		PARKING TICKET PAYMENTS BY WEB		330.00		
	12/08/11	18904		PARKING TICKET PAYMENTS BY WEB		860.00		
	12/09/11	18906		PARKING TICKET PAYMENTS BY WEB		395.00		
	12/09/11	19510		PARKING TICKET PAYMENTS BY WEB		290.00		
	12/10/11	19512		PARKING TICKET PAYMENTS BY WEB		560.00		
	12/11/11	19514		PARKING TICKET PAYMENTS BY WEB		265.00		
	12/12/11	19516		PARKING TICKET PAYMENTS BY WEB		920.00		
	12/13/11	19518		PARKING TICKET PAYMENTS BY WEB		750.00		
	12/14/11	19520		PARKING TICKET PAYMENTS BY WEB		985.00		
	12/15/11	19522		PARKING TICKET PAYMENTS BY WEB		790.00		
	12/16/11	19524		PARKING TICKET PAYMENTS BY WEB		590.00		
	12/16/11	19552		PARKING TICKET PAYMENTS BY WEB		600.00		
	12/17/11	19554		PARKING TICKET PAYMENTS BY WEB		605.00		
	12/18/11	19556		PARKING TICKET PAYMENTS BY WEB		350.00		
	12/19/11	19558		PARKING TICKET PAYMENTS BY WEB		270.00		
	12/19/11	20322		PARKING TICKET PAYMENTS BY WEB		465.00		
	12/20/11	20324		PARKING TICKET PAYMENTS BY WEB		545.00		
	12/21/11	20326		PARKING TICKET PAYMENTS BY WEB		500.00		
	12/22/11	20328		PARKING TICKET PAYMENTS BY WEB		210.00		
	12/22/11	20490		PARKING TICKET PAYMENTS BY WEB		435.00		
	12/23/11	20492		PARKING TICKET PAYMENTS BY WEB		330.00		
	12/24/11	20494		PARKING TICKET PAYMENTS BY WEB		160.00		
	12/25/11	20496		PARKING TICKET PAYMENTS BY WEB		185.00		
	12/26/11	20498		PARKING TICKET PAYMENTS BY WEB		140.00		
	12/27/11	20500		PARKING TICKET PAYMENTS BY WEB		235.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	12/28/11	20502		PARKING TICKET PAYMENTS BY WEB		35.00		
	12/28/11	20756		PARKING TICKET PAYMENTS BY WEB		315.00		
	12/29/11	20758		PARKING TICKET PAYMENTS BY WEB		465.00		
	12/30/11	21502		PARKING TICKET PAYMENTS BY WEB		505.00		
	12/31/11	21504		PARKING TICKET PAYMENTS BY WEB		190.00		
	12/31/11	21709		INTEREST 12/31/2011		3.54		
	12/31/11	21714		DISCOVER FEES			35.54	
	12/31/11	21716		GLOBAL PAY FEES			515.75	
	12/31/11	21718		AMEX FEES			11.95	
	12/31/11	21720		ACH DIRECT FEES			17.07	
					DEC 18,398.23 *			63,539.03
	1/01/12	21506		PARKING TICKET PAYMENTS BY WEB		50.00		
	1/02/12	21508		PARKING TICKET PAYMENTS BY WEB		680.00		
	1/03/12	21510		PARKING TICKET PAYMENTS BY WEB		420.00		
	1/04/12	21512		PARKING TICKET PAYMENTS BY WEB		610.00		
	1/05/12	21514		PARKING TICKET PAYMENTS BY WEB		630.00		
	1/06/12	21516		PARKING TICKET PAYMENTS BY WEB		185.00		
	1/06/12	23093		PARKING TICKET PAYMENTS BY WEB		280.00		
	1/09/12	21618		TFR TO BUSEY MM FROM EPAY			65,500.00	
	1/09/12	23095		PARKING TICKET PAYMENTS BY WEB		455.00		
	1/10/12	23097		PARKING TICKET PAYMENTS BY WEB		880.00		
	1/11/12	23099		PARKING TICKET PAYMENTS BY WEB		520.00		
	1/12/12	23101		PARKING TICKET PAYMENTS BY WEB		530.00		
	1/13/12	23103		PARKING TICKET PAYMENTS BY WEB		700.00		
	1/14/12	23105		PARKING TICKET PAYMENTS BY WEB		660.00		
	1/15/12	23107		PARKING TICKET PAYMENTS BY WEB		450.00		
	1/16/12	23109		PARKING TICKET PAYMENTS BY WEB		370.00		
	1/17/12	23111		PARKING TICKET PAYMENTS BY WEB		395.00		
	1/18/12	23113		PARKING TICKET PAYMENTS BY WEB		830.00		
	1/19/12	23115		PARKING TICKET PAYMENTS BY WEB		585.00		
	1/20/12	23117		PARKING TICKET PAYMENTS BY WEB		350.00		
	1/21/12	23119		PARKING TICKET PAYMENTS BY WEB		570.00		
	1/22/12	23121		PARKING TICKET PAYMENTS BY WEB		300.00		
	1/23/12	23123		PARKING TICKET PAYMENTS BY WEB		80.00		
	1/23/12	23529		PARKING TICKET PAYMENTS BY WEB		580.00		
	1/24/12	23531		PARKING TICKET PAYMENTS BY WEB		545.00		
	1/25/12	23533		PARKING TICKET PAYMENTS BY WEB		720.00		
	1/26/12	23535		PARKING TICKET PAYMENTS BY WEB		495.00		
	1/27/12	23537		PARKING TICKET PAYMENTS BY WEB		425.00		
	1/27/12	24485		PARKING TICKET PAYMENTS BY WEB		440.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	1/28/12	24487		PARKING TICKET PAYMENTS BY WEB		525.00		
	1/29/12	24489		PARKING TICKET PAYMENTS BY WEB		525.00		
	1/30/12	24491		PARKING TICKET PAYMENTS BY WEB		540.00		
	1/31/12	24493		PARKING TICKET PAYMENTS BY WEB		685.00		
	1/31/12	24746		DISCOVER FEES			19.54	
	1/31/12	24748		GLOBAL FEES			413.49	
	1/31/12	24750		AMEX FEES			8.58	
	1/31/12	24752		ACH DIRECT FEES			16.72	
	1/31/12	24757		INTEREST 1/31/2012		1.41		
					JAN 49,946.92-*			13,592.11
	2/01/12	24495		PARKING TICKET PAYMENTS BY WEB		900.00		
	2/02/12	24497		PARKING TICKET PAYMENTS BY WEB		645.00		
	2/03/12	24499		PARKING TICKET PAYMENTS BY WEB		360.00		
	2/03/12	24544		PARKING TICKET PAYMENTS BY WEB		50.00		
	2/03/12	24670		PARKING TICKET PAYMENTS BY WEB		165.00		
	2/04/12	24672		PARKING TICKET PAYMENTS BY WEB		501.00		
	2/05/12	24674		PARKING TICKET PAYMENTS BY WEB		605.00		
	2/06/12	24676		PARKING TICKET PAYMENTS BY WEB		550.00		
	2/06/12	25060		PARKING TICKET PAYMENTS BY WEB		370.00		
	2/07/12	25062		PARKING TICKET PAYMENTS BY WEB		750.00		
	2/08/12	25064		PARKING TICKET PAYMENTS BY WEB		400.00		
	2/08/12	25229		PARKING TICKET PAYMENTS BY WEB		125.00		
	2/09/12	25231		PARKING TICKET PAYMENTS BY WEB		845.00		
	2/09/12	25375		PARKING TICKET PAYMENTS BY WEB		320.00		
	2/10/12	25377		PARKING TICKET PAYMENTS BY WEB		165.00		
	2/10/12	25505		PARKING TICKET PAYMENTS BY WEB		355.00		
	2/11/12	25507		PARKING TICKET PAYMENTS BY WEB		765.00		
	2/12/12	25509		PARKING TICKET PAYMENTS BY WEB		1,020.00		
	2/13/12	25511		PARKING TICKET PAYMENTS BY WEB		730.00		
	2/14/12	25513		PARKING TICKET PAYMENTS BY WEB		85.00		
	2/14/12	26303		PARKING TICKET PAYMENTS BY WEB		335.00		
	2/15/12	26305		PARKING TICKET PAYMENTS BY WEB		560.00		
	2/16/12	26307		PARKING TICKET PAYMENTS BY WEB		1,020.00		
	2/17/12	26309		PARKING TICKET PAYMENTS BY WEB		460.00		
	2/18/12	26311		PARKING TICKET PAYMENTS BY WEB		505.00		
	2/19/12	26313		PARKING TICKET PAYMENTS BY WEB		555.00		
	2/20/12	26315		PARKING TICKET PAYMENTS BY WEB		85.00		
	2/20/12	26492		PARKING TICKET PAYMENTS BY WEB		840.00		
	2/21/12	26494		PARKING TICKET PAYMENTS BY WEB		275.00		
	2/21/12	26508		PARKING TICKET PAYMENTS BY WEB		365.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	2/22/12	26510		PARKING TICKET PAYMENTS BY WEB		295.00		
	2/22/12	27310		PARKING TICKET PAYMENTS BY WEB		475.00		
	2/23/12	27312		PARKING TICKET PAYMENTS BY WEB		1,105.00		
	2/24/12	27314		PARKING TICKET PAYMENTS BY WEB		860.00		
	2/25/12	27316		PARKING TICKET PAYMENTS BY WEB		865.00		
	2/26/12	27318		PARKING TICKET PAYMENTS BY WEB		817.00		
	2/27/12	27320		PARKING TICKET PAYMENTS BY WEB		1,175.00		
	2/28/12	27322		PARKING TICKET PAYMENTS BY WEB		810.00		
	2/29/12	27324		PARKING TICKET PAYMENTS BY WEB		315.00		
	2/29/12	27558		PARKING TICKET PAYMENTS BY WEB		340.00		
	2/29/12	27828		DISCOVER FEES			18.44	
	2/29/12	27830		GLOBAL FEES			312.06	
	2/29/12	27832		AMEX FEES			16.79	
	2/29/12	27834		ACH DIRECT			13.84	
	2/29/12	27900		INTEREST 2/29/2012		1.60		
					FEB 21,403.47 *			34,995.58
	3/01/12	27560		PARKING TICKET PAYMENTS BY WEB		845.00		
	3/01/12	27569		SPECIAL PARKING RENEWAL BY WEB		2.00		
	3/02/12	27562		PARKING TICKET PAYMENTS BY WEB		475.00		
	3/02/12	27803		PARKING TICKET PAYMENTS BY WEB		385.00		
	3/03/12	27805		PARKING TICKET PAYMENTS BY WEB		425.00		
	3/04/12	27807		PARKING TICKET PAYMENTS BY WEB		725.00		
	3/05/12	27809		PARKING TICKET PAYMENTS BY WEB		990.00		
	3/06/12	27811		PARKING TICKET PAYMENTS BY WEB		440.00		
	3/06/12	28013		PARKING TICKET PAYMENTS BY WEB		275.00		
	3/07/12	28015		PARKING TICKET PAYMENTS BY WEB		915.00		
	3/08/12	28270		PARKING TICKET PAYMENTS BY WEB		635.00		
	3/09/12	28272		PARKING TICKET PAYMENTS BY WEB		500.00		
	3/09/12	28534		PARKING TICKET PAYMENTS BY WEB		415.00		
	3/10/12	28558		PARKING TICKET PAYMENTS BY WEB		720.00		
	3/11/12	28560		PARKING TICKET PAYMENTS BY WEB		770.00		
	3/12/12	28562		PARKING TICKET PAYMENTS BY WEB		815.00		
	3/13/12	28564		PARKING TICKET PAYMENTS BY WEB		135.00		
	3/13/12	29094		PARKING TICKET PAYMENTS BY WEB		915.00		
	3/14/12	29096		PARKING TICKET PAYMENTS BY WEB		405.00		
	3/14/12	31120		MANUAL POST -WANG		50.00		
	3/15/12	29098		PARKING TICKET PAYMENTS BY WEB		150.00		
	3/15/12	29286		PARKING TICKET PAYMENTS BY WEB		850.00		
	3/15/12	31118		MANUAL POST		35.00		
	3/15/12	31137		CRR POSTING			35.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016			E-PAY CREDIT CARD ACCOUNT	(CONTINUED)				
	3/16/12	29385	PARKING TICKET PAYMENTS BY WEB			430.00		
	3/16/12	29449	PARKING TICKET PAYMENTS BY WEB			295.00		
	3/17/12	29451	PARKING TICKET PAYMENTS BY WEB			645.00		
	3/18/12	29453	PARKING TICKET PAYMENTS BY WEB			655.00		
	3/19/12	29455	PARKING TICKET PAYMENTS BY WEB			395.00		
	3/19/12	29512	PARKING TICKET PAYMENTS BY WEB			130.00		
	3/20/12	29514	PARKING TICKET PAYMENTS BY WEB			125.00		
	3/20/12	29880	PARKING TICKET PAYMENTS BY WEB			325.00		
	3/21/12	29882	PARKING TICKET PAYMENTS BY WEB			582.00		
	3/22/12	29884	PARKING TICKET PAYMENTS BY WEB			600.00		
	3/23/12	29886	PARKING TICKET PAYMENTS BY WEB			350.00		
	3/23/12	30012	PARKING TICKET PAYMENTS BY WEB			440.00		
	3/24/12	30014	PARKING TICKET PAYMENTS BY WEB			605.00		
	3/25/12	30016	PARKING TICKET PAYMENTS BY WEB			520.00		
	3/26/12	30018	PARKING TICKET PAYMENTS BY WEB			685.00		
	3/27/12	30020	PARKING TICKET PAYMENTS BY WEB			165.00		
	3/27/12	30769	PARKING TICKET PAYMENTS BY WEB			60.00		
	3/28/12	30771	PARKING TICKET PAYMENTS BY WEB			1,080.00		
	3/29/12	30773	PARKING TICKET PAYMENTS BY WEB			475.00		
	3/30/12	30775	PARKING TICKET PAYMENTS BY WEB			315.00		
	3/30/12	30894	PARKING TICKET PAYMENTS BY WEB			275.00		
	3/31/12	30896	PARKING TICKET PAYMENTS BY WEB			195.00		
	3/31/12	31139	DISCOVER FEE				20.93	
	3/31/12	31141	GLOBAL FEE				486.10	
	3/31/12	31143	AMEX FEE				13.45	
	3/31/12	31145	ACH DIRECT FEE				17.23	
	3/31/12	31150	INTEREST 3/31/2012			3.63		
				MAR	20,649.92 *			55,645.50
	4/01/12	30898	PARKING TICKET PAYMENTS BY WEB			300.00		
	4/02/12	30900	PARKING TICKET PAYMENTS BY WEB			340.00		
	4/02/12	32069	PARKING TICKET PAYMENTS BY WEB			625.00		
	4/03/12	32071	PARKING TICKET PAYMENTS BY WEB			475.00		
	4/04/12	32073	PARKING TICKET PAYMENTS BY WEB			680.00		
	4/05/12	32075	PARKING TICKET PAYMENTS BY WEB			535.00		
	4/06/12	32077	PARKING TICKET PAYMENTS BY WEB			480.00		
	4/07/12	32079	PARKING TICKET PAYMENTS BY WEB			190.00		
	4/08/12	32081	PARKING TICKET PAYMENTS BY WEB			615.00		
	4/09/12	32083	PARKING TICKET PAYMENTS BY WEB			765.00		
	4/10/12	32085	PARKING TICKET PAYMENTS BY WEB			555.00		
	4/11/12	32087	PARKING TICKET PAYMENTS BY WEB			395.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	4/11/12	32361		PARKING TICKET PAYMENTS BY WEB		160.00		
	4/12/12	32363		PARKING TICKET PAYMENTS BY WEB		235.00		
	4/12/12	32409		PARKING TICKET PAYMENTS BY WEB		170.00		
	4/13/12	32411		PARKING TICKET PAYMENTS BY WEB		170.00		
	4/13/12	32434		PARKING TICKET PAYMENTS BY WEB		450.00		
	4/13/12	32548		PARKING TICKET PAYMENTS BY WEB		215.00		
	4/14/12	32550		PARKING TICKET PAYMENTS BY WEB		295.00		
	4/15/12	32552		PARKING TICKET PAYMENTS BY WEB		370.00		
	4/16/12	32554		PARKING TICKET PAYMENTS BY WEB		825.00		
	4/17/12	32556		PARKING TICKET PAYMENTS BY WEB		610.00		
	4/18/12	32558		PARKING TICKET PAYMENTS BY WEB		35.00		
	4/18/12	32665		PARKING TICKET PAYMENTS BY WEB		275.00		
	4/19/12	32667		PARKING TICKET PAYMENTS BY WEB		470.00		
	4/19/12	32986		PARKING TICKET PAYMENTS BY WEB		295.00		
	4/20/12	32988		PARKING TICKET PAYMENTS BY WEB		590.00		
	4/21/12	32990		PARKING TICKET PAYMENTS BY WEB		975.00		
	4/22/12	32992		PARKING TICKET PAYMENTS BY WEB		655.00		
	4/23/12	32994		PARKING TICKET PAYMENTS BY WEB		600.00		
	4/23/12	33088		PARKING TICKET PAYMENTS BY WEB		305.00		
	4/24/12	33090		PARKING TICKET PAYMENTS BY WEB		295.00		
	4/24/12	33654		PARKING TICKET PAYMENTS BY WEB		380.00		
	4/25/12	33656		PARKING TICKET PAYMENTS BY WEB		495.00		
	4/26/12	33658		PARKING TICKET PAYMENTS BY WEB		285.00		
	4/26/12	33975		PARKING TICKET PAYMENTS BY WEB		140.00		
	4/27/12	33977		PARKING TICKET PAYMENTS BY WEB		685.00		
	4/28/12	33979		PARKING TICKET PAYMENTS BY WEB		385.00		
	4/29/12	33981		PARKING TICKET PAYMENTS BY WEB		535.00		
	4/30/12	33983		PARKING TICKET PAYMENTS BY WEB		415.00		
	4/30/12	34087		PARKING TICKET PAYMENTS BY WEB		395.00		
	4/30/12	34286		DISCOVER EXPENSE			64.96	
	4/30/12	34288		GLOBAL EXPENSE			545.66	
	4/30/12	34290		AMEX EXPENSE			48.06	
	4/30/12	34292		ACH DIRECT EXPENSE			22.96	
	4/30/12	34297		INTEREST 4/30/2012		4.20		
					APR 16,987.56 *			72,633.06
	5/01/12	34094		PARKING TICKET PAYMENTS BY WEB		295.00		
	5/01/12	34592		PARKING TICKET PAYMENTS BY WEB		110.00		
	5/02/12	34594		PARKING TICKET PAYMENTS BY WEB		670.00		
	5/03/12	34596		PARKING TICKET PAYMENTS BY WEB		440.00		
	5/04/12	34598		PARKING TICKET PAYMENTS BY WEB		170.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	5/04/12	35145		PARKING TICKET PAYMENTS BY WEB		265.00		
	5/05/12	35147		PARKING TICKET PAYMENTS BY WEB		410.00		
	5/06/12	35149		PARKING TICKET PAYMENTS BY WEB		390.00		
	5/07/12	35151		PARKING TICKET PAYMENTS BY WEB		690.00		
	5/08/12	35143		PARKING TICKET PAYMENTS BY WEB		575.00		
	5/09/12	35153		PARKING TICKET PAYMENTS BY WEB		105.00		
	5/09/12	35648		PARKING TICKET PAYMENTS BY WEB		530.00		
	5/09/12	35817		TFR TO BUSEY MM FROM EPAY			77,000.00	
	5/10/12	35650		PARKING TICKET PAYMENTS BY WEB		485.00		
	5/11/12	35822		PARKING TICKET PAYMENTS BY WEB		655.00		
	5/12/12	35824		PARKING TICKET PAYMENTS BY WEB		355.00		
	5/13/12	35826		PARKING TICKET PAYMENTS BY WEB		165.00		
	5/14/12	35828		PARKING TICKET PAYMENTS BY WEB		420.00		
	5/14/12	36032		PARKING TICKET PAYMENTS BY WEB		415.00		
	5/15/12	36034		PARKING TICKET PAYMENTS BY WEB		570.00		
	5/16/12	36036		PARKING TICKET PAYMENTS BY WEB		455.00		
	5/16/12	38922		REVERSE ELDRIDGE POSTING			45.00	
	5/17/12	36038		PARKING TICKET PAYMENTS BY WEB		280.00		
	5/17/12	36533		PARKING TICKET PAYMENTS BY WEB		385.00		
	5/18/12	36535		PARKING TICKET PAYMENTS BY WEB		430.00		
	5/18/12	37103		PARKING TICKET PAYMENTS BY WEB		305.00		
	5/19/12	37105		PARKING TICKET PAYMENTS BY WEB		255.00		
	5/20/12	37107		PARKING TICKET PAYMENTS BY WEB		280.00		
	5/21/12	37109		PARKING TICKET PAYMENTS BY WEB		340.00		
	5/22/12	37111		PARKING TICKET PAYMENTS BY WEB		225.00		
	5/22/12	37543		PARKING TICKET PAYMENTS BY WEB		275.00		
	5/22/12	37560		IMPOUND PAYMENTS BY WEB		250.00		
	5/23/12	37545		PARKING TICKET PAYMENTS BY WEB		585.00		
	5/24/12	37547		PARKING TICKET PAYMENTS BY WEB		305.00		
	5/25/12	37549		PARKING TICKET PAYMENTS BY WEB		80.00		
	5/25/12	37683		PARKING TICKET PAYMENTS BY WEB		550.00		
	5/26/12	37685		PARKING TICKET PAYMENTS BY WEB		265.00		
	5/27/12	37681		IMPOUND PAYMENTS BY WEB		250.00		
	5/27/12	37687		PARKING TICKET PAYMENTS BY WEB		165.00		
	5/28/12	37689		PARKING TICKET PAYMENTS BY WEB		370.00		
	5/29/12	37691		PARKING TICKET PAYMENTS BY WEB		660.00		
	5/30/12	37693		PARKING TICKET PAYMENTS BY WEB		100.00		
	5/30/12	37895		PARKING TICKET PAYMENTS BY WEB		285.00		
	5/31/12	37897		PARKING TICKET PAYMENTS BY WEB		350.00		
	5/31/12	37916		PARKING TICKET PAYMENTS BY WEB		175.00		
	5/31/12	38910		DISCOVER -MAY 2012			28.24	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016			E-PAY	CREDIT CARD ACCOUNT (CONTINUED)				
	5/31/12	38912	GLOBAL	-MAY 2012			387.83	
	5/31/12	38914	AMEX	- MAY 2012			22.75	
	5/31/12	38916	ACH DIRECT	-MAY 2012			17.70	
	5/31/12	38923	INTEREST	5/31/2012		1.64		
					MAY 62,164.88-*			10,468.18
	6/01/12	37918	PARKING TICKET	PAYMENTS BY WEB		40.00		
	6/01/12	38211	PARKING TICKET	PAYMENTS BY WEB		345.00		
	6/02/12	38213	PARKING TICKET	PAYMENTS BY WEB		360.00		
	6/03/12	38215	PARKING TICKET	PAYMENTS BY WEB		160.00		
	6/04/12	38828	PARKING TICKET	PAYMENTS BY WEB		365.00		
	6/05/12	38830	PARKING TICKET	PAYMENTS BY WEB		730.00		
	6/06/12	38832	PARKING TICKET	PAYMENTS BY WEB		335.00		
	6/06/12	39340	PARKING TICKET	PAYMENTS BY WEB		115.00		
	6/07/12	39342	PARKING TICKET	PAYMENTS BY WEB		340.00		
	6/08/12	39344	PARKING TICKET	PAYMENTS BY WEB		145.00		
	6/08/12	39468	PARKING TICKET	PAYMENTS BY WEB		350.00		
	6/09/12	39470	PARKING TICKET	PAYMENTS BY WEB		105.00		
	6/10/12	39472	PARKING TICKET	PAYMENTS BY WEB		260.00		
	6/11/12	39474	PARKING TICKET	PAYMENTS BY WEB		585.00		
	6/12/12	39476	PARKING TICKET	PAYMENTS BY WEB		90.00		
	6/12/12	39919	PARKING TICKET	PAYMENTS BY WEB		385.00		
	6/13/12	39923	PARKING TICKET	PAYMENTS BY WEB		295.00		
	6/14/12	39921	PARKING TICKET	PAYMENTS BY WEB		370.00		
	6/14/12	39933	IMPOUND	PAYMENTS BY WEB		250.00		
	6/15/12	39925	PARKING TICKET	PAYMENTS BY WEB		115.00		
	6/15/12	39972	PARKING TICKET	PAYMENTS BY WEB		95.00		
	6/15/12	40537	PARKING TICKET	PAYMENTS BY WEB		205.00		
	6/16/12	40539	PARKING TICKET	PAYMENTS BY WEB		170.00		
	6/17/12	40541	PARKING TICKET	PAYMENTS BY WEB		252.00		
	6/18/12	40543	PARKING TICKET	PAYMENTS BY WEB		265.00		
	6/19/12	40545	PARKING TICKET	PAYMENTS BY WEB		250.00		
	6/20/12	40547	PARKING TICKET	PAYMENTS BY WEB		95.00		
	6/20/12	41088	PARKING TICKET	PAYMENTS BY WEB		110.00		
	6/21/12	41090	PARKING TICKET	PAYMENTS BY WEB		155.00		
	6/22/12	41092	PARKING TICKET	PAYMENTS BY WEB		340.00		
	6/23/12	41094	PARKING TICKET	PAYMENTS BY WEB		125.00		
	6/24/12	41096	PARKING TICKET	PAYMENTS BY WEB		245.00		
	6/25/12	41098	PARKING TICKET	PAYMENTS BY WEB		180.00		
	6/25/12	41362	PARKING TICKET	PAYMENTS BY WEB		90.00		
	6/26/12	41364	PARKING TICKET	PAYMENTS BY WEB		155.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0016				E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
	6/27/12	41340		TFR FROM EPAY TO BUSEY MM			18,200.00	
	6/27/12	41366		PARKING TICKET PAYMENTS BY WEB		185.00		
	6/28/12	42355		PARKING TICKET PAYMENTS BY WEB		470.00		
	6/29/12	42357		PARKING TICKET PAYMENTS BY WEB		425.00		
	6/30/12	42359		PARKING TICKET PAYMENTS BY WEB		50.00		
	6/30/12	42364		MERCHANT FEE-JUNE			423.77	
	6/30/12	42367		INTEREST 6/30/2012		.94		
					JUN	9,020.83-*	208,533.53 213,392.37 *	1,447.35 *
000 0 0000-0017				CREDIT CARD ACCOUNT				5,000.00
	7/01/11	00689		CREDIT CARD DEPOSIT		485.24		
	7/05/11	00691		CREDIT CARD DEPOSIT		360.00		
	7/05/11	00697		CREDIT CARD DEPOSIT		811.00		
	7/05/11	01705		MERCHANT FEE-JUNE			285.31	
	7/06/11	00693		CREDIT CARD DEPOSIT		500.00		
	7/06/11	00695		CREDIT CARD DEPOSIT		811.00		
	7/06/11	01703		CORRECT DUPLICATE POSTING			811.00	
	7/08/11	00909		CREDIT CARD DEPOSIT		241.50		
	7/11/11	00911		CREDIT CARD DEPOSIT		405.00		
	7/12/11	00913		CREDIT CARD DEPOSIT		205.00		
	7/12/11	00915		CREDIT CARD DEPOSIT		1,190.00		
	7/14/11	00917		CREDIT CARD DEPOSIT		145.00		
	7/15/11	01692		CREDIT CARD DEPOSIT		140.00		
	7/18/11	01694		CREDIT CARD DEPOSIT		140.00		
	7/19/11	01696		CREDIT CARD DEPOSIT		10.00		
	7/19/11	01698		CREDIT CARD DEPOSIT		155.00		
	7/21/11	01700		CREDIT CARD DEPOSIT		185.00		
	7/22/11	02261		CREDIT CARD DEPOSIT		585.00		
	7/25/11	02263		CREDIT CARD DEPOSIT		105.00		
	7/26/11	02265		CREDIT CARD DEPOSIT		40.00		
	7/26/11	02267		CREDIT CARD DEPOSIT		165.00		
	7/28/11	02303		CREDIT CARD DEPOSIT		1,110.00		
	7/29/11	02305		CREDIT CARD DEPOSIT		230.00		
	7/31/11	02308		SWEEP TO MM FROM CREDIT CARD			6,922.43	
					JUL	.00 *		5,000.00
	8/01/11	03207		CREDIT CARD DEPOSIT		290.00		
	8/02/11	03209		CREDIT CARD DEPOSIT		42.08		
	8/02/11	03211		CREDIT CARD DEPOSIT		280.00		
	8/02/11	04150		MERCHANT FEES-JULY			246.77	
	8/04/11	03213		CREDIT CARD DEPOSIT		1,324.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	8/05/11	03215		CREDIT CARD DEPOSIT		1,095.00		
	8/08/11	04137		CREDIT CARD DEPOSIT		1,071.32		
	8/09/11	04139		CREDIT CARD DEPOSIT		356.50		
	8/09/11	04141		CREDIT CARD DEPOSIT		575.00		
	8/11/11	04143		CREDIT CARD DEPOSIT		980.00		
	8/12/11	04145		CREDIT CARD DEPOSIT		823.88		
	8/15/11	04147		CREDIT CARD DEPOSIT		757.40		
	8/16/11	05034		CREDIT CARD DEPOSIT		529.50		
	8/16/11	05036		CREDIT CARD DEPOSIT		1,057.02		
	8/18/11	05038		CREDIT CARD DEPOSIT		1,445.00		
	8/19/11	05040		CREDIT CARD DEPOSIT		1,555.00		
	8/22/11	05625		CREDIT CARD DEPOSIT		1,014.50		
	8/23/11	05627		CREDIT CARD DEPOSIT		1,577.91		
	8/23/11	05629		CREDIT CARD DEPOSIT		2,404.00		
	8/25/11	05631		CREDIT CARD DEPOSIT		4,399.20		
	8/26/11	05633		CREDIT CARD DEPOSIT		2,060.00		
	8/29/11	05635		CREDIT CARD DEPOSIT		2,261.50		
	8/30/11	06572		CREDIT CARD DEPOSIT		1,719.00		
	8/30/11	06574		CREDIT CARD DEPOSIT		1,780.75		
	8/31/11	06577		SWEEP TO MM FROM CREDIT CARD			29,152.29	
				AUG .00 *				5,000.00
	9/01/11	07968		CREDIT CARD DEPOSIT		2,254.50		
	9/02/11	07970		CREDIT CARD DEPOSIT		1,141.00		
	9/02/11	07983		MERCHANT FEE-SEPTEMBER			621.61	
	9/06/11	07972		CREDIT CARD DEPOSIT		1,004.50		
	9/07/11	07974		CREDIT CARD DEPOSIT		506.90		
	9/07/11	07976		CREDIT CARD DEPOSIT		767.00		
	9/09/11	07978		CREDIT CARD DEPOSIT		1,131.50		
	9/12/11	07980		CREDIT CARD DEPOSIT		343.00		
	9/13/11	07984		CREDIT CARD DEPOSIT		614.50		
	9/13/11	07986		CREDIT CARD DEPOSIT		747.00		
	9/15/11	08804		CREDIT CARD DEPOSIT		754.50		
	9/16/11	08806		CREDIT CARD DEPOSIT		170.00		
	9/19/11	08808		CREDIT CARD DEPOSIT		505.00		
	9/20/11	08810		CREDIT CARD DEPOSIT		100.00		
	9/20/11	08812		CREDIT CARD DEPOSIT		412.00		
	9/22/11	08814		CREDIT CARD DEPOSIT		1,065.00		
	9/23/11	08816		CREDIT CARD DEPOSIT		95.00		
	9/26/11	09515		CREDIT CARD DEPOSIT		1,153.25		
	9/27/11	09517		CREDIT CARD DEPOSIT		370.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	9/27/11	09519		CREDIT CARD DEPOSIT		463.00		
	9/29/11	09907		CREDIT CARD DEPOSIT		657.75		
	9/30/11	09909		CREDIT CARD DEPOSIT		665.00		
	9/30/11	09912		SWEEP TO MM FROM CREDIT CARD			14,299.23	
					SEP .00 *			5,000.00
	10/03/11	10747		CREDIT CARD DEPOSIT		468.00		
	10/03/11	10750		MERCHANT FEE-SEPTEMBER			335.56	
	10/04/11	10751		CREDIT CARD DEPOSIT		210.00		
	10/04/11	10753		CREDIT CARD DEPOSIT		1,130.50		
	10/06/11	10755		CREDIT CARD DEPOSIT		440.00		
	10/07/11	10757		CREDIT CARD DEPOSIT		360.00		
	10/11/11	12098		CREDIT CARD DEPOSIT		90.00		
	10/12/11	12100		CREDIT CARD DEPOSIT		380.50		
	10/12/11	12102		CREDIT CARD DEPOSIT		1,184.00		
	10/13/11	12104		CREDIT CARD DEPOSIT		744.50		
	10/14/11	12106		CREDIT CARD DEPOSIT		246.00		
	10/17/11	12108		CREDIT CARD DEPOSIT		120.00		
	10/18/11	12110		CREDIT CARD DEPOSIT		580.00		
	10/18/11	12112		CREDIT CARD DEPOSIT		830.00		
	10/20/11	12114		CREDIT CARD DEPOSIT		650.00		
	10/21/11	13493		CREDIT CARD DEPOSIT		389.00		
	10/24/11	13049		CREDIT CARD DEPOSIT		600.00		
	10/25/11	13051		CREDIT CARD DEPOSIT		799.50		
	10/25/11	13053		CREDIT CARD DEPOSIT		917.00		
	10/27/11	13487		CREDIT CARD DEPOSIT		692.00		
	10/28/11	13489		CREDIT CARD DEPOSIT		264.50		
	10/31/11	13491		CREDIT CARD DEPOSIT		435.00		
	10/31/11	13496		SWEEP TO MM FROM CREDIT CARD			11,194.94	
					OCT .00 *			5,000.00
	11/01/11	15069		CREDIT CARD DEPOSIT		235.00		
	11/01/11	15071		CREDIT CARD DEPOSIT		1,279.50		
	11/02/11	15083		MERCHANT FEE-OCTOBER		264.22		
	11/02/11	15084		MERCHANT FEE-OCTOBER			264.22	
	11/02/11	16597		MERCHANT FEE-OCTOBER			264.22	
	11/03/11	15073		CREDIT CARD DEPOSIT		69.50		
	11/04/11	15075		CREDIT CARD DEPOSIT		545.50		
	11/07/11	15077		CREDIT CARD DEPOSIT		530.00		
	11/08/11	15079		CREDIT CARD DEPOSIT		273.00		
	11/08/11	15081		CREDIT CARD DEPOSIT		764.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	11/10/11	15085		CREDIT CARD DEPOSIT		420.00		
	11/14/11	15087		CREDIT CARD DEPOSIT		654.50		
	11/15/11	16576		CREDIT CARD DEPOSIT		130.00		
	11/15/11	16578		CREDIT CARD DEPOSIT		395.00		
	11/17/11	16580		CREDIT CARD DEPOSIT		682.50		
	11/18/11	16582		CREDIT CARD DEPOSIT		3,268.00		
	11/21/11	16584		CREDIT CARD DEPOSIT		237.00		
	11/22/11	16586		CREDIT CARD DEPOSIT		130.00		
	11/22/11	16588		CREDIT CARD DEPOSIT		615.00		
	11/25/11	16590		CREDIT CARD DEPOSIT		185.00		
	11/28/11	17136		CREDIT CARD DEPOSIT		462.25		
	11/28/11	17138		CORRECT POSTING			36.00	
	11/30/11	17141		SWEEP TO MM FROM CREDIT CARD			10,575.53	
					NOV .00 *			5,000.00
	12/01/11	19055		CREDIT CARD DEPOSIT		370.75		
	12/02/11	19057		CREDIT CARD DEPOSIT		276.00		
	12/02/11	19070		MERCHANT FEE-NOVEMBER			249.79	
	12/05/11	19059		CREDIT CARD DEPOSIT		300.00		
	12/06/11	19061		CREDIT CARD DEPOSIT		252.50		
	12/06/11	19063		CREDIT CARD DEPOSIT		461.00		
	12/08/11	19065		CREDIT CARD DEPOSIT		570.00		
	12/09/11	19067		CREDIT CARD DEPOSIT		1,083.50		
	12/12/11	19071		CREDIT CARD DEPOSIT		370.00		
	12/13/11	19666		CREDIT CARD DEPOSIT		415.50		
	12/13/11	19668		CREDIT CARD DEPOSIT		860.00		
	12/15/11	19670		CREDIT CARD DEPOSIT		590.00		
	12/16/11	19672		CREDIT CARD DEPOSIT		550.00		
	12/19/11	19674		CREDIT CARD DEPOSIT		37.40		
	12/20/11	20559		CREDIT CARD DEPOSIT		260.00		
	12/20/11	20561		CREDIT CARD DEPOSIT		1,010.00		
	12/22/11	20563		CREDIT CARD DEPOSIT		507.00		
	12/27/11	20565		CREDIT CARD DEPOSIT		917.50		
	12/28/11	20567		CREDIT CARD DEPOSIT		791.56		
	12/30/11	21232		CREDIT CARD DEPOSIT		435.00		
	12/30/11	21235		SWEEP TO MM FROM CREDIT CARD			9,807.92	
					DEC .00 *			5,000.00
	1/03/12	22649		CREDIT CARD DEPOSIT		110.00		
	1/03/12	22664		MERCHANT FEE-DECEMBER			230.08	
	1/04/12	22651		CREDIT CARD DEPOSIT		5.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	1/06/12	22653		CREDIT CARD DEPOSIT		294.00		
	1/09/12	22655		CREDIT CARD DEPOSIT		320.00		
	1/10/12	22657		CREDIT CARD DEPOSIT		85.00		
	1/10/12	22659		CREDIT CARD DEPOSIT		189.50		
	1/12/12	22661		CREDIT CARD DEPOSIT		1,160.50		
	1/13/12	22665		CREDIT CARD DEPOSIT		305.00		
	1/17/12	22667		CREDIT CARD DEPOSIT		170.00		
	1/18/12	23196		CREDIT CARD DEPOSIT		255.00		
	1/18/12	23198		CREDIT CARD DEPOSIT		424.50		
	1/20/12	23200		CREDIT CARD DEPOSIT		730.00		
	1/23/12	23202		CREDIT CARD DEPOSIT		872.00		
	1/24/12	23451		CREDIT CARD DEPOSIT		565.00		
	1/24/12	23453		CREDIT CARD DEPOSIT		617.50		
	1/26/12	23455		CREDIT CARD DEPOSIT		162.00		
	1/27/12	23457		CREDIT CARD DEPOSIT		634.00		
	1/30/12	24040		CREDIT CARD DEPOSIT		437.00		
	1/31/12	24042		CREDIT CARD DEPOSIT		911.50		
	1/31/12	24044		CREDIT CARD DEPOSIT		215.00		
	1/31/12	24047		SWEEP CREDIT CARD TO MM			8,232.42	
				JAN .00 *				5,000.00
	2/02/12	25326		CREDIT CARD DEPOSIT		490.00		
	2/02/12	25339		MERCHANT FEE-JANUARY			206.76	
	2/03/12	25328		CREDIT CARD DEPOSIT		559.00		
	2/06/12	25330		CREDIT CARD DEPOSIT		405.00		
	2/07/12	25332		CREDIT CARD DEPOSIT		657.00		
	2/07/12	25334		CREDIT CARD DEPOSIT		780.00		
	2/09/12	25336		CREDIT CARD DEPOSIT		650.00		
	2/10/12	26368		CREDIT CARD DEPOSIT		460.00		
	2/13/12	26370		CREDIT CARD DEPOSIT		124.00		
	2/14/12	26372		CREDIT CARD DEPOSIT		365.00		
	2/14/12	26374		CREDIT CARD DEPOSIT		535.00		
	2/16/12	26376		CREDIT CARD DEPOSIT		446.60		
	2/17/12	26378		CREDIT CARD DEPOSIT		420.00		
	2/21/12	27659		CREDIT CARD DEPOSIT		270.00		
	2/22/12	27661		CREDIT CARD DEPOSIT		200.00		
	2/22/12	27663		CREDIT CARD DEPOSIT		517.00		
	2/23/12	27665		CREDIT CARD DEPOSIT		522.00		
	2/24/12	27667		CREDIT CARD DEPOSIT		669.00		
	2/27/12	27669		CREDIT CARD DEPOSIT		15.00		
	2/28/12	27671		CREDIT CARD DEPOSIT		360.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	2/28/12	27673		CREDIT CARD DEPOSIT		809.50		
	2/29/12	27676		SWEEP TO MM FROM CREDIT CARD			9,047.34	
				FEB	.00 *			5,000.00
	3/01/12	28090		CREDIT CARD DEPOSIT		382.00		
	3/02/12	28092		CREDIT CARD DEPOSIT		620.00		
	3/02/12	28101		MERCHANT FEE-FEBRUARY			203.71	
	3/05/12	28094		CREDIT CARD DEPOSIT		285.00		
	3/06/12	28096		CREDIT CARD DEPOSIT		550.00		
	3/06/12	28098		CREDIT CARD DEPOSIT		695.00		
	3/08/12	29358		CREDIT CARD DEPOSIT		100.00		
	3/09/12	29360		CREDIT CARD DEPOSIT		259.00		
	3/12/12	29362		CREDIT CARD DEPOSIT		211.00		
	3/13/12	29374		CREDIT CARD DEPOSIT		375.00		
	3/13/12	29376		CREDIT CARD DEPOSIT		620.00		
	3/15/12	29378		CREDIT CARD DEPOSIT		912.26		
	3/16/12	29829		CREIDT CARD DEPOSIT		655.00		
	3/19/12	29831		CREDIT CARD DEPOSIT		185.00		
	3/20/12	29833		CREDIT CARD DEPOSIT		517.00		
	3/20/12	29835		CREDIT CARD DEPOSIT		630.00		
	3/22/12	29837		CREDIT CARD DEPOSIT		422.00		
	3/23/12	29943		CREDIT CARD DEPOSIT		75.00		
	3/26/12	30832		CREDIT CARD DEPOSIT		145.00		
	3/27/12	30834		CREDIT CARD DEPOSIT		50.00		
	3/27/12	30836		CREDIT CARD DEPOSIT		209.50		
	3/29/12	30838		CREDIT CARD DEPOSIT		136.00		
	3/30/12	30840		CREDIT CARD DEPOSIT		270.00		
	3/30/12	30843		SWEEP TO MM FROM CREDIT CARD			8,100.05	
				MAR	.00 *			5,000.00
	4/02/12	31464		CREDIT CARD DEPOSIT		182.00		
	4/03/12	31466		CREDIT CARD DEPOSIT		275.00		
	4/03/12	31468		CREDIT CARD DEPOSIT		650.00		
	4/03/12	31471		MERCHANT FEE-MARCH			222.64	
	4/05/12	31472		CREDIT CARD DEPOSIT		554.00		
	4/06/12	31474		CREDIT CARD DEPOSIT		334.90		
	4/09/12	31476		CREDIT CARD DEPOSUT		340.00		
	4/10/12	33584		CREDIT CARD DEPOSIT		135.00		
	4/12/12	33586		CREDIT CARD DEPOSIT		315.00		
	4/13/12	33588		CREDIT CARD DEPOSIT		437.00		
	4/16/12	33590		CREDIT CARD DEPOSIT		320.00		

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	4/17/12	33592		CREDIT CARD DEPOSIT		430.62		
	4/17/12	33594		CREDIT CARD DEPOSIT		780.00		
	4/19/12	33596		CREDIT CARD DEPOISIT		239.50		
	4/20/12	33598		CREDIT CARD DEPOSIT		390.00		
	4/23/12	33600		CREDIT CARD DEPOSIT		2,220.00		
	4/24/12	33602		CREDIT CARD DEPOSIT		300.00		
	4/24/12	33604		CREDIT CARD DEPOSIT		320.00		
	4/26/12	34023		CREDIT CARD DEPOSIT		185.00		
	4/27/12	34025		CREDIT CARD DEPOSIT		115.00		
	4/30/12	34027		CREDIT CARD DEPOSIT		101.00		
	4/30/12	34030		SWEEP TO MM FROM CREDIT CARD			8,401.38	
					APR .00 *			5,000.00
	5/01/12	34269		CREDIT CARD DEPOSIT		135.00		
	5/01/12	34271		CREDIT CARD DEPOSIT		610.00		
	5/02/12	34274		MERCHANT FEE-APRIL			214.44	
	5/03/12	34727		CREDIT CARD DEPOSIT		464.00		
	5/04/12	34729		CREDIT CARD DEPOSIT		490.00		
	5/07/12	34731		CREDIT CARD DEPOSIT		160.00		
	5/08/12	35836		CREDIT CARD DEPOSIT		185.00		
	5/08/12	35838		CREDIT CARD DEPOSIT		405.00		
	5/10/12	35840		CREDIT CARD DEPOSIT		570.00		
	5/11/12	35842		CREDIT CARD DEPOSIT		415.00		
	5/14/12	35844		CREDIT CARD DEPOSIT		700.00		
	5/15/12	37303		CREDIT CARD DEPOSIT		595.00		
	5/17/12	37305		CREDIT CARD DEPOSIT		889.00		
	5/18/12	37364		CREDIT CARD DEPOSIT		60.00		
	5/21/12	37535		CREDIT CARD DEPOSIT		271.20		
	5/22/12	37537		CREDIT CARD DEPOSIT		60.00		
	5/22/12	37539		CREDIT CARD DEPOSIT		429.60		
	5/24/12	37541		CREDIT CARD DEPOSIT		235.09		
	5/25/12	37906		CREDIT CARD DEPOSIT		214.50		
	5/30/12	37908		CREDIT CARD DEPOSIT		51.20		
	5/30/12	37910		CREDIT CARD DEPOSIT		614.50		
	5/31/12	37913		CREDIT CARD DEPOSIT			7,339.65	
					MAY .00 *			5,000.00
	6/01/12	38730		CREDIT CARD DEPOSIT		475.00		
	6/04/12	38732		CREDIT CARD DEPOSIT		71.60		
	6/04/12	38735		MERCHANT FEE-MAY			172.26	
	6/05/12	38736		CREDIT CARD DEPOSIT		320.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0017				CREDIT CARD ACCOUNT (CONTINUED)				
	6/07/12	39671		CREDIT CARD DEPOSIT		115.00		
	6/08/12	39673		CREDIT CARD DEPOSIT		230.00		
	6/11/12	39675		CREDIT CARD DEPOSIT		68.40		
	6/12/12	39677		CREDIT CARD DEPOSIT		199.20		
	6/12/12	39679		CREDIT CARD DEPOSIT		605.00		
	6/14/12	40660		CREDIT CARD PAYMENT		40.00		
	6/15/12	40662		CREDIT CARD DEPOSIT		136.50		
	6/18/12	40664		CREDIT CARD DEPOSIT		414.00		
	6/19/12	40666		CREDIT CARD DEPOSIT		35.00		
	6/19/12	40668		CREDIT CARD DEPOSIT		270.00		
	6/21/12	41292		CREDIT CARD DEPOSIT		218.80		
	6/22/12	41294		CREDIT CARD DEPOSIT		110.00		
	6/25/12	41296		CREDIT CARD DEPOSIT		500.80		
	6/26/12	41298		CREDIT CARD DEPOSIT		165.00		
	6/26/12	41300		CREDIT CARD DEPOSIT		207.41		
	6/28/12	41800		CREDIT CARD DEPOSIT		415.00		
	6/29/12	41802		CREDIT CARD DEPOSIT		65.00		
	6/30/12	41805		SWEEP TO MM FROM CREDIT CARD			4,489.45	
					JUN .00 *	131,927.00	131,927.00 *	5,000.00 *
000 0 0000-0025				ACCOUNTS RECEIVABLE				29,258.01
	7/01/11	00035		LIBRARY-INTEGRYS 3/22-4/20			6,288.82	
	7/01/11	00036		KIRBY-J & D			50.00	
	7/05/11	00147		REYNOLDS TOWING-MAY 2011			600.00	
	7/05/11	00148		YEN - 308 W FLORIDA			801.00	
	7/06/11	00557		JUAREZ PAYMENT - J&D			100.00	
	7/07/11	00597		TURNER PROPERTY PAYMENT			100.00	
	7/07/11	01685		REG REV 7/7-JONES 1106 W HILL			28.70	
	7/08/11	00653		LIBRARY-INTEGRYS 4/20-5/22			7,929.27	
	7/08/11	00654		CORONER-4/27/11			25.00	
	7/11/11	00720		908 BROADWAY - COUNTRY CLUB			100.00	
	7/11/11	00723		CIRCUIT CLERK - P.TAYLOR			30.00	
	7/11/11	00724		CIRCUIT CLERK - K.PRICE			50.00	
	7/11/11	00767		A THOMPSON-MILITARY REIMB			1,397.44	
	7/12/11	00785		CLARK CO, NV-REFUND SHERIFF			86.00	
	7/13/11	00811		TOWNSHIP - WINDOW REPAIR			123.09	
	7/14/11	00898		AMERICANS FOR ARTS-MCCLELLAND			395.00	
	7/14/11	02040		RECLASS AM ARTS TO T09		395.00		
	7/14/11	02045		REPUBLIC SERVICES-HOST FEES			9,225.65	
	7/15/11	00927	08885	FIRST NATIONAL BANK OFIRE MTG RECORDER		90.97		
	7/18/11	01089		PARK DIST: BUSEY WOODS 6/3-24			600.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	7/19/11	01557		REG REV -WALKER 1610 IVANHOE			450.00	
	7/19/11	01569		REG REV -WALKER 1610 IVANHOE			50.00	
	7/19/11	01578		PW SHIRT PAYMENTS			39.15	
	7/19/11	01579		FELDKAMPS-JUNE 2011			125.00	
	7/19/11	01580		NEIWEEM PAYMENT			98.56	
	7/21/11	01682		UPS REIMBURSEMENTS			26.80	
	7/21/11	01683		GEIS-110 S LYNN			149.00	
	7/21/11	02012		HK9 TACTICAL-ANGELO REG REFUND		495.00		
	7/22/11	01836		STATE OF IL-BIRD/MYERS 6/2-6/4			400.00	
	7/22/11	01838		904 BROADWAY-COUNTRY CLUB APTS			100.00	
	7/26/11	02010		REYNOLDS:TOW FEES JUNE 11			775.00	
	7/26/11	02011		TATMANS:TOW FEES JUNE 11			250.00	
	7/29/11	02156	08885	FIRST NATIONAL BANK O		39.00		
	7/29/11	02286		CURT BORMAN ADD'L CITY SHIRT			23.43	
					JUL 29,396.94-*			138.93-
	8/01/11	02325		ANDY'S TOWING-MAY 2011			75.00	
	8/02/11	02385		REG REV 8/2/11-FRANCISCO SHIRT			19.43	
	8/05/11	03058	05232	PROJECT TE		77.72		
	8/08/11	03291		WALDEN - CITY SHIRT			17.43	
	8/15/11	04049		CHAMAPIGN-LICENSE SUPPLIES			14.00	
	8/17/11	04604		SHERWIN WILLIAMS - 4/12/11			400.00	
	8/18/11	04728		DON'S 24 HOUR TOWING-MAY 2011			175.00	
	8/18/11	04729		CUSWDS-ADMIN SERVICES FY10/11			10,487.00	
	8/19/11	04979		LIBRARY-INTEGRYS 5/22-6/21/11			8,820.23	
	8/25/11	05281		HIGAR-CITY SHIRT			17.43	
	8/29/11	05622		DON'S TOWING - JUNE 2011			50.00	
					AUG 19,997.80-*			20,136.73-
	9/02/11	06290	08885	FIRST NATIONAL BANK OHOTEL NO SHOW FEE		120.91		
	9/02/11	06293	08885	FIRST NATIONAL BANK O			39.00	
	9/02/11	06294	08885	FIRST NATIONAL BANK OALL ACCESS-EDWARDS		299.00		
	9/02/11	06382	12849	INTEGRYS ENERGY SERVILIBRARY 6/21-7/21		9,408.99		
	9/06/11	06643		LIBRARY-INTEGRYS 6/21-7/21			9,408.99	
	9/08/11	06904		FLUID EVENTS-BBBBQ 6/24-25			3,840.00	
	9/19/11	08292		ANDY'S TOWING-JUNE 2011 FEES			100.00	
	9/26/11	08790		BRICKMAN LEVY - FEDEX SHIPPING			18.77	
	9/29/11	09511		HAGSTON PAYMENT-SHIRT			9.25	
	9/30/11	09612	08885	FIRST NATIONAL BANK OHOTEL ROOM CREDIT			120.91	
	9/30/11	09614	08885	FIRST NATIONAL BANK OALL ACCESS EDWARDS			299.00	
	9/30/11	09641	06674	ARAMARK B.HAGSTON SHIRT		9.25		

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	9/30/11	09688	30900	FEDERAL EXPRESS CORP		18.77		
	9/30/11	09692	02227	GRAINGER TOWNSHIP		54.23		
				SEP	3,924.77-*			24,061.50-
	10/14/11	11429	12845	INTEGRYS ENERGY SERVI 07/21/11-8/21/11		10,167.86		
	10/19/11	11893		PW - UPS REIMBURSEMENT			107.54	
	10/21/11	12333	85175	UNITED PARCEL SERVICE		107.54		
	10/28/11	13232	12845	INTEGRYS ENERGY SERVI 8/21/11-9/22/11		9,139.42		
	10/31/11	13404		FIRE PENSION-RECORDER			90.97	
	10/31/11	13439		RECLASS LIBRARY TO 0027		14,218.09		
	10/31/11	13441		RECLASS CUSWDS TO 0026		10,487.00		
				OCT	43,921.40 *			19,859.90
	11/10/11	14803	01989	VISIBLE 1099R & ENVELOPES		36.57		
	11/10/11	14900		TOWNSHIP -BUILDING SUPPLIES			54.23	
	11/14/11	15058		URBANA FREE LIBRARY-7/21-8/21			10,167.86	
	11/14/11	15059		URBANA FREE LIBRARY-8/21-29			9,139.42	
	11/16/11	15255		RECLASS FROM 000-0-0000-0025			3.39	
	11/18/11	15505	01989	VISIBLE 1099R ENVELOPES		43.43		
	11/23/11	16278	30900	FEDERAL EXPRESS CORP		12.15		
	11/23/11	16292	12845	INTEGRYS ENERGY SERVI		7,335.68		
	11/23/11	16322	85175	UNITED PARCEL SERVICE		33.21		
				NOV	11,903.86-*			7,956.04
	12/08/11	18603		LIBRARY -INTEGRYS 9/22-10/21			7,335.68	
	12/12/11	18925		PW-UPS REIMBURSEMENTS			30.75	
	12/16/11	19410	85175	UNITED PARCEL SERVICE		30.75		
	12/23/11	20237	12845	INTEGRYS ENERGY SERVILIBRARY		6,737.90		
				DEC	597.78-*			7,358.26
	1/03/12	21163		POLICE PENSION -FORMS & ENV			80.00	
	1/20/12	22953	12250	MIDWEST CONSTRUCTION U OF I REIMB		467.18		
	1/20/12	23069		CIR CLERK-A.SCHWARTZ 11OV1356			10.00	
	1/23/12	23145		LIBRARY - INTEGRYS 10/21-11/22			6,737.90	
	1/26/12	24156		PARK DISTRICT-13 COMPUTERS		8,164.00		
	1/27/12	23341	05344	CDW GOVERNMENT INC MICROSOFT/PRK DIST		6,493.26		
	1/30/12	23583		UPS REIMBURSEMENT			95.54	
	1/31/12	24103	13536	LINDSEY BURNETT 11-OV-1356		10.00		
				JAN	8,211.00 *			15,569.26
	2/03/12	24410	12845	INTEGRYS ENERGY SERVILIB 11/22-12/26		5,680.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
	2/03/12	24448	85175	UNITED PARCEL SERVICE		95.54		
	2/10/12	25155	11372	ILLINOIS BRICK COMPANTOWNSHIP WORK		42.50		
	2/10/12	25201	09635	ZONES CORPORATE SOLUTSYM BACKUP/PARK		552.61		
	2/13/12	25443		UI ATHLETIC-LIGHT TOWER DAMAGE			467.18	
	2/13/12	25471		RECL ANGELO TO 045-2-1300-3030			495.00	
	2/16/12	26061		HOFFMAN REIMBURSEMENT			12.15	
	2/16/12	26062		HOFFMAN REIMBURSEMENT			33.21	
	2/17/12	26269		LIBRARY: INTEGRYS 11/22-12/26			5,680.98	
					FEB	316.89-*		15,252.37
	3/02/12	27522	09843	VOLO BROADBAND SPLICING FOR ILEAS		532.64		
	3/06/12	28048		MEHARRY-FED EX REIMB			30.52	
	3/09/12	28161	03164	A & R MECHANICAL TOWNSHIP		679.64		
	3/09/12	28237	06828	TABCO BUSINESS FORMS TOWNSHIP CHECKS		354.61		
	3/16/12	29160	30900	FEDERAL EXPRESS CORP MEHARRY SHIPPING		30.52		
	3/16/12	29355		PARK DIST-COMPUTERS/SOFTWARE			14,093.16	
	3/19/12	29471		PW - UPS REIMB			67.21	
	3/23/12	29758	12845	INTEGRYS ENERGY SERVILIBRARY 12/26-1/23		5,197.91		
	3/23/12	29789	85175	UNITED PARCEL SERVICE		67.21		
	3/30/12	30730	83468	TRI-COLOR LOCKSMITHS TOWNSHIP		88.96		
					MAR	7,239.40-*		8,012.97
	4/05/12	31401		TOWNSHIP-A/P & PAYROLL CHECKS			354.61	
	4/05/12	31402		TOWNSHIP-PLUMBING 1/30/12			679.64	
	4/05/12	31403		TOWNSHIP-DOOR LATCH(TRI-COLOR)			88.96	
	4/13/12	32316	12845	INTEGRYS ENERGY SERVI		5,350.01		
	4/18/12	32620		SANDERSON - SHIRTS			39.00	
	4/20/12	32706	06674	ARAMARK		27.75		
	4/20/12	32717	12798	CARAHSOFT TECHNOLOGY ENDPOINT-PARK DIST		205.66		
	4/25/12	33561		IPWMAN - UPS REIMBURSEMENT			6.72	
	4/27/12	33896		LIBRARY: INTEGRYS 1/23-2/21/12			5,350.01	
					APR	935.52-*		7,077.45
	5/04/12	34418	85175	UNITED PARCEL SERVICE		6.72		
	5/11/12	35594	12845	INTEGRYS ENERGY SERVILIBRARY		6,468.86		
	5/11/12	35681		LIBRARY: 12/26-1/23, 2/21-3/21			11,666.77	
	5/16/12	35945		RECLASS TO G11-1-1300-3160		11.25		
	5/16/12	35949		RECL PARK DIST TO 0061			1,116.71	
	5/16/12	35951		RECL ILEAS TO 0061			532.64	
	5/16/12	35979		RECL PARK DIST TO 0061			205.66	
	5/29/12	37640		BOOTS - ENNIS			60.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)				
				MAY	7,094.95-*			17.50-
	6/01/12	38056	08332	MUNICIPAL EMERGENCY SENNIS BOOTS		60.00		
	6/04/12	38246		HOFFMAN PAYMENT - FEDEX			20.67	
	6/07/12	39324		PW UPS REIMBURSEMENTS			34.47	
	6/07/12	39325		TOWNSHIP-IBC 1/20/12			42.50	
	6/08/12	39101	30900	FEDERAL EXPRESS CORP HOFFMAN		20.67		
	6/08/12	39117	12845	INTEGRYS ENERGY SERVILIBRARY 3/21-4/22		7,592.85		
	6/15/12	39826	85175	UNITED PARCEL SERVICE		34.47		
	6/21/12	40713		CHINESE DELEGATION DINNER SLVC			210.00	
	6/25/12	41130		LIBRARY: INTEGRYS 3/21-4/22/12			7,592.85	
	6/29/12	41590	77940	SILVER CREEK PRC DLGATN 5/29/12		210.00		
	6/30/12	41900		SMITH TOWING-MAY 2012		75.00		
	6/30/12	41902		REYNOLDS TOWING-MAY 2012		625.00		
	6/30/12	41904		DON'S TOWING-APRIL 2012		50.00		
	6/30/12	41918		STEIMEL-2213 E WASHINGTON		126.00		
	6/30/12	41921		DCFS 6/16/11-11/15/11		600.00		
	6/30/12	42038	08332	MUNICIPAL EMERGENCY SHOFF BOOTS		70.00		
	6/30/12	42307		SHERWIN WILLIAMS 4/12,4/24		800.00		
	6/30/12	42309		DON'S TOWING-APRIL 2012		50.00		
	6/30/12	42312		CORRECT DUPLICATE POSTING			50.00	
	6/30/12	42315	03419	BARBARA STIEHL HAMILTON TRAINING		800.00		
	6/30/12	42497		FOP LODGE-LODGE LEAVE 3/22-24		1,041.12		
	6/30/12	42499		COMMUNITY ELEMENTS 4/12-6/22		1,230.00		
	6/30/12	42509		REPUBLIC SERVICES APRIL-JUNE		9,061.24		
	6/30/12	42511		ARG PROPERTIES-ABATEMENT		128.00		
	6/30/12	42514		DON'S TOWING-JUNE 2012		75.00		
	6/30/12	42516		UI BASKETBALL 11/1/11-3/1/12		14,250.00		
	6/30/12	42561		CU MARATHON POLICE OT 4/28		2,880.00		
	6/30/12	42563		CUPHD TOBACCO/LIQUOR CKS 5/8		360.00		
	6/30/12	42565		PARK DIST KING PARK 5/21,5/23		360.00		
	6/30/12	42578		IL INDUST COMM 6/19		25.00		
	6/30/12	42580		IL INDUST COMM 6/20-6/22,6/25		250.00		
	6/30/12	42582		ANDY'S TOWING-JUNE		175.00		
	6/30/12	42584		FELDKAMP'S TOWING-JUNE		75.00		
	6/30/12	42586		REYNOLD'S TOWING-JUNE		450.00		
	6/30/12	42588		SMITH TOWING-JUNE		50.00		
	6/30/12	42590		TATMAN'S TOWING-JUNE		200.00		
	6/30/12	42598		ANDY'S TOWING-MAY		100.00		
	6/30/12	42798		REIFSTACK-DCP 2/3/12		66.32		
	6/30/12	42800		COTTON-NUISANCE ABATEMENT		20.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0025				ACCOUNTS RECEIVABLE (CONTINUED)					
	6/30/12	42963		GREEN ST/LIU 6/4 ABATEMENT			128.00		
	6/30/12	43167	12845	INTEGRYS ENERGY SERVIPD 07/27/12			7,988.27		
	6/30/12	43256		MCJ HOLDINGS-ABATEMENT 6/7			131.00		
	6/30/12	43524	85175	UNITED PARCEL SERVICEPD 08/03/12			10.23		
	6/30/12	43597		ILEAS-MFF 4/11/12			929.64		
	6/30/12	43646		LIB. UTILITY 5 & 6/12				16,293.03	
	6/30/12	43667	12845	INTEGRYS ENERGY SERVIPD 08/10/12			8,304.76		
	6/30/12	43871		ILEAS-MFF 5/19-5/22			5,554.92		
					JUN	40,713.97 *	174,843.74	163,405.28 *	40,696.47 *
000 0 0000-0026				ACCT. RECEIVABLE-CUSWDS					12,162.00
	8/18/11	04725		CUSWDS - RAPPS & PDC				1,675.00	
	8/26/11	05446	11359	RAPPS ENGINEERING & A			300.00		
					AUG	1,375.00-*			10,787.00
	10/14/11	11443	06400	PDC LABORATORIES INC			700.00		
	10/31/11	13442		RECLASS CUSWDS FROM 0025				10,487.00	
					OCT	9,787.00-*			1,000.00
	11/04/11	13819	63900	THE NEWS GAZETTE			83.79		
	11/04/11	13900	11359	RAPPS ENGINEERING & A			1,169.70		
	11/28/11	16653		CUSWDS				2,253.49	
					NOV	1,000.00-*			.00
	12/09/11	18720	11359	RAPPS ENGINEERING & A			150.00		
					DEC	150.00 *			150.00
	2/10/12	25174	06400	PDC LABORATORIES INC			2,200.80		
	2/10/12	25351		U OF I FY 10/11				7,601.00	
	2/10/12	25367		TFR TO CUSWDS			7,601.00		
					FEB	2,200.80 *			2,350.80
	3/02/12	27504	11359	RAPPS ENGINEERING & A			1,725.00		
	3/23/12	29777	11359	RAPPS ENGINEERING & A			1,245.00		
					MAR	2,970.00 *			5,320.80
	4/05/12	31301	06400	PDC LABORATORIES INC			700.00		
	4/27/12	33816	11359	RAPPS ENGINEERING & A			1,275.00		
					APR	1,975.00 *			7,295.80
	5/15/12	35938		CUSWDS PAYMENT				7,295.80	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0026				ACCT. RECEIVABLE-CUSWDS (CONTINUED)				
					MAY 7,295.80-*			.00
	6/18/12	40058		CITY OF CHAMPAIGN-FY 11/12			18,198.00	
	6/18/12	40059		CITY OF CHAMPAIGN-FY 11/12			17,197.00	
	6/20/12	41908		TFR TO CUSWDS		35,395.00		
	6/22/12	40850	11359	RAPPS ENGINEERING & A		600.00		
	6/30/12	42923	11359	RAPPS ENGINEERING & APD 07/20/12		892.50		
	6/30/12	43672	06400	PDC LABORATORIES INC JUNE 2012 SERVICES PD 08/10/12		3,000.60		
	6/30/12	43690		CUSWDS-FY 11/12		10,487.00		
	6/30/12	43795		DUE CUSWDS/URB. 6/12			19,072.00	
					JUN 4,091.90-*	67,525.39	83,779.29 *	4,091.90-*
000 0 0000-0027				DUE FROM LIBRARY				16,750.09
	10/31/11	13440		RECLASS LIBRARY FROM 0025			14,218.09	
					OCT 14,218.09-*			2,532.00
	6/30/12	43642		LIB. PROP. TAX			19,784.00	
	6/30/12	43644		LIB. UTILITY 7/11			2,532.00	
	6/30/12	43645		LIB. UTILITY 5 & 6/12		16,293.03		
	6/30/12	43647		REPL. TAX DUE 6/11		11,437.00		
	6/30/12	43755		SET UP REVERSE TRANSFER		61,383.00		
					JUN 66,797.03 *	89,113.03	36,534.09 *	69,329.03 *
000 0 0000-0029				ACCT. REC, FRANCHISE FEES				49,097.92
	6/30/12	43431		YR END ADJUST		1,535.50		
	6/30/12	43623		ADJUST COMCAST		.58		
					JUN 1,536.08 *	1,536.08	.00 *	50,634.00 *
000 0 0000-0030				TAXES RECEIVABLE				447,362.59
	6/22/12	41078		2ND DISTRIBUTION RY 2011			435,579.46	
	6/30/12	40947		ADJUST		432,528.10		
					JUN 3,051.36-*	432,528.10	435,579.46 *	444,311.23 *
000 0 0000-0032				OTHER TAXES RECEIVABLE				308,315.58
	6/30/12	43434		YR END UTILITY		4,022.24		
	6/30/12	43438		YR END HOTEL		30,572.56		
	6/30/12	43441		YR END FOOD/BEV		2,531.00		
	6/30/12	43458		ADJUST PACKAGE LIQUOR		11,000.00		
	6/30/12	43544		YR END PACKAGE		1,086.30		
	6/30/12	43625		ADJUST PACKAGE		1,086.30		
	6/30/12	43919		CORRECT PACKAGE			1,086.30	
					JUN 49,212.10 *	50,298.40	1,086.30 *	357,527.68 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0033				DUE FROM OTHER GOVT.					3,621,168.14
				6/30/12	43444		ADJUST REPL. TAX			33,951.29		
				6/30/12	43446		ADJUST INCOME			48,113.82		
				6/30/12	43448		ADJUST INCOME			40,263.30		
				6/30/12	43450		ADJUST SALES			103,375.64		
				6/30/12	43454		ADJUST TELECOM			24,508.86		
				6/30/12	43750		SALES TAX REC.			26,201.99		
				6/30/12	43895		ADJUST USE TAX			7,816.32		
				6/30/12	43897		ADJUST TELECOM			1,597.05		
				6/30/12	43979		ADJUST JUNE SALES REC.				13,639.00	
				6/30/12	43981		ADJUST JUNE TELECOM				18,805.20	
				6/30/12	43983		ADJUST JUEN USE			3,752.70		
				6/30/12	43992		ACCRUE TELECOM			15,768.81		
								JUN	272,905.58 *	305,349.78	32,444.20 *	3,894,073.72 *
000	0	0000	-0034				DUE FROM MABAS, FIRE OT					.00
										.00	.00 *	.00 *
000	0	0000	-0035				RENTAL REGISTRATION FEES RECEIVABLE					11,817.57
				6/30/12	43585		YEAR END ADJUST				2,228.46	
								JUN	2,228.46-*	.00	2,228.46 *	9,589.11 *
000	0	0000	-0040				INTEREST RECEIVABLE					145,105.00
				6/30/12	43032		ADJUST YR END INTEREST				13,175.00	
								JUN	13,175.00-*	.00	13,175.00 *	131,930.00 *
000	0	0000	-0054				TRAVEL ADVANCES					1,468.00
				7/15/11	00934	03332	ALLIANCE FOR COMMUNITSHUMACHER: 7/27-30			475.00		
				7/21/11	02013		HK9 TACTICAL-ANGELO REG REFUND				495.00	
				7/22/11	01716	01655	PHYLLIS CLARK MCI SUMMER:7/28-29			260.00		
				7/22/11	01738	11786	CACI 10/3-7/11 SERAPHIN			350.00		
				7/28/11	02108		SURLES:RESEARCH VIDEO SYS 7/14				92.00	
				7/28/11	02110		HAGSTON:URBAN SUSTAIN 7/18-20				115.00	
				7/29/11	02141	10858	REBECCA BIRD APA: 10/5-10/7/11			295.00		
				7/29/11	02158	10074	APWA JAMISON 9/17-9/21			625.00		
				7/29/11	02159	10074	APWA GRAY 9/17-9/21			625.00		
				7/29/11	02171	11094	DALLAS CHILDREN'S ADVCOOK/AUG 8-11,2011			450.00		
								JUL	2,378.00 *			3,846.00
				8/04/11	02958	09572	UNIVERSITY OF ILLINOIVOID CK# 131510-NOT ATTENDING				28.00	
				8/05/11	02985	05749	SHAUN COOK CHILDREN: 8/8-8/11			784.88		
				8/05/11	02987	09678	KELLY H MIERKOWSKI COMM DEVEL: 8/7-11			245.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	8/05/11	02990	13107	ILLINOIS MECHANICAL IIRELAND: 8/9/11		20.00		
	8/05/11	02993	06199	NATIONAL FIRE SPRINKLIRELAND: 8/15/11		25.00		
	8/05/11	02998	06295	ELIZABETH TYLER APA: 10/5-10/7/11		340.00		
	8/05/11	03022	08885	FIRST NATIONAL BANK OHAGSTON 7/18-7/20		33.00		
	8/08/11	03274	12886	BART HAGSTON VOID CK#132444-CLASS CANCELLED			13.00	
	8/08/11	03290		HEARTLAND: HAGSTON 7/14 CANCEL			140.00	
	8/09/11	03326		HAGSTON:ENERGY REDUCTION 8/3			168.48	
	8/09/11	08356		HAGSTON:ENERGY REDUCTION 8/3			5.06	
	8/10/11	03564	01655	PHYLLIS CLARK VOID CK# 132657-DIDN'T ATTEND			260.00	
	8/12/11	03773	07393	GALE JAMISON APWA: 9/18-9/21/11		320.80		
	8/12/11	03776	06295	ELIZABETH TYLER IML: 9/15-9/17/11		250.00		
	8/18/11	04713		IRELAND:IL MECH INSPECT 8/9			20.00	
	8/18/11	04715		COCHRAN:IPOC 8/3/11			25.00	
	8/19/11	04786	13369	ECIDC CARRINO 9/29/11		30.00		
	8/19/11	04787	07441	CHAD HENSCH MNGR: 8/22-26/11		238.00		
	8/19/11	04813	08942	APWA - IPSI GUSTAFSON 10/2-7		695.00		
	8/19/11	04814	08942	APWA - IPSI ROBARDS 10/2 - 7		695.00		
	8/19/11	04815	08942	APWA - IPSI COLLINS 10/2-7		695.00		
	8/19/11	04816	08942	APWA - IPSI SANDERSON 10/2-7		695.00		
	8/19/11	04817	08942	APWA - IPSI HAGSTON 10/2-7		695.00		
	8/22/11	05010		CLARK:MCI 7/28-29 DIDNT ATTEND			60.00	
	8/22/11	05117		REG REV 8/22: COOK 8/8-8/11/11			3.50	
	8/24/11	05190		RUSHFORTH:RESOURCE REC 8/17-18			629.03	
	8/24/11	05194		COOK:CRIMES CHILDREN 8/8-8/11			1,604.38	
	8/24/11	05196		IRELAND:IPEA MTG 7/13			20.00	
	8/26/11	05363	13369	ECIDC TYLER: 9/29/11		30.00		
	8/26/11	05366	44200	ILLINOIS MUNICIPAL LEMONSON: 9/15-9/17		250.00		
	8/26/11	05367	13381	IPEA IRELAND: 9/14/11		60.00		
	8/26/11	05577		IRELAND:NFPA CLASS 8/15			25.00	
	8/31/11	06594	13245	ILLINOIS PROTECTIVE OCOCHRAN 8/3/11		25.00		
				AUG	3,126.19 *			6,972.19
	9/02/11	06263	44200	ILLINOIS MUNICIPAL LEMYERS 9/17/11		120.00		
	9/02/11	06265	09299	ITIA CARRINO 9/14-9/15		295.00		
	9/02/11	06286	08885	FIRST NATIONAL BANK OMYERS-APA: 10/5-7		205.00		
	9/02/11	06289	08885	FIRST NATIONAL BANK OCOOK/AUG 8-11,2011		373.00		
	9/02/11	06296	08885	FIRST NATIONAL BANK ORUSHFORTH 8/17-18		415.00		
	9/02/11	06298	08885	FIRST NATIONAL BANK OHAGSTON 8/3		168.48		
	9/02/11	06299	08885	FIRST NATIONAL BANK OHAGSTON 8/3		5.06		
	9/06/11	06656		SCHUMACHER:COMM MEDIA 7/27-30			475.00	
	9/07/11	06835		HAGSTON: URBAN SUSTAIN 7/18-20			33.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	9/09/11	07016	12940	DIANE MARLIN	IML: 9/15-9/17/11	215.00		
	9/09/11	07021	06295	ELIZABETH TYLER	IML CONF 9/15-9/17	645.00		
	9/09/11	07074	11798	ILLINOIS SOCIETY OF	C.HENSCH 8/22-8/26	300.00		
	9/15/11	07958		HARTFORD:MIDWEST CD 8/8-8/11			495.96	
	9/16/11	08095	08908	PUBLIC AGENCY TRAININ	10/31-11/4/11 COBB	495.00		
	9/19/11	08293		HENSCH: 8/22-8/26/11			23.00	
	9/20/11	08354		HENSCH:PROGRAM MGR 8/22-8/26			515.00	
	9/21/11	08360		IRELAND:IPEA 9/14			60.00	
	9/26/11	08736		MONSON:IML ANNUAL 9/15-9/17			419.48	
	9/28/11	09430		TYLER: IML 9/15-9/17/11			2.62	
	9/28/11	09486		TYLER:IML ANNUAL 9/15-9/17			892.38	
	9/30/11	09575	08869	VINCENT GUSTAFSON	PUBLIC SERV:10/2-7	74.00		
	9/30/11	09577	03523	DUANE MAXEY	ELDERLY SERV 10/3	111.00		
	9/30/11	09579	03009	MICHAEL ROBARDS	IPSI: 10/2-10/7/11	296.00		
	9/30/11	09580	10763	DAVID ROESCH	FIND WORDS 10/3-7	100.00		
	9/30/11	09581	06295	ELIZABETH TYLER	APA 10/5-10/7	560.68		
	9/30/11	09606	08885	FIRST NATIONAL BANK O	MARLIN: 9/15-9/17	240.00		
	9/30/11	09615	08885	FIRST NATIONAL BANK O	C.HENSCH 8/22-8/26	444.00		
	9/30/11	09622	08885	FIRST NATIONAL BANK O	RUSHFORTH 8/17-18	214.03		
	9/30/11	09698	12911	ILHIA	10/11-12/11 /MAXEY	175.00		
	9/30/11	09726	08908	PUBLIC AGENCY TRAININ	NOV 7-8,2011/MAXEY	295.00		
	9/30/11	09727	08908	PUBLIC AGENCY TRAININ	11/7-8/11 SERAPHIN	295.00		
	9/30/11	09944		GRAY:APWA ANNUAL 9/18-9/21			625.00	
	9/30/11	09946		JAMISON:APWA ANNUAL 9/18-9/21			945.80	
	9/30/11	09948		MYERS:IML ANNUAL 9/17			120.00	
	9/30/11	10098	08212	DENNIS ROBERTS	IML 9/15-17	527.19		
					SEP 1,961.20 *			8,933.39
	10/07/11	10355	01655	PHYLLIS CLARK	MCI 10/9-10/14/11	860.00		
	10/07/11	10356	20290	PATRICK CONNOLLY	SOCIAL:10/12-10/13	26.00		
	10/07/11	10364	03523	DUANE MAXEY	ILHIA: 10/10-10/12	300.16		
	10/07/11	11289		RECLASS MONSON FROM 020		169.48		
	10/07/11	11292		HENSCH:PROGRAM MGR 8/22-8/26			444.00	
	10/07/11	11297		IRELAND:IPE MEETING		20.00		
	10/11/11	10808		MAXEY:ADV ELDERLY SERVICE 10/3			37.00	
	10/11/11	10810		SMYSOR:ADV ELDERLY SERV 10/3			37.00	
	10/11/11	10812		WOLFE:ADV ELDERLY SERV 10/3			37.00	
	10/13/11	11328		TYLER-IL APA 10/5-7			186.22	
	10/14/11	11336	20290	PATRICK CONNOLLY	IACP: 10/22-10/26	2,110.29		
	10/14/11	11567		ILL STATE APA: R.BIRD			50.00	
	10/17/11	11609		BIRD:IL APA 10/5-10/7			345.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	10/17/11	11611		MYERS:IL APA 10/5-10/7			950.71	
	10/17/11	11613		TYLER:DOWNSTATE SUMMIT 9/29			30.00	
	10/17/11	11615		CARRINO:DOWNSTATE SUMMIT 9/29			30.00	
	10/17/11	11986		CORRECT BIRD TRAVEL		100.00		
	10/18/11	11731		TYLER:IL APA 10/5-10/7			714.46	
	10/20/11	11969		HAGSTON:IPSI 10/2-10/7			1,208.55	
	10/20/11	11971		GUSTAFSON:IPSI 10/2-10/7			1,208.55	
	10/20/11	11973		SANDERSON:IPSI 10/2-10/7			1,208.55	
	10/20/11	11975		ROBARDS:IPSI 10/2-10/7			1,208.55	
	10/20/11	11977		COLLINS:IPSI 10/2-10/7			1,208.55	
	10/20/11	11979		MAXEY:ILHIA ANNUAL 10/10-10/12			475.16	
	10/20/11	12398		REG REV 10/21/11 ROESCH 10/3-7			13.00	
	10/21/11	12142	10858	REBECCA BIRD APBP: 10/24-10/27		549.30		
	10/21/11	12434		ROESCH:FINDING WORDS 10/3-10/7			437.00	
	10/26/11	13011	20290	PATRICK CONNOLLY VOID CK# 133814 - NOT USED			26.00	
	10/28/11	13159	03197	ANTHONY COBB HOSTAGE:10/31-11/4		665.20		
	10/28/11	13308		MARLIN:IML ANNUAL 9/15-9/17			450.00	
	10/28/11	13310		CARRINO:ITIA FALL 9/14-9/15			749.00	
	10/28/11	13314		ROBERTS:IML ANNUAL 9/15-9/17			527.19	
	10/28/11	17188		MARLIN: IML ANNUAL 9/15-9/17			5.00	
	10/31/11	13657	13245	ILLINOIS PROTECTIVE OCOCHRAN 10/5/11		25.00		
	10/31/11	13658	13245	ILLINOIS PROTECTIVE OIRELAND 10/5/11		25.00		
	10/31/11	13669	10858	REBECCA BIRD BIRD 10/24-27		135.00		
					OCT 6,601.06-*			2,332.33
	11/04/11	13731	06914	MATTHEW BAIN SNIPER: 11/6-11/8		414.00		
	11/04/11	13760	03491	BRYANT SERAPHIN CELL PHONE: 11/7-8		52.00		
	11/04/11	13782	08885	FIRST NATIONAL BANK OCARRINO: 9/14-9/15		454.00		
	11/04/11	13784	08885	FIRST NATIONAL BANK OMYERS: 10/5-10/7		745.71		
	11/04/11	13796	08885	FIRST NATIONAL BANK OMCCLELLAND:10/20-3		58.50		
	11/04/11	13810	08885	FIRST NATIONAL BANK OCOLLINS 10/2-10/6		439.55		
	11/04/11	13811	08885	FIRST NATIONAL BANK OGUSTAFSON 10/2-6		439.55		
	11/04/11	13812	08885	FIRST NATIONAL BANK OSANDERSON 10/2-6		439.55		
	11/04/11	13813	08885	FIRST NATIONAL BANK OROBARDS 10/2-10/6		439.55		
	11/04/11	13814	08885	FIRST NATIONAL BANK OHAGSTON 10/2-10/6		439.55		
	11/16/11	15308		BIRD:ASSOC PED/BIKE 10/24-27			549.30	
	11/16/11	17194		BIRD:APBP 10/24-10/27			135.00	
	11/18/11	15574		CLARK: MCI 10/9-10/14/11			48.80	
	11/21/11	15646		BAIN:SNIPER TRAINING 11/6-8			414.00	
	11/21/11	15648		COBB:HOSTAGE NEG 10/31-11/4			1,160.20	
	11/21/11	15650		CONNOLLY:IACP ANNUAL 10/22-26			2,385.29	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054			TRAVEL ADVANCES	(CONTINUED)				
	11/21/11	15652		SERAPHIN:PHONE TECH 11/7-8			321.00	
	11/21/11	15654		MAXEY:PHONE TECK 11/7-8			321.00	
	11/21/11	15658		CLARK:MCK 10/9-10/14			811.20	
	11/23/11	16215	13471	MONIQUE JAMES SEX OFFENDER: 12/1		13.00		
	11/23/11	16217	13470	JACOB MCCOY CNTRCT: 11/29-12/1		188.00		
	11/30/11	17190		MCLELLAND:IND ART 10/20-10/23			58.50	
	11/30/11	17196		COCHRAN,IRELAND:IPOC 10/5			50.00	
	11/30/11	18455	03523	DUANE MAXEY DEKALB SHOOT 11/30		184.00		
				NOV	1,947.33-*			385.00
	12/02/11	17319	09243	UNIVERSITY OF WISCONSMCCOY 1/9-1/10		795.00		
	12/07/11	18137		JAMES:SEX OFFENDER REG 12/1			13.00	
	12/07/11	18139		CAMPUS SHOOTING 11/30			184.00	
	12/09/11	18659	13480	CAMP ATTERBURY BILLET11/6-8/11 BAIN		40.00		
	12/09/11	18660	13480	CAMP ATTERBURY BILLET11/6-8/11 NORTON		40.00		
	12/09/11	18661	13480	CAMP ATTERBURY BILLET11/6-8/11 MIKALIK		40.00		
	12/13/11	19037		MCCOY:CONTRACT QUAN 11/29-12/1			188.00	
	12/20/11	19621		GONZALEZ:CERT SPECIAL 12/6-8			498.00	
	12/23/11	20170	09607	LAUREL LUNT PRUSSING MAYOR CONF:1/17-20		1,169.80		
	12/30/11	20626	13470	JACOB MCCOY ASPHALT: 1/9-1/10		90.00		
	12/31/11	21579	12223	JENNIFER GONZALEZ HUD 12/6-12/8/11		498.00		
	12/31/11	21580	13245	ILLINOIS PROTECTIVE OIRELAND 12/7/11		40.00		
	12/31/11	21581	13245	ILLINOIS PROTECTIVE OMECUM 12/7/11		20.00		
				DEC	1,849.80 *			2,234.80
	1/06/12	21319	05749	SHAUN COOK EFIT: 1/9-1/10/12		278.48		
	1/06/12	21324	10763	DAVID ROESCH JUVENILE: 1/10-13		605.89		
	1/13/12	21994	05585	HARLEY RUTLEDGE FIELD FORCE1/18-20		952.00		
	1/13/12	22155		COOK:EFIT TRAINING 1/9-1/10			278.48	
	1/20/12	22810		IRELAND:IPOC ROUND TABLE 12/7			40.00	
	1/20/12	22812		MECUM:IPOC ROUND TABLE 12/7			20.00	
	1/20/12	22814		MCCOY:CONTRACT QUAN 11/29-12/1			795.00	
	1/20/12	22816		SNIPER TRAINING(3) 11/6-11/8			120.00	
	1/24/12	23232		REG REV 1/24-MOBILE FIELD 1/18			140.05	
	1/27/12	23436		ROESCH:JUV OFFICER 1/10-1/13			605.89	
	1/27/12	23440		MOBILE FIELD FORCE(3) 1/18-20			811.95	
	1/30/12	23562	10763	DAVID ROESCH VOID CK# 133693 - LOST CHECK			100.00	
				JAN	1,075.00-*			1,159.80
	2/03/12	24295	10763	DAVID ROESCH FIND WORDS 10/3-7		100.00		
	2/03/12	24322	08885	FIRST NATIONAL BANK OBRALTS: 2/18-2/19		257.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	2/03/12	24380	08885	FIRST NATIONAL BANK OROBARDS 2/29		50.00		
	2/03/12	24381	08885	FIRST NATIONAL BANK OGREEN 2/29		50.00		
	2/03/12	24382	08885	FIRST NATIONAL BANK OKIRBY 2/29		50.00		
	2/03/12	24383	08885	FIRST NATIONAL BANK OBEEDY 2/29		50.00		
	2/03/12	24384	08885	FIRST NATIONAL BANK OMCDONOUGH 2/29		50.00		
	2/03/12	24385	08885	FIRST NATIONAL BANK OBENNETT 2/29		50.00		
	2/03/12	24386	08885	FIRST NATIONAL BANK OB OSTERBUR 2/29		50.00		
	2/03/12	24387	08885	FIRST NATIONAL BANK OLYONS 2/29		50.00		
	2/03/12	24390	08885	FIRST NATIONAL BANK OMCCOY 1/9-1/10		194.00		
	2/03/12	24391	08885	FIRST NATIONAL BANK OSANCHEZ 2/21-2/23		560.00		
	2/03/12	24392	08885	FIRST NATIONAL BANK OSHAW 2/21-2/23		560.00		
	2/03/12	24393	08885	FIRST NATIONAL BANK ONIXA 2/8-2/9		150.00		
	2/03/12	24394	08885	FIRST NATIONAL BANK OFISHER 2/16-2/18		300.00		
	2/03/12	24403	09890	ICNA APR 16-19/SANDERS		275.00		
	2/03/12	24404	09890	ICNA APR 16-19/JAMES		275.00		
	2/03/12	24572		NIXA:EROSION/SEDIMENT 2/8-2/9			150.00	
	2/03/12	24574		MCCOY:ASPHALT PAVEMENT 1/9-10			284.00	
	2/10/12	25102	05305	RICHARD SURLES MEDIA INFO:2/14-15		269.60		
	2/17/12	26099	13547	HSC WORKSHOPS MIERKOWSKI 2/24/12		140.00		
	2/17/12	26102	09678	KELLY H MIERKOWSKI MANAGERS 2/24/12		134.80		
	2/17/12	26110	08503	ADAM SHAW AGGREGATE: 2/21-23		78.00		
	2/17/12	26172	09175	IDEOA 4/18-20/12/MORGAN		240.00		
	2/17/12	26173	09175	IDEOA 4/18-20/CERVANTES		240.00		
	2/17/12	26174	09175	IDEOA 4/18-20/12/KERNER		240.00		
	2/20/12	26295		MAYOR:US CONF MAYORS 1/17-1/20			1,169.80	
	2/22/12	26436		SURLES:MEDIA/PUBLIC 2/14-2/15			269.60	
	2/24/12	26606	20290	PATRICK CONNOLLY TRAUMAS: 2/27-2/29		544.98		
	2/24/12	26611	03009	MICHAEL ROBARDS PUMPER: 2/29/12		104.00		
	2/24/12	26658	07974	GOVERNMENT FINANCE OFWALDEN 6/10-6/13		380.00		
	2/24/12	26721	09678	KELLY H MIERKOWSKI VOID CK# 135600-DID NOT ATTEND			134.80	
	2/28/12	27216		REG REV-BRALTS 2/17-19			131.00	
	2/29/12	27337		PER DIEM-MOBILE FIELD 1/17-21			270.00	
	2/29/12	27631	10554	TOM CARRINO CH CO 1ST DC 3/5-8		114.00		
	2/29/12	27632	11696	LISA BRALTS FOOD/FARM 2/16-19		400.00		
	2/29/12	28503		BRALTS-FOOD/FARM ASSOC 2/17-19			526.00	
	2/29/12	28508		RECLASS TO 045-2-1300-3030		270.00		
				FEB	3,291.18 *			4,450.98
	3/02/12	27406	08323	APA-ISS MYERS 3/22-3/23/12		60.00		
	3/02/12	27419	13553	JENELL HARDY ENVIRONMENT 3/6-7		558.28		
	3/02/12	27425	05750	DUANE SMITH FIT FOR DUTY 3/6		77.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	3/02/12	27427	06295	ELIZABETH TYLER APA-ISS 3/22-3/23		60.00		
	3/02/12	27428	06295	ELIZABETH TYLER APA NAT'L 4/14-17		1,192.20		
	3/02/12	27447	08885	FIRST NATIONAL BANK OCARRINO: 3/5-3/8		457.20		
	3/02/12	27448	08885	FIRST NATIONAL BANK OBROOKS: 2/20/12		100.00		
	3/02/12	27460	08323	APA-ISS MARLIN 3/22-3/23		60.00		
	3/09/12	28139	13564	CITY OF BLOOMINGTON J ADKINS 3/13-3/15		445.83		
	3/09/12	28140	13564	CITY OF BLOOMINGTON J BEEDY 3/13-3/15		445.83		
	3/09/12	28141	13564	CITY OF BLOOMINGTON J LYONS 3/13-3/15		445.83		
	3/09/12	28146	13471	MONIQUE JAMES MANAGER SKILL 3/15		13.00		
	3/09/12	28147	13448	JOHN LYONS PACP/MACP 3/13-15		117.00		
	3/09/12	28170	10718	CAREERTRACK 3-15-12/M JAMES		179.00		
	3/12/12	28465		REG REV 3/12: D.SMITH 3/6-DUTY			17.00	
	3/12/12	28511		BROOKS:ILGF ANNUAL 2/20			100.00	
	3/12/12	28513		CONNOLLY:TRAUMA OF LAW 2/27-29			544.98	
	3/14/12	29047		SMITH:EVALUATION 3/6/12			60.00	
	3/16/12	29238	02167	MUNICIPAL CLERKS OF IP.CLARK 3/29-3/30		70.00		
	3/19/12	29422		HARDY:HOME ENV REVIEW 3/6-3/7			874.88	
	3/23/12	29681	01655	PHYLLIS CLARK MCI SPRING 3/29-30		225.00		
	3/23/12	29756	09175	IDEOA 4/18-20/12 LOSCHEN		240.00		
	3/23/12	29772	13570	ONPEAK EVENTS GFOA 6/10-6/12		243.28		
	3/26/12	29930		JAMES:SKILLS 1ST TIME MGR 3/15			192.00	
	3/27/12	30011		TYLER:IL APA 3/22-3/23			60.00	
	3/27/12	30425		MYERS:IL APA 3/22-3/23			60.00	
	3/30/12	30615	08885	FIRST NATIONAL BANK OHARDY 3/6-3/7/12		316.60		
	3/30/12	30617	08885	FIRST NATIONAL BANK O4/15-19/12 COOK		363.60		
	3/30/12	30618	08885	FIRST NATIONAL BANK O4/15-19/12 MCNAUGT		363.60		
	3/30/12	30624	08885	FIRST NATIONAL BANK OIFIA 4/25-27/12		175.38		
	3/30/12	30665	08885	FIRST NATIONAL BANK OGRAY 3/5-3/8/12		506.70		
	3/31/12	31076	13590	CITY OF DECATUR BIRD 3/22-23		35.00		
	3/31/12	31088	13553	JENELL HARDY ENHANCE DATA 4/4		13.00		
				MAR	4,854.47 *			9,305.45
	4/05/12	31239	06295	ELIZABETH TYLER APA NAT'L 4/14-17		702.33		
	4/13/12	32267	05749	SHAUN COOK ICAC NAT'L:4/17-19		1,070.80		
	4/13/12	32279	06745	MATTHEW QUINLEY IDEOA: 4/18-4/20		789.12		
	4/13/12	32280	06238	JOEL SANDERS CRISIS NEG:4/16-19		899.74		
	4/13/12	32299	07961	APWA ILLINOIS CONFEREROBARDS 4/30-5/4		1,275.00		
	4/20/12	32761	13608	PEORIA FIRE DEPT FORECLAPP 5/7/12		50.00		
	4/20/12	32762	13608	PEORIA FIRE DEPT FORENIGHTLINGER 5/7/12		50.00		
	4/20/12	32763	13608	PEORIA FIRE DEPT FOREC.HENSCH 5/7/12		50.00		
	4/20/12	32764	13608	PEORIA FIRE DEPT FORECHISM 5/7/12		50.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	4/20/12	32811	03009	MICHAEL ROBARDS IMSA: 4/30-5/4/12		144.00		
	4/20/12	32847		CLARK: MCI SPRING 3/29-3/30			26.32	
	4/20/12	32891		CLARK:MCI 3/29-3/30			268.68	
	4/24/12	33012		HARDY:APR E-SNAPS 4/4			13.00	
	4/25/12	33546		MARLIN-IL APA 3/22-3/23			60.00	
	4/25/12	33548		BENNETT-PUMPER EXPO 2/29			50.00	
	4/26/12	33611		GRAY:CHAMP CO FIRST 3/5-3/7			506.70	
	4/26/12	33613		TYLER:APA ANNUAL 4/14-4/17			1,894.53	
	4/27/12	33688		IDEOA ANNUAL (4) 4/18-4/20			1,749.12	
	4/27/12	33692		CARRINO:CHAMP CO FIRST 3/5-3/8			571.20	
	4/27/12	33696		BOYS:ITIA SPRING 4/18-4/20			458.20	
	4/27/12	33700		CARRINO:ITIA SPRING 4/18-4/20			458.20	
	4/27/12	33704	07936	JOHN COLLINS APWA IL: 5/3-5/4		72.00		
	4/27/12	33713	03419	BARBARA STIEHL APWA IL: 5/2-5/4		61.00		
	4/27/12	33730	08885	FIRST NATIONAL BANK OCARRINO: 4/18-4/20		300.00		
	4/27/12	33731	08885	FIRST NATIONAL BANK OBOYS: 4/18-4/20/12		300.00		
	4/27/12	33756	07961	APWA ILLINOIS CONFEREGRAY 5/2-5/4		150.00		
	4/27/12	33757	07961	APWA ILLINOIS CONFERESTIEHL 5/2-5/4		150.00		
	4/27/12	33758	07961	APWA ILLINOIS CONFEREJAMISON 5/2-5/4		150.00		
	4/27/12	33759	07961	APWA ILLINOIS CONFERECOLLINS 5/2-5/4		150.00		
	4/27/12	33760	07961	APWA ILLINOIS CONFEREGUSTAFSON 5/2-5/4		175.00		
	4/27/12	33761	07961	APWA ILLINOIS CONFEREADKINS 5/2-5/4		175.00		
	4/27/12	33768	01404	CHAMPAIGN COUNTY GRAY 3/5-3/8		1,008.32		
	4/30/12	33929		FISHER:IPLSA ANNUAL 2/15-2/18			300.00	
	4/30/12	34138		PACP/MACP TRAINING(3) 3/13-15			1,454.49	
	4/30/12	34167	07858	INTERNATIONAL ECONOMICARRINO 6/9-10		150.00		
	4/30/12	34180	13381	IPEA IRELAND 5/3-4		90.00		
				APR	201.87 *			9,507.32
	5/03/12	34280		COOK:ICAC NATIONAL 4/16-4/19			899.00	
	5/03/12	34282		MCNAUGHT:ICAC NATIONAL 4/16-19			899.00	
	5/04/12	34454	14250	CHAMBER OF COMMERCE CARRINO 3/5-3/8/12		934.66		
	5/07/12	34646		GRAY:CHAMP CO FIRST 3/5-3/7			1,008.32	
	5/07/12	34648		CARRINO:CHAMP CO FIRST 3/5-3/7			934.66	
	5/10/12	35658		PUMPER EXPO 2/29			454.00	
	5/10/12	35662		IL APWA (3) 5/3-5/4			942.05	
	5/10/12	35664		GRAY:IL APWA 5/2-5/4			150.00	
	5/11/12	35532	10565	ILLINOIS EZ ASSOC CONBOYS 5/17-5/18		125.00		
	5/11/12	35540	09607	LAUREL LUNT PRUSSING CONF MAYOR 6/12-16		1,318.20		
	5/11/12	35550	08885	FIRST NATIONAL BANK OEDWARDS:FDIC 4/20		35.00		
	5/11/12	35551	08885	FIRST NATIONAL BANK OSCHAFROTH:FDIC4/20		35.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	5/11/12	35552	08885	FIRST NATIONAL BANK OT.ROBERTS:FDIC4/20		35.00		
	5/11/12	35553	08885	FIRST NATIONAL BANK ONIGHTLNGR:FDIC4/20		35.00		
	5/11/12	35554	08885	FIRST NATIONAL BANK OK.HENSCH:FDIC 4/20		35.00		
	5/11/12	35555	08885	FIRST NATIONAL BANK OFRAZIER: FDIC 4/21		35.00		
	5/11/12	35556	08885	FIRST NATIONAL BANK OTHOMAS: FDIC 4/21		35.00		
	5/11/12	35557	08885	FIRST NATIONAL BANK ONEAL: FDIC 4/21		35.00		
	5/11/12	35558	08885	FIRST NATIONAL BANK OC.HENSCH:FDIC 4/21		35.00		
	5/11/12	35564	08885	FIRST NATIONAL BANK ODILLEY:IAAI5/10-11		75.00		
	5/14/12	35739		STIEHL:IL APWA 5/2-5/4			211.00	
	5/18/12	36271	07066	JAY LOSCHEN NATO: 5/19-5/22/12		414.00		
	5/21/12	36542		SANDERS:ICNA ANNUAL 4/16-4/19			724.87	
	5/21/12	36544		JAMES:ICNA ANNUAL 4/16-4/19			724.87	
	5/21/12	36546		JAMISON:IL APWA 5/2-5/4			150.00	
	5/21/12	36548		BIRD:IL APA 3/22-3/23			35.00	
	5/22/12	36633		SHAW,SANCHEZ:AGGR TECH 2/21-23			1,198.00	
	5/24/12	37253		IRELAND:6 HR CONT ED 5/3-5/4			90.00	
	5/30/12	37721		BOYS:IEZA SPRING 5/17-5/18			125.00	
	5/30/12	37725		DILLEY:IAAI 5/10-5/11			75.00	
	5/31/12	37890		FDIC 2012 4/20-4/21			315.00	
	5/31/12	37892		EDWARDS:IFIA ANNUAL 4/25-4/27			175.38	
	5/31/12	37894		FF OPS IN HI-RISE BLDG 5/7			200.00	
	5/31/12	38866	61300	EASTERN IL. UNIV. R.ELDRIDGE:6/24-26		175.00		
				MAY	5,954.29-*			3,553.03
	6/01/12	37925	05749	SHAUN COOK STAFF METHOD:6/5-8		816.56		
	6/01/12	37929	13107	ILLINOIS MECHANICAL IIRELAND 6/12/12		20.00		
	6/01/12	37933	03734	SYLVIA MORGAN STAFF METHOD:6/5-8		632.56		
	6/01/12	37941	05305	RICHARD SURLES STAFF METHOD:6/5-8		623.56		
	6/01/12	37998	08885	FIRST NATIONAL BANK OCARRINO: 4/18-4/20		158.20		
	6/01/12	37999	08885	FIRST NATIONAL BANK OBOYS: 4/18-4/20/12		158.20		
	6/01/12	38034	08885	FIRST NATIONAL BANK OCOLL/ADK/GUS 5/3		370.05		
	6/01/12	38035	08885	FIRST NATIONAL BANK ORUSHFORTH 6/4-6/6		340.00		
	6/01/12	38039	08885	FIRST NATIONAL BANK OROBARDS 4/30-5/4		785.35		
	6/01/12	38049	13692	KATANA FORENSICS, INCCOOK 6/25-27/2012		845.00		
	6/04/12	38236		MFF ACTIVATION-NATO 5/19-5/22			414.00	
	6/04/12	38257		REG REV:ROBARDS 4/29-5/4			3.00	
	6/05/12	38276		ROBARDS: IMSA 4/30-5/4			1,419.00	
	6/05/12	38296	13701	ACROSS THE STREET PROCHISM: 6/18-6/23		4,000.00		
	6/05/12	38297	13701	ACROSS THE STREET PRONGHTLNGER: 6/18-23		4,000.00		
	6/05/12	38298	13701	ACROSS THE STREET PROC.HENSCH: 6/18-23		4,000.00		
	6/05/12	39939		ROBARDS:IMSA 4/30-5/4			782.35	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	6/08/12	39028	13245	ILLINOIS PROTECTIVE OSCHNEIDER/IRELAND		50.00		
	6/08/12	39051	06239	TIM MCNAUGHT MARSHAL: 6/12-6/13		315.60		
	6/13/12	39695		RUSHFORTH:IL RECYCLING 6/4-6/6			807.04	
	6/15/12	39751	07085	RUSTY CHISM BLUE CARD: 6/18-23		198.00		
	6/15/12	39757	07441	CHAD HENSCH BLUE CARD: 6/18-23		198.00		
	6/15/12	39761	10527	BRIAN NIGHTLINGER BLUE CARD: 6/18-23		198.00		
	6/15/12	39763	07480	DAVID SMYSOR FINANCIAL: 6/18-21		717.04		
	6/15/12	39943		MORGAN:POLICE STAFFING 6/5-6/8			632.56	
	6/15/12	39945		CARRINO:IEDC 6/9-6/10			477.32	
	6/15/12	39949		MCNAUGHT/COOK-MARSHAL 6/12-13			315.60	
	6/15/12	39951		WALDEN:GFOA ANNUAL 6/10-6/12			623.28	
	6/19/12	40519		SCHNEIDER/COCHRAN-IPOC 6/6			50.00	
	6/19/12	40521		IRELAND-MECH INSPECTOR 6/12			20.00	
	6/20/12	41002		MIERKOWSKI-SEMINAR CANCELLED			140.00	
	6/22/12	40731	06914	MATTHEW BAIN SNIPER: 6/26-6/28		78.00		
	6/22/12	40735	05749	SHAUN COOK IOS: 6/25-6/27/12		375.96		
	6/25/12	41134		MECUM:IAEI MEETING 6/14			20.00	
	6/25/12	41136		MCCLELLAND:ARTS ALLIANCE 6/15			29.70	
	6/27/12	41232		SURLES:STAFFING FOR MGRS 6/5-8			623.56	
	6/27/12	41314		SHAUN COOK 6/4 - 6/8/12			193.00	
	6/28/12	41326		BAILEY:STAFFING FOR MGRS 6/5-8			623.56	
	6/29/12	41406	13727	ILLINOIS GREEN BUSINEBOYS 9/7/12		95.00		
	6/29/12	41407	13727	ILLINOIS GREEN BUSINECARRINO 9/7/12		95.00		
	6/29/12	41408	13727	ILLINOIS GREEN BUSINEMYERS 9/7/12		95.00		
	6/29/12	41420	05669	CARLA TUCKER AS400: 9/24-9/26		1,235.85		
	6/29/12	41438	08885	FIRST NATIONAL BANK OCARRINO: 6/9-6/10		327.34		
	6/29/12	41440	08885	FIRST NATIONAL BANK OMCCLELLAND: 6/15		29.70		
	6/29/12	41442	08885	FIRST NATIONAL BANK O9/29-10/3/12/CNNLY		275.00		
	6/29/12	41447	08885	FIRST NATIONAL BANK O8/13-16/12 ROESCH		539.60		
	6/29/12	41453	08885	FIRST NATIONAL BANK ORUSHFORTH 6/4-6/6		467.04		
	6/29/12	41513	11094	DALLAS CHILDREN'S ADV8/13-16/12 ROESCH		465.00		
	6/29/12	41545	13727	ILLINOIS GREEN BUSINERUSHFORTH 9/6-9/7		100.00		
	6/29/12	41546	13727	ILLINOIS GREEN BUSINESUMMIT 9/7/12		100.00		
	6/30/12	41793		ELDRIDGE:IMTA ANNUAL 6/24-6/25			175.00	
	6/30/12	41985	03332	ALLIANCE FOR COMMUNITLIGGETT: 7/31-8/2		375.00		
	6/30/12	41986	03332	ALLIANCE FOR COMMUNITSCHUMACHR:7/31-8/2		355.00		
	6/30/12	42023	08885	FIRST NATIONAL BANK OFDIC 4/16-22 ORR		45.00		
	6/30/12	42024	08885	FIRST NATIONAL BANK OIFIA 4/25-27			175.38	
	6/30/12	42027	08885	FIRST NATIONAL BANK OP.EDWARDS 5/22/12		85.47		
	6/30/12	42063	13738	CORTEZ GARDNER BASIC LAW:7/9-9/28		767.00		
	6/30/12	42238		COOK:IOS CERTIFICATION 6/25-27			1,220.96	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054				TRAVEL ADVANCES (CONTINUED)				
	6/30/12	42240		SMYSOR:RECORD EXAMS 6/18-6/21			717.04	
	6/30/12	42318	07512	IAEI-CILD MECUM: 6/14/12		20.00		
	6/30/12	42662	13746	SHOOTER SCHOOL WEAPON6/26-28/12 BAIN		450.00		
	6/30/12	42663	13746	SHOOTER SCHOOL WEAPON6/26-28/12 MIKALIK		450.00		
	6/30/12	42842		BAIN/MIKALIK:SNIPER 6/26-28			978.00	
	6/30/12	42843		EDWARDS: REFUND HOTEL		175.36		
	6/30/12	42846		EDWARDS:RISK WATCH 5/22			85.47	
	6/30/12	42874		CHISM:BLUECARD 6/18-6/23			4,198.00	
	6/30/12	42876		NIGHTLINGER:BLUECARD 6/18-6/23			4,198.00	
	6/30/12	42878		HENSCH:BLUECARD 6/18-6/23			4,198.00	
	6/30/12	42880		ORR-FDIC 4/16-4/22			45.00	
	6/30/12	42882		US CONF OF MAYORS 6/12-6/16			1,318.20	
	6/30/12	43114	08885	FIRST NATIONAL BANK OR.ELDRIDGE: 9/9-11 PD 07/27/12		315.00		
	6/30/12	43119	08885	FIRST NATIONAL BANK OJORDAN: 9/24-9/26 PD 07/27/12		749.00		
					JUN 2,008.42 *	80,487.96	76,394.51 *	5,561.45 *
000 0 0000-0055				PREPAID EXPENSE				152,351.12
	7/01/11	09404		PREPAID APA DUES			1,054.00	
	7/01/11	09406		IML DUES PREPAID			1,549.00	
	7/01/11	09408		INTL LAWYERS PREPAID			521.26	
	7/01/11	09410		PREPAID ASLA DUES			422.00	
	7/01/11	09412		PREPAID SAN. RANGE			54.94	
	7/01/11	09414		PREPAID MORAN			354.00	
	7/01/11	09416		PREPAID MORAN STORAGE			354.00	
	7/01/11	09420		H13 PREPAID WORLDSCOUT			498.00	
	7/01/11	09435		PREPAID AUTOCAD			5,695.00	
	7/01/11	09437		PREPAID MICROSOFT			31,709.00	
	7/01/11	09439		PREPAID FIREHOUSE S/W			872.50	
	7/01/11	09441		PREPAID CORNERPOST			981.00	
	7/01/11	09443		PREPAID LEVI			7,061.53	
	7/01/11	09445		PREPAID PROFOUND LOGIC			1,380.00	
	7/01/11	09447		PREPAID MIDWEST MAILING			688.00	
	7/01/11	09449		PREPAID CRANE IMAGE			362.00	
	7/01/11	09451		PREPAID POLICE REVIEW ASSN			300.00	
	7/01/11	09454		PREPAID FOP CLOTHING			41,699.00	
	7/01/11	09456		PREPAID BOX RENT			220.00	
	7/01/11	09458		PREPAID ESRI			7,023.00	
	7/01/11	09460		PREPAID HUM. SERV. COUNCIL			25.00	
	7/01/11	09462		PREPAID ILCPA WD			275.00	
	7/01/11	09464		PREPAID CARAHART			3,524.67	
	7/01/11	09466		PREPAID ABA DUES			37.50	

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)				
	7/01/11	09468		PREPAID ACROBAT			2,882.45	
	7/01/11	09488		PREPAID US MAYORS			1,744.50	
				JUL	111,287.35-*			41,063.77
	11/04/11	14914		AP JOURNAL 7-12/12		470.00		
	11/23/11	16265	12335	CRANE IMAGING SOLUTIO	READ/PRINT MAINT	456.00		
	11/23/11	16267	13047	CRIME REPORTS	ANNUAL RENEWAL	545.00		
				NOV	1,471.00 *			42,534.77
	12/02/11	17302	12177	PROFOUND LOGIC SOFTWA	GENIE 7/1-12/12/12	1,394.67		
	12/09/11	18654	10669	ACS FIREHOUSE SOLUTIO	7/1/12-1/1/13	872.50		
	12/09/11	18713	11927	PALISADES RESEARCH	1 YR EXT WARRANTY	1,105.42		
				DEC	3,372.59 *			45,907.36
	1/13/12	22008	13469	LOGICALIS, INC	MAINTENANCE	11,516.80		
	1/27/12	23376	07812	NEOPOST USA INC	METER: JULY-DEC 12	584.00		
				JAN	12,100.80 *			58,008.16
	2/10/12	25188	06312	SIMPLIFIED COMPUTERS	BARRACUDA 3 YEAR	2,205.00		
	2/17/12	26179	12227	INTERNATIONAL MUNICIP	7/1/12-3/31/13	521.00		
	2/24/12	26654	05340	ESRI INC	7/1/12-5/3/13	7,023.00		
				FEB	9,749.00 *			67,757.16
	3/09/12	28202	44200	ILLINOIS MUNICIPAL LE	7/1/12-3/31/13	1,641.00		
				MAR	1,641.00 *			69,398.16
	4/05/12	31211	06757	AMERICAN PLANNING ASS	MYERS 7'12-6'13	453.00		
	4/05/12	31212	06757	AMERICAN PLANNING ASS	TYLER 7'12-6'13	601.00		
	4/05/12	31321	12290	UNITED STATES CONFERE	2012 DUES	1,744.50		
	4/13/12	32310	06372	DLT SOLUTIONS	AUTOCAD & CIVIL 3D	5,995.36		
				APR	8,793.86 *			78,192.02
	5/18/12	36289	03300	AMERICAN SOCIETY OF	BRUNK THRU 5/31/13	422.00		
				MAY	422.00 *			78,614.02
	6/01/12	38021	13691	CONSOLIDATED CALL CEN	JUL-AUG 2012 PAGER	106.40		
	6/08/12	39027	05504	HUMAN SERVICES COUNCI	2012/2013	25.00		
	6/08/12	39133	13259	NACOLE	2012-13 DUES	300.00		
	6/08/12	39159	87000	URBANA POSTMASTER	PO BOX 219 FEE	260.00		
	6/22/12	40738	63899	THE NEWS GAZETTE	E-SUBSCRIPTION	11.88		
	6/22/12	40832	07636	ILLINOIS CPA SOCIETY	DEJARNETTE '12/'13	280.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0055				PREPAID EXPENSE (CONTINUED)				
	6/22/12	40880	09635	ZONES CORPORATE SOLUTBACKUP RENEWAL		2,138.50		
	6/22/12	40881	09635	ZONES CORPORATE SOLUTBACKUP SOFTWARE		1,800.75		
	6/29/12	41538	09970	ILEAS ILEAS 2012 DUES		100.00		
	6/29/12	41539	09970	ILEAS TRAINING CTR FEE		500.00		
	6/29/12	41553	09668	LOGIN/IACP NET 1/2 ANNUAL FEE		550.00		
	6/30/12	41990	11679	THE EXCHANGE CLUB OF 7/1/2012-6/30/2013		115.00		
	6/30/12	41991	12446	FE MORAN, INC ALARM SVC/FY 12-13		708.00		
	6/30/12	42015	12790	WORLDSCOUT CORPORATIOGPS SUBSCRIPTION		498.00		
	6/30/12	42098	08155	DANIEL BAILEY		851.00		
	6/30/12	42099	06914	MATTHEW BAIN		851.00		
	6/30/12	42100	06484	ROBERT BENSCHNEIDER		851.00		
	6/30/12	42101	10434	KURT BUCKLEY		851.00		
	6/30/12	42102	12712	CHAD BURNETT		851.00		
	6/30/12	42103	11262	MICHAEL CERVANTES		851.00		
	6/30/12	42104	03729	ADAM CHACON		851.00		
	6/30/12	42105	03730	ANDREW CHARLES		851.00		
	6/30/12	42106	13708	RICHARD COLEMAN		851.00		
	6/30/12	42107	20290	PATRICK CONNOLLY		851.00		
	6/30/12	42108	05749	SHAUN COOK		851.00		
	6/30/12	42109	08156	JENNIFER DIFANIS		851.00		
	6/30/12	42110	05538	ROBERT FITZGERALD		851.00		
	6/30/12	42111	03555	OSCAR GAMBLE		851.00		
	6/30/12	42112	12368	JEREMY HALE		851.00		
	6/30/12	42113	07919	HAROLD D HAZEN		851.00		
	6/30/12	42114	05303	MICHAEL HEDIGER		851.00		
	6/30/12	42115	07475	ANDREW HEWKIN		851.00		
	6/30/12	42116	12299	NATHAN HILLS		851.00		
	6/30/12	42117	12506	BRIAN INGRAM		851.00		
	6/30/12	42118	10629	PRESTON JAMES		851.00		
	6/30/12	42119	05500	KARY KELEHER		851.00		
	6/30/12	42120	11640	JAMES KERNER		851.00		
	6/30/12	42121	06931	JAMES KOKER		851.00		
	6/30/12	42122	11339	SARAH LINKS		851.00		
	6/30/12	42123	07066	JAY LOSCHEN		851.00		
	6/30/12	42124	03523	DUANE MAXEY		851.00		
	6/30/12	42125	12437	DARRIN MCCARTNEY		851.00		
	6/30/12	42126	06239	TIM MCNAUGHT		851.00		
	6/30/12	42127	10577	MATTHEW MECUM		851.00		
	6/30/12	42128	12026	ZACHERY MIKALIK		851.00		
	6/30/12	42129	01038	DAN MORGAN		851.00		
	6/30/12	42130	03734	SYLVIA MORGAN		851.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0055				PREPAID EXPENSE (CONTINUED)				
	6/30/12	42131	06347	JASON NORTON		851.00		
	6/30/12	42132	10437	DOUGLAS PIPKINS		851.00		
	6/30/12	42133	06745	MATTHEW QUINLEY		851.00		
	6/30/12	42134	13092	ELIZABETH RANCK		851.00		
	6/30/12	42135	12271	MATTHEW RIVERS		851.00		
	6/30/12	42136	13361	SUSANNE ROBINSON		851.00		
	6/30/12	42137	10763	DAVID ROESCH		851.00		
	6/30/12	42138	05585	HARLEY RUTLEDGE		851.00		
	6/30/12	42139	06238	JOEL SANDERS		851.00		
	6/30/12	42140	11015	STEVEN SCHARF		851.00		
	6/30/12	42141	03491	BRYANT SERAPHIN		851.00		
	6/30/12	42142	05750	DUANE SMITH		851.00		
	6/30/12	42143	07480	DAVID SMYSOR		851.00		
	6/30/12	42144	13080	JEFFREY STEINBERG		851.00		
	6/30/12	42145	05305	RICHARD SURLES		851.00		
	6/30/12	42146	13078	RONALD TIMMONS		851.00		
	6/30/12	42147	11629	ANGELA VOGT		851.00		
	6/30/12	42148	03394	JEFFREY WELBORN		851.00		
	6/30/12	42149	04598	BRIAN WILLFONG		851.00		
	6/30/12	42150	10631	SHANNON WOLFE		851.00		
					JUN	52,496.53 *	90,046.78	111,287.35 * 131,110.55 *
000 0 0000-0057				PREPAID CITY INSURANCE				29,093.00
	7/22/11	01731	07889	WELLS FARGO INSURANCE QT. PREMIUM		61,728.00		
	7/22/11	01757	07889	WELLS FARGO INSURANCE INLAND MARINE		3,400.00		
	7/29/11	02187	04403	TRAVELERS GRANT DED 5/06		4,846.00		
	7/29/11	02188	04403	TRAVELERS SANKEY DED 1/10		1,107.00		
	7/31/11	02807	13357	TINA THURMAN REIMB CLEANOUT		79.00		
					JUL	71,160.00 *		100,253.00
	9/09/11	07094	13391	WELLS FARGO INSURANCE FIRE PENS. CRIME		198.00		
	9/23/11	08606	04403	TRAVELERS HURLBERT 10/19/03		7,165.00		
	9/27/11	09373		REG REV 9/27/11-07SC405 HARKER			10.00	
	9/30/11	09870		TRAVELERS-MAGDALENO REFUND			185.50	
					SEP	7,167.50 *		107,420.50
	10/14/11	11465	04403	TRAVELERS SANKEY 1/5/10		661.00		
	10/21/11	12290	13447	SCOTT MONK LIAB. CLIAM		326.37		
					OCT	987.37 *		108,407.87
	11/01/11	17479		REG REV -HARKER CRR POSTING			10.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057				PREPAID CITY INSURANCE (CONTINUED)				
	11/04/11	13935	13391	WELLS FARGO INSURANCE11/1/11 TO 11/1/12		104,218.00		
	11/28/11	16925		STD CHARGE			514,540.00	
	11/28/11	16998		STD CHARGE			35,640.00	
	11/30/11	18440	13484	NANCY GLASS GPS DAMAGE		152.24		
				NOV	445,819.76-*			337,411.89-
	12/02/11	17457		REG REV 12/2/11 - G.HARKER			10.00	
	12/23/11	20270	04403	TRAVELERS FINI ELHAM 7/10		618.00		
				DEC	608.00 *			336,803.89-
	1/09/12	21671		REG REV 1/9/12 - G.HARKER			10.00	
	1/13/12	22065	13391	WELLS FARGO INSURANCEQT PAYMENTS		58,513.00		
	1/20/12	22989	04403	TRAVELERS HURLBERT 10/19/03		1,214.00		
				JAN	59,717.00 *			277,086.89-
	2/03/12	24440	80800	SULLIVAN PARKHILL AUTPD68, 12/06/11		1,757.43		
	2/10/12	25191	80800	SULLIVAN PARKHILL AUTPD21, 10/16/11		196.20		
	2/10/12	25384	2007SC405	HARKER<GARY			10.00	
	2/17/12	26213	04403	TRAVELERS SANKEY 1/5/10		403.00		
	2/24/12	26655	13548	GALLO-MILLER COLLISIOGEN. CLAIM, 1/26/1		518.09		
				FEB	2,864.72 *			274,222.17-
	3/01/12	27390		WELLS FARGO-AUTO POLICY AUDIT			909.00	
	3/06/12	27784	2007SC405	HARKER<GARY			10.00	
	3/16/12	29357		PEKIN - D.ALBERS 2/26/12			1,241.49	
	3/23/12	29788	04403	TRAVELERS SANKEY 1/5/10		167.00		
	3/30/12	30721	80800	SULLIVAN PARKHILL AUTPD44, 2/26/12		1,020.76		
				MAR	972.73-*			275,194.90-
	4/10/12	31965	07SC405	HARKER			10.00	
	4/13/12	32338	13391	WELLS FARGO INSURANCEQT PAYMENT		58,248.00		
	4/20/12	32774	04403	TRAVELERS HURLBERT 10/03		2,038.00		
	4/20/12	32775	04403	TRAVELERS GRANT 05/06		7,579.00		
				APR	67,855.00 *			207,339.90-
	5/04/12	34587	2007SC405	HARKER<GARY			10.00	
	5/25/12	37477	04403	TRAVELERS HURLBERT		4,211.00		
	5/25/12	37478	04403	TRAVELERS SANKEY		2,663.00		
	5/25/12	37479	04403	TRAVELERS FINI		351.00		
	5/31/12	37859		REG REV 5/31/12 HARKER			10.00	
	5/31/12	38860	09474	PETER BORICH POTHOLE CAR DAMAGE		116.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057				PREPAID CITY INSURANCE (CONTINUED)				
				MAY	7,321.00 *			200,018.90-
	6/01/12	38067	80800	SULLIVAN PARKHILL AUTMP36, 4/24/12		3,817.13		
	6/01/12	38068	81600	TATMAN'S COLLISION CEMP33, 4/27/12		1,577.36		
	6/01/12	38080	13391	WELLS FARGO INSURANCEFARMER MARKET 5/22		3,293.00		
	6/15/12	39823	04403	TRAVELERS GRANT, 5/23/06		1,092.00		
	6/29/12	41596	80800	SULLIVAN PARKHILL AUTPD64, 5/29/12		257.36		
	6/30/12	42334	13742	MEGAN WICKLUND CAR DAMAGE		1,000.00		
	6/30/12	42909	08459	GLOBAL EMERGENCY PRODGRAPHICS,FD27,3/16 PD 07/20/12		1,100.00		
	6/30/12	42929	04403	TRAVELERS SANKEY DED, 1/5/10 PD 07/20/12		318.00		
	6/30/12	43101		YEAR END ADJUST		227,046.05		
	6/30/12	43159	08459	GLOBAL EMERGENCY PRODGRAPHICS,FD27,3/16 PD 07/27/12		10.72		
	6/30/12	43291		YR END INS. GEN.		2,337.00		
	6/30/12	43628		PODGRAPHICS			10.72	
				JUN	241,837.90 *	565,342.71	552,616.71 *	41,819.00 *
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE				189,836.26
	7/01/11	00034		PARK DISTRICT-JULY DENTAL			1,104.21	
	7/01/11	00038		CHESTER PAYMENT			1,273.00	
	7/01/11	00039		LIBRARY PPE 6/25/11-HA			7,015.00	
	7/01/11	00040		LIBRARY PPE 6/25/11-LIFE			379.57	
	7/01/11	00041		LIBRARY PPE 6/25/11-DENTAL			211.30	
	7/01/11	00158		IMRF PAYMENT			6,878.00	
	7/06/11	00558		S.BROWN PAYMENT			130.50	
	7/06/11	00559		DIXON PAYMENT			153.00	
	7/07/11	00296		PAY 7/07/11			25,706.36	
	7/08/11	00651		COOPER PAYMENT			1,283.00	
	7/08/11	00652		LIBRARY-JULY 2011			2,127.46	
	7/11/11	00722		TAYLOR PAYMENT			29.23	
	7/13/11	00812		TOWNSHIP - JULY 2011			4,254.80	
	7/15/11	01027		LIBRARY PPE 7/9/11 - LIFE			375.08	
	7/15/11	01028		LIBRARY PPE 7/9/11 - HA			6,754.00	
	7/15/11	01029		LIBRARY PPE 7/9/11 - DENTAL			200.88	
	7/15/11	01030		STRATTON PAYMENT			126.66	
	7/18/11	01086		TOWNSHIP PPE 7/15/11			530.91	
	7/18/11	01087		SURBER PAYMENT			675.00	
	7/21/11	01258		PAY 7/21/11			26,149.86	
	7/25/11	01911		COLEMAN PAYMENT			142.00	
	7/26/11	02008		KELLY PAYMENT			1,273.00	
	7/27/11	02072		PHILLIPS PAYMENT			551.23	
	7/27/11	02073		FEIN PAYMENT			522.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	7/28/11	02103		MARSHALL PAYMENT			686.00	
	7/29/11	02175	11418	HARTFORD LIFE & ACCIDAUGUST 2011		7,253.66		
	7/29/11	02274		TOWNSHIP PPE 7/31/11			530.93	
					JUL 81,809.32-*			108,026.94
	8/01/11	02323		CHESTER PAYMENT			1,273.00	
	8/01/11	02326		BROWN PAYMENT			543.11	
	8/01/11	03361		IMRF PAYMENT			6,878.00	
	8/02/11	02393		DIXON PAYMENT			153.00	
	8/02/11	02394		KNUDSEN PAYMENT			172.23	
	8/03/11	02926		SURBER PAYMENT			675.00	
	8/03/11	02927		JOHNSTON PAYMENT			97.82	
	8/04/11	02528		PAY 8/04/11			26,205.11	
	8/04/11	03178		BVC-CRAIG PAYMENT			1,331.00	
	8/04/11	03179		FLETCHER PAYMENT			58.46	
	8/05/11	03041	12991	DELTA DENTAL OF ILLINAUGUST 2011		9,004.74		
	8/05/11	03069	11900	HEALTH ALLIANCE AUGUST 2011		201,142.30		
	8/05/11	03136		TAYLOR PAYMENT			29.23	
	8/08/11	03292		COOPER PAYMENT			1,283.00	
	8/09/11	03600		TOWNSHIP-AUGUST 2011			4,254.80	
	8/09/11	03601		BROWN PAYMENT			151.61	
	8/15/11	04048		PARK DIST - AUGUST 2011 DENTAL			1,104.21	
	8/15/11	04052		LIBRARY PPE 8/6/11 - HA			5,971.00	
	8/15/11	04053		LIBRARY PPE 8/6/11 - DENTAL			186.14	
	8/15/11	04054		LIBRARY PPE 8/6/11 - LIFE			377.87	
	8/15/11	04055		TOWNSHIP PPE 8/15/11			530.91	
	8/18/11	04298		PAY 8/18/11			26,108.96	
	8/19/11	04978		LIBRARY - AUGUST 2011			2,127.46	
	8/22/11	05102		COLEMAN PAYMENT			142.00	
	8/26/11	05378	86720	URBANA FIREMAN'S PENSMARTIN REFUND		176.00		
	8/26/11	05458	06843	VANTAGE TRANSFER AGENMCDUFFY		13,079.13		
	8/26/11	05534		LIBRARY PPE 8/20/11 - LIFE			377.88	
	8/26/11	05535		LIBRARY PPE 8/20/11 - HA			6,754.00	
	8/26/11	05536		LIBRARY PPE 8/20/11 - DENTAL			186.26	
	8/29/11	05616		MARSHALL PAYMENT			686.00	
	8/29/11	05617		KELLY PAYMENT			1,273.00	
	8/30/11	06169		FEIN PAYMENT			522.00	
	8/31/11	06209		TOWNSHIP PPE 8/31/11			530.93	
	8/31/11	06210		PHILLIPS PAYMENT			551.23	
	8/31/11	06211		SURBER PAYMENT			675.00	
					AUG 132,191.95 *			240,218.89
	9/01/11	05817		PAY 9/01/11			26,081.12	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	9/01/11	06257		COOPER PAYMENT			1,283.00	
	9/01/11	06873		IMRF PAYMENT			6,878.00	
	9/02/11	06359	12991	DELTA DENTAL OF ILLINSEPTEMBER 2011		8,916.93		
	9/02/11	06379	11418	HARTFORD LIFE & ACCIDSEPTEMBER 2011		7,317.86		
	9/02/11	06438	11900	HEALTH ALLIANCE SEPTEMBER 2011		198,295.50		
	9/02/11	06503		DIXON PAYMENT			153.00	
	9/06/11	06640		CHESTER PAYMENT			1,273.00	
	9/06/11	06642		PARK DISTRICT-SEPTEMBER 2011			1,104.21	
	9/08/11	06901		TOWNSHIP -SEPTEMBER 2011			4,776.80	
	9/08/11	06902		TAYLOR PAYMENT			29.23	
	9/09/11	07202		LIBRARY PPE 9/3/11 - HA			5,971.00	
	9/09/11	07203		LIBRARY PPE 9/3/11 - LIFE			370.87	
	9/09/11	07204		LIBRARY PPE 9/3/11 - DENTAL			74.91	
	9/12/11	07376		S.BROWN PAYMENT			543.11	
	9/14/11	07924		KNUDSEN PAYMENT			172.23	
	9/15/11	07563		PAY 9/15/11			26,528.06	
	9/15/11	07992		FEIN PAYMENT			522.00	
	9/15/11	07993		TOWNSHIP PAYMENT			530.91	
	9/16/11	08232		LIBRARY - SEPTEMBER 2011			2,127.46	
	9/23/11	08718		LIBRARY-PPE 9/17/11 DENTAL			186.26	
	9/23/11	08719		LIBRARY-PPE 9/17/11 LIFE			376.48	
	9/23/11	08720		LIBRARY-PPE 9/17/11 HA			6,754.00	
	9/26/11	08789		COLEMAN PAYMENT			142.00	
	9/28/11	09429		JOHNSTON PAYMENT			97.82	
	9/30/11	09674	12991	DELTA DENTAL OF ILLINOCTOBER 2011		9,076.60		
	9/30/11	09695	11418	HARTFORD LIFE & ACCIDOCTOBER 2011		7,224.96		
	9/30/11	09749	11900	HEALTH ALLIANCE OCTOBER 2011		198,566.50		
	9/30/11	09873		PARK DISTRICT - OCTOBER 2011			1,104.21	
	9/30/11	09874		TOWNSHIP PPE 9/30/11			530.93	
	9/30/11	09875		MARSHALL PAYMENT			686.00	
	9/30/11	09876		PHILLIPS PAYMENT			550.23	
	9/30/11	09914		IMRF PAYMENT			6,878.00	
					SEP 333,673.51 *			573,892.40
	10/03/11	09806		PAY 10/03/11		25,080.00		
	10/03/11	10006		BROWN PAYMENT			543.11	
	10/03/11	10007		CHESTER PAYMENT			1,273.00	
	10/03/11	10008		DIXON PAYMENT			153.00	
	10/03/11	10009		CRAIG PAYMENT			1,274.00	
	10/03/11	10010		KELLY PAYMENT			1,273.00	
	10/03/11	10064		RECL RETRO TO ACCRUED PAYROLL			25,080.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	10/04/11	10345		KNUDSEN PAYMENT			172.23	
	10/05/11	09954		PAY 10/05/11		5,390.00		
	10/06/11	10568		TOWNSHIP-OCTOBER 2011			4,254.80	
	10/07/11	10616		TAYLOR PAYMENT			29.23	
	10/07/11	10617		LIBRARY PPE 10/1/11 - HA			7,276.00	
	10/07/11	10618		LIBRARY PPE 10/1/11 - LIFE			378.17	
	10/07/11	10619		LIBRARY PPE 10/1/11 - DENTAL			196.69	
	10/10/11	10691		COOPER PAYMENT			1,283.00	
	10/11/11	11208		RABBITT PAYMENT NOV-FEB			168.92	
	10/13/11	10944		PAY 10/13/11			25,807.10	
	10/14/11	11565		LIBRARY - OCTOBER 2011			1,797.46	
	10/14/11	11568		SUBER PAYMENT			675.00	
	10/17/11	11538		PAY 10/17/11		880.00		
	10/17/11	11654		TOWNSHIP PPE 10/15/11			756.21	
	10/21/11	12439		COLEMAN PAYMENT			142.00	
	10/21/11	12440		LIBRARY PPE 10/15/11 - LIFE			379.88	
	10/21/11	12441		LIBRARY PPE 10/15/11 - DENTAL			196.82	
	10/21/11	12442		LIBRARY PPE 10/15/11 - HA			7,276.00	
	10/26/11	13067		PHILLIPS PAYMENT			552.23	
	10/27/11	12684		PAY 10/27/11		469.80		
	10/27/11	12685		PAY 10/27/11			24,859.02	
	10/27/11	13152		MARSHALL PAYMENT			686.00	
	10/28/11	13322		FEIN PAYMENT			522.00	
	10/31/11	13406		TOWNSHIP-PPE 10/31/11			756.23	
	10/31/11	13407		KELLY PAYMENT			1,273.00	
					OCT 77,214.30-*			496,678.10
	11/01/11	13537		CHESTER PAYMENT			1,273.00	
	11/01/11	13538		SURBER PAYMENT			675.00	
	11/01/11	15152		IMRF PAYMENT			6,878.00	
	11/02/11	13571		DIXON PAYMENT			153.00	
	11/03/11	13728		BROWN PAYMENT			543.11	
	11/04/11	13854	12991	DELTA DENTAL OF ILLINNOVEMBER 2011		8,993.78		
	11/04/11	13869	11418	HARTFORD LIFE & ACCIDNOVEMBER 2011		7,363.86		
	11/04/11	13871	06574	ICMA RETIREMENT CORPOQT V/C FEES END 9/		1,206.86		
	11/04/11	13933	11900	HEALTH ALLIANCE NOVEMBER 2011		200,125.50		
	11/04/11	14037		COOPER PAYMENT			1,283.00	
	11/04/11	14038		LIBRARY PPE 10/29/11			8,320.00	
	11/04/11	14039		LIBRARY PPE 10/29/11-LIFE			386.67	
	11/04/11	14040		LIBRARY PPE 10/29/11-DENTAL			217.80	
	11/07/11	14075		BVC - CRAIG PAYMENT			3,819.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	11/07/11	14076		KNUDSEN PAYMENT			172.23	
	11/07/11	14077		FOSTER PAYMENT			546.45	
	11/07/11	14078		TAYLOR PAYMENT			29.23	
	11/10/11	14285		PAY 11/10/11			24,887.12	
	11/10/11	14897		TOWNSHIP -NOVEMBER 2011			4,555.20	
	11/14/11	15060		LIBRARY - NOVEMBER 2011			1,766.26	
	11/14/11	15064		URBANA PARK DISTRICT-NOV 2011			1,104.21	
	11/15/11	15156		TOWNSHIP PPE 11/15/11			756.21	
	11/18/11	15571		LIBRARY PPE 11/12/11 - HA			7,276.00	
	11/18/11	15572		LIBRARY PPE 11/12/11 - LIFE			379.88	
	11/18/11	15573		LIBRARY PPE 11/12/11 - DENTAL			196.82	
	11/21/11	15772		COLEMAN PAYMENT			142.00	
	11/22/11	16401		FEIN PAYMENT			522.00	
	11/23/11	15922		PAY 11/23/11			24,828.18	
	11/28/11	16770		STD CHARGE-GEN			1,924,770.00	
	11/28/11	16999		STD CHARGE			121,770.00	
	11/29/11	17037		KELLY PAYMENT			1,243.00	
	11/30/11	17095		TOWNSHIP PPE 11/30/11			756.23	
	11/30/11	17096		CHESTER PAYMENT			1,273.00	
	11/30/11	17097		PHILLIPS PAYMENT			551.23	
	11/30/11	18456	11861	CVS PHARMACY GRAVELY-FLU SHOT		24.99		
	11/30/11	18457	13487	CVS PHARMACY BIRD-FLU SHOT		24.99		
				NOV 1,923,333.85-*				1,426,655.75-
	12/01/11	17390		DIXON PAYMENT			153.00	
	12/01/11	17626		IMRF PAYMENT			6,878.00	
	12/02/11	16624		PAY 12/02/11		42,125.40		
	12/02/11	17271	12991	DELTA DENTAL OF ILLIN DECEMBER 2011		9,089.59		
	12/02/11	17283	11418	HARTFORD LIFE & ACCID DECEMBER 2011		7,340.06		
	12/02/11	17325	11900	HEALTH ALLIANCE DECEMBER 2011		200,014.50		
	12/02/11	17432		MARSHALL PAYMENT			686.00	
	12/02/11	17433		SURBER PAYMENT			675.00	
	12/02/11	17434		LIBRARY PPE 11/26/11 - LIFE			387.37	
	12/02/11	17435		LIBRARY PPE 11/26/11-HA 80/20			5,144.50	
	12/02/11	17436		LIBRARY PPE 11/26/11-HA PREM.			3,102.00	
	12/02/11	17437		LIBRARY PPE 11/26/11 - DENTAL			196.69	
	12/05/11	17712		BROWN PAYMENT			543.11	
	12/05/11	17714		JOHNSTON PAYMENT			97.82	
	12/05/11	17715		COOPER PAYMENT			1,283.00	
	12/06/11	18160		FOSTER PAYMENT			546.45	
	12/07/11	18481		TAYLOR PAYMENT			29.23	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	12/08/11	17868		PAY 12/08/11			29,787.14	
	12/08/11	18513		STD CD			3,500.00	
	12/08/11	18600		TOWNSHIP -DECEMBER 2011			4,555.20	
	12/08/11	18602		LIBRARY-DECEMBER 2011			1,766.26	
	12/12/11	18924		PARK DISTRICT-DECEMBER 2011			1,104.21	
	12/15/11	19279		TOWNSHIP PPE 12/15/11			355.00	
	12/15/11	19280		FEIN PAYMENT			522.00	
	12/15/11	19281		KNUDSEN PAYMENT			172.23	
	12/15/11	19287		T09 TRANSFER-EMP INS			939.60	
	12/16/11	19464		LIBRARY PPE 12/10/11-HA			3,669.50	
	12/16/11	19465		LIBRARY PPE 12/10/11-COMM ADV			4,577.00	
	12/16/11	19466		LIBRARY PPE 12/10/11-LIFE			400.58	
	12/16/11	19467		LIBRARY PPE 12/10/11-DENTAL			196.82	
	12/22/11	19794		PAY 12/22/11		590.00		
	12/22/11	19795		PAY 12/22/11			31,526.13	
	12/23/11	20416		COLEMAN PAYMENT			142.00	
	12/27/11	20454		PHILLIPS PAYMENT			650.23	
	12/29/11	20618		MARSHALL PAYMENT			478.00	
	12/29/11	20619		TOWNSHIP-JANUARY			355.03	
	12/30/11	20667	12991	DELTA DENTAL OF ILLINJANUARY 2012		9,013.83		
	12/30/11	20673	11418	HARTFORD LIFE & ACCIDJANUARY 2012		7,096.44		
	12/30/11	21241		IMRF PAYMENT			8,051.00	
					DEC 162,799.72 *			1,263,856.03-
	1/03/12	21170		LIBRARY PPE 12/24/11-PREMIER			651.00	
	1/03/12	21171		LIBRARY PPE 12/24/11-DENTAL			42.22	
	1/03/12	21172		CHESTER PAYMENT			1,439.00	
	1/03/12	21173		STRATTON PAYMENT			126.66	
	1/04/12	21187		BROWN PAYMENT			642.11	
	1/04/12	21188		DIXON PAYMENT			158.00	
	1/04/12	21189		SURBER PAYMENT			748.00	
	1/05/12	20909		PAY 1/05/12			31,648.63	
	1/05/12	21290		TAYLOR PAYMENT			29.23	
	1/06/12	21474		LIBRARY - DECEMBER 2011			1,942.26	
	1/09/12	21653		FOSTER PAYMENT			1,053.55	
	1/10/12	21758		COOPER PAYMENT			1,300.00	
	1/10/12	21759		KNUDSEN PAYMENT			172.23	
	1/10/12	21760		CRAIG PAYMENT			1,515.00	
	1/11/12	21912		TOWNSHIP - JANUARY 2012			4,704.60	
	1/11/12	21913		WINN PAYMENT			93.00	
	1/13/12	22066	11900	HEALTH ALLIANCE JANUARY 2012		222,358.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	1/13/12	22143		LIBRARY PPE 1/7/12 - DENTAL			186.13	
	1/13/12	22144		LIBRARY PPE 1/7/12 - LIFE			358.82	
	1/13/12	22145		LIBRARY PPE 1/7/12 - COMM ADV			7,899.00	
	1/13/12	22146		LIBRARY PPE 1/7/12 - HA			1,604.50	
	1/13/12	22147		TOWNSHIP PPE 1/15/12			355.00	
	1/19/12	22325		PAY 1/19/12			32,226.41	
	1/20/12	22941	06574	ICMA RETIREMENT CORPOQT END 12/31/11		1,238.04		
	1/20/12	23070		KELLY PAYMENT - JAN & FEB			3,030.00	
	1/20/12	23071		COLEMAN PAYMENT			134.11	
	1/23/12	23144		PARK DISTRICT - JANUARY 2012			1,181.84	
	1/26/12	23460		COYNE PAYMENT			1,625.30	
	1/26/12	23461		MARSHALL PAYMENT			478.00	
	1/27/12	23396	06843	VANTAGE TRANSFER AGENKATES		2,132.67		
	1/27/12	23397	06843	VANTAGE TRANSFER AGENCOYNE		15,204.12		
	1/27/12	23398	06843	VANTAGE TRANSFER AGENPIOLETTI		23,587.32		
	1/27/12	23491		LIBRARY PPE 1/21/12-DENTAL			207.38	
	1/27/12	23492		LIBRARY PPE 1/21/12-LIFE			284.43	
	1/27/12	23493		LIBRARY PPE 1/21/21-HEALTH			7,278.00	
	1/27/12	23494		LIBRARY PPE 1/21/21-HEALTH			1,604.50	
	1/30/12	23546		CRR EMP INSURANCE POSTING			590.00	
	1/30/12	23557		CRR EMP INSURANCE POSTIN			1,180.00	
	1/30/12	23584		PHILLIPS PAYMENT			651.23	
	1/30/12	23585		FEIN PAYMENT			720.00	
	1/31/12	23629		TOWNSHIP PPE 1/31/12			355.03	
				JAN	156,305.78 *			1,107,550.25-
	2/01/12	24126		CHESTER PAYMENT			1,591.00	
	2/01/12	24127		KNUDSEN PAYMENT			180.23	
	2/01/12	24226		IMRF PAYMENT			8,051.00	
	2/02/12	23766		PAY 2/02/12		419.85		
	2/02/12	23767		PAY 2/02/12			31,410.16	
	2/02/12	24244		BVC - CRAIG PAYMENT			1,515.00	
	2/02/12	24245		DIXON PAYMENT			156.00	
	2/03/12	24373	12991	DELTA DENTAL OF ILLINFEBRUARY 2012		9,387.90		
	2/03/12	24401	11418	HARTFORD LIFE & ACCIDFEBRUARY 2012		7,175.26		
	2/03/12	24458	11900	HEALTH ALLIANCE FEBRUARY 2012		253,396.60		
	2/03/12	24551		COOPER PAYMENT			1,156.00	
	2/03/12	24552		SURBER PAYMENT			748.00	
	2/06/12	24694		TAYLOR PAYMENT			29.23	
	2/06/12	24697		PAGE PAYMENT			1,323.60	
	2/07/12	24922		RABBITT PAYMENT			168.92	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	2/07/12	24923		JOHNSTON PAYMENT			97.82	
	2/10/12	24613		PAY 2/10/12		833.00		
	2/10/12	25352		LIBRARY PPE 2/4/12-STANDARD			1,604.50	
	2/10/12	25353		LIBRARY PPE 2/4/12-PREMIER			7,278.00	
	2/10/12	25354		LIBRARY PPE 2/4/12-LIFE			355.42	
	2/10/12	25355		LIBRARY PPE 2/4/12-DENTAL			207.24	
	2/10/12	25356		TOWNSHIP-FEBRUARY 2012			4,704.60	
	2/10/12	25357		BROWN PAYMENT			642.11	
	2/15/12	25988		TOWNSHIP PPE 2/15/12			355.00	
	2/16/12	25696		PAY 2/16/12		419.85		
	2/16/12	25697		PAY 2/16/12			31,664.57	
	2/16/12	26063		FOSTER PAYMENT			601.00	
	2/17/12	26268		LIBRARY - FEBRUARY 2012			1,952.26	
	2/17/12	26270		COLEMAN PAYMENT			244.00	
	2/21/12	26431		URBANA PARK DISTRICT-2/2012			1,224.06	
	2/23/12	26557		COYNE PAYMENT			2,207.05	
	2/24/12	26767		LIBRARY PPE 2/18/12 - DENTAL			207.38	
	2/24/12	26768		LIBRARY PPE 2/18/12 - LIFE			355.43	
	2/24/12	26769		LIBRARY PPE 2/18/12 - COMM ADV			7,278.00	
	2/24/12	26770		LIBRARY PPE 2/18/12 - HA			1,604.50	
	2/27/12	27270		PARK DIST-MARCH 2012			1,202.95	
	2/28/12	27199		FEIN PAYMENT			621.00	
	2/28/12	27200		PHILLIPS PAYMENT			650.23	
	2/28/12	27201		MARSHALL PAYMENT			478.00	
	2/29/12	27338		TOWNSHIP PPE 2/29/12			355.03	
					FEB 159,413.17 *			948,137.08-
	3/01/12	26947		PAY 3/01/12		419.85		
	3/01/12	26948		PAY 3/01/12			29,638.07	
	3/01/12	27391		CHESTER PAYMENT			1,515.00	
	3/01/12	27739		IMRF PAYMENT			8,051.00	
	3/02/12	27470	12991	DELTA DENTAL OF ILLINMARCH 2012		9,007.60		
	3/02/12	27480	11418	HARTFORD LIFE & ACCIDMARCH 2012		6,943.01		
	3/02/12	27532	11900	HEALTH ALLIANCE MARCH 2012		229,037.80		
	3/02/12	27588		DIXON PAYMENT			160.00	
	3/05/12	27709		TAYLOR PAYMENT			29.23	
	3/06/12	28047		KELLY PAYMENT			1,545.00	
	3/07/12	27862		BROWN PAYMENT			642.11	
	3/07/12	27863		COOPER PAYMENT			1,515.00	
	3/08/12	28051		KNUDSEN PAYMENT			176.23	
	3/09/12	28288		TOWNSHIP - MARCH 2012			4,704.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	3/09/12	28289		LIBRARY PPE 3/3/12 - DENTAL			207.24	
	3/09/12	28290		LIBRARY PPE 3/3/12 - LIFE			353.72	
	3/09/12	28291		LIBRARY PPE 3/3/12 - COMM ADV			6,967.50	
	3/09/12	28292		LIBRARY PPE 3/3/12 - HA			1,604.50	
	3/12/12	28499		SURBER PAYMENT			748.00	
	3/15/12	28741		PAY 3/15/12		419.85		
	3/15/12	28742		PAY 3/15/12			32,035.28	
	3/15/12	29323		TOWNSHIP PPE 3/15/12			355.00	
	3/16/12	29356		LIBRARY - MARCH 2012			1,947.26	
	3/20/12	29619		FOSTER PAYMENT			601.00	
	3/22/12	29679		COLEMAN PAYMENT			179.11	
	3/23/12	29852		LIBRARY PPE 3/17/12 - HA			1,604.50	
	3/23/12	29853		LIBRARY PPE 3/17/12 - COMM ADV			6,967.50	
	3/23/12	29854		LIBRARY PPE 3/17/12 - LIFE			332.73	
	3/23/12	29855		LIBRARY PPE 3/17/12 - DENTAL			207.38	
	3/27/12	30487		PHILLIPS PAYMENT			650.23	
	3/27/12	30488		FEIN PAYMENT			621.00	
	3/29/12	30160		PAY 3/29/12		296.40		
	3/29/12	30161		PAY 3/29/12			1,585.97	
	3/29/12	30561		JOHNSTON PAYMENT			149.73	
	3/30/12	30658	12991	DELTA DENTAL OF ILLINAPRIL 2012		9,082.72		
	3/30/12	30675	11418	HARTFORD LIFE & ACCIDAPRIL 2012		6,585.61		
	3/30/12	30745	11900	HEALTH ALLIANCE APRIL 2012		236,882.30		
	3/30/12	30788		BVC - CRAIG PAYMENT			3,030.00	
	3/30/12	30789		TOWNSHIP PPE 3/31/12			355.03	
	3/30/12	32040		IMRF PAYMENT			8,051.00	
					MAR 382,145.22 *			565,991.86-
	4/02/12	30913		S.BROWN PAYMENT			642.11	
	4/02/12	30914		COYNE PAYMENT			1,625.30	
	4/02/12	30915		CHESTER PAYMENT			1,515.00	
	4/02/12	30916		KELLY PAYMENT			1,515.00	
	4/03/12	31021		DIXON PAYMENT			158.00	
	4/04/12	31205		MARSHALL PAYMENT			478.00	
	4/04/12	31206		KNUDSEN PAYMENT			176.23	
	4/04/12	31207		TAYLOR PAYMENT			29.23	
	4/05/12	31404		TOWNSHIP - APRIL 2012			4,704.60	
	4/09/12	31448		LIBRARY PPE 3/31/12 - HA			1,604.50	
	4/09/12	31449		LIBRARY PPE 3/31/12 - COMM ADV			6,967.50	
	4/09/12	31450		LIBRARY PPE 3/31/12 - LIFE			311.72	
	4/09/12	31451		LIBRARY PPE 3/31/12 - DENTAL			207.24	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	4/09/12	31452		SURBER PAYMENT			748.00	
	4/12/12	31693		PAY 4/12/12		419.85		
	4/12/12	31694		PAY 4/12/12			33,613.40	
	4/13/12	32374		VOID CKS			53.85	
	4/13/12	32399		TOWNSHIP PAYMENT			355.00	
	4/13/12	32400		LIBRARY -APRIL 2012			732.33	
	4/16/12	32457		APRIL REVENUE 4/16/12		49,613.02		
	4/16/12	32458		PARK DIST - APRIL 2012 DENTAL			1,202.95	
	4/16/12	32461		COOPER PAYMENT			1,515.00	
	4/16/12	32624		CRR POSTING			49,613.02	
	4/20/12	32742	06574	ICMA RETIREMENT CORPORHS FEE QT END 3/3		1,301.67		
	4/20/12	32759	11062	RONALD O'NEAL 8/4/11 LIFE INS		53.85		
	4/20/12	32849		COLEMAN PAYMENT			179.11	
	4/23/12	32948		LIBRARY PPE 4/14/12 - HA			1,604.50	
	4/23/12	32949		LIBRARY PPE 4/14/12 - COMM ADV			6,967.50	
	4/23/12	32950		LIBRARY PPE 4/14/12 - LIFE			332.73	
	4/23/12	32951		LIBRARY PPE 4/14/12 - DENTAL			207.38	
	4/23/12	32952		CHESTER PAYMENT			554.40	
	4/26/12	33235		PAY 4/26/12		419.85		
	4/26/12	33236		PAY 4/26/12			33,297.95	
	4/27/12	33781	12991	DELTA DENTAL OF ILLINMAY 2012		9,272.99		
	4/27/12	33792	11418	HARTFORD LIFE & ACCIDMAY 2012		6,780.41		
	4/27/12	33839	06843	VANTAGE TRANSFER AGENCOBB		8,108.09		
	4/27/12	33847	11900	HEALTH ALLIANCE MAY 2012		233,596.30		
	4/27/12	33892		FEIN PAYMENT			621.00	
	4/27/12	33893		PHILLIPS PAYMENT			650.23	
	4/27/12	33898		LIBRARY - APRIL 2012			293.03	
	4/30/12	34008		COYNE PAYMENT			1,625.30	
	4/30/12	34011		TOWNSHIP-PPE 4/30/12			355.03	
					APR 155,109.89 *			410,881.97-
	5/01/12	34122		KELLY PAYMENT			621.00	
	5/01/12	34268		IMRF PAYMENT			8,051.00	
	5/02/12	34220		WINN PAYMENT			93.00	
	5/02/12	34221		DIXON PAYMENT			158.00	
	5/02/12	34222		MARSHALL PAYMENT			478.00	
	5/04/12	34545		LIBRARY PPE 4/28/12 HA			1,604.50	
	5/04/12	34546		LIBRARY PPE 4/28/12 COMM ADV			6,967.50	
	5/04/12	34547		LIBRARY PPE 4/28/12 LIFE			332.72	
	5/04/12	34548		LIBRARY PPE 4/28/12 DENTAL			207.24	
	5/04/12	34549		KNUDSEN PAYMENT			176.23	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	5/04/12	34550		TAYLOR PAYMENT			29.23	
	5/07/12	34717		SURBER PAYMENT			748.00	
	5/07/12	34718		BROWN PAYMENT			642.11	
	5/07/12	34722		PARK DISTRICT-MAY 2012 DENTAL			1,202.95	
	5/10/12	34896		PAY 5/10/12		419.85		
	5/10/12	34897		PAY 5/10/12			31,615.38	
	5/10/12	35409		TOWNSHIP PAYMENT			4,704.60	
	5/11/12	35682		LIBRARY - MAY 2012			916.96	
	5/14/12	35779		COOPER PAYMENT			1,515.00	
	5/15/12	35939		TOWNSHIP PPE 5/15/12			355.00	
	5/17/12	36055		COLEMAN PAYMENT			90.33	
	5/18/12	36495		LIBRARY PPE 5/12/12 - HA			1,604.50	
	5/18/12	36496		LIBRARY PPE 5/12/12 - COMM ADV			6,967.50	
	5/18/12	36497		LIBRARY PPE 5/12/12 - LIFE			332.73	
	5/18/12	36498		LIBRARY PPE 5/12/12 - DENTAL			207.38	
	5/24/12	36793		PAY 5/24/12		419.85		
	5/24/12	36794		PAY 5/24/12			32,241.17	
	5/24/12	37191		TRF FROM L10-7/11-6/12			5,637.00	
	5/29/12	37677		BVC-CRAIG PAYMENT			3,030.00	
	5/30/12	37750		KELLY PAYMENT			621.00	
	5/31/12	37865		FEIN PAYMENT			621.00	
	5/31/12	37866		CHESTER PAYMENT			554.40	
	5/31/12	37867		PHILLIPS PAYMENT			650.23	
	5/31/12	37868		BROWN PAYMENT			642.11	
				MAY	112,778.07-*			523,660.04-
	6/01/12	38028	12991	DELTA DENTAL OF ILLINJUNE 2012		8,792.43		
	6/01/12	38045	11418	HARTFORD LIFE & ACCIDJUNE 2012		7,215.41		
	6/01/12	38082	11900	HEALTH ALLIANCE JUNE 2012		237,590.00		
	6/01/12	38159		LIBRARY PPE 5/26/12 - HA			1,604.50	
	6/01/12	38160		LIBRARY PPE 5/26/12 - COMM ADV			6,346.50	
	6/01/12	38161		LIBRARY PPE 5/26/12 - DENTAL			207.24	
	6/01/12	38162		LIBRARY PPE 5/26/12 - LIFE			422.05	
	6/01/12	38163		TOWNSHIP PPE 5/31/12			355.03	
	6/01/12	38164		COYNE PAYMENT			1,625.30	
	6/01/12	38739		IMRF PAYMENT			8,051.00	
	6/04/12	38247		MARSHALL PAYMENT			478.00	
	6/04/12	38248		DIXON PAYMENT			158.00	
	6/04/12	38249		RABBITT PAYMENT			168.92	
	6/06/12	38898		SURBER PAYMENT			748.00	
	6/06/12	38899		KNUDSEN PAYMENT			176.23	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058				PREPAID EMPLOYEE INSURANCE (CONTINUED)				
	6/06/12	38900		TAYLOR PAYMENT			29.23	
	6/07/12	38440		PAY 6/07/12		419.85		
	6/07/12	38441		PAY 6/07/12			32,288.14	
	6/07/12	39323		TOWNSHIP -JUNE 2012			5,946.60	
	6/08/12	39378		COOPER PAYMENT			1,515.00	
	6/11/12	39410		LIBRARY - JUNE 2012			924.46	
	6/15/12	39987		TOWNSHIP - PPE 6/15/12			355.00	
	6/15/12	39988		LIBRARY-DENTAL PPE 6/9/12			207.38	
	6/15/12	39989		LIBRARY LIFE-PPE 6/9/12			347.50	
	6/15/12	39990		LIBRARY COMM ADV-PPE 6/9/12			6,967.50	
	6/15/12	39991		LIBRARY -HEALTH PPE 6/9/12			1,604.50	
	6/18/12	40057		PARK DISTRICT -JUNE 2012			1,152.60	
	6/21/12	40214		PAY 6/21/12		419.85		
	6/21/12	40215		PAY 6/21/12			32,539.87	
	6/26/12	41174		PHILLIPS PAYMENT			650.23	
	6/26/12	41175		COLEMAN PAYMENT			113.00	
	6/28/12	41351		FEIN PAYMENT			621.00	
	6/29/12	41514	12991	DELTA DENTAL OF ILLINJULY 2012		8,735.50		
	6/29/12	41604	06843	VANTAGE TRANSFER AGEN		35,915.75		
	6/29/12	41605	11057	VANTAGEPOINT TRANSFER		12,225.63		
	6/29/12	41658	11900	HEALTH ALLIANCE JULY 2012		236,435.50		
	6/29/12	41742		COYNE PAYMENT			1,625.30	
	6/29/12	41743		CHESTER PAYMENT			621.00	
	6/29/12	41744		CHESTER PAYMENT-MAY/JUNE ADJ			133.20	
	6/29/12	41746		TOWNSHIP PPE 6/30/12			355.03	
	6/29/12	41813		IMRF PAYMENT			7,304.00	
	6/30/12	42645	11418	HARTFORD LIFE & ACCIDJULY 2012		7,238.06		
	6/30/12	42911	06574	ICMA RETIREMENT CORPOQT END 6/12 PD 07/20/12		1,277.59		
	6/30/12	43251		YEAR END ADJUST		286,979.58		
	6/30/12	43297		YR END EMPL INS. G09/GEN		6,377.00		
	6/30/12	43629		YR END ADJUST			3,828.09	
					JUN 730,152.75 *	3,379,740.21	3,363,083.76 *	206,492.71 *
000 0 0000-0059				PREPAID CITY TELEPHONE				.00
	7/07/11	00608		REGISTER REVENUE 07/07/11			41.80	
	7/29/11	02166	16850	CHAMPAIGN TELEPHONE C		35.00		
					JUL 6.80-*			6.80-
	8/05/11	03014	07578	AT & T 367-9893		36.97		
	8/05/11	03015	07578	AT & T 384-2300		1,216.70		
	8/05/11	03016	07578	AT & T 384-5381		52.78		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059				PREPAID CITY TELEPHONE (CONTINUED)				
	8/05/11	03017	07578	AT & T Z07-0132		120.12		
	8/05/11	03062	11662	SPOC LLC		1,351.94		
	8/12/11	03809	07578	AT & T 328-1464		36.03		
	8/12/11	03810	07578	AT & T 328-4327		41.57		
	8/12/11	03821	10559	AT & T LONG DISTANCE		26.15		
	8/12/11	03990		REGISTER REVENUE 08/12/11			51.37	
	8/25/11	05306		REGISTER REVENUE 08/25/11			57.40	
					AUG 2,773.49 *			2,766.69
	9/02/11	06274	07578	AT & T 384-2300		1,212.57		
	9/02/11	06275	07578	AT & T 384-5381		52.71		
	9/02/11	06276	07578	AT & T Z07-0132		137.93		
	9/02/11	06280	07578	AT & T 367-9893		36.96		
	9/02/11	06324	10559	AT & T LONG DISTANCE		57.26		
	9/02/11	06420	11662	SPOC LLC		1,383.03		
	9/09/11	07030	07578	AT & T 328-1464		36.02		
	9/09/11	07031	07578	AT & T 328-4327		41.56		
	9/16/11	08046	16850	CHAMPAIGN TELEPHONE C		349.36		
	9/21/11	08495		REGISTER REVENUE 09/21/11			7.77	
	9/22/11	08667		REGISTER REVENUE 09/22/11			24.66	
	9/27/11	09374		REGISTER REVENUE 09/27/11			23.01	
	9/30/11	09643	10559	AT & T LONG DISTANCE		70.82		
					SEP 3,322.78 *			6,089.47
	10/04/11	10323		REGISTER REVENUE 10/04/11			5.53	
	10/07/11	10381	07578	AT & T 328-1464		36.02		
	10/07/11	10382	07578	AT & T 328-4327		41.56		
	10/07/11	10383	07578	AT & T 367-9893		36.96		
	10/07/11	10384	07578	AT & T 384-2300		1,210.06		
	10/07/11	10385	07578	AT & T 384-5381		52.71		
	10/07/11	10386	07578	AT & T Z07-0132		132.00		
	10/10/11	10717		REGISTER REVENUE 10/10/11			41.04	
	10/11/11	10826		REGISTER REVENUE 10/11/11			.40	
	10/14/11	11381	16850	CHAMPAIGN TELEPHONE C		90.00		
	10/14/11	11461	11662	SPOC LLC		1,346.99		
	10/28/11	13193	10559	AT & T LONG DISTANCE LONG DISTANCE		59.10		
	10/28/11	13194	10559	AT & T LONG DISTANCE CONTRACT MINIMUM		599.44		
					OCT 3,557.87 *			9,647.34
	11/04/11	13772	07578	AT & T 384-2300		1,202.80		
	11/04/11	13773	07578	AT & T 384-5381		52.73		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059				PREPAID CITY TELEPHONE (CONTINUED)				
	11/04/11	13774	07578	AT & T Z07-0132		131.88		
	11/04/11	13778	07578	AT & T 367-9893		37.02		
	11/04/11	13843	16850	CHAMPAIGN TELEPHONE C		90.00		
	11/04/11	13911	11662	SPOC LLC		1,356.72		
	11/10/11	14717	07578	AT & T 328-1464		36.09		
	11/10/11	14718	07578	AT & T 328-4327		41.61		
	11/16/11	15318		REGISTER REVENUE 11/16/11			48.56	
	11/23/11	16237	10559	AT & T LONG DISTANCE		72.41		
	11/28/11	16810		STD CHARGE-GEN FUND			50,930.00	
	11/28/11	17000		STD CHARGE			1,760.00	
					NOV 49,717.30-*			40,069.96-
	12/02/11	17265	16850	CHAMPAIGN TELEPHONE C		99.80		
	12/09/11	18639	07578	AT & T 367-9893		40.12		
	12/09/11	18640	07578	AT & T 384-2300		1,239.46		
	12/09/11	18641	07578	AT & T 384-5381		55.73		
	12/09/11	18642	07578	AT & T Z07-0132		131.88		
	12/09/11	18646	07578	AT & T 328-1464		39.10		
	12/09/11	18647	07578	AT & T 328-4327		44.90		
	12/09/11	18729	11662	SPOC LLC		1,354.36		
	12/20/11	20051		REGISTER REVENUE 12/20/11			62.01	
	12/23/11	20215	16850	CHAMPAIGN TELEPHONE C		50.00		
	12/30/11	20783		REGISTER REVENUE 12/30/11			7.77	
					DEC 2,985.57 *			37,084.39-
	1/06/12	21336	07578	AT & T 367-9893		39.76		
	1/06/12	21337	07578	AT & T 384-2300		1,241.80		
	1/06/12	21338	07578	AT & T 384-5381		55.90		
	1/06/12	21339	07578	AT & T Z07-0132		131.88		
	1/06/12	21343	07578	AT & T 328-1464		38.75		
	1/06/12	21344	07578	AT & T 328-4327		44.51		
	1/06/12	21354	10559	AT & T LONG DISTANCE		46.28		
	1/06/12	21410	11662	SPOC LLC		1,345.73		
	1/11/12	21921		REGISTER REVENUE 01/11/12			49.99	
	1/27/12	23334	10559	AT & T LONG DISTANCE		41.94		
	1/27/12	23345	16850	CHAMPAIGN TELEPHONE C		90.00		
					JAN 3,026.56 *			34,057.83-
	2/03/12	24310	07578	AT & T 384-2300		1,224.91		
	2/03/12	24311	07578	AT & T 384-5381		56.43		
	2/03/12	24312	07578	AT & T Z07-0132		131.88		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059				PREPAID CITY TELEPHONE (CONTINUED)				
	2/03/12	24316	07578	AT & T 328-1464		39.01		
	2/03/12	24317	07578	AT & T 367-9893		40.02		
	2/03/12	24362	16850	CHAMPAIGN TELEPHONE C		254.00		
	2/03/12	24438	11662	SPOC LLC		1,340.07		
	2/08/12	25047		REGISTER REVENUE 02/08/12			89.33	
	2/10/12	25125	07578	AT & T 328-4327		44.72		
	2/24/12	26638	10559	AT & T LONG DISTANCE LONG DISTANCE		120.18		
	2/29/12	27348		REGISTER REVENUE 02/29/12			56.22	
					FEB	3,105.67 *		30,952.16-
	3/02/12	27437	07578	AT & T 328-1464		38.91		
	3/02/12	27438	07578	AT & T 367-9893		39.92		
	3/02/12	27439	07578	AT & T 384-2300		1,266.31		
	3/02/12	27440	07578	AT & T 384-5381		56.37		
	3/02/12	27441	07578	AT & T Z07-0132		131.88		
	3/02/12	27513	11662	SPOC LLC		1,363.45		
	3/09/12	28166	07578	AT & T 328-4327		44.65		
	3/09/12	28172	16850	CHAMPAIGN TELEPHONE CNEW PHONE - POLICE		90.00		
	3/09/12	28174	16850	CHAMPAIGN TELEPHONE C		49.95		
	3/14/12	29073		REGISTER REVENUE 03/14/12			21.40	
	3/27/12	30450		REGISTER REVENUE 03/27/12			5.66	
	3/30/12	30611	07578	AT & T 384-2300		1,271.33		
	3/30/12	30612	07578	AT & T 384-5381		56.37		
	3/30/12	30634	10559	AT & T LONG DISTANCE		250.39		
					MAR	4,632.47 *		26,319.69-
	4/05/12	31213	07578	AT & T 328-1464		38.91		
	4/05/12	31214	07578	AT & T 328-4327		44.65		
	4/05/12	31215	07578	AT & T 367-9893		39.92		
	4/05/12	31216	07578	AT & T Z07-0132		131.88		
	4/05/12	31266	16850	CHAMPAIGN TELEPHONE C		270.00		
	4/05/12	31317	11662	SPOC LLC		1,220.67		
	4/12/12	32249		REGISTER REVENUE 04/12/12			2.30	
	4/18/12	32638		REGISTER REVENUE 04/18/12			7.98	
	4/27/12	33762	10559	AT & T LONG DISTANCE LONG DISTANCE		223.60		
					APR	1,959.35 *		24,360.34-
	5/04/12	34301	07578	AT & T 384-2300		1,227.38		
	5/04/12	34302	07578	AT & T 384-5381		56.32		
	5/04/12	34303	07578	AT & T Z07-0132		131.88		
	5/04/12	34307	07578	AT & T 328-1464		38.86		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0059			PREPAID CITY TELEPHONE	(CONTINUED)				
	5/04/12	34308	07578 AT & T	328-4327		44.60		
	5/04/12	34338	16850 CHAMPAIGN TELEPHONE C			50.00		
	5/04/12	34408	11662 SPOC LLC			1,503.78		
	5/11/12	35549	07578 AT & T	367-9893		39.87		
	5/25/12	37473	11662 SPOC LLC	5/1-5/31/12		879.22		
	5/25/12	37474	11662 SPOC LLC	5/6-6/5/12		482.75		
	5/30/12	37756	REGISTER REVENUE 05/30/12				49.98	
				MAY	4,404.68 *			19,955.66-
	6/01/12	37979	07578 AT & T	384-2300		1,262.68		
	6/01/12	37980	07578 AT & T	384-5381		56.34		
	6/01/12	37981	07578 AT & T	Z07-0132		131.88		
	6/01/12	38008	10559 AT & T LONG DISTANCE	LONG DISTANCE		192.09		
	6/01/12	38017	16850 CHAMPAIGN TELEPHONE	CREBUILD VOICEMAIL		2,250.00		
	6/07/12	39303	REGISTER REVENUE 06/07/12				6.54	
	6/08/12	39048	07578 AT & T	328-1464		38.88		
	6/08/12	39049	07578 AT & T	328-4327		45.54		
	6/08/12	39050	07578 AT & T	367-9893		39.89		
	6/08/12	39079	16850 CHAMPAIGN TELEPHONE	CRE-PROGRAM EXEC		50.00		
	6/22/12	40789	10559 AT & T LONG DISTANCE			296.66		
	6/22/12	40794	16850 CHAMPAIGN TELEPHONE	CTELEPHONE CORDS		11.70		
	6/22/12	40866	11662 SPOC LLC	JUNE 2012		866.08		
	6/29/12	41593	11662 SPOC LLC	PRI 6/6-7/5/12		482.75		
	6/30/12	41975	07578 AT & T	328-1464		38.85		
	6/30/12	41976	07578 AT & T	328-4327		44.59		
	6/30/12	41977	07578 AT & T	367-9893		39.86		
	6/30/12	41978	07578 AT & T	384-2300		1,239.63		
	6/30/12	41979	07578 AT & T	384-5381		56.31		
	6/30/12	41980	07578 AT & T	Z07-0132		131.88		
	6/30/12	43127	10559 AT & T LONG DISTANCE	PD 07/27/12		23.58		
	6/30/12	43288	YEAR END ADJUST			12,663.01		
				JUN	19,955.66 *	53,350.72	53,350.72 *	.00 *
000 0 0000-0060			PREPAID CITY COPIER					.00
	7/15/11	00952	12913 OCE	1ST/2ND FLR:JUL'11		208.00		
	7/29/11	02182	74400 ROGARDS	COPY PAPER		192.45		
				JUL	400.45 *			400.45
	8/12/11	03875	12913 OCE	1ST/2ND FLR:AUG'11		208.00		
	8/26/11	05441	10816 OCE IMAGISTICS INC	1ST/2ND FLR:JUL'11		111.00		
	8/26/11	05449	74400 ROGARDS	COPY PAPER		577.35		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0060				PREPAID CITY COPIER (CONTINUED)				
				AUG	896.35 *			1,296.80
	9/16/11	08089	12913 OCE	1ST/2ND FLR:SEP'11		208.00		
	9/16/11	08097	74400 ROGARDS	COLOR & COPY PAPER		671.94		
	9/30/11	09722	10816 OCE IMAGISTICS INC	1ST/2ND FLR:AUG'11		111.00		
				SEP	990.94 *			2,287.74
	10/14/11	11450	74400 ROGARDS	COPY PAPER		577.35		
	10/21/11	12298	12913 OCE	1ST/2ND FLR: 10'11		208.00		
	10/28/11	13242	10816 OCE IMAGISTICS INC	1ST/2ND FLR: 09'11		111.00		
				OCT	896.35 *			3,184.09
	11/10/11	14786	74400 ROGARDS	COPY PAPER		577.35		
	11/18/11	15485	12913 OCE	1ST/2ND FLR:NOV'11		208.00		
	11/28/11	16708	STD CHARGE-GEN				32,020.00	
				NOV	31,234.65-*			28,050.56-
	12/02/11	17298	10816 OCE IMAGISTICS INC	1ST/2ND FLR:OCT'11		111.00		
	12/02/11	17304	74400 ROGARDS	COPY PAPER		577.35		
	12/09/11	18726	74400 ROGARDS	COPY PAPER		307.92		
	12/16/11	19393	12913 OCE	1ST/2ND FLR:DEC'11		208.00		
	12/23/11	20257	74400 ROGARDS	COPY PAPER		538.86		
	12/23/11	20261	74400 ROGARDS	COPY PAPER		384.90		
	12/30/11	20684	10816 OCE IMAGISTICS INC	1ST/2ND FLR:NOV'11		111.00		
				DEC	2,239.03 *			25,811.53-
	1/13/12	22053	12913 OCE	1ST/2ND FLR:JAN'12		208.00		
	1/27/12	23379	10816 OCE IMAGISTICS INC	1ST/2ND FLR:DEC'11		111.00		
	1/27/12	23385	74400 ROGARDS	COPY PAPER		577.35		
				JAN	896.35 *			24,915.18-
	2/10/12	25172	12913 OCE	1ST/2ND FLR: 2'12		208.00		
	2/17/12	26198	74400 ROGARDS			434.85		
	2/24/12	26687	74400 ROGARDS	COPY PAPER		769.80		
	2/24/12	26690	74400 ROGARDS	COPY PAPER		384.90		
				FEB	1,797.55 *			23,117.63-
	3/02/12	27499	10816 OCE IMAGISTICS INC	1ST/2ND FLR:JAN'12		111.00		
	3/16/12	29243	12913 OCE	1ST/2ND FLR:MAR'12		208.00		
	3/30/12	30705	10816 OCE IMAGISTICS INC	1ST/2ND FLR:FEB'12		111.00		
	3/30/12	30713	74400 ROGARDS	COPY PAPER		423.39		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0060				PREPAID CITY COPIER (CONTINUED)				
				MAR	853.39 *			22,264.24-
	4/13/12	32322	12913	OCE 1ST/2ND FLR:APR'12		208.00		
	4/27/12	33811	10816	OCE IMAGISTICS INC 1ST/2ND FLR:MAR'12		111.00		
	4/27/12	33819	74400	ROGARDS COPY & LEGAL PAPER		991.20		
				APR	1,310.20 *			20,954.04-
	5/04/12	34403	74400	ROGARDS		461.88		
	5/18/12	36340	12913	OCE 1ST/2ND FLR:MAY'12		208.00		
	5/25/12	37466	74400	ROGARDS		76.98		
				MAY	746.86 *			20,207.18-
	6/01/12	38058	10816	OCE IMAGISTICS INC 1ST/2ND FLR:APR'12		111.00		
	6/01/12	38064	74400	ROGARDS COPY & COLOR PAPER		854.84		
	6/15/12	39818	74400	ROGARDS		423.39		
	6/22/12	40846	12913	OCE 1ST/2ND FLR:JUN 12		208.00		
	6/22/12	40854	74400	ROGARDS COPY PAPER		384.90		
	6/29/12	41573	10816	OCE IMAGISTICS INC 1ST/2ND FLR:MAY'12		112.51		
	6/30/12	43059		YEAR END ADJUST		18,000.54		
	6/30/12	43175	10816	OCE IMAGISTICS INC 1ST/2ND FLR:JUN'12 PD 07/27/12		111.00		
	6/30/12	43460		YR END ADJUST		1.00		
				JUN	20,207.18 *	32,020.00	32,020.00 *	.00 *
000 0 0000-0061				PREPAID COMPUTER				.00
	7/01/11	09434		PREPAID AUTOCAD		5,695.00		
	7/01/11	09436		PREPAID MICROSOFT		31,709.00		
	7/01/11	09440		PREPAID CORNERPOST		981.00		
	7/01/11	09442		PREPAID LEVI		7,061.53		
	7/01/11	09444		PREPAID PROFOUND LOGIC		1,380.00		
	7/01/11	09457		PREPAID ESRI		7,023.00		
	7/01/11	09463		PREPAID CARAHART		3,524.67		
	7/01/11	09467		PREPAID ACROBAT		2,882.45		
	7/15/11	00940	08352	GLOBAL GOV/ED SOLUTIO		1,690.72		
	7/15/11	00953	06009	RADIO SHACK BATTERIES		17.98		
	7/15/11	00958	09843	VOLO BROADBAND JULY 2011		644.00		
	7/22/11	01740	08352	GLOBAL GOV/ED SOLUTIO 4GB MEMORY		138.57		
	7/29/11	02174	08352	GLOBAL GOV/ED SOLUTIO CABLES & PCI CARD		61.12		
	7/29/11	02193	09843	VOLO BROADBAND AUGUST 2011		644.00		
				JUL	63,453.04 *			63,453.04
	8/12/11	03806	07578	AT & T Z10-5274		240.46		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061			PREPAID COMPUTER	(CONTINUED)				
	8/12/11	03807	07578 AT & T	Z99-0041		429.08		
	8/12/11	03808	07578 AT & T	Z99-0132		258.24		
	8/12/11	03820	12263 AT & T DATACOMM, INC	SMARTNET MAINT		2,171.06		
	8/12/11	03845	08352 GLOBAL GOV/ED SOLUTIO			651.70		
	8/12/11	03877	11669 PAETEC	PARK: 6/18-7/17/11		300.89		
	8/12/11	03881	12177 PROFOUND LOGIC SOFTWAR	PG 7/2011-7/2012		867.73		
	8/12/11	03904	09635 ZONES CORPORATE SOLUT	12 MONTH BACKUP		1,975.84		
	8/19/11	04845	08352 GLOBAL GOV/ED SOLUTIO			926.83		
	8/26/11	05417	08352 GLOBAL GOV/ED SOLUTIO	MOTHERBOARD		292.84		
	8/29/11	05618	SOUTHERN COMPUTER REBATE				43.33	
				AUG	8,071.34 *			71,524.38
	9/02/11	06277	07578 AT & T	Z10-5274		242.32		
	9/02/11	06278	07578 AT & T	Z99-0041		498.52		
	9/02/11	06279	07578 AT & T	Z99-0132		258.24		
	9/02/11	06283	06526 COMMUNICATIONS REVOLV	JULY 2011		310.00		
	9/02/11	06377	08352 GLOBAL GOV/ED SOLUTIO	REGISTER PRINTER		225.45		
	9/02/11	06398	11669 PAETEC	PARK: 7/18-8/17/11		300.89		
	9/02/11	06434	09843 VOLO BROADBAND	SEPTEMBER 2011		644.00		
	9/08/11	06903	TOWNSHIP-COMPUTER				628.00	
	9/09/11	07068	11766 FLORIDA MICRO, LLC	HP TAPE BACKUP		4,563.58		
	9/09/11	07069	08352 GLOBAL GOV/ED SOLUTIO	ULTRIUM STORAGE		969.73		
	9/16/11	08069	08352 GLOBAL GOV/ED SOLUTIO	DATA CARTRIDGE		969.73		
	9/16/11	08070	08352 GLOBAL GOV/ED SOLUTIO	TRAY ROLLER FOR CD		28.52		
	9/30/11	09690	08352 GLOBAL GOV/ED SOLUTIO	SMART-UPS		879.60		
	9/30/11	09691	08352 GLOBAL GOV/ED SOLUTIO	TESTER KIT & RACK		206.64		
	9/30/11	09745	09843 VOLO BROADBAND	OCTOBER 2011		644.00		
				SEP	10,113.22 *			81,637.60
	10/07/11	10357	05861 WILLIAM DEJARNETTE	CAMERA REPAIRS		214.77		
	10/07/11	10387	07578 AT & T	Z10-5274		242.32		
	10/07/11	10388	07578 AT & T	Z99-0041		477.50		
	10/07/11	10389	07578 AT & T	Z99-0132		258.24		
	10/07/11	10392	06526 COMMUNICATIONS REVOLV	AUGUST 2011		310.00		
	10/07/11	10420	08352 GLOBAL GOV/ED SOLUTIO	ULTRIUM TAPE		776.16		
	10/07/11	10429	04457 LEXINGTON CONSTRUCTIO	CONDUIT REPAIR		3,500.00		
	10/07/11	10445	11669 PAETEC	PARK: 8/18-9/17/11		1,808.99		
	10/07/11	10457	06837 SOUTHERN COMPUTER WAR	HARD DRIVES		917.97		
	10/14/11	11422	08352 GLOBAL GOV/ED SOLUTIO			129.98		
	10/21/11	12335	09829 UNIVERSITY OF FLORIDA	HCS+ SUPPORT SUB		250.00		
	10/28/11	13224	08352 GLOBAL GOV/ED SOLUTIO			287.76		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061			PREPAID COMPUTER	(CONTINUED)				
	10/28/11	13260	09843 VOLO BROADBAND	NOVEMBER 2011		644.00		
				OCT	9,817.69 *			91,455.29
	11/04/11	13775	07578 AT & T	Z10-5274		242.10		
	11/04/11	13776	07578 AT & T	Z99-0041		477.08		
	11/04/11	13777	07578 AT & T	Z99-0132		258.24		
	11/04/11	13779	06526 COMMUNICATIONS REVOLV	SEPTEMBER 2011		310.00		
	11/04/11	13864	08352 GLOBAL GOV/ED SOLUTIO			453.75		
	11/04/11	13927	09843 VOLO BROADBAND	CABLE/SPLICE/TEST		2,040.00		
	11/10/11	14766	08352 GLOBAL GOV/ED SOLUTIO	CABLE & CLEANER		129.82		
	11/18/11	15470	11766 FLORIDA MICRO, LLC	BACKUP AUDIOLOADER		4,563.58		
	11/23/11	16302	13337 MCKENZIE WAGNER INC	MAINT/UPDATE 3 QTR		1,200.00		
	11/28/11	16538	STD CHARGE GEN. FUND				229,980.00	
	11/28/11	17001	STD CHARGE				4,880.00	
				NOV	225,185.43-*			133,730.14-
	12/02/11	17216	06526 COMMUNICATIONS REVOLV	OCTOBER 2011		310.00		
	12/02/11	17300	12177 PROFOUND LOGIC SOFTWA	GENIE 12/13-6/30		840.16		
	12/05/11	17711	PAETEC REFUND				239.85	
	12/09/11	18643	07578 AT & T	Z10-5274		242.10		
	12/09/11	18644	07578 AT & T	Z99-0041		477.08		
	12/09/11	18645	07578 AT & T	Z99-0132		258.24		
	12/09/11	18664	06440 CDS OFFICE TECHNOLOGI	HARD DRIVE(POLICE)		429.00		
	12/09/11	18680	08352 GLOBAL GOV/ED SOLUTIO	HARD DRIVES/FIRE		355.96		
	12/09/11	18681	08352 GLOBAL GOV/ED SOLUTIO			1,498.16		
	12/09/11	18712	11927 PALISADES RESEARCH	1 YR EXT WARRANTY		789.58		
	12/09/11	18740	09843 VOLO BROADBAND	DECEMBER 2011		644.00		
	12/16/11	19342	09581 BENTLEY SYSTEMS INC	FLOW/CULVERT 2012		480.00		
	12/16/11	19377	08352 GLOBAL GOV/ED SOLUTIO			1,856.43		
	12/16/11	19401	06312 SIMPLIFIED COMPUTERS	MONITORS		2,640.00		
	12/23/11	20158	05861 WILLIAM DEJARNETTE	PW SCANNER		101.84		
	12/23/11	20229	08352 GLOBAL GOV/ED SOLUTIO	BATTERY CARTRIDGES		292.78		
	12/30/11	20634	06526 COMMUNICATIONS REVOLV	NOVEMBER 2011		310.00		
	12/30/11	20636	08885 FIRST NATIONAL BANK O	LAPTOP SCREEN		97.51		
				DEC	11,382.99 *			122,347.15-
	1/06/12	21340	07578 AT & T	Z10-5274		242.10		
	1/06/12	21341	07578 AT & T	Z99-0041		477.08		
	1/06/12	21342	07578 AT & T	Z99-0132		258.24		
	1/06/12	21371	08352 GLOBAL GOV/ED SOLUTIO			131.50		
	1/13/12	22007	13469 LOGICALIS, INC	MAINTENANCE		8,275.04		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061				PREPAID COMPUTER (CONTINUED)				
	1/13/12	22035	08352	GLOBAL GOV/ED SOLUTIO	TIME CLOCK NETBOOK	483.00		
	1/13/12	22060	06312	SIMPLIFIED COMPUTERS	COMPUTER MONITORS	2,192.00		
	1/20/12	22998	09843	VOLO BROADBAND	JANUARY 2012	644.00		
	1/20/12	23624		RECLASS FROM 025-1-4200-2023		704.99		
	1/26/12	24157		RECLASS PARK DIST TO 0025			8,164.00	
	1/27/12	23340	05344	CDW GOVERNMENT INC	ACROBAT	944.96		
	1/27/12	23360	08352	GLOBAL GOV/ED SOLUTIO		3,161.43		
	1/27/12	23373	01369	LAZERS EDGE	POLICE PRINTER	704.99		
					JAN 10,055.33 *			112,291.82-
	2/03/12	24313	07578	AT & T	Z10-5274	242.10		
	2/03/12	24314	07578	AT & T	Z99-0041	477.08		
	2/03/12	24315	07578	AT & T	Z99-0132	258.24		
	2/03/12	24318	06526	COMMUNICATIONS REVOLV	DECEMBER 2011	310.00		
	2/03/12	24323	08885	FIRST NATIONAL BANK O	DOMAIN RENEWAL	125.00		
	2/03/12	24396	08352	GLOBAL GOV/ED SOLUTIO	SCANNER & READER	285.60		
	2/03/12	24397	08352	GLOBAL GOV/ED SOLUTIO	LAPTOP/SUPPLIES	716.55		
	2/03/12	24402	10389	HTH ENGINEERING INC	TRANSCRIPT SYSTEM	243.00		
	2/03/12	24451	09843	VOLO BROADBAND	FEBRUARY 2012	644.00		
	2/10/12	25152	08352	GLOBAL GOV/ED SOLUTIO		284.95		
	2/10/12	25187	06312	SIMPLIFIED COMPUTERS	BARRACUDA 3 YEAR	323.00		
	2/24/12	26653	05340	ESRI INC	5/4-6/30/12	1,327.00		
	2/24/12	26657	08352	GLOBAL GOV/ED SOLUTIO	MISC SUPPLIES	133.30		
					FEB 5,369.82 *			106,922.00-
	3/02/12	27412	05861	WILLIAM DEJARNETTE	AIR CONDITIONER	325.16		
	3/02/12	27442	07578	AT & T	Z10-5274	242.10		
	3/02/12	27443	07578	AT & T	Z99-0041	477.08		
	3/02/12	27444	07578	AT & T	Z99-0132	258.24		
	3/02/12	27478	08352	GLOBAL GOV/ED SOLUTIO	WIRELESS ROUTER	971.50		
	3/02/12	27520	09843	VOLO BROADBAND	MARCH 2012	644.00		
	3/02/12	27521	09843	VOLO BROADBAND	SPLICING FOR CITY	532.64		
	3/09/12	28159	06526	COMMUNICATIONS REVOLV	JANUARY 2012	310.00		
	3/16/12	29227	08352	GLOBAL GOV/ED SOLUTIO	PATCH CABLE	29.02		
	3/16/12	29228	08352	GLOBAL GOV/ED SOLUTIO	2 LAPTOPS	917.50		
	3/16/12	29235	05229	INTERSTATE BATTERY SY	BATTERIES	199.90		
	3/16/12	29354		PARK DIST-COMPUTERS/SOFTWARE			782.54	
	3/22/12	29664		P STASKE		345.74		
	3/22/12	29666		M PERKINS		266.15		
	3/22/12	29668		S DOGGETT		266.15		
	3/22/12	40512		CORRECT DOGGETT		233.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061				PREPAID COMPUTER (CONTINUED)				
	3/23/12	29748	13572	DIRECT TECHNOLOGY GRO17 LED MONITORS		4,726.00		
	3/23/12	29752	08352	GLOBAL GOV/ED SOLUTIOLAPTOP		987.14		
	3/23/12	29762	01369	LAZERS EDGE CUTTER ASSEMPLY		69.00		
	3/23/12	29769	13337	MCKENZIE WAGNER INC 4TH QTR WEB MAINT.		1,200.00		
	3/23/12	29787	08550	TRANSOFT SOLUTIONS INLICENSE RENEWAL		760.00		
	3/30/12	30738	09843	VOLO BROADBAND APRIL 2012		644.00		
				MAR	13,622.63 *			93,299.37-
	4/05/12	31217	07578	AT & T Z10-5274		242.10		
	4/05/12	31218	07578	AT & T Z99-0041		477.08		
	4/05/12	31219	07578	AT & T Z99-0132		258.24		
	4/05/12	31267	06526	COMMUNICATIONS REVOLVFEBRUARY 2012		310.00		
	4/05/12	31280	08352	GLOBAL GOV/ED SOLUTIOPROJECTOR & MOUNT		965.68		
	4/05/12	31281	08352	GLOBAL GOV/ED SOLUTIOLAPTOP		979.00		
	4/05/12	31282	08352	GLOBAL GOV/ED SOLUTIOMISC SUPPLIES		511.70		
	4/05/12	31316	06312	SIMPLIFIED COMPUTERS LCD MONITORS (17)		4,794.00		
	4/13/12	32309	06372	DLT SOLUTIONS AUTOCAD & CIVIL 3D		260.67		
	4/13/12	32312	08352	GLOBAL GOV/ED SOLUTIOLAPTOP BAG		232.00		
	4/13/12	32313	08352	GLOBAL GOV/ED SOLUTIOSURGE SUPPRESSORS		123.13		
	4/20/12	32735	08352	GLOBAL GOV/ED SOLUTIOPRINTER & SUPPLIES		418.25		
	4/20/12	32736	08352	GLOBAL GOV/ED SOLUTIOLAPTOP		979.00		
	4/27/12	33723	06526	COMMUNICATIONS REVOLVMARCH 2012		310.00		
	4/27/12	33727	08885	FIRST NATIONAL BANK ODOMAIN NAME RENEW		48.69		
	4/27/12	33728	08885	FIRST NATIONAL BANK OSOFTWARE LICENSE		1,007.00		
	4/27/12	33789	08352	GLOBAL GOV/ED SOLUTIOWIRELESS MOUSE		56.17		
	4/27/12	33790	08352	GLOBAL GOV/ED SOLUTIOHARD DRIVE/STORAGE		786.59		
				APR	12,759.30 *			80,540.07-
	5/04/12	34304	07578	AT & T Z10-5274		255.54		
	5/04/12	34305	07578	AT & T Z99-0041		477.08		
	5/04/12	34306	07578	AT & T Z99-0132		272.64		
	5/04/12	34367	08352	GLOBAL GOV/ED SOLUTIOMEMORY		35.97		
	5/04/12	34368	08352	GLOBAL GOV/ED SOLUTIOSCREEN & BRACKETS		161.27		
	5/04/12	34431	09843	VOLO BROADBAND MAY 2012		644.00		
	5/16/12	35948		RECLASS PARK DIST FROM 0025		1,116.71		
	5/16/12	35950		RECL ILEAS FROM 0025		532.64		
	5/16/12	35978		RECL PARK DIST FROM 0025		205.66		
	5/18/12	36316	11625	CXTEC SWITCHES & MODULES		1,585.66		
	5/18/12	36330	08352	GLOBAL GOV/ED SOLUTIOSECURITY CAMERA		600.44		
	5/18/12	36332	08352	GLOBAL GOV/ED SOLUTIO		322.22		
	5/18/12	36333	10389	HTH ENGINEERING INC START-STOP TRANSCR		687.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0061			PREPAID COMPUTER	(CONTINUED)				
	5/18/12	36336	13469 LOGICALIS, INC	IBM SOFTWARE		2,108.00		
	5/23/12	37068	ARMS PROG ASSISTANCE				2,540.00	
	5/25/12	37442	08352 GLOBAL GOV/ED SOLUTIO			1,806.16		
				MAY	8,270.99 *			72,269.08-
	6/01/12	37982	07578 AT & T	Z10-5274		255.54		
	6/01/12	37983	07578 AT & T	Z99-0041		477.08		
	6/01/12	37984	07578 AT & T	Z99-0132		272.64		
	6/01/12	37986	06526 COMMUNICATIONS REVOLV	APRIL 2012		310.00		
	6/01/12	38079	09843 VOLO BROADBAND	JUNE 2012		644.00		
	6/08/12	39106	08352 GLOBAL GOV/ED SOLUTIO			12.06		
	6/08/12	39118	05229 INTERSTATE BATTERY SY	BATTERIES		458.00		
	6/08/12	39125	01369 LAZERS EDGE	3 NEW PRINTERS		2,667.00		
	6/12/12	39516	PC AWARD, SMYSOR			339.90		
	6/12/12	39518	PC AWARD, TRAVENA			447.17		
	6/12/12	39520	PC AWARD, ELDRIDGE			229.16		
	6/22/12	40826	08352 GLOBAL GOV/ED SOLUTIO	EXTENDER		680.59		
	6/22/12	40827	08352 GLOBAL GOV/ED SOLUTIO	PROJECTOR		755.64		
	6/22/12	40828	08352 GLOBAL GOV/ED SOLUTIO	MISC SUPPLIES		147.01		
	6/29/12	41433	06526 COMMUNICATIONS REVOLV	MAY 2012		310.00		
	6/29/12	41530	08352 GLOBAL GOV/ED SOLUTIO	SUPPLIES & NETBOOK		2,685.37		
	6/30/12	41981	07578 AT & T	Z10-5274		255.54		
	6/30/12	41982	07578 AT & T	Z99-0041		477.08		
	6/30/12	41983	07578 AT & T	Z99-0132		272.64		
	6/30/12	41993	08352 GLOBAL GOV/ED SOLUTIO	MISC SUPPLIES		280.12		
	6/30/12	41994	08352 GLOBAL GOV/ED SOLUTIO	PROJECTOR		755.64		
	6/30/12	41995	08352 GLOBAL GOV/ED SOLUTIO	NETBOOK		615.21		
	6/30/12	41997	08352 GLOBAL GOV/ED SOLUTIO	CAMERA		838.91		
	6/30/12	42011	13737 SHI INTERNATIONAL COR	18 LCD MONITORS		4,770.00		
	6/30/12	42642	08352 GLOBAL GOV/ED SOLUTIO	CABLES & MEMORY		1,220.39		
	6/30/12	42643	08352 GLOBAL GOV/ED SOLUTIO	CAMERA		838.91		
	6/30/12	42644	08352 GLOBAL GOV/ED SOLUTIO	MASTER CONSOLE (2)		1,931.10		
	6/30/12	42889	13725 ACE COMPUTERS	81 PC'S PD 07/20/12		49,522.59		
	6/30/12	43113	08885 FIRST NATIONAL BANK O	DOMAIN RENEWAL PD 07/27/12		215.98		
	6/30/12	43302	L15/GEN COMPUTER EQ.				4,530.45	
	6/30/12	43303	YR END ADJUST 061 TO 025			3,804.26		
	6/30/12	43651	06526 COMMUNICATIONS REVOLV	JUNE 2012 PD 08/10/12		310.00		
				JUN	72,269.08 *	251,788.17	251,788.17 *	.00 *
000 0 0000-0062			COMPUTER FIBER HOLDING ACCT.					.00
					.00	.00 *		.00 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0063				OWED SCHOOL DIST.(FIBER PROJECT)					.00
						.00	.00 *		.00 *
000 0 0000-0070				BACKGROUND CHECK ESCROW STATE					250.00
	7/31/11	03696		BACKGROUND INQUIRIES-JULY				340.00	
					JUL	340.00-*			90.00-
	8/05/11	03045	06749	ILLINOIS STATE POLICEREPLENISH			1,000.00		
	8/31/11	08284		BACKGROUND INQUIRIES-AUGUST				350.00	
					AUG	650.00 *			560.00
	9/30/11	11967		BACKGROUND - SEPTEMBER 2011				180.00	
					SEP	180.00-*			380.00
	10/31/11	17131		BACKGROUND INQUIRES-OCT 2011				160.00	
					OCT	160.00-*			220.00
	11/30/11	19547		BACKGROUND INQUIRIES-NOV 2011				130.00	
					NOV	130.00-*			90.00
	12/23/11	20236	06749	ILLINOIS STATE POLICEREPLENISH			1,000.00		
	12/31/11	22111		BACKGROUND INQUIRIES				90.00	
					DEC	910.00 *			1,000.00
	1/31/12	27733		BACKGROUND INQUIRIES-JAN 2012				180.00	
					JAN	180.00-*			820.00
	2/29/12	30824		BACKGROUND INQUIRIES-FEB 2012				230.00	
					FEB	230.00-*			590.00
	3/31/12	32490		BACKGROUND INQUIRIES-MARCH				180.00	
					MAR	180.00-*			410.00
	4/30/12	36059		BACKGROUND INQUIRIES-APRIL				120.00	
					APR	120.00-*			290.00
	5/31/12	40613		BACKGROUND INQUIRIES-MAY 2012				70.00	
					MAY	70.00-*			220.00
	6/15/12	39798	06749	ILLINOIS STATE POLICEREPLENISH			1,000.00		
	6/30/12	43562		BACKGROUND INQUIRIES-JUNE				590.00	
					JUN	410.00 *	3,000.00	2,620.00 *	630.00 *

000 GENERAL FUND-ASSETS & LIABILITIES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0072				ARCHITECTURE WALKING TOUR $					.00
	1/20/12	40561		TRANSFER FROM J18/GF			2,105.72		
					JAN	2,105.72 *			2,105.72
	4/27/12	33714	10134 ULINE	SHOE COVERS			100.67		
					APR	100.67 *			2,206.39
	5/04/12	34478	74400 ROGARDS				137.42		
	5/08/12	35183		REGISTER REVENUE 05/08/12				3,440.00	
	5/18/12	36272	09612 MINUTEMAN PRESS	BROCHURES			274.69		
					MAY	3,027.89-*			821.50-
	6/15/12	39764	01914 WEISKAMP SCREEN PRINT	TOTES & T-SHIRTS			821.50		
					JUN	821.50 *	3,440.00	3,440.00 *	.00 *
				MAJOR TOTALS		9,258,725.70 *	84,158,699.98	84,237,165.75 *	9,180,259.93 *
000 0 0001-0100				DUE TO/FROM OTHER FUNDS					223,879.42-
	7/01/11	03366		AMT DUE FROM A09,B09,M09,T09				344,382.53	
	7/01/11	03423		AMOUNT DUE TO OTHER FUNDS			461,982.30		
	7/01/11	03438		AMOUNT DUE FROM FUNDS				93,738.79	
	7/01/11	09419		H13 PREPAID WORLDSCOUT			498.00		
	7/05/11	00137		GF OWES K09-1410 W EADS				23,019.66	
	7/07/11	00172	19600	CITY OF URBANA CDBG PAY	7/07/11		5,175.34		
	7/07/11	00174	06941	HOME CONSORTIUM PROGRPAY	7/07/11		4,698.00		
	7/07/11	00176	06942	SUPPORTIVE HOUSING PRPAY	7/07/11		110.10		
	7/11/11	00719		GF OWES J42				10,500.00	
	7/14/11	02043		RECLASS T09/GF				395.00	
	7/18/11	01099		REGISTER REVENUE 07/18/11				117.00	
	7/21/11	01139	19600	CITY OF URBANA CDBG PAY	7/21/11		6,052.04		
	7/21/11	01141	06941	HOME CONSORTIUM PROGRPAY	7/21/11		4,712.34		
	7/21/11	01143	06942	SUPPORTIVE HOUSING PRPAY	7/21/11		110.09		
	7/21/11	01648		REGISTER REVENUE 07/21/11				70.00	
	7/22/11	01724	06941	HOME CONSORTIUM PROGR	FOR CHECKS WRITTEN 07/22/2011		249.01		
	7/22/11	01726		FOR CHECKS WRITTEN 07/22/2011			142.43		
	7/25/11	01908		GF OWES K09 - 1605 S WILEY				53.00	
	7/26/11	02033		REGISTER REVENUE 07/26/11				500.00	
	7/29/11	02144	06941	HOME CONSORTIUM PROGR	FOR CHECKS WRITTEN 07/29/2011		5,625.00		
	7/29/11	02328		TFR TO GF FROM J42,K09				91,600.00	
	7/31/11	02820	19600	CITY OF URBANA CDBG	INTERIM CHECKS		25.00		
	7/31/11	09267		000 OWES G09-VEHICLES 7/11				72,758.43	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
					JUL	147,754.76-*			371,634.18-
	8/01/11	13397	G12	OWES GF-AUGUST 2011 RECYCL			244.73		
	8/04/11	02409	19600	CITY OF URBANA CDBG PAY	8/04/11		5,776.51		
	8/04/11	02411	06941	HOME CONSORTIUM PROGRPAY	8/04/11		4,743.17		
	8/04/11	02413	06942	SUPPORTIVE HOUSING PRPAY	8/04/11		110.08		
	8/05/11	03003	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/05/2011		16,669.12		
	8/05/11	03005		FOR CHECKS WRITTEN 08/05/2011			47.50		
	8/05/11	03183		TFR TO CDBG - CHECKS 8/5/11			13,586.59		
	8/09/11	08357	G12	OWES GF			5.06		
	8/12/11	03782	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/12/2011		5,899.54		
	8/12/11	04023		TFR TO CDBG - CHECKS 8/12/11			17,372.23		
	8/16/11	04089		TFR TO GF FROM J42				850.00	
	8/18/11	04179	19600	CITY OF URBANA CDBG PAY	8/18/11		5,503.29		
	8/18/11	04181	06941	HOME CONSORTIUM PROGRPAY	8/18/11		4,774.00		
	8/18/11	04183	06942	SUPPORTIVE HOUSING PRPAY	8/18/11		110.09		
	8/18/11	04770		REGISTER REVENUE 08/18/11				98.00	
	8/19/11	04794	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/19/2011		73,690.88		
	8/19/11	04796		FOR CHECKS WRITTEN 08/19/2011			45.86		
	8/19/11	04973		TFR TO CDBG - CHECKS 8/19/11			659.03		
	8/23/11	05200		TFR TO GF FROM J43				1,200.00	
	8/26/11	05379	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	08/26/2011		10,100.04		
	8/26/11	05381		FOR CHECKS WRITTEN 08/26/2011			11.53		
	8/29/11	06580		TFR TO J43 FROM GF			80.00		
	8/30/11	05667		AMT DUE TO GF FROM OTHER FUNDS				69,546.82	
	8/30/11	05696		AMOUNT DUE TO J18,R09 FROM GF			395,707.00		
	8/31/11	06631	19600	CITY OF URBANA CDBG INTERIM CHECKS			60.00		
	8/31/11	09318	000	OWES G09-VEHICLES 8/11				73,026.10	
					AUG	410,475.33 *			38,841.15
	9/01/11	05712	19600	CITY OF URBANA CDBG PAY	9/01/11		4,366.99		
	9/01/11	05714	06941	HOME CONSORTIUM PROGRPAY	9/01/11		7,271.06		
	9/02/11	06268	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/02/2011		22,734.18		
	9/02/11	06488		TFR TO CDBG - CHECKS 9/2/11			46.31		
	9/09/11	07022	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	09/09/2011		13,320.99		
	9/09/11	07153		TFR TO CDBG - IMMED PAY 9/9			610.00		
	9/09/11	07228		TFR TO CDBG - CHECKS 9/9/11			41,458.41		
	9/15/11	07458	19600	CITY OF URBANA CDBG PAY	9/15/11		4,015.30		
	9/15/11	07460	06941	HOME CONSORTIUM PROGRPAY	9/15/11		6,593.79		
	9/15/11	07959	K09	OWES GF			495.96		
	9/15/11	08175		REGISTER REVENUE 09/15/11				45.00	

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)				
	9/16/11	08011	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/16/2011		12,189.29		
	9/16/11	08207		TFR TO CDBG - CHECKS 9/16/11		405.94		
	9/16/11	08260		REGISTER REVENUE 09/16/11			115.00	
	9/20/11	08416		REGISTER REVENUE 09/20/11			250.00	
	9/21/11	08744		TFR TO GF FROM J42			105,900.00	
	9/23/11	08535	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/23/2011		2,512.34		
	9/23/11	08537		FOR CHECKS WRITTEN 09/23/2011		13.87		
	9/28/11	09433		GF OWES K09			12,911.75	
	9/29/11	08849	19600	CITY OF URBANA CDBG PAY 9/29/11		3,370.88		
	9/29/11	08851	06941	HOME CONSORTIUM PROGRPAY 9/29/11		5,574.52		
	9/30/11	09586	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 09/30/2011		30,573.83		
	9/30/11	10130	19600	CITY OF URBANA CDBG INTERIM CHECKS		552.35		
	9/30/11	15379	000	OWES G09-VEHICLES 9/11			74,266.96	
				SEP	37,382.70-*			1,458.45
	10/07/11	10373	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/07/2011		7,470.15		
	10/07/11	10375		FOR CHECKS WRITTEN 10/07/2011		35.52		
	10/07/11	10608		TFR TO CDBG - CHECKS 10/7/11		9,804.45		
	10/11/11	10796		TFR TO GF FROM J42,K09			108,200.00	
	10/13/11	10844	19600	CITY OF URBANA CDBG PAY 10/13/11		3,797.34		
	10/13/11	10846	06941	HOME CONSORTIUM PROGRPAY 10/13/11		6,637.74		
	10/14/11	11347	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/14/2011		1,382.50		
	10/17/11	11720		REGISTER REVENUE 10/17/11			42.00	
	10/18/11	11846		REGISTER REVENUE 10/18/11			56.00	
	10/21/11	12161	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/21/2011		12,395.35		
	10/21/11	12163		FOR CHECKS WRITTEN 10/21/2011		88.61		
	10/21/11	12450		TFR TO CDBG - CHECKS 10/21/11		12,838.50		
	10/27/11	12582	19600	CITY OF URBANA CDBG PAY 10/27/11		3,797.34		
	10/27/11	12584	06941	HOME CONSORTIUM PROGRPAY 10/27/11		6,637.72		
	10/28/11	13175	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 10/28/2011		16,852.09		
	10/28/11	13177		FOR CHECKS WRITTEN 10/28/2011		22.60		
	10/28/11	13346		TFR TO CDBG - CHECKS 10/28/11		232.47		
	10/31/11	13460		AMOUNT DUE TO GF FROM A09			6,516.72	
	10/31/11	13475		AMOUNT DUE TO G09		117,327.74		
	10/31/11	13484		AMOUNT DUE TO GF FROM J43			560.95	
	10/31/11	19256	000	OWES G09-VEHICLES 10/11			72,072.45	
				OCT	11,872.00 *			13,330.45
	11/01/11	13392		G12 OWES GF-MF RECYCLE NOV		244.73		
	11/04/11	13763	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/04/2011		59,186.78		
	11/04/11	13985		TFR TO CDBG - CHECKS 11/4/11		1,604.06		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	11/07/11	14056		GF OWES J42			50,185.78	
	11/10/11	14183	19600	CITY OF URBANA CDBG PAY 11/10/11		3,797.33		
	11/10/11	14185	06941	HOME CONSORTIUM PROGRPAY 11/10/11		6,637.73		
	11/10/11	14710	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/10/2011		7.34		
	11/10/11	14712		FOR CHECKS WRITTEN 11/10/2011		7.35		
	11/10/11	14869		TFR TO CDBG - CHECKS 11/10/11		300.52		
	11/15/11	15233		REGISTER REVENUE 11/15/11			30.00	
	11/18/11	15426	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/18/2011		8.87		
	11/18/11	15428	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 11/18/2011		122,116.17		
	11/18/11	15430		FOR CHECKS WRITTEN 11/18/2011		8.88		
	11/18/11	15581		TFR TO CDBG - CHECKS 11/18/11		668.41		
	11/18/11	15601		REGISTER REVENUE 11/18/11			42.00	
	11/18/11	15659	19600	CITY OF URBANA CDBG PAY 11/18/11		60.91		
	11/18/11	15661	06941	HOME CONSORTIUM PROGRPAY 11/18/11		126.59		
	11/23/11	15819	19600	CITY OF URBANA CDBG PAY 11/23/11		3,898.94		
	11/23/11	15821	06941	HOME CONSORTIUM PROGRPAY 11/23/11		6,805.95		
	11/23/11	16344	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/23/2011		27,788.08		
	11/23/11	16346		FOR CHECKS WRITTEN 11/23/2011		23.31		
	11/23/11	16465		TFR TO GF FROM J42			81,500.00	
	11/28/11	17133		TFR TO GF FROM K09			54,000.00	
	11/29/11	16694		AMOUNT DUE TO G09		74,266.96		
	11/29/11	17561		AMT DUE TO GF FROM G12,J18			201.49	
	11/29/11	17570		AMT DUE TO T09,T10 FROM GF		134.09		
	11/30/11	24207		000 OWES G09-VEHICLES 11/11			57,040.20	
					NOV 64,693.53 *			78,023.98
	12/01/11	17404		REGISTER REVENUE 12/01/11			56.00	
	12/02/11	17210	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/02/2011		13,349.42		
	12/06/11	17743		TFR TO C09,J09,GF FROM J43			122,012.74	
	12/08/11	17765	19600	CITY OF URBANA CDBG PAY 12/08/11		3,952.49		
	12/08/11	17767	06941	HOME CONSORTIUM PROGRPAY 12/08/11		6,939.75		
	12/09/11	18193	19600	CITY OF URBANA CDBG PAY 12/09/11		920.75		
	12/09/11	18195	06941	HOME CONSORTIUM PROGRPAY 12/09/11		1,520.62		
	12/09/11	18632	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/09/2011		11.30		
	12/09/11	18634		FOR CHECKS WRITTEN 12/09/2011		11.28		
	12/09/11	18776		TFR TO CDBG - CHECKS 12/9/11		16,143.35		
	12/13/11	19117		GF OWES J42-912 N LINVIEW			10,000.00	
	12/14/11	19260		TFR TO C09,J09,GF FROM J42,K09			20,610.89	
	12/15/11	19200	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/15/2011		19,830.00		
	12/16/11	19497		REGISTER REVENUE 12/16/11			30.00	
	12/20/11	19622		J42 OWES GF		498.00		

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)				
	12/22/11	19687	19600	CITY OF URBANA CDBG PAY 12/22/11		3,241.65		
	12/22/11	19689	06941	HOME CONSORTIUM PROGRPAY 12/22/11		6,465.84		
	12/23/11	20179	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/23/2011		69,542.67		
	12/23/11	20181		FOR CHECKS WRITTEN 12/23/2011		4.43		
	12/23/11	20364		TFR TO CDBG - CHECKS 12/23/11		6,593.92		
	12/23/11	20398		REGISTER REVENUE 12/23/11			100.00	
	12/29/11	20602		DUE TO G09		72,072.45		
	12/30/11	20629	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/30/2011		11,988.00		
	12/30/11	20737		TFR TO CDBG - CHECKS 12/30/11		6,203.24		
	12/31/11	21609	19600	CITY OF URBANA CDBG INTERIM CHECKS		732.36		
	12/31/11	21611	025	INTERIM CHECKS		494.74		
	12/31/11	25308	000	OWES G09-VEHICLES 12/11			50,033.62	
				DEC	37,673.01 *			115,696.99
	1/05/12	20806	19600	CITY OF URBANA CDBG PAY 1/05/12		3,574.85		
	1/05/12	20808	06941	HOME CONSORTIUM PROGRPAY 1/05/12		6,280.50		
	1/06/12	21328	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 01/06/2012		22,141.36		
	1/06/12	21330		FOR CHECKS WRITTEN 01/06/2012		65.74		
	1/06/12	21563		TFR TO CDBG - CHECKS 1/6/12		23,224.72		
	1/10/12	22646		TFR TO GF FROM J42			96,100.00	
	1/13/12	21996	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 01/13/2012		190.30		
	1/13/12	21998		FOR CHECKS WRITTEN 01/13/2012		95.15		
	1/13/12	22098		TFR TO CDBG - CHECKS 1/13/12		714.35		
	1/13/12	22142		GF OWES J42			12,500.00	
	1/17/12	22598		REGISTER REVENUE 01/17/12			30.00	
	1/18/12	22716		REGISTER REVENUE 01/18/12			112.00	
	1/19/12	22201	19600	CITY OF URBANA CDBG PAY 1/19/12		6,370.47		
	1/19/12	22203	06941	HOME CONSORTIUM PROGRPAY 1/19/12		6,241.98		
	1/19/12	22205	06942	SUPPORTIVE HOUSING PRPAY 1/19/12		147.29		
	1/19/12	22673		TFR TO GF FROM K09			17,500.00	
	1/19/12	22799		REGISTER REVENUE 01/19/12			150.00	
	1/20/12	22838	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 01/20/2012		11,524.39		
	1/20/12	22840	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 01/20/2012		33,476.06		
	1/23/12	23157		REGISTER REVENUE 01/23/12			42.00	
	1/27/12	23313	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 01/27/2012		17,489.97		
	1/27/12	23315		FOR CHECKS WRITTEN 01/27/2012		383.50		
	1/27/12	23514		REGISTER REVENUE 01/27/12			140.00	
	1/30/12	23547		J42 & K09 OWE GF		590.00		
	1/30/12	23558		J42 & K09 OWE GF		1,180.00		
	1/30/12	24037		TFR TO GF FROM K09			54,500.00	
	1/31/12	23620		GF OWES K09-AQ 1603 WASHINGTON		3,500.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	1/31/12	24121	19600	CITY OF URBANA CDBG INTERIM CHECKS		505.00		
	1/31/12	24216		AMOUNT DUE TO G09		57,040.20		
	1/31/12	28429	000	OWES G09-VEHICLES 1/12			67,389.25	
					JAN 53,727.42-*			61,969.57
	2/01/12	24228		TFR TO GF FROM J42			6,200.00	
	2/01/12	24232		TFR TO GF FROM J43			34,100.00	
	2/01/12	24588		G12 OWES GF-FEB 2012 MF BILLS		253.69		
	2/02/12	23641	19600	CITY OF URBANA CDBG PAY 2/02/12		6,060.49		
	2/02/12	23643	06941	HOME CONSORTIUM PROGRPAY 2/02/12		6,231.08		
	2/02/12	23645	06942	SUPPORTIVE HOUSING PRPAY 2/02/12		113.03		
	2/03/12	24303	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/03/2012		3,626.75		
	2/03/12	24305		FOR CHECKS WRITTEN 02/03/2012		92.36		
	2/03/12	24523		TFR TO CDBG - CHECKS 2/3/12		1,875.79		
	2/03/12	25524		TFR TO GF FROM J42			34,700.00	
	2/06/12	25964		R09 OWES GF-PICTURE FRAMES			9.74	
	2/10/12	25103	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/10/2012		63,437.30		
	2/10/12	25105		FOR CHECKS WRITTEN 02/10/2012		6.99		
	2/10/12	25219		TFR TO CDBG - CHECKS 2/10/12		2,989.29		
	2/10/12	25249		GF OWE L19			4,020.00	
	2/10/12	25317		DUE TO G09		50,033.62		
	2/14/12	25558		GF OWES K09-AQ 1603 WASHINGTON		28,247.54		
	2/15/12	25968		TFR TO GF FROM J42			2,490.00	
	2/15/12	26019		REGISTER REVENUE 02/15/12			30.00	
	2/15/12	26365		TFR TO GF FROM J42			24,900.00	
	2/15/12	26423		CORRECT POSTING		2,490.00		
	2/16/12	25570	19600	CITY OF URBANA CDBG PAY 2/16/12		6,063.47		
	2/16/12	25572	06941	HOME CONSORTIUM PROGRPAY 2/16/12		6,231.36		
	2/16/12	25574	06942	SUPPORTIVE HOUSING PRPAY 2/16/12		113.14		
	2/17/12	26111	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/17/2012		9,996.00		
	2/17/12	26113	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 02/17/2012		12,777.56		
	2/17/12	26115		FOR CHECKS WRITTEN 02/17/2012		5.00		
	2/17/12	26230		FOR CHECKS WRITTEN 02/17/2012		34.52		
	2/17/12	26259		TFR TO CDBG - CHECKS 2/17/12		1,905.23		
	2/17/12	26288		REGISTER REVENUE 02/17/12			286.00	
	2/20/12	26349		REGISTER REVENUE 02/20/12			85.00	
	2/21/12	27652		R09 OWES GF - ICMA LUNCH 2/22			18.87	
	2/23/12	26593		TRF FROM HOME, CDBG TO MM			96,698.38	
	2/24/12	26618	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 02/24/2012		49,014.16		
	2/24/12	26734		TFR TO CDBG - CHECKS 2/24/12		945.09		
	2/24/12	26780		REGISTER REVENUE 02/24/12			56.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)					
	2/27/12	26801		GF OWES K09				28,247.54	
	2/28/12	27206		GF OWES J42-REHAB RECAPTURE				12,165.00	
	2/29/12	28504		J18 OWES GF			526.00		
	2/29/12	33069		000 OWES G09-VEHICLES 2/12				58,163.97	
					FEB	49,101.04-*			12,868.53
	3/01/12	26819	19600	CITY OF URBANA CDBG PAY	3/01/12		6,063.42		
	3/01/12	26821	06941	HOME CONSORTIUM PROGRPAY	3/01/12		6,231.36		
	3/01/12	26823	06942	SUPPORTIVE HOUSING PRPAY	3/01/12		113.20		
	3/01/12	28071		AMOUNT DUE TO GF FROM J42				14,843.72	
	3/01/12	28075		AMT DUE TO GF FROM G12,J09,J12				892.23	
	3/01/12	28088		AMT DUE TO J18,L19,R09 FROM GF			4,151.45		
	3/02/12	27429	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	03/02/2012		25,399.46		
	3/02/12	27593		TFR TO CDBG - CHECKS 3/2/12			3,410.50		
	3/09/12	28154	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	03/09/2012		39,028.43		
	3/09/12	28156		FOR CHECKS WRITTEN 03/09/2012			43.82		
	3/13/12	29057		TFR TO C09,GF FROM J42				84,941.12	
	3/15/12	28611	19600	CITY OF URBANA CDBG PAY	3/15/12		6,063.46		
	3/15/12	28613	06941	HOME CONSORTIUM PROGRPAY	3/15/12		6,231.35		
	3/15/12	28615	06942	SUPPORTIVE HOUSING PRPAY	3/15/12		113.17		
	3/15/12	29337		REGISTER REVENUE 03/15/12				30.00	
	3/16/12	29149	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	03/16/2012		8,057.15		
	3/16/12	29151		FOR CHECKS WRITTEN 03/16/2012			23.60		
	3/16/12	29267		FOR CHECKS WRITTEN 03/16/2012			.20		
	3/19/12	29423		J42 OWES GF			874.88		
	3/19/12	29480		REGISTER REVENUE 03/19/12				140.00	
	3/23/12	29706	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	03/23/2012		2,912.37		
	3/23/12	29708		FOR CHECKS WRITTEN 03/23/2012			203.78		
	3/23/12	29914		REGISTER REVENUE 03/23/12				192.00	
	3/27/12	30451		REGISTER REVENUE 03/27/12				97.00	
	3/28/12	30441		DUE TO G09			67,389.25		
	3/29/12	30042	19600	CITY OF URBANA CDBG PAY	3/29/12		5,899.42		
	3/29/12	30044	06941	HOME CONSORTIUM PROGRPAY	3/29/12		5,491.52		
	3/29/12	30046	06942	SUPPORTIVE HOUSING PRPAY	3/29/12		99.49		
	3/30/12	30584		AMOUNT DUE TO GF FROM J18				526.00	
	3/30/12	30604	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	03/30/2012		12,066.33		
	3/30/12	30606		FOR CHECKS WRITTEN 03/30/2012			58.00		
	3/30/12	30819		TFR TO CDBG - CHECKS 3/30/12			7,292.62		
	3/30/12	30955		H09 OWES GF-FIRE DPT CHAIN SAW			1,700.09		
	3/31/12	31102	06941	HOME CONSORTIUM PROGRINTERIM CHECKS			25.00		
	3/31/12	36453		000 OWES G09-VEHICLES 3/12				66,557.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
				MAR	40,723.75 *			53,592.28
	4/02/12	33082		DUE TO G09		58,163.97		
	4/02/12	33581		TFR TO GF FROM J42			62,700.00	
	4/05/12	31334	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/05/2012		21.34		
	4/05/12	31336		FOR CHECKS WRITTEN 04/05/2012		21.34		
	4/10/12	32046		TFR TO GF FROM K09			34,500.00	
	4/12/12	31566	19600	CITY OF URBANA CDBG PAY 4/12/12		6,624.13		
	4/12/12	31568	06941	HOME CONSORTIUM PROGRPAY 4/12/12		6,442.67		
	4/12/12	31570	06942	SUPPORTIVE HOUSING PRPAY 4/12/12		113.14		
	4/12/12	32250		REGISTER REVENUE 04/12/12			30.00	
	4/13/12	32285	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/13/2012		22,700.66		
	4/13/12	32287	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 04/13/2012		9,827.80		
	4/16/12	32474		REGISTER REVENUE 04/16/12			80.00	
	4/16/12	39541		R09 OWES GF-CHARGER/TOTES			83.76	
	4/20/12	32822	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/20/2012		9,336.77		
	4/20/12	32888		TFR TO CKG - CHECKS 4/20/12		6,428.48		
	4/24/12	33013		K09 OWES GF		13.00		
	4/24/12	33490		REGISTER REVENUE 04/24/12			56.00	
	4/26/12	33108	19600	CITY OF URBANA CDBG PAY 4/26/12		6,343.80		
	4/26/12	33110	06941	HOME CONSORTIUM PROGRPAY 4/26/12		6,432.35		
	4/26/12	33112	06942	SUPPORTIVE HOUSING PRPAY 4/26/12		113.14		
	4/27/12	33716	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/27/2012		24,852.80		
	4/27/12	33848		FOR CHECKS WRITTEN 04/27/2012		42.95		
	4/27/12	33877		TFR TO CDBG - CHECKS 4/27/12		5,600.00		
	4/27/12	33913		REGISTER REVENUE 04/27/12			100.00	
	4/27/12	39659		GF OWES T12-2408 N CNNGHM		920.00		
	4/30/12	33961		AMOUNT DUE TO GF FROM H09			1,700.09	
	4/30/12	34073		REGISTER REVENUE 04/30/12			43.00	
	4/30/12	34200	19600	CITY OF URBANA CDBG INTERIM CHECKS		1,021.21		
	4/30/12	39617	000	OWES G09-VEHICLES 4/12			57,977.94	
				APR	7,748.76 *			61,341.04
	5/01/12	33995		G12 OWES GF-MAY MF BILLING		209.00		
	5/02/12	34161		TFR TO C09,GF FROM J42,J43			83,826.45	
	5/03/12	34259		DUE FROM J42,K09		24,830.00		
	5/04/12	34485	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/04/2012		35,704.01		
	5/04/12	34487	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 05/04/2012		13,136.48		
	5/04/12	34489		FOR CHECKS WRITTEN 05/04/2012		205.54		
	5/08/12	35267		TFR TO GF FROM K09,J42			39,600.00	
	5/10/12	34771	19600	CITY OF URBANA CDBG PAY 5/10/12		6,063.49		

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000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	5/10/12	34773	06941	HOME CONSORTIUM PROGRPAY 5/10/12		6,421.99		
	5/10/12	34775	06942	SUPPORTIVE HOUSING PRPAY 5/10/12		113.14		
	5/15/12	35896		AMOUNT DUE TO GF FROM J42			11,141.48	
	5/15/12	35900		AMOUNT DUE TO GF FROM G12			209.00	
	5/15/12	35919		REGISTER REVENUE 05/15/12			50.00	
	5/17/12	36462		AMOUNT DUE TO G09		66,557.60		
	5/17/12	37904		AMOUNT DUE TO G09			.10	
	5/18/12	36276	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/18/2012		7,989.56		
	5/18/12	36510		REGISTER REVENUE 05/18/12			85.00	
	5/18/12	36523		TFR TO CDBG - CHECKS 5/18/12		7,709.89		
	5/21/12	36611		REGISTER REVENUE 05/21/12			43.00	
	5/23/12	37237		REGISTER REVENUE 05/23/12			56.00	
	5/24/12	36665	19600	CITY OF URBANA CDBG PAY 5/24/12		6,063.44		
	5/24/12	36667	06941	HOME CONSORTIUM PROGRPAY 5/24/12		6,422.02		
	5/24/12	36669	06942	SUPPORTIVE HOUSING PRPAY 5/24/12		113.17		
	5/25/12	37389	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/25/2012		10,041.14		
	5/25/12	37391		FOR CHECKS WRITTEN 05/25/2012		41.13		
	5/25/12	37570		TFR TO CDBG - CHECKS 5/25/12		208.00		
	5/29/12	37641		REGISTER REVENUE 05/29/12			43.00	
	5/31/12	38890	19600	CITY OF URBANA CDBG INTERIM CHECKS		29.00		
	5/31/12	42292	000	OWES G09-VEHICLES 5/12			66,983.96	
				MAY	10,179.39-*			51,161.65
	6/01/12	37943	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/01/2012		5,629.93		
	6/01/12	37945		FOR CHECKS WRITTEN 06/01/2012		4.92		
	6/01/12	38130		TFR TO GF FROM J42,J43			61,900.00	
	6/06/12	39682		TFR TO GF FROM K09			46,900.00	
	6/07/12	38313	19600	CITY OF URBANA CDBG PAY 6/07/12		6,063.48		
	6/07/12	38315	06941	HOME CONSORTIUM PROGRPAY 6/07/12		6,421.99		
	6/07/12	38317	06942	SUPPORTIVE HOUSING PRPAY 6/07/12		113.16		
	6/08/12	39039	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/08/2012		32.27		
	6/08/12	39041		FOR CHECKS WRITTEN 06/08/2012		10.25		
	6/11/12	39424		REGISTER REVENUE 06/11/12			60.00	
	6/13/12	39626		AMT DUE G11,H09,H12,N09,GF		57,977.94		
	6/15/12	39765	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/15/2012		36,176.14		
	6/15/12	39767		FOR CHECKS WRITTEN 06/15/2012		60.80		
	6/15/12	39911		TFR TO CDBG - CHECKS 6/15/12		778.37		
	6/18/12	40027		REGISTER REVENUE 06/18/12			50.00	
	6/19/12	40470		REGISTER REVENUE 06/19/12			56.00	
	6/20/12	41003		K09 OWES GF		140.00		
	6/21/12	40085	19600	CITY OF URBANA CDBG PAY 6/21/12		6,360.36		

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000 0 0001-0100				DUE TO/FROM OTHER FUNDS (CONTINUED)				
	6/21/12	40087	06941	HOME CONSORTIUM PROGRPAY 6/21/12		6,777.49		
	6/21/12	40089	06942	SUPPORTIVE HOUSING PRPAY 6/21/12		113.14		
	6/22/12	40753	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/22/2012	29.24		
	6/22/12	40755		FOR CHECKS WRITTEN 06/22/2012		57.23		
	6/22/12	41022		TFR TO CDBG - CHECKS 6/22/12		6,087.00		
	6/28/12	41795		TFR TO GF FROM K09			4,600.00	
	6/28/12	41807		TFR TO GF FROM J42			51,550.00	
	6/29/12	41422	04479	GET THE LEAD OUT GRANFOR CHECKS WRITTEN	06/29/2012	36,080.00		
	6/29/12	41424	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/29/2012	287.36		
	6/29/12	41426		FOR CHECKS WRITTEN 06/29/2012		4,126.92		
	6/29/12	41661		FOR CHECKS WRITTEN 06/29/2012		.54		
	6/30/12	41967		ARMS, INT & POLICE CONT.			17,815.70	
	6/30/12	42083	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/30/2012	128.56		
	6/30/12	42085		FOR CHECKS WRITTEN 06/30/2012		4,128.55		
	6/30/12	42187		TFR TO CDBG - CHECKS 6/30/12		773.62		
	6/30/12	42301		DUE TO G09		66,983.96		
	6/30/12	42349	19600	CITY OF URBANA CDBG INTERIM CHECKS		89.00		
	6/30/12	42483		AMOUNT DUE TO R09 FROM GF		83.76		
	6/30/12	42487		AMOUNT DUE TO L17 FROM GF		17,815.70		
	6/30/12	42490		AMOUNT DUE TO GF FROM T12			920.00	
	6/30/12	42606	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	06/30/2012	180.81		
	6/30/12	42608		FOR CHECKS WRITTEN 06/30/2012		180.81		
	6/30/12	42672		FOR CHECKS WRITTEN 06/30/2012		.18		
	6/30/12	42688		TFR TO CDBG - CHECKS 6/30/12		1,033.32		
	6/30/12	42730		GF TRANSFER TO OTHER FUNDS		3,465,600.00		
	6/30/12	42962		C09 OWES GF			2,400.00	
	6/30/12	42971		RECLASS B09/GF			4,058.00	
	6/30/12	43027		YR END INTEREST ADJUST			42,464.30	
	6/30/12	43292		YR END INS. GEN.			2,337.00	
	6/30/12	43298		YR END EMPL INS. G09/GEN			6,377.00	
	6/30/12	43301		L15/GEN COMPUTER EQ.		4,530.45		
	6/30/12	43307		H09 OWES GF		12,594.00		
	6/30/12	43311		YR END G11/GEN		10,700.00		
	6/30/12	43316		YR END G12/GEN		1,000.00		
	6/30/12	43323		GAS, LEASE G09/GEN		2,573.00		
	6/30/12	43351		YR END GEN/L15			140,821.04	
	6/30/12	43359		YR END L17/POLICE			147.34	
	6/30/12	43415		PW/NO9 YR END		1,850.00		
	6/30/12	43470		A09/GEN WINDSOR ENG.		144,867.00		
	6/30/12	43473		A09/GEN ANNUAL TRANS			858,400.00	
	6/30/12	43595		M09/GEN. TRANS		318,625.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0100				DUE TO/FROM OTHER FUNDS	(CONTINUED)				
	6/30/12	43633		YR END CHARGE G11/GEN			4,000.00		
	6/30/12	43745	000	OWES G09-VEHICLES 6/12				48,557.98	
	6/30/12	43878		REVERSE IMRF				1,449,783.59	
	6/30/12	43965		YEAR END ADJUST				275,670.64	
					JUN	1,216,197.66 *	7,192,904.30	5,701,665.57 *	1,267,359.31 *
000 0 0001-0102				DUE TO IMRF FUND					11,437.00
	6/30/12	43650		CORRECT LIBR REPL.				11,437.00	
					JUN	11,437.00-*	.00	11,437.00 *	.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
	7/07/11	00162	PAY	7/07/11				462.00	
	7/07/11	00163	PAY	7/07/11				395.00	
	7/07/11	00164	PAY	7/07/11				886.65	
	7/07/11	00165	PAY	7/07/11				526.69	
	7/07/11	00166	PAY	7/07/11				461.52	
	7/07/11	00167	PAY	7/07/11				475.00	
	7/07/11	00168	PAY	7/07/11				493.40	
	7/07/11	00169	PAY	7/07/11				184.00	
	7/07/11	00170	PAY	7/07/11				123.84	
	7/07/11	00171	PAY	7/07/11				352.08	
	7/07/11	00297	05865	IL STATE DISBURSEMENTPAY	7/07/11		461.52		
	7/07/11	00298	05865	IL STATE DISBURSEMENTPAY	7/07/11		184.00		
	7/07/11	00299	05865	IL STATE DISBURSEMENTPAY	7/07/11		526.69		
	7/07/11	00300	13294	OFFICE OF THE ATTORNEPAY	7/07/11		352.08		
	7/07/11	00301	05865	IL STATE DISBURSEMENTPAY	7/07/11		475.00		
	7/07/11	00302	05865	IL STATE DISBURSEMENTPAY	7/07/11		462.00		
	7/07/11	00303	05865	IL STATE DISBURSEMENTPAY	7/07/11		886.65		
	7/07/11	00304	05865	IL STATE DISBURSEMENTPAY	7/07/11		123.84		
	7/07/11	00305	05865	IL STATE DISBURSEMENTPAY	7/07/11		493.40		
	7/07/11	00306	05865	IL STATE DISBURSEMENTPAY	7/07/11		395.00		
	7/18/11	01088	SDU	REIMB-REFUND CHILD SUPPORT				352.08	
	7/21/11	01129	PAY	7/21/11				462.00	
	7/21/11	01130	PAY	7/21/11				395.00	
	7/21/11	01131	PAY	7/21/11				886.65	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)					
	7/21/11	01132	PAY	7/21/11				526.69	
	7/21/11	01133	PAY	7/21/11				461.52	
	7/21/11	01134	PAY	7/21/11				475.00	
	7/21/11	01135	PAY	7/21/11				493.40	
	7/21/11	01136	PAY	7/21/11				184.00	
	7/21/11	01137	PAY	7/21/11				123.84	
	7/21/11	01138	PAY	7/21/11				258.05	
	7/21/11	01259	05865	IL STATE DISBURSEMENTPAY	7/21/11		461.52		
	7/21/11	01260	05865	IL STATE DISBURSEMENTPAY	7/21/11		184.00		
	7/21/11	01261	05865	IL STATE DISBURSEMENTPAY	7/21/11		526.69		
	7/21/11	01262	13294	OFFICE OF THE ATTORNEPAY	7/21/11		258.05		
	7/21/11	01263	05865	IL STATE DISBURSEMENTPAY	7/21/11		475.00		
	7/21/11	01264	05865	IL STATE DISBURSEMENTPAY	7/21/11		462.00		
	7/21/11	01265	05865	IL STATE DISBURSEMENTPAY	7/21/11		886.65		
	7/21/11	01266	05865	IL STATE DISBURSEMENTPAY	7/21/11		123.84		
	7/21/11	01267	05865	IL STATE DISBURSEMENTPAY	7/21/11		493.40		
	7/21/11	01268	05865	IL STATE DISBURSEMENTPAY	7/21/11		395.00		
	7/31/11	02803	13294	OFFICE OF THE ATTORNE			352.08		
						JUL .00 *			.00
	8/04/11	02398	PAY	8/04/11				462.00	
	8/04/11	02399	PAY	8/04/11				395.00	
	8/04/11	02400	PAY	8/04/11				886.65	
	8/04/11	02401	PAY	8/04/11				526.69	
	8/04/11	02402	PAY	8/04/11				461.52	
	8/04/11	02403	PAY	8/04/11				475.00	
	8/04/11	02404	PAY	8/04/11				493.40	
	8/04/11	02405	PAY	8/04/11				184.00	
	8/04/11	02406	PAY	8/04/11				123.84	
	8/04/11	02407	PAY	8/04/11				327.54	
	8/04/11	02408	PAY	8/04/11				67.09	
	8/04/11	02529	05865	IL STATE DISBURSEMENTPAY	8/04/11		461.52		
	8/04/11	02530	05865	IL STATE DISBURSEMENTPAY	8/04/11		184.00		
	8/04/11	02531	05865	IL STATE DISBURSEMENTPAY	8/04/11		526.69		
	8/04/11	02532	13294	OFFICE OF THE ATTORNEPAY	8/04/11		327.54		
	8/04/11	02533	05865	IL STATE DISBURSEMENTPAY	8/04/11		67.09		
	8/04/11	02534	05865	IL STATE DISBURSEMENTPAY	8/04/11		475.00		
	8/04/11	02535	05865	IL STATE DISBURSEMENTPAY	8/04/11		462.00		
	8/04/11	02536	05865	IL STATE DISBURSEMENTPAY	8/04/11		886.65		
	8/04/11	02537	05865	IL STATE DISBURSEMENTPAY	8/04/11		123.84		
	8/04/11	02538	05865	IL STATE DISBURSEMENTPAY	8/04/11		493.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	8/04/11	02539	05865	IL STATE DISBURSEMENTPAY	8/04/11	395.00		
	8/18/11	04167	PAY	8/18/11			462.00	
	8/18/11	04168	PAY	8/18/11			395.00	
	8/18/11	04169	PAY	8/18/11			886.65	
	8/18/11	04170	PAY	8/18/11			526.69	
	8/18/11	04171	PAY	8/18/11			575.00	
	8/18/11	04172	PAY	8/18/11			461.52	
	8/18/11	04173	PAY	8/18/11			475.00	
	8/18/11	04174	PAY	8/18/11			493.40	
	8/18/11	04175	PAY	8/18/11			184.00	
	8/18/11	04176	PAY	8/18/11			123.84	
	8/18/11	04177	PAY	8/18/11			214.17	
	8/18/11	04178	PAY	8/18/11			43.87	
	8/18/11	04299	05865	IL STATE DISBURSEMENTPAY	8/18/11	461.52		
	8/18/11	04300	05865	IL STATE DISBURSEMENTPAY	8/18/11	184.00		
	8/18/11	04301	05865	IL STATE DISBURSEMENTPAY	8/18/11	526.69		
	8/18/11	04302	13294	OFFICE OF THE ATTORNEPAY	8/18/11	214.17		
	8/18/11	04303	05865	IL STATE DISBURSEMENTPAY	8/18/11	43.87		
	8/18/11	04304	05865	IL STATE DISBURSEMENTPAY	8/18/11	475.00		
	8/18/11	04305	05865	IL STATE DISBURSEMENTPAY	8/18/11	462.00		
	8/18/11	04306	05865	IL STATE DISBURSEMENTPAY	8/18/11	886.65		
	8/18/11	04307	05865	IL STATE DISBURSEMENTPAY	8/18/11	123.84		
	8/18/11	04308	05865	IL STATE DISBURSEMENTPAY	8/18/11	493.40		
	8/18/11	04309	05865	IL STATE DISBURSEMENTPAY	8/18/11	575.00		
	8/18/11	04310	05865	IL STATE DISBURSEMENTPAY	8/18/11	395.00		
					AUG .00 *			.00
	9/01/11	05699	PAY	9/01/11			462.00	
	9/01/11	05700	PAY	9/01/11			395.00	
	9/01/11	05701	PAY	9/01/11			886.65	
	9/01/11	05702	PAY	9/01/11			526.69	
	9/01/11	05703	PAY	9/01/11			575.00	
	9/01/11	05704	PAY	9/01/11			31.20	
	9/01/11	05705	PAY	9/01/11			461.52	
	9/01/11	05706	PAY	9/01/11			475.00	
	9/01/11	05707	PAY	9/01/11			493.40	
	9/01/11	05708	PAY	9/01/11			184.00	
	9/01/11	05709	PAY	9/01/11			123.84	
	9/01/11	05710	PAY	9/01/11			85.33	
	9/01/11	05711	PAY	9/01/11			17.48	
	9/01/11	05818	05865	IL STATE DISBURSEMENTPAY	9/01/11	461.52		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	9/01/11	05819	05865	IL STATE DISBURSEMENTPAY	9/01/11	184.00		
	9/01/11	05820	05865	IL STATE DISBURSEMENTPAY	9/01/11	526.69		
	9/01/11	05821	13294	OFFICE OF THE ATTORNEPAY	9/01/11	85.33		
	9/01/11	05822	05865	IL STATE DISBURSEMENTPAY	9/01/11	17.48		
	9/01/11	05823	05865	IL STATE DISBURSEMENTPAY	9/01/11	475.00		
	9/01/11	05824	05865	IL STATE DISBURSEMENTPAY	9/01/11	462.00		
	9/01/11	05825	05865	IL STATE DISBURSEMENTPAY	9/01/11	886.65		
	9/01/11	05826	05865	IL STATE DISBURSEMENTPAY	9/01/11	123.84		
	9/01/11	05827	05865	IL STATE DISBURSEMENTPAY	9/01/11	493.40		
	9/01/11	05828	05865	IL STATE DISBURSEMENTPAY	9/01/11	575.00		
	9/01/11	05829	05865	IL STATE DISBURSEMENTPAY	9/01/11	395.00		
	9/01/11	05830	05865	IL STATE DISBURSEMENTPAY	9/01/11	31.20		
	9/15/11	07447	PAY	9/15/11			462.00	
	9/15/11	07448	PAY	9/15/11			395.00	
	9/15/11	07449	PAY	9/15/11			886.65	
	9/15/11	07450	PAY	9/15/11			526.69	
	9/15/11	07451	PAY	9/15/11			575.00	
	9/15/11	07452	PAY	9/15/11			31.20	
	9/15/11	07453	PAY	9/15/11			461.52	
	9/15/11	07454	PAY	9/15/11			475.00	
	9/15/11	07455	PAY	9/15/11			493.40	
	9/15/11	07456	PAY	9/15/11			184.00	
	9/15/11	07457	PAY	9/15/11			123.84	
	9/15/11	07564	05865	IL STATE DISBURSEMENTPAY	9/15/11	461.52		
	9/15/11	07565	05865	IL STATE DISBURSEMENTPAY	9/15/11	184.00		
	9/15/11	07566	05865	IL STATE DISBURSEMENTPAY	9/15/11	526.69		
	9/15/11	07567	05865	IL STATE DISBURSEMENTPAY	9/15/11	475.00		
	9/15/11	07568	05865	IL STATE DISBURSEMENTPAY	9/15/11	462.00		
	9/15/11	07569	05865	IL STATE DISBURSEMENTPAY	9/15/11	886.65		
	9/15/11	07570	05865	IL STATE DISBURSEMENTPAY	9/15/11	123.84		
	9/15/11	07571	05865	IL STATE DISBURSEMENTPAY	9/15/11	493.40		
	9/15/11	07572	05865	IL STATE DISBURSEMENTPAY	9/15/11	575.00		
	9/15/11	07573	05865	IL STATE DISBURSEMENTPAY	9/15/11	395.00		
	9/15/11	07574	05865	IL STATE DISBURSEMENTPAY	9/15/11	31.20		
	9/29/11	08838	PAY	9/29/11			462.00	
	9/29/11	08839	PAY	9/29/11			395.00	
	9/29/11	08840	PAY	9/29/11			886.65	
	9/29/11	08841	PAY	9/29/11			526.69	
	9/29/11	08842	PAY	9/29/11			575.00	
	9/29/11	08843	PAY	9/29/11			31.20	
	9/29/11	08844	PAY	9/29/11			461.52	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)					
	9/29/11	08845	PAY	9/29/11				475.00	
	9/29/11	08846	PAY	9/29/11				493.40	
	9/29/11	08847	PAY	9/29/11				184.00	
	9/29/11	08848	PAY	9/29/11				123.84	
	9/29/11	08943	05865	IL STATE DISBURSEMENTPAY	9/29/11		461.52		
	9/29/11	08944	05865	IL STATE DISBURSEMENTPAY	9/29/11		184.00		
	9/29/11	08945	05865	IL STATE DISBURSEMENTPAY	9/29/11		526.69		
	9/29/11	08946	05865	IL STATE DISBURSEMENTPAY	9/29/11		475.00		
	9/29/11	08947	05865	IL STATE DISBURSEMENTPAY	9/29/11		462.00		
	9/29/11	08948	05865	IL STATE DISBURSEMENTPAY	9/29/11		886.65		
	9/29/11	08949	05865	IL STATE DISBURSEMENTPAY	9/29/11		123.84		
	9/29/11	08950	05865	IL STATE DISBURSEMENTPAY	9/29/11		493.40		
	9/29/11	08951	05865	IL STATE DISBURSEMENTPAY	9/29/11		575.00		
	9/29/11	08952	05865	IL STATE DISBURSEMENTPAY	9/29/11		395.00		
	9/29/11	08953	05865	IL STATE DISBURSEMENTPAY	9/29/11		31.20		
					SEP	.00 *			.00
	10/13/11	10833	PAY	10/13/11				462.00	
	10/13/11	10834	PAY	10/13/11				395.00	
	10/13/11	10835	PAY	10/13/11				886.65	
	10/13/11	10836	PAY	10/13/11				526.69	
	10/13/11	10837	PAY	10/13/11				575.00	
	10/13/11	10838	PAY	10/13/11				31.20	
	10/13/11	10839	PAY	10/13/11				461.52	
	10/13/11	10840	PAY	10/13/11				475.00	
	10/13/11	10841	PAY	10/13/11				493.40	
	10/13/11	10842	PAY	10/13/11				184.00	
	10/13/11	10843	PAY	10/13/11				123.84	
	10/13/11	10945	05865	IL STATE DISBURSEMENTPAY	10/13/11		461.52		
	10/13/11	10946	05865	IL STATE DISBURSEMENTPAY	10/13/11		184.00		
	10/13/11	10947	05865	IL STATE DISBURSEMENTPAY	10/13/11		526.69		
	10/13/11	10948	05865	IL STATE DISBURSEMENTPAY	10/13/11		475.00		
	10/13/11	10949	05865	IL STATE DISBURSEMENTPAY	10/13/11		462.00		
	10/13/11	10950	05865	IL STATE DISBURSEMENTPAY	10/13/11		886.65		
	10/13/11	10951	05865	IL STATE DISBURSEMENTPAY	10/13/11		123.84		
	10/13/11	10952	05865	IL STATE DISBURSEMENTPAY	10/13/11		493.40		
	10/13/11	10953	05865	IL STATE DISBURSEMENTPAY	10/13/11		575.00		
	10/13/11	10954	05865	IL STATE DISBURSEMENTPAY	10/13/11		395.00		
	10/13/11	10955	05865	IL STATE DISBURSEMENTPAY	10/13/11		31.20		
	10/27/11	12570	PAY	10/27/11				462.00	
	10/27/11	12571	PAY	10/27/11				395.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	10/27/11	12572	PAY	10/27/11			886.65	
	10/27/11	12573	PAY	10/27/11			311.04	
	10/27/11	12574	PAY	10/27/11			526.69	
	10/27/11	12575	PAY	10/27/11			575.00	
	10/27/11	12576	PAY	10/27/11			31.20	
	10/27/11	12577	PAY	10/27/11			461.52	
	10/27/11	12578	PAY	10/27/11			475.00	
	10/27/11	12579	PAY	10/27/11			493.40	
	10/27/11	12580	PAY	10/27/11			184.00	
	10/27/11	12581	PAY	10/27/11			123.84	
	10/27/11	12686	05865	IL STATE DISBURSEMENTPAY 10/27/11		461.52		
	10/27/11	12687	05865	IL STATE DISBURSEMENTPAY 10/27/11		184.00		
	10/27/11	12688	05865	IL STATE DISBURSEMENTPAY 10/27/11		526.69		
	10/27/11	12689	05865	IL STATE DISBURSEMENTPAY 10/27/11		475.00		
	10/27/11	12690	05865	IL STATE DISBURSEMENTPAY 10/27/11		462.00		
	10/27/11	12691	05865	IL STATE DISBURSEMENTPAY 10/27/11		886.65		
	10/27/11	12692	05865	IL STATE DISBURSEMENTPAY 10/27/11		123.84		
	10/27/11	12693	05865	IL STATE DISBURSEMENTPAY 10/27/11		493.40		
	10/27/11	12694	05865	IL STATE DISBURSEMENTPAY 10/27/11		575.00		
	10/27/11	12695	05865	IL STATE DISBURSEMENTPAY 10/27/11		395.00		
	10/27/11	12696	05865	IL STATE DISBURSEMENTPAY 10/27/11		31.20		
					OCT 311.04-*			311.04-
	11/10/11	14171	PAY	11/10/11			462.00	
	11/10/11	14172	PAY	11/10/11			395.00	
	11/10/11	14173	PAY	11/10/11			886.65	
	11/10/11	14174	PAY	11/10/11			311.04	
	11/10/11	14175	PAY	11/10/11			183.00	
	11/10/11	14176	PAY	11/10/11			575.00	
	11/10/11	14177	PAY	11/10/11			31.20	
	11/10/11	14178	PAY	11/10/11			461.52	
	11/10/11	14179	PAY	11/10/11			475.00	
	11/10/11	14180	PAY	11/10/11			493.40	
	11/10/11	14181	PAY	11/10/11			184.00	
	11/10/11	14182	PAY	11/10/11			123.84	
	11/10/11	14286	05865	IL STATE DISBURSEMENTPAY 11/10/11		461.52		
	11/10/11	14287	05865	IL STATE DISBURSEMENTPAY 11/10/11		184.00		
	11/10/11	14288	05865	IL STATE DISBURSEMENTPAY 11/10/11		183.00		
	11/10/11	14289	05865	IL STATE DISBURSEMENTPAY 11/10/11		475.00		
	11/10/11	14290	05865	IL STATE DISBURSEMENTPAY 11/10/11		462.00		
	11/10/11	14291	05865	IL STATE DISBURSEMENTPAY 11/10/11		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)				
	11/10/11	14292	05865	IL STATE DISBURSEMENTPAY 11/10/11		123.84		
	11/10/11	14293	05865	IL STATE DISBURSEMENTPAY 11/10/11		493.40		
	11/10/11	14294	05865	IL STATE DISBURSEMENTPAY 11/10/11		575.00		
	11/10/11	14295	05865	IL STATE DISBURSEMENTPAY 11/10/11		395.00		
	11/10/11	14296	05865	IL STATE DISBURSEMENTPAY 11/10/11		31.20		
	11/23/11	15807	PAY	11/23/11			462.00	
	11/23/11	15808	PAY	11/23/11			395.00	
	11/23/11	15809	PAY	11/23/11			886.65	
	11/23/11	15810	PAY	11/23/11			484.73	
	11/23/11	15811	PAY	11/23/11			183.00	
	11/23/11	15812	PAY	11/23/11			575.00	
	11/23/11	15813	PAY	11/23/11			31.20	
	11/23/11	15814	PAY	11/23/11			461.52	
	11/23/11	15815	PAY	11/23/11			475.00	
	11/23/11	15816	PAY	11/23/11			493.40	
	11/23/11	15817	PAY	11/23/11			184.00	
	11/23/11	15818	PAY	11/23/11			123.84	
	11/23/11	15923	05865	IL STATE DISBURSEMENTPAY 11/23/11		461.52		
	11/23/11	15924	05865	IL STATE DISBURSEMENTPAY 11/23/11		184.00		
	11/23/11	15925	05865	IL STATE DISBURSEMENTPAY 11/23/11		183.00		
	11/23/11	15926	05865	IL STATE DISBURSEMENTPAY 11/23/11		475.00		
	11/23/11	15927	05865	IL STATE DISBURSEMENTPAY 11/23/11		462.00		
	11/23/11	15928	05865	IL STATE DISBURSEMENTPAY 11/23/11		886.65		
	11/23/11	15929	05865	IL STATE DISBURSEMENTPAY 11/23/11		123.84		
	11/23/11	15930	05865	IL STATE DISBURSEMENTPAY 11/23/11		493.40		
	11/23/11	15931	05865	IL STATE DISBURSEMENTPAY 11/23/11		575.00		
	11/23/11	15932	05865	IL STATE DISBURSEMENTPAY 11/23/11		395.00		
	11/23/11	15933	05865	IL STATE DISBURSEMENTPAY 11/23/11		31.20		
					NOV 795.77-*			1,106.81-
	12/08/11	17753	PAY	12/08/11			462.00	
	12/08/11	17754	PAY	12/08/11			395.00	
	12/08/11	17755	PAY	12/08/11			886.65	
	12/08/11	17756	PAY	12/08/11			399.68	
	12/08/11	17757	PAY	12/08/11			183.00	
	12/08/11	17758	PAY	12/08/11			575.00	
	12/08/11	17759	PAY	12/08/11			31.20	
	12/08/11	17760	PAY	12/08/11			461.52	
	12/08/11	17761	PAY	12/08/11			475.00	
	12/08/11	17762	PAY	12/08/11			493.40	
	12/08/11	17763	PAY	12/08/11			184.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	12/08/11	17764	PAY 12/08/11				123.84	
	12/08/11	17869	05865 IL STATE DISBURSEMENTPAY	12/08/11		461.52		
	12/08/11	17870	05865 IL STATE DISBURSEMENTPAY	12/08/11		184.00		
	12/08/11	17871	05865 IL STATE DISBURSEMENTPAY	12/08/11		183.00		
	12/08/11	17872	05865 IL STATE DISBURSEMENTPAY	12/08/11		475.00		
	12/08/11	17873	05865 IL STATE DISBURSEMENTPAY	12/08/11		462.00		
	12/08/11	17874	05865 IL STATE DISBURSEMENTPAY	12/08/11		886.65		
	12/08/11	17875	05865 IL STATE DISBURSEMENTPAY	12/08/11		123.84		
	12/08/11	17876	05865 IL STATE DISBURSEMENTPAY	12/08/11		493.40		
	12/08/11	17877	05865 IL STATE DISBURSEMENTPAY	12/08/11		575.00		
	12/08/11	17878	05865 IL STATE DISBURSEMENTPAY	12/08/11		395.00		
	12/08/11	17879	05865 IL STATE DISBURSEMENTPAY	12/08/11		31.20		
	12/09/11	17735	DUE TO IRS				887.50	
	12/09/11	18627	08542 UNITED STATES TREASURLEVY PROCEEDS			887.50		
	12/22/11	19677	PAY 12/22/11				462.00	
	12/22/11	19678	PAY 12/22/11				395.00	
	12/22/11	19679	PAY 12/22/11				886.65	
	12/22/11	19680	PAY 12/22/11				372.47	
	12/22/11	19681	PAY 12/22/11				183.00	
	12/22/11	19682	PAY 12/22/11				575.00	
	12/22/11	19683	PAY 12/22/11				31.20	
	12/22/11	19684	PAY 12/22/11				461.52	
	12/22/11	19685	PAY 12/22/11				475.00	
	12/22/11	19686	PAY 12/22/11				493.40	
	12/22/11	19796	05865 IL STATE DISBURSEMENTPAY	12/22/11		461.52		
	12/22/11	19797	05865 IL STATE DISBURSEMENTPAY	12/22/11		183.00		
	12/22/11	19798	05865 IL STATE DISBURSEMENTPAY	12/22/11		475.00		
	12/22/11	19799	05865 IL STATE DISBURSEMENTPAY	12/22/11		462.00		
	12/22/11	19800	05865 IL STATE DISBURSEMENTPAY	12/22/11		886.65		
	12/22/11	19801	05865 IL STATE DISBURSEMENTPAY	12/22/11		493.40		
	12/22/11	19802	05865 IL STATE DISBURSEMENTPAY	12/22/11		575.00		
	12/22/11	19803	05865 IL STATE DISBURSEMENTPAY	12/22/11		395.00		
	12/22/11	19804	05865 IL STATE DISBURSEMENTPAY	12/22/11		31.20		
					DEC 772.15-*			1,878.96-
	1/05/12	20798	PAY 1/05/12				462.00	
	1/05/12	20799	PAY 1/05/12				395.00	
	1/05/12	20800	PAY 1/05/12				886.65	
	1/05/12	20801	PAY 1/05/12				183.00	
	1/05/12	20802	PAY 1/05/12				575.00	
	1/05/12	20803	PAY 1/05/12				461.52	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	1/05/12	20804	PAY	1/05/12			475.00	
	1/05/12	20805	PAY	1/05/12			493.40	
	1/05/12	20910	05865	IL STATE DISBURSEMENTPAY 1/05/12		461.52		
	1/05/12	20911	05865	IL STATE DISBURSEMENTPAY 1/05/12		183.00		
	1/05/12	20912	05865	IL STATE DISBURSEMENTPAY 1/05/12		475.00		
	1/05/12	20913	05865	IL STATE DISBURSEMENTPAY 1/05/12		462.00		
	1/05/12	20914	05865	IL STATE DISBURSEMENTPAY 1/05/12		886.65		
	1/05/12	20915	05865	IL STATE DISBURSEMENTPAY 1/05/12		493.40		
	1/05/12	20916	05865	IL STATE DISBURSEMENTPAY 1/05/12		575.00		
	1/05/12	20917	05865	IL STATE DISBURSEMENTPAY 1/05/12		395.00		
	1/19/12	22192	PAY	1/19/12			462.00	
	1/19/12	22193	PAY	1/19/12			395.00	
	1/19/12	22194	PAY	1/19/12			886.65	
	1/19/12	22195	PAY	1/19/12			183.00	
	1/19/12	22196	PAY	1/19/12			575.00	
	1/19/12	22197	PAY	1/19/12			31.20	
	1/19/12	22198	PAY	1/19/12			461.52	
	1/19/12	22199	PAY	1/19/12			475.00	
	1/19/12	22200	PAY	1/19/12			493.40	
	1/19/12	22326	05865	IL STATE DISBURSEMENTPAY 1/19/12		461.52		
	1/19/12	22327	05865	IL STATE DISBURSEMENTPAY 1/19/12		183.00		
	1/19/12	22328	05865	IL STATE DISBURSEMENTPAY 1/19/12		475.00		
	1/19/12	22329	05865	IL STATE DISBURSEMENTPAY 1/19/12		462.00		
	1/19/12	22330	05865	IL STATE DISBURSEMENTPAY 1/19/12		886.65		
	1/19/12	22331	05865	IL STATE DISBURSEMENTPAY 1/19/12		493.40		
	1/19/12	22332	05865	IL STATE DISBURSEMENTPAY 1/19/12		575.00		
	1/19/12	22333	05865	IL STATE DISBURSEMENTPAY 1/19/12		395.00		
	1/19/12	22334	05865	IL STATE DISBURSEMENTPAY 1/19/12		31.20		
	1/20/12	22912	13520	BLATT, HASENMILLER, LJAMES 11SC667		1,241.36		
				JAN	1,241.36 *			637.60-
	2/02/12	23631	PAY	2/02/12			462.00	
	2/02/12	23632	PAY	2/02/12			395.00	
	2/02/12	23633	PAY	2/02/12			886.65	
	2/02/12	23634	PAY	2/02/12		632.22		
	2/02/12	23635	PAY	2/02/12			183.00	
	2/02/12	23636	PAY	2/02/12			575.00	
	2/02/12	23637	PAY	2/02/12			31.20	
	2/02/12	23638	PAY	2/02/12			461.52	
	2/02/12	23639	PAY	2/02/12			475.00	
	2/02/12	23640	PAY	2/02/12			493.40	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	2/02/12	23768	05865	IL STATE DISBURSEMENTPAY	2/02/12	461.52		
	2/02/12	23769	05865	IL STATE DISBURSEMENTPAY	2/02/12	183.00		
	2/02/12	23770	05865	IL STATE DISBURSEMENTPAY	2/02/12	475.00		
	2/02/12	23771	05865	IL STATE DISBURSEMENTPAY	2/02/12	462.00		
	2/02/12	23772	05865	IL STATE DISBURSEMENTPAY	2/02/12	886.65		
	2/02/12	23773	05865	IL STATE DISBURSEMENTPAY	2/02/12	493.40		
	2/02/12	23774	05865	IL STATE DISBURSEMENTPAY	2/02/12	575.00		
	2/02/12	23775	05865	IL STATE DISBURSEMENTPAY	2/02/12	395.00		
	2/02/12	23776	05865	IL STATE DISBURSEMENTPAY	2/02/12	31.20		
	2/03/12	24351	13520	BLATT, HASENMILLER, L		5.38		
	2/16/12	25561	PAY	2/16/12			462.00	
	2/16/12	25562	PAY	2/16/12			395.00	
	2/16/12	25563	PAY	2/16/12			886.65	
	2/16/12	25564	PAY	2/16/12			183.00	
	2/16/12	25565	PAY	2/16/12			575.00	
	2/16/12	25566	PAY	2/16/12			31.20	
	2/16/12	25567	PAY	2/16/12			461.52	
	2/16/12	25568	PAY	2/16/12			475.00	
	2/16/12	25569	PAY	2/16/12			493.40	
	2/16/12	25698	05865	IL STATE DISBURSEMENTPAY	2/16/12	461.52		
	2/16/12	25699	05865	IL STATE DISBURSEMENTPAY	2/16/12	183.00		
	2/16/12	25700	05865	IL STATE DISBURSEMENTPAY	2/16/12	475.00		
	2/16/12	25701	05865	IL STATE DISBURSEMENTPAY	2/16/12	462.00		
	2/16/12	25702	05865	IL STATE DISBURSEMENTPAY	2/16/12	886.65		
	2/16/12	25703	05865	IL STATE DISBURSEMENTPAY	2/16/12	493.40		
	2/16/12	25704	05865	IL STATE DISBURSEMENTPAY	2/16/12	575.00		
	2/16/12	25705	05865	IL STATE DISBURSEMENTPAY	2/16/12	395.00		
	2/16/12	25706	05865	IL STATE DISBURSEMENTPAY	2/16/12	31.20		
					FEB	637.60 *		.00
	3/01/12	26810	PAY	3/01/12			462.00	
	3/01/12	26811	PAY	3/01/12			395.00	
	3/01/12	26812	PAY	3/01/12			886.65	
	3/01/12	26813	PAY	3/01/12			183.00	
	3/01/12	26814	PAY	3/01/12			575.00	
	3/01/12	26815	PAY	3/01/12			31.20	
	3/01/12	26816	PAY	3/01/12			461.52	
	3/01/12	26817	PAY	3/01/12			475.00	
	3/01/12	26818	PAY	3/01/12			493.40	
	3/01/12	26949	05865	IL STATE DISBURSEMENTPAY	3/01/12	461.52		
	3/01/12	26950	05865	IL STATE DISBURSEMENTPAY	3/01/12	183.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	3/01/12	26951	05865	IL STATE DISBURSEMENTPAY	3/01/12	475.00		
	3/01/12	26952	05865	IL STATE DISBURSEMENTPAY	3/01/12	462.00		
	3/01/12	26953	05865	IL STATE DISBURSEMENTPAY	3/01/12	886.65		
	3/01/12	26954	05865	IL STATE DISBURSEMENTPAY	3/01/12	493.40		
	3/01/12	26955	05865	IL STATE DISBURSEMENTPAY	3/01/12	575.00		
	3/01/12	26956	05865	IL STATE DISBURSEMENTPAY	3/01/12	395.00		
	3/01/12	26957	05865	IL STATE DISBURSEMENTPAY	3/01/12	31.20		
	3/15/12	28602	PAY	3/15/12			502.50	
	3/15/12	28603	PAY	3/15/12			395.00	
	3/15/12	28604	PAY	3/15/12			886.65	
	3/15/12	28605	PAY	3/15/12			183.00	
	3/15/12	28606	PAY	3/15/12			575.00	
	3/15/12	28607	PAY	3/15/12			31.20	
	3/15/12	28608	PAY	3/15/12			461.52	
	3/15/12	28609	PAY	3/15/12			475.00	
	3/15/12	28610	PAY	3/15/12			493.40	
	3/15/12	28743	05865	IL STATE DISBURSEMENTPAY	3/15/12	461.52		
	3/15/12	28744	05865	IL STATE DISBURSEMENTPAY	3/15/12	183.00		
	3/15/12	28745	05865	IL STATE DISBURSEMENTPAY	3/15/12	475.00		
	3/15/12	28746	05865	IL STATE DISBURSEMENTPAY	3/15/12	502.50		
	3/15/12	28747	05865	IL STATE DISBURSEMENTPAY	3/15/12	886.65		
	3/15/12	28748	05865	IL STATE DISBURSEMENTPAY	3/15/12	493.40		
	3/15/12	28749	05865	IL STATE DISBURSEMENTPAY	3/15/12	575.00		
	3/15/12	28750	05865	IL STATE DISBURSEMENTPAY	3/15/12	395.00		
	3/15/12	28751	05865	IL STATE DISBURSEMENTPAY	3/15/12	31.20		
	3/29/12	30033	PAY	3/29/12			502.50	
	3/29/12	30034	PAY	3/29/12			395.00	
	3/29/12	30035	PAY	3/29/12			886.65	
	3/29/12	30036	PAY	3/29/12			183.00	
	3/29/12	30037	PAY	3/29/12			575.00	
	3/29/12	30038	PAY	3/29/12			31.20	
	3/29/12	30039	PAY	3/29/12			461.52	
	3/29/12	30040	PAY	3/29/12			475.00	
	3/29/12	30041	PAY	3/29/12			493.40	
	3/29/12	30162	05865	IL STATE DISBURSEMENTPAY	3/29/12	461.52		
	3/29/12	30163	05865	IL STATE DISBURSEMENTPAY	3/29/12	183.00		
	3/29/12	30164	05865	IL STATE DISBURSEMENTPAY	3/29/12	475.00		
	3/29/12	30165	05865	IL STATE DISBURSEMENTPAY	3/29/12	502.50		
	3/29/12	30166	05865	IL STATE DISBURSEMENTPAY	3/29/12	886.65		
	3/29/12	30167	05865	IL STATE DISBURSEMENTPAY	3/29/12	493.40		
	3/29/12	30168	05865	IL STATE DISBURSEMENTPAY	3/29/12	575.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	3/29/12	30169	05865	IL STATE DISBURSEMENTPAY	3/29/12	395.00		
	3/29/12	30170	05865	IL STATE DISBURSEMENTPAY	3/29/12	31.20		
					MAR .00 *			.00
	4/12/12	31557	PAY		4/12/12		502.50	
	4/12/12	31558	PAY		4/12/12		395.00	
	4/12/12	31559	PAY		4/12/12		886.65	
	4/12/12	31560	PAY		4/12/12		183.00	
	4/12/12	31561	PAY		4/12/12		575.00	
	4/12/12	31562	PAY		4/12/12		31.20	
	4/12/12	31563	PAY		4/12/12		461.52	
	4/12/12	31564	PAY		4/12/12		475.00	
	4/12/12	31565	PAY		4/12/12		493.40	
	4/12/12	31695	05865	IL STATE DISBURSEMENTPAY	4/12/12	461.52		
	4/12/12	31696	05865	IL STATE DISBURSEMENTPAY	4/12/12	183.00		
	4/12/12	31697	05865	IL STATE DISBURSEMENTPAY	4/12/12	475.00		
	4/12/12	31698	05865	IL STATE DISBURSEMENTPAY	4/12/12	502.50		
	4/12/12	31699	05865	IL STATE DISBURSEMENTPAY	4/12/12	886.65		
	4/12/12	31700	05865	IL STATE DISBURSEMENTPAY	4/12/12	493.40		
	4/12/12	31701	05865	IL STATE DISBURSEMENTPAY	4/12/12	575.00		
	4/12/12	31702	05865	IL STATE DISBURSEMENTPAY	4/12/12	395.00		
	4/12/12	31703	05865	IL STATE DISBURSEMENTPAY	4/12/12	31.20		
	4/26/12	33099	PAY		4/26/12		502.50	
	4/26/12	33100	PAY		4/26/12		395.00	
	4/26/12	33101	PAY		4/26/12		886.65	
	4/26/12	33102	PAY		4/26/12		183.00	
	4/26/12	33103	PAY		4/26/12		575.00	
	4/26/12	33104	PAY		4/26/12		31.20	
	4/26/12	33105	PAY		4/26/12		461.52	
	4/26/12	33106	PAY		4/26/12		475.00	
	4/26/12	33107	PAY		4/26/12		493.40	
	4/26/12	33237	05865	IL STATE DISBURSEMENTPAY	4/26/12	461.52		
	4/26/12	33238	05865	IL STATE DISBURSEMENTPAY	4/26/12	183.00		
	4/26/12	33239	05865	IL STATE DISBURSEMENTPAY	4/26/12	475.00		
	4/26/12	33240	05865	IL STATE DISBURSEMENTPAY	4/26/12	502.50		
	4/26/12	33241	05865	IL STATE DISBURSEMENTPAY	4/26/12	886.65		
	4/26/12	33242	05865	IL STATE DISBURSEMENTPAY	4/26/12	493.40		
	4/26/12	33243	05865	IL STATE DISBURSEMENTPAY	4/26/12	575.00		
	4/26/12	33244	05865	IL STATE DISBURSEMENTPAY	4/26/12	395.00		
	4/26/12	33245	05865	IL STATE DISBURSEMENTPAY	4/26/12	31.20		
					APR .00 *			.00
	5/10/12	34763	PAY		5/10/12		502.50	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)					
	5/10/12	34764	PAY	5/10/12				395.00	
	5/10/12	34765	PAY	5/10/12				183.00	
	5/10/12	34766	PAY	5/10/12				575.00	
	5/10/12	34767	PAY	5/10/12				31.20	
	5/10/12	34768	PAY	5/10/12				461.52	
	5/10/12	34769	PAY	5/10/12				475.00	
	5/10/12	34770	PAY	5/10/12				493.40	
	5/10/12	34898	05865	IL STATE DISBURSEMENTPAY	5/10/12		461.52		
	5/10/12	34899	05865	IL STATE DISBURSEMENTPAY	5/10/12		183.00		
	5/10/12	34900	05865	IL STATE DISBURSEMENTPAY	5/10/12		475.00		
	5/10/12	34901	05865	IL STATE DISBURSEMENTPAY	5/10/12		502.50		
	5/10/12	34902	05865	IL STATE DISBURSEMENTPAY	5/10/12		493.40		
	5/10/12	34903	05865	IL STATE DISBURSEMENTPAY	5/10/12		575.00		
	5/10/12	34904	05865	IL STATE DISBURSEMENTPAY	5/10/12		395.00		
	5/10/12	34905	05865	IL STATE DISBURSEMENTPAY	5/10/12		31.20		
	5/24/12	36657	PAY	5/24/12				502.50	
	5/24/12	36658	PAY	5/24/12				395.00	
	5/24/12	36659	PAY	5/24/12				183.00	
	5/24/12	36660	PAY	5/24/12				575.00	
	5/24/12	36661	PAY	5/24/12				31.20	
	5/24/12	36662	PAY	5/24/12				461.52	
	5/24/12	36663	PAY	5/24/12				475.00	
	5/24/12	36664	PAY	5/24/12				493.40	
	5/24/12	36795	05865	IL STATE DISBURSEMENTPAY	5/24/12		461.52		
	5/24/12	36796	05865	IL STATE DISBURSEMENTPAY	5/24/12		183.00		
	5/24/12	36797	05865	IL STATE DISBURSEMENTPAY	5/24/12		475.00		
	5/24/12	36798	05865	IL STATE DISBURSEMENTPAY	5/24/12		502.50		
	5/24/12	36799	05865	IL STATE DISBURSEMENTPAY	5/24/12		493.40		
	5/24/12	36800	05865	IL STATE DISBURSEMENTPAY	5/24/12		575.00		
	5/24/12	36801	05865	IL STATE DISBURSEMENTPAY	5/24/12		395.00		
	5/24/12	36802	05865	IL STATE DISBURSEMENTPAY	5/24/12		31.20		
					MAY	.00 *			.00
	6/07/12	38305	PAY	6/07/12				502.50	
	6/07/12	38306	PAY	6/07/12				395.00	
	6/07/12	38307	PAY	6/07/12				183.00	
	6/07/12	38308	PAY	6/07/12				575.00	
	6/07/12	38309	PAY	6/07/12				461.52	
	6/07/12	38310	PAY	6/07/12				475.00	
	6/07/12	38311	PAY	6/07/12				486.60	
	6/07/12	38312	PAY	6/07/12				222.69	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0110				GARNISHMENTS PAYABLE (CONTINUED)				
	6/07/12	38442	05865	IL STATE DISBURSEMENTPAY	6/07/12	461.52		
	6/07/12	38443	05865	IL STATE DISBURSEMENTPAY	6/07/12	183.00		
	6/07/12	38444	13294	OFFICE OF THE ATTORNEPAY	6/07/12	222.69		
	6/07/12	38445	05865	IL STATE DISBURSEMENTPAY	6/07/12	475.00		
	6/07/12	38446	05865	IL STATE DISBURSEMENTPAY	6/07/12	502.50		
	6/07/12	38447	05865	IL STATE DISBURSEMENTPAY	6/07/12	486.60		
	6/07/12	38448	05865	IL STATE DISBURSEMENTPAY	6/07/12	575.00		
	6/07/12	38449	05865	IL STATE DISBURSEMENTPAY	6/07/12	395.00		
	6/21/12	40077	PAY		6/21/12		502.50	
	6/21/12	40078	PAY		6/21/12		395.00	
	6/21/12	40079	PAY		6/21/12		183.00	
	6/21/12	40080	PAY		6/21/12		575.00	
	6/21/12	40081	PAY		6/21/12		461.52	
	6/21/12	40082	PAY		6/21/12		475.00	
	6/21/12	40083	PAY		6/21/12		486.60	
	6/21/12	40084	PAY		6/21/12		445.38	
	6/21/12	40216	05865	IL STATE DISBURSEMENTPAY	6/21/12	461.52		
	6/21/12	40217	05865	IL STATE DISBURSEMENTPAY	6/21/12	183.00		
	6/21/12	40218	13294	OFFICE OF THE ATTORNEPAY	6/21/12	445.38		
	6/21/12	40219	05865	IL STATE DISBURSEMENTPAY	6/21/12	475.00		
	6/21/12	40220	05865	IL STATE DISBURSEMENTPAY	6/21/12	502.50		
	6/21/12	40221	05865	IL STATE DISBURSEMENTPAY	6/21/12	486.60		
	6/21/12	40222	05865	IL STATE DISBURSEMENTPAY	6/21/12	575.00		
	6/21/12	40223	05865	IL STATE DISBURSEMENTPAY	6/21/12	395.00		
					JUN .00 *	109,791.93	109,791.93 *	.00 *
000 0 0001-0111				IRS GARNISHMENTS PAYABLE				.00
	9/01/11	05698	PAY		9/01/11		304.45	
	9/01/11	05831	13375	OFFICE OF STANDING CHPAY	9/01/11	304.45		
	9/15/11	07446	PAY		9/15/11		304.45	
	9/15/11	07575	13375	OFFICE OF STANDING CHPAY	9/15/11	304.45		
	9/29/11	08837	PAY		9/29/11		304.45	
	9/29/11	08954	13375	OFFICE OF STANDING CHPAY	9/29/11	304.45		
					SEP .00 *			.00
	10/13/11	10832	PAY		10/13/11		304.45	
	10/13/11	10956	13375	OFFICE OF STANDING CHPAY	10/13/11	304.45		
	10/27/11	12569	PAY		10/27/11		304.45	
	10/27/11	12697	13375	OFFICE OF STANDING CHPAY	10/27/11	304.45		
					OCT .00 *			.00
	11/10/11	14170	PAY		11/10/11		304.45	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0111				IRS GARNISHMENTS PAYABLE (CONTINUED)				
	11/10/11	14297	13375	OFFICE OF STANDING CHPAY 11/10/11		304.45		
	11/23/11	15806	PAY	11/23/11			304.45	
	11/23/11	15934	13375	OFFICE OF STANDING CHPAY 11/23/11		304.45		
				NOV	.00 *			.00
	12/08/11	17752	PAY	12/08/11			304.45	
	12/08/11	17880	13375	OFFICE OF STANDING CHPAY 12/08/11		304.45		
	12/22/11	19676	PAY	12/22/11			304.45	
	12/22/11	19805	13375	OFFICE OF STANDING CHPAY 12/22/11		304.45		
				DEC	.00 *			.00
	1/05/12	20797	PAY	1/05/12			304.45	
	1/05/12	20918	13375	OFFICE OF STANDING CHPAY 1/05/12		304.45		
	1/19/12	22191	PAY	1/19/12			304.45	
	1/19/12	22335	13375	OFFICE OF STANDING CHPAY 1/19/12		304.45		
				JAN	.00 *			.00
	2/02/12	23630	PAY	2/02/12			304.45	
	2/02/12	23777	13375	OFFICE OF STANDING CHPAY 2/02/12		304.45		
	2/16/12	25560	PAY	2/16/12			332.26	
	2/16/12	25707	13375	OFFICE OF STANDING CHPAY 2/16/12		332.26		
				FEB	.00 *			.00
	3/01/12	26809	PAY	3/01/12			332.26	
	3/01/12	26958	13375	OFFICE OF STANDING CHPAY 3/01/12		332.26		
	3/15/12	28601	PAY	3/15/12			332.26	
	3/15/12	28752	13375	OFFICE OF STANDING CHPAY 3/15/12		332.26		
	3/29/12	30032	PAY	3/29/12			332.26	
	3/29/12	30171	13375	OFFICE OF STANDING CHPAY 3/29/12		332.26		
				MAR	.00 *			.00
	4/12/12	31556	PAY	4/12/12			332.26	
	4/12/12	31704	13375	OFFICE OF STANDING CHPAY 4/12/12		332.26		
	4/26/12	33098	PAY	4/26/12			332.26	
	4/26/12	33246	13375	OFFICE OF STANDING CHPAY 4/26/12		332.26		
				APR	.00 *			.00
	5/10/12	34762	PAY	5/10/12			332.26	
	5/10/12	34906	13375	OFFICE OF STANDING CHPAY 5/10/12		332.26		
	5/24/12	36656	PAY	5/24/12			332.26	
	5/24/12	36803	13375	OFFICE OF STANDING CHPAY 5/24/12		332.26		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0111				IRS GARNISHMENTS PAYABLE	(CONTINUED)				
					MAY	.00 *			.00
	6/07/12	38304	PAY	6/07/12				332.26	
	6/07/12	38450	13375	OFFICE OF STANDING CHPAY	6/07/12		332.26		
	6/21/12	40076	PAY	6/21/12				332.26	
	6/21/12	40224	13375	OFFICE OF STANDING CHPAY	6/21/12		332.26		
					JUN	.00 *	6,976.00	6,976.00 *	.00 *
000 0 0001-0112				I.D.O.R. TAX LEVY					.00
							.00	.00 *	.00 *
000 0 0001-0116				ACCOUNTS PAYABLE					192,563.25-
	7/05/11	01704		MERCHANT FEE-JUNE			285.31		
	7/15/11	00966		FOR CHECKS WRITTEN 07/15/2011			230.98		
	7/22/11	01800		FOR CHECKS WRITTEN 07/22/2011			23.70		
	7/22/11	01826		FOR CHECKS WRITTEN 07/22/2011			19,820.05		
	7/29/11	02066		FOR CHECKS WRITTEN 07/29/2011			131,759.01		
					JUL	152,119.05 *			40,444.20-
	8/05/11	02796		FOR CHECKS WRITTEN 08/05/2011			17,823.09		
	8/05/11	03011		FOR CHECKS WRITTEN 08/05/2011			1,003.12		
	8/05/11	03076		FOR CHECKS WRITTEN 08/05/2011			4,056.90		
	8/12/11	03323		FOR CHECKS WRITTEN 08/12/2011			5,490.16		
	8/19/11	04629		FOR CHECKS WRITTEN 08/19/2011			2,242.42		
	8/26/11	05155		FOR CHECKS WRITTEN 08/26/2011			3,402.59		
					AUG	34,018.28 *			6,425.92-
	11/30/11	17378		CORRECT FUND H09/GF				5,074.08	
					NOV	5,074.08-*			11,500.00-
	2/14/12	25554		W/O UNEMPLOYMENT 2ND QT 2011			8,500.00		
	2/24/12	26724		W/O CATV PAY TO MISC REV			3,000.00		
					FEB	11,500.00 *			.00
	5/17/12	36053		ILEAS-FOSTER MFF TRAINING				1,732.50	
	5/25/12	37439	13668	FRED FOSTER	OT REIMBURSEMENT		1,732.50		
					MAY	.00 *			.00
	6/22/12	40940		SET UP A/P-SPRINGFIELD ELEC				9,207.00	
	6/30/12	42470		MERCHANT FEE-JUNE				140.21	
	6/30/12	42944		FOR CHECKS WRITTEN 07/20/2012				66,267.61	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0116				ACCOUNTS PAYABLE (CONTINUED)					
	6/30/12	43111		FOR CHECKS WRITTEN 07/27/2012				1,966.92	
	6/30/12	43211		FOR CHECKS WRITTEN 07/27/2012				50,291.87	
	6/30/12	43536		FOR CHECKS WRITTEN 08/03/2012				24,538.05	
	6/30/12	43584		FOR CHECKS WRITTEN 08/03/2012				19.00	
	6/30/12	43689		FOR CHECKS WRITTEN 08/10/2012				29,268.17	
	6/30/12	43757		VOID CK# 138154 - WRONG AMOUNT			586.00		
	6/30/12	43793		FOR CHECKS WRITTEN 08/17/2012				10,736.57	
	6/30/12	43915		FOR CHECKS WRITTEN 08/24/2012				3,147.66	
					JUN	194,997.06-*	199,955.83	202,389.64 *	194,997.06-*
000 0 0001-0118				EMPL. COMPUTER PURCHASE					1,883.43-
	11/04/11	13734	09320	MICHAEL BRUNK			500.00		
	11/04/11	13761	05669	CARLA TUCKER			270.75		
					NOV	770.75 *			1,112.68-
	3/22/12	29665		P STASKE				345.74	
	3/22/12	29667		M PERKINS				266.15	
	3/22/12	29669		S DOGGETT				266.15	
	3/22/12	40513		CORRECT DOGGETT				233.85	
	3/30/12	30587	05949	ANTHONY ARNOLD			139.46		
	3/30/12	30589	11061	KELLY CUNDIFF			303.89		
	3/30/12	30593	05723	RAY KNIGHT			292.92		
	3/30/12	30652	03197	ANTHONY COBB			376.41		
					MAR	.79 *			1,111.89-
	6/12/12	39517		PC AWARD, SMYSOR				339.90	
	6/12/12	39519		PC AWARD, TRAVENA				447.17	
	6/12/12	39521		PC AWARD, ELDRIDGE				229.16	
	6/30/12	43463		PC AWARD ROSS				372.10	
					JUN	1,388.33-*	1,883.43	2,500.22 *	2,500.22-*
000 0 0001-0119				DENTAL INSURANCE W/H					.00
	7/07/11	00307	PAY	7/07/11			3,465.51		
	7/07/11	00308	PAY	7/07/11				3,465.51	
	7/21/11	01269	PAY	7/21/11			3,466.57		
	7/21/11	01270	PAY	7/21/11				3,466.57	
					JUL	.00 *			.00
	8/04/11	02540	PAY	8/04/11			3,465.51		
	8/04/11	02541	PAY	8/04/11				3,465.51	
	8/18/11	04311	PAY	8/18/11			3,466.57		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0119				DENTAL INSURANCE W/H (CONTINUED)				
	8/18/11	04312	PAY 8/18/11				3,466.57	
				AUG	.00 *			.00
	9/01/11	05832	PAY 9/01/11			3,454.96		
	9/01/11	05833	PAY 9/01/11				3,454.96	
	9/15/11	07576	PAY 9/15/11			3,489.57		
	9/15/11	07577	PAY 9/15/11				3,489.57	
				SEP	.00 *			.00
	10/13/11	10957	PAY 10/13/11			3,507.45		
	10/13/11	10958	PAY 10/13/11				3,507.45	
	10/27/11	12698	PAY 10/27/11			3,445.73		
	10/27/11	12699	PAY 10/27/11				3,445.73	
				OCT	.00 *			.00
	11/10/11	14298	PAY 11/10/11			3,473.91		
	11/10/11	14299	PAY 11/10/11				3,473.91	
	11/23/11	15935	PAY 11/23/11			3,426.79		
	11/23/11	15936	PAY 11/23/11				3,426.79	
				NOV	.00 *			.00
	12/08/11	17881	PAY 12/08/11			3,442.78		
	12/08/11	17882	PAY 12/08/11				3,442.78	
	12/22/11	19806	PAY 12/22/11			3,408.11		
	12/22/11	19807	PAY 12/22/11				3,408.11	
				DEC	.00 *			.00
	1/05/12	20919	PAY 1/05/12			3,666.31		
	1/05/12	20920	PAY 1/05/12				3,666.31	
	1/19/12	22336	PAY 1/19/12			3,401.05		
	1/19/12	22337	PAY 1/19/12				3,401.05	
				JAN	.00 *			.00
	2/02/12	23778	PAY 2/02/12			3,499.61		
	2/02/12	23779	PAY 2/02/12				3,499.61	
	2/16/12	25708	PAY 2/16/12			3,434.13		
	2/16/12	25709	PAY 2/16/12				3,434.13	
				FEB	.00 *			.00
	3/01/12	26959	PAY 3/01/12			3,378.38		
	3/01/12	26960	PAY 3/01/12				3,378.38	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0119				DENTAL INSURANCE W/H	(CONTINUED)				
	3/15/12	28753	PAY	3/15/12			3,408.69		
	3/15/12	28754	PAY	3/15/12				3,408.69	
	3/29/12	30172	PAY	3/29/12			29.22		
	3/29/12	30173	PAY	3/29/12				29.22	
					MAR	.00 *			.00
	4/12/12	31705	PAY	4/12/12			3,498.66		
	4/12/12	31706	PAY	4/12/12				3,498.66	
	4/26/12	33247	PAY	4/26/12			3,447.83		
	4/26/12	33248	PAY	4/26/12				3,447.83	
					APR	.00 *			.00
	5/10/12	34907	PAY	5/10/12			3,518.71		
	5/10/12	34908	PAY	5/10/12				3,518.71	
	5/24/12	36804	PAY	5/24/12			3,303.80		
	5/24/12	36805	PAY	5/24/12				3,303.80	
					MAY	.00 *			.00
	6/07/12	38451	PAY	6/07/12			3,346.58		
	6/07/12	38452	PAY	6/07/12				3,346.58	
	6/21/12	40225	PAY	6/21/12			3,358.23		
	6/21/12	40226	PAY	6/21/12				3,358.23	
					JUN	.00 *	82,804.66	82,804.66 *	.00 *
000 0 0001-0120				STATE W/H					.00
	7/01/11	00009	43400	ILLINOIS DEPARTMENT OPAY	7/01/11		274.56		
	7/01/11	00010	PAY	7/01/11				274.56	
	7/07/11	00309	43400	ILLINOIS DEPARTMENT OPAY	7/07/11		26,207.55		
	7/07/11	00310	PAY	7/07/11				26,207.55	
	7/21/11	01271	43400	ILLINOIS DEPARTMENT OPAY	7/21/11		26,822.98		
	7/21/11	01272	PAY	7/21/11				26,822.98	
					JUL	.00 *			.00
	8/04/11	02542	43400	ILLINOIS DEPARTMENT OPAY	8/04/11		26,379.70		
	8/04/11	02543	PAY	8/04/11				26,379.70	
	8/05/11	03111	43400	ILLINOIS DEPARTMENT OPAY	8/05/11		4.21		
	8/05/11	03112	PAY	8/05/11				4.21	
	8/18/11	04313	43400	ILLINOIS DEPARTMENT OPAY	8/18/11		25,603.60		
	8/18/11	04314	PAY	8/18/11				25,603.60	
	8/19/11	04646	43400	ILLINOIS DEPARTMENT OPAY	8/19/11		7.80		
	8/19/11	04647	PAY	8/19/11				7.80	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0120				STATE W/H (CONTINUED)				
				AUG	.00 *			.00
	9/01/11	05834	43400	ILLINOIS DEPARTMENT OPAY 9/01/11		27,255.51		
	9/01/11	05835	PAY	9/01/11			27,255.51	
	9/15/11	07578	43400	ILLINOIS DEPARTMENT OPAY 9/15/11		27,128.53		
	9/15/11	07579	PAY	9/15/11			27,128.53	
	9/29/11	08955	43400	ILLINOIS DEPARTMENT OPAY 9/29/11		26,954.08		
	9/29/11	08956	PAY	9/29/11			26,954.08	
				SEP	.00 *			.00
	10/03/11	09807	43400	ILLINOIS DEPARTMENT OPAY 10/03/11		2,843.29		
	10/03/11	09808	PAY	10/03/11			2,843.29	
	10/05/11	09955	43400	ILLINOIS DEPARTMENT OPAY 10/05/11		1,786.39		
	10/05/11	09956	PAY	10/05/11			1,786.39	
	10/13/11	10959	43400	ILLINOIS DEPARTMENT OPAY 10/13/11		25,992.34		
	10/13/11	10960	PAY	10/13/11			25,992.34	
	10/17/11	11539	43400	ILLINOIS DEPARTMENT OPAY 10/17/11		44.00		
	10/17/11	11540	PAY	10/17/11			44.00	
	10/21/11	11788	43400	ILLINOIS DEPARTMENT OPAY 10/21/11		1,039.92		
	10/21/11	11789	PAY	10/21/11			1,039.92	
	10/27/11	12501	43400	ILLINOIS DEPARTMENT OPAY 10/27/11		399.90		
	10/27/11	12502	PAY	10/27/11			399.90	
	10/27/11	12700	43400	ILLINOIS DEPARTMENT OPAY 10/27/11		25,920.10		
	10/27/11	12701	PAY	10/27/11			25,920.10	
				OCT	.00 *			.00
	11/10/11	14300	43400	ILLINOIS DEPARTMENT OPAY 11/10/11		25,945.12		
	11/10/11	14301	PAY	11/10/11			25,945.12	
	11/18/11	15701	43400	ILLINOIS DEPARTMENT OPAY 11/18/11		5,436.18		
	11/18/11	15702	PAY	11/18/11			5,436.18	
	11/23/11	15937	43400	ILLINOIS DEPARTMENT OPAY 11/23/11		27,853.27		
	11/23/11	15938	PAY	11/23/11			27,853.27	
				NOV	.00 *			.00
	12/02/11	16625	43400	ILLINOIS DEPARTMENT OPAY 12/02/11		2,060.37		
	12/02/11	16626	PAY	12/02/11			2,060.37	
	12/08/11	17883	43400	ILLINOIS DEPARTMENT OPAY 12/08/11		26,962.71		
	12/08/11	17884	PAY	12/08/11			26,962.71	
	12/09/11	18276	43400	ILLINOIS DEPARTMENT OPAY 12/09/11		2,940.21		
	12/09/11	18277	PAY	12/09/11			2,940.21	
	12/22/11	19808	43400	ILLINOIS DEPARTMENT OPAY 12/22/11		25,317.73		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0120				STATE W/H (CONTINUED)				
	12/22/11	19809	PAY	12/22/11			25,317.73	
	12/27/11	20307	43400	ILLINOIS DEPARTMENT OPAY 12/27/11		241.43		
	12/27/11	20308	PAY	12/27/11			241.43	
				DEC	.00 *			.00
	1/05/12	20921	43400	ILLINOIS DEPARTMENT OPAY 1/05/12		26,323.67		
	1/05/12	20922	PAY	1/05/12			26,323.67	
	1/19/12	22338	43400	ILLINOIS DEPARTMENT OPAY 1/19/12		26,472.63		
	1/19/12	22339	PAY	1/19/12			26,472.63	
	1/23/12	22732	43400	ILLINOIS DEPARTMENT OPAY 1/23/12		2,533.91		
	1/23/12	22733	PAY	1/23/12			2,533.91	
				JAN	.00 *			.00
	2/02/12	23780	43400	ILLINOIS DEPARTMENT OPAY 2/02/12		27,268.20		
	2/02/12	23781	PAY	2/02/12			27,268.20	
	2/10/12	24614	43400	ILLINOIS DEPARTMENT OPAY 2/10/12		1,383.63		
	2/10/12	24615	PAY	2/10/12			1,383.63	
	2/16/12	25710	43400	ILLINOIS DEPARTMENT OPAY 2/16/12		25,282.37		
	2/16/12	25711	PAY	2/16/12			25,282.37	
	2/17/12	26000	43400	ILLINOIS DEPARTMENT OPAY 2/17/12		.78		
	2/17/12	26001	PAY	2/17/12			.78	
	2/17/12	26420		CORRECT PAY POSTING-STATE TAX			.78	
				FEB	.78-*			.78-
	3/01/12	26961	43400	ILLINOIS DEPARTMENT OPAY 3/01/12		26,120.70		
	3/01/12	26962	PAY	3/01/12			26,120.70	
	3/01/12	28110	PAY	02/17/12		.78		
	3/01/12	29417		ADJUST IL 941 DEPOSIT		.08		
	3/15/12	28755	43400	ILLINOIS DEPARTMENT OPAY 3/15/12		25,341.76		
	3/15/12	28756	PAY	3/15/12			25,341.76	
	3/29/12	30174	43400	ILLINOIS DEPARTMENT OPAY 3/29/12		26,571.83		
	3/29/12	30175	PAY	3/29/12			26,571.83	
	3/29/12	30852		ADJUST IL 941 DEPOSIT			.08	
				MAR	.78 *			.00
	4/12/12	31707	43400	ILLINOIS DEPARTMENT OPAY 4/12/12		27,360.79		
	4/12/12	31708	PAY	4/12/12			27,360.79	
	4/20/12	32599	43400	ILLINOIS DEPARTMENT OPAY 4/20/12		42.90		
	4/20/12	32600	PAY	4/20/12			42.90	
	4/26/12	33249	43400	ILLINOIS DEPARTMENT OPAY 4/26/12		26,208.13		
	4/26/12	33250	PAY	4/26/12			26,208.13	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0120				STATE W/H (CONTINUED)				
				APR	.00 *			.00
	5/10/12	34909	43400	ILLINOIS DEPARTMENT OPAY	5/10/12	26,785.84		
	5/10/12	34910	PAY	5/10/12			26,785.84	
	5/24/12	36806	43400	ILLINOIS DEPARTMENT OPAY	5/24/12	26,124.62		
	5/24/12	36807	PAY	5/24/12			26,124.62	
	5/25/12	37297	43400	ILLINOIS DEPARTMENT OPAY	5/25/12	3.05		
	5/25/12	37298	PAY	5/25/12			3.05	
				MAY	.00 *			.00
	6/07/12	38453	43400	ILLINOIS DEPARTMENT OPAY	6/07/12	27,986.88		
	6/07/12	38454	PAY	6/07/12			27,986.88	
	6/21/12	40227	43400	ILLINOIS DEPARTMENT OPAY	6/21/12	26,571.18		
	6/21/12	40228	PAY	6/21/12			26,571.18	
	6/22/12	40969	43400	ILLINOIS DEPARTMENT OPAY	6/22/12	1.95		
	6/22/12	40970	PAY	6/22/12			1.95	
				JUN	.00 *	709,807.16	709,807.16 *	.00 *
000 0 0001-0121				FEDERAL W/H				.00
	7/01/11	00011	46300	INTERNAL REVENUE SERVPAY	7/01/11	1,372.98		
	7/01/11	00012	PAY	7/01/11			1,372.98	
	7/07/11	00311	46300	INTERNAL REVENUE SERVPAY	7/07/11	72,345.92		
	7/07/11	00312	PAY	7/07/11			72,345.92	
	7/21/11	01273	46300	INTERNAL REVENUE SERVPAY	7/21/11	74,004.24		
	7/21/11	01274	PAY	7/21/11			74,004.24	
				JUL	.00 *			.00
	8/04/11	02544	46300	INTERNAL REVENUE SERVPAY	8/04/11	71,093.77		
	8/04/11	02545	PAY	8/04/11			71,093.77	
	8/05/11	03113	46300	INTERNAL REVENUE SERVPAY	8/05/11	.31		
	8/05/11	03114	PAY	8/05/11			.31	
	8/18/11	04315	46300	INTERNAL REVENUE SERVPAY	8/18/11	69,117.38		
	8/18/11	04316	PAY	8/18/11			69,117.38	
	8/19/11	04648	46300	INTERNAL REVENUE SERVPAY	8/19/11	39.01		
	8/19/11	04649	PAY	8/19/11			39.01	
				AUG	.00 *			.00
	9/01/11	05836	46300	INTERNAL REVENUE SERVPAY	9/01/11	76,725.22		
	9/01/11	05837	PAY	9/01/11			76,725.22	
	9/15/11	07580	46300	INTERNAL REVENUE SERVPAY	9/15/11	74,954.14		
	9/15/11	07581	PAY	9/15/11			74,954.14	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0121				FEDERAL W/H (CONTINUED)				
	9/29/11	08957	46300	INTERNAL REVENUE SERVPAY	9/29/11	73,401.54		
	9/29/11	08958	PAY	9/29/11			73,401.54	
					SEP .00 *			.00
	10/03/11	09809	46300	INTERNAL REVENUE SERVPAY	10/03/11	14,216.32		
	10/03/11	09810	PAY	10/03/11			14,216.32	
	10/05/11	09957	46300	INTERNAL REVENUE SERVPAY	10/05/11	8,931.95		
	10/05/11	09958	PAY	10/05/11			8,931.95	
	10/13/11	10961	46300	INTERNAL REVENUE SERVPAY	10/13/11	70,108.66		
	10/13/11	10962	PAY	10/13/11			70,108.66	
	10/17/11	11541	46300	INTERNAL REVENUE SERVPAY	10/17/11	165.00		
	10/17/11	11542	PAY	10/17/11			165.00	
	10/21/11	11790	46300	INTERNAL REVENUE SERVPAY	10/21/11	5,199.65		
	10/21/11	11791	PAY	10/21/11			5,199.65	
	10/27/11	12503	46300	INTERNAL REVENUE SERVPAY	10/27/11	1,999.93		
	10/27/11	12504	PAY	10/27/11			1,999.93	
	10/27/11	12702	46300	INTERNAL REVENUE SERVPAY	10/27/11	69,592.71		
	10/27/11	12703	PAY	10/27/11			69,592.71	
					OCT .00 *			.00
	11/10/11	14302	46300	INTERNAL REVENUE SERVPAY	11/10/11	68,734.43		
	11/10/11	14303	PAY	11/10/11			68,734.43	
	11/18/11	15703	46300	INTERNAL REVENUE SERVPAY	11/18/11	27,180.87		
	11/18/11	15704	PAY	11/18/11			27,180.87	
	11/23/11	15939	46300	INTERNAL REVENUE SERVPAY	11/23/11	78,119.79		
	11/23/11	15940	PAY	11/23/11			78,119.79	
					NOV .00 *			.00
	12/02/11	16627	46300	INTERNAL REVENUE SERVPAY	12/02/11	10,301.92		
	12/02/11	16628	PAY	12/02/11			10,301.92	
	12/08/11	17885	46300	INTERNAL REVENUE SERVPAY	12/08/11	74,358.96		
	12/08/11	17886	PAY	12/08/11			74,358.96	
	12/09/11	18278	46300	INTERNAL REVENUE SERVPAY	12/09/11	14,700.76		
	12/09/11	18279	PAY	12/09/11			14,700.76	
	12/22/11	19810	46300	INTERNAL REVENUE SERVPAY	12/22/11	67,225.34		
	12/22/11	19811	PAY	12/22/11			67,225.34	
	12/27/11	20309	46300	INTERNAL REVENUE SERVPAY	12/27/11	1,207.15		
	12/27/11	20310	PAY	12/27/11			1,207.15	
					DEC .00 *			.00
	1/05/12	20923	46300	INTERNAL REVENUE SERVPAY	1/05/12	71,557.20		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0001-0121					FEDERAL W/H (CONTINUED)				
				1/05/12	20924	PAY	1/05/12			71,557.20	
				1/19/12	22340	46300	INTERNAL REVENUE SERVPAY 1/19/12		71,584.53		
				1/19/12	22341	PAY	1/19/12			71,584.53	
				1/23/12	22734	46300	INTERNAL REVENUE SERVPAY 1/23/12		12,669.74		
				1/23/12	22735	PAY	1/23/12			12,669.74	
								JAN .00 *			.00
				2/02/12	23782	46300	INTERNAL REVENUE SERVPAY 2/02/12		76,182.41		
				2/02/12	23783	PAY	2/02/12			76,182.41	
				2/10/12	24616	46300	INTERNAL REVENUE SERVPAY 2/10/12		6,918.16		
				2/10/12	24617	PAY	2/10/12			6,918.16	
				2/16/12	25712	46300	INTERNAL REVENUE SERVPAY 2/16/12		67,180.38		
				2/16/12	25713	PAY	2/16/12			67,180.38	
				2/17/12	26002	46300	INTERNAL REVENUE SERVPAY 2/17/12		3.90		
				2/17/12	26003	PAY	2/17/12			3.90	
								FEB .00 *			.00
				3/01/12	26963	46300	INTERNAL REVENUE SERVPAY 3/01/12		71,383.95		
				3/01/12	26964	PAY	3/01/12			71,383.95	
				3/15/12	28757	46300	INTERNAL REVENUE SERVPAY 3/15/12		67,506.23		
				3/15/12	28758	PAY	3/15/12			67,506.23	
				3/29/12	30176	46300	INTERNAL REVENUE SERVPAY 3/29/12		72,370.19		
				3/29/12	30177	PAY	3/29/12			72,370.19	
								MAR .00 *			.00
				4/12/12	31709	46300	INTERNAL REVENUE SERVPAY 4/12/12		75,466.39		
				4/12/12	31710	PAY	4/12/12			75,466.39	
				4/20/12	32601	46300	INTERNAL REVENUE SERVPAY 4/20/12		214.55		
				4/20/12	32602	PAY	4/20/12			214.55	
				4/26/12	33251	46300	INTERNAL REVENUE SERVPAY 4/26/12		71,149.87		
				4/26/12	33252	PAY	4/26/12			71,149.87	
								APR .00 *			.00
				5/10/12	34911	46300	INTERNAL REVENUE SERVPAY 5/10/12		72,012.81		
				5/10/12	34912	PAY	5/10/12			72,012.81	
				5/24/12	36808	46300	INTERNAL REVENUE SERVPAY 5/24/12		70,029.96		
				5/24/12	36809	PAY	5/24/12			70,029.96	
								MAY .00 *			.00
				6/07/12	38455	46300	INTERNAL REVENUE SERVPAY 6/07/12		77,965.93		
				6/07/12	38456	PAY	6/07/12			77,965.93	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0121				FEDERAL W/H (CONTINUED)				
	6/21/12	40229	46300	INTERNAL REVENUE SERVPAY	6/21/12	70,955.52		
	6/21/12	40230	PAY	6/21/12			70,955.52	
	6/22/12	40971	46300	INTERNAL REVENUE SERVPAY	6/22/12	9.76		
	6/22/12	40972	PAY	6/22/12			9.76	
					JUN .00 *	1,980,259.43	1,980,259.43 *	.00 *
000 0 0001-0122				FICA W/H				.00
	7/01/11	00013	46300	INTERNAL REVENUE SERVPAY	7/01/11	310.32		
	7/01/11	00014	PAY	7/01/11			310.32	
	7/07/11	00313	46300	INTERNAL REVENUE SERVPAY	7/07/11	20,276.16		
	7/07/11	00314	PAY	7/07/11			20,276.16	
	7/21/11	01275	46300	INTERNAL REVENUE SERVPAY	7/21/11	19,908.58		
	7/21/11	01276	PAY	7/21/11			19,908.58	
					JUL .00 *			.00
	8/04/11	02546	46300	INTERNAL REVENUE SERVPAY	8/04/11	20,176.07		
	8/04/11	02547	PAY	8/04/11			20,176.07	
	8/05/11	03115	46300	INTERNAL REVENUE SERVPAY	8/05/11	4.98		
	8/05/11	03116	PAY	8/05/11			4.98	
	8/18/11	04317	46300	INTERNAL REVENUE SERVPAY	8/18/11	19,489.25		
	8/18/11	04318	PAY	8/18/11			19,489.25	
	8/19/11	04650	46300	INTERNAL REVENUE SERVPAY	8/19/11	9.23		
	8/19/11	04651	PAY	8/19/11			9.23	
	8/19/11	04749	46300	INTERNAL REVENUE SERVPAY	8/19/11	3.98		
	8/19/11	04750	PAY	8/19/11			3.98	
					AUG .00 *			.00
	9/01/11	05838	46300	INTERNAL REVENUE SERVPAY	9/01/11	20,369.78		
	9/01/11	05839	PAY	9/01/11			20,369.78	
	9/15/11	07582	46300	INTERNAL REVENUE SERVPAY	9/15/11	19,932.67		
	9/15/11	07583	PAY	9/15/11			19,932.67	
	9/29/11	08959	46300	INTERNAL REVENUE SERVPAY	9/29/11	20,526.18		
	9/29/11	08960	PAY	9/29/11			20,526.18	
					SEP .00 *			.00
	10/03/11	09811	46300	INTERNAL REVENUE SERVPAY	10/03/11	812.29		
	10/03/11	09812	PAY	10/03/11			812.29	
	10/05/11	09959	46300	INTERNAL REVENUE SERVPAY	10/05/11	508.51		
	10/05/11	09960	PAY	10/05/11			508.51	
	10/13/11	10963	46300	INTERNAL REVENUE SERVPAY	10/13/11	19,705.68		
	10/13/11	10964	PAY	10/13/11			19,705.68	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0122				FICA W/H (CONTINUED)				
	10/17/11	11543	46300	INTERNAL REVENUE SERVPAY	10/17/11	12.80		
	10/17/11	11544	PAY	10/17/11			12.80	
	10/21/11	11792	46300	INTERNAL REVENUE SERVPAY	10/21/11	1,225.11		
	10/21/11	11793	PAY	10/21/11			1,225.11	
	10/27/11	12505	46300	INTERNAL REVENUE SERVPAY	10/27/11	349.47		
	10/27/11	12506	PAY	10/27/11			349.47	
	10/27/11	12704	46300	INTERNAL REVENUE SERVPAY	10/27/11	19,647.30		
	10/27/11	12705	PAY	10/27/11			19,647.30	
					OCT .00 *			.00
	11/10/11	14304	46300	INTERNAL REVENUE SERVPAY	11/10/11	19,984.40		
	11/10/11	14305	PAY	11/10/11			19,984.40	
	11/18/11	15705	46300	INTERNAL REVENUE SERVPAY	11/18/11	4,354.93		
	11/18/11	15706	PAY	11/18/11			4,354.93	
	11/23/11	15941	46300	INTERNAL REVENUE SERVPAY	11/23/11	20,024.87		
	11/23/11	15942	PAY	11/23/11			20,024.87	
					NOV .00 *			.00
	12/02/11	16629	46300	INTERNAL REVENUE SERVPAY	12/02/11	1,738.63		
	12/02/11	16630	PAY	12/02/11			1,738.63	
	12/08/11	17887	46300	INTERNAL REVENUE SERVPAY	12/08/11	19,502.85		
	12/08/11	17888	PAY	12/08/11			19,502.85	
	12/09/11	18280	46300	INTERNAL REVENUE SERVPAY	12/09/11	3,025.89		
	12/09/11	18281	PAY	12/09/11			3,025.89	
	12/22/11	19812	46300	INTERNAL REVENUE SERVPAY	12/22/11	20,483.02		
	12/22/11	19813	PAY	12/22/11			20,483.02	
	12/27/11	20311	46300	INTERNAL REVENUE SERVPAY	12/27/11	70.02		
	12/27/11	20312	PAY	12/27/11			70.02	
					DEC .00 *			.00
	1/05/12	20925	46300	INTERNAL REVENUE SERVPAY	1/05/12	20,139.22		
	1/05/12	20926	PAY	1/05/12			20,139.22	
	1/19/12	22342	46300	INTERNAL REVENUE SERVPAY	1/19/12	19,881.12		
	1/19/12	22343	PAY	1/19/12			19,881.12	
	1/23/12	22736	46300	INTERNAL REVENUE SERVPAY	1/23/12	781.30		
	1/23/12	22737	PAY	1/23/12			781.30	
					JAN .00 *			.00
	2/02/12	23784	46300	INTERNAL REVENUE SERVPAY	2/02/12	22,088.83		
	2/02/12	23785	PAY	2/02/12			22,088.83	
	2/10/12	24618	46300	INTERNAL REVENUE SERVPAY	2/10/12	1,632.87		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0122				FICA W/H (CONTINUED)				
	2/10/12	24619	PAY	2/10/12			1,632.87	
	2/16/12	25714	46300	INTERNAL REVENUE SERVPAY 2/16/12		19,350.74		
	2/16/12	25715	PAY	2/16/12			19,350.74	
	2/17/12	26004	46300	INTERNAL REVENUE SERVPAY 2/17/12		.93		
	2/17/12	26005	PAY	2/17/12			.93	
					FEB .00 *			.00
	3/01/12	26965	46300	INTERNAL REVENUE SERVPAY 3/01/12		20,845.32		
	3/01/12	26966	PAY	3/01/12			20,845.32	
	3/15/12	28759	46300	INTERNAL REVENUE SERVPAY 3/15/12		19,262.40		
	3/15/12	28760	PAY	3/15/12			19,262.40	
	3/29/12	30178	46300	INTERNAL REVENUE SERVPAY 3/29/12		20,309.33		
	3/29/12	30179	PAY	3/29/12			20,309.33	
					MAR .00 *			.00
	4/12/12	31711	46300	INTERNAL REVENUE SERVPAY 4/12/12		20,173.86		
	4/12/12	31712	PAY	4/12/12			20,173.86	
	4/20/12	32603	46300	INTERNAL REVENUE SERVPAY 4/20/12		50.78		
	4/20/12	32604	PAY	4/20/12			50.78	
	4/26/12	33253	46300	INTERNAL REVENUE SERVPAY 4/26/12		19,744.69		
	4/26/12	33254	PAY	4/26/12			19,744.69	
					APR .00 *			.00
	5/10/12	34913	46300	INTERNAL REVENUE SERVPAY 5/10/12		20,545.28		
	5/10/12	34914	PAY	5/10/12			20,545.28	
	5/11/12	35422	46300	INTERNAL REVENUE SERVPAY 5/11/12		2.93		
	5/11/12	35423	PAY	5/11/12			2.93	
	5/24/12	36810	46300	INTERNAL REVENUE SERVPAY 5/24/12		19,843.03		
	5/24/12	36811	PAY	5/24/12			19,843.03	
	5/25/12	37299	46300	INTERNAL REVENUE SERVPAY 5/25/12		3.44		
	5/25/12	37300	PAY	5/25/12			3.44	
					MAY .00 *			.00
	6/07/12	38457	46300	INTERNAL REVENUE SERVPAY 6/07/12		20,349.15		
	6/07/12	38458	PAY	6/07/12			20,349.15	
	6/21/12	40231	46300	INTERNAL REVENUE SERVPAY 6/21/12		20,171.98		
	6/21/12	40232	PAY	6/21/12			20,171.98	
	6/22/12	40973	46300	INTERNAL REVENUE SERVPAY 6/22/12		2.31		
	6/22/12	40974	PAY	6/22/12			2.31	
					JUN .00 *	537,632.48	537,632.48 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0123				CHARITABLE CONTRIBUTION W/H				.00
	7/07/11	00315	85930	UNITED WAY OF CHAMPAIPAY	7/07/11	195.05		
	7/07/11	00316	PAY	7/07/11			195.05	
	7/21/11	01277	85930	UNITED WAY OF CHAMPAIPAY	7/21/11	195.05		
	7/21/11	01278	PAY	7/21/11			195.05	
					JUL .00 *			.00
	8/04/11	02548	85930	UNITED WAY OF CHAMPAIPAY	8/04/11	195.05		
	8/04/11	02549	PAY	8/04/11			195.05	
	8/18/11	04319	85930	UNITED WAY OF CHAMPAIPAY	8/18/11	195.05		
	8/18/11	04320	PAY	8/18/11			195.05	
					AUG .00 *			.00
	9/01/11	05840	85930	UNITED WAY OF CHAMPAIPAY	9/01/11	195.05		
	9/01/11	05841	PAY	9/01/11			195.05	
	9/15/11	07584	85930	UNITED WAY OF CHAMPAIPAY	9/15/11	195.05		
	9/15/11	07585	PAY	9/15/11			195.05	
	9/29/11	08961	85930	UNITED WAY OF CHAMPAIPAY	9/29/11	195.05		
	9/29/11	08962	PAY	9/29/11			195.05	
					SEP .00 *			.00
	10/13/11	10965	85930	UNITED WAY OF CHAMPAIPAY	10/13/11	195.05		
	10/13/11	10966	PAY	10/13/11			195.05	
	10/27/11	12706	85930	UNITED WAY OF CHAMPAIPAY	10/27/11	195.05		
	10/27/11	12707	PAY	10/27/11			195.05	
					OCT .00 *			.00
	11/10/11	14306	85930	UNITED WAY OF CHAMPAIPAY	11/10/11	195.05		
	11/10/11	14307	PAY	11/10/11			195.05	
	11/23/11	15943	85930	UNITED WAY OF CHAMPAIPAY	11/23/11	195.05		
	11/23/11	15944	PAY	11/23/11			195.05	
					NOV .00 *			.00
	12/08/11	17889	85930	UNITED WAY OF CHAMPAIPAY	12/08/11	195.05		
	12/08/11	17890	PAY	12/08/11			195.05	
	12/22/11	19814	85930	UNITED WAY OF CHAMPAIPAY	12/22/11	195.05		
	12/22/11	19815	PAY	12/22/11			195.05	
					DEC .00 *			.00
	1/05/12	20927	85930	UNITED WAY OF CHAMPAIPAY	1/05/12	160.47		
	1/05/12	20928	PAY	1/05/12			160.47	
	1/19/12	22344	85930	UNITED WAY OF CHAMPAIPAY	1/19/12	160.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0123				CHARITABLE CONTRIBUTION W/H (CONTINUED)				
	1/19/12	22345	PAY	1/19/12			160.47	
				JAN	.00 *			.00
	2/02/12	23786	85930	UNITED WAY OF CHAMPAIPAY 2/02/12		160.47		
	2/02/12	23787	PAY	2/02/12			160.47	
	2/16/12	25716	85930	UNITED WAY OF CHAMPAIPAY 2/16/12		160.47		
	2/16/12	25717	PAY	2/16/12			160.47	
				FEB	.00 *			.00
	3/01/12	26967	85930	UNITED WAY OF CHAMPAIPAY 3/01/12		160.47		
	3/01/12	26968	PAY	3/01/12			160.47	
	3/15/12	28761	85930	UNITED WAY OF CHAMPAIPAY 3/15/12		160.47		
	3/15/12	28762	PAY	3/15/12			160.47	
	3/29/12	30180	85930	UNITED WAY OF CHAMPAIPAY 3/29/12		160.47		
	3/29/12	30181	PAY	3/29/12			160.47	
				MAR	.00 *			.00
	4/12/12	31713	85930	UNITED WAY OF CHAMPAIPAY 4/12/12		160.47		
	4/12/12	31714	PAY	4/12/12			160.47	
	4/26/12	33255	85930	UNITED WAY OF CHAMPAIPAY 4/26/12		160.47		
	4/26/12	33256	PAY	4/26/12			160.47	
				APR	.00 *			.00
	5/10/12	34915	85930	UNITED WAY OF CHAMPAIPAY 5/10/12		160.47		
	5/10/12	34916	PAY	5/10/12			160.47	
	5/24/12	36812	85930	UNITED WAY OF CHAMPAIPAY 5/24/12		160.47		
	5/24/12	36813	PAY	5/24/12			160.47	
				MAY	.00 *			.00
	6/07/12	38459	85930	UNITED WAY OF CHAMPAIPAY 6/07/12		160.47		
	6/07/12	38460	PAY	6/07/12			160.47	
	6/21/12	40233	85930	UNITED WAY OF CHAMPAIPAY 6/21/12		160.47		
	6/21/12	40234	PAY	6/21/12			160.47	
				JUN	.00 *	4,621.76	4,621.76 *	.00 *
000 0 0001-0124				AFSCME W/H				.00
	7/07/11	00317	42110	ILLINOIS AFSCME COUN.PAY 7/07/11		665.38		
	7/07/11	00318	PAY	7/07/11			665.38	
	7/21/11	01279	42110	ILLINOIS AFSCME COUN.PAY 7/21/11		684.95		
	7/21/11	01280	PAY	7/21/11			684.95	
				JUL	.00 *			.00
	8/04/11	02550	42110	ILLINOIS AFSCME COUN.PAY 8/04/11		704.52		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0124				AFSCME W/H (CONTINUED)				
	8/04/11	02551	PAY	8/04/11			704.52	
	8/18/11	04321	42110	ILLINOIS AFSCME COUN.PAY 8/18/11		704.52		
	8/18/11	04322	PAY	8/18/11			704.52	
					AUG .00 *			.00
	9/01/11	05842	42110	ILLINOIS AFSCME COUN.PAY 9/01/11		704.52		
	9/01/11	05843	PAY	9/01/11			704.52	
	9/15/11	07586	42110	ILLINOIS AFSCME COUN.PAY 9/15/11		684.95		
	9/15/11	07587	PAY	9/15/11			684.95	
					SEP .00 *			.00
	10/13/11	10967	42110	ILLINOIS AFSCME COUN.PAY 10/13/11		684.95		
	10/13/11	10968	PAY	10/13/11			684.95	
	10/27/11	12708	42110	ILLINOIS AFSCME COUN.PAY 10/27/11		684.95		
	10/27/11	12709	PAY	10/27/11			684.95	
					OCT .00 *			.00
	11/10/11	14308	42110	ILLINOIS AFSCME COUN.PAY 11/10/11		684.95		
	11/10/11	14309	PAY	11/10/11			684.95	
	11/23/11	15945	42110	ILLINOIS AFSCME COUN.PAY 11/23/11		684.95		
	11/23/11	15946	PAY	11/23/11			684.95	
					NOV .00 *			.00
	12/08/11	17891	42110	ILLINOIS AFSCME COUN.PAY 12/08/11		684.95		
	12/08/11	17892	PAY	12/08/11			684.95	
	12/22/11	19816	42110	ILLINOIS AFSCME COUN.PAY 12/22/11		704.52		
	12/22/11	19817	PAY	12/22/11			704.52	
					DEC .00 *			.00
	1/05/12	20929	42110	ILLINOIS AFSCME COUN.PAY 1/05/12		684.95		
	1/05/12	20930	PAY	1/05/12			684.95	
	1/19/12	22346	42110	ILLINOIS AFSCME COUN.PAY 1/19/12		684.95		
	1/19/12	22347	PAY	1/19/12			684.95	
					JAN .00 *			.00
	2/02/12	23788	42110	ILLINOIS AFSCME COUN.PAY 2/02/12		665.38		
	2/02/12	23789	PAY	2/02/12			665.38	
	2/16/12	25718	42110	ILLINOIS AFSCME COUN.PAY 2/16/12		665.38		
	2/16/12	25719	PAY	2/16/12			665.38	
					FEB .00 *			.00
	3/01/12	26969	42110	ILLINOIS AFSCME COUN.PAY 3/01/12		665.38		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0124				AFSCME W/H	(CONTINUED)				
	3/01/12	26970	PAY	3/01/12				665.38	
	3/15/12	28763	42110	ILLINOIS AFSCME COUN.PAY	3/15/12		665.38		
	3/15/12	28764	PAY	3/15/12				665.38	
					MAR	.00 *			.00
	4/12/12	31715	42110	ILLINOIS AFSCME COUN.PAY	4/12/12		665.38		
	4/12/12	31716	PAY	4/12/12				665.38	
	4/26/12	33257	42110	ILLINOIS AFSCME COUN.PAY	4/26/12		665.38		
	4/26/12	33258	PAY	4/26/12				665.38	
					APR	.00 *			.00
	5/10/12	34917	42110	ILLINOIS AFSCME COUN.PAY	5/10/12		665.38		
	5/10/12	34918	PAY	5/10/12				665.38	
	5/24/12	36814	42110	ILLINOIS AFSCME COUN.PAY	5/24/12		665.38		
	5/24/12	36815	PAY	5/24/12				665.38	
					MAY	.00 *			.00
	6/07/12	38461	42110	ILLINOIS AFSCME COUN.PAY	6/07/12		665.38		
	6/07/12	38462	PAY	6/07/12				665.38	
	6/21/12	40235	42110	ILLINOIS AFSCME COUN.PAY	6/21/12		665.38		
	6/21/12	40236	PAY	6/21/12				665.38	
					JUN	.00 *	16,301.81	16,301.81 *	.00 *
000 0 0001-0125				CREDIT UNION W/H					.00
	7/07/11	00319	86875	URBANA MUNICIPAL	PAY 7/07/11		26,510.90		
	7/07/11	00320	PAY	7/07/11				26,510.90	
	7/21/11	01281	86875	URBANA MUNICIPAL	PAY 7/21/11		26,854.08		
	7/21/11	01282	PAY	7/21/11				26,854.08	
					JUL	.00 *			.00
	8/04/11	02552	86875	URBANA MUNICIPAL	PAY 8/04/11		26,644.08		
	8/04/11	02553	PAY	8/04/11				26,644.08	
	8/18/11	04323	86875	URBANA MUNICIPAL	PAY 8/18/11		26,645.64		
	8/18/11	04324	PAY	8/18/11				26,645.64	
					AUG	.00 *			.00
	9/01/11	05844	86875	URBANA MUNICIPAL	PAY 9/01/11		26,638.98		
	9/01/11	05845	PAY	9/01/11				26,638.98	
	9/15/11	07588	86875	URBANA MUNICIPAL	PAY 9/15/11		26,638.98		
	9/15/11	07589	PAY	9/15/11				26,638.98	
	9/29/11	08963	86875	URBANA MUNICIPAL	PAY 9/29/11		26,688.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0125				CREDIT UNION W/H (CONTINUED)				
	9/29/11	08964	PAY 9/29/11				26,688.98	
				SEP	.00 *			.00
	10/13/11	10969	86875 URBANA MUNICIPAL	PAY 10/13/11		26,502.08		
	10/13/11	10970	PAY 10/13/11				26,502.08	
	10/27/11	12710	86875 URBANA MUNICIPAL	PAY 10/27/11		26,339.69		
	10/27/11	12711	PAY 10/27/11				26,339.69	
				OCT	.00 *			.00
	11/10/11	14310	86875 URBANA MUNICIPAL	PAY 11/10/11		26,305.43		
	11/10/11	14311	PAY 11/10/11				26,305.43	
	11/23/11	15947	86875 URBANA MUNICIPAL	PAY 11/23/11		26,357.22		
	11/23/11	15948	PAY 11/23/11				26,357.22	
				NOV	.00 *			.00
	12/08/11	17893	86875 URBANA MUNICIPAL	PAY 12/08/11		26,427.22		
	12/08/11	17894	PAY 12/08/11				26,427.22	
	12/22/11	19818	86875 URBANA MUNICIPAL	PAY 12/22/11		26,443.87		
	12/22/11	19819	PAY 12/22/11				26,443.87	
				DEC	.00 *			.00
	1/05/12	20931	86875 URBANA MUNICIPAL	PAY 1/05/12		27,357.77		
	1/05/12	20932	PAY 1/05/12				27,357.77	
	1/19/12	22348	86875 URBANA MUNICIPAL	PAY 1/19/12		27,442.94		
	1/19/12	22349	PAY 1/19/12				27,442.94	
				JAN	.00 *			.00
	2/02/12	23790	86875 URBANA MUNICIPAL	PAY 2/02/12		27,447.43		
	2/02/12	23791	PAY 2/02/12				27,447.43	
	2/16/12	25720	86875 URBANA MUNICIPAL	PAY 2/16/12		27,347.43		
	2/16/12	25721	PAY 2/16/12				27,347.43	
				FEB	.00 *			.00
	3/01/12	26971	86875 URBANA MUNICIPAL	PAY 3/01/12		27,294.55		
	3/01/12	26972	PAY 3/01/12				27,294.55	
	3/15/12	28765	86875 URBANA MUNICIPAL	PAY 3/15/12		26,779.13		
	3/15/12	28766	PAY 3/15/12				26,779.13	
	3/29/12	30182	86875 URBANA MUNICIPAL	PAY 3/29/12		26,766.42		
	3/29/12	30183	PAY 3/29/12				26,766.42	
				MAR	.00 *			.00
	4/12/12	31717	86875 URBANA MUNICIPAL	PAY 4/12/12		26,843.51		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0125				CREDIT UNION W/H	(CONTINUED)				
	4/12/12	31718	PAY	4/12/12				26,843.51	
	4/26/12	33259	86875	URBANA MUNICIPAL	PAY 4/26/12		26,922.46		
	4/26/12	33260	PAY	4/26/12				26,922.46	
					APR	.00 *			.00
	5/10/12	34919	86875	URBANA MUNICIPAL	PAY 5/10/12		26,838.90		
	5/10/12	34920	PAY	5/10/12				26,838.90	
	5/24/12	36816	86875	URBANA MUNICIPAL	PAY 5/24/12		27,133.06		
	5/24/12	36817	PAY	5/24/12				27,133.06	
					MAY	.00 *			.00
	6/07/12	38463	86875	URBANA MUNICIPAL	PAY 6/07/12		27,509.76		
	6/07/12	38464	PAY	6/07/12				27,509.76	
	6/21/12	40237	86875	URBANA MUNICIPAL	PAY 6/21/12		27,701.73		
	6/21/12	40238	PAY	6/21/12				27,701.73	
					JUN	.00 *	698,382.24	698,382.24 *	.00 *
000 0 0001-0126				HEALTH INSURANCE W/H					.00
	7/07/11	00321	PAY	7/07/11			17,692.05		
	7/07/11	00322	PAY	7/07/11				17,692.05	
	7/21/11	01283	PAY	7/21/11			17,692.05		
	7/21/11	01284	PAY	7/21/11				17,692.05	
					JUL	.00 *			.00
	8/04/11	02554	PAY	8/04/11			17,797.05		
	8/04/11	02555	PAY	8/04/11				17,797.05	
	8/18/11	04325	PAY	8/18/11			17,784.60		
	8/18/11	04326	PAY	8/18/11				17,784.60	
					AUG	.00 *			.00
	9/01/11	05846	PAY	9/01/11			18,022.35		
	9/01/11	05847	PAY	9/01/11				18,022.35	
	9/15/11	07590	PAY	9/15/11			18,022.35		
	9/15/11	07591	PAY	9/15/11				18,022.35	
					SEP	.00 *			.00
	10/03/11	09813	PAY	10/03/11			25,080.00		
	10/03/11	09814	PAY	10/03/11				25,080.00	
	10/05/11	09961	PAY	10/05/11			5,390.00		
	10/05/11	09962	PAY	10/05/11				5,390.00	
	10/13/11	10971	PAY	10/13/11			17,321.55		

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 (CONTINUED)				
	10/13/11	10972	PAY 10/13/11				17,321.55	
	10/17/11	11545	PAY 10/17/11			880.00		
	10/17/11	11546	PAY 10/17/11				880.00	
	10/27/11	12712	PAY 10/27/11			16,441.55		
	10/27/11	12713	PAY 10/27/11				16,441.55	
				OCT	.00 *			.00
	11/10/11	14312	PAY 11/10/11			16,441.55		
	11/10/11	14313	PAY 11/10/11				16,441.55	
	11/23/11	15949	PAY 11/23/11			16,441.55		
	11/23/11	15950	PAY 11/23/11				16,441.55	
				NOV	.00 *			.00
	12/08/11	17895	PAY 12/08/11			21,137.00		
	12/08/11	17896	PAY 12/08/11				21,137.00	
	12/22/11	19820	PAY 12/22/11			28,526.35		
	12/22/11	19821	PAY 12/22/11				28,526.35	
				DEC	.00 *			.00
	1/05/12	20933	PAY 1/05/12			26,784.80		
	1/05/12	20934	PAY 1/05/12				26,784.80	
	1/19/12	22350	PAY 1/19/12			24,238.95		
	1/19/12	22351	PAY 1/19/12				24,238.95	
				JAN	.00 *			.00
	2/02/12	23792	PAY 2/02/12			23,702.75		
	2/02/12	23793	PAY 2/02/12				23,702.75	
	2/10/12	24620	PAY 2/10/12			833.00		
	2/10/12	24621	PAY 2/10/12				833.00	
	2/16/12	25722	PAY 2/16/12			22,269.95		
	2/16/12	25723	PAY 2/16/12				22,269.95	
				FEB	.00 *			.00
	3/01/12	26973	PAY 3/01/12			22,238.95		
	3/01/12	26974	PAY 3/01/12				22,238.95	
	3/15/12	28767	PAY 3/15/12			22,653.25		
	3/15/12	28768	PAY 3/15/12				22,653.25	
	3/29/12	30184	PAY 3/29/12			1,556.75		
	3/29/12	30185	PAY 3/29/12				1,556.75	
				MAR	.00 *			.00
	4/12/12	31719	PAY 4/12/12			24,206.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0126				HEALTH INSURANCE W/H (CONTINUED)				
	4/12/12	31720	PAY	4/12/12			24,206.40	
	4/26/12	33261	PAY	4/26/12		23,861.60		
	4/26/12	33262	PAY	4/26/12			23,861.60	
				APR	.00 *			.00
	5/10/12	34921	PAY	5/10/12		23,054.20		
	5/10/12	34922	PAY	5/10/12			23,054.20	
	5/24/12	36818	PAY	5/24/12		23,007.70		
	5/24/12	36819	PAY	5/24/12			23,007.70	
				MAY	.00 *			.00
	6/07/12	38465	PAY	6/07/12		23,055.15		
	6/07/12	38466	PAY	6/07/12			23,055.15	
	6/21/12	40239	PAY	6/21/12		23,039.65		
	6/21/12	40240	PAY	6/21/12			23,039.65	
				JUN	.00 *	539,173.10	539,173.10 *	.00 *
000 0 0001-0127				POLICE PENSION W/H				.00
	7/07/11	00323	68500	URBANA POLICE DEPARTMPAY 7/07/11		12,956.46		
	7/07/11	00324	PAY	7/07/11			12,956.46	
	7/21/11	01285	68500	URBANA POLICE DEPARTMPAY 7/21/11		14,701.40		
	7/21/11	01286	PAY	7/21/11			14,701.40	
				JUL	.00 *			.00
	8/04/11	02556	68500	URBANA POLICE DEPARTMPAY 8/04/11		13,375.58		
	8/04/11	02557	PAY	8/04/11			13,375.58	
	8/18/11	04327	68500	URBANA POLICE DEPARTMPAY 8/18/11		13,381.12		
	8/18/11	04328	PAY	8/18/11			13,381.12	
				AUG	.00 *			.00
	9/01/11	05848	68500	URBANA POLICE DEPARTMPAY 9/01/11		13,422.12		
	9/01/11	05849	PAY	9/01/11			13,422.12	
	9/15/11	07592	68500	URBANA POLICE DEPARTMPAY 9/15/11		14,902.45		
	9/15/11	07593	PAY	9/15/11			14,902.45	
	9/29/11	08965	68500	URBANA POLICE DEPARTMPAY 9/29/11		13,946.79		
	9/29/11	08966	PAY	9/29/11			13,946.79	
				SEP	.00 *			.00
	10/03/11	09815	68500	URBANA POLICE DEPARTMPAY 10/03/11		2,965.20		
	10/03/11	09816	PAY	10/03/11			2,965.20	
	10/05/11	09963	68500	URBANA POLICE DEPARTMPAY 10/05/11		2,758.87		

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)				
	10/05/11	09964	PAY	10/05/11			2,758.87	
	10/13/11	10973	68500 URBANA POLICE DEPARTM	PAY 10/13/11		13,949.36		
	10/13/11	10974	PAY	10/13/11			13,949.36	
	10/27/11	12714	68500 URBANA POLICE DEPARTM	PAY 10/27/11		13,957.63		
	10/27/11	12715	PAY	10/27/11			13,957.63	
					OCT .00 *			.00
	11/10/11	14314	68500 URBANA POLICE DEPARTM	PAY 11/10/11		13,985.21		
	11/10/11	14315	PAY	11/10/11			13,985.21	
	11/23/11	15951	68500 URBANA POLICE DEPARTM	PAY 11/23/11		15,446.07		
	11/23/11	15952	PAY	11/23/11			15,446.07	
					NOV .00 *			.00
	12/08/11	17897	68500 URBANA POLICE DEPARTM	PAY 12/08/11		15,418.14		
	12/08/11	17898	PAY	12/08/11			15,418.14	
	12/09/11	18282	68500 URBANA POLICE DEPARTM	PAY 12/09/11		233.26		
	12/09/11	18283	PAY	12/09/11			233.26	
	12/22/11	19822	68500 URBANA POLICE DEPARTM	PAY 12/22/11		14,041.67		
	12/22/11	19823	PAY	12/22/11			14,041.67	
	12/27/11	20313	68500 URBANA POLICE DEPARTM	PAY 12/27/11		469.48		
	12/27/11	20314	PAY	12/27/11			469.48	
					DEC .00 *			.00
	1/05/12	20935	68500 URBANA POLICE DEPARTM	PAY 1/05/12		15,417.96		
	1/05/12	20936	PAY	1/05/12			15,417.96	
	1/19/12	22352	68500 URBANA POLICE DEPARTM	PAY 1/19/12		15,466.75		
	1/19/12	22353	PAY	1/19/12			15,466.75	
					JAN .00 *			.00
	2/02/12	23794	68500 URBANA POLICE DEPARTM	PAY 2/02/12		15,569.49		
	2/02/12	23795	PAY	2/02/12			15,569.49	
	2/16/12	25724	68500 URBANA POLICE DEPARTM	PAY 2/16/12		14,050.34		
	2/16/12	25725	PAY	2/16/12			14,050.34	
					FEB .00 *			.00
	3/01/12	26975	68500 URBANA POLICE DEPARTM	PAY 3/01/12		14,054.21		
	3/01/12	26976	PAY	3/01/12			14,054.21	
	3/15/12	28769	68500 URBANA POLICE DEPARTM	PAY 3/15/12		14,117.07		
	3/15/12	28770	PAY	3/15/12			14,117.07	
	3/29/12	30186	68500 URBANA POLICE DEPARTM	PAY 3/29/12		14,220.83		
	3/29/12	30187	PAY	3/29/12			14,220.83	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0127				POLICE PENSION W/H (CONTINUED)				
				MAR	.00 *			.00
	4/12/12	31721	68500	URBANA POLICE DEPARTMPAY 4/12/12		15,920.95		
	4/12/12	31722	PAY	4/12/12			15,920.95	
	4/26/12	33263	68500	URBANA POLICE DEPARTMPAY 4/26/12		14,119.44		
	4/26/12	33264	PAY	4/26/12			14,119.44	
				APR	.00 *			.00
	5/10/12	34923	68500	URBANA POLICE DEPARTMPAY 5/10/12		14,064.83		
	5/10/12	34924	PAY	5/10/12			14,064.83	
	5/24/12	36820	68500	URBANA POLICE DEPARTMPAY 5/24/12		14,073.50		
	5/24/12	36821	PAY	5/24/12			14,073.50	
				MAY	.00 *			.00
	6/07/12	38467	68500	URBANA POLICE DEPARTMPAY 6/07/12		15,550.59		
	6/07/12	38468	PAY	6/07/12			15,550.59	
	6/21/12	40241	68500	URBANA POLICE DEPARTMPAY 6/21/12		14,079.17		
	6/21/12	40242	PAY	6/21/12			14,079.17	
				JUN	.00 *	380,615.94	380,615.94 *	.00 *
000 0 0001-0128				FIRE PENSION W/H				.00
	7/07/11	00325	07500	BOARD OF TRUSTEES OF PAY 7/07/11		12,173.43		
	7/07/11	00326	PAY	7/07/11			12,173.43	
	7/21/11	01287	07500	BOARD OF TRUSTEES OF PAY 7/21/11		13,015.62		
	7/21/11	01288	PAY	7/21/11			13,015.62	
				JUL	.00 *			.00
	8/04/11	02558	07500	BOARD OF TRUSTEES OF PAY 8/04/11		12,121.06		
	8/04/11	02559	PAY	8/04/11			12,121.06	
	8/18/11	04329	07500	BOARD OF TRUSTEES OF PAY 8/18/11		11,924.65		
	8/18/11	04330	PAY	8/18/11			11,924.65	
				AUG	.00 *			.00
	9/01/11	05850	07500	BOARD OF TRUSTEES OF PAY 9/01/11		11,784.65		
	9/01/11	05851	PAY	9/01/11			11,784.65	
	9/15/11	07594	07500	BOARD OF TRUSTEES OF PAY 9/15/11		12,933.15		
	9/15/11	07595	PAY	9/15/11			12,933.15	
	9/29/11	08967	07500	BOARD OF TRUSTEES OF PAY 9/29/11		11,926.92		
	9/29/11	08968	PAY	9/29/11			11,926.92	
				SEP	.00 *			.00
	10/13/11	10975	07500	BOARD OF TRUSTEES OF PAY 10/13/11		11,841.26		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0128				FIRE PENSION W/H (CONTINUED)				
	10/13/11	10976	PAY	10/13/11			11,841.26	
	10/27/11	12716	07500 BOARD OF TRUSTEES OF PAY	10/27/11		11,785.88		
	10/27/11	12717	PAY	10/27/11			11,785.88	
				OCT	.00 *			.00
	11/10/11	14316	07500 BOARD OF TRUSTEES OF PAY	11/10/11		11,861.47		
	11/10/11	14317	PAY	11/10/11			11,861.47	
	11/23/11	15953	07500 BOARD OF TRUSTEES OF PAY	11/23/11		13,086.09		
	11/23/11	15954	PAY	11/23/11			13,086.09	
				NOV	.00 *			.00
	12/08/11	17899	07500 BOARD OF TRUSTEES OF PAY	12/08/11		12,894.95		
	12/08/11	17900	PAY	12/08/11			12,894.95	
	12/09/11	18284	07500 BOARD OF TRUSTEES OF PAY	12/09/11		328.27		
	12/09/11	18285	PAY	12/09/11			328.27	
	12/22/11	19824	07500 BOARD OF TRUSTEES OF PAY	12/22/11		11,836.38		
	12/22/11	19825	PAY	12/22/11			11,836.38	
				DEC	.00 *			.00
	1/05/12	20937	07500 BOARD OF TRUSTEES OF PAY	1/05/12		12,867.54		
	1/05/12	20938	PAY	1/05/12			12,867.54	
	1/19/12	22354	07500 BOARD OF TRUSTEES OF PAY	1/19/12		13,229.20		
	1/19/12	22355	PAY	1/19/12			13,229.20	
	1/23/12	22738	07500 BOARD OF TRUSTEES OF PAY	1/23/12		4,290.66		
	1/23/12	22739	PAY	1/23/12			4,290.66	
				JAN	.00 *			.00
	2/02/12	23796	07500 BOARD OF TRUSTEES OF PAY	2/02/12		11,996.91		
	2/02/12	23797	PAY	2/02/12			11,996.91	
	2/16/12	25726	07500 BOARD OF TRUSTEES OF PAY	2/16/12		12,163.14		
	2/16/12	25727	PAY	2/16/12			12,163.14	
				FEB	.00 *			.00
	3/01/12	26977	07500 BOARD OF TRUSTEES OF PAY	3/01/12		13,265.53		
	3/01/12	26978	PAY	3/01/12			13,265.53	
	3/15/12	28771	07500 BOARD OF TRUSTEES OF PAY	3/15/12		12,373.83		
	3/15/12	28772	PAY	3/15/12			12,373.83	
	3/29/12	30188	07500 BOARD OF TRUSTEES OF PAY	3/29/12		12,431.03		
	3/29/12	30189	PAY	3/29/12			12,431.03	
				MAR	.00 *			.00
	4/12/12	31723	07500 BOARD OF TRUSTEES OF PAY	4/12/12		13,711.45		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0128				FIRE PENSION W/H (CONTINUED)				
	4/12/12	31724	PAY	4/12/12			13,711.45	
	4/26/12	33265	07500	BOARD OF TRUSTEES OF PAY 4/26/12		12,576.47		
	4/26/12	33266	PAY	4/26/12			12,576.47	
					APR .00 *			.00
	5/10/12	34925	07500	BOARD OF TRUSTEES OF PAY 5/10/12		12,585.45		
	5/10/12	34926	PAY	5/10/12			12,585.45	
	5/24/12	36822	07500	BOARD OF TRUSTEES OF PAY 5/24/12		12,599.46		
	5/24/12	36823	PAY	5/24/12			12,599.46	
					MAY .00 *			.00
	6/07/12	38469	07500	BOARD OF TRUSTEES OF PAY 6/07/12		13,898.49		
	6/07/12	38470	PAY	6/07/12			13,898.49	
	6/21/12	40243	07500	BOARD OF TRUSTEES OF PAY 6/21/12		13,046.61		
	6/21/12	40244	PAY	6/21/12			13,046.61	
					JUN .00 *	330,549.55	330,549.55 *	.00 *
000 0 0001-0129				IMRF W/H				.00
	7/07/11	00327	PAY	7/07/11			13,249.29	
	7/07/11	00328	PAY	7/07/11		13,249.29		
	7/21/11	01289	PAY	7/21/11			12,633.50	
	7/21/11	01290	PAY	7/21/11		12,633.50		
					JUL .00 *			.00
	8/04/11	02560	PAY	8/04/11			12,524.59	
	8/04/11	02561	PAY	8/04/11		12,524.59		
	8/05/11	03117	PAY	8/05/11			3.96	
	8/05/11	03118	PAY	8/05/11		3.96		
	8/18/11	04331	PAY	8/18/11			12,561.87	
	8/18/11	04332	PAY	8/18/11		12,561.87		
	8/19/11	04652	PAY	8/19/11			7.35	
	8/19/11	04653	PAY	8/19/11		7.35		
	8/19/11	04751	PAY	8/19/11			3.18	
	8/19/11	04752	PAY	8/19/11		3.18		
					AUG .00 *			.00
	9/01/11	05852	PAY	9/01/11			13,089.31	
	9/01/11	05853	PAY	9/01/11		13,089.31		
	9/15/11	07596	PAY	9/15/11			12,618.14	
	9/15/11	07597	PAY	9/15/11		12,618.14		
	9/29/11	08969	PAY	9/29/11			12,761.98	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0129				IMRF W/H (CONTINUED)				
	9/29/11	08970	PAY 9/29/11				12,761.98	
				SEP	.00 *			.00
	10/13/11	10977	PAY 10/13/11			12,774.33		
	10/13/11	10978	PAY 10/13/11				12,774.33	
	10/21/11	11794	PAY 10/21/11			884.66		
	10/21/11	11795	PAY 10/21/11				884.66	
	10/27/11	12507	PAY 10/27/11			246.30		
	10/27/11	12508	PAY 10/27/11				246.30	
	10/27/11	12718	PAY 10/27/11			12,758.10		
	10/27/11	12719	PAY 10/27/11				12,758.10	
				OCT	.00 *			.00
	11/10/11	14318	PAY 11/10/11			12,700.18		
	11/10/11	14319	PAY 11/10/11				12,700.18	
	11/18/11	15707	PAY 11/18/11			2,947.24		
	11/18/11	15708	PAY 11/18/11				2,947.24	
	11/23/11	15955	PAY 11/23/11			13,102.18		
	11/23/11	15956	PAY 11/23/11				13,102.18	
				NOV	.00 *			.00
	12/02/11	16631	PAY 12/02/11			1,203.88		
	12/02/11	16632	PAY 12/02/11				1,203.88	
	12/08/11	17901	PAY 12/08/11			12,992.12		
	12/08/11	17902	PAY 12/08/11				12,992.12	
	12/09/11	18286	PAY 12/09/11			2,472.93		
	12/09/11	18287	PAY 12/09/11				2,472.93	
	12/22/11	19826	PAY 12/22/11			14,375.77		
	12/22/11	19827	PAY 12/22/11				14,375.77	
				DEC	.00 *			.00
	1/05/12	20939	PAY 1/05/12			13,501.78		
	1/05/12	20940	PAY 1/05/12				13,501.78	
	1/19/12	22356	PAY 1/19/12			13,173.12		
	1/19/12	22357	PAY 1/19/12				13,173.12	
				JAN	.00 *			.00
	2/02/12	23798	PAY 2/02/12			14,636.93		
	2/02/12	23799	PAY 2/02/12				14,636.93	
	2/10/12	24622	PAY 2/10/12			1,227.08		
	2/10/12	24623	PAY 2/10/12				1,227.08	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0129				IMRF W/H (CONTINUED)				
	2/16/12	25728	PAY	2/16/12		12,985.51		
	2/16/12	25729	PAY	2/16/12			12,985.51	
	2/17/12	26006	PAY	2/17/12		.74		
	2/17/12	26007	PAY	2/17/12			.74	
					FEB .00 *			.00
	3/01/12	26979	PAY	3/01/12		13,002.90		
	3/01/12	26980	PAY	3/01/12			13,002.90	
	3/15/12	28773	PAY	3/15/12		12,842.40		
	3/15/12	28774	PAY	3/15/12			12,842.40	
	3/29/12	30190	PAY	3/29/12		12,865.45		
	3/29/12	30191	PAY	3/29/12			12,865.45	
					MAR .00 *			.00
	4/12/12	31725	PAY	4/12/12		13,168.72		
	4/12/12	31726	PAY	4/12/12			13,168.72	
	4/20/12	32605	PAY	4/20/12		40.44		
	4/20/12	32606	PAY	4/20/12			40.44	
	4/26/12	33267	PAY	4/26/12		13,069.84		
	4/26/12	33268	PAY	4/26/12			13,069.84	
					APR .00 *			.00
	5/10/12	34927	PAY	5/10/12		13,260.26		
	5/10/12	34928	PAY	5/10/12			13,260.26	
	5/11/12	35424	PAY	5/11/12		2.34		
	5/11/12	35425	PAY	5/11/12			2.34	
	5/24/12	36824	PAY	5/24/12		13,184.93		
	5/24/12	36825	PAY	5/24/12			13,184.93	
					MAY .00 *			.00
	6/07/12	38471	PAY	6/07/12		13,213.66		
	6/07/12	38472	PAY	6/07/12			13,213.66	
	6/21/12	40245	PAY	6/21/12		13,351.03		
	6/21/12	40246	PAY	6/21/12			13,351.03	
	6/22/12	40975	PAY	6/22/12		1.84		
	6/22/12	40976	PAY	6/22/12			1.84	
					JUN .00 *	349,439.83	349,439.83 *	.00 *
000 0 0001-0130				U OF I FIRE PENSION W/H				.00
	7/07/11	00329	05035	STATE UNIVERSITIES REPAY 7/07/11		1,124.61		
	7/07/11	00330	PAY	7/07/11			1,124.61	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0130				U OF I FIRE PENSION W/H (CONTINUED)				
	7/21/11	01291	05035	STATE UNIVERSITIES REPAY	7/21/11	1,162.17		
	7/21/11	01292	PAY	7/21/11			1,162.17	
					JUL .00 *			.00
	8/04/11	02562	05035	STATE UNIVERSITIES REPAY	8/04/11	985.20		
	8/04/11	02563	PAY	8/04/11			985.20	
	8/18/11	04333	05035	STATE UNIVERSITIES REPAY	8/18/11	1,154.18		
	8/18/11	04334	PAY	8/18/11			1,154.18	
					AUG .00 *			.00
	9/01/11	05854	05035	STATE UNIVERSITIES REPAY	9/01/11	1,005.80		
	9/01/11	05855	PAY	9/01/11			1,005.80	
	9/15/11	07598	05035	STATE UNIVERSITIES REPAY	9/15/11	1,076.08		
	9/15/11	07599	PAY	9/15/11			1,076.08	
	9/29/11	08971	05035	STATE UNIVERSITIES REPAY	9/29/11	1,080.44		
	9/29/11	08972	PAY	9/29/11			1,080.44	
					SEP .00 *			.00
	10/13/11	10979	05035	STATE UNIVERSITIES REPAY	10/13/11	1,066.29		
	10/13/11	10980	PAY	10/13/11			1,066.29	
	10/27/11	12720	05035	STATE UNIVERSITIES REPAY	10/27/11	1,076.21		
	10/27/11	12721	PAY	10/27/11			1,076.21	
					OCT .00 *			.00
	11/10/11	14320	05035	STATE UNIVERSITIES REPAY	11/10/11	993.66		
	11/10/11	14321	PAY	11/10/11			993.66	
	11/18/11	15709	05035	STATE UNIVERSITIES REPAY	11/18/11	184.16		
	11/18/11	15710	PAY	11/18/11			184.16	
	11/23/11	15957	05035	STATE UNIVERSITIES REPAY	11/23/11	1,133.84		
	11/23/11	15958	PAY	11/23/11			1,133.84	
					NOV .00 *			.00
	12/08/11	17903	05035	STATE UNIVERSITIES REPAY	12/08/11	1,147.21		
	12/08/11	17904	PAY	12/08/11			1,147.21	
	12/09/11	18288	05035	STATE UNIVERSITIES REPAY	12/09/11	77.57		
	12/09/11	18289	PAY	12/09/11			77.57	
	12/22/11	19828	05035	STATE UNIVERSITIES REPAY	12/22/11	1,057.38		
	12/22/11	19829	PAY	12/22/11			1,057.38	
					DEC .00 *			.00
	1/05/12	20941	05035	STATE UNIVERSITIES REPAY	1/05/12	1,058.89		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0130				U OF I FIRE PENSION W/H (CONTINUED)				
	1/05/12	20942	PAY	1/05/12			1,058.89	
	1/19/12	22358	05035	STATE UNIVERSITIES REPAY 1/19/12		1,071.70		
	1/19/12	22359	PAY	1/19/12			1,071.70	
	1/23/12	22740	05035	STATE UNIVERSITIES REPAY 1/23/12		305.20		
	1/23/12	22741	PAY	1/23/12			305.20	
					JAN .00 *			.00
	2/02/12	23800	05035	STATE UNIVERSITIES REPAY 2/02/12		1,001.12		
	2/02/12	23801	PAY	2/02/12			1,001.12	
	2/16/12	25730	05035	STATE UNIVERSITIES REPAY 2/16/12		1,064.38		
	2/16/12	25731	PAY	2/16/12			1,064.38	
					FEB .00 *			.00
	3/01/12	26981	05035	STATE UNIVERSITIES REPAY 3/01/12		1,086.63		
	3/01/12	26982	PAY	3/01/12			1,086.63	
	3/15/12	28775	05035	STATE UNIVERSITIES REPAY 3/15/12		1,113.75		
	3/15/12	28776	PAY	3/15/12			1,113.75	
	3/29/12	30192	05035	STATE UNIVERSITIES REPAY 3/29/12		1,018.53		
	3/29/12	30193	PAY	3/29/12			1,018.53	
					MAR .00 *			.00
	4/12/12	31727	05035	STATE UNIVERSITIES REPAY 4/12/12		1,142.93		
	4/12/12	31728	PAY	4/12/12			1,142.93	
	4/26/12	33269	05035	STATE UNIVERSITIES REPAY 4/26/12		2,756.40		
	4/26/12	33270	PAY	4/26/12			2,756.40	
					APR .00 *			.00
	5/10/12	34929	05035	STATE UNIVERSITIES REPAY 5/10/12		801.26		
	5/10/12	34930	PAY	5/10/12			801.26	
	5/24/12	36826	05035	STATE UNIVERSITIES REPAY 5/24/12		817.70		
	5/24/12	36827	PAY	5/24/12			817.70	
					MAY .00 *			.00
	6/07/12	38473	05035	STATE UNIVERSITIES REPAY 6/07/12		981.64		
	6/07/12	38474	PAY	6/07/12			981.64	
	6/07/12	39669	CORREC	PAY 6/7-SURS		263.36		
	6/07/12	40579	05035	STATE UNIVERSITIES RECRR-NO CK ISSUED-CREDIT BAL			981.64	
	6/07/12	40580	CRR-NO	CK ISSUED-CREDIT BAL		981.64		
	6/07/12	40581	RECLASS	TO 050-1-1100-1975		150.71		
	6/07/12	40584	CORRECT	PAY 6/7			301.42	
	6/21/12	40247	05035	STATE UNIVERSITIES REPAY 6/21/12		921.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0130				U OF I FIRE PENSION W/H (CONTINUED)				
	6/21/12	40248	PAY	6/21/12			921.96	
	6/21/12	40586	05035	STATE UNIVERSITIES REVOID-REISSUED IN A/P			921.96	
	6/21/12	40588	05035	STATE UNIVERSITIES REPAY 6/7, 6/21		809.31		
					JUN .00 *	31,671.91	31,671.91 *	.00 *
000 0 0001-0131				LIFE INSURANCE				.00
	7/07/11	00331	PAY	7/07/11		2,881.87		
	7/07/11	00332	PAY	7/07/11			2,881.87	
	7/21/11	01293	PAY	7/21/11		2,851.94		
	7/21/11	01294	PAY	7/21/11			2,851.94	
					JUL .00 *			.00
	8/04/11	02564	PAY	8/04/11		2,867.61		
	8/04/11	02565	PAY	8/04/11			2,867.61	
	8/18/11	04335	PAY	8/18/11		2,855.39		
	8/18/11	04336	PAY	8/18/11			2,855.39	
					AUG .00 *			.00
	9/01/11	05856	PAY	9/01/11		2,916.61		
	9/01/11	05857	PAY	9/01/11			2,916.61	
	9/15/11	07600	PAY	9/15/11		2,876.84		
	9/15/11	07601	PAY	9/15/11			2,876.84	
					SEP .00 *			.00
	10/13/11	10981	PAY	10/13/11		2,882.61		
	10/13/11	10982	PAY	10/13/11			2,882.61	
	10/27/11	12722	PAY	10/27/11		2,832.44		
	10/27/11	12723	PAY	10/27/11			2,832.44	
					OCT .00 *			.00
	11/10/11	14322	PAY	11/10/11		2,832.36		
	11/10/11	14323	PAY	11/10/11			2,832.36	
	11/23/11	15959	PAY	11/23/11		2,820.54		
	11/23/11	15960	PAY	11/23/11			2,820.54	
					NOV .00 *			.00
	12/08/11	17905	PAY	12/08/11		2,790.86		
	12/08/11	17906	PAY	12/08/11			2,790.86	
	12/22/11	19830	PAY	12/22/11		2,798.39		
	12/22/11	19831	PAY	12/22/11			2,798.39	
					DEC .00 *			.00
	1/05/12	20943	PAY	1/05/12		2,802.01		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0131				LIFE INSURANCE (CONTINUED)				
	1/05/12	20944	PAY 1/05/12				2,802.01	
	1/19/12	22360	PAY 1/19/12			2,848.08		
	1/19/12	22361	PAY 1/19/12				2,848.08	
				JAN	.00 *			.00
	2/02/12	23802	PAY 2/02/12			2,794.90		
	2/02/12	23803	PAY 2/02/12				2,794.90	
	2/16/12	25732	PAY 2/16/12			2,950.59		
	2/16/12	25733	PAY 2/16/12				2,950.59	
				FEB	.00 *			.00
	3/01/12	26983	PAY 3/01/12			2,770.74		
	3/01/12	26984	PAY 3/01/12				2,770.74	
	3/15/12	28777	PAY 3/15/12			2,668.44		
	3/15/12	28778	PAY 3/15/12				2,668.44	
	3/29/12	30194	PAY 3/29/12			305.15		
	3/29/12	30195	PAY 3/29/12				305.15	
				MAR	.00 *			.00
	4/12/12	31729	PAY 4/12/12			2,683.54		
	4/12/12	31730	PAY 4/12/12				2,683.54	
	4/26/12	33271	PAY 4/26/12			2,683.62		
	4/26/12	33272	PAY 4/26/12				2,683.62	
				APR	.00 *			.00
	5/10/12	34931	PAY 5/10/12			2,702.58		
	5/10/12	34932	PAY 5/10/12				2,702.58	
	5/24/12	36828	PAY 5/24/12			2,624.77		
	5/24/12	36829	PAY 5/24/12				2,624.77	
				MAY	.00 *			.00
	6/07/12	38475	PAY 6/07/12			3,186.18		
	6/07/12	38476	PAY 6/07/12				3,186.18	
	6/21/12	40249	PAY 6/21/12			2,837.09		
	6/21/12	40250	PAY 6/21/12				2,837.09	
				JUN	.00 *	68,065.15	68,065.15 *	.00 *
000 0 0001-0132				DEFERRED COMP - ICMA				30,418.73-
	7/07/11	00333	40600 VANTAGEPOINT TRANSFER	PAY 7/07/11		12,802.14		
	7/07/11	00334	PAY 7/07/11				12,802.14	
	7/14/11	00858	PAY 07/14/11			30,418.73		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0132				DEFERRED COMP - ICMA (CONTINUED)				
	7/21/11	01295	40600	VANTAGEPOINT TRANSFERPAY	7/21/11	12,943.04		
	7/21/11	01296	PAY	7/21/11			12,943.04	
					JUL 30,418.73 *			.00
	8/04/11	02566	40600	VANTAGEPOINT TRANSFERPAY	8/04/11	12,869.63		
	8/04/11	02567	PAY	8/04/11			12,869.63	
	8/18/11	04337	40600	VANTAGEPOINT TRANSFERPAY	8/18/11	12,893.92		
	8/18/11	04338	PAY	8/18/11			12,893.92	
					AUG .00 *			.00
	9/01/11	05858	40600	VANTAGEPOINT TRANSFERPAY	9/01/11	12,746.92		
	9/01/11	05859	PAY	9/01/11			12,746.92	
	9/15/11	07602	40600	VANTAGEPOINT TRANSFERPAY	9/15/11	12,877.90		
	9/15/11	07603	PAY	9/15/11			12,877.90	
	9/29/11	08973	40600	VANTAGEPOINT TRANSFERPAY	9/29/11	12,646.28		
	9/29/11	08974	PAY	9/29/11			12,646.28	
					SEP .00 *			.00
	10/13/11	10983	40600	VANTAGEPOINT TRANSFERPAY	10/13/11	12,663.91		
	10/13/11	10984	PAY	10/13/11			12,663.91	
	10/27/11	12724	40600	VANTAGEPOINT TRANSFERPAY	10/27/11	12,633.35		
	10/27/11	12725	PAY	10/27/11			12,633.35	
					OCT .00 *			.00
	11/10/11	14324	40600	VANTAGEPOINT TRANSFERPAY	11/10/11	12,555.08		
	11/10/11	14325	PAY	11/10/11			12,555.08	
	11/23/11	15961	40600	VANTAGEPOINT TRANSFERPAY	11/23/11	12,770.75		
	11/23/11	15962	PAY	11/23/11			12,770.75	
					NOV .00 *			.00
	12/08/11	17907	40600	VANTAGEPOINT TRANSFERPAY	12/08/11	12,814.70		
	12/08/11	17908	PAY	12/08/11			12,814.70	
	12/22/11	19832	40600	VANTAGEPOINT TRANSFERPAY	12/22/11	42,707.35		
	12/22/11	19833	PAY	12/22/11			42,707.35	
					DEC .00 *			.00
	1/05/12	20945	40600	VANTAGEPOINT TRANSFERPAY	1/05/12	24,341.58		
	1/05/12	20946	PAY	1/05/12			24,341.58	
	1/19/12	22362	40600	VANTAGEPOINT TRANSFERPAY	1/19/12	11,859.35		
	1/19/12	22363	PAY	1/19/12			11,859.35	
					JAN .00 *			.00
	2/02/12	23804	40600	VANTAGEPOINT TRANSFERPAY	2/02/12	24,066.21		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0132				DEFERRED COMP - ICMA (CONTINUED)				
	2/02/12	23805	PAY	2/02/12			24,066.21	
	2/16/12	25734	40600 VANTAGEPOINT	TRANSFERPAY 2/16/12		11,432.33		
	2/16/12	25735	PAY	2/16/12			11,432.33	
				FEB	.00 *			.00
	3/01/12	26985	40600 VANTAGEPOINT	TRANSFERPAY 3/01/12		30,935.67		
	3/01/12	26986	PAY	3/01/12			30,935.67	
	3/15/12	28779	40600 VANTAGEPOINT	TRANSFERPAY 3/15/12		11,552.99		
	3/15/12	28780	PAY	3/15/12			11,552.99	
	3/29/12	30196	40600 VANTAGEPOINT	TRANSFERPAY 3/29/12		11,673.04		
	3/29/12	30197	PAY	3/29/12			11,673.04	
				MAR	.00 *			.00
	4/12/12	31731	40600 VANTAGEPOINT	TRANSFERPAY 4/12/12		12,195.46		
	4/12/12	31732	PAY	4/12/12			12,195.46	
	4/26/12	33273	40600 VANTAGEPOINT	TRANSFERPAY 4/26/12		11,789.77		
	4/26/12	33274	PAY	4/26/12			11,789.77	
				APR	.00 *			.00
	5/10/12	34933	40600 VANTAGEPOINT	TRANSFERPAY 5/10/12		12,115.33		
	5/10/12	34934	PAY	5/10/12			12,115.33	
	5/24/12	36830	40600 VANTAGEPOINT	TRANSFERPAY 5/24/12		11,989.06		
	5/24/12	36831	PAY	5/24/12			11,989.06	
				MAY	.00 *			.00
	6/07/12	38477	40600 VANTAGEPOINT	TRANSFERPAY 6/07/12		12,121.02		
	6/07/12	38478	PAY	6/07/12			12,121.02	
	6/21/12	40251	40600 VANTAGEPOINT	TRANSFERPAY 6/21/12		12,074.52		
	6/21/12	40252	PAY	6/21/12			12,074.52	
	6/21/12	40609	40600 VANTAGEPOINT	TRANSFERVOID CK 111782-REISSUED A/P			12,074.52	
	6/21/12	40610	40600 VANTAGEPOINT	TRANSFER		12,064.52		
	6/21/12	40614	PAY 06/21/12			10.00		
				JUN	.00 *	436,564.55	406,145.82 *	.00 *
000 0 0001-0133				ROTH IRA W/H				.00
	7/07/11	00335	10407 VANTAGEPOINT	TRANSFERPAY 7/07/11		2,706.93		
	7/07/11	00336	PAY	7/07/11			2,706.93	
	7/21/11	01297	10407 VANTAGEPOINT	TRANSFERPAY 7/21/11		2,706.93		
	7/21/11	01298	PAY	7/21/11			2,706.93	
				JUL	.00 *			.00
	8/04/11	02568	10407 VANTAGEPOINT	TRANSFERPAY 8/04/11		2,706.93		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0133				ROTH IRA W/H (CONTINUED)				
	8/04/11	02569	PAY	8/04/11			2,706.93	
	8/18/11	04339	10407	VANTAGEPOINT TRANSFERPAY 8/18/11		2,606.93		
	8/18/11	04340	PAY	8/18/11			2,606.93	
					AUG .00 *			.00
	9/01/11	05860	10407	VANTAGEPOINT TRANSFERPAY 9/01/11		2,616.93		
	9/01/11	05861	PAY	9/01/11			2,616.93	
	9/15/11	07604	10407	VANTAGEPOINT TRANSFERPAY 9/15/11		2,606.93		
	9/15/11	07605	PAY	9/15/11			2,606.93	
	9/29/11	08975	10407	VANTAGEPOINT TRANSFERPAY 9/29/11		2,674.24		
	9/29/11	08976	PAY	9/29/11			2,674.24	
					SEP .00 *			.00
	10/13/11	10985	10407	VANTAGEPOINT TRANSFERPAY 10/13/11		2,679.24		
	10/13/11	10986	PAY	10/13/11			2,679.24	
	10/27/11	12726	10407	VANTAGEPOINT TRANSFERPAY 10/27/11		2,579.24		
	10/27/11	12727	PAY	10/27/11			2,579.24	
					OCT .00 *			.00
	11/10/11	14326	10407	VANTAGEPOINT TRANSFERPAY 11/10/11		2,579.24		
	11/10/11	14327	PAY	11/10/11			2,579.24	
	11/23/11	15963	10407	VANTAGEPOINT TRANSFERPAY 11/23/11		2,579.24		
	11/23/11	15964	PAY	11/23/11			2,579.24	
					NOV .00 *			.00
	12/08/11	17909	10407	VANTAGEPOINT TRANSFERPAY 12/08/11		2,559.24		
	12/08/11	17910	PAY	12/08/11			2,559.24	
	12/22/11	19834	10407	VANTAGEPOINT TRANSFERPAY 12/22/11		2,379.18		
	12/22/11	19835	PAY	12/22/11			2,379.18	
					DEC .00 *			.00
	1/05/12	20947	10407	VANTAGEPOINT TRANSFERPAY 1/05/12		2,629.24		
	1/05/12	20948	PAY	1/05/12			2,629.24	
	1/19/12	22364	10407	VANTAGEPOINT TRANSFERPAY 1/19/12		2,634.24		
	1/19/12	22365	PAY	1/19/12			2,634.24	
					JAN .00 *			.00
	2/02/12	23806	10407	VANTAGEPOINT TRANSFERPAY 2/02/12		2,634.24		
	2/02/12	23807	PAY	2/02/12			2,634.24	
	2/16/12	25736	10407	VANTAGEPOINT TRANSFERPAY 2/16/12		2,634.24		
	2/16/12	25737	PAY	2/16/12			2,634.24	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0133				ROTH IRA W/H (CONTINUED)				
				FEB	.00 *			.00
	3/01/12	26987	10407	VANTAGEPOINT TRANSFERPAY 3/01/12		2,639.24		
	3/01/12	26988	PAY	3/01/12			2,639.24	
	3/15/12	28781	10407	VANTAGEPOINT TRANSFERPAY 3/15/12		2,691.62		
	3/15/12	28782	PAY	3/15/12			2,691.62	
	3/29/12	30198	10407	VANTAGEPOINT TRANSFERPAY 3/29/12		2,691.62		
	3/29/12	30199	PAY	3/29/12			2,691.62	
				MAR	.00 *			.00
	4/12/12	31733	10407	VANTAGEPOINT TRANSFERPAY 4/12/12		2,841.62		
	4/12/12	31734	PAY	4/12/12			2,841.62	
	4/26/12	33275	10407	VANTAGEPOINT TRANSFERPAY 4/26/12		2,791.62		
	4/26/12	33276	PAY	4/26/12			2,791.62	
				APR	.00 *			.00
	5/10/12	34935	10407	VANTAGEPOINT TRANSFERPAY 5/10/12		2,816.62		
	5/10/12	34936	PAY	5/10/12			2,816.62	
	5/24/12	36832	10407	VANTAGEPOINT TRANSFERPAY 5/24/12		2,816.62		
	5/24/12	36833	PAY	5/24/12			2,816.62	
				MAY	.00 *			.00
	6/07/12	38479	10407	VANTAGEPOINT TRANSFERPAY 6/07/12		2,806.62		
	6/07/12	38480	PAY	6/07/12			2,806.62	
	6/21/12	40253	10407	VANTAGEPOINT TRANSFERPAY 6/21/12		2,806.62		
	6/21/12	40254	PAY	6/21/12			2,806.62	
				JUN	.00 *	69,415.36	69,415.36 *	.00 *
000 0 0001-0134				FIRE DEPARTMENT UNION DUES				.00
	7/07/11	00337	46605	INTERNATIONAL ASSOCIAPAY 7/07/11		1,923.48		
	7/07/11	00338	PAY	7/07/11			1,923.48	
	7/21/11	01299	46605	INTERNATIONAL ASSOCIAPAY 7/21/11		1,923.48		
	7/21/11	01300	PAY	7/21/11			1,923.48	
				JUL	.00 *			.00
	8/04/11	02570	46605	INTERNATIONAL ASSOCIAPAY 8/04/11		1,923.48		
	8/04/11	02571	PAY	8/04/11			1,923.48	
	8/18/11	04341	46605	INTERNATIONAL ASSOCIAPAY 8/18/11		1,923.48		
	8/18/11	04342	PAY	8/18/11			1,923.48	
				AUG	.00 *			.00
	9/01/11	05862	46605	INTERNATIONAL ASSOCIAPAY 9/01/11		1,923.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0134				FIRE DEPARTMENT UNION DUES (CONTINUED)				
	9/01/11	05863	PAY	9/01/11			1,923.48	
	9/15/11	07606	46605	INTERNATIONAL ASSOCIAPAY 9/15/11		1,923.48		
	9/15/11	07607	PAY	9/15/11			1,923.48	
	9/29/11	08977	46605	INTERNATIONAL ASSOCIAPAY 9/29/11		1,923.48		
	9/29/11	08978	PAY	9/29/11			1,923.48	
					SEP .00 *			.00
	10/13/11	10987	46605	INTERNATIONAL ASSOCIAPAY 10/13/11		1,887.86		
	10/13/11	10988	PAY	10/13/11			1,887.86	
	10/27/11	12728	46605	INTERNATIONAL ASSOCIAPAY 10/27/11		1,887.86		
	10/27/11	12729	PAY	10/27/11			1,887.86	
					OCT .00 *			.00
	11/10/11	14328	46605	INTERNATIONAL ASSOCIAPAY 11/10/11		1,887.86		
	11/10/11	14329	PAY	11/10/11			1,887.86	
	11/23/11	15965	46605	INTERNATIONAL ASSOCIAPAY 11/23/11		1,887.86		
	11/23/11	15966	PAY	11/23/11			1,887.86	
					NOV .00 *			.00
	12/08/11	17911	46605	INTERNATIONAL ASSOCIAPAY 12/08/11		1,887.86		
	12/08/11	17912	PAY	12/08/11			1,887.86	
	12/22/11	19836	46605	INTERNATIONAL ASSOCIAPAY 12/22/11		1,887.86		
	12/22/11	19837	PAY	12/22/11			1,887.86	
					DEC .00 *			.00
	1/05/12	20949	46605	INTERNATIONAL ASSOCIAPAY 1/05/12		1,887.86		
	1/05/12	20950	PAY	1/05/12			1,887.86	
	1/19/12	22366	46605	INTERNATIONAL ASSOCIAPAY 1/19/12		1,923.48		
	1/19/12	22367	PAY	1/19/12			1,923.48	
					JAN .00 *			.00
	2/02/12	23808	46605	INTERNATIONAL ASSOCIAPAY 2/02/12		1,923.48		
	2/02/12	23809	PAY	2/02/12			1,923.48	
	2/16/12	25738	46605	INTERNATIONAL ASSOCIAPAY 2/16/12		1,923.48		
	2/16/12	25739	PAY	2/16/12			1,923.48	
					FEB .00 *			.00
	3/01/12	26989	46605	INTERNATIONAL ASSOCIAPAY 3/01/12		1,923.48		
	3/01/12	26990	PAY	3/01/12			1,923.48	
	3/15/12	28783	46605	INTERNATIONAL ASSOCIAPAY 3/15/12		1,959.10		
	3/15/12	28784	PAY	3/15/12			1,959.10	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0134				FIRE DEPARTMENT UNION DUES (CONTINUED)					
	3/29/12	30200	46605	INTERNATIONAL ASSOCIAPAY	3/29/12		1,959.10		
	3/29/12	30201	PAY	3/29/12				1,959.10	
					MAR	.00 *			.00
	4/12/12	31735	46605	INTERNATIONAL ASSOCIAPAY	4/12/12		1,959.10		
	4/12/12	31736	PAY	4/12/12				1,959.10	
	4/26/12	33277	46605	INTERNATIONAL ASSOCIAPAY	4/26/12		1,959.10		
	4/26/12	33278	PAY	4/26/12				1,959.10	
					APR	.00 *			.00
	5/10/12	34937	46605	INTERNATIONAL ASSOCIAPAY	5/10/12		1,923.48		
	5/10/12	34938	PAY	5/10/12				1,923.48	
	5/24/12	36834	46605	INTERNATIONAL ASSOCIAPAY	5/24/12		1,923.48		
	5/24/12	36835	PAY	5/24/12				1,923.48	
					MAY	.00 *			.00
	6/07/12	38481	46605	INTERNATIONAL ASSOCIAPAY	6/07/12		1,923.48		
	6/07/12	38482	PAY	6/07/12				1,923.48	
	6/21/12	40255	46605	INTERNATIONAL ASSOCIAPAY	6/21/12		1,923.48		
	6/21/12	40256	PAY	6/21/12				1,923.48	
					JUN	.00 *	49,903.62	49,903.62 *	.00 *
000 0 0001-0135				POLICE DEPT. UNION DUES					.00
	7/07/11	00339	33080	FOP LABOR COUNCIL	PAY 7/07/11		1,364.00		
	7/07/11	00340	PAY	7/07/11				1,364.00	
	7/21/11	01301	33080	FOP LABOR COUNCIL	PAY 7/21/11		1,364.00		
	7/21/11	01302	PAY	7/21/11				1,364.00	
					JUL	.00 *			.00
	8/04/11	02572	33080	FOP LABOR COUNCIL	PAY 8/04/11		1,364.00		
	8/04/11	02573	PAY	8/04/11				1,364.00	
	8/18/11	04343	33080	FOP LABOR COUNCIL	PAY 8/18/11		1,420.00		
	8/18/11	04344	PAY	8/18/11				1,420.00	
					AUG	.00 *			.00
	9/01/11	05864	33080	FOP LABOR COUNCIL	PAY 9/01/11		1,420.00		
	9/01/11	05865	PAY	9/01/11				1,420.00	
	9/15/11	07608	33080	FOP LABOR COUNCIL	PAY 9/15/11		1,420.00		
	9/15/11	07609	PAY	9/15/11				1,420.00	
					SEP	.00 *			.00
	10/13/11	10989	33080	FOP LABOR COUNCIL	PAY 10/13/11		1,420.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0135				POLICE DEPT. UNION DUES (CONTINUED)				
	10/13/11	10990	PAY 10/13/11				1,420.00	
	10/27/11	12730	33080 FOP LABOR COUNCIL	PAY 10/27/11		1,420.00		
	10/27/11	12731	PAY 10/27/11				1,420.00	
				OCT	.00 *			.00
	11/10/11	14330	33080 FOP LABOR COUNCIL	PAY 11/10/11		1,420.00		
	11/10/11	14331	PAY 11/10/11				1,420.00	
	11/23/11	15967	33080 FOP LABOR COUNCIL	PAY 11/23/11		1,420.00		
	11/23/11	15968	PAY 11/23/11				1,420.00	
				NOV	.00 *			.00
	12/08/11	17913	33080 FOP LABOR COUNCIL	PAY 12/08/11		1,420.00		
	12/08/11	17914	PAY 12/08/11				1,420.00	
	12/22/11	19838	33080 FOP LABOR COUNCIL	PAY 12/22/11		1,420.00		
	12/22/11	19839	PAY 12/22/11				1,420.00	
				DEC	.00 *			.00
	1/05/12	20951	33080 FOP LABOR COUNCIL	PAY 1/05/12		1,420.00		
	1/05/12	20952	PAY 1/05/12				1,420.00	
	1/19/12	22368	33080 FOP LABOR COUNCIL	PAY 1/19/12		1,420.00		
	1/19/12	22369	PAY 1/19/12				1,420.00	
				JAN	.00 *			.00
	2/02/12	23810	33080 FOP LABOR COUNCIL	PAY 2/02/12		1,420.00		
	2/02/12	23811	PAY 2/02/12				1,420.00	
	2/16/12	25740	33080 FOP LABOR COUNCIL	PAY 2/16/12		1,420.00		
	2/16/12	25741	PAY 2/16/12				1,420.00	
				FEB	.00 *			.00
	3/01/12	26991	33080 FOP LABOR COUNCIL	PAY 3/01/12		1,420.00		
	3/01/12	26992	PAY 3/01/12				1,420.00	
	3/15/12	28785	33080 FOP LABOR COUNCIL	PAY 3/15/12		1,396.00		
	3/15/12	28786	PAY 3/15/12				1,396.00	
				MAR	.00 *			.00
	4/12/12	31737	33080 FOP LABOR COUNCIL	PAY 4/12/12		1,396.00		
	4/12/12	31738	PAY 4/12/12				1,396.00	
	4/26/12	33279	33080 FOP LABOR COUNCIL	PAY 4/26/12		1,396.00		
	4/26/12	33280	PAY 4/26/12				1,396.00	
				APR	.00 *			.00
	5/10/12	34939	33080 FOP LABOR COUNCIL	PAY 5/10/12		1,392.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0135				POLICE DEPT. UNION DUES		(CONTINUED)			
	5/10/12	34940	PAY	5/10/12				1,392.00	
	5/24/12	36836	33080	FOP LABOR COUNCIL	PAY 5/24/12		1,392.00		
	5/24/12	36837	PAY	5/24/12				1,392.00	
					MAY	.00 *			.00
	6/07/12	38483	33080	FOP LABOR COUNCIL	PAY 6/07/12		1,392.00		
	6/07/12	38484	PAY	6/07/12				1,392.00	
	6/21/12	40257	33080	FOP LABOR COUNCIL	PAY 6/21/12		1,420.00		
	6/21/12	40258	PAY	6/21/12				1,420.00	
					JUN	.00 *	33,756.00	33,756.00 *	.00 *
000 0 0001-0136				LICENSE FEE PAYABLE TO CHAMPAIGN					1,065.00-
	7/01/11	00055	REGISTER	REVENUE 07/01/11				125.00	
	7/05/11	00119	REGISTER	REVENUE 07/05/11				35.00	
	7/06/11	00569	REGISTER	REVENUE 07/06/11				5.00	
	7/07/11	00609	REGISTER	REVENUE 07/07/11				160.00	
	7/11/11	00736	REGISTER	REVENUE 07/11/11				30.00	
	7/13/11	00822	REGISTER	REVENUE 07/13/11				5.00	
	7/18/11	01100	REGISTER	REVENUE 07/18/11				50.00	
	7/20/11	01625	REGISTER	REVENUE 07/20/11				5.00	
	7/21/11	01649	REGISTER	REVENUE 07/21/11				5.00	
	7/27/11	02079	REGISTER	REVENUE 07/27/11				5.00	
	7/29/11	02142	14500	CITY OF CHAMPAIGN	DRIVER/COMPANY		130.00		
	7/29/11	02287	REGISTER	REVENUE 07/29/11				5.00	
					JUL	300.00-*			1,365.00-
	8/03/11	02940	REGISTER	REVENUE 08/03/11				5.00	
	8/04/11	03158	REGISTER	REVENUE 08/04/11				5.00	
	8/05/11	03248	REGISTER	REVENUE 08/05/11				5.00	
	8/09/11	03575	REGISTER	REVENUE 08/09/11				5.00	
	8/10/11	03715	REGISTER	REVENUE 08/10/11				10.00	
	8/11/11	03794	REGISTER	REVENUE 08/11/11				10.00	
	8/16/11	04562	REGISTER	REVENUE 08/16/11				5.00	
	8/17/11	04613	REGISTER	REVENUE 08/17/11				5.00	
	8/19/11	05051	REGISTER	REVENUE 08/19/11				5.00	
	8/22/11	05118	REGISTER	REVENUE 08/22/11				10.00	
	8/23/11	05217	REGISTER	REVENUE 08/23/11				5.00	
	8/24/11	05260	REGISTER	REVENUE 08/24/11				15.00	
	8/29/11	05645	REGISTER	REVENUE 08/29/11				30.00	
	8/30/11	06140	REGISTER	REVENUE 08/30/11				5.00	
	8/31/11	06187	REGISTER	REVENUE 08/31/11				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)				
					AUG 125.00-*			1,490.00-
	9/02/11	06530	REGISTER REVENUE	09/02/11			10.00	
	9/06/11	06723	REGISTER REVENUE	09/06/11			15.00	
	9/07/11	06846	REGISTER REVENUE	09/07/11			5.00	
	9/08/11	06919	REGISTER REVENUE	09/08/11			35.00	
	9/09/11	07252	REGISTER REVENUE	09/09/11			5.00	
	9/12/11	07399	REGISTER REVENUE	09/12/11			5.00	
	9/20/11	08417	REGISTER REVENUE	09/20/11			5.00	
	9/28/11	09531	REGISTER REVENUE	09/28/11			5.00	
					SEP 85.00-*			1,575.00-
	10/06/11	10579	REGISTER REVENUE	10/06/11			10.00	
	10/07/11	10651	REGISTER REVENUE	10/07/11			5.00	
	10/12/11	11255	REGISTER REVENUE	10/12/11			5.00	
	10/14/11	11597	REGISTER REVENUE	10/14/11			10.00	
	10/18/11	11847	REGISTER REVENUE	10/18/11			5.00	
	10/25/11	12987	REGISTER REVENUE	10/25/11			5.00	
	10/26/11	13112	REGISTER REVENUE	10/26/11			5.00	
	10/27/11	13130	REGISTER REVENUE	10/27/11			5.00	
	10/31/11	13420	REGISTER REVENUE	10/31/11			5.00	
					OCT 55.00-*			1,630.00-
	11/04/11	13737	14500	CITY OF CHAMPAIGN		1,610.00		
	11/04/11	14014	REGISTER REVENUE	11/04/11			5.00	
	11/07/11	14093	REGISTER REVENUE	11/07/11			30.00	
	11/08/11	14543	REGISTER REVENUE	11/08/11			5.00	
	11/09/11	14647	REGISTER REVENUE	11/09/11			5.00	
	11/10/11	14883	REGISTER REVENUE	11/10/11			5.00	
	11/14/11	15110	REGISTER REVENUE	11/14/11			5.00	
	11/21/11	16180	REGISTER REVENUE	11/21/11			5.00	
	11/22/11	16448	REGISTER REVENUE	11/22/11			5.00	
	11/28/11	16663	REGISTER REVENUE	11/28/11			5.00	
					NOV 1,540.00 *			90.00-
	12/02/11	17458	REGISTER REVENUE	12/02/11			5.00	
	12/16/11	19498	REGISTER REVENUE	12/16/11			5.00	
	12/21/11	20109	REGISTER REVENUE	12/21/11			30.00	
					DEC 40.00-*			130.00-
	1/04/12	21265	REGISTER REVENUE	01/04/12			5.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0136				LICENSE FEE PAYABLE TO CHAMPAIGN (CONTINUED)				
	1/10/12	21734	REGISTER REVENUE	01/10/12			10.00	
	1/11/12	21922	REGISTER REVENUE	01/11/12			5.00	
	1/19/12	22800	REGISTER REVENUE	01/19/12			10.00	
	1/23/12	23158	REGISTER REVENUE	01/23/12			5.00	
	1/24/12	23233	REGISTER REVENUE	01/24/12			10.00	
	1/27/12	23515	REGISTER REVENUE	01/27/12			10.00	
					JAN	55.00-*		185.00-
	2/02/12	24256	REGISTER REVENUE	02/02/12			15.00	
	2/06/12	24723	REGISTER REVENUE	02/06/12			40.00	
	2/08/12	25048	REGISTER REVENUE	02/08/12			5.00	
	2/09/12	25239	REGISTER REVENUE	02/09/12			5.00	
	2/10/12	25088	14500 CITY OF CHAMPAIGN	DRIVER/COMPANY		165.00		
	2/10/12	25385	REGISTER REVENUE	02/10/12			30.00	
	2/15/12	26020	REGISTER REVENUE	02/15/12			30.00	
	2/16/12	26077	REGISTER REVENUE	02/16/12			10.00	
	2/20/12	26350	REGISTER REVENUE	02/20/12			5.00	
	2/21/12	26411	REGISTER REVENUE	02/21/12			5.00	
	2/27/12	27235	REGISTER REVENUE	02/27/12			5.00	
					FEB	15.00 *		170.00-
	3/06/12	27785	REGISTER REVENUE	03/06/12			5.00	
	3/12/12	28466	REGISTER REVENUE	03/12/12			5.00	
	3/14/12	29074	REGISTER REVENUE	03/14/12			35.00	
	3/16/12	29399	REGISTER REVENUE	03/16/12			10.00	
	3/20/12	29546	REGISTER REVENUE	03/20/12			5.00	
	3/27/12	30452	REGISTER REVENUE	03/27/12			5.00	
	3/28/12	30572	REGISTER REVENUE	03/28/12			5.00	
					MAR	70.00-*		240.00-
	4/02/12	30936	REGISTER REVENUE	04/02/12			5.00	
	4/11/12	32185	REGISTER REVENUE	04/11/12			5.00	
	4/16/12	32475	REGISTER REVENUE	04/16/12			5.00	
	4/24/12	33491	REGISTER REVENUE	04/24/12			5.00	
	4/27/12	33914	REGISTER REVENUE	04/27/12			5.00	
					APR	25.00-*		265.00-
	5/11/12	35584	14500 CITY OF CHAMPAIGN			275.00		
	5/14/12	35802	REGISTER REVENUE	05/14/12			5.00	
	5/24/12	37260	REGISTER REVENUE	05/24/12			5.00	
	5/29/12	37642	REGISTER REVENUE	05/29/12			5.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0001	0136				LICENSE FEE PAYABLE TO CHAMPAIGN	(CONTINUED)				
				5/30/12	37757	REGISTER REVENUE	05/30/12				5.00	
								MAY	255.00 *			10.00-
				6/04/12	38258	REGISTER REVENUE	06/04/12				5.00	
				6/11/12	39425	REGISTER REVENUE	06/11/12				5.00	
				6/12/12	39493	REGISTER REVENUE	06/12/12				5.00	
				6/13/12	39647	REGISTER REVENUE	06/13/12				10.00	
				6/14/12	39718	REGISTER REVENUE	06/14/12				10.00	
				6/15/12	39962	REGISTER REVENUE	06/15/12				15.00	
				6/18/12	40028	REGISTER REVENUE	06/18/12				10.00	
				6/19/12	40471	REGISTER REVENUE	06/19/12				180.00	
				6/20/12	40635	REGISTER REVENUE	06/20/12				65.00	
				6/22/12	40985	REGISTER REVENUE	06/22/12				15.00	
				6/25/12	41149	REGISTER REVENUE	06/25/12				85.00	
				6/26/12	41240	REGISTER REVENUE	06/26/12				175.00	
				6/27/12	41315	REGISTER REVENUE	06/27/12				75.00	
				6/28/12	41380	REGISTER REVENUE	06/28/12				115.00	
				6/29/12	41774	REGISTER REVENUE	06/29/12				55.00	
								JUN	825.00-*	2,180.00	1,950.00 *	835.00-*
000	0	0001	0137				COURT COSTS PAYABLE TO COUNTY					842.50-
				8/10/11	03716	REGISTER REVENUE	08/10/11				80.00	
								AUG	80.00-*			922.50-
				9/23/11	08577	15700 CHAMPAIGN COUNTY	CLEVENGER: 11OV870			80.00		
								SEP	80.00 *			842.50-
				11/30/11	17114	REGISTER REVENUE	11/30/11				80.00	
								NOV	80.00-*			922.50-
				12/13/11	19140	REGISTER REVENUE	12/13/11				215.00	
								DEC	215.00-*			1,137.50-
				1/17/12	22599	REGISTER REVENUE	01/17/12				110.00	
								JAN	110.00-*			1,247.50-
				2/09/12	25035	BRYNJELSEN 11OV1039				25.00		
				2/09/12	25036	WILLIAMS 11OV535				30.00		
				2/09/12	25037	HOLTHUSEN 10OV1555				147.50		
				2/13/12	25452	15518 THOMPSON<DEBORAH J					80.00	
				2/17/12	26160	15700 CHAMPAIGN COUNTY	BRYNJELSN 11OV1039			190.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0137				COURT COSTS PAYABLE TO COUNTY (CONTINUED)					
	2/17/12	26161	15700	CHAMPAIGN COUNTY WILLIAMS 11 OV 535			80.00		
					FEB	392.50 *			855.00-
	3/26/12	30002		REG REV 03/26-SLATER 07OV161				513.00	
					MAR	513.00-*			1,368.00-
	4/05/12	31260	15700	CHAMPAIGN COUNTY CHISUM 11 OV 1303			80.00		
	4/05/12	31261	15700	CHAMPAIGN COUNTY THOMPSON 12 OV 98			80.00		
					APR	160.00 *			1,208.00-
	5/09/12	35382		KRUEGER 10OV1099			45.00		
	5/18/12	36301	15700	CHAMPAIGN COUNTY KRUEGER: 10OV1099			80.00		
					MAY	125.00 *			1,083.00-
	6/12/12	39494		REG REV 6/11-HENDERSON 12OV525				80.00	
	6/30/12	43609		RECLASS TO 009-0-0401-0000			650.00		
					JUN	570.00 *	1,487.50	1,158.00 *	513.00-*
000 0 0001-0138				CARLE/PROV. PROPTAX ESCROW					2,778,420.42-
	12/08/11	18522		CARLE/PROV. TAX			232,569.89		
					DEC	232,569.89-*			3,010,990.31-
	5/01/12	34020		ACCRUE PROV./CARLE			310,668.06		
	5/23/12	37157		ADJUST CARLE ESCROW			26,657.76		
					MAY	284,010.30-*	26,657.76	543,237.95 *	3,295,000.61-*
000 0 0001-0139				PREPAID LICENSE FEES					506,118.00-
	7/05/11	00082		RECLASS PREPAID FY 11/12			256,118.00		
					JUL	256,118.00 *			250,000.00-
	8/17/11	04753		TFR CARLE TO 009-0-0309-0000			220,915.00		
					AUG	220,915.00 *			29,085.00-
	10/21/11	12511		RECLASS TO 0090-0-0311-0000			29,085.00		
					OCT	29,085.00 *			.00
	5/08/12	35184		REGISTER REVENUE 05/08/12				166.00	
	5/17/12	36016		REGISTER REVENUE 05/17/12				4.00	
	5/21/12	36612		REGISTER REVENUE 05/21/12				18,031.00	
	5/22/12	37048		REGISTER REVENUE 05/22/12				500.00	
	5/24/12	37261		REGISTER REVENUE 05/24/12				2,914.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0139				PREPAID LICENSE FEES (CONTINUED)				
	5/29/12	37643		REGISTER REVENUE 05/29/12			4,627.00	
	5/30/12	37758		REGISTER REVENUE 05/30/12			29,717.00	
	5/31/12	38872	13716	THOMAS KOHL OVERPAY #101		5.00		
				MAY	55,954.00-*			55,954.00-
	6/01/12	38200		REGISTER REVENUE 06/01/12			3,415.00	
	6/04/12	38259		REGISTER REVENUE 06/04/12			15,961.00	
	6/05/12	38773		REGISTER REVENUE 06/05/12			5,108.00	
	6/06/12	38902		REGISTER REVENUE 06/06/12			4,800.00	
	6/07/12	39304		REGISTER REVENUE 06/07/12			28,103.00	
	6/08/12	39386		REGISTER REVENUE 06/08/12			3,400.00	
	6/08/12	39668		ACH-BUSEY FIRE PREVENTION			150.00	
	6/11/12	39426		REGISTER REVENUE 06/11/12			34,827.50	
	6/12/12	39495		REGISTER REVENUE 06/12/12			2,951.00	
	6/13/12	39648		REGISTER REVENUE 06/13/12			11,499.00	
	6/14/12	39719		REGISTER REVENUE 06/14/12			40.00	
	6/15/12	39963		REGISTER REVENUE 06/15/12			25,864.00	
	6/18/12	40029		REGISTER REVENUE 06/18/12			15,229.50	
	6/19/12	40472		REGISTER REVENUE 06/19/12			3,531.00	
	6/20/12	40636		REGISTER REVENUE 06/20/12			480.00	
	6/21/12	40714		REGISTER REVENUE 06/21/12			5,056.00	
	6/22/12	40986		REGISTER REVENUE 06/22/12			2,899.00	
	6/25/12	41150		REGISTER REVENUE 06/25/12			5,235.50	
	6/26/12	41241		REGISTER REVENUE 06/26/12			7,449.00	
	6/27/12	41316		REGISTER REVENUE 06/27/12			3,036.00	
	6/28/12	41381		REGISTER REVENUE 06/28/12			15,310.00	
	6/29/12	41775		REGISTER REVENUE 06/29/12			23,050.00	
	6/30/12	42333	13741	SIAM TERRACE BW LIQUOR OVERPAY		28.00		
				JUN	217,366.50-*	506,151.00	273,353.50 *	273,320.50-*
000 0 0001-0140				DEFERRED REVENUE				371,357.54-
	6/30/12	40948		ADJUST			13,423.25	
				JUN	13,423.25-*	.00	13,423.25 *	384,780.79-*
000 0 0001-0141				SAFETY KLEEN SITING FEE				26,437.00-
	2/24/12	26729		S/KLEEN INT.			1,057.00	
				FEB	1,057.00-*	.00	1,057.00 *	27,494.00-*
000 0 0001-0142				SALES TAX OWED COUNTY/RILEY HOMES				8,865.00-
	3/20/12	29426		DUE TO COUNTY:JUL-DEC 11 FINAL			8,866.30	
				MAR	8,866.30-*			17,731.30-
	4/23/12	33085		RILEY HOMES			14.56	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0142				SALES TAX OWED COUNTY/RILEY HOMES (CONTINUED)				
	4/27/12	33767	05872	CHAMPAIGN COUNTY SALES TAX REBATE		17,731.00		
				APR	17,716.44 *			14.86-
	6/19/12	40603		ADJUST		14.86		
				JUN	14.86 *	17,745.86	8,880.86 *	.00 *
000 0 0001-0143				DONATION CARLE CPR/FIRE				1,608.59-
	6/30/12	43464		W/O FIRE OT		1,608.59		
				JUN	1,608.59 *	1,608.59	.00 *	.00 *
000 0 0001-0144				BILL WALTON FUND				1,000.00-
	6/19/12	40606		CREDIT MISC. REV.		1,000.00		
				JUN	1,000.00 *	1,000.00	.00 *	.00 *
000 0 0001-0147				HEALTH CLUB W/H				.00
	7/07/11	00341	PAY	7/07/11			191.17	
	7/07/11	00342	PAY	7/07/11			12.50	
	7/21/11	01303	PAY	7/21/11			191.13	
	7/21/11	01304	PAY	7/21/11			12.50	
	7/29/11	02162	09244	CHARTER FITNESS JULY		382.30		
	7/29/11	02189	04668	TRULY FIT JULY		25.00		
				JUL	.00 *			.00
	8/04/11	02574	PAY	8/04/11			191.17	
	8/04/11	02575	PAY	8/04/11			12.50	
	8/18/11	04345	PAY	8/18/11			191.13	
	8/18/11	04346	PAY	8/18/11			12.50	
	8/19/11	04825	09244	CHARTER FITNESS AUGUST 2011		382.30		
	8/26/11	05455	04668	TRULY FIT AUGUST 2011		25.00		
				AUG	.00 *			.00
	9/01/11	05866	PAY	9/01/11			191.17	
	9/01/11	05867	PAY	9/01/11			12.50	
	9/15/11	07610	PAY	9/15/11			191.13	
	9/15/11	07611	PAY	9/15/11			12.50	
	9/30/11	09656	09244	CHARTER FITNESS SEPTEMBER		382.30		
				SEP	25.00-*			25.00-
	10/13/11	10991	PAY	10/13/11			191.17	
	10/13/11	10992	PAY	10/13/11			12.50	
	10/14/11	11382	09244	CHARTER FITNESS OCTOBER 2011		382.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0147				HEALTH CLUB W/H	(CONTINUED)				
	10/27/11	12732	PAY 10/27/11					191.13	
	10/27/11	12733	PAY 10/27/11					12.50	
					OCT	25.00-*			50.00-
	11/10/11	14332	PAY 11/10/11					181.20	
	11/10/11	14333	PAY 11/10/11					12.50	
	11/18/11	15463	09244 CHARTER FITNESS	NOVEMBER 2011			362.35		
	11/23/11	15969	PAY 11/23/11					181.15	
	11/23/11	15970	PAY 11/23/11					12.50	
					NOV	25.00-*			75.00-
	12/08/11	17915	PAY 12/08/11					181.20	
	12/08/11	17916	PAY 12/08/11					12.50	
	12/09/11	18734	04668 TRULY FIT	SEPT-NOV			75.00		
	12/22/11	19840	PAY 12/22/11					165.18	
	12/22/11	19841	PAY 12/22/11					12.50	
	12/30/11	20661	09244 CHARTER FITNESS	DECEMBER			330.40		
					DEC	34.02 *			40.98-
	1/05/12	20953	PAY 1/05/12				15.98		
	1/05/12	20954	PAY 1/05/12					165.22	
	1/05/12	20955	PAY 1/05/12				25.00		
	1/19/12	22370	PAY 1/19/12					165.18	
					JAN	289.42-*			330.40-
	2/02/12	23812	PAY 2/02/12					165.22	
	2/03/12	24363	09244 CHARTER FITNESS	JANUARY			330.40		
	2/16/12	25742	PAY 2/16/12					165.18	
	2/24/12	26646	09244 CHARTER FITNESS	FEBRUARY			330.40		
					FEB	330.40 *			.00
	3/01/12	26993	PAY 3/01/12					165.22	
	3/15/12	28787	PAY 3/15/12					165.18	
	3/23/12	29743	09244 CHARTER FITNESS	MARCH			330.40		
					MAR	.00 *			.00
	4/12/12	31739	PAY 4/12/12					149.24	
	4/26/12	33281	PAY 4/26/12					149.21	
	4/27/12	33770	09244 CHARTER FITNESS	APRIL			298.45		
					APR	.00 *			.00
	5/10/12	34941	PAY 5/10/12					139.27	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0147				HEALTH CLUB W/H	(CONTINUED)				
	5/18/12	36304	09244	CHARTER FITNESS	MAY		298.45		
	5/24/12	36838	PAY	5/24/12				139.23	
					MAY	19.95 *			19.95
	6/07/12	38485	PAY	6/07/12				139.27	
	6/21/12	40259	PAY	6/21/12				139.23	
	6/22/12	40795	09244	CHARTER FITNESS	JUNE		258.55		
					JUN	19.95-*	4,234.58	4,234.58 *	.00 *
000 0 0001-0148				AFSCME PEOPLE DEDUCTION W/H					.00
	2/02/12	23813	42110	ILLINOIS AFSCME COUN.PAY	2/02/12		2.10		
	2/02/12	23814	PAY	2/02/12				2.10	
	2/16/12	25743	42110	ILLINOIS AFSCME COUN.PAY	2/16/12		2.10		
	2/16/12	25744	PAY	2/16/12				2.10	
					FEB	.00 *			.00
	3/01/12	26994	42110	ILLINOIS AFSCME COUN.PAY	3/01/12		2.10		
	3/01/12	26995	PAY	3/01/12				2.10	
	3/15/12	28788	42110	ILLINOIS AFSCME COUN.PAY	3/15/12		2.10		
	3/15/12	28789	PAY	3/15/12				2.10	
					MAR	.00 *			.00
	4/12/12	31740	42110	ILLINOIS AFSCME COUN.PAY	4/12/12		2.10		
	4/12/12	31741	PAY	4/12/12				2.10	
	4/26/12	33282	42110	ILLINOIS AFSCME COUN.PAY	4/26/12		2.10		
	4/26/12	33283	PAY	4/26/12				2.10	
					APR	.00 *			.00
	5/10/12	34942	42110	ILLINOIS AFSCME COUN.PAY	5/10/12		2.10		
	5/10/12	34943	PAY	5/10/12				2.10	
	5/24/12	36839	42110	ILLINOIS AFSCME COUN.PAY	5/24/12		2.10		
	5/24/12	36840	PAY	5/24/12				2.10	
					MAY	.00 *			.00
	6/07/12	38486	42110	ILLINOIS AFSCME COUN.PAY	6/07/12		2.10		
	6/07/12	38487	PAY	6/07/12				2.10	
	6/21/12	40260	42110	ILLINOIS AFSCME COUN.PAY	6/21/12		2.10		
	6/21/12	40261	PAY	6/21/12				2.10	
					JUN	.00 *	21.00	21.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0152				PENSION SERVICE REPAYMENT W/H				.00
	7/07/11	00343	68500	URBANA POLICE DEPARTMPAY	7/07/11	327.11		
	7/07/11	00344	PAY	7/07/11			327.11	
	7/21/11	01305	68500	URBANA POLICE DEPARTMPAY	7/21/11	327.11		
	7/21/11	01306	PAY	7/21/11			327.11	
					JUL .00 *			.00
	8/04/11	02576	68500	URBANA POLICE DEPARTMPAY	8/04/11	327.11		
	8/04/11	02577	PAY	8/04/11			327.11	
	8/18/11	04347	68500	URBANA POLICE DEPARTMPAY	8/18/11	327.11		
	8/18/11	04348	PAY	8/18/11			327.11	
					AUG .00 *			.00
	9/01/11	05868	68500	URBANA POLICE DEPARTMPAY	9/01/11	327.11		
	9/01/11	05869	PAY	9/01/11			327.11	
	9/15/11	07612	68500	URBANA POLICE DEPARTMPAY	9/15/11	327.11		
	9/15/11	07613	PAY	9/15/11			327.11	
	9/29/11	08979	68500	URBANA POLICE DEPARTMPAY	9/29/11	327.11		
	9/29/11	08980	PAY	9/29/11			327.11	
					SEP .00 *			.00
	10/13/11	10993	68500	URBANA POLICE DEPARTMPAY	10/13/11	327.11		
	10/13/11	10994	PAY	10/13/11			327.11	
	10/27/11	12734	68500	URBANA POLICE DEPARTMPAY	10/27/11	327.11		
	10/27/11	12735	PAY	10/27/11			327.11	
					OCT .00 *			.00
	11/10/11	14334	68500	URBANA POLICE DEPARTMPAY	11/10/11	327.11		
	11/10/11	14335	PAY	11/10/11			327.11	
	11/23/11	15971	68500	URBANA POLICE DEPARTMPAY	11/23/11	327.11		
	11/23/11	15972	PAY	11/23/11			327.11	
					NOV .00 *			.00
	12/08/11	17917	68500	URBANA POLICE DEPARTMPAY	12/08/11	327.11		
	12/08/11	17918	PAY	12/08/11			327.11	
	12/22/11	19842	68500	URBANA POLICE DEPARTMPAY	12/22/11	327.11		
	12/22/11	19843	PAY	12/22/11			327.11	
					DEC .00 *			.00
	1/05/12	20956	68500	URBANA POLICE DEPARTMPAY	1/05/12	327.11		
	1/05/12	20957	PAY	1/05/12			327.11	
	1/19/12	22371	68500	URBANA POLICE DEPARTMPAY	1/19/12	327.11		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0152				PENSION SERVICE REPAYMENT W/H (CONTINUED)				
	1/19/12	22372	PAY	1/19/12			327.11	
				JAN	.00 *			.00
	2/02/12	23815	68500	URBANA POLICE DEPARTMPAY 2/02/12		327.11		
	2/02/12	23816	PAY	2/02/12			327.11	
	2/16/12	25745	68500	URBANA POLICE DEPARTMPAY 2/16/12		327.11		
	2/16/12	25746	PAY	2/16/12			327.11	
				FEB	.00 *			.00
	3/01/12	26996	68500	URBANA POLICE DEPARTMPAY 3/01/12		327.11		
	3/01/12	26997	PAY	3/01/12			327.11	
	3/15/12	28790	68500	URBANA POLICE DEPARTMPAY 3/15/12		327.11		
	3/15/12	28791	PAY	3/15/12			327.11	
	3/29/12	30202	68500	URBANA POLICE DEPARTMPAY 3/29/12		327.11		
	3/29/12	30203	PAY	3/29/12			327.11	
				MAR	.00 *			.00
	4/12/12	31742	68500	URBANA POLICE DEPARTMPAY 4/12/12		327.11		
	4/12/12	31743	PAY	4/12/12			327.11	
	4/26/12	33284	68500	URBANA POLICE DEPARTMPAY 4/26/12		327.11		
	4/26/12	33285	PAY	4/26/12			327.11	
				APR	.00 *			.00
	5/10/12	34944	68500	URBANA POLICE DEPARTMPAY 5/10/12		327.11		
	5/10/12	34945	PAY	5/10/12			327.11	
	5/24/12	36841	68500	URBANA POLICE DEPARTMPAY 5/24/12		327.11		
	5/24/12	36842	PAY	5/24/12			327.11	
				MAY	.00 *			.00
	6/07/12	38488	68500	URBANA POLICE DEPARTMPAY 6/07/12		327.11		
	6/07/12	38489	PAY	6/07/12			327.11	
	6/21/12	40262	68500	URBANA POLICE DEPARTMPAY 6/21/12		327.11		
	6/21/12	40263	PAY	6/21/12			327.11	
				JUN	.00 *	8,504.86	8,504.86 *	.00 *
000 0 0001-0155				SECTION 125 W/H				.00
					.00	.00 *		.00 *
000 0 0001-0160				ACCRUED PAYROLL				503,395.00-
	9/01/11	07351		ACCRUE 7 HRS POLICE			14,898.00	
	9/08/11	07288		7 HR ACCRUAL FIRE			14,164.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0160				ACCRUED PAYROLL (CONTINUED)					
					SEP	29,062.00-*			532,457.00-
	10/03/11	10081		RECLASS RETRO PAY FROM 045			56,890.94		
	10/21/11	11919		PAYROLL 10/21/11-AFSCME RETRO			14,232.41		
					OCT	71,123.35 *			461,333.65-
	1/20/12	23031		RECORD PAYOUT				47,410.49	
					JAN	47,410.49-*			508,744.14-
	2/02/12	23817	PAY	2/02/12			21,418.41		
	2/16/12	25747	PAY	2/16/12			2,406.62		
					FEB	23,825.03 *			484,919.11-
	3/01/12	26998	PAY	3/01/12			2,406.62		
	3/15/12	28792	PAY	3/15/12			2,406.62		
	3/29/12	30204	PAY	3/29/12			2,406.62		
					MAR	7,219.86 *			477,699.25-
	4/12/12	31744	PAY	4/12/12			2,406.62		
	4/26/12	33286	PAY	4/26/12			2,406.62		
					APR	4,813.24 *			472,886.01-
	5/10/12	34946	PAY	5/10/12			2,406.62		
	5/24/12	36843	PAY	5/24/12			2,406.62		
					MAY	4,813.24 *			468,072.77-
	6/07/12	38490	PAY	6/07/12			2,406.62		
	6/21/12	40264	PAY	6/21/12			2,406.62		
	6/30/12	41954		ACCRUE PAYROLL				81,448.47	
	6/30/12	41955		ACCRUE PAYROLL				24,940.04	
	6/30/12	43908		SET UP BISHOP				3,814.27	
					JUN	105,389.54-*	116,607.96	186,675.27 *	573,462.31-*
000 0 0001-0162				ACCRUED COMP. TIME, FIRE					32,350.18-
	7/07/11	07205		ACCRUE COMP TIME				411.32	
	7/19/11	07230		ACCRUE COMP TIME			504.50		
					JUL	93.18 *			32,257.00-
	8/02/11	07234		ACCRUE COMP TIME				1,122.41	
	8/16/11	07238		ACCRUE COMP TIME			1,149.97		
					AUG	27.56 *			32,229.44-
	9/01/11	07268		ACCRUE COMP TIME			105.10		

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)					
	9/15/11	09997		ACCRUE COMP TIME				546.39	
	9/29/11	10020		ACCRUE COMP TIME				137.33	
					SEP	578.62-*			32,808.06-
	10/13/11	11306		ACCRUE COMP			1,584.43		
	10/27/11	13370		ACCRUE COMP TIME			93.19		
					OCT	1,677.62 *			31,130.44-
	11/10/11	14907		ACCRUE COMP TIME			54.57		
	11/24/11	16508		ACCRUE COMP TIME			149.43		
					NOV	204.00 *			30,926.44-
	12/08/11	18524		ACCRUE COMP TIME				15.66	
	12/22/11	20139		ACCRUE COMP TIME			566.81		
					DEC	551.15 *			30,375.29-
	1/05/12	21456		ACCRUE COMP TIME			145.18		
	1/19/12	24282		ACCRUE COMP TIME				686.06	
					JAN	540.88-*			30,916.17-
	2/02/12	24286		ACCURE COMP TIME				301.65	
	2/16/12	26560		ACCRUE COMP TIME			715.16		
					FEB	413.51 *			30,502.66-
	3/02/12	29008		ACCRUE COMP TIME			1,079.69		
	3/16/12	29012		ACCRUE COMP TIME			306.56		
	3/29/12	30515		ACCRUE COMP TIME				1,690.58	
					MAR	304.33-*			30,806.99-
	4/12/12	32200		ACCRUE COMP TIME			1,353.48		
	4/26/12	33642		ACCRUE COMP TIME			1,468.51		
					APR	2,821.99 *			27,985.00-
	5/10/12	35384		ACCRUE COMP TIME			216.69		
					MAY	216.69 *			27,768.31-
	6/08/12	39454		ACCRUE COMP TIME			1,981.00		
	6/08/12	39464		ACCRUE COMP TIME				5,055.30	
	6/22/12	41182		ACCRUE COMP TIME			404.92		
					JUN	2,669.38-*	11,879.19	9,966.70 *	30,437.69-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0163				ACCRUED COMP TIME, POLICE					54,004.44-
	7/07/11	07289		ACCRUE COMP TIME				689.76	
	7/07/11	07296		ACCRUE PERS. LEAVE				32,642.00	
	7/21/11	07297		ACCRUE COMP TIME				1,004.27	
					JUL	34,336.03-*			88,340.47-
	8/02/11	07301		ACCRUE COMP TIME			1,690.74		
	8/18/11	07306		ACCRUE COMP TIME				5,596.06	
					AUG	3,905.32-*			92,245.79-
	9/01/11	07310		ACCRUE COMP TIME			4,457.72		
	9/15/11	10045		ACCRUE COMP TIME			2,592.63		
	9/29/11	10050		ACCRUE COMP TIME				1,861.82	
					SEP	5,188.53 *			87,057.26-
	10/13/11	11310		ACCRUE COMP TIME			1,801.73		
	10/27/11	13374		ACCRUE COMP TIME			1,838.90		
					OCT	3,640.63 *			83,416.63-
	11/10/11	14912		ACCRUE COMP TIME			1,495.37		
	11/24/11	16516		ACCRUE COMP TIME			2,450.97		
					NOV	3,946.34 *			79,470.29-
	12/22/11	20143		ACCRUE COMP TIME			2,410.59		
					DEC	2,410.59 *			77,059.70-
	1/05/12	21460		ACCRUE COMP TIME			2,987.54		
	1/19/12	24478		ACCRUE COMP TIME			436.92		
					JAN	3,424.46 *			73,635.24-
	2/02/12	24482		ACCRUE COMP TIME				3,365.64	
	2/16/12	26566		ACCRUE COMP TIME			928.86		
					FEB	2,436.78-*			76,072.02-
	3/02/12	29016		ACCRUE COMP TIME			73.19		
	3/16/12	29036		ACCRUE COMP TIME			1,745.44		
	3/29/12	30518		ACCRUE COMP TIME			1,243.04		
					MAR	3,061.67 *			73,010.35-
	4/12/12	32202		ACCRUE COMP TIME			4,059.64		
	4/26/12	33648		ACCRUE COMP TIME				97.09	
					APR	3,962.55 *			69,047.80-
	5/10/12	35388		ACCRUE COMP TIME			2,955.57		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0163				ACCRUED COMP TIME, POLICE (CONTINUED)				
	5/25/12	39481		ACCRUE COMP TIME			1,952.16	
				MAY	1,003.41 *			68,044.39-
	6/07/12	39487		ACCRUE COMP TIME		2,174.82		
	6/22/12	41178		ACCRUE COMP TIME		1,946.35		
				JUN	4,121.17 *	37,290.02	47,208.80 *	63,923.22-*
000 0 0001-0166				PREPAID DP CONTRACTS				890.00-
	6/30/12	40946		ADJUST			106.00	
				JUN	106.00-*	.00	106.00 *	996.00-*
000 0 0001-0167				DUE TO POLICE,FIRE, LIBRARY				8,235.61
	7/05/11	00688		ACH RETURN-G LOVETT(FIRE PENS)			1,109.27	
	7/11/11	01006		TFR TO FIRE-G LOVETT ACH		1,109.27		
	7/18/11	01531		DUE TO AGENCIES-REPL TAX			28,321.12	
	7/20/11	01593		TFR TO AGENCIES-REPL TAX		20,746.22		
	7/25/11	02971		TFR TO FIRE-R/E TAX ADVANCE		20,000.00		
	7/27/11	02121		DUE TO AGENCIES-R/E TAXES			112,214.54	
	7/29/11	02838		TFR TO AGENCIES-R/E TAXES		92,214.54		
				JUL	7,574.90-*			660.71
	8/11/11	04166		DUE TO AGENCIES-REPL. TAX			7,088.94	
	8/15/11	04153		DUE TO AGENCIES-R/E TAXES			1,539.82	
	8/17/11	05083		TFR TO AGENCIES		7,968.02		
	8/17/11	06645		TFR TO LIBRARY		.03		
	8/25/11	05602		DUE TO AGENCIES-R/E TAXES			417,552.48	
	8/29/11	05605		TFR TO AGENCIES-R/E TAXES		417,552.48		
				AUG	660.71-*			.00
	9/21/11	08757		DUE TO AGENCIES-R/E TAXES			2,313,306.43	
	9/23/11	08761		TFR TO AGENCIES-R/E TAXES		2,313,306.43		
				SEP	.00 *			.00
	10/07/11	11199		DUE TO AGENCIES-REPL TAX			47,298.69	
	10/12/11	11200		TFR TO AGENCIES-REPL TAX		47,298.69		
				OCT	.00 *			.00
	11/08/11	15046		DUE TO AGENCIES-2011 MOBILE HO			532.64	
	11/08/11	15047		TRF TO AGENCIES		532.64		
	11/17/11	16687		DUE TO AGENCIES-R/E TAXES			204,987.67	
	11/29/11	16688		TFR TO AGENCIES-R/E TAXES		204,987.67		

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)					
					NOV	.00 *			.00
	12/07/11	18548		DUE TO AGENCIES-REPL. TAX				6,832.57	
	12/09/11	20572		TFR TO AGENCIES-R/E TAXES			6,832.57		
	12/16/11	19611		DUE TO AGENCIES-R/E TAXES				18.35	
	12/16/11	19612		DUE TO AGENCIES-R/E TAXES				1,354.12	
	12/20/11	19614		TFR TO AGENCIES-R/E TAXES			1,372.47		
	12/30/11	21246		DUE TO AGENCIES-R/E TAXES				9,525.33	
					DEC	9,525.33-*			9,525.33-
	1/05/12	21247		TFR TO AGENCIES-R/E TAXES			9,525.33		
	1/10/12	22158		DUE TO AGENCIES-REPL. TAX				29,116.12	
	1/12/12	22163		TFR TO AGENCIES-REPL. TAX			29,116.12		
					JAN	9,525.33 *			.00
	3/07/12	28106		DUE TO AGENCIES-REPL. TAX				8,138.87	
	3/09/12	28438		TFR TO AGENCIES-REPL TAX			8,138.87		
					MAR	.00 *			.00
	4/06/12	31513		DUE TO AGENCIES-REPL. TAX				44,713.30	
	4/11/12	32041		TFR TO AGENCIES-REPL TAX			44,713.30		
					APR	.00 *			.00
	5/07/12	34748		DUE TO AGENCIES-REPL. TAX				29,874.34	
	5/09/12	35262		TFR TO AGENCIES-REPL. TAX			29,874.34		
	5/31/12	37833		DUE TO AGENCIES-R/E TAXES				1,382,445.31	
					MAY	1,382,445.31-*			1,382,445.31-
	6/01/12	38123		TFR TO AGENCIES-R/E TAXES			1,382,445.31		
	6/22/12	41083		DUE TO AGENCIES-R/E TAXES				1,905,012.63	
	6/25/12	41084		TFR TO AGENCIES-R/E TAXES			1,905,012.63		
	6/30/12	43881		CORP. REPL.			8,235.61		
	6/30/12	43990		ADJUST				8,235.61	
					JUN	1,382,445.31 *	6,550,982.54	6,559,218.15 *	.00 *
000 0 0001-0168				STD CHARGE IMRF HOLDING					.00
	11/28/11	16727		STD CHARGE-GEN				1,540,716.00	
					NOV	1,540,716.00-*			1,540,716.00-
	12/08/11	18514		STD CD				2,400.00	
					DEC	2,400.00-*			1,543,116.00-
	6/30/12	43693		LIBRARY IMRF				380,444.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0168				STD CHARGE IMRF HOLDING (CONTINUED)				
	6/30/12	43828		ADJUST GEN. IMRF		473,776.41		
	6/30/12	43877		REVERSE		1,449,783.59		
					JUN 1,543,116.00 *	1,923,560.00	1,923,560.00 *	.00 *
000 0 0001-0169				POLICE/FIRE PENSION HOLDING				.00
	11/28/11	16558		STD. CHARGE, POLICE			1,967,478.00	
	11/28/11	16559		STD. CHARGE, FIRE			1,473,950.00	
					NOV 3,441,428.00-*			3,441,428.00-
	12/13/11	19126		ADJUST FIRE PENSION		24,520.00		
	12/13/11	19129		ADJUST POLICE PENSION			16,910.00	
					DEC 7,610.00 *			3,433,818.00-
	1/11/12	22080		RE ADJUST		45,835.00		
					JAN 45,835.00 *			3,387,983.00-
	6/30/12	43445		ADJUST REPL. TAX		8,235.61		
	6/30/12	43882		CORP. REPL.			8,235.61	
	6/30/12	43883		YR END ADJUST		4,113.04		
	6/30/12	43887		YR END ADJUST		288.40		
	6/30/12	43920		ADJUST		3,383,581.56		
					JUN 3,387,983.00 *	3,466,573.61	3,466,573.61 *	.00 *
000 0 0001-0170				PROP. TAX REBATES OWED				45,298.00-
	12/08/11	18515		ADJUST		45,298.00		
					DEC 45,298.00 *	45,298.00	.00 *	.00 *
000 0 0001-0172				AFLAC WITHHOLDING				.00
	7/07/11	00345	PAY	7/07/11			749.44	
	7/21/11	01307	PAY	7/21/11			691.56	
	7/29/11	02170	13072	CONTINENTAL AMERICAN JULY 2011		929.66		
					JUL 511.34-*			511.34-
	8/04/11	02578	PAY	8/04/11			650.57	
	8/05/11	03025	11314	AFLAC JULY 2011		511.34		
	8/18/11	04349	PAY	8/18/11			650.57	
	8/26/11	05405	13072	CONTINENTAL AMERICAN AUGUST 2011		847.68		
					AUG 57.88 *			453.46-
	9/01/11	05870	PAY	9/01/11			650.57	
	9/02/11	06314	11314	AFLAC AUGUST 2011		453.46		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0172				AFLAC WITHHOLDING (CONTINUED)				
	9/15/11	07614	PAY	9/15/11			650.57	
	9/30/11	09668	13072	CONTINENTAL AMERICAN SEPTEMBER 2011		847.68		
				SEP	.00 *			453.46-
	10/07/11	10393	11314	AFLAC SEPTEMBER 2011		453.46		
	10/13/11	10995	PAY	10/13/11			650.57	
	10/27/11	12736	PAY	10/27/11			650.57	
				OCT	847.68-*			1,301.14-
	11/04/11	13821	11314	AFLAC OCTOBER 2011		453.46		
	11/04/11	13851	13072	CONTINENTAL AMERICAN OCTOBER 2011		847.68		
	11/10/11	14336	PAY	11/10/11			650.57	
	11/23/11	15973	PAY	11/23/11			650.57	
				NOV	.00 *			1,301.14-
	12/02/11	17269	13072	CONTINENTAL AMERICAN NOVEMBER 2011		847.68		
	12/08/11	17919	PAY	12/08/11			650.57	
	12/09/11	18655	11314	AFLAC NOVEMBER 2011		453.46		
	12/22/11	19844	PAY	12/22/11			650.57	
	12/30/11	20665	13072	CONTINENTAL AMERICAN DECEMBER 2011		847.68		
				DEC	847.68 *			453.46-
	1/05/12	20958	PAY	1/05/12			650.57	
	1/13/12	22012	11314	AFLAC DECEMBER 2011		453.46		
	1/19/12	22373	PAY	1/19/12			731.88	
	1/27/12	23355	13072	CONTINENTAL AMERICAN JANUARY 2012		892.44		
				JAN	36.55-*			490.01-
	2/02/12	23818	PAY	2/02/12		234.87		
	2/02/12	23819	PAY	2/02/12			775.40	
	2/10/12	25114	11314	AFLAC JANUARY 2012		682.14		
	2/16/12	25748	PAY	2/16/12		222.87		
	2/16/12	25749	PAY	2/16/12			747.61	
	2/24/12	26649	13072	CONTINENTAL AMERICAN FEBRUARY 2012		1,082.48		
	2/28/12	27735	CRR	AFLAC POSTING			891.48	
				FEB	192.13-*			682.14-
	3/01/12	26999	PAY	3/01/12		222.87		
	3/01/12	27000	PAY	3/01/12			649.06	
	3/01/12	27743	CORRECT	AFLAC POSTING			222.87	
	3/01/12	29671	CORRECT	AFLAC POSTING			222.87	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0001-0172			AFLAC WITHHOLDING	(CONTINUED)				
	3/09/12	28163	11314 AFLAC	FEBRUARY 2012		747.66		
	3/15/12	28793	PAY 3/15/12			163.80		
	3/15/12	28794	PAY 3/15/12				970.21	
	3/30/12	30655	13072 CONTINENTAL AMERICAN	MARCH 2012		865.16		
				MAR	65.52-*			747.66-
	4/05/12	31246	11314 AFLAC	MARCH 2012		747.66		
	4/12/12	31745	PAY 4/12/12				871.93	
	4/26/12	33287	PAY 4/26/12				871.93	
	4/27/12	33775	13072 CONTINENTAL AMERICAN	APRIL 2012		996.20		
				APR	.00 *			747.66-
	5/10/12	34947	PAY 5/10/12				889.48	
	5/11/12	35569	11314 AFLAC	APRIL 2012		747.66		
	5/24/12	36844	PAY 5/24/12				889.48	
				MAY	1,031.30-*			1,778.96-
	6/01/12	38007	11314 AFLAC	MAY 2012		817.86		
	6/01/12	38022	13072 CONTINENTAL AMERICAN	MAY 2012		996.20		
	6/07/12	38491	PAY 6/07/12				1,019.86	
	6/21/12	40265	PAY 6/21/12				991.98	
	6/29/12	41512	13072 CONTINENTAL AMERICAN	JUNE 2012		1,186.76		
	6/30/12	42629	11314 AFLAC	JUNE 2012		846.72		
				JUN	1,835.70 *	19,400.05	19,343.31 *	56.74 *
000 0 0001-0199			FUND BALANCE					4,498,001.81-
						.00	.00 *	4,498,001.81-*
				MAJOR TOTALS	9,258,725.70-*	26,571,658.56	25,391,779.02 *	8,078,846.16-*
7935	TRANSACTIONS			FUND TOTALS	.00	10,730,358.54	9,628,944.77	1,101,413.77

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0010-0000				PROPERTY TAXES					.00
	7/27/11	02117		3RD DISTRIBUTION RY 2010				24,749.40	
					JUL	24,749.40-*			24,749.40-
	8/15/11	04163		HOUSING AUTH DISTRIBUTION RY10				339.61	
	8/25/11	05597		4TH DISTRIBUTION RY 2010				92,092.95	
					AUG	92,432.56-*			117,181.96-
	9/21/11	08752		5TH DISTRIBUTION RY 2010				510,213.00	
					SEP	510,213.00-*			627,394.96-
	11/08/11	15045		2011 MOBILE HOME DIST				117.48	
	11/17/11	16682		FINAL DISTRIBUTION RY 2010				45,210.88	
					NOV	45,328.36-*			672,723.32-
	12/08/11	18521		CARLE/PROV. TAX			232,569.89		
	12/16/11	19610		BACK YRS MOBILE HOME RY2011				4.05	
	12/16/11	19613		SPECIAL DIST BACK TAXES RY2010				298.66	
	12/30/11	21245		U OF I PILOT RY 2010				2,100.85	
					DEC	230,166.33 *			442,556.99-
	5/01/12	34021		ACCRUE PROV./CARLE			236,310.25		
	5/23/12	37159		ADJUST CARLE ESCROW				27,291.94	
	5/31/12	37834		1ST DISTRIBUTION RY 2011				316,098.61	
					MAY	107,080.30-*			549,637.29-
	6/30/12	40949		ADJUST				419,104.85	
	6/30/12	43921		INCLUDE PENSIONS				3,290,581.56	
					JUN	3,709,686.41-*	468,880.14	4,728,203.84 *	4,259,323.70-*
				MAJOR TOTALS		.00 *	468,880.14	4,728,203.84 *	4,259,323.70-*
009 0 0012-0000				PROVENA BACK TAXES					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0015-0000				CORPORATE PERS. REPL TAXES					.00
	7/18/11	01530		MAY-JUNE ALLOCATION				18,122.19	
					JUL	18,122.19-*			18,122.19-
	8/11/11	04165		JULY ALLOCATION				4,536.08	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0015-0000				CORPORATE PERS. REPL TAXES (CONTINUED)					
	8/15/11	04152		HOUSING AUTH DISTRIBUTION RY10				339.61	
	8/15/11	04162		RECLASS TO 0010-0000			339.61		
					AUG	4,536.08-*			22,658.27-
	10/07/11	11198		AUGUST-SEPTEMBER ALLOCATION				30,265.59	
					OCT	30,265.59-*			52,923.86-
	12/07/11	18547		OCTOBER-NOVEMBER ALLOCATION				4,372.04	
					DEC	4,372.04-*			57,295.90-
	1/10/12	22157		DECEMBER ALLOCATION				18,630.88	
					JAN	18,630.88-*			75,926.78-
	3/07/12	28105		JANUARY-FEBRUARY ALLOCATION				5,207.91	
					MAR	5,207.91-*			81,134.69-
	4/06/12	31512		MARCH ALLOCATION				28,611.25	
					APR	28,611.25-*			109,745.94-
	5/07/12	34747		APRIL ALLOCATION				19,116.05	
					MAY	19,116.05-*			128,861.99-
	6/30/12	43443		YR END ADJUST				42,186.90	
	6/30/12	43648		REPL. TAX DUE LIBRARY				11,437.00	
	6/30/12	43649		CORRECT LIB			11,437.00		
					JUN	42,186.90-*	11,776.61	182,825.50 *	171,048.89-*
				MAJOR TOTALS		.00 *	11,776.61	182,825.50 *	171,048.89-*
009 0 0017-0000				CORP REPL. (PENSION FUNDS)					.00
	6/30/12	43922		INCLUDE PENSIONS				93,000.00	
					JUN	93,000.00-*	.00	93,000.00 *	93,000.00-*
				MAJOR TOTALS		.00 *	.00	93,000.00 *	93,000.00-*
009 0 0018-0000				CORP REPL. TAX (LIBRARY)					.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
009 0 0028-0000				NATURAL GAS USE TAX					.00
	7/29/11	02845	AMEREN IL	-JUNE 2011				15,451.08	
					JUL	15,451.08-*			15,451.08-
	8/31/11	06585	AMEREN IL	-JULY 2011				16,113.40	
					AUG	16,113.40-*			31,564.48-
	9/30/11	09918	AMEREN IL	-AUGUST 2011				15,835.50	
					SEP	15,835.50-*			47,399.98-
	10/31/11	13560	AMEREN IL	-SEPTEMBER 2011				17,115.53	
					OCT	17,115.53-*			64,515.51-
	11/30/11	22788	AMEREN IL	-OCTOBER 2011				14,022.82	
					NOV	14,022.82-*			78,538.33-
	12/30/11	21239	AMEREN IL	-NOVEMBER 2011				16,291.58	
					DEC	16,291.58-*			94,829.91-
	1/31/12	24081	AMEREN IL	-DECEMBER 2011				20,970.31	
					JAN	20,970.31-*			115,800.22-
	2/29/12	27838	AMEREN IL	-JANUARY 2012				24,963.62	
					FEB	24,963.62-*			140,763.84-
	3/30/12	30766	AMEREN IL	-FEBRUARY 2012				28,537.36	
					MAR	28,537.36-*			169,301.20-
	4/30/12	34058	AMEREN IL	-MARCH 2012				24,363.83	
					APR	24,363.83-*			193,665.03-
	5/31/12	37824	AMEREN IL	-APRIL 2012				16,691.56	
					MAY	16,691.56-*			210,356.59-
	6/29/12	41817	AMEREN IL	-MAY 2012				18,149.36	
	6/30/12	43437	YR END UTILITY					1,548.92	
	6/30/12	43542	RECL. TO 30				1,800.40		
					JUN	17,897.88-*	1,800.40	230,054.87 *	228,254.47-*
				MAJOR TOTALS		.00 *	1,800.40	230,054.87 *	228,254.47-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0029-0000				UTILITY NON-RECURRING					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0030-0000				UTILITY TAX					.00
	7/15/11	01026	IAWC-JUNE 2011					33,877.74	
	7/29/11	02843	AMEREN IL-JUNE 2011 (GAS)					25,933.02	
	7/29/11	02844	AMEREN IL-JUNE 2011 (ELEC)					135,154.86	
					JUL	194,965.62-*			194,965.62-
	8/19/11	04980	IAWC-JULY 2011					49,492.84	
	8/31/11	06583	AMEREN IL-JULY 2011 (GAS)					25,979.27	
	8/31/11	06584	AMEREN IL-JULY 2011 (ELEC)					152,085.25	
					AUG	227,557.36-*			422,522.98-
	9/22/11	08512	IAWC-AUGUST 2011					45,332.30	
	9/30/11	09916	AMEREN IL-AUGUST 2011 (GAS)					24,288.92	
	9/30/11	09917	AMEREN IL-AUGUST 2011 (ELEC)					152,026.79	
					SEP	221,648.01-*			644,170.99-
	10/17/11	11648	IAWC-SEPTEMBER 2011					44,847.56	
	10/31/11	13558	AMEREN IL-SEPTEMBER 2011 (GAS)					26,144.99	
	10/31/11	13559	AMEREN IL-SEPTEMBER 2011(ELEC)					133,340.60	
					OCT	204,333.15-*			848,504.14-
	11/21/11	15771	IAWC-OCTOBER 2011					32,185.76	
	11/30/11	18837	AMEREN IL-OCTOBER 2011					154,464.67	
	11/30/11	22787	CRR AMEREN POSTING-S/B 0028				14,022.82		
					NOV	172,627.61-*			1,021,131.75-
	12/23/11	22786	IAWC-NOVEMBER 2011					45,323.87	
	12/30/11	21237	AMEREN IL-NOVEMBER 2011 (GAS)					47,016.76	
	12/30/11	21238	AMEREN IL-NOVEMBER 2011 (ELEC)					111,891.95	
					DEC	204,232.58-*			1,225,364.33-
	1/23/12	23147	IAWC-DECEMBER 2011					38,314.12	
	1/31/12	24079	AMEREN IL-DECEMBER 2011 (GAS)					66,344.39	
	1/31/12	24080	AMEREN IL-DECEMBER 2011 (ELEC)					130,285.56	
					JAN	234,944.07-*			1,460,308.40-
	2/20/12	26339	IAWC-JANUARY 2012					36,849.75	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0030-0000				UTILITY TAX (CONTINUED)					
	2/29/12	27368		AMEREN IL-JANUARY 2012 (GAS)				79,039.88	
	2/29/12	27369		AMEREN IL-JANUARY 2012 (ELEC)				132,626.31	
					FEB	248,515.94-*			1,708,824.34-
	3/19/12	29472		IAWC-FEBRUARY 2012				37,707.90	
	3/30/12	30767		AMEREN IL-FEBRUARY 2012 (GAS)				77,268.68	
	3/30/12	30768		AMEREN IL-FEBRUARY 2012 (ELEC)				129,724.84	
					MAR	244,701.42-*			1,953,525.76-
	4/16/12	32459		IAWC-MARCH 2012				39,216.96	
	4/30/12	34059		AMEREN IL-MARCH 2012 (GAS)				50,689.84	
	4/30/12	34060		AMEREN IL-MARCH 2012 (ELEC)				108,087.43	
					APR	197,994.23-*			2,151,519.99-
	5/24/12	37290		IAWC-APRIL 2012				38,825.80	
	5/31/12	37822		AMEREN IL-APRIL 2012 (GAS)				38,225.31	
	5/31/12	37823		AMEREN IL-APRIL 2012 (ELEC)				104,689.91	
					MAY	181,741.02-*			2,333,261.01-
	6/18/12	40055		IAWC-MAY 2012				35,661.49	
	6/18/12	40056		IAWC-MAY 2012				6,277.61	
	6/29/12	41815		AMEREN IL-MAY 2012 (GAS)				30,733.49	
	6/29/12	41816		AMEREN IL-MAY 2012 (ELEC)				123,284.08	
	6/30/12	43435		YR END UTILITY				2,852.86	
	6/30/12	43543		RECL. FROM 28				1,800.40	
					JUN	200,609.93-*	14,022.82	2,547,893.76 *	2,533,870.94-*
				MAJOR TOTALS		.00 *	14,022.82	2,547,893.76 *	2,533,870.94-*
009 0 0031-0000				PRAIRIELAND ENERGY UTILITY TAX					.00
	7/22/11	01837		PRAIRIELAND:JAN-JUNE 2011				5,945.99	
					JUL	5,945.99-*			5,945.99-
	1/24/12	23215		PRAIRIELAND:JULY-DEC 2011				5,677.78	
					JAN	5,677.78-*			11,623.77-
	6/30/12	43436		YR END UTILITY			379.54		
					JUN	379.54 *	379.54	11,623.77 *	11,244.23-*
				MAJOR TOTALS		.00 *	379.54	11,623.77 *	11,244.23-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0032-0000				TELECOMMUNICATIONS TAX					.00
	7/20/11	01674	TELECOMM	TAX-APRIL 2011				88,942.42	
					JUL	88,942.42-*			88,942.42-
	8/19/11	05088	TELECOMM	TAX-MAY 2011				87,496.76	
					AUG	87,496.76-*			176,439.18-
	9/20/11	08506	TELECOMM	TAX-JUNE 2011				107,024.91	
					SEP	107,024.91-*			283,464.09-
	10/19/11	11995	TELECOMM	TAX-JULY 2011				86,204.54	
					OCT	86,204.54-*			369,668.63-
	11/11/11	16515	TELECOMM	TAX-AUGUST 2011				90,305.76	
					NOV	90,305.76-*			459,974.39-
	12/19/11	20148	TELECOMM	TAX-SEPTEMBER 2011				89,891.83	
					DEC	89,891.83-*			549,866.22-
	1/18/12	22784	TELECOMM	TAX-OCTOBER 2011				87,221.10	
					JAN	87,221.10-*			637,087.32-
	2/15/12	26300	TELECOMM	TAX-NOVEMBER 2011				92,330.70	
					FEB	92,330.70-*			729,418.02-
	3/15/12	31541	TELECOMM	TAX-DECEMBER 2011				84,817.39	
					MAR	84,817.39-*			814,235.41-
	4/16/12	34624	TELECOMM	TAX-JANUARY 2012				87,629.93	
					APR	87,629.93-*			901,865.34-
	5/14/12	37165	TELECOMM	TAX-FEBRUARY 2012				86,715.66	
					MAY	86,715.66-*			988,581.00-
	6/14/12	40075	TELECOMM	TAX-MARCH 2012				179,914.40	
	6/30/12	43455	ADJUST	TELECOM				24,508.86	
	6/30/12	43466	CATCHUP	3/12			92,914.00		
	6/30/12	43898	ADJUST	TELECOM				1,597.05	
	6/30/12	43980	ADJUST	JUNE TELECOM			18,805.20		
	6/30/12	43993	ACCRUE	TELECOM				15,768.81	
					JUN	110,069.92-*	111,719.20	1,210,370.12 *	1,098,650.92-*
				MAJOR TOTALS		.00 *	111,719.20	1,210,370.12 *	1,098,650.92-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0033-0000				TELECOM CATCHUP 3/12					.00
	6/30/12	43467		CATCHUP 3/12				92,914.00	
					JUN	92,914.00-*	.00	92,914.00 *	92,914.00-*
				MAJOR TOTALS		.00 *	.00	92,914.00 *	92,914.00-*
009 0 0039-0000				STATE USE (SALES) TAX					.00
	7/19/11	01673		LOCAL USE TAX-APRIL 2011				49,750.91	
					JUL	49,750.91-*			49,750.91-
	8/23/11	05244		LOCAL USE TAX-MAY 2011				48,472.27	
					AUG	48,472.27-*			98,223.18-
	9/20/11	08508		LOCAL USE TAX-JUNE 2011				53,558.60	
					SEP	53,558.60-*			151,781.78-
	10/20/11	14165		LOCAL USE TAX-JULY 2011				42,866.57	
					OCT	42,866.57-*			194,648.35-
	11/11/11	16513		LOCAL USE TAX-AUGUST 2011				51,053.45	
					NOV	51,053.45-*			245,701.80-
	12/20/11	20150		LOCAL USE TAX-SEPTEMBER 2011				38,720.17	
					DEC	38,720.17-*			284,421.97-
	1/19/12	23088		LOCAL USE TAX-OCTOBER 2011				48,691.27	
					JAN	48,691.27-*			333,113.24-
	2/16/12	26302		LOCAL USE TAX-NOVEMBER 2011				49,027.98	
					FEB	49,027.98-*			382,141.22-
	3/16/12	29605		LOCAL USE TAX-DECEMBER 2011				74,926.83	
					MAR	74,926.83-*			457,068.05-
	4/18/12	34622		LOCAL USE TAX-JANUARY 2012				47,880.60	
					APR	47,880.60-*			504,948.65-
	5/15/12	37161		LOCAL USE TAX-FEBRUARY 2012				43,419.18	
					MAY	43,419.18-*			548,367.83-
	6/19/12	40517		LOCAL USE TAX-MARCH 2012				53,679.43	

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0039-0000				STATE USE (SALES) TAX	(CONTINUED)				
		6/30/12	43453		ADJUST SALES				3,526.15	
		6/30/12	43896		ADJUST USE TAX				7,816.32	
		6/30/12	43982		ADJUST JUEN USE				3,752.70	
						JUN	68,774.60-*	.00	617,142.43 *	617,142.43-*
					MAJOR TOTALS		.00 *	.00	617,142.43 *	617,142.43-*
009 0	0040-0000				STATE SALES TAX					.00
		7/08/11	00753		SALES TAX-APRIL 2011				393,015.12	
		7/08/11	00757		AUTO RENTAL TAX-APRIL 2011				119.06	
						JUL	393,134.18-*			393,134.18-
		8/08/11	03558		SALES TAX-MAY 2011				375,615.48	
		8/08/11	03560		AUTO RENTAL TAX-MAY 2011				143.62	
						AUG	375,759.10-*			768,893.28-
		9/09/11	07387		SALES TAX-JUNE 2011				402,144.71	
		9/09/11	07391		AUTO RENTAL TAX-JUNE 2011				131.87	
						SEP	402,276.58-*			1,171,169.86-
		10/18/11	11989		SALES TAX-JULY 2011				389,955.38	
		10/18/11	11993		AUTO RENTAL TAX-JULY 2011				119.06	
						OCT	390,074.44-*			1,561,244.30-
		11/08/11	16523		SALES TAX-AUGUST 2011				408,895.58	
		11/08/11	16527		AUTO RENTAL TAX-AUGUST 2011				104.30	
						NOV	408,999.88-*			1,970,244.18-
		12/12/11	19033		SALES TAX-SEPTEMBER 2011				421,069.23	
		12/12/11	19035		AUTO RENTAL TAX-SEPTEMBER 2011				112.18	
						DEC	421,181.41-*			2,391,425.59-
		1/13/12	22697		SALES TAX-OCTOBER 2011				393,171.98	
		1/13/12	22701		AUTO RENTAL TAX-OCTOBER 2011				111.75	
						JAN	393,283.73-*			2,784,709.32-
		2/09/12	25416		SALES TAX-NOVEMBER 2011				376,739.73	
		2/09/12	25420		AUTO RENTAL TAX-NOVEMBER 2011				142.03	
						FEB	376,881.76-*			3,161,591.08-
		3/12/12	29051		SALES TAX-DECEMBER 2011				431,619.19	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0040-0000				STATE SALES TAX (CONTINUED)					
	3/12/12	29053		AUTO RENTAL TAX-DECEMBER 2011				162.55	
					MAR	431,781.74-*			3,593,372.82-
	4/09/12	31941		SALES TAX-JANUARY 2012				349,566.39	
	4/09/12	31943		AUTO RENTAL TAX-JANUARY 2012				140.71	
					APR	349,707.10-*			3,943,079.92-
	5/07/12	34736		SALES TAX-FEBRUARY 2012				385,617.91	
	5/07/12	34738		AUTO RENTAL TAX-FEBRUARY 2012				84.62	
					MAY	385,702.53-*			4,328,782.45-
	6/06/12	39215		SALES TAX-MARCH 2012				433,903.06	
	6/06/12	39217		AUTO RENTAL TAX-MARCH 2012				152.52	
	6/30/12	43451		ADJUST SALES				60,344.10	
	6/30/12	43751		SALES TAX REC.				31,488.40	
	6/30/12	43977		ADJUST JUNE RECEIVABLE			6,907.60		
					JUN	518,980.48-*	6,907.60	4,854,670.53 *	4,847,762.93-*
				MAJOR TOTALS		.00 *	6,907.60	4,854,670.53 *	4,847,762.93-*
009 0 0042-0000				HOME RULE SALES TAX					.00
	7/08/11	00755		HOME RULE TAX-APRIL 2011				281,295.42	
					JUL	281,295.42-*			281,295.42-
	8/08/11	03562		HOME RULE TAX-MAY 2011				296,721.59	
					AUG	296,721.59-*			578,017.01-
	9/09/11	07389		HOME RULE TAX-JUNE 2011				282,330.52	
					SEP	282,330.52-*			860,347.53-
	10/18/11	11991		HOME RULE TAX-JULY 2011				273,144.83	
					OCT	273,144.83-*			1,133,492.36-
	11/08/11	16525		HOME RULE TAX-AUGUST 2011				295,323.95	
	11/18/11	16529		HOME RULE TAX-ADVANCE PAYMENT				102.33	
					NOV	295,426.28-*			1,428,918.64-
	12/12/11	19031		HOME RULE TAX-SEPTEMBER 2011				301,077.06	
					DEC	301,077.06-*			1,729,995.70-
	1/13/12	22699		HOME RULE TAX-OCTOBER 2011				297,478.71	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0042-0000				HOME RULE SALES TAX (CONTINUED)				
				JAN	297,478.71-*			2,027,474.41-
	2/09/12	25417		HOME RULE TAX-NOVEMBER 2011			282,672.04	
				FEB	282,672.04-*			2,310,146.45-
	3/12/12	29049		HOME RULE TAX-DECEMBER 2011			314,534.04	
				MAR	314,534.04-*			2,624,680.49-
	4/09/12	31945		HOME RULE TAX-JANUARY 2012			238,754.99	
				APR	238,754.99-*			2,863,435.48-
	5/07/12	34740		HOME RULE TAX-FEBRUARY 2012			264,374.21	
				MAY	264,374.21-*			3,127,809.69-
	6/06/12	39219		HOME RULE TAX-MARCH 2012			301,807.00	
	6/30/12	43452		ADJUST SALES			39,505.39	
	6/30/12	43752		SALES TAX REC.		5,286.41		
	6/30/12	43978		ADJUST JUNE RECEIVABLE		6,731.40		
				JUN	329,294.58-*	12,017.81	3,469,122.08 *	3,457,104.27-*
				MAJOR TOTALS	.00 *	12,017.81	3,469,122.08 *	3,457,104.27-*
009 0 0044-0000				LOCAL FOOD/BEV. TAX				.00
	7/01/11	00022		FOOD AND BEVERAGE			643.51	
	7/05/11	00074		FOOD AND BEVERAGE			35.00	
	7/06/11	00109		FOOD AND BEVERAGE			867.00	
	7/07/11	00585		FOOD AND BEVERAGE			421.00	
	7/08/11	00656		FOOD AND BEVERAGE			18.36	
	7/08/11	00668		REG REV 07/08/11-09OV1152			20.00	
	7/11/11	00737		REGISTER REVENUE 07/11/11			9.00	
	7/11/11	01607		FOOD/BEVERAGE TAX			712.70	
	7/12/11	00763		FOOD AND BEVERAGE			754.00	
	7/13/11	00840		FOOD AND BEVERAGE			70.11	
	7/14/11	00881		FOOD AND BEVERAGE			2,147.21	
	7/15/11	00998		FOOD AND BEVERAGE			1,453.86	
	7/18/11	01062		FOOD AND BEVERAGE			3,497.18	
	7/19/11	01117		FOOD AND BEVERAGE			1,431.09	
	7/20/11	01582		FOOD AND BEVERAGE			3,014.48	
	7/21/11	01613		FOOD AND BEVERAGE			2,960.46	
	7/21/11	01615		FOOD AND BEVERAGE			14.37	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)					
	7/22/11	01829		FOOD AND BEVERAGE				3,219.87	
	7/25/11	01992		FOOD AND BEVERAGE				1,616.79	
	7/26/11	01944		FOOD AND BEVERAGE				1,270.07	
	7/27/11	02092		FOOD AND BEVERAGE				433.58	
	7/28/11	02098		FOOD AND BEVERAGE				1,318.61	
	7/29/11	02270		FOOD AND BEVERAGE				713.96	
					JUL	26,642.21-*			26,642.21-
	8/01/11	02302		FOOD AND BEVERAGE				258.04	
	8/02/11	02347		FOOD AND BEVERAGE				3.32	
	8/03/11	02903		FOOD AND BEVERAGE				5.00	
	8/03/11	02909		FOOD AND BEVERAGE				417.51	
	8/04/11	02978		FOOD AND BEVERAGE				104.85	
	8/05/11	03121		FOOD AND BEVERAGE				448.00	
	8/08/11	03278		FOOD AND BEVERAGE				83.81	
	8/09/11	03359		FOOD AND BEVERAGE				1,052.89	
	8/10/11	03590		FOOD AND BEVERAGE				618.00	
	8/11/11	03736		FOOD AND BEVERAGE				73.69	
	8/12/11	03968		FOOD AND BEVERAGE				2,404.18	
	8/15/11	04155		FOOD AND BEVERAGE				1,404.28	
	8/16/11	04083		FOOD AND BEVERAGE				848.26	
	8/17/11	04589		FOOD AND BEVERAGE				314.00	
	8/18/11	04665		FOOD AND BEVERAGE				2,734.14	
	8/19/11	04941		FOOD AND BEVERAGE				1,366.78	
	8/19/11	05052		REG REV 08/19/11-090V1152				10.00	
	8/22/11	05014		FOOD AND BEVERAGE				3,364.21	
	8/22/11	05016		FOOD AND BEVERAGE				357.97	
	8/23/11	05093		FOOD AND BEVERAGE				1,101.80	
	8/23/11	05095		FOOD AND BEVERAGE				16.12	
	8/24/11	05204		FOOD AND BEVERAGE				2,993.69	
	8/25/11	05249		FOOD AND BEVERAGE				1,152.87	
	8/29/11	05665		FOOD AND BEVERAGE				890.42	
	8/30/11	06091		FOOD AND BEVERAGE				5.00	
	8/31/11	06176		FOOD AND BEVERAGE				706.43	
					AUG	22,735.26-*			49,377.47-
	9/01/11	06224		FOOD AND BEVERAGE				426.16	
	9/02/11	06479		FOOD AND BEVERAGE				324.77	
	9/06/11	06592		FOOD AND BEVERAGE				1,059.12	
	9/07/11	09502		FOOD AND BEVERAGE				437.00	
	9/09/11	07146		FOOD AND BEVERAGE				190.06	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
	9/12/11	07365		FOOD AND BEVERAGE			54.00	
	9/13/11	07867		REG REV 09/13/11-09OV1152			10.00	
	9/14/11	07850		FOOD AND BEVERAGE			1,000.04	
	9/15/11	07954		FOOD AND BEVERAGE			163.13	
	9/16/11	08238		FOOD AND BEVERAGE			3,148.26	
	9/19/11	08275		FOOD AND BEVERAGE			4,950.58	
	9/19/11	09503		CRR POSTING		9.48		
	9/20/11	08342		FOOD AND BEVERAGE			3,112.89	
	9/20/11	08344		FOOD AND BEVERAGE			11.00	
	9/21/11	08461		FOOD AND BEVERAGE			3,966.74	
	9/21/11	08465		FOOD AND BEVERAGE			17.38	
	9/22/11	08472		FOOD AND BEVERAGE			2,783.12	
	9/23/11	08655		FOOD AND BEVERAGE			1,547.71	
	9/26/11	08769		FOOD AND BEVERAGE			745.67	
	9/26/11	09351		REGISTER REVENUE 09/26/11			246.13	
	9/26/11	09358		REGISTER REVENUE 09/26/11			50.00	
	9/27/11	09181		FOOD AND BEVERAGE			823.90	
	9/28/11	09387		FOOD AND BEVERAGE			414.00	
	9/29/11	09500		FOOD AND BEVERAGE			219.00	
	9/30/11	09850		FOOD AND BEVERAGE		1,032.43		
					SEP 26,723.61-*			76,101.08-
	10/03/11	10057		FOOD AND BEVERAGE			237.22	
	10/04/11	10146		FOOD AND BEVERAGE			50.00	
	10/05/11	10297		FOOD AND BEVERAGE			388.00	
	10/06/11	10547		FOOD AND BEVERAGE			3,513.25	
	10/10/11	10675		FOOD AND BEVERAGE			342.00	
	10/11/11	10760		FOOD AND BEVERAGE			831.00	
	10/12/11	11223		FOOD AND BEVERAGE			1,320.81	
	10/12/11	11256		REGISTER REVENUE 10/12/11-2859			165.75	
	10/13/11	11294		FOOD AND BEVERAGE			378.70	
	10/14/11	11532		FOOD AND BEVERAGE			1,835.40	
	10/17/11	11634		FOOD AND BEVERAGE			2,632.75	
	10/18/11	11704		FOOD AND BEVERAGE			1,181.61	
	10/19/11	11862		FOOD AND BEVERAGE			5,406.92	
	10/20/11	11983		FOOD AND BEVERAGE			1,400.10	
	10/21/11	12389		FOOD AND BEVERAGE			1,735.82	
	10/24/11	12533		FOOD AND BEVERAGE			5,299.88	
	10/24/11	12548		REGISTER REVENUE 10/24/11 2466			184.00	
	10/25/11	12566		FOOD AND BEVERAGE			511.86	
	10/26/11	13031		FOOD AND BEVERAGE			454.57	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
	10/27/11	13121		FOOD AND BEVERAGE			2,245.34	
	10/28/11	13316		FOOD AND BEVERAGE			615.00	
	10/31/11	13388		FOOD AND BEVERAGE			596.31	
	10/31/11	13421		REGISTER REVENUE 10/31/11			247.67	
	10/31/11	13438		FOOD AND BEVERAGE			247.67	
	10/31/11	13561		CORRECT DUPLICATE POSTING		247.67		
					OCT 31,573.96-*			107,675.04-
	11/02/11	13607		FOOD AND BEVERAGE			1,464.26	
	11/03/11	13712		FOOD AND BEVERAGE			320.64	
	11/07/11	14062		FOOD AND BEVERAGE			1,292.00	
	11/09/11	14606		FOOD AND BEVERAGE			6.00	
	11/10/11	14864		FOOD AND BEVERAGE			980.00	
	11/14/11	14926		FOOD AND BEVERAGE			1,458.46	
	11/15/11	15098		FOOD AND BEVERAGE			2,211.35	
	11/16/11	15282		FOOD AND BEVERAGE			2,798.37	
	11/17/11	15381		FOOD AND BEVERAGE			3,844.55	
	11/18/11	15558		FOOD AND BEVERAGE			2,367.20	
	11/21/11	15779		FOOD AND BEVERAGE			5,207.89	
	11/22/11	16204		FOOD AND BEVERAGE			3,627.36	
	11/23/11	16252	15700	CHAMPAIGN COUNTY #2859: 11 OV 971		80.00		
	11/23/11	16481		FOOD AND BEVERAGE			1,414.31	
	11/28/11	16599		FOOD AND BEVERAGE			899.21	
	11/29/11	17009		FOOD AND BEVERAGE			1,516.96	
	11/30/11	17072		FOOD AND BEVERAGE			250.00	
					NOV 29,578.56-*			137,253.60-
	12/01/11	17165		FOOD AND BEVERAGE			784.12	
	12/02/11	17449		FOOD AND BEVERAGE			1,115.00	
	12/05/11	17694		FOOD AND BEVERAGE			315.12	
	12/07/11	18501		REG REV 12/07/11 09OV1152			40.00	
	12/08/11	18539		FOOD AND BEVERAGE			851.00	
	12/09/11	18779		FOOD AND BEVERAGE			176.15	
	12/12/11	18913		FOOD AND BEVERAGE			594.37	
	12/13/11	19051		FOOD AND BEVERAGE			589.58	
	12/14/11	19160		FOOD AND BEVERAGE			505.03	
	12/15/11	19272		FOOD AND BEVERAGE			2,059.61	
	12/16/11	19454		FOOD AND BEVERAGE			1,646.45	
	12/19/11	19563		FOOD AND BEVERAGE			5,220.82	
	12/20/11	19629		FOOD AND BEVERAGE			3,047.79	
	12/21/11	20040		FOOD AND BEVERAGE			2,724.18	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)					
	12/21/11	20081		FOOD AND BEVERAGE				1,898.68	
	12/22/11	20154		FOOD AND BEVERAGE				429.85	
	12/23/11	20377		FOOD AND BEVERAGE				2,563.83	
	12/27/11	20426		FOOD AND BEVERAGE				2,026.42	
	12/28/11	20507		FOOD AND BEVERAGE				296.75	
	12/29/11	20582		FOOD AND BEVERAGE				512.82	
					DEC	27,397.57-*			164,651.17-
	1/03/12	20795		FOOD AND BEVERAGE				189.75	
	1/04/12	21179		FOOD AND BEVERAGE				656.66	
	1/05/12	21280		FOOD AND BEVERAGE				186.04	
	1/06/12	21501		FOOD AND BEVERAGE				143.31	
	1/09/12	21568		FOOD AND BEVERAGE				2,345.86	
	1/10/12	21706		FOOD AND BEVERAGE				32.00	
	1/11/12	21855		FOOD AND BEVERAGE				201.00	
	1/13/12	22089		FOOD AND BEVERAGE				157.52	
	1/17/12	22184		FOOD AND BEVERAGE				1,959.62	
	1/18/12	22757		FOOD AND BEVERAGE				3,648.51	
	1/19/12	22761		FOOD AND BEVERAGE				2,939.67	
	1/20/12	23033		FOOD AND BEVERAGE				2,174.76	
	1/20/12	23078		REG REV 1/20/12 - 2390				222.74	
	1/23/12	23126		FOOD AND BEVERAGE				7,431.52	
	1/24/12	23192		FOOD AND BEVERAGE				209.99	
	1/25/12	23249		FOOD AND BEVERAGE				855.48	
	1/26/12	23288		FOOD AND BEVERAGE				1,541.08	
	1/26/12	23290		FOOD AND BEVERAGE				476.80	
	1/27/12	23433		FOOD AND BEVERAGE				762.32	
	1/30/12	23568		FOOD AND BEVERAGE				526.98	
	1/31/12	23623		FOOD AND BEVERAGE				304.00	
					JAN	26,965.61-*			191,616.78-
	2/01/12	24090		FOOD AND BEVERAGE				358.30	
	2/03/12	24504		FOOD AND BEVERAGE				140.68	
	2/07/12	24778		FOOD AND BEVERAGE				1,123.00	
	2/08/12	25023		FOOD AND BEVERAGE				1,162.00	
	2/09/12	25076		FOOD AND BEVERAGE				1,484.75	
	2/10/12	25251		FOOD AND BEVERAGE				387.67	
	2/14/12	25499		FOOD AND BEVERAGE				1,940.46	
	2/15/12	25975		FOOD AND BEVERAGE				1,450.05	
	2/16/12	26037		FOOD AND BEVERAGE				649.36	
	2/17/12	26248		FOOD AND BEVERAGE				2,074.80	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX	(CONTINUED)				
	2/20/12	26322		FOOD AND BEVERAGE				581.16	
	2/21/12	26385		FOOD AND BEVERAGE				4,168.65	
	2/22/12	26502		FOOD AND BEVERAGE				4,948.63	
	2/23/12	26542		FOOD AND BEVERAGE				1,327.71	
	2/27/12	26790		FOOD AND BEVERAGE				1,498.10	
	2/28/12	27194		FOOD AND BEVERAGE				730.49	
	2/28/12	27217		REG REV 02/28/12 #2390				217.80	
	2/29/12	27300		FOOD AND BEVERAGE				630.90	
					FEB	24,874.51-*			216,491.29-
	3/01/12	27363		FOOD AND BEVERAGE				366.72	
	3/02/12	27557		FOOD AND BEVERAGE				509.14	
	3/05/12	27688		FOOD AND BEVERAGE				32.00	
	3/05/12	27747		FOOD AND BEVERAGE				1,330.00	
	3/06/12	27786		REG REV 03/06/12-09OV1152				20.00	
	3/07/12	27856		FOOD AND BEVERAGE				837.00	
	3/12/12	28483		FOOD AND BEVERAGE				1,612.48	
	3/13/12	28542		FOOD AND BEVERAGE				510.94	
	3/14/12	29033		FOOD AND BEVERAGE				785.00	
	3/15/12	29113		FOOD AND BEVERAGE				2,277.78	
	3/16/12	29312		FOOD AND BEVERAGE				2,692.88	
	3/19/12	29445		FOOD AND BEVERAGE				4,460.35	
	3/20/12	29501		FOOD AND BEVERAGE				3,769.47	
	3/21/12	29569		FOOD AND BEVERAGE				2,486.44	
	3/21/12	29614		FOOD AND BEVERAGE				10.29	
	3/22/12	29641		FOOD AND BEVERAGE				2,106.60	
	3/22/12	29644		FOOD AND BEVERAGE				11.85	
	3/23/12	29824		FOOD AND BEVERAGE				688.66	
	3/26/12	29949		FOOD AND BEVERAGE				1,096.39	
	3/27/12	29990		FOOD AND BEVERAGE				448.93	
	3/28/12	30463		FOOD AND BEVERAGE				513.90	
	3/29/12	30531		FOOD AND BEVERAGE				267.00	
	3/30/12	30810		FOOD AND BEVERAGE				116.48	
					MAR	26,950.30-*			243,441.59-
	4/02/12	30892		FOOD AND BEVERAGE				1,954.72	
	4/04/12	31130		FOOD AND BEVERAGE				533.40	
	4/09/12	31443		FOOD AND BEVERAGE				1,129.43	
	4/10/12	31539		FOOD AND BEVERAGE				144.00	
	4/11/12	32035		FOOD AND BEVERAGE				53.00	
	4/12/12	32210		FOOD AND BEVERAGE				286.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)					
	4/13/12	32404		FOOD AND BEVERAGE				166.00	
	4/16/12	32445		FOOD AND BEVERAGE				6,909.35	
	4/17/12	32492		FOOD AND BEVERAGE				663.02	
	4/18/12	32588		FOOD AND BEVERAGE				1,841.56	
	4/19/12	32655		FOOD AND BEVERAGE				170.33	
	4/19/12	32673		REGISTER REVENUE 04/19/12				43.00	
	4/20/12	32838		FOOD AND BEVERAGE				4,804.20	
	4/23/12	32906		FOOD AND BEVERAGE				12.17	
	4/23/12	32914		FOOD AND BEVERAGE				10,035.48	
	4/24/12	33018		FOOD AND BEVERAGE				1,330.04	
	4/25/12	33617		FOOD AND BEVERAGE				291.00	
	4/26/12	33632		FOOD AND BEVERAGE				1,465.57	
	4/27/12	33874		FOOD AND BEVERAGE				402.19	
	4/30/12	33971		FOOD AND BEVERAGE				416.00	
					APR	32,650.87-*			276,092.46-
	5/01/12	34034		FOOD AND BEVERAGE				559.00	
	5/02/12	34130		FOOD AND BEVERAGE				1,069.00	
	5/04/12	34567		FOOD AND BEVERAGE				1,210.93	
	5/07/12	34658		FOOD AND BEVERAGE				33.00	
	5/08/12	34753		FOOD AND BEVERAGE				459.00	
	5/09/12	35221		FOOD AND BEVERAGE				115.81	
	5/10/12	35400		FOOD AND BEVERAGE				49.61	
	5/11/12	35673		FOOD AND BEVERAGE				665.07	
	5/14/12	35744		FOOD AND BEVERAGE				2,400.86	
	5/15/12	35857		FOOD AND BEVERAGE				1,437.58	
	5/16/12	35988		FOOD AND BEVERAGE				4,922.78	
	5/17/12	35998		FOOD AND BEVERAGE				2,929.43	
	5/18/12	36486		FOOD AND BEVERAGE				3,624.56	
	5/21/12	36576		FOOD AND BEVERAGE				3,626.50	
	5/22/12	36651		FOOD AND BEVERAGE				12.53	
	5/22/12	36654		FOOD AND BEVERAGE				2,820.92	
	5/23/12	37174		FOOD AND BEVERAGE				934.09	
	5/24/12	37276		FOOD AND BEVERAGE				1,478.63	
	5/25/12	37578		FOOD AND BEVERAGE				927.08	
	5/29/12	37624		FOOD AND BEVERAGE				833.45	
	5/29/12	37627		FOOD AND BEVERAGE				23.89	
	5/31/12	37850		FOOD AND BEVERAGE				954.09	
					MAY	31,087.81-*			307,180.27-
	6/01/12	38139		FOOD AND BEVERAGE				327.96	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000				LOCAL FOOD/BEV. TAX (CONTINUED)				
	6/04/12	38230		FOOD AND BEVERAGE			224.03	
	6/05/12	38303		FOOD AND BEVERAGE			1,102.00	
	6/07/12	38982		FOOD AND BEVERAGE			797.96	
	6/11/12	39399		FOOD AND BEVERAGE			205.00	
	6/12/12	39462		FOOD AND BEVERAGE			2,194.47	
	6/12/12	39496		REG REV 06/12/12-09OV1152			10.00	
	6/12/12	39503		REG REV 6/11/12-12OV72			79.90	
	6/14/12	39707		FOOD AND BEVERAGE			3,772.51	
	6/15/12	39907		FOOD AND BEVERAGE			887.85	
	6/18/12	40005		FOOD AND BEVERAGE			5,873.97	
	6/19/12	40067		FOOD AND BEVERAGE			1,928.69	
	6/19/12	41880		CORRECT POSTING		105.40		
	6/20/12	40574		FOOD AND BEVERAGE			4,166.38	
	6/21/12	40684		FOOD AND BEVERAGE			1,996.49	
	6/21/12	40687		FOOD AND BEVERAGE			14.42	
	6/22/12	40996		FOOD AND BEVERAGE			891.67	
	6/25/12	41054		FOOD AND BEVERAGE			1,931.68	
	6/25/12	41057		FOOD AND BEVERAGE			456.62	
	6/26/12	41163		FOOD AND BEVERAGE			472.00	
	6/27/12	41305		FOOD AND BEVERAGE			212.00	
	6/29/12	41758		FOOD AND BEVERAGE			774.35	
	6/29/12	41764		FOOD AND BEVERAGE			32.19	
	6/29/12	41791		REGISTER REVENUE 06/29/12			32.19	
	6/29/12	42233		CORRECT POSTING		32.19		
	6/30/12	43442		YR END FOOD/BEV			2,531.00	
					JUN 30,777.74-*	474.74	338,432.75 *	337,958.01-*
				MAJOR TOTALS	.00 *	474.74	338,432.75 *	337,958.01-*
009 0 0046-0000				HOTEL/MOTEL TAX				.00
	7/11/11	00700		HOTEL/MOTEL 7/11/11			5,396.57	
	7/11/11	00708		FOOD AND BEVERAGE			712.70	
	7/11/11	01606		CRR POSTING S/B 0044		712.70		
	7/12/11	00765		HOTEL/MOTEL TAX 7/12/11			291.25	
	7/14/11	00883		HOTEL/MOTEL TAX 7/14/11			128.05	
	7/14/11	00884		HOTEL/MOTEL TAX 7/14/11			2,758.15	
	7/15/11	00990		HOTEL/MOTEL 7/15/11			7,726.63	
	7/15/11	00991		HOTEL/MOTEL 7/15/11			996.73	
	7/15/11	00992		HOTEL/MOTEL 7/15/11			6,840.49	
	7/18/11	01064		HOTEL/MOTEL 7/18/11			25,219.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX (CONTINUED)				
	7/19/11	01119	HOTEL/MOTEL	TAX 7/19/11			283.60	
	7/19/11	01120	HOTEL/MOTEL	TAX 7/19/11			583.65	
	7/25/11	01904	HOTEL/MOTEL	7/25/11			7,603.17	
					JUL 57,827.89-*			57,827.89-
	8/10/11	03592	HOTEL/MOTEL	8/10/11			2,549.40	
	8/11/11	03738	HOTEL/MOTEL	TAX 8/11/11			5,999.43	
	8/12/11	03972	HOTEL/MOTEL	8/12/11			7,528.49	
	8/15/11	04034	HOTEL/MOTEL	8/15/11			334.20	
	8/15/11	04035	HOTEL/MOTEL	8/15/11			7,813.01	
	8/15/11	04036	HOTEL/MOTEL	8/15/11			1,510.16	
	8/15/11	04037	HOTEL/MOTEL	8/15/11			138.85	
	8/15/11	04038	HOTEL/MOTEL	8/15/11			5,666.09	
	8/16/11	04085	HOTEL/MOTEL	TAX 8/16/11			2,807.10	
	8/17/11	04585	HOTEL/MOTEL	8/17/11			3,440.14	
	8/17/11	04587	HOTEL/MOTEL	8/17/11			404.00	
	8/18/11	04677	HOTEL/MOTEL	8/18/11			9,802.12	
	8/22/11	05018	HOTEL/MOTEL	8/22/11			895.20	
					AUG 48,888.19-*			106,716.08-
	9/09/11	07148	HOTEL/MOTEL	9/9/11			314.55	
	9/12/11	07369	HOTEL/MOTEL	9/12/11			8,852.27	
	9/12/11	07370	HOTEL/MOTEL	9/12/11			3,780.86	
	9/13/11	07445	HOTEL/MOTEL	TAX 9/13/11			201.15	
	9/14/11	07852	HOTEL MOTEL	9/14/11			6,949.11	
	9/15/11	07956	HOTEL/MOTEL	TAX 9/15/11			2,193.91	
	9/16/11	08198	HOTEL/MOTEL	9/16/11			13,142.82	
	9/16/11	08199	HOTEL/MOTEL	9/16/11			8,060.22	
	9/16/11	08200	HOTEL/MOTEL	9/16/11			3,575.06	
	9/16/11	08202	HOTEL/MOTEL	9/16/11			4,830.60	
	9/19/11	08280	HOTEL/MOTEL	9/19/11			1,444.69	
	9/19/11	08281	HOTEL/MOTEL	9/19/11			481.65	
	9/19/11	08282	HOTEL/MOTEL	9/19/11			15,120.07	
	9/20/11	08351	HOTEL/MOTEL	TAX 9/20/11 JULY			79.65	
	9/20/11	08352	HOTEL/MOTEL	TAX 9/20/11 AUGUST			153.86	
					SEP 69,180.47-*			175,896.55-
	10/06/11	10545	HOTEL/MOTEL	TAX 10/6/11			326.15	
	10/10/11	10677	HOTEL/MOTEL	TAX 10/10/11			143.85	
	10/11/11	10762	HOTEL/MOTEL	TAX 10/11/11			8,680.55	
	10/12/11	11231	HOTEL/MOTEL	10/12/11			3,287.52	

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)				
	10/13/11	11296	HOTEL/MOTEL	TAX 10/13/11			8,506.12	
	10/14/11	11528	HOTEL/MOTEL	10/14/11			1,773.65	
	10/14/11	11529	HOTEL/MOTEL	10/14/11			15,162.36	
	10/14/11	11530	HOTEL/MOTEL	10/14/11			7,505.64	
	10/17/11	11630	HOTEL/MOTEL	10/17/11			6,906.80	
	10/18/11	11706	HOTEL/MOTEL	TAX 10/18/11			1,119.05	
	10/18/11	11707	HOTEL/MOTEL	TAX 10/18/11			428.00	
	10/18/11	11708	HOTEL/MOTEL	TAX 10/18/11			3,055.72	
	10/18/11	11709	HOTEL/MOTEL	TAX 10/18/11			18,842.94	
	10/27/11	13123	HOTEL/MOTEL	TAX 10/27/11			23.99	
	10/31/11	13382	HOTEL/MOTEL	10/31/11			154.74	
					OCT 75,917.08-*			251,813.63-
	11/09/11	14620	HOTEL/MOTEL	11/9/11			9,609.42	
	11/09/11	14621	HOTEL/MOTEL	11/9/11			338.34	
	11/10/11	14866	HOTEL/MOTEL	TAX 11/10/11			2,213.91	
	11/14/11	14921	HOTEL/MOTEL	TAX 11/14/11			7,539.88	
	11/14/11	14922	HOTEL/MOTEL	TAX 11/14/11			1,921.89	
	11/15/11	15100	HOTEL/MOTEL	11/15/11			259.92	
	11/16/11	15284	HOTEL/MOTEL	11/16/11			10,390.02	
	11/16/11	15285	HOTEL/MOTEL	11/16/11			21,165.40	
	11/16/11	15286	HOTEL/MOTEL	11/16/11			4,409.88	
	11/16/11	15287	HOTEL/MOTEL	11/16/11			4,596.26	
	11/16/11	15591	CRR POSTING-S/B	0047		1,630.38		
	11/17/11	15386	HOTEL/MOTEL	11/17/11			1,512.30	
	11/17/11	15564	HOTEL/MOTEL	11/17/11			8,692.99	
	11/21/11	15720	HOTEL/MOTEL	11/21/11			445.00	
	11/21/11	15721	HOTEL/MOTEL	11/21/11			24,516.17	
	11/29/11	17011	HOTEL/MOTEL	TAX 11/29/11			36.00	
					NOV 96,017.00-*			347,830.63-
	12/05/11	17575	HOTEL/MOTEL	12/5/11			224.67	
	12/07/11	18188	HOTEL/MOTEL	12/7/11			330.84	
	12/12/11	18917	HOTEL/MOTEL	12/12/11			10,137.70	
	12/13/11	19053	HOTEL/MOTEL	TAX 12/13/11			220.20	
	12/13/11	19054	HOTEL/MOTEL	TAX 12/13/11			6,687.28	
	12/14/11	19153	HOTEL/MOTEL	12/14/11			2,291.44	
	12/14/11	19154	HOTEL/MOTEL	12/14/11			3,528.14	
	12/16/11	19298	HOTEL/MOTEL	12/16/11			16,288.61	
	12/16/11	19299	HOTEL/MOTEL	12/16/11			4,130.62	
	12/16/11	19300	HOTEL/MOTEL	12/16/11			5,111.25	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX	(CONTINUED)				
	12/16/11	19301	HOTEL/MOTEL	12/16/11				7,717.36	
	12/19/11	19568	HOTEL/MOTEL	12/19/11				21,207.04	
	12/19/11	19569	HOTEL/MOTEL	12/19/11				1,619.18	
	12/20/11	19631	HOTEL/MOTEL	TAX 12/20/11				292.50	
	12/27/11	20432	HOTEL/MOTEL	TAX 12/27/11				94.35	
					DEC	79,881.18-*			427,711.81-
	1/05/12	21282	HOTEL/MOTEL	TAX 1/5/12				260.40	
	1/09/12	21571	HOTEL/MOTEL	1/9/12				1,109.57	
	1/09/12	21572	HOTEL/MOTEL	1/9/12				3,327.24	
	1/09/12	21573	HOTEL/MOTEL	1/9/12				127.86	
	1/09/12	21574	HOTEL/MOTEL	1/9/12				1,823.83	
	1/10/12	21708	HOTEL/MOTEL	TAX 1/10/12				5,698.66	
	1/17/12	22186	HOTEL/MOTEL	TAX 1/17/12				814.95	
	1/17/12	22187	HOTEL/MOTEL	TAX 1/17/12				6,973.66	
	1/17/12	22188	HOTEL/MOTEL	TAX 1/17/12				4,347.89	
	1/18/12	22621	HOTEL/MOTEL	1/16/12				2,003.26	
	1/18/12	22622	HOTEL/MOTEL	1/16/12				170.00	
	1/18/12	22623	HOTEL/MOTEL	1/16/12				1,855.72	
	1/18/12	22624	HOTEL/MOTEL	1/16/12				9,393.76	
	1/18/12	22625	HOTEL/MOTEL	1/16/12				788.63	
	1/30/12	23571	HOTEL/MOTEL	1/30/12				32.20	
					JAN	38,727.63-*			466,439.44-
	2/08/12	25010	HOTEL/MOTEL	2/8/12				6,305.57	
	2/10/12	25253	HOTEL/MOTEL	2/10/12				145.32	
	2/10/12	25254	HOTEL/MOTEL	2/10/12				1,856.28	
	2/13/12	25426	HOTEL/MOTEL	2/13/12				141.60	
	2/15/12	25978	HOTEL/MOTEL	2/15/12				4,911.33	
	2/15/12	25979	HOTEL/MOTEL	2/15/12				658.40	
	2/16/12	26040	HOTEL/MOTEL	TAX 2/16/12				4,105.15	
	2/16/12	26041	HOTEL/MOTEL	TAX 2/16/12				2,435.82	
	2/20/12	26324	HOTEL/MOTEL	2/20/12				176.00	
	2/20/12	26325	HOTEL/MOTEL	2/20/12				4,756.34	
	2/20/12	26326	HOTEL/MOTEL	2/20/12				9,381.72	
	2/20/12	26327	HOTEL/MOTEL	2/20/12				13,173.59	
	2/20/12	26328	HOTEL/MOTEL	2/20/12				745.53	
	2/28/12	26806	HOTEL/MOTEL	2/28/12				37.90	
					FEB	48,830.55-*			515,269.99-
	3/09/12	28269	HOTEL/MOTEL	3/9/12				9,527.43	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX	(CONTINUED)				
	3/12/12	28377	HOTEL/MOTEL	3/12/12				3,754.57	
	3/13/12	28554	HOTEL/MOTEL	TAX 3/13/12				2,111.16	
	3/13/12	28555	HOTEL/MOTEL	TAX 3/13/12				318.30	
	3/13/12	28556	HOTEL/MOTEL	TAX 3/13/12				229.38	
	3/13/12	28557	HOTEL/MOTEL	TAX 3/13/12				5,436.63	
	3/14/12	29035	HOTEL/MOTEL	3/14/12				26.99	
	3/16/12	29315	HOTEL/MOTEL	3/16/12				3,174.94	
	3/16/12	29316	HOTEL/MOTEL	3/16/12				14,793.87	
	3/16/12	29317	HOTEL/MOTEL	3/16/12				7,677.53	
	3/19/12	29431	HOTEL/MOTEL	3/19/12				19,170.23	
	3/19/12	29432	HOTEL/MOTEL	3/19/12				6,685.69	
	3/19/12	29433	HOTEL/MOTEL	3/19/12				1,500.06	
	3/19/12	29434	HOTEL/MOTEL	3/19/12				201.00	
	3/19/12	29466	CRR POSTING	S/B 0047			1,107.66		
					MAR	73,500.12-*			588,770.11-
	4/02/12	30874	HOTEL/MOTEL	4/2/12				52.36	
	4/09/12	31430	HOTEL/MOTEL	TAX 4/9/12				9,814.54	
	4/11/12	32037	HOTEL/MOTEL	4/11/12				308.40	
	4/11/12	32038	HOTEL/MOTEL	4/11/12				6,885.07	
	4/13/12	32408	HOTEL/MOTEL	4/13/12				3,449.44	
	4/16/12	32447	HOTEL/MOTEL	4/16/12				8,732.70	
	4/16/12	32448	HOTEL/MOTEL	4/16/12				14,001.01	
	4/16/12	32449	HOTEL/MOTEL	4/16/12				1,382.06	
	4/16/12	32450	HOTEL/MOTEL	4/16/12				19,474.79	
	4/17/12	32494	HOTEL/MOTEL	TAX 4/17/12				1,255.99	
	4/17/12	32495	HOTEL/MOTEL	TAX 4/17/12				140.40	
	4/17/12	32496	HOTEL/MOTEL	TAX 4/17/12				216.00	
	4/17/12	32497	HOTEL/MOTEL	TAX 4/17/12				3,420.85	
	4/23/12	32899	HOTEL/MOTEL	4/23/12				5,976.28	
					APR	75,109.89-*			663,880.00-
	5/02/12	34128	HOTEL/MOTEL	5/2/12				147.26	
	5/07/12	34664	HOTEL/MOTEL	5/7/12				10,861.05	
	5/08/12	34755	HOTEL/MOTEL	TAX 5/8/12				48.59	
	5/11/12	35666	HOTEL/MOTEL	TAX 5/10/12				11,360.69	
	5/14/12	35750	HOTEL/MOTEL	5/14/12				471.36	
	5/15/12	35859	HOTEL/MOTEL	TAX 5/15/12				2,465.65	
	5/15/12	35860	HOTEL/MOTEL	TAX 5/15/12				288.78	
	5/16/12	37619	HOTEL/MOTEL	5/16/12				4,053.11	
	5/17/12	36000	HOTEL/MOTEL	TAX 5/17/12				1,845.97	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0046-0000				HOTEL/MOTEL TAX (CONTINUED)					
	5/17/12	36001		HOTEL/MOTEL TAX 5/17/12				17,339.85	
	5/17/12	36002		HOTEL/MOTEL TAX 5/17/12				9,275.38	
	5/18/12	36477		HOTEL/MOTEL 5/18/12				481.00	
	5/18/12	36478		HOTEL/MOTEL 5/18/12				22,164.47	
	5/18/12	36479		HOTEL/MOTEL 5/18/12				6,080.39	
	5/29/12	37633		HOTEL/MOTEL TAX 5/29/12				178.76	
	5/30/12	37719		HOTEL/MOTEL 5/30/12				98.56	
					MAY	87,160.87-*			751,040.87-
	6/11/12	39392		HOTEL/MOTEL 6/11/12				11,194.44	
	6/12/12	39466		HOTEL/MOTEL TAX 6/12/12				509.90	
	6/12/12	39467		HOTEL/MOTEL TAX 6/12/12				253.62	
	6/13/12	39523		HOTEL/MOTEL 6/13/12				9,028.44	
	6/14/12	39710		HOTEL/MOTEL TAX 6/14/12				2,784.80	
	6/18/12	40008		HOTEL/MOTEL TAX 6/18/12				671.00	
	6/18/12	40009		HOTEL/MOTEL TAX 6/18/12				4,366.77	
	6/18/12	40010		HOTEL/MOTEL TAX 6/18/12				4,540.09	
	6/18/12	40011		HOTEL/MOTEL TAX 6/18/12				10,708.21	
	6/18/12	40012		HOTEL/MOTEL TAX 6/18/12				18,566.98	
	6/18/12	40013		HOTEL/MOTEL TAX 6/18/12				24,498.71	
	6/19/12	40070		HOTEL/MOTEL TAX 6/19/12				2,333.07	
	6/22/12	41014		HOTEL/MOTEL TAX 6/22/12				5,161.68	
	6/30/12	43439		YR END HOTEL				29,372.50	
					JUN	123,990.21-*	3,450.74	878,481.82 *	875,031.08-*
				MAJOR TOTALS		.00 *	3,450.74	878,481.82 *	875,031.08-*
009 0 0047-0000				HOTEL TAX FROM CONVENTIONS					.00
	8/17/11	04586		HOTEL/MOTEL 8/17/11				743.10	
					AUG	743.10-*			743.10-
	9/16/11	08201		HOTEL/MOTEL 9/16/11				905.30	
					SEP	905.30-*			1,648.40-
	11/16/11	15592		CRR POSTING-S/B 0047				1,630.38	
					NOV	1,630.38-*			3,278.78-
	2/16/12	26039		HOTEL/MOTEL TAX 2/16/12				496.38	
					FEB	496.38-*			3,775.16-
	3/19/12	29467		HOTEL/MOTEL 3/19/12				1,107.66	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0047-0000				HOTEL TAX FROM CONVENTIONS (CONTINUED)				
				MAR	1,107.66-*			4,882.82-
	6/22/12	41013		HOTEL/MOTEL TAX 6/22/12			2,484.36	
	6/30/12	43440		YR END HOTEL			1,200.06	
				JUN	3,684.42-*	.00	8,567.24 *	8,567.24-*
				MAJOR TOTALS	.00 *	.00	8,567.24 *	8,567.24-*
009 0 0048-0000				PACKAGE LIQUOR SALES TAX				.00
	11/14/11	14927		PACKAGE LIQUOR			434.01	
	11/21/11	15780		PACKAGE LIQUOR			4,722.47	
	11/22/11	16205		PACKAGE LIQUOR			693.75	
	11/23/11	16482		PACKAGE LIQUOR			152.59	
	11/28/11	16600		PACKAGE LIQUOR			1,406.72	
	11/30/11	17073		PACKAGE LIQUOR			149.00	
				NOV	7,558.54-*			7,558.54-
	12/01/11	17166		PACKAGE LIQUOR			375.34	
	12/08/11	18540		PACKAGE LIQUOR			1,181.94	
	12/12/11	18914		PACKAGE LIQUOR			1.03	
	12/14/11	19161		PACKAGE LIQUOR			62.00	
	12/15/11	19273		PACKAGE LIQUOR			173.62	
	12/16/11	19455		PACKAGE LIQUOR			138.15	
	12/19/11	19564		PACKAGE LIQUOR			1,319.98	
	12/21/11	20041		PACKAGE LIQUOR			362.81	
	12/21/11	20082		PACKAGE LIQUOR			3,057.40	
	12/22/11	20155		PACKAGE LIQUOR			2,042.95	
	12/27/11	20427		PACKAGE LIQUOR			3,060.55	
	12/29/11	20583		PACKAGE LIQUOR			483.55	
				DEC	12,259.32-*			19,817.86-
	1/03/12	20796		PACKAGE LIQUOR			319.77	
	1/04/12	21180		PACKAGE LIQUOR			.13	
	1/12/12	21984		PACKAGE LIQUOR			1,214.08	
	1/13/12	22090		PACKAGE LIQUOR			143.33	
	1/20/12	23034		PACKAGE LIQUOR			1,491.87	
	1/23/12	23127		PACKAGE LIQUOR			6,686.19	
	1/27/12	23434		PACKAGE LIQUOR			.16	
	1/30/12	23569		PACKAGE LIQUOR			399.34	
				JAN	10,254.87-*			30,072.73-
	2/01/12	24091		PACKAGE LIQUOR			2,145.31	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0048-0000				PACKAGE LIQUOR SALES TAX (CONTINUED)					
	2/08/12	25024	PACKAGE LIQUOR					47.00	
	2/14/12	25500	PACKAGE LIQUOR					.08	
	2/15/12	25976	PACKAGE LIQUOR					1.14	
	2/17/12	26249	PACKAGE LIQUOR					1,465.91	
	2/21/12	26386	PACKAGE LIQUOR					3,413.59	
	2/22/12	26503	PACKAGE LIQUOR					763.49	
	2/23/12	26543	PACKAGE LIQUOR					1,535.26	
	2/27/12	26791	PACKAGE LIQUOR					324.86	
	2/28/12	27195	PACKAGE LIQUOR					532.81	
	2/29/12	27301	PACKAGE LIQUOR					435.18	
					FEB	10,664.63-*			40,737.36-
	3/01/12	27364	PACKAGE LIQUOR					300.36	
	3/15/12	29114	PACKAGE LIQUOR					1,130.06	
	3/16/12	29313	PACKAGE LIQUOR					.15	
	3/19/12	29446	PACKAGE LIQUOR					110.06	
	3/20/12	29502	PACKAGE LIQUOR					238.93	
	3/21/12	29615	PACKAGE LIQUOR					351.27	
	3/22/12	29642	PACKAGE LIQUOR					3,690.82	
	3/22/12	29645	PACKAGE LIQUOR					173.08	
	3/23/12	29825	PACKAGE LIQUOR					2,479.17	
	3/29/12	30532	PACKAGE LIQUOR					521.00	
					MAR	8,994.90-*			49,732.26-
	4/02/12	30893	PACKAGE LIQUOR					647.87	
	4/12/12	32211	PACKAGE LIQUOR					1,195.00	
	4/19/12	32656	PACKAGE LIQUOR					80.43	
	4/20/12	32839	PACKAGE LIQUOR					350.30	
	4/23/12	32907	PACKAGE LIQUOR					397.75	
	4/23/12	32915	PACKAGE LIQUOR					6,146.82	
	4/24/12	33019	PACKAGE LIQUOR					.20	
	4/25/12	33618	PACKAGE LIQUOR					655.62	
	4/30/12	33972	PACKAGE LIQUOR					353.59	
					APR	9,827.58-*			59,559.84-
	5/01/12	34035	PACKAGE LIQUOR					356.07	
	5/07/12	34659	PACKAGE LIQUOR					563.00	
	5/10/12	35401	PACKAGE LIQUOR					1,101.21	
	5/14/12	35745	PACKAGE LIQUOR					127.13	
	5/21/12	36577	PACKAGE LIQUOR					5,785.19	
	5/22/12	36652	PACKAGE LIQUOR					389.09	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0048-0000				PACKAGE LIQUOR SALES TAX (CONTINUED)					
	5/22/12	36655	PACKAGE LIQUOR					68.89	
	5/29/12	37625	PACKAGE LIQUOR					363.57	
	5/29/12	37628	PACKAGE LIQUOR					268.67	
	5/31/12	37851	PACKAGE LIQUOR					682.85	
					MAY	9,705.67-*			69,265.51-
	6/01/12	38140	PACKAGE LIQUOR					354.79	
	6/14/12	39708	PACKAGE LIQUOR					1,389.14	
	6/15/12	39908	PACKAGE LIQUOR					61.71	
	6/18/12	40006	PACKAGE LIQUOR					3,362.61	
	6/19/12	40068	PACKAGE LIQUOR					162.18	
	6/20/12	40575	PACKAGE LIQUOR					1,667.17	
	6/21/12	40685	PACKAGE LIQUOR					1,266.35	
	6/21/12	40688	PACKAGE LIQUOR					442.70	
	6/22/12	40997	PACKAGE LIQUOR					194.78	
	6/25/12	41055	PACKAGE LIQUOR					293.79	
	6/28/12	41344	PACKAGE LIQUOR					348.59	
	6/30/12	43459	ADJUST PACKAGE LIQUOR					11,000.00	
	6/30/12	43545	YR END PACKAGE					1,086.30	
	6/30/12	43626	ADJUST PACKAGE					1,086.30	
	6/30/12	43918	CORRECT ENTRY				1,086.30		
					JUN	21,630.11-*	1,086.30	91,981.92 *	90,895.62-*
				MAJOR TOTALS		.00 *	1,086.30	91,981.92 *	90,895.62-*
009 0 0050-0000				STATE INCOME TAX					.00
	7/14/11	01066	INCOME TAX-FEBRUARY 2011					171,631.11	
	7/21/11	01896	INCOME TAX-MARCH 2011					295,262.64	
					JUL	466,893.75-*			466,893.75-
	8/26/11	05610	INCOME TAX-APRIL 2011					377,239.09	
					AUG	377,239.09-*			844,132.84-
	9/23/11	08799	INCOME TAX-MAY 2011					246,237.77	
					SEP	246,237.77-*			1,090,370.61-
	11/01/11	16521	INCOME TAX-JUNE 2011					318,987.13	
					NOV	318,987.13-*			1,409,357.74-
	12/29/11	20779	INCOME TAX-JULY 2011					219,453.04	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0050-0000				STATE INCOME TAX (CONTINUED)					
					DEC	219,453.04-*			1,628,810.78-
	1/19/12	23090		INCOME TAX-AUGUST 2011				211,232.23	
	1/19/12	23092		INCOME TAX-NOVEMBER 2011				201,175.48	
	1/19/12	34284		INCOME TAX-DECEMBER 2011				298,893.21	
	1/19/12	34613		CORRECT POSTING S/B 5/1/12			298,893.21		
					JAN	412,407.71-*			2,041,218.49-
	3/21/12	29928		INCOME TAX-SEPTEMBER 2011				335,499.18	
					MAR	335,499.18-*			2,376,717.67-
	4/18/12	34620		INCOME TAX-OCTOBER 2011				213,665.86	
					APR	213,665.86-*			2,590,383.53-
	5/01/12	34616		INCOME TAX-DECEMBER 2011				298,893.21	
	5/18/12	37163		INCOME TAX-JANUARY 2012				344,607.75	
					MAY	643,500.96-*			3,233,884.49-
	6/12/12	40515		INCOME TAX-FEBRUARY 2012				229,908.42	
	6/30/12	43447		ADJUST INCOME				48,113.82	
	6/30/12	43449		ADJUST INCOME				40,263.30	
					JUN	318,285.54-*	298,893.21	3,851,063.24 *	3,552,170.03-*
				MAJOR TOTALS		.00 *	298,893.21	3,851,063.24 *	3,552,170.03-*
009 0 0055-0000				AT&T CABLE TV FRANCHISE					.00
	8/15/11	04050		AT & T:APRIL-JUNE 2011				2,314.70	
	8/15/11	04051		AT & T:APRIL-JUNE 2011				925.88	
					AUG	3,240.58-*			3,240.58-
	11/15/11	15157		AT & T:JULY-SEPT 2011				2,604.90	
	11/15/11	15158		AT & T:JULY-SEPT 2011				1,041.96	
					NOV	3,646.86-*			6,887.44-
	2/13/12	25448		AT & T:OCT-DEC 2011				2,681.20	
	2/13/12	25449		AT & T:OCT-DEC 2011				1,072.48	
					FEB	3,753.68-*			10,641.12-
	5/11/12	35683		AT & T:JAN-MARCH 2012				2,625.05	
	5/11/12	35684		AT & T:JAN-MARCH 2012				1,062.62	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0055-0000				AT&T CABLE TV FRANCHISE (CONTINUED)					
					MAY	3,687.67-*			14,328.79-
	6/30/12	43432		YR END ADJUST				469.42	
					JUN	469.42-*	.00	14,798.21 *	14,798.21-*
				MAJOR TOTALS		.00 *	.00	14,798.21 *	14,798.21-*
009 0 0058-0000				CABLE TV FRANCHISE					.00
	8/02/11	02396		COMCAST-JUNE 2011				11,438.26	
	8/02/11	02397		COMCAST-JUNE 2011				28,595.66	
	8/29/11	05623		COMCAST-JULY 2011				11,533.20	
	8/29/11	05624		COMCAST-JULY 2011				28,833.00	
					AUG	80,400.12-*			80,400.12-
	9/22/11	08513		COMCAST-AUGUST 2011				28,097.68	
	9/22/11	08514		COMCAST-AUGUST 2011				11,239.07	
					SEP	39,336.75-*			119,736.87-
	10/25/11	13006		COMCAST-SEPTEMBER 2011				11,456.57	
	10/25/11	13007		COMCAST-SEPTEMBER 2011				28,641.43	
					OCT	40,098.00-*			159,834.87-
	11/30/11	17093		COMCAST-OCTOBER 2011				11,849.90	
	11/30/11	17094		COMCAST-OCTOBER 2011				29,624.75	
					NOV	41,474.65-*			201,309.52-
	12/27/11	20456		COMCAST-NOVEMBER 2011				29,954.21	
	12/27/11	20457		COMCAST-NOVEMBER 2011				11,981.68	
					DEC	41,935.89-*			243,245.41-
	2/07/12	24919		COMCAST-DECEMBER 2011				24,831.39	
	2/07/12	24920		COMCAST-DECEMBER 2011				9,932.55	
					FEB	34,763.94-*			278,009.35-
	3/05/12	27710		COMCAST-JANUARY 2012				9,906.91	
	3/05/12	27711		COMCAST-JANUARY 2012				24,767.25	
					MAR	34,674.16-*			312,683.51-
	4/03/12	31022		COMCAST-FEBRUARY 2012				28,706.37	
	4/05/12	31398		COMCAST-FEBRUARY 2012				11,482.54	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0058-0000				CABLE TV FRANCHISE	(CONTINUED)				
	4/23/12	32947	COMCAST-MARCH 2012					29,708.18	
	4/27/12	33894	COMCAST-MARCH 2012					11,883.28	
					APR	81,780.37-*			394,463.88-
	5/25/12	37584	COMCAST-APRIL 2012					12,120.49	
	5/25/12	37585	COMCAST-APRIL 2012					30,301.26	
					MAY	42,421.75-*			436,885.63-
	6/25/12	41128	COMCAST-MAY 2012					29,398.79	
	6/25/12	41129	COMCAST-MAY 2012					11,759.53	
	6/30/12	43433	YR END ADJUST					1,066.08	
	6/30/12	43624	ADJUST COMCAST					.58	
					JUN	42,224.98-*	.00	479,110.61 *	479,110.61-*
				MAJOR TOTALS		.00 *	.00	479,110.61 *	479,110.61-*
009 0 0059-0000				IAWC FRANCHISE					.00
	8/18/11	04723	IAWC-JUNE 2011					5,824.00	
	8/26/11	05533	IAWC-JULY 2011					5,824.00	
					AUG	11,648.00-*			11,648.00-
	9/26/11	08788	IAWC-AUGUST 2011					5,824.00	
					SEP	5,824.00-*			17,472.00-
	10/24/11	12527	IAWC-SEPTEMBER 2011					5,824.00	
					OCT	5,824.00-*			23,296.00-
	11/28/11	16654	IAWC-OCTOBER 2011					5,824.00	
					NOV	5,824.00-*			29,120.00-
	12/23/11	20417	IAWC-NOVEMBER 2011					45,323.87	
	12/23/11	22785	CRR POSTING-S/B 0030				45,323.87		
	12/27/11	20455	IAWC-NOVEMBER 2011					5,824.00	
					DEC	5,824.00-*			34,944.00-
	1/26/12	23462	IAWC-DECEMBER 2011					5,824.00	
					JAN	5,824.00-*			40,768.00-
	3/02/12	27589	IAWC-JANUARY 2012					5,824.00	
	3/26/12	29968	IAWC-FEBRUARY 2012					5,824.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0059-0000				IAWC FRANCHISE	(CONTINUED)				
					MAR	11,648.00-*			52,416.00-
	4/27/12	33895		IAWC-MARCH 2012				5,824.00	
					APR	5,824.00-*			58,240.00-
	5/29/12	37678		IAWC-APRIL 2012				5,824.00	
					MAY	5,824.00-*			64,064.00-
	6/29/12	41745		IAWC-MAY 2012				5,824.00	
					JUN	5,824.00-*	45,323.87	115,211.87 *	69,888.00-*
				MAJOR TOTALS		.00 *	45,323.87	115,211.87 *	69,888.00-*
009 0 0060-0000				IAWC STREET OPENINGS					.00
	7/11/11	00726		IAWC-JUNE 2011				220.00	
					JUL	220.00-*			220.00-
	8/05/11	03137		IAWC-JULY 2011				260.00	
					AUG	260.00-*			480.00-
	9/08/11	06900		IAWC-AUGUST 2011				500.00	
					SEP	500.00-*			980.00-
	10/10/11	10690		IAWC-SEPTEMBER 2011				400.00	
					OCT	400.00-*			1,380.00-
	11/07/11	14074		IAWC-OCTOBER 2011				320.00	
					NOV	320.00-*			1,700.00-
	12/07/11	18482		IAWC-NOVEMBER 2011				240.00	
					DEC	240.00-*			1,940.00-
	1/09/12	21651		IAWC-DECEMBER 2011				360.00	
					JAN	360.00-*			2,300.00-
	2/06/12	24695		IAWC-JANUARY 2012				280.00	
					FEB	280.00-*			2,580.00-
	3/08/12	28052		IAWC-FEBRUARY 2012				240.00	
					MAR	240.00-*			2,820.00-
	4/09/12	31447		IAWC-MARCH 2012				340.00	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0060-0000				IAWC STREET OPENINGS (CONTINUED)					
					APR	340.00-*			3,160.00-
	5/09/12	35231		IAWC-APRIL 2012				240.00	
					MAY	240.00-*			3,400.00-
	6/07/12	39322		IAWC-MAY 2012				400.00	
					JUN	400.00-*	.00	3,800.00 *	3,800.00-*
				MAJOR TOTALS		.00 *	.00	3,800.00 *	3,800.00-*
009 0 0080-0000				HOMESTEAD LIEUTAX PAYMENT					.00
	5/23/12	37210		HOMESTEAD APTS				1,500.00	
					MAY	1,500.00-*			1,500.00-
	6/01/12	38025	05128	CUNNINGHAM TOWNSHIP			213.75		
					JUN	213.75 *	213.75	1,500.00 *	1,286.25-*
				MAJOR TOTALS		.00 *	213.75	1,500.00 *	1,286.25-*
009 0 0120-0000				2% FIRE STATE INS. FEE					.00
	12/08/11	18510		ADJUST				46,349.99	
					DEC	46,349.99-*	.00	46,349.99 *	46,349.99-*
				MAJOR TOTALS		.00 *	.00	46,349.99 *	46,349.99-*
009 0 0130-0000				INTEREST					.00
	7/31/11	03478	INTEREST	7/31/2011				.19	
	7/31/11	03484	INTEREST	7/31/2011				11.78	
	7/31/11	03684	INTEREST	7/31/2011				12.35	
					JUL	24.32-*			24.32-
	8/01/11	04703	INTEREST	7/31/2011				10,203.89	
	8/01/11	06702	INTEREST	7/31/2011				116.07	
	8/31/11	06826	INTEREST	8/31/2011				.58	
	8/31/11	06832	INTEREST	8/31/2011				13.91	
	8/31/11	07008	INTEREST	8/31/2011				20.56	
					AUG	10,355.01-*			10,379.33-
	9/01/11	07190	INTEREST	8/31/2011				1,011.29	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000				INTEREST (CONTINUED)				
	9/30/11	10291	INTEREST	9/30/2011			2,736.29	
	9/30/11	11684	INTEREST	9/30/2011			1.27	
	9/30/11	11700	INTEREST	9/30/2011			19.77	
	9/30/11	12070	INTEREST	9/30/2011			17.53	
				SEP	3,786.15-*			14,165.48-
	10/31/11	14131	INTEREST	10/31/2011			.51	
	10/31/11	14169	INTEREST	10/31/2011			18.19	
	10/31/11	14995	INTEREST	10/31/2011			14.43	
				OCT	33.13-*			14,198.61-
	11/01/11	15217	INTEREST	10/31/2011			3,468.97	
	11/01/11	17668	INTEREST	10/31/2011			116.58	
	11/30/11	18574	INTEREST	11/30/2011			2.02	
	11/30/11	18608	INTEREST	11/30/2011			93.65	
	11/30/11	18903	INTEREST	11/30/2011		.33		
				NOV	3,680.89-*			17,879.50-
	12/01/11	18995	INTEREST	11/30/2011			5,618.03	
	12/16/11	19609	COLLECTOR	INTEREST RY 2010			280.99	
	12/31/11	21710	INTEREST	12/31/2011			3.54	
	12/31/11	21769	INTEREST	12/31/2011			39.37	
	12/31/11	21853	INTEREST	12/31/2011			11.59	
				DEC	5,953.52-*			23,833.02-
	1/03/12	21978	INTEREST	12/31/2011			5,746.95	
	1/31/12	24758	INTEREST	1/31/2012			1.41	
	1/31/12	24764	INTEREST	1/31/2012			82.26	
	1/31/12	24882	INTEREST	1/31/2012			7.48	
				JAN	5,838.10-*			29,671.12-
	2/01/12	24991	INTEREST	1/31/2012			9,145.69	
	2/24/12	26728	S/KLEEN	INT.		1,057.00		
	2/29/12	27820	INTEREST	2/29/2012			137.89	
	2/29/12	27901	INTEREST	2/29/2012			1.60	
	2/29/12	28012	INTEREST	2/29/2012		3.07		
				FEB	8,225.11-*			37,896.23-
	3/01/12	28364	INTEREST	2/29/2012			1,243.10	
	3/31/12	31151	INTEREST	3/31/2012			3.63	
	3/31/12	32020	INTEREST	3/31/2012			954.61	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000				INTEREST (CONTINUED)					
	3/31/12	32028	INTEREST	3/31/2012				105.40	
	3/31/12	32176	INTEREST	3/31/2012				129.62	
					MAR	2,436.36-*			40,332.59-
	4/30/12	34298	INTEREST	4/30/2012				4.20	
	4/30/12	34628	INTEREST	4/30/2012				74.75	
	4/30/12	35341	INTEREST	4/30/2012				165.51	
					APR	244.46-*			40,577.05-
	5/01/12	34022	ACCRUE PROV./CARLE				74,357.81		
	5/01/12	35379	INTEREST	4/30/2012				1,025.61	
	5/23/12	37158	ADJUST CARLE ESCROW				634.18		
	5/31/12	38924	INTEREST	5/31/2012				1.64	
	5/31/12	38939	INTEREST	5/31/2012				55.20	
	5/31/12	39017	INTEREST	5/31/2012				5,785.95	
	5/31/12	39295	INTEREST	5/31/2012				198.72	
					MAY	67,924.87 *			27,347.82
	6/30/12	41965	REV. ARMS INT.				3.68		
	6/30/12	42354	INTEREST	6/30/2012				91.65	
	6/30/12	42368	INTEREST	6/30/2012				.94	
	6/30/12	42466	INTEREST	6/30/2012				1,519.74	
	6/30/12	42797	INTEREST	6/30/2012				223.04	
	6/30/12	43028	YR END INTEREST ADJUST					104,992.22	
	6/30/12	43031	ADJUST YR END INTEREST				13,175.00		
	6/30/12	43814	CORRECT INVESTMENTS				2,397.50		
					JUN	91,251.41-*	91,628.57	155,532.16 *	63,903.59-*
				MAJOR TOTALS		.00 *	91,628.57	155,532.16 *	63,903.59-*
009 0 0170-0000				C. D. DEPARTMENT REIMB.					.00
	8/09/11	03604	SMALL & FREEMAN-CD SUBPOENA					20.00	
					AUG	20.00-*			20.00-
	9/16/11	08233	CRAIG&CRAIG-SCHNEIDER SUBPOENA					20.00	
					SEP	20.00-*			40.00-
	2/08/12	25032	CRAIG & CRAIG-MECUM DEPOSITION					20.00	
					FEB	20.00-*	.00	60.00 *	60.00-*
				MAJOR TOTALS		.00 *	.00	60.00 *	60.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0171-0000				U OF I HOUSING INSPECTION FEE				.00
	1/10/12	21761	UI	CERTIFIED HOUSING FY 11/12			25,400.00	
				JAN	25,400.00-*	.00	25,400.00 *	25,400.00-*
				MAJOR TOTALS	.00 *	.00	25,400.00 *	25,400.00-*
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE				.00
	7/06/11	00107	RENTAL PAYMENTS	7/06/2011			45.00	
	7/13/11	00816	RENTAL PAYMENTS	7/13/2011			48.00	
	7/13/11	00836	RENTAL PAYMENTS	7/13/2011			50.00	
	7/15/11	00996	RENTAL PAYMENTS	7/15/2011			50.00	
	7/19/11	01115	RENTAL PAYMENTS	7/19/2011			50.00	
	7/21/11	01611	RENTAL PAYMENTS	7/21/2011			50.00	
	7/22/11	02901	RENTAL PAYMENTS	7/22/2011			50.00	
	7/26/11	01942	RENTAL PAYMENTS	7/26/2011			50.00	
	7/28/11	02096	RENTAL PAYMENTS	7/28/2011			50.00	
	7/29/11	02164	15700 CHAMPAIGN COUNTY	GRAVES 11OV483		80.00		
				JUL	363.00-*			363.00-
	8/02/11	02345	RENTAL PAYMENTS	8/02/2011			50.00	
	8/03/11	02899	RENTAL PAYMENTS	8/03/2011			50.00	
	8/11/11	03948	RENTAL PAYMENTS	8/11/2011			50.00	
	8/18/11	04663	RENTAL PAYMENTS	8/18/2011			25.00	
	8/19/11	05072	RENTAL PAYMENTS	8/19/2011			512.00	
	8/22/11	05012	RENTAL PAYMENTS	8/22/2011			50.00	
	8/26/11	05516	RENTAL PAYMENTS	8/26/2011			50.00	
	8/31/11	06178	RENTAL PAYMENTS	8/31/2011			52.29	
				AUG	839.29-*			1,202.29-
	9/13/11	07436	RENTAL PAYMENTS	9/13/2011			50.00	
	9/16/11	08240	RENTAL PAYMENTS	9/16/2011			1,195.00	
	9/30/11	09852	RENTAL PAYMENTS	9/30/2011			60.00	
				SEP	1,305.00-*			2,507.29-
	10/05/11	10299	RENTAL PAYMENTS	10/05/2011			50.00	
	10/05/11	10541	RENTAL PAYMENTS	10/05/2011			50.00	
	10/12/11	11225	RENTAL PAYMENTS	10/12/2011			50.00	
	10/13/11	11315	RENTAL PAYMENTS	10/13/2011			60.00	
	10/17/11	11638	RENTAL PAYMENTS	10/17/2011			387.00	
	10/17/11	11702	RENTAL PAYMENTS	10/17/2011			7,651.00	
	10/17/11	11711	RENTAL PAYMENTS	10/17/2011			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE (CONTINUED)				
	10/18/11	11870	RENTAL PAYMENTS	10/18/2011			50.00	
	10/19/11	11864	RENTAL PAYMENTS	10/19/2011			3,213.00	
	10/19/11	12079	RENTAL PAYMENTS	10/19/2011			60.00	
	10/20/11	11981	RENTAL PAYMENTS	10/20/2011			3,266.00	
	10/20/11	12428	RENTAL PAYMENTS	10/20/2011			50.00	
	10/21/11	12242	15700 CHAMPAIGN COUNTY	BOOHER 11 OV 482		80.00		
	10/21/11	12414	RENTAL PAYMENTS	10/21/2011			50.00	
	10/21/11	12416	RENTAL PAYMENTS	10/21/2011			60.00	
	10/21/11	12418	RENTAL PAYMENTS	10/21/2011			4,052.00	
	10/24/11	12537	RENTAL PAYMENTS	10/24/2011			9,934.00	
	10/25/11	12568	RENTAL PAYMENTS	10/25/2011			5,359.00	
	10/26/11	13041	RENTAL PAYMENTS	10/26/2011			3,330.00	
	10/27/11	13119	RENTAL PAYMENTS	10/27/2011			2,271.00	
	10/28/11	13318	RENTAL PAYMENTS	10/28/2011			2,623.00	
	10/28/11	13329	RENTAL PAYMENTS	10/28/2011			60.00	
	10/31/11	13386	RENTAL PAYMENTS	10/31/2011			14,717.00	
	10/31/11	13436	RENTAL PAYMENTS	10/31/2011			300.00	
				OCT	57,613.00-*			60,120.29-
	11/01/11	13502	RENTAL PAYMENTS	11/01/2011			5,085.00	
	11/01/11	13504	RENTAL PAYMENTS	11/01/2011			9,519.00	
	11/02/11	13609	RENTAL PAYMENTS	11/02/2011			2,742.00	
	11/03/11	13708	RENTAL PAYMENTS	11/03/2011			5,900.00	
	11/03/11	14107	RENTAL PAYMENTS	11/03/2011			50.00	
	11/04/11	14002	RENTAL PAYMENTS	11/04/2011			12,596.00	
	11/07/11	14109	RENTAL PAYMENTS	11/07/2011			7,127.00	
	11/08/11	14105	RENTAL PAYMENTS	11/08/2011			9,122.00	
	11/08/11	14613	RENTAL PAYMENTS	11/08/2011			50.00	
	11/09/11	14611	RENTAL PAYMENTS	11/09/2011			460.00	
	11/09/11	14623	RENTAL PAYMENTS	11/09/2011			2,300.00	
	11/10/11	14856	RENTAL PAYMENTS	11/10/2011			5,130.00	
	11/10/11	14858	RENTAL PAYMENTS	11/10/2011			117.00	
	11/14/11	14929	RENTAL PAYMENTS	11/14/2011			10,390.00	
	11/15/11	15090	RENTAL PAYMENTS	11/15/2011			3,112.00	
	11/15/11	15094	RENTAL PAYMENTS	11/15/2011			13,401.00	
	11/15/11	15096	RENTAL PAYMENTS	11/15/2011			7,765.00	
	11/15/11	15102	RENTAL PAYMENTS	11/15/2011			231.00	
	11/16/11	15310	RENTAL PAYMENTS	11/16/2011			16,860.00	
	11/16/11	15312	RENTAL PAYMENTS	11/16/2011			2,983.00	
	11/17/11	15391	RENTAL PAYMENTS	11/17/2011			1,777.00	
	11/18/11	15446	13466 VANESSA ALLEN	REFUND, NOT RENTAL		50.00		

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)				
	11/18/11	15562	RENTAL PAYMENTS	11/18/2011			5,542.00	
	11/21/11	15790	RENTAL PAYMENTS	11/21/2011			1,550.00	
	11/21/11	15794	RENTAL PAYMENTS	11/21/2011			60.00	
	11/22/11	16202	RENTAL PAYMENTS	11/22/2011			477.00	
	11/23/11	16487	RENTAL PAYMENTS	11/23/2011			898.00	
	11/28/11	16607	RENTAL PAYMENTS	11/28/2011			320.00	
	11/29/11	17007	RENTAL PAYMENTS	11/29/2011			341.00	
	11/29/11	17070	RENTAL PAYMENTS	11/29/2011			110.00	
	11/30/11	17068	RENTAL PAYMENTS	11/30/2011			1,955.00	
				NOV	127,920.00-*			188,040.29-
	12/01/11	17161	RENTAL PAYMENTS	12/01/2011			200.00	
	12/01/11	17163	RENTAL PAYMENTS	12/01/2011			1,727.00	
	12/02/11	17447	RENTAL PAYMENTS	12/02/2011			250.00	
	12/05/11	17573	RENTAL PAYMENTS	12/05/2011			100.00	
	12/05/11	17692	RENTAL PAYMENTS	12/05/2011			60.00	
	12/05/11	17698	RENTAL PAYMENTS	12/05/2011			100.00	
	12/05/11	17718	RENTAL PAYMENTS	12/05/2011			239.00	
	12/06/11	17749	RENTAL PAYMENTS	12/06/2011			1,480.00	
	12/06/11	18156	RENTAL PAYMENTS	12/06/2011			60.00	
	12/07/11	18182	RENTAL PAYMENTS	12/07/2011			710.00	
	12/07/11	18490	RENTAL PAYMENTS	12/07/2011			998.00	
	12/08/11	18537	RENTAL PAYMENTS	12/08/2011			1,439.00	
	12/12/11	18909	RENTAL PAYMENTS	12/12/2011			400.00	
	12/12/11	19074	RENTAL PAYMENTS	12/12/2011			100.00	
	12/13/11	19049	RENTAL PAYMENTS	12/13/2011			450.00	
	12/13/11	19156	RENTAL PAYMENTS	12/13/2011			60.00	
	12/13/11	20590	CORRECT RENTAL DEPOSIT			50.00		
	12/14/11	19158	RENTAL PAYMENTS	12/14/2011			1,590.00	
	12/15/11	19270	RENTAL PAYMENTS	12/15/2011			316.00	
	12/16/11	19457	RENTAL PAYMENTS	12/16/2011			810.00	
	12/19/11	19566	RENTAL PAYMENTS	12/19/2011			770.00	
	12/19/11	19585	RENTAL PAYMENTS	12/19/2011			110.00	
	12/20/11	19627	RENTAL PAYMENTS	12/20/2011			100.00	
	12/21/11	20038	RENTAL PAYMENTS	12/21/2011			100.00	
	12/21/11	20079	RENTAL PAYMENTS	12/21/2011			45.00	
	12/21/11	20321	RENTAL PAYMENTS	12/21/2011			100.00	
	12/22/11	20152	RENTAL PAYMENTS	12/22/2011			328.00	
	12/22/11	20349	RENTAL PAYMENTS	12/22/2011			200.00	
	12/27/11	20424	RENTAL PAYMENTS	12/27/2011			400.00	
	12/28/11	20544	RENTAL PAYMENTS	12/28/2011			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE (CONTINUED)				
	12/29/11	20580	RENTAL PAYMENTS	12/29/2011			200.00	
	12/29/11	20730	RENTAL PAYMENTS	12/29/2011			50.00	
	12/30/11	20761	RENTAL PAYMENTS	12/30/2011			100.00	
				DEC	13,592.00-*			201,632.29-
	1/04/12	21182	RENTAL PAYMENTS	1/04/2012			50.00	
	1/05/12	21278	RENTAL PAYMENTS	1/05/2012			220.00	
	1/06/12	21499	RENTAL PAYMENTS	1/06/2012			200.00	
	1/09/12	21566	RENTAL PAYMENTS	1/09/2012			191.00	
	1/10/12	21857	RENTAL PAYMENTS	1/10/2012			1,150.00	
	1/10/12	21859	RENTAL PAYMENTS	1/11/2012			295.00	
	1/11/12	21915	RENTAL PAYMENTS	1/11/2012			50.00	
	1/12/12	21982	RENTAL PAYMENTS	1/12/2012			455.00	
	1/17/12	22182	RENTAL PAYMENTS	1/17/2012			245.00	
	1/18/12	22705	RENTAL PAYMENTS	1/18/2012			100.00	
	1/18/12	22755	RENTAL PAYMENTS	1/18/2012			880.00	
	1/19/12	22759	RENTAL PAYMENTS	1/19/2012			235.00	
	1/20/12	23036	RENTAL PAYMENTS	1/20/2012			445.00	
	1/26/12	23286	RENTAL PAYMENTS	1/26/2012			50.00	
	1/27/12	23501	RENTAL PAYMENTS	1/27/2012			376.00	
	1/30/12	23592	RENTAL PAYMENTS	1/30/2012			50.00	
	1/30/12	23594	RENTAL PAYMENTS	1/30/2012			500.00	
	1/31/12	24063	RENTAL PAYMENTS	1/31/2012			150.00	
				JAN	5,642.00-*			207,274.29-
	2/02/12	24240	RENTAL PAYMENTS	2/02/2012			100.00	
	2/07/12	24776	RENTAL PAYMENTS	2/07/2012			200.00	
	2/08/12	25008	RENTAL PAYMENTS	2/08/2012			200.00	
	2/08/12	25034	RENTAL PAYMENTS	2/08/2012			235.00	
	2/09/12	25074	RENTAL PAYMENTS	2/09/2012			2,586.00	
	2/10/12	25370	RENTAL PAYMENTS	2/10/2012			100.00	
	2/13/12	25424	RENTAL PAYMENTS	2/13/2012			1,350.00	
	2/14/12	25497	RENTAL PAYMENTS	2/14/2012			50.00	
	2/17/12	26209	13545 JONATHAN GEN TSAN	SUNREFUND/NOT OWED		235.00		
	2/17/12	26276	RENTAL PAYMENTS	2/17/2012			50.00	
	2/17/12	26278	RENTAL PAYMENTS	2/17/2012			135.00	
	2/20/12	26320	RENTAL PAYMENTS	2/20/2012			50.00	
	2/21/12	26383	RENTAL PAYMENTS	2/21/2012			100.00	
	2/21/12	26434	RENTAL PAYMENTS	2/21/2012			200.00	
	2/22/12	26518	RENTAL PAYMENTS	2/22/2012			50.00	
	2/29/12	27309	RENTAL PAYMENTS	2/29/2012			1,488.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0180-0000				RENTAL HOUSING INSPECT. FEE (CONTINUED)				
				FEB	6,659.00-*			213,933.29-
	3/01/12	27361	RENTAL PAYMENTS	3/01/2012			480.00	
	3/02/12	27555	RENTAL PAYMENTS	3/02/2012			50.00	
	3/05/12	27686	RENTAL PAYMENTS	3/05/2012			50.00	
	3/05/12	27692	RENTAL PAYMENTS	3/05/2012			150.00	
	3/08/12	27943	RENTAL PAYMENTS	3/08/2012			100.00	
	3/12/12	28375	RENTAL PAYMENTS	3/12/2012			730.00	
	3/13/12	29023	RENTAL PAYMENTS	3/13/2012			435.00	
	3/15/12	29111	RENTAL PAYMENTS	3/15/2012			245.00	
	3/16/12	29310	RENTAL PAYMENTS	3/16/2012			100.00	
	3/16/12	29392	RENTAL PAYMENTS	3/16/2012			60.00	
	3/19/12	29448	RENTAL PAYMENTS	3/19/2012			315.00	
	3/23/12	29822	RENTAL PAYMENTS	3/23/2012			305.00	
	3/26/12	29951	RENTAL PAYMENTS	3/26/2012			350.00	
	3/28/12	30459	RENTAL PAYMENTS	3/28/2012			50.00	
				MAR	3,420.00-*			217,353.29-
	4/02/12	30872	RENTAL PAYMENTS	4/02/2012			155.00	
	4/03/12	30992	RENTAL PAYMENTS	4/03/2012			50.00	
	4/10/12	31537	RENTAL PAYMENTS	4/10/2012			100.00	
	4/11/12	32054	RENTAL PAYMENTS	4/11/2012			235.00	
	4/16/12	32441	RENTAL PAYMENTS	4/16/2012			50.00	
	4/17/12	32488	RENTAL PAYMENTS	4/17/2012			50.00	
	4/19/12	32653	RENTAL PAYMENTS	4/19/2012			50.00	
				APR	690.00-*			218,043.29-
	5/07/12	34656	RENTAL PAYMENTS	5/07/2012			150.00	
	5/14/12	35794	RENTAL PAYMENTS	5/14/2012			50.00	
	5/17/12	35996	RENTAL PAYMENTS	5/17/2012			50.00	
	5/21/12	36603	RENTAL PAYMENTS	5/21/2012			50.00	
	5/24/12	37274	RENTAL PAYMENTS	5/24/2012			100.00	
	5/25/12	37580	RENTAL PAYMENTS	5/25/2012			20.00	
	5/31/12	37848	RENTAL PAYMENTS	5/31/2012			50.00	
				MAY	470.00-*			218,513.29-
	6/11/12	39401	RENTAL PAYMENTS	6/11/2012			295.00	
	6/18/12	40003	RENTAL PAYMENTS	6/18/2012			50.00	
	6/20/12	40569	RENTAL PAYMENTS	6/20/2012			50.00	
	6/30/12	43586	YEAR END ADJUST			2,228.46		
				JUN	1,833.46 *	2,723.46	219,403.29 *	216,679.83-*
				MAJOR TOTALS	.00 *	2,723.46	219,403.29 *	216,679.83-*

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					.00
	7/22/11	01885	REGISTER REVENUE	07/22/11				10.00	
					JUL	10.00-*			10.00-
	8/16/11	04563	REGISTER REVENUE	08/16/11				20.00	
	8/17/11	04614	REGISTER REVENUE	08/17/11				20.00	
	8/24/11	05261	REGISTER REVENUE	08/24/11				20.00	
					AUG	60.00-*			70.00-
	12/12/11	19084	REGISTER REVENUE	12/12/11				20.00	
	12/13/11	19141	REGISTER REVENUE	12/13/11				15.00	
					DEC	35.00-*			105.00-
	1/04/12	21266	REGISTER REVENUE	01/04/12				15.00	
	1/19/12	22801	REGISTER REVENUE	01/19/12				20.00	
	1/20/12	23079	REGISTER REVENUE	01/20/12				20.00	
	1/25/12	23263	REGISTER REVENUE	01/25/12				20.00	
					JAN	75.00-*			180.00-
	3/12/12	28467	REGISTER REVENUE	03/12/12				20.00	
					MAR	20.00-*			200.00-
	4/19/12	32674	REGISTER REVENUE	04/19/12				20.00	
					APR	20.00-*			220.00-
	5/23/12	37238	REGISTER REVENUE	05/23/12				20.00	
					MAY	20.00-*			240.00-
	6/06/12	38903	REGISTER REVENUE	06/06/12				20.00	
	6/14/12	39720	REGISTER REVENUE	06/14/12				20.00	
					JUN	40.00-*	.00	280.00 *	280.00-*
				MAJOR TOTALS		.00 *	.00	280.00 *	280.00-*
009 0 0200-0000				POLICE DEPARTMENT REIMB.					.00
	9/15/11	07994	CHAMPAIGN COUNTY-BAILEY JURY					12.40	
	9/23/11	08717	CIRCUIT CLERK-2011CM458 MCCOY					35.00	
					SEP	47.40-*			47.40-
	11/16/11	15297	FISCHER - BURNETT SUBPOENA					35.00	
	11/16/11	15298	FISCHER - INGRAM SUBPOENA					35.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0200-0000				POLICE DEPARTMENT REIMB. (CONTINUED)				
					NOV 70.00-*			117.40-
	12/09/11	18792	PIRAINO-BENSCHNEIDER	SUBPOENA			25.00	
					DEC 25.00-*			142.40-
	2/07/12	24924	STATE IL-GAMES	TAX/LICENSE FEE			646.42	
	2/07/12	24925	STATE IL-PULLTABS	& JAR GAMES			2,154.76	
	2/13/12	25447	KING LAW - D.SMITH	SUBPOENA			25.00	
					FEB 2,826.18-*			2,968.58-
	5/21/12	36597	MEYER CAPEL-SUBPOENA	FEE			61.05	
					MAY 61.05-*	.00	3,029.63 *	3,029.63-*
				MAJOR TOTALS	.00 *	.00	3,029.63 *	3,029.63-*
009 0 0210-0000				FIRE DEPARTMENT REIMB.				.00
	7/01/11	00037	TRAVELERS-801	FAIRVIEW			20.00	
	7/20/11	01589	CREATIVE THERMAL-EXTINGUISHERS				160.00	
	7/20/11	09361	REC. CREATTHERMAL	EXTING.		160.00		
					JUL 20.00-*			20.00-
	8/12/11	03980	BOYER ENTERPRISES-FIRE	REPORT			20.00	
	8/18/11	04726	BUSEY FLETCHER-SMOKE	DETECTORS			100.00	
	8/18/11	04727	LEXIS NEXIS-1306 SILVER	REPORT			20.00	
					AUG 140.00-*			160.00-
	11/01/11	13536	LEXIX NEXIS-503	MCHENRY			20.00	
					NOV 20.00-*			180.00-
	12/01/11	17391	MANN-SUBPOENA	FEE			20.40	
	12/30/11	20769	METROPOLITAN - 1803-1815	PHILO			20.00	
					DEC 40.40-*			220.40-
	2/06/12	24696	CARLE-DOUBLE PAY	W/C 6/30/10			75.00	
	2/27/12	27271	PNC BANK-FIRE REPORT	FEE			20.00	
					FEB 95.00-*			315.40-
	4/25/12	33560	LEXIS NEXIS-1407 WILEY	REPORT			20.00	
					APR 20.00-*			335.40-
	5/09/12	35383	KRUEGER	10OV1099			45.00	

CO DP MAJ MIN	GL ACCT NO TRANS DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0210-0000			FIRE DEPARTMENT REIMB. (CONTINUED)					
	5/16/12	35962	SB BAKER-REPORT 611 W OREGON				20.00	
				MAY	65.00-*	160.00	560.40 *	400.40-*
			MAJOR TOTALS		.00 *	160.00	560.40 *	400.40-*
009 0 0211-0000			SPECIAL FIRE REV. (095)					.00
	7/20/11	09362	REC. CREATTHERMAL EXTING.				160.00	
				JUL	160.00-*			160.00-
	10/12/11	11240	IFSA-STATE FAIR REIMB				542.27	
				OCT	542.27-*			702.27-
	12/21/11	20091	HUGS & BUGS				25.00	
				DEC	25.00-*	.00	727.27 *	727.27-*
			MAJOR TOTALS		.00 *	.00	727.27 *	727.27-*
009 0 0220-0000			ENGINEERING REIMBURSEMENTS					.00
					.00	.00 *		.00 *
			MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0228-0000			TOWN REIMB, JANITORIAL					.00
	8/09/11	03599	TOWNSHIP:JULY-SEPT 11				1,405.00	
				AUG	1,405.00-*			1,405.00-
	11/10/11	14899	TOWNSHIP -OCT - DEC 2011				1,405.00	
				NOV	1,405.00-*			2,810.00-
	2/10/12	25359	TOWNSHIP:JAN-MARCH 2012				1,405.00	
				FEB	1,405.00-*			4,215.00-
	5/10/12	35408	TOWNSHIP - APRIL -JUNE 2012				1,405.00	
				MAY	1,405.00-*	.00	5,620.00 *	5,620.00-*
			MAJOR TOTALS		.00 *	.00	5,620.00 *	5,620.00-*

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0230-0000				P.W. DEPARTMENT REIMB.					.00
	8/04/11	03180		PLAN DEPOSITS				650.00	
					AUG	650.00-*			650.00-
	1/09/12	21650		LANGACKER LAW-BRUNK DEPOSITION				25.00	
	1/26/12	23472		REG REV 01/26-CARLE SIGNAL				3,369.33	
					JAN	3,394.33-*			4,044.33-
	2/13/12	25444		UI ATHLETIC-LIGHT TOWER RENTAL				571.20	
					FEB	571.20-*			4,615.53-
	3/08/12	28117		REGISTER REVENUE 03/08/12				25.00	
					MAR	25.00-*			4,640.53-
	4/03/12	31023		WEINER -CONCRETE APPROACH				977.85	
					APR	977.85-*			5,618.38-
	5/29/12	37644		REGISTER REVENUE 05/29/12				25.00	
					MAY	25.00-*	.00	5,643.38 *	5,643.38-*
				MAJOR TOTALS		.00 *	.00	5,643.38 *	5,643.38-*
009 0 0231-0000				DAMAGE TO CITY PROPERTY					.00
	8/10/11	03703		PRICE PAYMENT				12.79	
	8/29/11	05619		EGGERT PAYMENT				234.67	
					AUG	247.46-*			247.46-
	9/07/11	06836		DORSEY PAYMENT				90.00	
	9/13/11	07914		AMERICAN HEARTLAND-HASTINGS				852.73	
	9/19/11	08294		Q.WILLIAMS PAYMENT				15.00	
	9/29/11	09514		CIRCUIT CLERK-WEST PAYMENT				20.00	
					SEP	977.73-*			1,225.19-
	11/01/11	13600		REG REV 11/1/11-BEDOLLA				118.51	
	11/01/11	13601		REG REV 11/1/11-GARY HARKER				10.00	
	11/01/11	17478		CRR POSTING-S/B 0057 HARKER			10.00		
	11/02/11	13570		Q.WILLIAMS PAYMENT				15.00	
	11/04/11	14041		MACK PAYMENT				128.12	
	11/23/11	16507		CIRCUIT CLERK - SPENCER				90.00	
					NOV	351.63-*			1,576.82-
	12/12/11	18926		WEST PAYMENT				20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0231-0000				DAMAGE TO CITY PROPERTY (CONTINUED)				
	12/14/11	19172		REG REV 12/14/11 - S.SPENCER			10.00	
	12/16/11	19469		STATE FARM/MASEL PAYMENT			1,216.36	
	12/16/11	19471		WILLIAMS PAYMENT			20.00	
					DEC 1,266.36-*			2,843.18-
	1/05/12	21291		AMERICAN FAMILY-LIU PAYMENT			838.72	
	1/09/12	21647		GEICO - LENGANE PAYMENT			293.22	
	1/11/12	21911		ARTISAN - LOVINS PAYMENT			136.32	
	1/11/12	21923		REG REV 1/11/12 - S.SPENCER			10.00	
	1/25/12	23264		REG REV 1/25/12 - Q.WILLIAMS			15.00	
					JAN 1,293.26-*			4,136.44-
	2/01/12	24129		WERTS PAYMENT			234.67	
	2/06/12	24724		REG REV 2/6-NANDHAN ST SIGNS			262.50	
	2/06/12	24725		REG REV 2/6-A.JONES ST SIGNS			262.50	
	2/16/12	26066		STATE FARM-FOSTER			955.00	
	2/20/12	26351		REG REV 2/20/12 - S.SPENCER			10.00	
	2/24/12	26766		Q.WILLIAMS PAYMENT			15.00	
					FEB 1,739.67-*			5,876.11-
	3/01/12	27392		PROGRESSIVE INS-PESHEK			1,502.49	
	3/05/12	27708		CIRCUIT CLERK-J.WEST PAYMENT			20.00	
	3/19/12	29473		LIBERTY MUTUAL - T.OMIOTEK			1,513.78	
	3/21/12	29603		ANDERSON PAYMENT			150.00	
					MAR 3,186.27-*			9,062.38-
	4/02/12	30937		REG REV 4/2/12 - Q.WILLIAMS			15.00	
	4/03/12	31024		ILLINI TOURS PAYMENT			1,381.04	
	4/04/12	31208		CIRCUIT CLERK-P TAYLOR			40.00	
					APR 1,436.04-*			10,498.42-
	5/01/12	34123		QUANTIS WILLIAMS PAYMENT			15.00	
	5/18/12	36494		STATE FARM - C.ANDERSON			1,629.58	
	5/21/12	36613		REG REV 5/21/12-S.SPENCER			10.00	
	5/22/12	37074		HESS PAYMENT			50.00	
	5/25/12	37413	13687	COURTNEY ANDERSON REFUND DCP PMT		150.00		
					MAY 1,554.58-*			12,053.00-
	6/18/12	40060		HARRIS PAYMENT			50.00	
	6/21/12	40702		BEAUGEARD PAYMENT			207.83	
	6/30/12	42799		REIFSTACK-DCP 2/3/12			66.32	
					JUN 324.15-*	160.00	12,537.15 *	12,377.15-*
				MAJOR TOTALS	.00 *	160.00	12,537.15 *	12,377.15-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0250-0000				MISCELLANEOUS				.00
	7/28/11	02238		REGISTER REVENUE 07/28/11			14.84	
	7/29/11	02288		REGISTER REVENUE 07/29/11			2.08	
					JUL 16.92-*			16.92-
	8/01/11	02367		SHORTAGE		.25		
	8/09/11	03576		REGISTER REVENUE 08/09/11			2.68	
	8/17/11	06948		REG REV 8/17/11-OVER			.20	
					AUG 2.63-*			19.55-
	9/16/11	12002		NSF CK-V CLARK		60.00		
	9/23/11	08694		REG REV 9/23/11 NSF - CLARK<V			60.00	
					SEP .00 *			19.55-
	10/06/11	10580		OVERAGE THRU PETTY CASH BOX			1.84	
	10/21/11	12324	07176	TREASURER, STATE OF I		75.00		
					OCT 73.16 *			53.61
	11/03/11	13729		ERWIN MARTINKUS-SUBPOENA			20.00	
	11/07/11	14094		REGISTER REVENUE 11/07/11			1.25	
	11/16/11	15302		CHAMP CO-BENSCHNEIDER PAYMENT			34.40	
	11/18/11	15602		REGISTER REVENUE 11/18/11			1.04	
					NOV 56.69-*			3.08-
	12/20/11	20052		REGISTER REVENUE 12/20/11			6.91	
					DEC 6.91-*			9.99-
	1/06/12	21539		REGISTER REVENUE 01/06/12			5.59	
	1/24/12	23422		REGISTER REVENUE 1/24/12 OVER			.05	
	1/27/12	23516		REGISTER REVENUE 01/27/12			1.10	
	1/31/12	24057		OVERAGE			5.00	
	1/31/12	24769		DORMANT ACCOUNT FEE		5.00		
					JAN 6.74-*			16.73-
	2/01/12	24772		REFUND DORMANT ACCOUNT			5.00	
	2/09/12	25083		WISEHART PAYMENT-JURY DUTY			20.00	
	2/13/12	25453		POSTAGE-BETH BEATY			10.60	
	2/21/12	26412		OVERAGE IN CASH BOX/STAMPS			.67	
	2/24/12	26725		W/O CATV PAY TO MISC REV			3,000.00	
	2/28/12	27202		STIEHL JURY DUTY 2/13-16			40.00	
	2/28/12	27218		REGISTER REVENUE 02/28/12			.65	
					FEB 3,076.92-*			3,093.65-
	3/02/12	27416	31500	FINANCE DEPARTMENT PESTAMP SHORTAGE		.74		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0250-0000				MISCELLANEOUS (CONTINUED)				
				MAR	.74 *			3,092.91-
	4/02/12	30917		PRICE-JURY DUTY REIMB.			43.20	
	4/30/12	34009		ENGSTROM-JURY DUTY REIMB			10.00	
				APR	53.20-*			3,146.11-
	5/18/12	36511		CASH SHORTAGE		5.00		
				MAY	5.00 *			3,141.11-
	6/12/12	39702		REGISTER REVENUE 6/12/12-SHORT		9.35		
	6/13/12	39649		OVERAGE			9.35	
	6/19/12	40607		B. WALTON			1,000.00	
	6/26/12	41242		REGISTER REVENUE 06/26/12			2.15	
	6/29/12	41776		OVERAGE THRU REGISTER			20.00	
	6/30/12	42062	31500	FINANCE DEPARTMENT PESTAMPS SHORTAGE		.62		
				JUN	1,021.53-*	155.96	4,318.60 *	4,162.64-*
				MAJOR TOTALS	.00 *	155.96	4,318.60 *	4,162.64-*
009 0 0252-0000				REIMB., ELECTED OFFICIALS				.00
	9/13/11	07913		BOWERSOX PAYMENT			47.40	
	9/30/11	10108	01655	PHYLLIS CLARK REFUND OVERPAYMENT		406.86		
				SEP	359.46 *			359.46
	12/07/11	18480		DENNIS ROBERTS PAYMENT			150.96	
	12/31/11	21584	08212	DENNIS ROBERTS SALARY REPAYMENT		76.44		
				DEC	74.52-*	483.30	198.36 *	284.94 *
				MAJOR TOTALS	.00 *	483.30	198.36 *	284.94 *
009 0 0265-0000				INFO SERVICES CONTRACTS				.00
	7/18/11	01090		PARK DISTRICT:AUG-OCT 2011			2,989.00	
	7/26/11	02009		LIBRARY:JULY-SEPT 2011			2,989.00	
				JUL	5,978.00-*			5,978.00-
	8/09/11	03598		TOWNSHIP:JULY-SEPT 2011			734.00	
				AUG	734.00-*			6,712.00-
	10/14/11	11564		LIBRARY:OCT-DEC 2011			2,989.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0265-0000				INFO SERVICES CONTRACTS (CONTINUED)					
	10/17/11	11652		PARK DIST:NOV 2011-JAN 2012				2,989.00	
					OCT	5,978.00-*			12,690.00-
	11/10/11	14898		TOWNSHIP:OCT-DEC 2011				734.00	
					NOV	734.00-*			13,424.00-
	1/17/12	22582		PARK DIST:FEB-APRIL 2012				2,989.00	
	1/23/12	23146		LIBRARY:JAN-MARCH 2012				2,989.00	
					JAN	5,978.00-*			19,402.00-
	2/10/12	25358		TOWNSHIP:JAN-MARCH 2012				734.00	
					FEB	734.00-*			20,136.00-
	4/27/12	33897		LIBRARY APRIL-JUNE 2012				2,989.00	
					APR	2,989.00-*			23,125.00-
	5/07/12	34721		PARK DISTRICT:MAY-JULY 2012				2,989.00	
	5/10/12	35407		TOWNSHIP:APRIL-JUNE 2012				734.00	
					MAY	3,723.00-*			26,848.00-
	6/30/12	40945		ADJUST			106.00		
					JUN	106.00 *	106.00	26,848.00 *	26,742.00-*
				MAJOR TOTALS		.00 *	106.00	26,848.00 *	26,742.00-*
009 0 0267-0000				DP CONTRACT, PARK DISTRICT					.00
	6/06/12	38897		PARK DISTRICT: 7/1/11-6/30/12				33,900.00	
					JUN	33,900.00-*	.00	33,900.00 *	33,900.00-*
				MAJOR TOTALS		.00 *	.00	33,900.00 *	33,900.00-*
009 0 0270-0000				JUNK/DEBRIS/WEED REVENUE					.00
	7/07/11	04030		REG REV 7/5/11-TIMPONE 11OV318				255.00	
					JUL	255.00-*			255.00-
	8/01/11	02319		STAUFFER-501 S COTTAGE GR				130.00	
	8/01/11	02320		BROGDON -1201 E MICHIGAN				80.00	
	8/03/11	02930		NEWELL - 2908 HAYDEN DR				80.00	
	8/03/11	02941		REG REV 8/3-WU 1711 BRIARCLIFF				210.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0270-0000				JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
	8/09/11	03603	DEDHIA-1406 S VINE ST				25.00	
	8/25/11	05307	REG REV 08/25/11-401 W GREEN				155.00	
	8/26/11	05409	13382 SURESH DEDHIA	FINE-1406 S VINE		25.00		
				AUG	655.00-*			910.00-
	9/08/11	06897	JAFRA-1010 N CUNNINGHAM				80.00	
	9/08/11	06899	JUAREZ-1709 BRIARCLIFF				105.00	
	9/13/11	07916	EBBERT 404 W ELM				50.00	
	9/30/11	09872	MECHLING - 1302 N BERKLEY AVE				130.00	
				SEP	365.00-*			1,275.00-
	10/03/11	10015	STUCKEY - 2013 S ANDERSON				80.00	
	10/03/11	10018	JOSHI - 1910 COUNTRY SQUIRE DR				130.00	
	10/05/11	10313	JAFRI - 1010 N CUNNINGHAM RD				50.00	
	10/11/11	11210	HARRIS-1303 N DIVISION AVE				250.04	
	10/11/11	11213	MELTZER/HINOJOSA-407 E OREGON				80.00	
	10/11/11	11216	GUTIERREZ-1401 S CURTISS DR				80.00	
	10/13/11	11330	HORNEY -1707 B JAMES CHERRY				105.00	
	10/20/11	12399	REG REV 10/20/11 2603 S LYNN				130.00	
				OCT	905.04-*			2,180.04-
	11/02/11	13573	MUELLER - 705 W OREGON ST				105.00	
	11/07/11	14073	COWSEN - 2201 E VERMONT AVE				80.00	
	11/07/11	14081	JANSON/MAY - 1008 W HILL ST				570.00	
	11/08/11	14580	LOMAN-601 S URBANA				80.00	
	11/09/11	14604	BARAKA-302 E KERR				80.00	
	11/21/11	15767	RYAN INVESTMENT-4 WEAVER PLACE				400.04	
	11/28/11	16650	PHILO RD INVEST-1110 S PHILO				130.00	
	11/30/11	17101	PONY KING - 407 S JOHNSON ST				130.00	
	11/30/11	17103	WEISS - 807 E FAIRLAWN DR				7.00	
				NOV	1,582.04-*			3,762.08-
	12/28/11	20537	WEISS - 807 E FAIRLAWN DR				16.00	
				DEC	16.00-*			3,778.08-
	1/03/12	21166	FUENTES - 1303 N BERKLEY				80.00	
	1/03/12	21169	OMEGA FI-1101 W PENNSYLVANIA				105.00	
	1/09/12	21649	STEVENS - 1115 S AUSTIN DR				80.00	
	1/09/12	21655	CITY OF URBANA-1007 N BERKLEY				7,380.00	
	1/10/12	21763	TEAM KAY PROP-505A URBANA				80.00	
	1/13/12	22150	MECHLING - 1302 N BERKLEY				165.29	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0270-0000				JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
	1/13/12	22151		MECHLING 11OV1358			80.00	
	1/18/12	22634		MARX - 210 E MUMFORD DR			50.00	
				JAN	8,020.29-*			11,798.37-
	2/02/12	24257		REG REV 2/2-HARVEY 1212 PHILO			210.09	
	2/10/12	25361		1ST BK/STEVENS-1111 S AUSTIN			105.00	
	2/10/12	25363		1ST BK/STEVENS-1102 S AUSTIN			50.00	
	2/10/12	25364		WEISS-807 E FAIRLAWN			16.00	
	2/13/12	25446		GREEN ST-FISHER 2403 WHITSON			105.00	
	2/16/12	26065		HABBEN 2702 FIELDCREST			130.00	
	2/16/12	26078		REG REV 02/16-GRIDER 6 SQUIRE			260.00	
	2/17/12	26162	15700	CHAMPAIGN COUNTY MECHLING 11OV1358		80.00		
	2/17/12	26267		4 SEASONS-WER 308 S COTTAGE GR			50.00	
	2/23/12	26559		CHAMBERS PAYMENT			5.00	
	2/27/12	27274		PHI SIGMA PI-713 W OHIO			105.00	
				FEB	956.09-*			12,754.46-
	3/02/12	27590		WEISS - 807 E FAIRLAWN DR			16.00	
	3/05/12	27720		REG REV 3/5/12-1411 W EADS			75.00	
	3/13/12	28594		PHI SIGMA PI-713 W OHIO			50.00	
	3/26/12	29971		CIR CLERK-C.CHAMBERS 1202 EADS			5.00	
	3/29/12	30544		REG REV 3/29 HENDRICKS			100.00	
				MAR	246.00-*			13,000.46-
	4/05/12	31258	15700	CHAMPAIGN COUNTY R.MAY 11 OV 47		80.00		
	4/05/12	31259	15700	CHAMPAIGN COUNTY HARVEY 11 OV 1219		80.00		
	4/05/12	31262	15700	CHAMPAIGN COUNTY GRIDER 12 OV 39		80.00		
	4/18/12	32619		HAMMER:KAZEMI 410 SPRINGFIELD			50.00	
	4/20/12	32851		1ST BANK SAVOY - 1102 S AUSTIN			105.00	
				APR	85.00 *			12,915.46-
	5/21/12	36614		REG REV 5/21/12-B.HENDRICKS			125.09	
				MAY	125.09-*			13,040.55-
	6/01/12	38166		VERMILLION-BADGER 608 S GLOVER			130.00	
	6/01/12	38168		VERMILLION-BADGER 608 S GLOVER			155.00	
	6/01/12	38170		VERMILLION-BADGER 606 S GLOVER			155.00	
	6/01/12	38172		VERMILLION-BADGER 606 S GLOVER			130.00	
	6/11/12	39408		PENNELL-1701 E MICHIGAN AVE			80.00	
	6/18/12	40030		REG REV 06/18/12-WALKER			80.00	
	6/22/12	41006		EPPM PAYMENT			40.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
009 0 0270-0000				JUNK/DEBRIS/WEED REVENUE	(CONTINUED)					
	6/25/12	41121		NETWORKS - 1711 S PHILO RD				80.00		
	6/25/12	41123		NETWORKS - 1711 S PHILO RD				105.00		
	6/25/12	41125		1ST FEDERAL-JONES 702 FAIRVIEW				80.00		
	6/30/12	41919		STEIMEL-2213 E WASHINGTON				80.00		
	6/30/12	42512		ARG PROP-701 W ILLINOIS				80.00		
	6/30/12	42964		GREEN ST/LIU 6/4 ABATEMENT				80.00		
	6/30/12	43258		MCJ HOLDINGS-ABATEMENT 6/7				80.00		
					JUN	1,355.00-*	345.00	14,740.55	*	14,395.55-*
				MAJOR TOTALS		.00 *	345.00	14,740.55	*	14,395.55-*
009 0 0272-0000				ABATEMENT REIMBURSEMENTS						.00
	7/07/11	04029		REG REV 7/5/11-TIMPONE 11OV318				275.00		
	7/27/11	02071		CIRCUIT CLERK - HUTTON				5.00		
	7/27/11	02080		REG REV 7/27/11-HENDRICKS				100.00		
					JUL	380.00-*				380.00-
	8/01/11	02317		EPPM-2014 E MICHIGAN				50.00		
	8/01/11	02318		STAUFFER-501 S COTTAGE GR				88.00		
	8/01/11	02321		BROGDON -1201 E MICHIGAN				43.00		
	8/01/11	02322		HUANCA-111 N POPLAR				25.00		
	8/01/11	02324		BURNETT-1007 N GOODWIN				20.00		
	8/02/11	02395		JUAREZ-1709 BRIARCLIFF				100.00		
	8/03/11	02925		908 BROADWAY-COUNTRY CLUB APTS				100.00		
	8/03/11	02929		NEWELL - 2908 HAYDEN DR				62.00		
	8/03/11	02942		REG REV 8/3-WU 1711 BRIARCLIFF				108.00		
	8/05/11	03139		GUDEMAN - 211 E CRYSTAL LAKE				50.00		
	8/09/11	03602		DEDHIA-1406 S VINE ST				54.00		
	8/12/11	03981		904 BROADWAY-COUNTRY CLUB APTS				100.00		
	8/16/11	04161		TURNER-1409 S LINCOLNWOOD				100.00		
	8/23/11	05143		JANSON INVESTMENT-606 GLOVER				54.00		
	8/23/11	05144		JANSON INVESTMENT-606 GLOVER				150.00		
	8/25/11	05308		REG REV 08/25/11-401 W GREEN				75.00		
	8/25/11	05319		REG REV 8/25/11 1411 W EADS				100.00		
	8/30/11	06170		GUDEMAN PAYMENT-211 CRYSTAL LK				50.00		
	8/31/11	06212		CIRCUIT CLERK-HUTTON PAYMENT				5.00		
					AUG	1,334.00-*				1,714.00-
	9/06/11	06644		COUNTRY CLUB PAYMENT				100.00		
	9/07/11	06834		EPPM KIRBY TRUST-2014 MICHIGAN				50.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0272-0000				ABATEMENT REIMBURSEMENTS (CONTINUED)				
	9/08/11	06896		JAFRA-1010 N CUNNINGHAM			54.00	
	9/08/11	06898		JUAREZ-1709 BRIARCLIFF			40.00	
	9/13/11	07915		EBBERT 404 W ELM			300.00	
	9/14/11	07925		904 BROADWAY-CC APTS			100.00	
	9/26/11	08797		CIRCUIT CLERK-CHAMBERS PAYMENT			50.00	
	9/26/11	09352		REG REV 9/26/11-HENDRICKS/EADS			100.00	
	9/29/11	09513		WEISS-807 E FAIRLAWN			18.00	
	9/30/11	09871		MECHLING - 1302 N BERKLEY AVE			54.00	
					SEP	866.00-*		2,580.00-
	10/03/11	10011		EPPM-KIRBY TRUST-2014 MICHIGAN			50.00	
	10/03/11	10012		HUANCA - 111 N POPLAR ST			25.00	
	10/03/11	10013		HUTTON - 2005 WEAVER ST			5.00	
	10/03/11	10014		STUCKEY - 2013 S ANDERSON			117.50	
	10/03/11	10016		GUDEMAN - 211 E CRYSTAL LAKE			50.00	
	10/03/11	10017		JOSHI - 1910 COUNTRY SQUIRE DR			54.00	
	10/05/11	10532		REG REV 10/5/11-JONES/HILL ST			35.00	
	10/11/11	11209		HARRIS-1303 N DIVISION AVE			585.00	
	10/11/11	11211		CIR CLERK-SMITH 1210 S LANORE			10.00	
	10/11/11	11212		MELTZER/HINOJOSA-407 E OREGON			54.00	
	10/11/11	11214		908 BROADWAY-COUNTRY CLUB APTS			100.00	
	10/11/11	11215		GUTIERREZ-1401 S CURTISS DR			54.00	
	10/13/11	11329		HORNEY -1707 B JAMES CHERRY			220.00	
	10/14/11	11566		904 BROADWAY-COUNTRY CLUB APTS			100.00	
	10/19/11	11892		MUHAMMAD - 1304 W BEECH			25.00	
	10/20/11	12400		REG REV 10/20/11 2603 S LYNN			207.00	
	10/21/11	12438		BURNETT - 1007 N GOODWIN			20.00	
	10/24/11	12528		CH COUNTY-DALLAS 1516 RUTLEDGE			300.00	
	10/24/11	12529		CH COUNTY-CHAMBERS			50.00	
	10/25/11	12988		REG REV 10/25/11-1411 W EADS			100.00	
	10/31/11	13408		WEISS-807 E FAIRLAWN			16.00	
					OCT	2,177.50-*		4,757.50-
	11/01/11	13539		KIRBY -2014 E MICHIGAN			50.00	
	11/02/11	13572		MUELLER - 705 W OREGON ST			220.00	
	11/02/11	13582		REG REV 11/2/11 - M.GUDEMAN			50.00	
	11/04/11	14015		REG REV 11/04/11-308 COTTAGE G			50.00	
	11/04/11	14042		CIRCUIT CLERK-HUTTON			5.00	
	11/07/11	14072		COWSEN - 2201 E VERMONT AVE			371.00	
	11/07/11	14080		JANSON/MAY - 1008 W HILL ST			46.00	
	11/08/11	14579		LOMAN-601 S URBANA			118.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0272-0000				ABATEMENT REIMBURSEMENTS (CONTINUED)				
	11/09/11	14603		BARAKA-302 E KERR			43.00	
	11/10/11	14901		HABBEN PAYMENT			15.00	
	11/14/11	15065		COUNTY CLUB APTS PAYMENT			100.00	
	11/14/11	15066		COUNTY CLUB APTS PAYMENT			100.00	
	11/21/11	15766		RYAN INVESTMENT-4 WEAVER PLACE			86.00	
	11/21/11	15769		BURNETT - 1007 N GOODWIN			20.00	
	11/21/11	15770		HUANCA - 111 N POPLAR ST			25.00	
	11/28/11	16649		PHILO RD INVEST-1110 S PHILO			87.00	
	11/28/11	16652		CIRCUIT CLERK-CHAMBERS			50.00	
	11/30/11	17100		PONY KING - 407 S JOHNSON ST			57.00	
	11/30/11	17102		WEISS - 807 E FAIRLAWN DR			9.00	
	11/30/11	17115		REG REV 11/30/11-HENDRICKS			100.00	
					NOV	1,602.00-*		6,359.50-
	12/05/11	17713		908 BROADWAY-COUNTRY CLUB APTS			100.00	
	12/06/11	18161		KIRBY-EPPM PAYMENT			50.00	
	12/08/11	18604		CIRCUIT CLERK-HUTTON PAYMENT			5.00	
	12/09/11	18793		RAMOS PAYMENT			25.00	
	12/14/11	19193		904 BROADWAY - CC APARTMENTS			100.00	
	12/16/11	19468		CIRCUIT CLRK/SMITH-1210 LANORE			10.00	
	12/16/11	19470		BURNETT-1007 N GOODWIN			20.00	
	12/19/11	19583		DALLAS-1516 S RUTLEDGE			300.00	
	12/21/11	20090		CHAMP CO: CHAMBERS-1202 W EADS			50.00	
	12/28/11	20535		COUNTY CLERK-HUTTON (WEAVER)			5.00	
	12/28/11	20552		REG REV 12/28/11-HENDRICKS			100.00	
	12/29/11	20621		GUDEMAN-211 E CRYSTAL LAKE DR			50.00	
					DEC	815.00-*		7,174.50-
	1/03/12	21164		EPPM - 2014 E MICHIGAN			50.00	
	1/03/12	21165		FUENTES - 1303 N BERKLEY			43.00	
	1/03/12	21167		COUNTRY CLUB APTS-904 N BROADW			100.00	
	1/03/12	21168		OMEGA FI-1101 W PENNSYLVANIA			999.20	
	1/06/12	21475		GUDEMAN - 211 E CRYSTAL LAKE			50.00	
	1/09/12	21648		STEVENS - 1115 S AUSTIN DR			290.00	
	1/09/12	21654		CITY OF URBANA-1007 N BERKLEY			1,602.00	
	1/10/12	21762		TEAM KAY PROP-505A URBANA			43.00	
	1/12/12	22085		CIRCUIT CLERK-2005 WEAVER			5.00	
	1/13/12	22149		MECHLING - 1302 N BERKLEY			54.00	
	1/18/12	22633		MARX - 210 E MUMFORD DR			116.00	
	1/23/12	23148		CIRCUIT CLERK-CHAMBERS PAYMENT			50.00	
	1/25/12	23256		904 BROADWAY-COUNTRY CLUB APTS			100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0272-0000				ABATEMENT REIMBURSEMENTS (CONTINUED)				
	1/27/12	23495		HABBEN -2702 FIELDCREST			30.00	
	1/27/12	23497		BURNETT - 1007 N GOODWIN			20.00	
	1/30/12	23588		HENDRICKS - 1411 W EADS ST			100.00	
	1/30/12	23589		EPPM - 2014 E MICHIGAN AVE			50.00	
	1/30/12	23590		JAFRA - 1010 N CUNNINGHAM			20.00	
					JAN	3,722.20-*		10,896.70-
	2/02/12	24258		REG REV 2/2-HARVEY 1212 PHILO			92.00	
	2/03/12	24553		CIRCUIT CLERK-MANNING			10.00	
	2/03/12	24554		COUNTRY CLUB APTS-904 BROADWAY			400.00	
	2/09/12	25084		CIRCUIT CLERK-2005 WEAVER			5.00	
	2/10/12	25360		1ST BK/STEVENS-1111 S AUSTIN			160.00	
	2/10/12	25362		1ST BK/STEVENS-1102 S AUSTIN			150.00	
	2/13/12	25445		GREEN ST-FISHER 2403 WHITSON			250.00	
	2/15/12	25989		904 BROADWAY-COUNTRY CLUB APTS			100.00	
	2/16/12	26064		HABBEN 2702 FIELDCREST			1.00	
	2/16/12	26079		REG REV 02/16-GRIDER 6 SQUIRE			73.00	
	2/17/12	26266		4 SEASONS-WER 308 S COTTAGE GR			362.00	
	2/22/12	26516		GUDEMAN-211 E CRYSTAL LAKE DR			50.00	
	2/23/12	26558		CHAMBERS PAYMENT			45.00	
	2/27/12	27272		JAFRI-1010 N CUNNINGHAM			20.00	
	2/27/12	27273		PHI SIGMA PI-713 W OHIO			175.00	
	2/28/12	27203		EPPM - 2014 E MICHIGAN			50.00	
					FEB	1,943.00-*		12,839.70-
	3/05/12	27721		REG REV 3/5/12-1411 W EADS			25.00	
	3/09/12	28286		CIRCUIT CLERK-HUTTON-WEAVER ST			5.00	
	3/26/12	29970		CIR CLERK-C.CHAMBERS 1202 EADS			45.00	
	3/26/12	29972		JAFRI - 1010 N CUNNINGHAM			20.00	
	3/30/12	30790		EPPM - 2014 E MICHIGAN			50.00	
					MAR	145.00-*		12,984.70-
	4/02/12	30921		GUDEMAN - 211 E CRYSTAL LAKE			50.00	
	4/10/12	31986		TURNER-1409 LINCOLNWOOD			200.00	
	4/18/12	32618		HAMMER:KAZEMI 410 SPRINGFIELD			160.00	
	4/18/12	32622		CHAMBERS - 1202 W EADS			50.00	
	4/20/12	32848		CIR CLERK: HUTTON-2005 WEAVER			5.00	
	4/20/12	32850		1ST BANK SAVOY - 1102 S AUSTIN			226.25	
	4/25/12	33562		JAFRA - 1010 N CUNNINGHAM			20.00	
					APR	711.25-*		13,695.95-
	5/07/12	34724		COUNTRY CLUB APTS			299.72	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0272-0000				ABATEMENT REIMBURSEMENTS (CONTINUED)				
	5/11/12	35679	CHAMP CO-SMITH	1210 S LANORE			50.00	
	5/14/12	35780	EPPM	- 2014 E MICHIGAN AVE			50.00	
	5/17/12	36056	CIRCUIT CLERK-ELLISON	PAYMENT			120.00	
	5/17/12	36057	GUDEMAN	-212 E CRYSTAL LAKE			50.00	
	5/21/12	36599	CIR CLERK-HUTTON	2005 WEAVER			5.00	
	5/23/12	37211	CIR CLRK-CHAMBERS	1202 W EADS			50.00	
	5/24/12	37291	JAFRA	PAYMENT			20.00	
	5/29/12	37679	EPPM	- 2014 E MICHIGAN			50.00	
					MAY 694.72-*			14,390.67-
	6/01/12	38165	VERMILLION-BADGER	608 S GLOVER			54.00	
	6/01/12	38167	VERMILLION-BADGER	608 S GLOVER			63.00	
	6/01/12	38169	VERMILLION-BADGER	606 S GLOVER			63.00	
	6/01/12	38171	VERMILLION-BADGER	606 S GLOVER			58.00	
	6/11/12	39407	PENNELL	-1701 E MICHIGAN AVE			48.00	
	6/13/12	39536	CIR CLRK-ELLISON	703 E HARDING			31.03	
	6/13/12	39537	CIR CLRK-ELLISON	703 E HARDING			28.97	
	6/18/12	40031	REG REV 6/15/12	-WALKER			41.00	
	6/19/12	40491	CIRCUIT CLERK	-HUTTON 08OV368			5.00	
	6/22/12	41007	EPPM	PAYMENT			10.00	
	6/25/12	41120	NETWORKS	- 1711 S PHILO RD			41.00	
	6/25/12	41122	NETWORKS	- 1711 S PHILO RD			41.00	
	6/25/12	41124	1ST FEDERAL-JONES	702 FAIRVIEW			48.00	
	6/26/12	41176	CHAMBERS	PAYMENT			50.00	
	6/27/12	41217	GUDEMAN	PAYMENT			50.00	
	6/27/12	41218	JAFRA	PAYMENT			20.00	
	6/30/12	41920	STEIMEL	-2213 E WASHINGTON			46.00	
	6/30/12	42513	ARG PROP	-701 W ILLINOIS			48.00	
	6/30/12	42801	COTTON	-NUISANCE ABATEMENT			20.00	
	6/30/12	42965	GREEN ST/LIU	6/4 ABATEMENT			48.00	
	6/30/12	43257	MCJ HOLDINGS	-ABATEMENT 6/7			51.00	
					JUN 865.00-*	.00	15,255.67 *	15,255.67-*
				MAJOR TOTALS	.00 *	.00	15,255.67 *	15,255.67-*
009 0 0300-0000				PARKING TICKETS				.00
	7/01/11	00056	REGISTER REVENUE	07/01/11			475.00	
	7/01/11	00057	REGISTER REVENUE	07/01/11			20.00	
	7/01/11	00095	PARKING TICKET PAYMENTS	BY WEB			420.00	
	7/02/11	00097	PARKING TICKET PAYMENTS	BY WEB			380.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	7/03/11	00099		PARKING TICKET PAYMENTS BY WEB			35.00	
	7/04/11	00101		PARKING TICKET PAYMENTS BY WEB			45.00	
	7/05/11	00103		PARKING TICKET PAYMENTS BY WEB			235.00	
	7/05/11	00120		REGISTER REVENUE 07/05/11			592.00	
	7/05/11	00121		REGISTER REVENUE 07/05/11			25.00	
	7/05/11	00633		PARKING TICKET PAYMENTS BY WEB			230.00	
	7/05/11	00645		NSF CK-HALLETT		5.00		
	7/06/11	00570		REGISTER REVENUE 07/06/11			340.00	
	7/06/11	00637		PARKING TICKET PAYMENTS BY WEB			265.00	
	7/07/11	00611		REGISTER REVENUE 07/07/11			205.00	
	7/07/11	00612		REGISTER REVENUE 07/07/11			30.00	
	7/07/11	00635		PARKING TICKET PAYMENTS BY WEB			310.00	
	7/07/11	00682		PARKING TICKET PAYMENTS BY WEB			450.00	
	7/08/11	00669		REGISTER REVENUE 07/08/11			350.00	
	7/08/11	00684		PARKING TICKET PAYMENTS BY WEB			80.00	
	7/08/11	00861		PARKING TICKET PAYMENTS BY WEB			65.00	
	7/09/11	00863		PARKING TICKET PAYMENTS BY WEB			175.00	
	7/10/11	00865		PARKING TICKET PAYMENTS BY WEB			215.00	
	7/11/11	00738		REGISTER REVENUE 07/11/11			440.00	
	7/11/11	00867		PARKING TICKET PAYMENTS BY WEB			302.00	
	7/12/11	00775		REGISTER REVENUE 07/12/11			195.00	
	7/12/11	00869		PARKING TICKET PAYMENTS BY WEB			550.00	
	7/13/11	00823		REGISTER REVENUE 07/13/11			310.00	
	7/13/11	00871		PARKING TICKET PAYMENTS BY WEB			330.00	
	7/14/11	00873		PARKING TICKET PAYMENTS BY WEB			20.00	
	7/14/11	01017		REGISTER REVENUE 07/14/11			310.00	
	7/14/11	01046		PARKING TICKET PAYMENTS BY WEB			175.00	
	7/15/11	01038		REGISTER REVENUE 07/15/11			285.00	
	7/15/11	01039		REGISTER REVENUE 07/15/11			35.00	
	7/15/11	01048		PARKING TICKET PAYMENTS BY WEB			500.00	
	7/16/11	01050		PARKING TICKET PAYMENTS BY WEB			285.00	
	7/17/11	01052		PARKING TICKET PAYMENTS BY WEB			265.00	
	7/18/11	01054		PARKING TICKET PAYMENTS BY WEB			35.00	
	7/18/11	01101		REGISTER REVENUE 07/18/11			510.00	
	7/18/11	01102		REGISTER REVENUE 07/18/11			20.00	
	7/18/11	01665		PARKING TICKET PAYMENTS BY WEB			357.00	
	7/19/11	01558		REGISTER REVENUE 07/19/11			504.00	
	7/19/11	01559		REGISTER REVENUE 07/19/11			10.00	
	7/19/11	01667		PARKING TICKET PAYMENTS BY WEB			462.00	
	7/20/11	01626		REGISTER REVENUE 07/20/11			115.00	
	7/20/11	01669		PARKING TICKET PAYMENTS BY WEB			315.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	7/21/11	01650		REGISTER REVENUE 07/21/11			340.00	
	7/21/11	01651		REGISTER REVENUE 07/21/11			20.00	
	7/21/11	01671		PARKING TICKET PAYMENTS BY WEB			150.00	
	7/21/11	01871		PARKING TICKET PAYMENTS BY WEB			225.00	
	7/22/11	01873		PARKING TICKET PAYMENTS BY WEB			825.00	
	7/22/11	01886		REGISTER REVENUE 07/22/11			310.00	
	7/25/11	01924		REGISTER REVENUE 07/25/11			525.00	
	7/25/11	01925		REGISTER REVENUE 07/25/11			70.00	
	7/25/11	02127		PARKING TICKET PAYMENTS BY WEB			650.00	
	7/26/11	02034		REGISTER REVENUE 07/26/11			445.00	
	7/26/11	02035		REGISTER REVENUE 07/26/11			55.00	
	7/26/11	02129		PARKING TICKET PAYMENTS BY WEB			350.00	
	7/27/11	02081		UNIDENTIFIABLE CASH PAYMENT			20.14	
	7/27/11	02082		REGISTER REVENUE 07/27/11			400.00	
	7/27/11	02131		PARKING TICKET PAYMENTS BY WEB			572.00	
	7/28/11	02133		PARKING TICKET PAYMENTS BY WEB			130.00	
	7/28/11	02239		REGISTER REVENUE 07/28/11			435.00	
	7/28/11	02240		IL W-212371 F47974 REBECCA P			15.00	
	7/28/11	03223		PARKING TICKET PAYMENTS BY WEB			85.00	
	7/29/11	02289		REGISTER REVENUE 07/29/11			678.00	
	7/29/11	02290		REGISTER REVENUE 07/29/11			10.00	
	7/29/11	03225		PARKING TICKET PAYMENTS BY WEB			750.00	
	7/30/11	03227		PARKING TICKET PAYMENTS BY WEB			372.00	
	7/31/11	02811	66100	PARKING TICKET REFUND		10.00		
	7/31/11	02812	66100	PARKING TICKET REFUND		15.00		
	7/31/11	03229		PARKING TICKET PAYMENTS BY WEB			160.00	
					JUL 18,834.14-*			18,834.14-
	8/01/11	02368		REGISTER REVENUE 08/01/11			1,342.00	
	8/01/11	03231		PARKING TICKET PAYMENTS BY WEB			310.00	
	8/02/11	02386		REGISTER REVENUE 08/02/11			735.00	
	8/02/11	03233		PARKING TICKET PAYMENTS BY WEB			285.00	
	8/02/11	06772		MANUAL POST-WADHWANI			10.00	
	8/03/11	02943		REGISTER REVENUE 08/03/11			585.00	
	8/03/11	02944		REGISTER REVENUE 08/03/11			10.00	
	8/03/11	03235		PARKING TICKET PAYMENTS BY WEB			360.00	
	8/03/11	06769		MANUAL POST- ROME		40.00		
	8/04/11	03159		REGISTER REVENUE 08/04/11			457.00	
	8/04/11	03160		REGISTER REVENUE 08/04/11			75.00	
	8/04/11	03237		PARKING TICKET PAYMENTS BY WEB			365.00	
	8/05/11	03239		PARKING TICKET PAYMENTS BY WEB			220.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	8/05/11	03249		REGISTER REVENUE 08/05/11			450.00	
	8/05/11	03250		REGISTER REVENUE 08/05/11			10.00	
	8/05/11	03608		PARKING TICKET PAYMENTS BY WEB			70.00	
	8/06/11	03610		PARKING TICKET PAYMENTS BY WEB			210.00	
	8/07/11	03612		PARKING TICKET PAYMENTS BY WEB			170.00	
	8/08/11	03301		REGISTER REVENUE 08/08/11			890.00	
	8/08/11	03302		REGISTER REVENUE 08/08/11			20.00	
	8/08/11	03614		PARKING TICKET PAYMENTS BY WEB			345.00	
	8/09/11	03577		REGISTER REVENUE 08/09/11			415.00	
	8/09/11	03578		REGISTER REVENUE 08/09/11			45.00	
	8/09/11	03616		PARKING TICKET PAYMENTS BY WEB			360.00	
	8/10/11	03618		PARKING TICKET PAYMENTS BY WEB			190.00	
	8/10/11	03717		REGISTER REVENUE 08/10/11			355.00	
	8/10/11	03952		PARKING TICKET PAYMENTS BY WEB			90.00	
	8/11/11	03795		REGISTER REVENUE 08/11/11			935.00	
	8/11/11	03954		PARKING TICKET PAYMENTS BY WEB			660.00	
	8/12/11	03991		REGISTER REVENUE 08/12/11			540.00	
	8/12/11	03992		REGISTER REVENUE 08/12/11			20.00	
	8/12/11	05323		PARKING TICKET PAYMENTS BY WEB			275.00	
	8/13/11	05325		PARKING TICKET PAYMENTS BY WEB			210.00	
	8/14/11	05327		PARKING TICKET PAYMENTS BY WEB			265.00	
	8/15/11	04065		REGISTER REVENUE 08/15/11			597.00	
	8/15/11	04066		REGISTER REVENUE 08/15/11			65.00	
	8/15/11	04067		IL H644961 F50840 BERTTRAND			5.00	
	8/15/11	05329		PARKING TICKET PAYMENTS BY WEB			685.00	
	8/16/11	04564		REGISTER REVENUE 08/16/11			691.00	
	8/16/11	05331		PARKING TICKET PAYMENTS BY WEB			650.00	
	8/17/11	04615		REGISTER REVENUE 08/17/11			480.00	
	8/17/11	04616		REGISTER REVENUE 08/17/11			50.00	
	8/17/11	05333		PARKING TICKET PAYMENTS BY WEB			515.00	
	8/18/11	04771		REGISTER REVENUE 08/18/11			230.00	
	8/18/11	05337		PARKING TICKET PAYMENTS BY WEB			395.00	
	8/19/11	05053		REGISTER REVENUE 08/19/11			375.00	
	8/19/11	05335		PARKING TICKET PAYMENTS BY WEB			450.00	
	8/20/11	05339		PARKING TICKET PAYMENTS BY WEB			125.00	
	8/21/11	05341		PARKING TICKET PAYMENTS BY WEB			155.00	
	8/22/11	05119		REGISTER REVENUE 08/22/11			1,166.00	
	8/22/11	05343		PARKING TICKET PAYMENTS BY WEB			505.00	
	8/23/11	05218		REGISTER REVENUE 08/23/11			195.00	
	8/23/11	05345		PARKING TICKET PAYMENTS BY WEB			370.00	
	8/24/11	05262		REGISTER REVENUE 08/24/11			275.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	8/24/11	05263		REGISTER REVENUE 08/24/11			10.00	
	8/24/11	05347		PARKING TICKET PAYMENTS BY WEB			295.00	
	8/25/11	05309		REGISTER REVENUE 08/25/11			215.00	
	8/25/11	05310		REGISTER REVENUE 08/25/11			40.00	
	8/25/11	05349		PARKING TICKET PAYMENTS BY WEB			455.00	
	8/25/11	06774		MANUAL POST-DORSEY			15.00	
	8/26/11	05351		PARKING TICKET PAYMENTS BY WEB			85.00	
	8/26/11	05558		REGISTER REVENUE 08/26/11			490.00	
	8/26/11	05559		REGISTER REVENUE 08/26/11			25.00	
	8/26/11	05560	IL BBK63	F49990 KACHRU<BR			5.00	
	8/26/11	05567		PARKING TICKET PAYMENTS BY WEB			275.00	
	8/26/11	06543		PARKING TICKET PAYMENTS BY WEB			225.00	
	8/27/11	06545		PARKING TICKET PAYMENTS BY WEB			290.00	
	8/28/11	06547		PARKING TICKET PAYMENTS BY WEB			360.00	
	8/29/11	05646		REGISTER REVENUE 08/29/11			1,050.00	
	8/29/11	05647		REGISTER REVENUE 08/29/11			36.00	
	8/29/11	06549		PARKING TICKET PAYMENTS BY WEB			740.00	
	8/29/11	06776		MANUAL POST-KIM			10.00	
	8/30/11	06141		REGISTER REVENUE 08/30/11			880.00	
	8/30/11	06567		PARKING TICKET PAYMENTS BY WEB			565.00	
	8/31/11	06188		REGISTER REVENUE 08/31/11			410.00	
	8/31/11	06189		REGISTER REVENUE 08/31/11			25.00	
	8/31/11	06569		PARKING TICKET PAYMENTS BY WEB			715.00	
	8/31/11	06616	66100	PARKING TICKET REFUNDROME		10.00		
	8/31/11	06617	66100	PARKING TICKET REFUNDMILLS		25.00		
	8/31/11	06618	66100	PARKING TICKET REFUNDBERTRAND		5.00		
	8/31/11	06619	66100	PARKING TICKET REFUNDMAYNOR		30.00		
	8/31/11	06620	66100	PARKING TICKET REFUNDBRAJ		5.00		
	8/31/11	06621	66100	PARKING TICKET REFUNDCLARK		5.00		
					AUG 26,354.00-*			45,188.14-
	9/01/11	06236		REGISTER REVENUE 09/01/11			450.00	
	9/01/11	06237	IL 1940RB-B	F51541 CLARK<PHI			5.00	
	9/01/11	06555		PARKING TICKET PAYMENTS BY WEB			385.00	
	9/02/11	06531		REGISTER REVENUE 09/02/11			480.00	
	9/02/11	06532		REGISTER REVENUE 09/02/11			35.00	
	9/02/11	06557		PARKING TICKET PAYMENTS BY WEB			195.00	
	9/02/11	06910		PARKING TICKET PAYMENTS BY WEB			220.00	
	9/03/11	06912		PARKING TICKET PAYMENTS BY WEB			260.00	
	9/04/11	06928		PARKING TICKET PAYMENTS BY WEB			205.00	
	9/05/11	06930		PARKING TICKET PAYMENTS BY WEB			645.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	9/06/11	06724		REGISTER REVENUE 09/06/11			745.00	
	9/06/11	06725		REGISTER REVENUE 09/06/11			10.00	
	9/06/11	06932		PARKING TICKET PAYMENTS BY WEB			805.00	
	9/07/11	06847		REGISTER REVENUE 09/07/11			920.00	
	9/07/11	06934		PARKING TICKET PAYMENTS BY WEB			635.00	
	9/08/11	06920		REGISTER REVENUE 09/08/11			535.00	
	9/08/11	06921		REGISTER REVENUE 09/08/11			25.00	
	9/08/11	06936		PARKING TICKET PAYMENTS BY WEB			650.00	
	9/09/11	06938		PARKING TICKET PAYMENTS BY WEB			25.00	
	9/09/11	07253		REGISTER REVENUE 09/09/11			230.00	
	9/09/11	07353		PARKING TICKET PAYMENTS BY WEB			130.00	
	9/09/11	07361		PARKING TICKET PAYMENTS BY WEB			185.00	
	9/09/11	11673		CRR POSTING-SIVANANTHAN		40.00		
	9/10/11	07357		PARKING TICKET PAYMENTS BY WEB			350.00	
	9/11/11	07359		PARKING TICKET PAYMENTS BY WEB			340.00	
	9/12/11	07363		PARKING TICKET PAYMENTS BY WEB			45.00	
	9/12/11	07400		REGISTER REVENUE 09/12/11			845.00	
	9/12/11	07401		REGISTER REVENUE 09/12/11			30.00	
	9/12/11	08184		PARKING TICKET PAYMENTS BY WEB			605.00	
	9/13/11	07868		REGISTER REVENUE 09/13/11			400.00	
	9/13/11	07869		REGISTER REVENUE 09/13/11			40.00	
	9/13/11	08186		PARKING TICKET PAYMENTS BY WEB			345.00	
	9/14/11	07937		REGISTER REVENUE 09/14/11			430.00	
	9/14/11	08188		PARKING TICKET PAYMENTS BY WEB			595.00	
	9/15/11	08176		REGISTER REVENUE 09/15/11			445.00	
	9/15/11	08177		REGISTER REVENUE 09/15/11			20.00	
	9/15/11	08190		PARKING TICKET PAYMENTS BY WEB			850.00	
	9/16/11	08192		PARKING TICKET PAYMENTS BY WEB			175.00	
	9/16/11	08261		REGISTER REVENUE 09/16/11			335.00	
	9/16/11	08262		REGISTER REVENUE 09/16/11			10.00	
	9/16/11	09183		PARKING TICKET PAYMENTS BY WEB			380.00	
	9/17/11	09185		PARKING TICKET PAYMENTS BY WEB			190.00	
	9/18/11	09187		PARKING TICKET PAYMENTS BY WEB			425.00	
	9/18/11	11676		MANUAL POST - CHOI			25.00	
	9/19/11	08327		REGISTER REVENUE 09/19/11			570.00	
	9/19/11	09191		PARKING TICKET PAYMENTS BY WEB			880.00	
	9/19/11	11678		MANUAL POST-MACMULLEN			15.00	
	9/20/11	08418		REGISTER REVENUE 09/20/11			180.00	
	9/20/11	09189		PARKING TICKET PAYMENTS BY WEB			850.00	
	9/21/11	08496		REGISTER REVENUE 09/21/11			465.00	
	9/21/11	09195		PARKING TICKET PAYMENTS BY WEB			655.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	9/21/11	11680		MANUAL POST-MULLEN			15.00	
	9/22/11	08668		REGISTER REVENUE 09/22/11			620.00	
	9/22/11	09193		PARKING TICKET PAYMENTS BY WEB			732.00	
	9/23/11	08695		REGISTER REVENUE 09/23/11			235.00	
	9/23/11	08696		REGISTER REVENUE 09/23/11			50.00	
	9/23/11	09197		PARKING TICKET PAYMENTS BY WEB			760.00	
	9/24/11	09199		PARKING TICKET PAYMENTS BY WEB			345.00	
	9/25/11	09201		PARKING TICKET PAYMENTS BY WEB			515.00	
	9/26/11	09203		PARKING TICKET PAYMENTS BY WEB			905.00	
	9/26/11	09353		REGISTER REVENUE 09/26/11			1,273.00	
	9/26/11	09354		REGISTER REVENUE 09/26/11			15.00	
	9/26/11	09355		REGISTER REVENUE 09/26/11			10.00	
	9/27/11	09205		PARKING TICKET PAYMENTS BY WEB			290.00	
	9/27/11	09375		REGISTER REVENUE 09/27/11			472.00	
	9/27/11	09376		REGISTER REVENUE 09/27/11			55.00	
	9/27/11	10182		PARKING TICKET PAYMENTS BY WEB			545.00	
	9/27/11	11682		MANUAL POST-SHIELDS			10.00	
	9/28/11	09532		REGISTER REVENUE 09/28/11			774.00	
	9/28/11	09533		REGISTER REVENUE 09/28/11			10.00	
	9/28/11	09534		REGISTER REVENUE 09/28/11			10.00	
	9/28/11	10184		PARKING TICKET PAYMENTS BY WEB			960.00	
	9/29/11	09842		REGISTER REVENUE 09/29/11			845.00	
	9/29/11	09843		REGISTER REVENUE 09/29/11			10.00	
	9/29/11	10188		PARKING TICKET PAYMENTS BY WEB			740.00	
	9/30/11	09900		REGISTER REVENUE 09/30/11			505.00	
	9/30/11	09901		REGISTER REVENUE 09/30/11			10.00	
	9/30/11	10114	66100	PARKING TICKET REFUND		125.00		
	9/30/11	10115	66100	PARKING TICKET REFUND		15.00		
	9/30/11	10116	66100	PARKING TICKET REFUND		30.00		
	9/30/11	10117	66100	PARKING TICKET REFUND		35.00		
	9/30/11	10118	66100	PARKING TICKET REFUND		25.00		
	9/30/11	10119	66100	PARKING TICKET REFUND		10.00		
	9/30/11	10186		PARKING TICKET PAYMENTS BY WEB			385.00	
					SEP 29,086.00-*			74,274.14-
	10/01/11	10192		PARKING TICKET PAYMENTS BY WEB			320.00	
	10/02/11	10190		PARKING TICKET PAYMENTS BY WEB			380.00	
	10/03/11	10032		REGISTER REVENUE 10/03/11			810.00	
	10/03/11	10196		PARKING TICKET PAYMENTS BY WEB			737.00	
	10/04/11	10194		PARKING TICKET PAYMENTS BY WEB			515.00	
	10/04/11	10324		REGISTER REVENUE 10/04/11			795.00	

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	10/04/11	10325		REGISTER REVENUE 10/04/11			10.00	
	10/04/11	11270		PARKING TICKET PAYMENTS BY WEB			385.00	
	10/05/11	10533		REGISTER REVENUE 10/05/11			340.00	
	10/05/11	11272		PARKING TICKET PAYMENTS BY WEB			770.00	
	10/06/11	10581		REGISTER REVENUE 10/06/11			430.00	
	10/06/11	10582		REGISTER REVENUE 10/06/11			135.00	
	10/06/11	11274		PARKING TICKET PAYMENTS BY WEB			785.00	
	10/07/11	10652		REGISTER REVENUE 10/07/11			1,115.00	
	10/07/11	10653		REGISTER REVENUE 10/07/11			10.00	
	10/07/11	11276		PARKING TICKET PAYMENTS BY WEB			945.00	
	10/07/11	14111		MANUAL POST			10.00	
	10/08/11	11278		PARKING TICKET PAYMENTS BY WEB			460.00	
	10/09/11	11280		PARKING TICKET PAYMENTS BY WEB			755.00	
	10/10/11	10718		REGISTER REVENUE 10/10/11			960.00	
	10/10/11	11282		PARKING TICKET PAYMENTS BY WEB			1,005.00	
	10/11/11	10827		REGISTER REVENUE 10/11/11			410.00	
	10/11/11	11284		PARKING TICKET PAYMENTS BY WEB			680.00	
	10/11/11	11606		NSF - WESLEY WILLIAMS		25.00		
	10/11/11	14113		MANUAL POST			25.00	
	10/12/11	11257		REGISTER REVENUE 10/12/11			770.00	
	10/12/11	11286		PARKING TICKET PAYMENTS BY WEB			587.00	
	10/13/11	11582		REGISTER REVENUE 10/13/11			855.00	
	10/13/11	11583		REGISTER REVENUE 10/13/11			20.00	
	10/13/11	13072		PARKING TICKET PAYMENTS BY WEB			807.00	
	10/13/11	14115		MANUAL POST			15.00	
	10/14/11	11598		REGISTER REVENUE 10/14/11			925.00	
	10/14/11	13074		PARKING TICKET PAYMENTS BY WEB			820.00	
	10/14/11	14117		MANUAL POST			20.00	
	10/15/11	13076		PARKING TICKET PAYMENTS BY WEB			580.00	
	10/16/11	13078		PARKING TICKET PAYMENTS BY WEB			380.00	
	10/17/11	11721		REGISTER REVENUE 10/17/11			575.00	
	10/17/11	13080		PARKING TICKET PAYMENTS BY WEB			785.00	
	10/18/11	11848		REGISTER REVENUE 10/18/11			690.00	
	10/18/11	11849		REGISTER REVENUE 10/18/11			125.00	
	10/18/11	13084		PARKING TICKET PAYMENTS BY WEB			630.00	
	10/19/11	12088		REGISTER REVENUE 10/19/11			680.00	
	10/19/11	13082		PARKING TICKET PAYMENTS BY WEB			540.00	
	10/20/11	12401		REGISTER REVENUE 10/20/11			507.00	
	10/20/11	12402		REGISTER REVENUE 10/20/11			10.00	
	10/20/11	13088		PARKING TICKET PAYMENTS BY WEB			740.00	
	10/21/11	12325	07176	TREASURER, STATE OF I		15.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	10/21/11	12468		REGISTER REVENUE 10/21/11			945.00	
	10/21/11	12469		REGISTER REVENUE 10/21/11			5.00	
	10/21/11	13086		PARKING TICKET PAYMENTS BY WEB			600.00	
	10/22/11	13090		PARKING TICKET PAYMENTS BY WEB			745.00	
	10/23/11	13092		PARKING TICKET PAYMENTS BY WEB			550.00	
	10/24/11	12549		REGISTER REVENUE 10/24/11			995.00	
	10/24/11	12550		REGISTER REVENUE 10/24/11			26.00	
	10/24/11	13094		PARKING TICKET PAYMENTS BY WEB			1,155.00	
	10/25/11	12989		REGISTER REVENUE 10/25/11			710.00	
	10/25/11	13096		PARKING TICKET PAYMENTS BY WEB			945.00	
	10/26/11	13098		PARKING TICKET PAYMENTS BY WEB			680.00	
	10/26/11	13113		REGISTER REVENUE 10/26/11			580.00	
	10/26/11	13114		REGISTER REVENUE 10/26/11			25.00	
	10/26/11	13368		NSF - MO CHRISTOPHER LARRISON		5.00		
	10/27/11	13100		PARKING TICKET PAYMENTS BY WEB			90.00	
	10/27/11	13131		REGISTER REVENUE 10/27/11			620.00	
	10/27/11	13132		REGISTER REVENUE 10/27/11			15.00	
	10/27/11	13444		PARKING TICKET PAYMENTS BY WEB			530.00	
	10/28/11	13338		REGISTER REVENUE 10/28/11			1,133.00	
	10/28/11	13339		REGISTER REVENUE 10/28/11			50.00	
	10/28/11	13340		REGISTER REVENUE 10/28/11			10.00	
	10/28/11	13446		PARKING TICKET PAYMENTS BY WEB			760.00	
	10/29/11	13448		PARKING TICKET PAYMENTS BY WEB			465.00	
	10/30/11	13450		PARKING TICKET PAYMENTS BY WEB			425.00	
	10/31/11	13422		REGISTER REVENUE 10/31/11			640.00	
	10/31/11	13423		REGISTER REVENUE 10/31/11			40.00	
	10/31/11	13452		PARKING TICKET PAYMENTS BY WEB			995.00	
	10/31/11	13659	66100	PARKING TICKET REFUNDREFUND		15.00		
	10/31/11	13673	66100	PARKING TICKET REFUND		15.00		
	10/31/11	13674	66100	PARKING TICKET REFUND		30.00		
	10/31/11	13675	66100	PARKING TICKET REFUND		25.00		
	10/31/11	13676	66100	PARKING TICKET REFUND		15.00		
					OCT 37,437.00-*			111,711.14-
	11/01/11	13602		REGISTER REVENUE 11/01/11			535.00	
	11/01/11	13603		IL L435544 F43591 WIDJAJA<J			10.00	
	11/01/11	14667		PARKING TICKET PAYMENTS BY WEB			845.00	
	11/02/11	13583		REGISTER REVENUE 11/02/11			350.00	
	11/02/11	13584		REGISTER REVENUE 11/02/11			10.00	
	11/02/11	14669		PARKING TICKET PAYMENTS BY WEB			985.00	
	11/03/11	13718		REGISTER REVENUE 11/03/11			560.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	11/03/11	13719		REGISTER REVENUE 11/03/11			10.00	
	11/03/11	14671		PARKING TICKET PAYMENTS BY WEB			1,015.00	
	11/04/11	13907	11394	SECRETARY OF STATE 4 SUSPENSIONS		40.00		
	11/04/11	14016		REGISTER REVENUE 11/04/11			635.00	
	11/04/11	14017		REGISTER REVENUE 11/04/11			45.00	
	11/04/11	14673		PARKING TICKET PAYMENTS BY WEB			1,025.00	
	11/05/11	14675		PARKING TICKET PAYMENTS BY WEB			570.00	
	11/06/11	14677		PARKING TICKET PAYMENTS BY WEB			675.00	
	11/07/11	14095		REGISTER REVENUE 11/07/11			1,179.00	
	11/07/11	14679		PARKING TICKET PAYMENTS BY WEB			977.00	
	11/08/11	14544		REGISTER REVENUE 11/08/11			555.00	
	11/08/11	14545		REGISTER REVENUE 11/08/11			10.00	
	11/08/11	14546	IL FT3502	F58013 MOORE<SAN			5.00	
	11/08/11	14681		PARKING TICKET PAYMENTS BY WEB			850.00	
	11/08/11	18577		MANUAL POST		20.00		
	11/09/11	14648		REGISTER REVENUE 11/09/11			575.00	
	11/09/11	14683		PARKING TICKET PAYMENTS BY WEB			435.00	
	11/09/11	14872		PARKING TICKET PAYMENTS BY WEB			265.00	
	11/10/11	14874		PARKING TICKET PAYMENTS BY WEB			260.00	
	11/10/11	14884		REGISTER REVENUE 11/10/11			485.00	
	11/10/11	14885		REGISTER REVENUE 11/10/11			49.00	
	11/10/11	15615		PARKING TICKET PAYMENTS BY WEB			270.00	
	11/11/11	15617		PARKING TICKET PAYMENTS BY WEB			760.00	
	11/12/11	15619		PARKING TICKET PAYMENTS BY WEB			530.00	
	11/13/11	15621		PARKING TICKET PAYMENTS BY WEB			385.00	
	11/14/11	15111		REGISTER REVENUE 11/14/11			1,469.00	
	11/14/11	15112		REGISTER REVENUE 11/14/11			10.00	
	11/14/11	15113	IL F389869	F56190 GOLLAPUDI			5.00	
	11/14/11	15623		PARKING TICKET PAYMENTS BY WEB			1,170.00	
	11/15/11	15234		REGISTER REVENUE 11/15/11			655.00	
	11/15/11	15235		REGISTER REVENUE 11/15/11			50.00	
	11/15/11	15625		PARKING TICKET PAYMENTS BY WEB			875.00	
	11/16/11	15319		REGISTER REVENUE 11/16/11			686.00	
	11/16/11	15320		REGISTER REVENUE 11/16/11			45.00	
	11/16/11	15627		PARKING TICKET PAYMENTS BY WEB			915.00	
	11/17/11	15539		REGISTER REVENUE 11/17/11			575.00	
	11/17/11	15629		PARKING TICKET PAYMENTS BY WEB			785.00	
	11/17/11	15726		NSF - CHRISTOPHER SMITH		30.00		
	11/18/11	15603		REGISTER REVENUE 11/18/11			620.00	
	11/18/11	15604		REGISTER REVENUE 11/18/11			10.00	
	11/18/11	15631		PARKING TICKET PAYMENTS BY WEB			1,002.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	11/18/11	16489		PARKING TICKET PAYMENTS BY WEB			250.00	
	11/19/11	16491		PARKING TICKET PAYMENTS BY WEB			825.00	
	11/20/11	16493		PARKING TICKET PAYMENTS BY WEB			455.00	
	11/21/11	16181		REGISTER REVENUE 11/21/11			1,000.00	
	11/21/11	16495		PARKING TICKET PAYMENTS BY WEB			890.00	
	11/22/11	16449		REGISTER REVENUE 11/22/11			817.00	
	11/22/11	16450		REGISTER REVENUE 11/22/11			30.00	
	11/22/11	16451		REGISTER REVENUE 11/22/11			10.00	
	11/22/11	16497		PARKING TICKET PAYMENTS BY WEB			880.00	
	11/23/11	16499		PARKING TICKET PAYMENTS BY WEB			630.00	
	11/23/11	16548		REGISTER REVENUE 11/23/11			850.00	
	11/23/11	17015		PARKING TICKET PAYMENTS BY WEB			515.00	
	11/24/11	17017		PARKING TICKET PAYMENTS BY WEB			265.00	
	11/25/11	17019		PARKING TICKET PAYMENTS BY WEB			340.00	
	11/26/11	17021		PARKING TICKET PAYMENTS BY WEB			155.00	
	11/27/11	17023		PARKING TICKET PAYMENTS BY WEB			535.00	
	11/28/11	16664		REGISTER REVENUE 11/28/11			795.00	
	11/28/11	16665		REGISTER REVENUE 11/28/11			10.00	
	11/28/11	17025		PARKING TICKET PAYMENTS BY WEB			550.00	
	11/29/11	17013		PARKING TICKET PAYMENTS BY WEB			115.00	
	11/29/11	17058		REGISTER REVENUE 11/29/11			465.00	
	11/29/11	17059		REGISTER REVENUE 11/29/11			5.00	
	11/29/11	17122		PARKING TICKET PAYMENTS BY WEB			225.00	
	11/30/11	17116		REGISTER REVENUE 11/30/11			335.00	
	11/30/11	17117		REGISTER REVENUE 11/30/11			30.00	
	11/30/11	17124		PARKING TICKET PAYMENTS BY WEB			192.00	
	11/30/11	17469		PARKING TICKET PAYMENTS BY WEB			215.00	
	11/30/11	18461	66100	PARKING TICKET REFUNDJ.WIDJAJA		10.00		
	11/30/11	18462	66100	PARKING TICKET REFUNDK.ARMSTRONG		60.00		
	11/30/11	18463	66100	PARKING TICKET REFUNDS.MOORE		5.00		
	11/30/11	18464	66100	PARKING TICKET REFUNDY.LIU		30.00		
	11/30/11	18465	66100	PARKING TICKET REFUNDE.JANSSEN		30.00		
	11/30/11	18466	66100	PARKING TICKET REFUNDZ.WANG		25.00		
				NOV	34,866.00-*			146,577.14-
	12/01/11	17405		REGISTER REVENUE 12/01/11			295.00	
	12/01/11	17406		REGISTER REVENUE 12/01/11			20.50	
	12/01/11	17471		PARKING TICKET PAYMENTS BY WEB			830.00	
	12/02/11	17459		REGISTER REVENUE 12/02/11			677.00	
	12/02/11	17460		REGISTER REVENUE 12/02/11			10.00	
	12/02/11	17473		PARKING TICKET PAYMENTS BY WEB			225.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	12/02/11	17513		PARKING TICKET PAYMENTS BY WEB			325.00	
	12/03/11	17515		PARKING TICKET PAYMENTS BY WEB			565.00	
	12/04/11	17517		PARKING TICKET PAYMENTS BY WEB			770.00	
	12/05/11	17726		REGISTER REVENUE 12/05/11			1,500.00	
	12/05/11	17727		REGISTER REVENUE 12/05/11			20.00	
	12/05/11	18550		PARKING TICKET PAYMENTS BY WEB			1,005.00	
	12/06/11	18148		REGISTER REVENUE 12/06/11			865.00	
	12/06/11	18149		REGISTER REVENUE 12/06/11			20.00	
	12/06/11	18562		PARKING TICKET PAYMENTS BY WEB			1,025.00	
	12/07/11	18502		REGISTER REVENUE 12/07/11			660.00	
	12/07/11	18503		REGISTER REVENUE 12/07/11			25.00	
	12/07/11	18564		PARKING TICKET PAYMENTS BY WEB			955.00	
	12/08/11	18566		PARKING TICKET PAYMENTS BY WEB			330.00	
	12/08/11	18588		REGISTER REVENUE 12/08/11			600.00	
	12/08/11	18905		PARKING TICKET PAYMENTS BY WEB			860.00	
	12/09/11	18827		REGISTER REVENUE 12/09/11			865.00	
	12/09/11	18907		PARKING TICKET PAYMENTS BY WEB			395.00	
	12/09/11	19511		PARKING TICKET PAYMENTS BY WEB			290.00	
	12/10/11	19513		PARKING TICKET PAYMENTS BY WEB			560.00	
	12/11/11	19515		PARKING TICKET PAYMENTS BY WEB			265.00	
	12/12/11	19085		REGISTER REVENUE 12/12/11			970.00	
	12/12/11	19517		PARKING TICKET PAYMENTS BY WEB			920.00	
	12/13/11	19142		REGISTER REVENUE 12/13/11			530.00	
	12/13/11	19143		REGISTER REVENUE 12/13/11			20.00	
	12/13/11	19519		PARKING TICKET PAYMENTS BY WEB			750.00	
	12/14/11	19173		REGISTER REVENUE 12/14/11			355.00	
	12/14/11	19521		PARKING TICKET PAYMENTS BY WEB			985.00	
	12/15/11	19442		REGISTER REVENUE 12/15/11			455.00	
	12/15/11	19443		REGISTER REVENUE 12/15/11			15.00	
	12/15/11	19523		PARKING TICKET PAYMENTS BY WEB			790.00	
	12/16/11	19499		REGISTER REVENUE 12/16/11			735.00	
	12/16/11	19500		REGISTER REVENUE 12/16/11			10.00	
	12/16/11	19525		PARKING TICKET PAYMENTS BY WEB			590.00	
	12/16/11	19553		PARKING TICKET PAYMENTS BY WEB			600.00	
	12/17/11	19555		PARKING TICKET PAYMENTS BY WEB			605.00	
	12/18/11	19557		PARKING TICKET PAYMENTS BY WEB			350.00	
	12/19/11	19559		PARKING TICKET PAYMENTS BY WEB			270.00	
	12/19/11	19593		REGISTER REVENUE 12/19/11			1,081.00	
	12/19/11	19594		REGISTER REVENUE 12/19/11			65.00	
	12/19/11	20323		PARKING TICKET PAYMENTS BY WEB			465.00	
	12/20/11	20053		REGISTER REVENUE 12/20/11			760.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)					
	12/20/11	20054		REGISTER REVENUE 12/20/11				30.00	
	12/20/11	20325		PARKING TICKET PAYMENTS BY WEB				545.00	
	12/21/11	20068	66100	PARKING TICKET REFUNDVOID CK #11735				35.00	
	12/21/11	20110		REGISTER REVENUE 12/21/11				680.00	
	12/21/11	20327		PARKING TICKET PAYMENTS BY WEB				500.00	
	12/22/11	20329		PARKING TICKET PAYMENTS BY WEB				210.00	
	12/22/11	20340		REGISTER REVENUE 12/22/11				525.00	
	12/22/11	20341		REGISTER REVENUE 12/22/11				5.00	
	12/22/11	20491		PARKING TICKET PAYMENTS BY WEB				435.00	
	12/23/11	20399		REGISTER REVENUE 12/23/11				440.00	
	12/23/11	20493		PARKING TICKET PAYMENTS BY WEB				330.00	
	12/24/11	20495		PARKING TICKET PAYMENTS BY WEB				160.00	
	12/25/11	20497		PARKING TICKET PAYMENTS BY WEB				185.00	
	12/26/11	20499		PARKING TICKET PAYMENTS BY WEB				140.00	
	12/27/11	20501		PARKING TICKET PAYMENTS BY WEB				235.00	
	12/27/11	20522		REGISTER REVENUE 12/27/11				570.01	
	12/27/11	20523		REGISTER REVENUE 12/27/11				60.00	
	12/28/11	20503		PARKING TICKET PAYMENTS BY WEB				35.00	
	12/28/11	20553		REGISTER REVENUE 12/28/11				200.00	
	12/28/11	20554		REGISTER REVENUE 12/28/11				10.00	
	12/28/11	20757		PARKING TICKET PAYMENTS BY WEB				315.00	
	12/29/11	20724		REGISTER REVENUE 12/29/11				340.00	
	12/29/11	20725		REGISTER REVENUE 12/29/11				20.00	
	12/29/11	20759		PARKING TICKET PAYMENTS BY WEB				465.00	
	12/30/11	20784		REGISTER REVENUE 12/30/11				200.00	
	12/30/11	21503		PARKING TICKET PAYMENTS BY WEB				505.00	
	12/31/11	21505		PARKING TICKET PAYMENTS BY WEB				190.00	
	12/31/11	21597	66100	PARKING TICKET REFUND			10.00		
	12/31/11	21598	66100	PARKING TICKET REFUND			25.00		
	12/31/11	21599	66100	PARKING TICKET REFUND			10.00		
	12/31/11	21600	66100	PARKING TICKET REFUND			35.00		
	12/31/11	21601	66100	PARKING TICKET REFUND			10.00		
					DEC	32,553.51-*			179,130.65-
	1/01/12	21507		PARKING TICKET PAYMENTS BY WEB				50.00	
	1/02/12	21509		PARKING TICKET PAYMENTS BY WEB				680.00	
	1/03/12	21155		REGISTER REVENUE 01/03/12				725.00	
	1/03/12	21511		PARKING TICKET PAYMENTS BY WEB				420.00	
	1/04/12	21267		REGISTER REVENUE 01/04/12				672.00	
	1/04/12	21513		PARKING TICKET PAYMENTS BY WEB				610.00	
	1/05/12	21303		REGISTER REVENUE 01/05/12				510.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	1/05/12	21304		REGISTER REVENUE 01/05/12			20.00	
	1/05/12	21515		PARKING TICKET PAYMENTS BY WEB			630.00	
	1/06/12	21517		PARKING TICKET PAYMENTS BY WEB			185.00	
	1/06/12	21540		REGISTER REVENUE 01/06/12			1,105.00	
	1/06/12	21541		REGISTER REVENUE 01/06/12			35.00	
	1/06/12	23094		PARKING TICKET PAYMENTS BY WEB			280.00	
	1/09/12	21672		REGISTER REVENUE 01/09/12			665.00	
	1/09/12	21673		REGISTER REVENUE 01/09/12			15.00	
	1/09/12	23096		PARKING TICKET PAYMENTS BY WEB			455.00	
	1/10/12	21735		REGISTER REVENUE 01/10/12			340.00	
	1/10/12	21736		REGISTER REVENUE 01/10/12			25.00	
	1/10/12	23098		PARKING TICKET PAYMENTS BY WEB			880.00	
	1/11/12	21924		REGISTER REVENUE 01/11/12			555.00	
	1/11/12	23100		PARKING TICKET PAYMENTS BY WEB			520.00	
	1/12/12	22118		REGISTER REVENUE 01/12/12			330.00	
	1/12/12	22119	IL 6922775	F62831 DE MUYNCK			1.00	
	1/12/12	23102		PARKING TICKET PAYMENTS BY WEB			530.00	
	1/13/12	22131		REGISTER REVENUE 01/13/12			550.00	
	1/13/12	23104		PARKING TICKET PAYMENTS BY WEB			700.00	
	1/14/12	23106		PARKING TICKET PAYMENTS BY WEB			660.00	
	1/15/12	23108		PARKING TICKET PAYMENTS BY WEB			450.00	
	1/16/12	23110		PARKING TICKET PAYMENTS BY WEB			370.00	
	1/17/12	22600		REGISTER REVENUE 01/17/12			430.00	
	1/17/12	22601		REGISTER REVENUE 01/17/12			30.00	
	1/17/12	23112		PARKING TICKET PAYMENTS BY WEB			395.00	
	1/18/12	22717		REGISTER REVENUE 01/18/12			475.00	
	1/18/12	22718		REGISTER REVENUE 01/18/12			25.00	
	1/18/12	23114		PARKING TICKET PAYMENTS BY WEB			830.00	
	1/19/12	22802		REGISTER REVENUE 01/19/12			415.00	
	1/19/12	22803		REGISTER REVENUE 01/19/12			20.00	
	1/19/12	23116		PARKING TICKET PAYMENTS BY WEB			585.00	
	1/20/12	23080		REGISTER REVENUE 01/20/12			505.00	
	1/20/12	23118		PARKING TICKET PAYMENTS BY WEB			350.00	
	1/21/12	23120		PARKING TICKET PAYMENTS BY WEB			570.00	
	1/22/12	23122		PARKING TICKET PAYMENTS BY WEB			300.00	
	1/23/12	23124		PARKING TICKET PAYMENTS BY WEB			80.00	
	1/23/12	23159		REGISTER REVENUE 01/23/12			840.00	
	1/23/12	23530		PARKING TICKET PAYMENTS BY WEB			580.00	
	1/24/12	23234		REGISTER REVENUE 01/24/12			275.00	
	1/24/12	23532		PARKING TICKET PAYMENTS BY WEB			545.00	
	1/25/12	23265		REGISTER REVENUE 01/25/12			185.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	1/25/12	23534		PARKING TICKET PAYMENTS BY WEB			720.00	
	1/26/12	23473		REGISTER REVENUE 01/26/12			405.00	
	1/26/12	23474		REGISTER REVENUE 01/26/12			20.00	
	1/26/12	23536		PARKING TICKET PAYMENTS BY WEB			495.00	
	1/27/12	23517		REGISTER REVENUE 01/27/12			290.00	
	1/27/12	23518		REGISTER REVENUE 01/27/12			10.00	
	1/27/12	23538		PARKING TICKET PAYMENTS BY WEB			425.00	
	1/27/12	24486		PARKING TICKET PAYMENTS BY WEB			440.00	
	1/28/12	24488		PARKING TICKET PAYMENTS BY WEB			525.00	
	1/29/12	24490		PARKING TICKET PAYMENTS BY WEB			525.00	
	1/30/12	23605		REGISTER REVENUE 01/30/12			705.00	
	1/30/12	23606		REGISTER REVENUE 01/30/12			10.00	
	1/30/12	24492		PARKING TICKET PAYMENTS BY WEB			540.00	
	1/31/12	24058		REGISTER REVENUE 01/31/12			490.00	
	1/31/12	24109	66100	PARKING TICKET REFUNDE.RASOUL		30.00		
	1/31/12	24110	66100	PARKING TICKET REFUNDJ.REDENOUR		5.00		
	1/31/12	24111	66100	PARKING TICKET REFUNDA & R MECHANICAL		15.00		
	1/31/12	24494		PARKING TICKET PAYMENTS BY WEB			685.00	
				JAN	26,638.00-*			205,768.65-
	2/01/12	24148		REGISTER REVENUE 02/01/12			330.00	
	2/01/12	24496		PARKING TICKET PAYMENTS BY WEB			900.00	
	2/02/12	24259		REGISTER REVENUE 02/02/12			665.00	
	2/02/12	24498		PARKING TICKET PAYMENTS BY WEB			645.00	
	2/03/12	24500		PARKING TICKET PAYMENTS BY WEB			360.00	
	2/03/12	24545		PARKING TICKET PAYMENTS BY WEB			50.00	
	2/03/12	24564		REGISTER REVENUE 02/03/12			245.00	
	2/03/12	24671		PARKING TICKET PAYMENTS BY WEB			165.00	
	2/04/12	24673		PARKING TICKET PAYMENTS BY WEB			501.00	
	2/05/12	24675		PARKING TICKET PAYMENTS BY WEB			605.00	
	2/06/12	24677		PARKING TICKET PAYMENTS BY WEB			550.00	
	2/06/12	24726		REGISTER REVENUE 02/06/12			820.00	
	2/06/12	24727		REGISTER REVENUE 02/06/12			45.00	
	2/06/12	25061		PARKING TICKET PAYMENTS BY WEB			370.00	
	2/07/12	24894		REGISTER REVENUE 02/07/12			460.00	
	2/07/12	24895		REGISTER REVENUE 02/07/12			15.00	
	2/07/12	25063		PARKING TICKET PAYMENTS BY WEB			750.00	
	2/08/12	25049		REGISTER REVENUE 02/08/12			290.00	
	2/08/12	25050		REGISTER REVENUE 02/08/12			10.00	
	2/08/12	25065		PARKING TICKET PAYMENTS BY WEB			400.00	
	2/08/12	25230		PARKING TICKET PAYMENTS BY WEB			125.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	2/09/12	25232		PARKING TICKET PAYMENTS BY WEB			845.00	
	2/09/12	25240		REGISTER REVENUE 02/09/12			425.00	
	2/09/12	25376		PARKING TICKET PAYMENTS BY WEB			320.00	
	2/10/12	25378		PARKING TICKET PAYMENTS BY WEB			165.00	
	2/10/12	25386		REGISTER REVENUE 02/10/12			755.00	
	2/10/12	25387		REGISTER REVENUE 02/10/12			5.00	
	2/10/12	25506		PARKING TICKET PAYMENTS BY WEB			355.00	
	2/11/12	25508		PARKING TICKET PAYMENTS BY WEB			765.00	
	2/12/12	25510		PARKING TICKET PAYMENTS BY WEB			1,020.00	
	2/13/12	25454		REGISTER REVENUE 02/13/12			415.00	
	2/13/12	25455	IL YBX743	F64511			1.00	
	2/13/12	25512		PARKING TICKET PAYMENTS BY WEB			730.00	
	2/14/12	25514		PARKING TICKET PAYMENTS BY WEB			85.00	
	2/14/12	25540		REGISTER REVENUE 02/14/12			480.00	
	2/14/12	26304		PARKING TICKET PAYMENTS BY WEB			335.00	
	2/15/12	26021		REGISTER REVENUE 02/15/12			895.00	
	2/15/12	26022		REGISTER REVENUE 02/15/12			31.00	
	2/15/12	26306		PARKING TICKET PAYMENTS BY WEB			560.00	
	2/16/12	26080		REGISTER REVENUE 02/16/12			350.00	
	2/16/12	26081		REGISTER REVENUE 02/16/12			20.00	
	2/16/12	26308		PARKING TICKET PAYMENTS BY WEB			1,020.00	
	2/17/12	26289		REGISTER REVENUE 02/17/12			755.00	
	2/17/12	26310		PARKING TICKET PAYMENTS BY WEB			460.00	
	2/18/12	26312		PARKING TICKET PAYMENTS BY WEB			505.00	
	2/19/12	26314		PARKING TICKET PAYMENTS BY WEB			555.00	
	2/20/12	26316		PARKING TICKET PAYMENTS BY WEB			85.00	
	2/20/12	26352		REGISTER REVENUE 02/20/12			599.00	
	2/20/12	26493		PARKING TICKET PAYMENTS BY WEB			840.00	
	2/21/12	26413		REGISTER REVENUE 02/21/12			717.00	
	2/21/12	26495		PARKING TICKET PAYMENTS BY WEB			275.00	
	2/21/12	26509		PARKING TICKET PAYMENTS BY WEB			365.00	
	2/22/12	26511		PARKING TICKET PAYMENTS BY WEB			295.00	
	2/22/12	26524		REGISTER REVENUE 02/22/12			250.00	
	2/22/12	26525		REGISTER REVENUE 02/22/12			10.00	
	2/22/12	27311		PARKING TICKET PAYMENTS BY WEB			475.00	
	2/23/12	26577		REGISTER REVENUE 02/23/12			500.00	
	2/23/12	26578		REGISTER REVENUE 02/23/12			60.00	
	2/23/12	27313		PARKING TICKET PAYMENTS BY WEB			1,105.00	
	2/24/12	26781		REGISTER REVENUE 02/24/12			325.00	
	2/24/12	27315		PARKING TICKET PAYMENTS BY WEB			860.00	
	2/25/12	27317		PARKING TICKET PAYMENTS BY WEB			865.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300	0000				PARKING TICKETS	(CONTINUED)				
				2/26/12	27319		PARKING TICKET PAYMENTS BY WEB				817.00	
				2/27/12	27236		REGISTER REVENUE 02/27/12				1,105.00	
				2/27/12	27321		PARKING TICKET PAYMENTS BY WEB				1,175.00	
				2/28/12	27219		REGISTER REVENUE 02/28/12				835.00	
				2/28/12	27323		PARKING TICKET PAYMENTS BY WEB				810.00	
				2/29/12	27325		PARKING TICKET PAYMENTS BY WEB				315.00	
				2/29/12	27349		REGISTER REVENUE 02/29/12				805.00	
				2/29/12	27350		REGISTER REVENUE 02/29/12				30.00	
				2/29/12	27559		PARKING TICKET PAYMENTS BY WEB				340.00	
				2/29/12	27642	66100	PARKING TICKET REFUND			20.00		
				2/29/12	27643	66100	PARKING TICKET REFUND			10.00		
								FEB	33,981.00-*			239,749.65-
				3/01/12	27401		REGISTER REVENUE 03/01/12				795.00	
				3/01/12	27561		PARKING TICKET PAYMENTS BY WEB				845.00	
				3/02/12	27563		PARKING TICKET PAYMENTS BY WEB				475.00	
				3/02/12	27614		REGISTER REVENUE 03/02/12				630.00	
				3/02/12	27615		REGISTER REVENUE 03/02/12				15.00	
				3/02/12	27804		PARKING TICKET PAYMENTS BY WEB				385.00	
				3/03/12	27806		PARKING TICKET PAYMENTS BY WEB				425.00	
				3/04/12	27808		PARKING TICKET PAYMENTS BY WEB				725.00	
				3/05/12	27722		REGISTER REVENUE 03/05/12				1,050.00	
				3/05/12	27723		REGISTER REVENUE 03/05/12				36.00	
				3/05/12	27810		PARKING TICKET PAYMENTS BY WEB				990.00	
				3/06/12	27787		REGISTER REVENUE 03/06/12				535.00	
				3/06/12	27812		PARKING TICKET PAYMENTS BY WEB				440.00	
				3/06/12	28014		PARKING TICKET PAYMENTS BY WEB				275.00	
				3/07/12	27874		REGISTER REVENUE 03/07/12				290.00	
				3/07/12	28016		PARKING TICKET PAYMENTS BY WEB				915.00	
				3/07/12	28584		NSF CK-SNIDER			5.00		
				3/08/12	28118		REGISTER REVENUE 03/08/12				580.00	
				3/08/12	28119		REGISTER REVENUE 03/08/12				10.00	
				3/08/12	28271		PARKING TICKET PAYMENTS BY WEB				635.00	
				3/09/12	28273		PARKING TICKET PAYMENTS BY WEB				500.00	
				3/09/12	28306		REGISTER REVENUE 03/09/12				950.00	
				3/09/12	28307		REGISTER REVENUE 03/09/12				10.00	
				3/09/12	28535		PARKING TICKET PAYMENTS BY WEB				415.00	
				3/10/12	28559		PARKING TICKET PAYMENTS BY WEB				720.00	
				3/11/12	28561		PARKING TICKET PAYMENTS BY WEB				770.00	
				3/12/12	28468		REGISTER REVENUE 03/12/12				520.00	
				3/12/12	28469		REGISTER REVENUE 03/12/12				35.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	3/12/12	28563		PARKING TICKET PAYMENTS BY WEB			815.00	
	3/13/12	28565		PARKING TICKET PAYMENTS BY WEB			135.00	
	3/13/12	28995		REGISTER REVENUE 03/13/12			612.00	
	3/13/12	28996		REGISTER REVENUE 03/13/12			30.00	
	3/13/12	29095		PARKING TICKET PAYMENTS BY WEB			915.00	
	3/14/12	29075		REGISTER REVENUE 03/14/12			340.00	
	3/14/12	29097		PARKING TICKET PAYMENTS BY WEB			405.00	
	3/14/12	31121		MANUAL POST -WANG			50.00	
	3/15/12	29099		PARKING TICKET PAYMENTS BY WEB			150.00	
	3/15/12	29287		PARKING TICKET PAYMENTS BY WEB			850.00	
	3/15/12	29338		REGISTER REVENUE 03/15/12			597.00	
	3/15/12	29339		REGISTER REVENUE 03/15/12			20.00	
	3/15/12	31119		MANUAL POST			35.00	
	3/15/12	31136		CRR POSTING		35.00		
	3/16/12	29386		PARKING TICKET PAYMENTS BY WEB			430.00	
	3/16/12	29400		REGISTER REVENUE 03/16/12			880.00	
	3/16/12	29450		PARKING TICKET PAYMENTS BY WEB			295.00	
	3/17/12	29452		PARKING TICKET PAYMENTS BY WEB			645.00	
	3/18/12	29454		PARKING TICKET PAYMENTS BY WEB			655.00	
	3/19/12	29456		PARKING TICKET PAYMENTS BY WEB			395.00	
	3/19/12	29481		REGISTER REVENUE 03/19/12			1,115.00	
	3/19/12	29482		REGISTER REVENUE 03/19/12			10.00	
	3/19/12	29513		PARKING TICKET PAYMENTS BY WEB			130.00	
	3/20/12	29515		PARKING TICKET PAYMENTS BY WEB			125.00	
	3/20/12	29547		REGISTER REVENUE 03/20/12			410.00	
	3/20/12	29548		REGISTER REVENUE 03/20/12			10.00	
	3/20/12	29881		PARKING TICKET PAYMENTS BY WEB			325.00	
	3/21/12	29628		REGISTER REVENUE 03/21/12			290.00	
	3/21/12	29883		PARKING TICKET PAYMENTS BY WEB			582.00	
	3/22/12	29659		REGISTER REVENUE 03/22/12			360.00	
	3/22/12	29885		PARKING TICKET PAYMENTS BY WEB			600.00	
	3/23/12	29887		PARKING TICKET PAYMENTS BY WEB			350.00	
	3/23/12	29915		REGISTER REVENUE 03/23/12			320.00	
	3/23/12	30013		PARKING TICKET PAYMENTS BY WEB			440.00	
	3/24/12	30015		PARKING TICKET PAYMENTS BY WEB			605.00	
	3/25/12	30017		PARKING TICKET PAYMENTS BY WEB			520.00	
	3/26/12	30003		REGISTER REVENUE 03/26/12			2,185.00	
	3/26/12	30004		REGISTER REVENUE 03/26/12			25.00	
	3/26/12	30005		REGISTER REVENUE 03/26/12			10.00	
	3/26/12	30019		PARKING TICKET PAYMENTS BY WEB			685.00	
	3/27/12	30021		PARKING TICKET PAYMENTS BY WEB			165.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	3/27/12	30453		REGISTER REVENUE 03/27/12			420.00	
	3/27/12	30770		PARKING TICKET PAYMENTS BY WEB			60.00	
	3/28/12	30573		REGISTER REVENUE 03/28/12			575.00	
	3/28/12	30574		REGISTER REVENUE 03/28/12			45.00	
	3/28/12	30575	IL RBCCAR1	F68015 HILL<REBE			20.00	
	3/28/12	30772		PARKING TICKET PAYMENTS BY WEB			1,080.00	
	3/29/12	30545		REGISTER REVENUE 03/29/12			455.00	
	3/29/12	30774		PARKING TICKET PAYMENTS BY WEB			475.00	
	3/30/12	30776		PARKING TICKET PAYMENTS BY WEB			315.00	
	3/30/12	30801		REGISTER REVENUE 03/30/12			100.00	
	3/30/12	30895		PARKING TICKET PAYMENTS BY WEB			275.00	
	3/31/12	30897		PARKING TICKET PAYMENTS BY WEB			195.00	
	3/31/12	31089	66100	PARKING TICKET REFUND		10.00		
	3/31/12	31090	66100	PARKING TICKET REFUND		20.00		
	3/31/12	31091	66100	PARKING TICKET REFUND		25.00		
	3/31/12	31092	66100	PARKING TICKET REFUND		10.00		
					MAR 35,397.00-*			275,146.65-
	4/01/12	30899		PARKING TICKET PAYMENTS BY WEB			300.00	
	4/02/12	30901		PARKING TICKET PAYMENTS BY WEB			340.00	
	4/02/12	30938		REGISTER REVENUE 04/02/12			960.00	
	4/02/12	30939		REGISTER REVENUE 04/02/12			43.75	
	4/02/12	32070		PARKING TICKET PAYMENTS BY WEB			625.00	
	4/03/12	31002		REGISTER REVENUE 04/03/12			382.00	
	4/03/12	32072		PARKING TICKET PAYMENTS BY WEB			475.00	
	4/04/12	31189		REGISTER REVENUE 04/04/12			345.00	
	4/04/12	31190		REGISTER REVENUE 04/04/12			6.50	
	4/04/12	32074		PARKING TICKET PAYMENTS BY WEB			680.00	
	4/05/12	31411		REGISTER REVENUE 04/05/12			510.00	
	4/05/12	32076		PARKING TICKET PAYMENTS BY WEB			535.00	
	4/06/12	32078		PARKING TICKET PAYMENTS BY WEB			480.00	
	4/07/12	32080		PARKING TICKET PAYMENTS BY WEB			190.00	
	4/08/12	32082		PARKING TICKET PAYMENTS BY WEB			615.00	
	4/09/12	31494		REGISTER REVENUE 04/09/12			835.00	
	4/09/12	31495		REGISTER REVENUE 04/09/12			30.00	
	4/09/12	32084		PARKING TICKET PAYMENTS BY WEB			765.00	
	4/10/12	31966		REGISTER REVENUE 04/10/12			482.00	
	4/10/12	31967		REGISTER REVENUE 04/10/12			25.00	
	4/10/12	32086		PARKING TICKET PAYMENTS BY WEB			555.00	
	4/11/12	32088		PARKING TICKET PAYMENTS BY WEB			395.00	
	4/11/12	32186		REGISTER REVENUE 04/11/12			535.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	4/11/12	32187		REGISTER REVENUE 04/11/12			30.00	
	4/11/12	32362		PARKING TICKET PAYMENTS BY WEB			160.00	
	4/12/12	32251		REGISTER REVENUE 04/12/12			730.00	
	4/12/12	32364		PARKING TICKET PAYMENTS BY WEB			235.00	
	4/12/12	32410		PARKING TICKET PAYMENTS BY WEB			170.00	
	4/13/12	32412		PARKING TICKET PAYMENTS BY WEB			170.00	
	4/13/12	32425		REGISTER REVENUE 04/13/12			660.25	
	4/13/12	32435		PARKING TICKET PAYMENTS BY WEB			450.00	
	4/13/12	32549		PARKING TICKET PAYMENTS BY WEB			215.00	
	4/14/12	32551		PARKING TICKET PAYMENTS BY WEB			295.00	
	4/15/12	32553		PARKING TICKET PAYMENTS BY WEB			370.00	
	4/16/12	32476		REGISTER REVENUE 04/16/12			1,182.00	
	4/16/12	32477		REGISTER REVENUE 04/16/12			10.00	
	4/16/12	32555		PARKING TICKET PAYMENTS BY WEB			825.00	
	4/17/12	32539		REGISTER REVENUE 04/17/12			430.00	
	4/17/12	32540		REGISTER REVENUE 04/17/12			10.00	
	4/17/12	32557		PARKING TICKET PAYMENTS BY WEB			610.00	
	4/18/12	32559		PARKING TICKET PAYMENTS BY WEB			35.00	
	4/18/12	32639		REGISTER REVENUE 04/18/12			855.00	
	4/18/12	32640		REGISTER REVENUE 04/18/12			10.00	
	4/18/12	32666		PARKING TICKET PAYMENTS BY WEB			275.00	
	4/19/12	32668		PARKING TICKET PAYMENTS BY WEB			470.00	
	4/19/12	32675		REGISTER REVENUE 04/19/12			325.00	
	4/19/12	32676		REGISTER REVENUE 04/19/12			25.00	
	4/19/12	32987		PARKING TICKET PAYMENTS BY WEB			295.00	
	4/20/12	32859		REGISTER REVENUE 04/20/12			550.00	
	4/20/12	32860		REGISTER REVENUE 04/20/12			50.00	
	4/20/12	32989		PARKING TICKET PAYMENTS BY WEB			590.00	
	4/21/12	32991		PARKING TICKET PAYMENTS BY WEB			975.00	
	4/22/12	32993		PARKING TICKET PAYMENTS BY WEB			655.00	
	4/23/12	32960		REGISTER REVENUE 04/23/12			850.00	
	4/23/12	32961		REGISTER REVENUE 04/23/12			8.00	
	4/23/12	32995		PARKING TICKET PAYMENTS BY WEB			600.00	
	4/23/12	33089		PARKING TICKET PAYMENTS BY WEB			305.00	
	4/24/12	33091		PARKING TICKET PAYMENTS BY WEB			295.00	
	4/24/12	33492		REGISTER REVENUE 04/24/12			610.00	
	4/24/12	33493		REGISTER REVENUE 04/24/12			10.00	
	4/24/12	33655		PARKING TICKET PAYMENTS BY WEB			380.00	
	4/25/12	33570		REGISTER REVENUE 04/25/12			460.00	
	4/25/12	33571		REGISTER REVENUE 04/25/12			20.00	
	4/25/12	33657		PARKING TICKET PAYMENTS BY WEB			495.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	4/26/12	33659		PARKING TICKET PAYMENTS BY WEB			285.00	
	4/26/12	33671		REGISTER REVENUE 04/26/12			470.00	
	4/26/12	33976		PARKING TICKET PAYMENTS BY WEB			140.00	
	4/27/12	33915		REGISTER REVENUE 04/27/12			435.00	
	4/27/12	33916		REGISTER REVENUE 04/27/12			10.00	
	4/27/12	33978		PARKING TICKET PAYMENTS BY WEB			685.00	
	4/28/12	33980		PARKING TICKET PAYMENTS BY WEB			385.00	
	4/29/12	33982		PARKING TICKET PAYMENTS BY WEB			535.00	
	4/30/12	33984		PARKING TICKET PAYMENTS BY WEB			415.00	
	4/30/12	34074		REGISTER REVENUE 04/30/12			740.00	
	4/30/12	34088		PARKING TICKET PAYMENTS BY WEB			395.00	
	4/30/12	34194	66100	PARKING TICKET REFUNDREFUND		10.00		
				APR	30,289.50-*			305,436.15-
	5/01/12	34095		PARKING TICKET PAYMENTS BY WEB			295.00	
	5/01/12	34109		REGISTER REVENUE 05/01/12			630.00	
	5/01/12	34110		REGISTER REVENUE 05/01/12			11.00	
	5/01/12	34593		PARKING TICKET PAYMENTS BY WEB			110.00	
	5/02/12	34232		REGISTER REVENUE 05/02/12			260.00	
	5/02/12	34233		REGISTER REVENUE 05/02/12			30.00	
	5/02/12	34595		PARKING TICKET PAYMENTS BY WEB			670.00	
	5/03/12	34558		REGISTER REVENUE 05/03/12			415.00	
	5/03/12	34597		PARKING TICKET PAYMENTS BY WEB			440.00	
	5/04/12	34569	66100	PARKING TICKET REFUNDVOID CK #11803			25.00	
	5/04/12	34588		REGISTER REVENUE 05/04/12			220.00	
	5/04/12	34589		REGISTER REVENUE 05/04/12			25.00	
	5/04/12	34599		PARKING TICKET PAYMENTS BY WEB			170.00	
	5/04/12	35146		PARKING TICKET PAYMENTS BY WEB			265.00	
	5/05/12	35148		PARKING TICKET PAYMENTS BY WEB			410.00	
	5/06/12	35150		PARKING TICKET PAYMENTS BY WEB			390.00	
	5/07/12	34683		REGISTER REVENUE 05/07/12			587.00	
	5/07/12	34684		REGISTER REVENUE 05/07/12			25.00	
	5/07/12	35152		PARKING TICKET PAYMENTS BY WEB			690.00	
	5/08/12	35144		PARKING TICKET PAYMENTS BY WEB			575.00	
	5/08/12	35185		REGISTER REVENUE 05/08/12			510.00	
	5/08/12	35186		REGISTER REVENUE 05/08/12			35.00	
	5/08/12	35187		IL X846918 F69862 CHASCO<DA			15.00	
	5/09/12	35154		PARKING TICKET PAYMENTS BY WEB			105.00	
	5/09/12	35241		REGISTER REVENUE 05/09/12			512.00	
	5/09/12	35242		REGISTER REVENUE 05/09/12			10.00	
	5/09/12	35649		PARKING TICKET PAYMENTS BY WEB			530.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	5/10/12	35433		REGISTER REVENUE 05/10/12			1,110.00	
	5/10/12	35651		PARKING TICKET PAYMENTS BY WEB			485.00	
	5/11/12	35728		REGISTER REVENUE 05/11/12			445.00	
	5/11/12	35823		PARKING TICKET PAYMENTS BY WEB			655.00	
	5/12/12	35825		PARKING TICKET PAYMENTS BY WEB			355.00	
	5/13/12	35827		PARKING TICKET PAYMENTS BY WEB			165.00	
	5/14/12	35803		REGISTER REVENUE 05/14/12			585.00	
	5/14/12	35804		REGISTER REVENUE 05/14/12			4.00	
	5/14/12	35829		PARKING TICKET PAYMENTS BY WEB			420.00	
	5/14/12	36033		PARKING TICKET PAYMENTS BY WEB			415.00	
	5/15/12	35920		REGISTER REVENUE 05/15/12			350.00	
	5/15/12	35921		REGISTER REVENUE 05/15/12			10.00	
	5/15/12	36035		PARKING TICKET PAYMENTS BY WEB			570.00	
	5/16/12	35970		REGISTER REVENUE 05/16/12			320.00	
	5/16/12	36037		PARKING TICKET PAYMENTS BY WEB			455.00	
	5/16/12	38921		REVERSE ELDRIDGE POSTING		45.00		
	5/17/12	36017		REGISTER REVENUE 05/17/12			305.00	
	5/17/12	36018		REGISTER REVENUE 05/17/12			50.00	
	5/17/12	36039		PARKING TICKET PAYMENTS BY WEB			280.00	
	5/17/12	36534		PARKING TICKET PAYMENTS BY WEB			385.00	
	5/18/12	36512		REGISTER REVENUE 05/18/12			185.00	
	5/18/12	36513		REGISTER REVENUE 05/18/12			30.00	
	5/18/12	36536		PARKING TICKET PAYMENTS BY WEB			430.00	
	5/18/12	37104		PARKING TICKET PAYMENTS BY WEB			305.00	
	5/19/12	37106		PARKING TICKET PAYMENTS BY WEB			255.00	
	5/20/12	37108		PARKING TICKET PAYMENTS BY WEB			280.00	
	5/21/12	36615		REGISTER REVENUE 05/21/12			694.00	
	5/21/12	36616		REGISTER REVENUE 05/21/12			20.00	
	5/21/12	37110		PARKING TICKET PAYMENTS BY WEB			340.00	
	5/22/12	37049		REGISTER REVENUE 05/22/12			465.00	
	5/22/12	37112		PARKING TICKET PAYMENTS BY WEB			225.00	
	5/22/12	37544		PARKING TICKET PAYMENTS BY WEB			275.00	
	5/23/12	37239		REGISTER REVENUE 05/23/12			550.00	
	5/23/12	37240		REGISTER REVENUE 05/23/12			50.00	
	5/23/12	37241		IL 1979WL-B F69177 HELLBERG<			5.00	
	5/23/12	37546		PARKING TICKET PAYMENTS BY WEB			585.00	
	5/24/12	37262		REGISTER REVENUE 05/24/12			165.00	
	5/24/12	37263		REGISTER REVENUE 05/24/12			50.00	
	5/24/12	37548		PARKING TICKET PAYMENTS BY WEB			305.00	
	5/25/12	37550		PARKING TICKET PAYMENTS BY WEB			80.00	
	5/25/12	37599		REGISTER REVENUE 05/25/12			660.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	5/25/12	37600		REGISTER REVENUE 05/25/12			65.00	
	5/25/12	37684		PARKING TICKET PAYMENTS BY WEB			550.00	
	5/26/12	37686		PARKING TICKET PAYMENTS BY WEB			265.00	
	5/27/12	37688		PARKING TICKET PAYMENTS BY WEB			165.00	
	5/28/12	37690		PARKING TICKET PAYMENTS BY WEB			370.00	
	5/29/12	37645		REGISTER REVENUE 05/29/12			525.00	
	5/29/12	37646		REGISTER REVENUE 05/29/12			10.00	
	5/29/12	37692		PARKING TICKET PAYMENTS BY WEB			660.00	
	5/30/12	37694		PARKING TICKET PAYMENTS BY WEB			100.00	
	5/30/12	37759		REGISTER REVENUE 05/30/12			250.00	
	5/30/12	37896		PARKING TICKET PAYMENTS BY WEB			285.00	
	5/31/12	37860		REGISTER REVENUE 05/31/12			325.00	
	5/31/12	37861		REGISTER REVENUE 05/31/12			25.00	
	5/31/12	37898		PARKING TICKET PAYMENTS BY WEB			350.00	
	5/31/12	37917		PARKING TICKET PAYMENTS BY WEB			175.00	
	5/31/12	38846	13711	HANNAH HENKEL REISSUE CK 11803		25.00		
	5/31/12	38876	66100	PARKING TICKET REFUNDD.CHASCO		15.00		
				MAY	25,313.00-*			330,749.15-
	6/01/12	37919		PARKING TICKET PAYMENTS BY WEB			40.00	
	6/01/12	38201		REGISTER REVENUE 06/01/12			230.00	
	6/01/12	38212		PARKING TICKET PAYMENTS BY WEB			345.00	
	6/02/12	38214		PARKING TICKET PAYMENTS BY WEB			360.00	
	6/03/12	38216		PARKING TICKET PAYMENTS BY WEB			160.00	
	6/04/12	38260		REGISTER REVENUE 06/04/12			480.00	
	6/04/12	38261		REGISTER REVENUE 06/04/12			10.00	
	6/04/12	38829		PARKING TICKET PAYMENTS BY WEB			365.00	
	6/05/12	38774		REGISTER REVENUE 06/05/12			250.00	
	6/05/12	38831		PARKING TICKET PAYMENTS BY WEB			730.00	
	6/06/12	38833		PARKING TICKET PAYMENTS BY WEB			335.00	
	6/06/12	38904		REGISTER REVENUE 06/06/12			470.00	
	6/06/12	39341		PARKING TICKET PAYMENTS BY WEB			115.00	
	6/07/12	39305		REGISTER REVENUE 06/07/12			370.00	
	6/07/12	39343		PARKING TICKET PAYMENTS BY WEB			340.00	
	6/08/12	39345		PARKING TICKET PAYMENTS BY WEB			145.00	
	6/08/12	39387		REGISTER REVENUE 06/08/12			462.00	
	6/08/12	39388		REGISTER REVENUE 06/08/12			10.00	
	6/08/12	39469		PARKING TICKET PAYMENTS BY WEB			350.00	
	6/09/12	39471		PARKING TICKET PAYMENTS BY WEB			105.00	
	6/10/12	39473		PARKING TICKET PAYMENTS BY WEB			260.00	
	6/11/12	39427		REGISTER REVENUE 06/11/12			890.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)				
	6/11/12	39428		REGISTER REVENUE 06/11/12			65.00	
	6/11/12	39475		PARKING TICKET PAYMENTS BY WEB			585.00	
	6/12/12	39477		PARKING TICKET PAYMENTS BY WEB			90.00	
	6/12/12	39497		REGISTER REVENUE 06/12/12			160.00	
	6/12/12	39920		PARKING TICKET PAYMENTS BY WEB			385.00	
	6/13/12	39650		REGISTER REVENUE 06/13/12			125.00	
	6/13/12	39651		REGISTER REVENUE 06/13/12			25.00	
	6/13/12	39924		PARKING TICKET PAYMENTS BY WEB			295.00	
	6/14/12	39721		REGISTER REVENUE 06/14/12			160.00	
	6/14/12	39922		PARKING TICKET PAYMENTS BY WEB			370.00	
	6/15/12	39926		PARKING TICKET PAYMENTS BY WEB			115.00	
	6/15/12	39964		REGISTER REVENUE 06/15/12			225.00	
	6/15/12	39973		PARKING TICKET PAYMENTS BY WEB			95.00	
	6/15/12	40538		PARKING TICKET PAYMENTS BY WEB			205.00	
	6/16/12	40540		PARKING TICKET PAYMENTS BY WEB			170.00	
	6/17/12	40542		PARKING TICKET PAYMENTS BY WEB			252.00	
	6/18/12	40032		REGISTER REVENUE 06/18/12			686.00	
	6/18/12	40033		REGISTER REVENUE 06/18/12			5.00	
	6/18/12	40034		REGISTER REVENUE 06/18/12			20.00	
	6/18/12	40544		PARKING TICKET PAYMENTS BY WEB			265.00	
	6/19/12	40473		REGISTER REVENUE 06/19/12			210.00	
	6/19/12	40474		REGISTER REVENUE 06/19/12			35.00	
	6/19/12	40546		PARKING TICKET PAYMENTS BY WEB			250.00	
	6/20/12	40548		PARKING TICKET PAYMENTS BY WEB			95.00	
	6/20/12	40637		REGISTER REVENUE 06/20/12			420.00	
	6/20/12	40638		REGISTER REVENUE 06/20/12			1.00	
	6/20/12	41089		PARKING TICKET PAYMENTS BY WEB			110.00	
	6/21/12	40715		REGISTER REVENUE 06/21/12			275.00	
	6/21/12	41091		PARKING TICKET PAYMENTS BY WEB			155.00	
	6/22/12	40987		REGISTER REVENUE 06/22/12			410.00	
	6/22/12	41093		PARKING TICKET PAYMENTS BY WEB			340.00	
	6/23/12	41095		PARKING TICKET PAYMENTS BY WEB			125.00	
	6/24/12	41097		PARKING TICKET PAYMENTS BY WEB			245.00	
	6/25/12	41099		PARKING TICKET PAYMENTS BY WEB			180.00	
	6/25/12	41151		REGISTER REVENUE 06/25/12			460.00	
	6/25/12	41363		PARKING TICKET PAYMENTS BY WEB			90.00	
	6/26/12	41243		REGISTER REVENUE 06/26/12			300.00	
	6/26/12	41365		PARKING TICKET PAYMENTS BY WEB			155.00	
	6/27/12	41317		REGISTER REVENUE 06/27/12			180.00	
	6/27/12	41367		PARKING TICKET PAYMENTS BY WEB			185.00	
	6/28/12	41382		REGISTER REVENUE 06/28/12			240.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0300-0000				PARKING TICKETS (CONTINUED)					
	6/28/12	42356		PARKING TICKET PAYMENTS BY WEB				470.00	
	6/29/12	41777		REGISTER REVENUE 06/29/12				304.00	
	6/29/12	41778		REGISTER REVENUE 06/29/12				10.00	
	6/29/12	42358		PARKING TICKET PAYMENTS BY WEB				425.00	
	6/30/12	42342	66100	PARKING TICKET REFUNDK.NICHOLS			10.00		
	6/30/12	42343	66100	PARKING TICKET REFUNDY.P.LIN			250.00		
	6/30/12	42360		PARKING TICKET PAYMENTS BY WEB				50.00	
					JUN	16,580.00-*	1,455.00	348,784.15 *	347,329.15-*
				MAJOR TOTALS		.00 *	1,455.00	348,784.15 *	347,329.15-*
009 0 0309-0000				NON-RECURRING CARLE PERMITS					.00
	8/17/11	04754		TFR CARLE FROM 000-0-0001-0139				220,915.00	
					AUG	220,915.00-*			220,915.00-
	12/07/11	18192		RECL. CARLE FEES				387,767.00	
					DEC	387,767.00-*	.00	608,682.00 *	608,682.00-*
				MAJOR TOTALS		.00 *	.00	608,682.00 *	608,682.00-*
009 0 0310-0000				BUILDING PERMITS					.00
	7/01/11	00058		REGISTER REVENUE 07/01/11				902.00	
	7/05/11	00122		REGISTER REVENUE 07/05/11				50.00	
	7/06/11	00571		REGISTER REVENUE 07/06/11				880.00	
	7/07/11	00613		REGISTER REVENUE 07/07/11				125.00	
	7/08/11	00670		REGISTER REVENUE 07/08/11				100.00	
	7/13/11	00824		REGISTER REVENUE 07/13/11				1,680.00	
	7/13/11	00825		REGISTER REVENUE 07/13/11				500.00	
	7/14/11	01018		REGISTER REVENUE 07/14/11				475.00	
	7/15/11	01040		REGISTER REVENUE 07/15/11				150.00	
	7/18/11	01103		REGISTER REVENUE 07/18/11				175.00	
	7/19/11	01560		REGISTER REVENUE 07/19/11				1,421.00	
	7/19/11	01561		REGISTER REVENUE 07/19/11				125.00	
	7/20/11	01627		REGISTER REVENUE 07/20/11				102.00	
	7/22/11	01887		REGISTER REVENUE 07/22/11				50.00	
	7/27/11	02083		REGISTER REVENUE 07/27/11				450.00	
	7/29/11	02291		REGISTER REVENUE 07/29/11				395.00	
					JUL	7,580.00-*			7,580.00-
	8/01/11	02369		REGISTER REVENUE 08/01/11				50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	8/02/11	02387	REGISTER REVENUE	08/02/11			50.00	
	8/03/11	02945	REGISTER REVENUE	08/03/11			25.00	
	8/04/11	03161	REGISTER REVENUE	08/04/11			200.00	
	8/08/11	03303	REGISTER REVENUE	08/08/11			200.00	
	8/10/11	03718	REGISTER REVENUE	08/10/11			395.00	
	8/12/11	03993	REGISTER REVENUE	08/12/11			1,162.00	
	8/16/11	04565	REGISTER REVENUE	08/16/11			25.00	
	8/19/11	05054	REGISTER REVENUE	08/19/11			200.00	
	8/24/11	05264	REGISTER REVENUE	08/24/11			50.00	
	8/25/11	05311	REGISTER REVENUE	08/25/11			150.00	
	8/26/11	05561	REGISTER REVENUE	08/26/11			420.00	
					AUG 2,927.00-*			10,507.00-
	9/02/11	06533	REGISTER REVENUE	09/02/11			368.00	
	9/06/11	06726	REGISTER REVENUE	09/06/11			1,425.00	
	9/07/11	06848	REGISTER REVENUE	09/07/11			610.00	
	9/09/11	07254	REGISTER REVENUE	09/09/11			8,537.00	
	9/13/11	07870	REGISTER REVENUE	09/13/11			1,641.00	
	9/13/11	07871	REGISTER REVENUE	09/13/11			35.00	
	9/14/11	07938	REGISTER REVENUE	09/14/11			125.00	
	9/16/11	08263	REGISTER REVENUE	09/16/11			1,037.00	
	9/19/11	08328	REGISTER REVENUE	09/19/11			60.00	
	9/22/11	08669	REGISTER REVENUE	09/22/11			1,074.00	
	9/23/11	08697	REGISTER REVENUE	09/23/11			25.00	
	9/26/11	09356	REGISTER REVENUE	09/26/11			50.00	
	9/27/11	09377	REGISTER REVENUE	09/27/11			75.00	
	9/28/11	09535	REGISTER REVENUE	09/28/11			386.00	
	9/29/11	09844	REGISTER REVENUE	09/29/11			400.00	
	9/30/11	09902	REGISTER REVENUE	09/30/11			125.00	
					SEP 15,973.00-*			26,480.00-
	10/03/11	10033	REGISTER REVENUE	10/03/11			435.00	
	10/05/11	10534	REGISTER REVENUE	10/05/11			150.00	
	10/06/11	10583	REGISTER REVENUE	10/06/11			445.00	
	10/07/11	10654	REGISTER REVENUE	10/07/11			262.00	
	10/13/11	11584	REGISTER REVENUE	10/13/11			226.00	
	10/17/11	11722	REGISTER REVENUE	10/17/11			184.00	
	10/18/11	11850	REGISTER REVENUE	10/18/11			850.00	
	10/20/11	12403	REGISTER REVENUE	10/20/11			132.00	
	10/24/11	12551	REGISTER REVENUE	10/24/11			50.00	
	10/25/11	12990	REGISTER REVENUE	10/25/11			160.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	10/27/11	13133	REGISTER REVENUE	10/27/11			695.00	
	10/31/11	13424	REGISTER REVENUE	10/31/11			55.00	
					OCT 3,644.00-*			30,124.00-
	11/02/11	13585	REGISTER REVENUE	11/02/11			800.00	
	11/03/11	13720	REGISTER REVENUE	11/03/11			150.00	
	11/04/11	14018	REGISTER REVENUE	11/04/11			168.00	
	11/09/11	14649	REGISTER REVENUE	11/09/11			75.00	
	11/10/11	14886	REGISTER REVENUE	11/10/11			142.00	
	11/14/11	15114	REGISTER REVENUE	11/14/11			122.00	
	11/17/11	15540	REGISTER REVENUE	11/17/11			100.00	
	11/18/11	15605	REGISTER REVENUE	11/18/11			200.00	
	11/21/11	16182	REGISTER REVENUE	11/21/11			478.00	
	11/22/11	16452	REGISTER REVENUE	11/22/11			280.00	
	11/23/11	16549	REGISTER REVENUE	11/23/11			100.00	
	11/28/11	16666	REGISTER REVENUE	11/28/11			627.00	
	11/29/11	17060	REGISTER REVENUE	11/29/11			805.00	
					NOV 4,047.00-*			34,171.00-
	12/01/11	17407	REGISTER REVENUE	12/01/11			379.00	
	12/01/11	17408	REGISTER REVENUE	12/01/11			250.00	
	12/02/11	17461	REGISTER REVENUE	12/02/11			738.00	
	12/06/11	18150	REGISTER REVENUE	12/06/11			450.00	
	12/08/11	18589	REGISTER REVENUE	12/08/11			300.00	
	12/09/11	18828	REGISTER REVENUE	12/09/11			74.00	
	12/12/11	19086	REGISTER REVENUE	12/12/11			25.00	
	12/13/11	19144	REGISTER REVENUE	12/13/11			80.00	
	12/14/11	19174	REGISTER REVENUE	12/14/11			42.00	
	12/15/11	19444	REGISTER REVENUE	12/15/11			778.00	
	12/16/11	19501	REGISTER REVENUE	12/16/11			125.00	
	12/19/11	19595	REGISTER REVENUE	12/19/11			100.00	
	12/21/11	20111	REGISTER REVENUE	12/21/11			85.00	
	12/22/11	20342	REGISTER REVENUE	12/22/11			311.00	
	12/23/11	20400	REGISTER REVENUE	12/23/11			97.00	
	12/27/11	20524	REGISTER REVENUE	12/27/11			30.00	
	12/29/11	20726	REGISTER REVENUE	12/29/11			30.00	
					DEC 3,894.00-*			38,065.00-
	1/03/12	21156	REGISTER REVENUE	01/03/12			552.00	
	1/05/12	21305	REGISTER REVENUE	01/05/12			50.00	
	1/06/12	21542	REGISTER REVENUE	01/06/12			192.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	1/09/12	21674	REGISTER REVENUE	01/09/12			330.00	
	1/10/12	21737	REGISTER REVENUE	01/10/12			499.00	
	1/12/12	22120	REGISTER REVENUE	01/12/12			212.00	
	1/17/12	22602	REGISTER REVENUE	01/17/12			80.00	
	1/18/12	22719	REGISTER REVENUE	01/18/12			25.00	
	1/20/12	23081	REGISTER REVENUE	01/20/12			90.00	
	1/23/12	23160	REGISTER REVENUE	01/23/12			30.00	
	1/27/12	23519	REGISTER REVENUE	01/27/12			435.00	
	1/27/12	23520	REGISTER REVENUE	01/27/12			85.00	
	1/30/12	23607	REGISTER REVENUE	01/30/12			7,719.00	
					JAN	10,299.00-*		48,364.00-
	2/01/12	24149	REGISTER REVENUE	02/01/12			50.00	
	2/02/12	24260	REGISTER REVENUE	02/02/12			30.00	
	2/03/12	24565	REGISTER REVENUE	02/03/12			119.00	
	2/06/12	24728	REGISTER REVENUE	02/06/12			72.00	
	2/07/12	24896	REGISTER REVENUE	02/07/12			25.00	
	2/08/12	25051	REGISTER REVENUE	02/08/12			555.00	
	2/10/12	25388	REGISTER REVENUE	02/10/12			102.00	
	2/10/12	25389	REGISTER REVENUE	02/10/12			35.00	
	2/13/12	25456	REGISTER REVENUE	02/13/12			468.00	
	2/15/12	26023	REGISTER REVENUE	02/15/12			60.00	
	2/16/12	26082	REGISTER REVENUE	02/16/12			150.00	
	2/20/12	26353	REGISTER REVENUE	02/20/12			174.00	
	2/24/12	26782	REGISTER REVENUE	02/24/12			425.00	
	2/28/12	27220	REGISTER REVENUE	02/28/12			50.00	
	2/29/12	27351	REGISTER REVENUE	02/29/12			3,322.00	
					FEB	5,637.00-*		54,001.00-
	3/01/12	27402	REGISTER REVENUE	03/01/12			14,250.00	
	3/02/12	27616	REGISTER REVENUE	03/02/12			787.00	
	3/06/12	27788	REGISTER REVENUE	03/06/12			50.00	
	3/07/12	27875	REGISTER REVENUE	03/07/12			150.00	
	3/09/12	28308	REGISTER REVENUE	03/09/12			534.00	
	3/12/12	28470	REGISTER REVENUE	03/12/12			312.00	
	3/15/12	29340	REGISTER REVENUE	03/15/12			100.00	
	3/19/12	29483	REGISTER REVENUE	03/19/12			50.00	
	3/20/12	29549	REGISTER REVENUE	03/20/12			847.00	
	3/21/12	29629	REGISTER REVENUE	03/21/12			1,141.00	
	3/23/12	29916	REGISTER REVENUE	03/23/12			767.00	
	3/26/12	30006	REGISTER REVENUE	03/26/12			150.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	3/29/12	30546	REGISTER REVENUE	03/29/12			25.00	
	3/30/12	30802	REGISTER REVENUE	03/30/12			211.00	
				MAR	19,374.00-*			73,375.00-
	4/02/12	30940	REGISTER REVENUE	04/02/12			100.00	
	4/03/12	31003	REGISTER REVENUE	04/03/12			165.00	
	4/04/12	31191	REGISTER REVENUE	04/04/12			701.00	
	4/05/12	31412	REGISTER REVENUE	04/05/12			812.00	
	4/10/12	31968	REGISTER REVENUE	04/10/12			25.00	
	4/12/12	32252	REGISTER REVENUE	04/12/12			83.00	
	4/13/12	32426	REGISTER REVENUE	04/13/12			78.00	
	4/16/12	32478	REGISTER REVENUE	04/16/12			130.00	
	4/17/12	32541	REGISTER REVENUE	04/17/12			449.00	
	4/18/12	32641	REGISTER REVENUE	04/18/12			546.00	
	4/19/12	32677	REGISTER REVENUE	04/19/12			3,522.00	
	4/20/12	32861	REGISTER REVENUE	04/20/12			470.00	
	4/23/12	32962	REGISTER REVENUE	04/23/12			72.00	
	4/24/12	33494	REGISTER REVENUE	04/24/12			50.00	
	4/25/12	33572	REGISTER REVENUE	04/25/12			400.00	
	4/27/12	33917	REGISTER REVENUE	04/27/12			1,275.00	
	4/30/12	34075	REGISTER REVENUE	04/30/12			100.00	
				APR	8,978.00-*			82,353.00-
	5/01/12	34111	REGISTER REVENUE	05/01/12			204.00	
	5/02/12	34234	REGISTER REVENUE	05/02/12			80.00	
	5/08/12	35188	REGISTER REVENUE	05/08/12			50.00	
	5/09/12	35243	REGISTER REVENUE	05/09/12			852.00	
	5/10/12	35434	REGISTER REVENUE	05/10/12			485.00	
	5/11/12	35729	REGISTER REVENUE	05/11/12			212.00	
	5/15/12	35922	REGISTER REVENUE	05/15/12			511.00	
	5/17/12	36019	REGISTER REVENUE	05/17/12			362.00	
	5/18/12	36514	REGISTER REVENUE	05/18/12			2,184.00	
	5/21/12	36617	REGISTER REVENUE	05/21/12			150.00	
	5/22/12	37050	REGISTER REVENUE	05/22/12			506.00	
	5/23/12	37242	REGISTER REVENUE	05/23/12			825.00	
	5/24/12	37264	REGISTER REVENUE	05/24/12			1,030.00	
	5/29/12	37647	REGISTER REVENUE	05/29/12			125.00	
	5/29/12	37648	REGISTER REVENUE	05/29/12			50.00	
	5/31/12	37862	REGISTER REVENUE	05/31/12			195.00	
				MAY	7,821.00-*			90,174.00-
	6/04/12	38262	REGISTER REVENUE	06/04/12			290.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0310-0000				BUILDING PERMITS (CONTINUED)				
	6/06/12	38905	REGISTER REVENUE	06/06/12			120.00	
	6/07/12	39306	REGISTER REVENUE	06/07/12			1,000.00	
	6/08/12	39389	REGISTER REVENUE	06/08/12			100.00	
	6/11/12	39429	REGISTER REVENUE	06/11/12			727.00	
	6/14/12	39722	REGISTER REVENUE	06/14/12			763.00	
	6/15/12	39965	REGISTER REVENUE	06/15/12			50.00	
	6/15/12	39966	REGISTER REVENUE	06/15/12			125.00	
	6/18/12	40035	REGISTER REVENUE	06/18/12			1,577.00	
	6/19/12	40475	REGISTER REVENUE	06/19/12			287.00	
	6/20/12	40639	REGISTER REVENUE	06/20/12			1,577.00	
	6/21/12	40716	REGISTER REVENUE	06/21/12			60.00	
	6/22/12	40988	REGISTER REVENUE	06/22/12			320.00	
	6/26/12	41244	REGISTER REVENUE	06/26/12			50.00	
	6/26/12	41245	REGISTER REVENUE	06/26/12			125.00	
	6/27/12	41318	REGISTER REVENUE	06/27/12			448.00	
	6/28/12	41383	REGISTER REVENUE	06/28/12			495.00	
	6/29/12	41779	REGISTER REVENUE	06/29/12			3,659.00	
				JUN	11,773.00-*	.00	101,947.00 *	101,947.00-*
				MAJOR TOTALS	.00 *	.00	101,947.00 *	101,947.00-*
009 0 0311-0000				MECHANICAL PERMITS				.00
	7/01/11	00059	REGISTER REVENUE	07/01/11			594.00	
	7/05/11	00123	REGISTER REVENUE	07/05/11			87.50	
	7/08/11	00671	REGISTER REVENUE	07/08/11			311.81	
	7/11/11	00739	REGISTER REVENUE	07/11/11			212.50	
	7/14/11	01019	REGISTER REVENUE	07/14/11			100.00	
	7/18/11	01104	REGISTER REVENUE	07/18/11			1,167.75	
	7/22/11	01888	REGISTER REVENUE	07/22/11			120.00	
	7/25/11	01926	REGISTER REVENUE	07/25/11			490.50	
	7/27/11	02084	REGISTER REVENUE	07/27/11			321.00	
				JUL	3,405.06-*			3,405.06-
	8/01/11	02370	REGISTER REVENUE	08/01/11			2,259.00	
	8/04/11	03162	REGISTER REVENUE	08/04/11			1,425.00	
	8/05/11	03251	REGISTER REVENUE	08/05/11			334.50	
	8/08/11	03304	REGISTER REVENUE	08/08/11			1,483.00	
	8/11/11	03796	REGISTER REVENUE	08/11/11			762.00	
	8/15/11	04068	REGISTER REVENUE	08/15/11			281.00	
	8/19/11	05055	REGISTER REVENUE	08/19/11			72.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0311-0000				MECHANICAL PERMITS (CONTINUED)				
	8/22/11	05120	REGISTER REVENUE	08/22/11			539.50	
	8/25/11	05312	REGISTER REVENUE	08/25/11			140.44	
	8/29/11	05648	REGISTER REVENUE	08/29/11			335.94	
	8/30/11	06142	REGISTER REVENUE	08/30/11			120.00	
					AUG 7,752.38-*			11,157.44-
	9/01/11	06238	REGISTER REVENUE	09/01/11			493.00	
	9/09/11	07255	REGISTER REVENUE	09/09/11			184.00	
	9/13/11	07872	REGISTER REVENUE	09/13/11			345.50	
	9/14/11	07939	REGISTER REVENUE	09/14/11			410.50	
	9/15/11	08178	REGISTER REVENUE	09/15/11			400.75	
	9/19/11	08329	REGISTER REVENUE	09/19/11			182.50	
	9/21/11	08497	REGISTER REVENUE	09/21/11			415.25	
	9/23/11	08698	REGISTER REVENUE	09/23/11			75.00	
	9/27/11	09378	REGISTER REVENUE	09/27/11			238.00	
					SEP 2,744.50-*			13,901.94-
	10/03/11	10034	REGISTER REVENUE	10/03/11			375.00	
	10/05/11	10535	REGISTER REVENUE	10/05/11			50.00	
	10/06/11	10584	REGISTER REVENUE	10/06/11			60.00	
	10/10/11	10719	REGISTER REVENUE	10/10/11			495.00	
	10/14/11	11599	REGISTER REVENUE	10/14/11			123.00	
	10/17/11	11723	REGISTER REVENUE	10/17/11			433.00	
	10/21/11	12470	REGISTER REVENUE	10/21/11			162,072.74	
	10/21/11	12512	RECLASS FROM 000-0-0001-0139				29,085.00	
	10/24/11	12552	REGISTER REVENUE	10/24/11			603.00	
	10/25/11	12991	REGISTER REVENUE	10/25/11			120.00	
	10/27/11	13134	REGISTER REVENUE	10/27/11			292.50	
	10/31/11	13425	REGISTER REVENUE	10/31/11			500.50	
					OCT 194,209.74-*			208,111.68-
	11/03/11	13721	REGISTER REVENUE	11/03/11			60.00	
	11/04/11	14019	REGISTER REVENUE	11/04/11			202.00	
	11/08/11	14547	REGISTER REVENUE	11/08/11			180.00	
	11/09/11	14650	REGISTER REVENUE	11/09/11			258.00	
	11/14/11	15115	REGISTER REVENUE	11/14/11			180.00	
	11/17/11	15541	REGISTER REVENUE	11/17/11			856.00	
	11/18/11	15606	REGISTER REVENUE	11/18/11			77.00	
	11/22/11	16453	REGISTER REVENUE	11/22/11			749.75	
	11/23/11	16550	REGISTER REVENUE	11/23/11			550.00	
	11/28/11	16667	REGISTER REVENUE	11/28/11			308.50	

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)				
					NOV 3,421.25-*			211,532.93-
	12/05/11	17728	REGISTER REVENUE	12/05/11			409.53	
	12/07/11	18189	RECL. CARLE FEES			190,793.00		
	12/08/11	18590	REGISTER REVENUE	12/08/11			110.00	
	12/09/11	18829	REGISTER REVENUE	12/09/11			102.50	
	12/12/11	19087	REGISTER REVENUE	12/12/11			1,636.23	
	12/13/11	19145	REGISTER REVENUE	12/13/11			211.25	
	12/15/11	19445	REGISTER REVENUE	12/15/11			242.00	
	12/21/11	20112	REGISTER REVENUE	12/21/11			492.90	
	12/23/11	20401	REGISTER REVENUE	12/23/11			60.00	
	12/30/11	20785	REGISTER REVENUE	12/30/11			120.00	
					DEC 187,408.59 *			24,124.34-
	1/05/12	21306	REGISTER REVENUE	01/05/12			380.00	
	1/09/12	21675	REGISTER REVENUE	01/09/12			293.00	
	1/10/12	21738	REGISTER REVENUE	01/10/12			60.00	
	1/12/12	22121	REGISTER REVENUE	01/12/12			482.50	
	1/18/12	22720	REGISTER REVENUE	01/18/12			200.00	
	1/20/12	23082	REGISTER REVENUE	01/20/12			120.00	
	1/24/12	23235	REGISTER REVENUE	01/24/12			447.50	
	1/26/12	23475	REGISTER REVENUE	01/26/12			60.00	
	1/27/12	23521	REGISTER REVENUE	01/27/12			281.00	
	1/30/12	23608	REGISTER REVENUE	01/30/12			120.00	
					JAN 2,444.00-*			26,568.34-
	2/03/12	24566	REGISTER REVENUE	02/03/12			197.00	
	2/06/12	24729	REGISTER REVENUE	02/06/12			7,424.00	
	2/07/12	24897	REGISTER REVENUE	02/07/12			60.00	
	2/10/12	25390	REGISTER REVENUE	02/10/12			120.00	
	2/24/12	26783	REGISTER REVENUE	02/24/12			485.00	
	2/27/12	27237	REGISTER REVENUE	02/27/12			60.00	
	2/28/12	27221	REGISTER REVENUE	02/28/12			135.00	
					FEB 8,481.00-*			35,049.34-
	3/02/12	27617	REGISTER REVENUE	03/02/12			250.40	
	3/07/12	27876	REGISTER REVENUE	03/07/12			135.00	
	3/09/12	28309	REGISTER REVENUE	03/09/12			150.50	
	3/12/12	28471	REGISTER REVENUE	03/12/12			297.00	
	3/14/12	29076	REGISTER REVENUE	03/14/12			127.50	
	3/19/12	29484	REGISTER REVENUE	03/19/12			2,680.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0311-0000				MECHANICAL PERMITS (CONTINUED)				
	3/20/12	29550	REGISTER REVENUE	03/20/12			100.00	
	3/21/12	29630	REGISTER REVENUE	03/21/12			476.50	
	3/23/12	29917	REGISTER REVENUE	03/23/12			111.00	
	3/28/12	30576	REGISTER REVENUE	03/28/12			235.94	
	3/29/12	30547	REGISTER REVENUE	03/29/12			180.00	
				MAR	4,743.84-*			39,793.18-
	4/05/12	31413	REGISTER REVENUE	04/05/12			3,665.00	
	4/09/12	31496	REGISTER REVENUE	04/09/12			288.00	
	4/12/12	32253	REGISTER REVENUE	04/12/12			419.18	
	4/16/12	32479	REGISTER REVENUE	04/16/12			348.00	
	4/19/12	32678	REGISTER REVENUE	04/19/12			476.75	
	4/20/12	32862	REGISTER REVENUE	04/20/12			120.00	
	4/25/12	33573	REGISTER REVENUE	04/25/12			1,963.63	
	4/27/12	33918	REGISTER REVENUE	04/27/12			675.43	
				APR	7,955.99-*			47,749.17-
	5/09/12	35244	REGISTER REVENUE	05/09/12			135.00	
	5/10/12	35435	REGISTER REVENUE	05/10/12			832.50	
	5/11/12	35730	REGISTER REVENUE	05/11/12			81.00	
	5/15/12	35923	REGISTER REVENUE	05/15/12			350.00	
	5/16/12	35971	REGISTER REVENUE	05/16/12			337.50	
	5/17/12	36020	REGISTER REVENUE	05/17/12			162.50	
	5/21/12	36618	REGISTER REVENUE	05/21/12			191.25	
	5/23/12	37243	REGISTER REVENUE	05/23/12			240.00	
	5/24/12	37265	REGISTER REVENUE	05/24/12			353.50	
				MAY	2,683.25-*			50,432.42-
	6/04/12	38263	REGISTER REVENUE	06/04/12			524.00	
	6/07/12	39307	REGISTER REVENUE	06/07/12			122.50	
	6/11/12	39430	REGISTER REVENUE	06/11/12			88.00	
	6/14/12	39723	REGISTER REVENUE	06/14/12			866.25	
	6/18/12	40036	REGISTER REVENUE	06/18/12			1,060.00	
	6/20/12	40640	REGISTER REVENUE	06/20/12			370.00	
	6/22/12	40989	REGISTER REVENUE	06/22/12			1,782.00	
	6/26/12	41246	REGISTER REVENUE	06/26/12			392.50	
	6/29/12	41780	REGISTER REVENUE	06/29/12			305.00	
				JUN	5,510.25-*	190,793.00	246,735.67 *	55,942.67-*
				MAJOR TOTALS	.00 *	190,793.00	246,735.67 *	55,942.67-*

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0312-0000				ELECTRICAL PERMITS				.00
	7/05/11	00124	REGISTER REVENUE	07/05/11			1,950.00	
	7/08/11	00672	REGISTER REVENUE	07/08/11			165.00	
	7/11/11	00740	REGISTER REVENUE	07/11/11			225.00	
	7/14/11	01020	REGISTER REVENUE	07/14/11			325.00	
	7/18/11	01105	REGISTER REVENUE	07/18/11			208.00	
	7/19/11	01562	REGISTER REVENUE	07/19/11			50.00	
	7/22/11	01889	REGISTER REVENUE	07/22/11			449.50	
	7/25/11	01927	REGISTER REVENUE	07/25/11			100.00	
	7/26/11	02036	REGISTER REVENUE	07/26/11			91.00	
	7/27/11	02085	REGISTER REVENUE	07/27/11			50.00	
					JUL 3,613.50-*			3,613.50-
	8/01/11	02371	REGISTER REVENUE	08/01/11			460.42	
	8/04/11	03163	REGISTER REVENUE	08/04/11			521.00	
	8/08/11	03305	REGISTER REVENUE	08/08/11			350.00	
	8/12/11	03994	REGISTER REVENUE	08/12/11			200.00	
	8/15/11	04069	REGISTER REVENUE	08/15/11			150.00	
	8/16/11	04566	REGISTER REVENUE	08/16/11			200.00	
	8/17/11	04617	REGISTER REVENUE	08/17/11			450.00	
	8/19/11	05056	REGISTER REVENUE	08/19/11			175.00	
	8/24/11	05265	REGISTER REVENUE	08/24/11			150.00	
	8/25/11	05313	REGISTER REVENUE	08/25/11			350.00	
	8/29/11	05649	REGISTER REVENUE	08/29/11			250.00	
	8/30/11	06143	REGISTER REVENUE	08/30/11			250.00	
					AUG 3,506.42-*			7,119.92-
	9/01/11	06239	REGISTER REVENUE	09/01/11			667.00	
	9/02/11	06534	REGISTER REVENUE	09/02/11			50.00	
	9/09/11	07256	REGISTER REVENUE	09/09/11			4,460.00	
	9/14/11	07940	REGISTER REVENUE	09/14/11			300.00	
	9/22/11	08670	REGISTER REVENUE	09/22/11			612.25	
	9/23/11	08699	REGISTER REVENUE	09/23/11			167,031.09	
	9/27/11	09379	REGISTER REVENUE	09/27/11			225.00	
	9/28/11	09536	REGISTER REVENUE	09/28/11			100.00	
					SEP 173,445.34-*			180,565.26-
	10/03/11	10035	REGISTER REVENUE	10/03/11			150.00	
	10/06/11	10585	REGISTER REVENUE	10/06/11			1,182.50	
	10/13/11	11585	REGISTER REVENUE	10/13/11			147.00	
	10/17/11	11724	REGISTER REVENUE	10/17/11			1,373.75	
	10/20/11	12404	REGISTER REVENUE	10/20/11			933.13	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0312-0000				ELECTRICAL PERMITS (CONTINUED)				
	10/21/11	12471	REGISTER REVENUE	10/21/11			14,498.00	
	10/24/11	12553	REGISTER REVENUE	10/24/11			319.00	
	10/25/11	12992	REGISTER REVENUE	10/25/11			162.50	
	10/27/11	13135	REGISTER REVENUE	10/27/11			162.50	
				OCT	18,928.38-*			199,493.64-
	11/04/11	14020	REGISTER REVENUE	11/04/11			200.00	
	11/08/11	14548	REGISTER REVENUE	11/08/11			50.00	
	11/09/11	14651	REGISTER REVENUE	11/09/11			487.50	
	11/10/11	14887	REGISTER REVENUE	11/10/11			150.00	
	11/14/11	15116	REGISTER REVENUE	11/14/11			100.00	
	11/15/11	15236	REGISTER REVENUE	11/15/11			250.00	
	11/17/11	15542	REGISTER REVENUE	11/17/11			100.00	
	11/18/11	15607	REGISTER REVENUE	11/18/11			75.00	
	11/22/11	16454	REGISTER REVENUE	11/22/11			997.50	
	11/28/11	16668	REGISTER REVENUE	11/28/11			608.00	
				NOV	3,018.00-*			202,511.64-
	12/01/11	17409	REGISTER REVENUE	12/01/11			150.00	
	12/05/11	17729	REGISTER REVENUE	12/05/11			131.25	
	12/07/11	18190	RECL. CARLE FEES			181,026.00		
	12/08/11	18591	REGISTER REVENUE	12/08/11			250.00	
	12/09/11	18830	REGISTER REVENUE	12/09/11			125.00	
	12/13/11	19146	REGISTER REVENUE	12/13/11			300.00	
	12/14/11	19175	REGISTER REVENUE	12/14/11			125.00	
	12/15/11	19446	REGISTER REVENUE	12/15/11			122.50	
	12/19/11	19596	REGISTER REVENUE	12/19/11			350.00	
	12/20/11	20055	REGISTER REVENUE	12/20/11			50.00	
	12/21/11	20113	REGISTER REVENUE	12/21/11			1,151.00	
	12/23/11	20402	REGISTER REVENUE	12/23/11			1,562.50	
	12/30/11	20786	REGISTER REVENUE	12/30/11			582.50	
				DEC	176,126.25 *			26,385.39-
	1/12/12	22122	REGISTER REVENUE	01/12/12			5,580.00	
	1/18/12	22721	REGISTER REVENUE	01/18/12			50.00	
	1/23/12	23161	REGISTER REVENUE	01/23/12			215.00	
	1/27/12	23522	REGISTER REVENUE	01/27/12			713.75	
	1/30/12	23609	REGISTER REVENUE	01/30/12			462.50	
				JAN	7,021.25-*			33,406.64-
	2/03/12	24567	REGISTER REVENUE	02/03/12			503.38	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0312-0000				ELECTRICAL PERMITS (CONTINUED)				
	2/06/12	24730	REGISTER REVENUE	02/06/12			300.00	
	2/10/12	25391	REGISTER REVENUE	02/10/12			600.00	
	2/16/12	26083	REGISTER REVENUE	02/16/12			200.00	
	2/20/12	26354	REGISTER REVENUE	02/20/12			150.00	
	2/27/12	27238	REGISTER REVENUE	02/27/12			107.00	
	2/28/12	27222	REGISTER REVENUE	02/28/12			50.00	
					FEB 1,910.38-*			35,317.02-
	3/06/12	27789	REGISTER REVENUE	03/06/12			1,047.25	
	3/07/12	27877	REGISTER REVENUE	03/07/12			150.00	
	3/09/12	28310	REGISTER REVENUE	03/09/12			735.00	
	3/15/12	29341	REGISTER REVENUE	03/15/12			7,276.00	
	3/19/12	29485	REGISTER REVENUE	03/19/12			1,158.00	
	3/23/12	29918	REGISTER REVENUE	03/23/12			225.00	
	3/26/12	30007	REGISTER REVENUE	03/26/12			50.00	
					MAR 10,641.25-*			45,958.27-
	4/03/12	31004	REGISTER REVENUE	04/03/12			613.00	
	4/04/12	31192	REGISTER REVENUE	04/04/12			150.00	
	4/05/12	31414	REGISTER REVENUE	04/05/12			75.00	
	4/09/12	31497	REGISTER REVENUE	04/09/12			300.00	
	4/12/12	32254	REGISTER REVENUE	04/12/12			3,947.25	
	4/13/12	32427	REGISTER REVENUE	04/13/12			150.00	
	4/17/12	32542	REGISTER REVENUE	04/17/12			277.13	
	4/18/12	32642	REGISTER REVENUE	04/18/12			664.00	
	4/20/12	32863	REGISTER REVENUE	04/20/12			50.00	
	4/25/12	33574	REGISTER REVENUE	04/25/12			100.00	
	4/27/12	33919	REGISTER REVENUE	04/27/12			300.00	
	4/30/12	34076	REGISTER REVENUE	04/30/12			50.00	
					APR 6,676.38-*			52,634.65-
	5/02/12	34235	REGISTER REVENUE	05/02/12			50.00	
	5/09/12	35245	REGISTER REVENUE	05/09/12			2,682.50	
	5/10/12	35436	REGISTER REVENUE	05/10/12			454.70	
	5/15/12	35924	REGISTER REVENUE	05/15/12			505.00	
	5/17/12	36021	REGISTER REVENUE	05/17/12			375.00	
	5/21/12	36619	REGISTER REVENUE	05/21/12			100.00	
	5/22/12	37051	REGISTER REVENUE	05/22/12			150.00	
	5/23/12	37244	REGISTER REVENUE	05/23/12			50.00	
	5/24/12	37266	REGISTER REVENUE	05/24/12			500.00	
	5/29/12	37649	REGISTER REVENUE	05/29/12			200.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0312-0000				ELECTRICAL PERMITS (CONTINUED)				
				MAY	5,067.20-*			57,701.85-
	6/04/12	38264	REGISTER REVENUE	06/04/12			200.00	
	6/07/12	39308	REGISTER REVENUE	06/07/12			175.00	
	6/11/12	39431	REGISTER REVENUE	06/11/12			200.00	
	6/14/12	39724	REGISTER REVENUE	06/14/12			331.25	
	6/20/12	40641	REGISTER REVENUE	06/20/12			267.50	
	6/26/12	41247	REGISTER REVENUE	06/26/12			776.75	
	6/27/12	41319	REGISTER REVENUE	06/27/12			237.50	
	6/29/12	41781	REGISTER REVENUE	06/29/12			3,933.62	
				JUN	6,121.62-*	181,026.00	244,849.47 *	63,823.47-*
				MAJOR TOTALS	.00 *	181,026.00	244,849.47 *	63,823.47-*
009 0 0313-0000				PLUMBING PERMITS				.00
	7/01/11	00060	REGISTER REVENUE	07/01/11			394.00	
	7/08/11	00673	REGISTER REVENUE	07/08/11			50.00	
	7/11/11	00741	REGISTER REVENUE	07/11/11			100.00	
	7/18/11	01106	REGISTER REVENUE	07/18/11			1,156.00	
	7/26/11	02037	REGISTER REVENUE	07/26/11			100.00	
	7/27/11	02086	REGISTER REVENUE	07/27/11			242.00	
				JUL	2,042.00-*			2,042.00-
	8/01/11	02372	REGISTER REVENUE	08/01/11			336.00	
	8/05/11	03252	REGISTER REVENUE	08/05/11			50.00	
	8/08/11	03306	REGISTER REVENUE	08/08/11			200.00	
	8/10/11	03719	REGISTER REVENUE	08/10/11			50.00	
	8/11/11	03797	REGISTER REVENUE	08/11/11			250.00	
	8/15/11	04070	REGISTER REVENUE	08/15/11			100.00	
	8/19/11	05057	REGISTER REVENUE	08/19/11			510.00	
	8/22/11	05121	REGISTER REVENUE	08/22/11			100.00	
	8/22/11	05272	NSF CK - WHALEN			50.00		
	8/24/11	05266	REGISTER REVENUE	08/24/11			100.00	
	8/25/11	05314	REGISTER REVENUE	08/25/11			50.00	
	8/30/11	06144	REGISTER REVENUE	08/30/11			444.00	
				AUG	2,140.00-*			4,182.00-
	9/01/11	06240	REGISTER REVENUE	09/01/11			50.00	
	9/02/11	06535	REGISTER REVENUE	09/02/11			100.00	
	9/06/11	06727	REGISTER REVENUE	09/06/11			100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0313-0000				PLUMBING PERMITS (CONTINUED)				
	9/09/11	07257	REGISTER REVENUE	09/09/11			146.00	
	9/13/11	07873	REGISTER REVENUE	09/13/11			804.00	
	9/14/11	07941	REGISTER REVENUE	09/14/11			172.00	
	9/15/11	08179	REGISTER REVENUE	09/15/11			134.00	
	9/19/11	08330	REGISTER REVENUE	09/19/11			280.00	
	9/21/11	08498	REGISTER REVENUE	09/21/11			144.00	
	9/27/11	09380	REGISTER REVENUE	09/27/11			50.00	
	9/28/11	09537	REGISTER REVENUE	09/28/11			110.00	
				SEP	2,090.00-*			6,272.00-
	10/03/11	10036	REGISTER REVENUE	10/03/11			150.00	
	10/05/11	10536	REGISTER REVENUE	10/05/11			222.00	
	10/06/11	10586	REGISTER REVENUE	10/06/11			452.00	
	10/10/11	10720	REGISTER REVENUE	10/10/11			150.00	
	10/13/11	11586	REGISTER REVENUE	10/13/11			50.00	
	10/14/11	11600	REGISTER REVENUE	10/14/11			50.00	
	10/17/11	11725	REGISTER REVENUE	10/17/11			50.00	
	10/20/11	12405	REGISTER REVENUE	10/20/11			50.00	
	10/21/11	12472	REGISTER REVENUE	10/21/11			16,048.00	
	10/24/11	12554	REGISTER REVENUE	10/24/11			244.00	
	10/25/11	12993	REGISTER REVENUE	10/25/11			150.00	
	10/27/11	13136	REGISTER REVENUE	10/27/11			150.00	
	10/31/11	13426	REGISTER REVENUE	10/31/11			250.00	
				OCT	18,016.00-*			24,288.00-
	11/02/11	13586	REGISTER REVENUE	11/02/11			100.00	
	11/03/11	13722	REGISTER REVENUE	11/03/11			100.00	
	11/04/11	14021	REGISTER REVENUE	11/04/11			470.00	
	11/08/11	14549	REGISTER REVENUE	11/08/11			850.00	
	11/09/11	14652	REGISTER REVENUE	11/09/11			250.00	
	11/09/11	15042	NSF- CECIL WHALEN			50.00		
	11/15/11	15237	REGISTER REVENUE	11/15/11			70.00	
	11/17/11	15543	REGISTER REVENUE	11/17/11			220.00	
	11/18/11	15608	REGISTER REVENUE	11/18/11			100.00	
	11/22/11	16455	REGISTER REVENUE	11/22/11			222.00	
	11/28/11	16669	REGISTER REVENUE	11/28/11			50.00	
				NOV	2,382.00-*			26,670.00-
	12/01/11	17410	REGISTER REVENUE	12/01/11			100.00	
	12/05/11	17730	REGISTER REVENUE	12/05/11			246.00	
	12/07/11	18191	RECL. CARLE FEES			15,948.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0313-0000				PLUMBING PERMITS (CONTINUED)				
	12/09/11	18831	REGISTER REVENUE	12/09/11			150.00	
	12/12/11	19088	REGISTER REVENUE	12/12/11			476.00	
	12/13/11	19147	REGISTER REVENUE	12/13/11			150.00	
	12/15/11	19447	REGISTER REVENUE	12/15/11			316.00	
	12/19/11	19597	REGISTER REVENUE	12/19/11			100.00	
	12/21/11	20114	REGISTER REVENUE	12/21/11			284.00	
	12/23/11	20403	REGISTER REVENUE	12/23/11			100.00	
	12/27/11	20525	REGISTER REVENUE	12/27/11			50.00	
	12/28/11	20555	REGISTER REVENUE	12/28/11			50.00	
	12/30/11	20787	REGISTER REVENUE	12/30/11			50.00	
					DEC 13,876.00 *			12,794.00-
	1/03/12	21157	REGISTER REVENUE	01/03/12			330.00	
	1/05/12	21307	REGISTER REVENUE	01/05/12			100.00	
	1/09/12	21676	REGISTER REVENUE	01/09/12			150.00	
	1/10/12	21739	REGISTER REVENUE	01/10/12			150.00	
	1/12/12	22123	REGISTER REVENUE	01/12/12			100.00	
	1/18/12	22722	REGISTER REVENUE	01/18/12			150.00	
	1/20/12	23083	REGISTER REVENUE	01/20/12			108.00	
	1/24/12	23236	REGISTER REVENUE	01/24/12			200.00	
	1/27/12	23523	REGISTER REVENUE	01/27/12			400.00	
	1/30/12	23610	REGISTER REVENUE	01/30/12			50.00	
					JAN 1,738.00-*			14,532.00-
	2/03/12	24568	REGISTER REVENUE	02/03/12			562.00	
	2/06/12	24731	REGISTER REVENUE	02/06/12			640.00	
	2/07/12	24898	REGISTER REVENUE	02/07/12			444.00	
	2/10/12	25392	REGISTER REVENUE	02/10/12			300.00	
	2/24/12	26784	REGISTER REVENUE	02/24/12			356.00	
	2/27/12	27239	REGISTER REVENUE	02/27/12			250.00	
	2/28/12	27223	REGISTER REVENUE	02/28/12			100.00	
	2/29/12	27352	REGISTER REVENUE	02/29/12			200.00	
					FEB 2,852.00-*			17,384.00-
	3/02/12	27618	REGISTER REVENUE	03/02/12			834.00	
	3/06/12	27790	REGISTER REVENUE	03/06/12			150.00	
	3/07/12	27878	REGISTER REVENUE	03/07/12			208.00	
	3/08/12	28120	REGISTER REVENUE	03/08/12			100.00	
	3/09/12	28311	REGISTER REVENUE	03/09/12			246.00	
	3/12/12	28472	REGISTER REVENUE	03/12/12			84.00	
	3/14/12	29077	REGISTER REVENUE	03/14/12			100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0313-0000				PLUMBING PERMITS (CONTINUED)				
	3/19/12	29486	REGISTER REVENUE	03/19/12			472.00	
	3/20/12	29551	REGISTER REVENUE	03/20/12			50.00	
	3/21/12	29631	REGISTER REVENUE	03/21/12			382.00	
	3/28/12	30577	REGISTER REVENUE	03/28/12			100.00	
	3/29/12	30548	REGISTER REVENUE	03/29/12			218.00	
	3/30/12	30803	REGISTER REVENUE	03/30/12			210.00	
				MAR	3,154.00-*			20,538.00-
	4/03/12	31005	REGISTER REVENUE	04/03/12			100.00	
	4/05/12	31415	REGISTER REVENUE	04/05/12			50.00	
	4/09/12	31498	REGISTER REVENUE	04/09/12			60.00	
	4/12/12	32255	REGISTER REVENUE	04/12/12			710.00	
	4/16/12	32480	REGISTER REVENUE	04/16/12			50.00	
	4/18/12	32643	REGISTER REVENUE	04/18/12			182.00	
	4/20/12	32864	REGISTER REVENUE	04/20/12			200.00	
	4/27/12	33920	REGISTER REVENUE	04/27/12			676.00	
	4/30/12	34077	REGISTER REVENUE	04/30/12			50.00	
				APR	2,078.00-*			22,616.00-
	5/09/12	35246	REGISTER REVENUE	05/09/12			898.00	
	5/10/12	35437	REGISTER REVENUE	05/10/12			50.00	
	5/11/12	35731	REGISTER REVENUE	05/11/12			2,202.00	
	5/15/12	35925	REGISTER REVENUE	05/15/12			618.00	
	5/16/12	35972	REGISTER REVENUE	05/16/12			208.00	
	5/17/12	36022	REGISTER REVENUE	05/17/12			100.00	
	5/21/12	36620	REGISTER REVENUE	05/21/12			400.00	
	5/23/12	37245	REGISTER REVENUE	05/23/12			424.00	
	5/24/12	37267	REGISTER REVENUE	05/24/12			150.00	
	5/29/12	37650	REGISTER REVENUE	05/29/12			250.00	
				MAY	5,300.00-*			27,916.00-
	6/04/12	38265	REGISTER REVENUE	06/04/12			420.00	
	6/06/12	38906	REGISTER REVENUE	06/06/12			264.00	
	6/07/12	39309	REGISTER REVENUE	06/07/12			150.00	
	6/11/12	39432	REGISTER REVENUE	06/11/12			278.00	
	6/14/12	39725	REGISTER REVENUE	06/14/12			718.00	
	6/18/12	40037	REGISTER REVENUE	06/18/12			1,104.00	
	6/20/12	40642	REGISTER REVENUE	06/20/12			832.00	
	6/22/12	40990	REGISTER REVENUE	06/22/12			256.00	
	6/26/12	41248	REGISTER REVENUE	06/26/12			422.00	
	6/29/12	41782	REGISTER REVENUE	06/29/12			368.00	
				JUN	4,812.00-*	16,048.00	48,776.00 *	32,728.00-*
				MAJOR TOTALS	.00 *	16,048.00	48,776.00 *	32,728.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0314-0000				ENGINEERING PERMITS				.00
	7/01/11	00061	REGISTER REVENUE	07/01/11			75.00	
	7/07/11	00614	REGISTER REVENUE	07/07/11			150.00	
	7/14/11	01021	REGISTER REVENUE	07/14/11			75.00	
	7/21/11	01652	REGISTER REVENUE	07/21/11			75.00	
					JUL 375.00-*			375.00-
	8/11/11	03798	REGISTER REVENUE	08/11/11			75.00	
					AUG 75.00-*			450.00-
	9/14/11	07942	REGISTER REVENUE	09/14/11			75.00	
	9/22/11	08671	REGISTER REVENUE	09/22/11			225.00	
	9/28/11	09538	REGISTER REVENUE	09/28/11			75.00	
					SEP 375.00-*			825.00-
	10/03/11	10037	REGISTER REVENUE	10/03/11			75.00	
	10/06/11	10587	REGISTER REVENUE	10/06/11			75.00	
	10/27/11	13137	REGISTER REVENUE	10/27/11			75.00	
	10/31/11	13427	REGISTER REVENUE	10/31/11			75.00	
					OCT 300.00-*			1,125.00-
	11/14/11	15117	REGISTER REVENUE	11/14/11			75.00	
					NOV 75.00-*			1,200.00-
	12/14/11	19176	REGISTER REVENUE	12/14/11			75.00	
					DEC 75.00-*			1,275.00-
	2/01/12	24150	REGISTER REVENUE	02/01/12			75.00	
	2/06/12	24732	REGISTER REVENUE	02/06/12			75.00	
					FEB 150.00-*			1,425.00-
	3/12/12	28473	REGISTER REVENUE	03/12/12			150.00	
	3/22/12	29660	REGISTER REVENUE	03/22/12			75.00	
	3/29/12	30549	REGISTER REVENUE	03/29/12			75.00	
					MAR 300.00-*			1,725.00-
	4/13/12	32428	REGISTER REVENUE	04/13/12			75.00	
	4/18/12	32644	REGISTER REVENUE	04/18/12			75.00	
	4/19/12	32679	REGISTER REVENUE	04/19/12			75.00	
	4/25/12	33575	REGISTER REVENUE	04/25/12			75.00	
	4/30/12	34078	REGISTER REVENUE	04/30/12			75.00	
					APR 375.00-*			2,100.00-
	5/17/12	36023	REGISTER REVENUE	05/17/12			225.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0314-0000				ENGINEERING PERMITS (CONTINUED)				
				MAY	225.00-*			2,325.00-
	6/07/12	39310	REGISTER REVENUE	06/07/12			150.00	
	6/21/12	40717	REGISTER REVENUE	06/21/12			75.00	
	6/26/12	41249	REGISTER REVENUE	06/26/12			75.00	
	6/27/12	41320	REGISTER REVENUE	06/27/12			150.00	
	6/29/12	41783	REGISTER REVENUE	06/29/12			75.00	
				JUN	525.00-*	.00	2,850.00 *	2,850.00-*
				MAJOR TOTALS	.00 *	.00	2,850.00 *	2,850.00-*
009 0 0315-0000				EROSION CONTROL PERMITS				.00
	7/07/11	00615	REGISTER REVENUE	07/07/11			50.00	
	7/20/11	01628	REGISTER REVENUE	07/20/11			50.00	
				JUL	100.00-*			100.00-
	8/01/11	02373	REGISTER REVENUE	08/01/11			50.00	
	8/22/11	05122	REGISTER REVENUE	08/22/11			200.00	
	8/31/11	06190	REGISTER REVENUE	08/31/11			500.00	
				AUG	750.00-*			850.00-
	9/15/11	08180	REGISTER REVENUE	09/15/11			50.00	
	9/19/11	08286	12917 PASSIVHAUSBAU LLC	VOID CK #128317			50.00	
	9/22/11	08672	REGISTER REVENUE	09/22/11			50.00	
	9/23/11	08599	12917 PASSIVHAUSBAU LLC	REISSUE CK #128317		50.00		
	9/23/11	08700	REGISTER REVENUE	09/23/11			50.00	
				SEP	150.00-*			1,000.00-
	10/14/11	11601	REGISTER REVENUE	10/14/11			200.00	
	10/21/11	12473	REGISTER REVENUE	10/21/11			100.00	
				OCT	300.00-*			1,300.00-
	11/08/11	14550	REGISTER REVENUE	11/08/11			250.00	
	11/14/11	15118	REGISTER REVENUE	11/14/11			50.00	
	11/17/11	15544	REGISTER REVENUE	11/17/11			200.00	
	11/29/11	17061	REGISTER REVENUE	11/29/11			200.00	
				NOV	700.00-*			2,000.00-
	12/14/11	19177	REGISTER REVENUE	12/14/11			50.00	
				DEC	50.00-*			2,050.00-
	1/12/12	22124	REGISTER REVENUE	01/12/12			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0315-0000				EROSION CONTROL PERMITS (CONTINUED)				
				JAN	50.00-*			2,100.00-
	2/02/12	24261	REGISTER REVENUE	02/02/12			200.00	
				FEB	200.00-*			2,300.00-
	3/12/12	28474	REGISTER REVENUE	03/12/12			100.00	
	3/22/12	29661	REGISTER REVENUE	03/22/12			50.00	
				MAR	150.00-*			2,450.00-
	4/02/12	30941	REGISTER REVENUE	04/02/12			50.00	
	4/05/12	31416	REGISTER REVENUE	04/05/12			50.00	
	4/18/12	32645	REGISTER REVENUE	04/18/12			200.00	
	4/20/12	32865	REGISTER REVENUE	04/20/12			100.00	
	4/23/12	32919	12917 PASSIVHAUSBAU LLC	VOID CK #133648			50.00	
	4/27/12	33812	12917 PASSIVHAUSBAU LLC	REFUND OF PERMIT		50.00		
	4/30/12	34079	REGISTER REVENUE	04/30/12			50.00	
				APR	450.00-*			2,900.00-
	5/17/12	36024	REGISTER REVENUE	05/17/12			100.00	
				MAY	100.00-*			3,000.00-
	6/01/12	38202	REGISTER REVENUE	06/01/12			100.00	
	6/07/12	39311	REGISTER REVENUE	06/07/12			200.00	
	6/13/12	39652	REGISTER REVENUE	06/13/12			500.00	
	6/21/12	40718	REGISTER REVENUE	06/21/12			200.00	
	6/27/12	41321	REGISTER REVENUE	06/27/12			50.00	
				JUN	1,050.00-*	100.00	4,150.00 *	4,050.00-*
				MAJOR TOTALS	.00 *	100.00	4,150.00 *	4,050.00-*
009 0 0317-0000				BACKGROUND INQUIRY REIMB				.00
	7/01/11	00062	REGISTER REVENUE	07/01/11			190.00	
	7/05/11	00125	REGISTER REVENUE	07/05/11			70.00	
	7/06/11	00572	REGISTER REVENUE	07/06/11			10.00	
	7/07/11	00616	REGISTER REVENUE	07/07/11			30.00	
	7/11/11	00742	REGISTER REVENUE	07/11/11			60.00	
	7/13/11	00826	REGISTER REVENUE	07/13/11			10.00	
	7/18/11	01107	REGISTER REVENUE	07/18/11			60.00	
	7/20/11	01629	REGISTER REVENUE	07/20/11			20.00	
	7/21/11	01653	REGISTER REVENUE	07/21/11			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0317-0000				BACKGROUND INQUIRY REIMB (CONTINUED)				
	7/26/11	02038	REGISTER REVENUE	07/26/11			20.00	
	7/27/11	02087	REGISTER REVENUE	07/27/11			20.00	
	7/29/11	02292	REGISTER REVENUE	07/29/11			20.00	
				JUL	530.00-*			530.00-
	8/03/11	02946	REGISTER REVENUE	08/03/11			20.00	
	8/04/11	03164	REGISTER REVENUE	08/04/11			10.00	
	8/05/11	03253	REGISTER REVENUE	08/05/11			20.00	
	8/09/11	03579	REGISTER REVENUE	08/09/11			10.00	
	8/10/11	03720	REGISTER REVENUE	08/10/11			30.00	
	8/11/11	03799	REGISTER REVENUE	08/11/11			30.00	
	8/16/11	04567	REGISTER REVENUE	08/16/11			10.00	
	8/17/11	04618	REGISTER REVENUE	08/17/11			10.00	
	8/19/11	05058	REGISTER REVENUE	08/19/11			10.00	
	8/22/11	05123	REGISTER REVENUE	08/22/11			30.00	
	8/23/11	05219	REGISTER REVENUE	08/23/11			20.00	
	8/24/11	05267	REGISTER REVENUE	08/24/11			60.00	
	8/30/11	06145	REGISTER REVENUE	08/30/11			10.00	
	8/31/11	06191	REGISTER REVENUE	08/31/11			10.00	
				AUG	280.00-*			810.00-
	9/02/11	06536	REGISTER REVENUE	09/02/11			40.00	
	9/06/11	06728	REGISTER REVENUE	09/06/11			50.00	
	9/07/11	06849	REGISTER REVENUE	09/07/11			20.00	
	9/08/11	06922	REGISTER REVENUE	09/08/11			20.00	
	9/09/11	07258	REGISTER REVENUE	09/09/11			20.00	
	9/12/11	07402	REGISTER REVENUE	09/12/11			20.00	
	9/20/11	08419	REGISTER REVENUE	09/20/11			20.00	
	9/28/11	09539	REGISTER REVENUE	09/28/11			20.00	
				SEP	210.00-*			1,020.00-
	10/03/11	10038	REGISTER REVENUE	10/03/11			20.00	
	10/06/11	10588	REGISTER REVENUE	10/06/11			40.00	
	10/07/11	10655	REGISTER REVENUE	10/07/11			10.00	
	10/12/11	11258	REGISTER REVENUE	10/12/11			20.00	
	10/14/11	11602	REGISTER REVENUE	10/14/11			30.00	
	10/18/11	11851	REGISTER REVENUE	10/18/11			10.00	
	10/25/11	12994	REGISTER REVENUE	10/25/11			20.00	
	10/26/11	13115	REGISTER REVENUE	10/26/11			20.00	
	10/27/11	13138	REGISTER REVENUE	10/27/11			20.00	
	10/31/11	13428	REGISTER REVENUE	10/31/11			10.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0317-0000				BACKGROUND INQUIRY REIMB (CONTINUED)				
					OCT 200.00-*			1,220.00-
	11/04/11	14022		REGISTER REVENUE 11/04/11			20.00	
	11/08/11	14551		REGISTER REVENUE 11/08/11			20.00	
	11/09/11	14653		REGISTER REVENUE 11/09/11			20.00	
	11/10/11	14888		REGISTER REVENUE 11/10/11			20.00	
	11/14/11	15119		REGISTER REVENUE 11/14/11			10.00	
	11/21/11	16183		REGISTER REVENUE 11/21/11			20.00	
	11/22/11	16456		REGISTER REVENUE 11/22/11			20.00	
	11/28/11	16670		REGISTER REVENUE 11/28/11			20.00	
					NOV 150.00-*			1,370.00-
	12/02/11	17462		REGISTER REVENUE 12/02/11			20.00	
	12/16/11	19502		REGISTER REVENUE 12/16/11			10.00	
					DEC 30.00-*			1,400.00-
	1/04/12	21268		REGISTER REVENUE 01/04/12			20.00	
	1/10/12	21740		REGISTER REVENUE 01/10/12			40.00	
	1/11/12	21925		REGISTER REVENUE 01/11/12			20.00	
	1/19/12	22804		REGISTER REVENUE 01/19/12			40.00	
	1/23/12	23162		REGISTER REVENUE 01/23/12			20.00	
	1/24/12	23237		REGISTER REVENUE 01/24/12			40.00	
	1/27/12	23524		REGISTER REVENUE 01/27/12			40.00	
					JAN 220.00-*			1,620.00-
	2/02/12	24262		REGISTER REVENUE 02/02/12			60.00	
	2/06/12	24733		REGISTER REVENUE 02/06/12			40.00	
	2/08/12	25052		REGISTER REVENUE 02/08/12			20.00	
	2/09/12	25241		REGISTER REVENUE 02/09/12			20.00	
	2/16/12	26084		REGISTER REVENUE 02/16/12			40.00	
	2/20/12	26355		REGISTER REVENUE 02/20/12			20.00	
	2/21/12	26414		REGISTER REVENUE 02/21/12			20.00	
	2/27/12	27240		REGISTER REVENUE 02/27/12			20.00	
	2/29/12	27633	06749	ILLINOIS STATE POLICE		10.00		
					FEB 230.00-*			1,850.00-
	3/06/12	27791		REGISTER REVENUE 03/06/12			20.00	
	3/12/12	28475		REGISTER REVENUE 03/12/12			20.00	
	3/14/12	29078		REGISTER REVENUE 03/14/12			20.00	
	3/16/12	29401		REGISTER REVENUE 03/16/12			40.00	
	3/20/12	29552		REGISTER REVENUE 03/20/12			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0317-0000				BACKGROUND INQUIRY REIMB (CONTINUED)				
	3/27/12	30454	REGISTER	REVENUE 03/27/12			20.00	
	3/28/12	30578	REGISTER	REVENUE 03/28/12			20.00	
				MAR	160.00-*			2,010.00-
	4/02/12	30942	REGISTER	REVENUE 04/02/12			20.00	
	4/11/12	32188	REGISTER	REVENUE 04/11/12			20.00	
	4/16/12	32481	REGISTER	REVENUE 04/16/12			20.00	
	4/24/12	33495	REGISTER	REVENUE 04/24/12			20.00	
	4/27/12	33921	REGISTER	REVENUE 04/27-MILLS			20.00	
				APR	100.00-*			2,110.00-
	5/14/12	35805	REGISTER	REVENUE 05/14/12			20.00	
	5/24/12	37268	REGISTER	REVENUE 05/24/12			10.00	
	5/29/12	37651	REGISTER	REVENUE 05/29/12			10.00	
	5/30/12	37760	REGISTER	REVENUE 05/30/12			20.00	
				MAY	60.00-*			2,170.00-
	6/04/12	38266	REGISTER	REVENUE 06/04/12			10.00	
	6/11/12	39433	REGISTER	REVENUE 06/11/12			10.00	
	6/12/12	39498	REGISTER	REVENUE 06/12/12			10.00	
	6/13/12	39653	REGISTER	REVENUE 06/13/12			20.00	
	6/14/12	39726	REGISTER	REVENUE 06/14/12			20.00	
	6/15/12	39967	REGISTER	REVENUE 06/15/12			30.00	
	6/18/12	40038	REGISTER	REVENUE 06/18/12			20.00	
	6/19/12	40476	REGISTER	REVENUE 06/19/12			50.00	
	6/20/12	40643	REGISTER	REVENUE 06/20/12			20.00	
	6/22/12	40991	REGISTER	REVENUE 06/22/12			30.00	
	6/25/12	41152	REGISTER	REVENUE 06/25/12			60.00	
	6/26/12	41250	REGISTER	REVENUE 06/26/12			60.00	
	6/27/12	41322	REGISTER	REVENUE 06/27/12			60.00	
	6/28/12	41384	REGISTER	REVENUE 06/28/12			60.00	
	6/29/12	41784	REGISTER	REVENUE 06/29/12			80.00	
				JUN	540.00-*	10.00	2,720.00 *	2,710.00-*
				MAJOR TOTALS	.00 *	10.00	2,720.00 *	2,710.00-*
009 0 0319-0000				LICENSE EXPENSE REIMBURSEMENT				.00
	11/21/11	15768	CITY OF CHAMP	10/1-12/31/10			127.00	
				NOV	127.00-*			127.00-
	2/20/12	26338	CHAMPAIGN	#225-246 LICENSES			21.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0319-0000				LICENSE EXPENSE REIMBURSEMENT (CONTINUED)				
				FEB	21.00-*			148.00-
	5/21/12	36598	CITY OF CHAMP:10/1-12/31/11				31.00	
				MAY	31.00-*	.00	179.00 *	179.00-*
				MAJOR TOTALS	.00 *	.00	179.00 *	179.00-*
009 0 0320-0000				FOOD HANDLERS LICENSE				.00
	7/21/11	01654	REGISTER REVENUE 07/21/11				13,430.00	
				JUL	13,430.00-*			13,430.00-
	10/20/11	12406	REGISTER REVENUE 10/20/11				565.00	
				OCT	565.00-*			13,995.00-
	1/19/12	22805	REGISTER REVENUE 01/19/12				535.00	
	1/25/12	23266	REGISTER REVENUE 01/25/12				45.00	
				JAN	580.00-*			14,575.00-
	4/18/12	32646	REGISTER REVENUE 04/18/12				250.00	
				APR	250.00-*	.00	14,825.00 *	14,825.00-*
				MAJOR TOTALS	.00 *	.00	14,825.00 *	14,825.00-*
009 0 0321-0000				LIQUOR LICENSE				.00
	7/01/11	00063	REGISTER REVENUE 07/01/11				12,571.50	
	7/05/11	00088	RECLASS PREPAID FY 11/12				202,648.00	
	7/08/11	00674	REGISTER REVENUE 07/08/11				83.00	
	7/14/11	00894	MAC'S CONVENIENCE PAYMENT				14,000.00	
	7/19/11	01563	REGISTER REVENUE 07/19/11				1,910.00	
				JUL	231,212.50-*			231,212.50-
	8/11/11	03800	REGISTER REVENUE 08/11/11				83.00	
	8/12/11	03995	REGISTER REVENUE 08/12/11				166.00	
				AUG	249.00-*			231,461.50-
	9/13/11	07874	REGISTER REVENUE 09/13/11				1,070.00	
				SEP	1,070.00-*			232,531.50-
	11/07/11	14096	REGISTER REVENUE 11/07/11				937.66	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0321-0000				LIQUOR LICENSE (CONTINUED)				
	11/16/11	15321	REGISTER REVENUE	11/16/11			1,310.50	
	11/29/11	17062	REGISTER REVENUE	11/29/11			500.00	
					NOV 2,748.16-*			235,279.66-
	12/08/11	18592	REGISTER REVENUE	12/08/11			2,438.00	
	12/09/11	18832	REGISTER REVENUE	12/09/11			2,513.50	
	12/12/11	19089	REGISTER REVENUE	12/12/11			1,424.01	
	12/13/11	19148	REGISTER REVENUE	12/13/11			2,733.50	
	12/14/11	19178	REGISTER REVENUE	12/14/11			3,282.50	
	12/15/11	19448	REGISTER REVENUE	12/15/11			1,747.00	
	12/16/11	19503	REGISTER REVENUE	12/16/11			8,435.50	
	12/20/11	20056	REGISTER REVENUE	12/20/11			6,712.00	
	12/21/11	20115	REGISTER REVENUE	12/21/11			2,438.00	
	12/23/11	20404	REGISTER REVENUE	12/23/11			1,310.50	
	12/27/11	20526	REGISTER REVENUE	12/27/11			2,438.00	
	12/28/11	20556	REGISTER REVENUE	12/28/11			2,438.00	
	12/29/11	20727	REGISTER REVENUE	12/29/11			10,934.00	
	12/30/11	20670	11619 FLUID EVENTS LLC	CANCEL #182		83.00		
	12/30/11	20788	REGISTER REVENUE	12/30/11			11,117.00	
					DEC 59,878.51-*			295,158.17-
	1/03/12	21158	REGISTER REVENUE	01/03/12			5,558.50	
	1/04/12	21269	REGISTER REVENUE	01/04/12			3,220.50	
	1/17/12	22603	REGISTER REVENUE	01/17/12			1,435.50	
					JAN 10,214.50-*			305,372.67-
	2/10/12	25246	TRF T3 LICENSE RENEWAL TO L19			4,020.00		
	2/14/12	25541	REGISTER REVENUE	02/14/12			717.92	
	2/28/12	27224	REGISTER REVENUE	02/28/12			125.00	
					FEB 3,177.08 *			302,195.59-
	3/01/12	27403	REGISTER REVENUE	03/01/12			133.00	
	3/26/12	30008	REGISTER REVENUE	03/26/12			2,500.00	
					MAR 2,633.00-*			304,828.59-
	4/05/12	31417	REGISTER REVENUE	04/05/12			1,198.64	
	4/10/12	31969	REGISTER REVENUE	04/10/12			83.00	
	4/26/12	33672	REGISTER REVENUE	04/26/12			125.00	
					APR 1,406.64-*			306,235.23-
	5/08/12	35189	REGISTER REVENUE	05/08/12			249.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD
009 0 0321-0000				LIQUOR LICENSE (CONTINUED)						
	5/23/12	37246	REGISTER REVENUE	05/23/12				750.00		
					MAY	999.00-*				307,234.23-
	6/01/12	38203	REGISTER REVENUE	06/01/12				500.00		
					JUN	500.00-*	4,103.00	311,837.23	*	307,734.23-*
				MAJOR TOTALS		.00 *	4,103.00	311,837.23	*	307,734.23-*
009 0 0322-0000				SAN. HAULER LICENSE						.00
	7/01/11	00064	REGISTER REVENUE	07/01/11				5,120.00		
	7/05/11	00091	RECLASS PREPAID FY 11/12					10,880.00		
	7/08/11	00675	REGISTER REVENUE	07/08/11				640.00		
	7/21/11	01655	REGISTER REVENUE	07/21/11				960.00		
					JUL	17,600.00-*				17,600.00-
	8/25/11	05315	REGISTER REVENUE	08/25/11				640.00		
					AUG	640.00-*				18,240.00-
	9/13/11	07875	REGISTER REVENUE	09/13/11				480.00		
					SEP	480.00-*				18,720.00-
	12/28/11	20557	REGISTER REVENUE	12/28/11				320.00		
					DEC	320.00-*				19,040.00-
	4/17/12	32543	REGISTER REVENUE	04/17/12				320.00		
					APR	320.00-*	.00	19,360.00	*	19,360.00-*
				MAJOR TOTALS		.00 *	.00	19,360.00	*	19,360.00-*
009 0 0323-0000				AMUSEMENT DEVICE LICENSE						.00
	7/05/11	00083	RECLASS PREPAID FY 11/12					6,365.00		
					JUL	6,365.00-*				6,365.00-
	2/14/12	25542	REGISTER REVENUE	02/14/12				190.00		
					FEB	190.00-*	.00	6,555.00	*	6,555.00-*
				MAJOR TOTALS		.00 *	.00	6,555.00	*	6,555.00-*

009 GENERAL FUND REVENUE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0324-0000				VEHICLE FOR HIRE CO. LICENSE				.00
	7/01/11	00065		REGISTER REVENUE 07/01/11			480.00	
	7/05/11	00092		RECLASS PREPAID FY 11/12			4,930.00	
	7/07/11	00617		REGISTER REVENUE 07/07/11			1,540.00	
	7/15/11	01041		REGISTER REVENUE 07/15/11			50.00	
	7/18/11	01108		REGISTER REVENUE 07/18/11			170.00	
	7/19/11	01564		REGISTER REVENUE 07/19/11			50.00	
					JUL 7,220.00-*			7,220.00-
	8/09/11	03580		REGISTER REVENUE 08/09/11			50.00	
	8/11/11	03801		REGISTER REVENUE 08/11/11			100.00	
	8/15/11	04071		REGISTER REVENUE 08/15/11			50.00	
	8/17/11	04619		REGISTER REVENUE 08/17/11			70.00	
	8/25/11	05316		REGISTER REVENUE 08/25/11			50.00	
	8/29/11	05650		REGISTER REVENUE 08/29/11			170.00	
					AUG 490.00-*			7,710.00-
	9/06/11	06729		REGISTER REVENUE 09/06/11			50.00	
	9/07/11	06850		REGISTER REVENUE 09/07/11			150.00	
	9/08/11	06923		REGISTER REVENUE 09/08/11			270.00	
					SEP 470.00-*			8,180.00-
	10/03/11	10039		REGISTER REVENUE 10/03/11			40.00	
	10/05/11	10537		REGISTER REVENUE 10/05/11			60.00	
	10/18/11	11852		REGISTER REVENUE 10/18/11			100.00	
	10/20/11	12407		REGISTER REVENUE 10/20/11			250.00	
	10/21/11	12474		REGISTER REVENUE 10/21/11			50.00	
	10/25/11	12995		REGISTER REVENUE 10/25/11			300.00	
	10/31/11	13429		REGISTER REVENUE 10/31/11			50.00	
					OCT 850.00-*			9,030.00-
	11/02/11	13587		REGISTER REVENUE 11/02/11			50.00	
	11/03/11	13723		REGISTER REVENUE 11/03/11			40.00	
	11/07/11	14097		REGISTER REVENUE 11/07/11			170.00	
	11/09/11	14654		REGISTER REVENUE 11/09/11			10.00	
	11/18/11	15609		REGISTER REVENUE 11/18/11			50.00	
					NOV 320.00-*			9,350.00-
	12/12/11	19090		REGISTER REVENUE 12/12/11			80.00	
	12/21/11	20116		REGISTER REVENUE 12/21/11			170.00	
	12/30/11	20789		REGISTER REVENUE 12/30/11			50.00	
					DEC 300.00-*			9,650.00-
	1/06/12	21543		REGISTER REVENUE 01/06/12			50.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0324-0000				VEHICLE FOR HIRE CO. LICENSE (CONTINUED)				
	1/09/12	21677	REGISTER	REVENUE 01/09/12			70.00	
	1/10/12	21741	REGISTER	REVENUE 01/10/12			50.00	
	1/12/12	22125	REGISTER	REVENUE 01/12/12			90.00	
	1/17/12	22604	REGISTER	REVENUE 01/17/12			40.00	
				JAN	300.00-*			9,950.00-
	2/06/12	24734	REGISTER	REVENUE 02/06/12			170.00	
	2/09/12	25242	REGISTER	REVENUE 02/09/12			70.00	
	2/10/12	25393	REGISTER	REVENUE 02/10/12			170.00	
	2/15/12	26024	REGISTER	REVENUE 02/15/12			170.00	
	2/22/12	26526	REGISTER	REVENUE 02/22/12			17.00	
	2/29/12	27353	REGISTER	REVENUE 02/29/12			10.00	
				FEB	607.00-*			10,557.00-
	3/05/12	27724	REGISTER	REVENUE 03/05/12			50.00	
	3/12/12	28476	REGISTER	REVENUE 03/12/12			60.00	
	3/14/12	29079	REGISTER	REVENUE 03/14/12			170.00	
	3/27/12	30455	REGISTER	REVENUE 03/27/12			10.00	
	3/28/12	30579	REGISTER	REVENUE 03/28/12			240.00	
				MAR	530.00-*			11,087.00-
	4/11/12	32189	REGISTER	REVENUE 04/11/12			50.00	
	4/13/12	32429	REGISTER	REVENUE 04/13/12			50.00	
	4/23/12	32963	REGISTER	REVENUE 04/23/12			10.00	
	4/26/12	33673	REGISTER	REVENUE 04/26/12			10.00	
				APR	120.00-*			11,207.00-
	5/29/12	37652	REGISTER	REVENUE 05/29/12			50.00	
				MAY	50.00-*			11,257.00-
	6/13/12	39654	REGISTER	REVENUE 06/13/12			110.00	
	6/27/12	41323	REGISTER	REVENUE 06/27/12			10.00	
				JUN	120.00-*	.00	11,377.00 *	11,377.00-*
				MAJOR TOTALS	.00 *	.00	11,377.00 *	11,377.00-*
009 0 0325-0000				MOBILE HOME PARK LICENSE				.00
	7/05/11	00089	RECLASS	PREPAID FY 11/12			2,040.00	
				JUL	2,040.00-*	.00	2,040.00 *	2,040.00-*
				MAJOR TOTALS	.00 *	.00	2,040.00 *	2,040.00-*

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0326-0000				SOLICITORS/RAFFLE LICENSE					.00
	8/26/11	08270		TSF TO NEW LINE ITEM # RAFFLES				125.00	
					AUG	125.00-*			125.00-
	9/02/11	06537		REGISTER REVENUE 09/02/11				100.00	
					SEP	100.00-*			225.00-
	10/28/11	13341		REGISTER REVENUE 10/28/11				15.00	
					OCT	15.00-*			240.00-
	11/07/11	14098		REGISTER REVENUE 11/07/11				15.00	
					NOV	15.00-*			255.00-
	1/18/12	22723		REGISTER REVENUE 01/18/12				15.00	
	1/26/12	23476		REGISTER REVENUE 01/26/12				15.00	
	1/31/12	24059		REGISTER REVENUE 01/31/12				15.00	
					JAN	45.00-*			300.00-
	3/05/12	27725		REGISTER REVENUE 03/05/12				125.00	
					MAR	125.00-*			425.00-
	4/17/12	32544		REGISTER REVENUE 04/17/12				15.00	
					APR	15.00-*			440.00-
	5/22/12	37052		REGISTER REVENUE 05/22/12				15.00	
					MAY	15.00-*			455.00-
	6/01/12	38204		REGISTER REVENUE 06/01/12				125.00	
					JUN	125.00-*	.00	580.00 *	580.00-*
				MAJOR TOTALS		.00 *	.00	580.00 *	580.00-*
009 0 0327-0000				VEHICLE FOR HIRE DRIVER LICENSE					.00
	7/01/11	00066		REGISTER REVENUE 07/01/11				323.00	
	7/05/11	00093		RECLASS PREPAID FY 11/12				850.00	
	7/05/11	00126		REGISTER REVENUE 07/05/11				119.00	
	7/06/11	00573		REGISTER REVENUE 07/06/11				17.00	
	7/07/11	00618		REGISTER REVENUE 07/07/11				34.00	
	7/11/11	00743		REGISTER REVENUE 07/11/11				102.00	
	7/13/11	00827		REGISTER REVENUE 07/13/11				17.00	
	7/18/11	01109		REGISTER REVENUE 07/18/11				68.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0327-0000				VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
	7/20/11	01630	REGISTER REVENUE	07/20/11			17.00	
	7/21/11	01656	REGISTER REVENUE	07/21/11			17.00	
	7/27/11	02088	REGISTER REVENUE	07/27/11			17.00	
	7/29/11	02293	REGISTER REVENUE	07/29/11			17.00	
					JUL	1,598.00-*		1,598.00-
	8/03/11	02947	REGISTER REVENUE	08/03/11			17.00	
	8/04/11	03165	REGISTER REVENUE	08/04/11			17.00	
	8/05/11	03254	REGISTER REVENUE	08/05/11			17.00	
	8/09/11	03581	REGISTER REVENUE	08/09/11			17.00	
	8/10/11	03721	REGISTER REVENUE	08/10/11			34.00	
	8/11/11	03802	REGISTER REVENUE	08/11/11			34.00	
	8/16/11	04568	REGISTER REVENUE	08/16/11			17.00	
	8/17/11	04620	REGISTER REVENUE	08/17/11			17.00	
	8/19/11	05059	REGISTER REVENUE	08/19/11			17.00	
	8/22/11	05124	REGISTER REVENUE	08/22/11			34.00	
	8/23/11	05220	REGISTER REVENUE	08/23/11			17.00	
	8/24/11	05268	REGISTER REVENUE	08/24/11			51.00	
	8/30/11	06146	REGISTER REVENUE	08/30/11			17.00	
	8/31/11	06192	REGISTER REVENUE	08/31/11			17.00	
					AUG	323.00-*		1,921.00-
	9/02/11	06538	REGISTER REVENUE	09/02/11			34.00	
	9/06/11	06730	REGISTER REVENUE	09/06/11			51.00	
	9/07/11	06851	REGISTER REVENUE	09/07/11			17.00	
	9/08/11	06924	REGISTER REVENUE	09/08/11			17.00	
	9/09/11	07259	REGISTER REVENUE	09/09/11			17.00	
	9/12/11	07403	REGISTER REVENUE	09/12/11			17.00	
	9/20/11	08420	REGISTER REVENUE	09/20/11			17.00	
	9/28/11	09540	REGISTER REVENUE	09/28/11			17.00	
					SEP	187.00-*		2,108.00-
	10/06/11	10589	REGISTER REVENUE	10/06/11			34.00	
	10/07/11	10656	REGISTER REVENUE	10/07/11			17.00	
	10/12/11	11259	REGISTER REVENUE	10/12/11			17.00	
	10/14/11	11603	REGISTER REVENUE	10/14/11			34.00	
	10/18/11	11853	REGISTER REVENUE	10/18/11			17.00	
	10/25/11	12996	REGISTER REVENUE	10/25/11			24.00	
	10/26/11	13116	REGISTER REVENUE	10/26/11			17.00	
	10/27/11	13139	REGISTER REVENUE	10/27/11			17.00	
	10/31/11	13430	REGISTER REVENUE	10/31/11			17.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0327-0000				VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					OCT 194.00-*			2,302.00-
	11/04/11	14023	REGISTER REVENUE	11/04/11			17.00	
	11/08/11	14552	REGISTER REVENUE	11/08/11			17.00	
	11/09/11	14655	REGISTER REVENUE	11/09/11			17.00	
	11/10/11	14889	REGISTER REVENUE	11/10/11			17.00	
	11/14/11	15120	REGISTER REVENUE	11/14/11			17.00	
	11/21/11	16184	REGISTER REVENUE	11/21/11			17.00	
	11/22/11	16457	REGISTER REVENUE	11/22/11			17.00	
	11/28/11	16671	REGISTER REVENUE	11/28/11			17.00	
					NOV 136.00-*			2,438.00-
	12/02/11	17463	REGISTER REVENUE	12/02/11			17.00	
	12/16/11	19504	REGISTER REVENUE	12/16/11			17.00	
					DEC 34.00-*			2,472.00-
	1/04/12	21270	REGISTER REVENUE	01/04/12			17.00	
	1/10/12	21742	REGISTER REVENUE	01/10/12			34.00	
	1/11/12	21926	REGISTER REVENUE	01/11/12			17.00	
	1/19/12	22806	REGISTER REVENUE	01/19/12			34.00	
	1/23/12	23163	REGISTER REVENUE	01/23/12			17.00	
	1/24/12	23238	REGISTER REVENUE	01/24/12			34.00	
	1/27/12	23525	REGISTER REVENUE	01/27/12			34.00	
					JAN 187.00-*			2,659.00-
	2/02/12	24263	REGISTER REVENUE	02/02/12			51.00	
	2/06/12	24735	REGISTER REVENUE	02/06/12			34.00	
	2/08/12	25053	REGISTER REVENUE	02/08/12			17.00	
	2/09/12	25243	REGISTER REVENUE	02/09/12			17.00	
	2/16/12	26085	REGISTER REVENUE	02/16/12			34.00	
	2/20/12	26356	REGISTER REVENUE	02/20/12			17.00	
	2/21/12	26415	REGISTER REVENUE	02/21/12			17.00	
	2/27/12	27241	REGISTER REVENUE	02/27/12			17.00	
					FEB 204.00-*			2,863.00-
	3/06/12	27792	REGISTER REVENUE	03/06/12			17.00	
	3/12/12	28477	REGISTER REVENUE	03/12/12			17.00	
	3/14/12	29080	REGISTER REVENUE	03/14/12			17.00	
	3/16/12	29402	REGISTER REVENUE	03/16/12			34.00	
	3/20/12	29553	REGISTER REVENUE	03/20/12			17.00	
	3/27/12	30456	REGISTER REVENUE	03/27/12			17.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0327-0000				VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
	3/28/12	30580	REGISTER REVENUE	03/28/12			17.00	
				MAR	136.00-*			2,999.00-
	4/02/12	30943	REGISTER REVENUE	04/02/12			17.00	
	4/11/12	32190	REGISTER REVENUE	04/11/12			17.00	
	4/16/12	32482	REGISTER REVENUE	04/16/12			17.00	
	4/17/12	32545	REGISTER REVENUE	04/17/12			7.00	
	4/24/12	33496	REGISTER REVENUE	04/24/12			17.00	
	4/27/12	33922	REGISTER REVENUE	04/27/12			17.00	
				APR	92.00-*			3,091.00-
	5/14/12	35806	REGISTER REVENUE	05/14/12			17.00	
	5/30/12	37761	REGISTER REVENUE	05/30/12			17.00	
				MAY	34.00-*	.00	3,125.00 *	3,125.00-*
				MAJOR TOTALS	.00 *	.00	3,125.00 *	3,125.00-*
009 0 0328-0000				FIRE PREVENTION LICENSE				.00
	7/01/11	00067	REGISTER REVENUE	07/01/11			450.00	
	7/05/11	00086	RECLASS PREPAID FY 11/12				14,175.00	
	7/12/11	00776	REGISTER REVENUE	07/12/11			75.00	
	7/14/11	01022	REGISTER REVENUE	07/14/11			100.00	
	7/15/11	01042	REGISTER REVENUE	07/15/11			75.00	
	7/20/11	01631	REGISTER REVENUE	07/20/11			100.00	
	7/21/11	01657	REGISTER REVENUE	07/21/11			275.00	
	7/27/11	02089	REGISTER REVENUE	07/27/11			100.00	
				JUL	15,350.00-*			15,350.00-
	8/01/11	02374	REGISTER REVENUE	08/01/11			75.00	
	8/05/11	03255	REGISTER REVENUE	08/05/11			75.00	
	8/09/11	03582	REGISTER REVENUE	08/09/11			75.00	
	8/17/11	04621	REGISTER REVENUE	08/17/11			150.00	
	8/30/11	06147	REGISTER REVENUE	08/30/11			75.00	
				AUG	450.00-*			15,800.00-
	9/01/11	06241	REGISTER REVENUE	09/01/11			100.00	
				SEP	100.00-*			15,900.00-
	10/31/11	13431	REGISTER REVENUE	10/31/11			75.00	
				OCT	75.00-*			15,975.00-
	11/07/11	14099	REGISTER REVENUE	11/07/11			75.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0328-0000				FIRE PREVENTION LICENSE (CONTINUED)					
	11/22/11	16458	REGISTER REVENUE	11/22/11				75.00	
					NOV	150.00-*			16,125.00-
	12/01/11	17411	REGISTER REVENUE	12/01/11				75.00	
	12/13/11	19149	REGISTER REVENUE	12/13/11				75.00	
					DEC	150.00-*			16,275.00-
	1/13/12	22132	REGISTER REVENUE	01/13/12				75.00	
					JAN	75.00-*			16,350.00-
	2/07/12	24899	REGISTER REVENUE	02/07/12				75.00	
	2/29/12	27354	REGISTER REVENUE	02/29/12				75.00	
					FEB	150.00-*			16,500.00-
	4/24/12	33497	REGISTER REVENUE	04/24/12				150.00	
					APR	150.00-*	.00	16,650.00 *	16,650.00-*
				MAJOR TOTALS		.00 *	.00	16,650.00 *	16,650.00-*
009 0 0329-0000				ELECTRICIANS LICENSE					.00
	7/05/11	00085	RECLASS PREPAID	FY 11/12				5,100.00	
	7/07/11	00619	REGISTER REVENUE	07/07/11				1,500.00	
	7/12/11	00777	REGISTER REVENUE	07/12/11				1,200.00	
	7/20/11	01632	REGISTER REVENUE	07/20/11				150.00	
					JUL	7,950.00-*			7,950.00-
	8/10/11	03722	REGISTER REVENUE	08/10/11				1,800.00	
	8/11/11	03803	REGISTER REVENUE	08/11/11				1,200.00	
					AUG	3,000.00-*			10,950.00-
	9/14/11	07943	REGISTER REVENUE	09/14/11				150.00	
					SEP	150.00-*			11,100.00-
	10/10/11	10721	REGISTER REVENUE	10/10/11				150.00	
					OCT	150.00-*			11,250.00-
	12/16/11	19505	REGISTER REVENUE	12/16/11				150.00	
	12/23/11	20405	REGISTER REVENUE	12/23/11				150.00	
					DEC	300.00-*			11,550.00-
	4/11/12	32191	REGISTER REVENUE	04/11/12				125.00	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0329-0000				ELECTRICIANS LICENSE (CONTINUED)					
					APR	125.00-*			11,675.00-
	5/08/12	35190	REGISTER REVENUE	05/08/12				125.00	
					MAY	125.00-*	.00	11,800.00 *	11,800.00-*
				MAJOR TOTALS		.00 *	.00	11,800.00 *	11,800.00-*
009 0 0330-0000				HOTEL/MOTEL TAX LICENSE					.00
	7/01/11	00068	REGISTER REVENUE	07/01/11				450.00	
	7/05/11	00087	RECLASS PREPAID	FY 11/12				1,500.00	
	7/18/11	01110	REGISTER REVENUE	07/18/11				150.00	
					JUL	2,100.00-*			2,100.00-
	8/18/11	04772	REGISTER REVENUE	08/18/11				150.00	
					AUG	150.00-*			2,250.00-
	11/15/11	15238	REGISTER REVENUE	11/15/11				150.00	
					NOV	150.00-*	.00	2,400.00 *	2,400.00-*
				MAJOR TOTALS		.00 *	.00	2,400.00 *	2,400.00-*
009 0 0332-0000				RELOCATOR LICENSE					.00
	8/26/11	05562	REGISTER REVENUE	08/26/11				125.00	
	8/26/11	08269	TSF TO NEW LINE	ITEM # RAFFLES			125.00		
					AUG	.00 *	125.00	125.00 *	.00 *
				MAJOR TOTALS		.00 *	125.00	125.00 *	.00 *
009 0 0334-0000				AMBULANCE LICENSE					.00
	7/05/11	00084	RECLASS PREPAID	FY 11/12				1,000.00	
					JUL	1,000.00-*	.00	1,000.00 *	1,000.00-*
				MAJOR TOTALS		.00 *	.00	1,000.00 *	1,000.00-*
009 0 0336-0000				SIDEWALK CAFE LICENSES					.00
	12/12/11	19091	REGISTER REVENUE	12/12/11				22.50	
	12/13/11	19150	REGISTER REVENUE	12/13/11				22.50	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0336-0000				SIDEWALK CAFE LICENSES (CONTINUED)					
	12/14/11	19179	REGISTER REVENUE	12/14/11				22.50	
	12/28/11	20558	REGISTER REVENUE	12/28/11				67.50	
					DEC	135.00-*			135.00-
	1/05/12	21308	REGISTER REVENUE	01/05/12				67.50	
	1/13/12	22133	REGISTER REVENUE	01/13/12				45.00	
					JAN	112.50-*			247.50-
	4/10/12	31970	REGISTER REVENUE	04/10/12				45.00	
	4/19/12	32680	REGISTER REVENUE	04/19/12				45.00	
					APR	90.00-*	.00	337.50 *	337.50-*
				MAJOR TOTALS		.00 *	.00	337.50 *	337.50-*
009 0 0338-0000				HAZARDOUS MAT'L LICENSE					.00
	7/05/11	00090	RECLASS PREPAID FY 11/12					6,630.00	
					JUL	6,630.00-*	.00	6,630.00 *	6,630.00-*
				MAJOR TOTALS		.00 *	.00	6,630.00 *	6,630.00-*
009 0 0340-0000				DOG CONTROL FINES AND FEES					.00
	7/07/11	00620	16443	WOODWORTH<PAUL				165.00	
	7/25/11	01928	JUNE BOARDING					375.00	
	7/28/11	02241	15586	MASON<MELISSA				165.00	
	7/29/11	02294	15615	CARPENTER<CARRIE ANN				165.00	
	7/29/11	02920	RECLAS TO NTA-NTA #15615				165.00		
					JUL	705.00-*			705.00-
	8/26/11	05563	BOARDING FEES JULY					300.00	
	8/31/11	06193	16607	THOMAS<JARROD K				165.00	
					AUG	465.00-*			1,170.00-
	9/06/11	06731	16608	THOMAS<JARROD				25.00	
	9/09/11	07260	16698	HALL<CHARLES				165.00	
	9/30/11	09903	15611	LEW<RICHARD				165.00	
					SEP	355.00-*			1,525.00-
	10/04/11	10326	AUGUST PU AND BOARDING					765.00	
	10/24/11	12555	SEPT 2011					440.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0340-0000				DOG CONTROL FINES AND FEES (CONTINUED)				
				OCT	1,205.00-*			2,730.00-
	11/03/11	13724	13090	STANIS<MICHAEL Z			165.00	
	11/21/11	16185		OCT 2011			435.00	
	11/30/11	17118	10883	CHISUM<ZACHARY			165.00	
	11/30/11	19096		E/C TSF TO OV FINES		165.00		
				NOV	600.00-*			3,330.00-
	12/12/11	22619		E/C TSF TO DOG FINES			165.00	
	12/19/11	19598		NOV 2011			465.00	
	12/21/11	20117	16820	KIM<SUMIN			165.00	
	12/27/11	20527	13131	ZUIDEMA<JOHANNA			165.00	
				DEC	960.00-*			4,290.00-
	1/04/12	21271	16824	GARRETT<SHERRY L			165.00	
	1/19/12	22807	16837	CHEERS<JAMES			165.00	
	1/23/12	23164		REGISTER REVENUE 1/23-DEC 2011			475.00	
				JAN	805.00-*			5,095.00-
	2/06/12	24736	16868	NIEHANS<KERI MICHELLE			165.00	
	2/15/12	26025	10OV869	ASHLEY WHEATLEY RES			40.00	
	2/15/12	28367		RECLASS TO OV FINES NTA#14989		40.00		
	2/20/12	26357		JANUARY 2011			150.00	
				FEB	315.00-*			5,410.00-
	3/19/12	29487		FEB 2012			315.00	
				MAR	315.00-*			5,725.00-
	4/23/12	32964		MARCH 2012			395.00	
				APR	395.00-*			6,120.00-
	5/04/12	34590	16836	CANNON<QUENELLA D			165.00	
	5/29/12	37653		REGISTER REVENUE 05/29/12			580.00	
				MAY	745.00-*			6,865.00-
	6/18/12	40039		MAY 2012			555.00	
	6/28/12	41385	16874	SMITH			165.00	
	6/29/12	41785	17152	WALKER			165.00	
	6/30/12	42338	13743	BRONSTON AUSTIN REFUND OVERPAY		10.00		
	6/30/12	42339	13744	RHONDA NEWELL REFUND OVERPAY		10.00		
	6/30/12	42340	13745	KARLA PAQUIN REFUND OVERPAY		10.00		
				JUN	855.00-*	400.00	8,120.00 *	7,720.00-*
				MAJOR TOTALS	.00 *	400.00	8,120.00 *	7,720.00-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000				CIVIC CENTER RENTAL				.00
	7/22/11	01890		REGISTER REVENUE 07/22/11			3,100.00	
				JUL	3,100.00-*			3,100.00-
	8/23/11	05142		UI PRINCIPALS SCHOLAR 8/3/11			220.00	
	8/23/11	05221		REGISTER REVENUE 08/23/11			5,865.00	
				AUG	6,085.00-*			9,185.00-
	9/16/11	08037	13407	CHRISTINE BROCK CANCEL# 11925 7/9		20.00		
	9/20/11	08421		REGISTER REVENUE 09/20/11			3,831.00	
	9/30/11	09693	13418	GROVE STREET CHURCH CANCEL#12442 11/20		200.00		
				SEP	3,611.00-*			12,796.00-
	10/14/11	11434	13438	CATHY MCARTHUR CANCEL# 12448 10/1		310.00		
	10/19/11	12089		REGISTER REVENUE 10/19/11			4,440.00	
	10/28/11	13202	07438	CHAMPAIGN SEVENTH DAYCANCEL PART #12466		135.00		
	10/28/11	13204	13452	TERESSA DIXON CANCEL# 12275 4/21		220.00		
				OCT	3,775.00-*			16,571.00-
	11/04/11	13931	13460	CAMILLIA WALKER CANCEL#12310 12/2		100.00		
	11/17/11	15545		REGISTER REVENUE 11/17/11			2,755.00	
				NOV	2,655.00-*			19,226.00-
	12/02/11	17266	13474	CHURCH OF THE LIVING CANCEL #12405 12/3		250.00		
	12/07/11	18504		REGISTER REVENUE 12/07/11			3,240.00	
	12/08/11	18601		IL INDUSTRIAL COMM PAYMENT			425.00	
	12/30/11	20672	13501	CHRISTINE GREEN CANCEL#12408 12/16		50.00		
				DEC	3,365.00-*			22,591.00-
	1/05/12	21309		REGISTER REVENUE 01/05/12			2,730.00	
	1/20/12	23084		REGISTER REVENUE 01/20/12			960.00	
	1/27/12	23496		MARSZALEK PAYMENT			550.00	
				JAN	4,240.00-*			26,831.00-
	2/01/12	24128		IL INDUST COMMISSION 12/21-23			100.00	
	2/01/12	24151		REGISTER REVENUE 02/01/12			1,320.00	
	2/03/12	24346	13532	AOH CHURCH OF GOD CANCEL#12524 2/11		60.00		
	2/03/12	24400	13527	MICHELLE GREEAR CANC#12525 8/3/12		130.00		
	2/03/12	24431	13526	ANGELA POTTICARY CANC# 12477 10/20		250.00		
	2/10/12	25156	13535	ILLINOIS CLUB CANCEL# 12436 2/12		100.00		
	2/14/12	25543		REGISTER REVENUE 02/14/12			2,655.00	
	2/20/12	26358		REG REV 2/20: PROBATION 1/21			100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000				CIVIC CENTER RENTAL (CONTINUED)				
				FEB	3,635.00-*			30,466.00-
	3/05/12	27712		CHAMP CO SHERIFF'S OFFICE 3/29			100.00	
	3/05/12	27726		REGISTER REVENUE 03/05/12			3,660.00	
				MAR	3,760.00-*			34,226.00-
	4/02/12	30918		IL INDUSTRIAL COMM 2/15-16,21			150.00	
	4/02/12	30919		IL INDUSTRIAL COMM 1/18-20,23			175.00	
	4/03/12	31006		REGISTER REVENUE 04/03/12			4,455.00	
	4/27/12	33842	12953	ALICIA WASHINGTON CANCEL#12422 4/27		520.00		
				APR	4,260.00-*			38,486.00-
	5/01/12	34112		REGISTER REVENUE 05/01/12			2,914.00	
	5/04/12	34417	13643	SARA TURNER CANCEL#12476 6/8		100.00		
	5/07/12	34719		IL INDUST COMM 3/21,3/23,3/26			225.00	
	5/07/12	34720		IL WORKERS COMP COMM 3/20			25.00	
	5/11/12	35588	13660	SHARNTAKE DONALD CANCEL#12620 7/21		370.00		
				MAY	2,694.00-*			41,180.00-
	6/01/12	38032	13683	JENNIFER FARROW REFUND #12508 3/23		100.00		
	6/01/12	38205		REGISTER REVENUE 06/01/12			5,270.00	
	6/11/12	39409		ILL INDUST COMM-4/18,4/20,4/23			200.00	
	6/15/12	39800	13704	JOE JONES CANCEL#12544 9/22		450.00		
	6/21/12	40700		IL INDUST COMMISSION 5/16-5/21			200.00	
	6/29/12	41554	13731	SANDRA MACK CANCEL#12662 10/27		200.00		
	6/30/12	41922		DCFS 6/16/11-11/15/11			600.00	
	6/30/12	42308		SHERWIN WILLIAMS 4/12,4/24			800.00	
	6/30/12	42579		IL INDUST COMM 6/19			25.00	
	6/30/12	42581		IL INDUST COMM 6/20-6/22,6/25			250.00	
				JUN	6,595.00-*	3,565.00	51,340.00 *	47,775.00-*
				MAJOR TOTALS	.00 *	3,565.00	51,340.00 *	47,775.00-*
009 0 0350-0000				SALE CODE BOOKS				.00
	5/17/12	36025		REGISTER REVENUE 05/17/12			7.50	
				MAY	7.50-*	.00	7.50 *	7.50-*
				MAJOR TOTALS	.00 *	.00	7.50 *	7.50-*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0360-0000				ZONING REVIEW FEES					.00
	7/06/11	00574		REGISTER REVENUE 07/06/11				150.00	
	7/13/11	04659		RECLASS FROM PLAN REVIEW				175.00	
	7/14/11	04657		RECLASS FROM PLAN REVIEW				125.00	
	7/29/11	04655		RECLASS FROM PLANNING REVIEW				175.00	
					JUL	625.00-*			625.00-
	8/24/11	05269		REGISTER REVENUE 08/24/11				175.00	
					AUG	175.00-*			800.00-
	9/13/11	07876		REGISTER REVENUE 09/13/11				175.00	
	9/20/11	08422		REGISTER REVENUE 09/20/11				25.00	
	9/23/11	08701		REGISTER REVENUE 09/23/11				325.00	
					SEP	525.00-*			1,325.00-
	10/05/11	10538		REGISTER REVENUE 10/05/11				175.00	
	10/11/11	10828		REGISTER REVENUE 10/11/11				150.00	
	10/13/11	11587		REGISTER REVENUE 10/13/11				175.00	
	10/18/11	11854		REGISTER REVENUE 10/18/11				175.00	
	10/20/11	12408		REGISTER REVENUE 10/20/11				125.00	
	10/21/11	12475		REGISTER REVENUE 10/21/11				175.00	
					OCT	975.00-*			2,300.00-
	11/23/11	16551		REGISTER REVENUE 11/23/11				150.00	
	11/28/11	16672		REGISTER REVENUE 11/28/11				175.00	
					NOV	325.00-*			2,625.00-
	1/04/12	21272		REGISTER REVENUE 01/04/12				175.00	
					JAN	175.00-*			2,800.00-
	2/02/12	24264		REGISTER REVENUE 02/02/12				125.00	
	2/17/12	26290		REGISTER REVENUE 02/17/12				200.00	
	2/20/12	26359		REGISTER REVENUE 02/20/12				175.00	
	2/27/12	27242		REGISTER REVENUE 02/27/12				175.00	
					FEB	675.00-*			3,475.00-
	3/07/12	27879		REGISTER REVENUE 03/07/12				225.00	
	3/14/12	29081		REGISTER REVENUE 03/14/12				125.00	
	3/19/12	29488		REGISTER REVENUE 03/19/12				175.00	
	3/19/12	29489	2012-002	STONE CREEK CHURCH				25.00	
					MAR	550.00-*			4,025.00-
	4/23/12	32965		REGISTER REVENUE 04/23/12				175.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0360-0000				ZONING REVIEW FEES (CONTINUED)				
				APR	175.00-*			4,200.00-
	5/01/12	34113	REGISTER REVENUE	05/01/12			175.00	
	5/02/12	34236	REGISTER REVENUE	05/02/12			25.00	
	5/15/12	35926	REGISTER REVENUE	05/15/12			300.00	
	5/21/12	36621	REGISTER REVENUE	05/21/12			125.00	
	5/22/12	37053	REGISTER REVENUE	05/22/12			175.00	
				MAY	800.00-*			5,000.00-
	6/04/12	38267	REGISTER REVENUE	06/04/12			175.00	
	6/11/12	39434	REGISTER REVENUE	06/11/12			25.00	
				JUN	200.00-*	.00	5,200.00 *	5,200.00-*
				MAJOR TOTALS	.00 *	.00	5,200.00 *	5,200.00-*
009 0 0361-0000				PLAN REVIEW FEES				.00
	7/01/11	00069	REGISTER REVENUE	07/01/11			150.00	
	7/13/11	00828	REGISTER REVENUE	07/13/11			625.00	
	7/13/11	04658	RECLASS TO ZONING REVIEW			175.00		
	7/14/11	01023	REGISTER REVENUE	07/14/11			125.00	
	7/14/11	04656	RECLASS TO ZONING REVIEW			125.00		
	7/19/11	01565	REGISTER REVENUE	07/19/11			378.00	
	7/20/11	01633	REGISTER REVENUE	07/20/11			109.00	
	7/29/11	02295	REGISTER REVENUE	07/29/11			175.00	
	7/29/11	04654	RECLASS TO ZONING REVIEW			175.00		
				JUL	1,087.00-*			1,087.00-
	8/12/11	03996	REGISTER REVENUE	08/12/11			205.00	
				AUG	205.00-*			1,292.00-
	9/02/11	06539	REGISTER REVENUE	09/02/11			165.00	
	9/06/11	06732	REGISTER REVENUE	09/06/11			400.00	
	9/07/11	06852	REGISTER REVENUE	09/07/11			604.00	
	9/09/11	07261	REGISTER REVENUE	09/09/11			3,749.00	
	9/16/11	08264	REGISTER REVENUE	09/16/11			1,285.00	
	9/22/11	08673	REGISTER REVENUE	09/22/11			300.00	
	9/28/11	09541	REGISTER REVENUE	09/28/11			200.00	
				SEP	6,703.00-*			7,995.00-
	10/13/11	11588	REGISTER REVENUE	10/13/11			250.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0361-0000				PLAN REVIEW FEES (CONTINUED)				
	10/18/11	11855	REGISTER REVENUE	10/18/11			975.00	
					OCT 1,225.00-*			9,220.00-
	11/04/11	14024	REGISTER REVENUE	11/04/11			325.00	
	11/29/11	17063	REGISTER REVENUE	11/29/11			775.00	
					NOV 1,100.00-*			10,320.00-
	12/01/11	17412	REGISTER REVENUE	12/01/11			389.00	
	12/02/11	17464	REGISTER REVENUE	12/02/11			1,410.80	
	12/15/11	19449	REGISTER REVENUE	12/15/11			990.00	
					DEC 2,789.80-*			13,109.80-
	1/06/12	21544	REGISTER REVENUE	01/06/12			330.00	
	1/10/12	21743	REGISTER REVENUE	01/10/12			150.00	
	1/30/12	23611	REGISTER REVENUE	01/30/12			10,950.00	
					JAN 11,430.00-*			24,539.80-
	2/13/12	25457	REGISTER REVENUE	02/13/12			553.00	
	2/20/12	26360	REGISTER REVENUE	02/20/12			205.00	
	2/29/12	27355	REGISTER REVENUE	02/29/12			786.00	
					FEB 1,544.00-*			26,083.80-
	3/01/12	27404	REGISTER REVENUE	03/01/12			813.00	
	3/02/12	27619	REGISTER REVENUE	03/02/12			936.00	
	3/09/12	28312	REGISTER REVENUE	03/09/12			980.00	
	3/12/12	28478	REGISTER REVENUE	03/12/12			288.00	
	3/20/12	29554	REGISTER REVENUE	03/20/12			661.00	
	3/21/12	29632	REGISTER REVENUE	03/21/12			1,915.00	
	3/30/12	30804	REGISTER REVENUE	03/30/12			275.00	
					MAR 5,868.00-*			31,951.80-
	4/04/12	31193	REGISTER REVENUE	04/04/12			363.00	
	4/05/12	31418	REGISTER REVENUE	04/05/12			830.00	
	4/19/12	32681	REGISTER REVENUE	04/19/12			6,125.00	
	4/27/12	33923	REGISTER REVENUE	04/27/12			2,925.00	
					APR 10,243.00-*			42,194.80-
	5/11/12	35732	REGISTER REVENUE	05/11/12			122.00	
	5/18/12	36515	REGISTER REVENUE	05/18/12			1,900.00	
	5/24/12	37269	REGISTER REVENUE	05/24/12			943.00	
					MAY 2,965.00-*			45,159.80-
	6/11/12	39435	REGISTER REVENUE	06/11/12			638.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0361-0000				PLAN REVIEW FEES (CONTINUED)				
	6/19/12	40477	REGISTER REVENUE	06/19/12			397.00	
	6/28/12	41386	REGISTER REVENUE	06/28/12			435.00	
	6/29/12	41786	REGISTER REVENUE	06/29/12			750.00	
				JUN	2,220.00-*	475.00	47,854.80 *	47,379.80-*
				MAJOR TOTALS	.00 *	475.00	47,854.80 *	47,379.80-*
009 0 0362-0000				SALE OF ZONING BOOKS				.00
	5/09/12	35247	REGISTER REVENUE	05/09/12			10.00	
				MAY	10.00-*	.00	10.00 *	10.00-*
				MAJOR TOTALS	.00 *	.00	10.00 *	10.00-*
009 0 0370-0000				SALE OF ZONING MAPS				.00
	7/25/11	01929	REGISTER REVENUE	07/25/11			20.00	
				JUL	20.00-*	.00	20.00 *	20.00-*
				MAJOR TOTALS	.00 *	.00	20.00 *	20.00-*
009 0 0380-0000				COPY FEES				.00
	7/05/11	00127	REGISTER REVENUE	07/05/11			94.55	
	7/07/11	00621	REGISTER REVENUE	07/07/11			30.00	
	7/11/11	00744	REGISTER REVENUE	07/11/11			25.65	
	7/12/11	00778	REGISTER REVENUE	07/12/11			1.09	
	7/19/11	01566	REGISTER REVENUE	07/19/11			25.00	
	7/21/11	01658	REGISTER REVENUE	07/21/11			149.25	
	7/28/11	02242	REGISTER REVENUE	07/28/11			45.00	
				JUL	370.54-*			370.54-
	8/02/11	02388	REGISTER REVENUE	08/02/11			.25	
	8/03/11	02948	REGISTER REVENUE	08/03/11			5.00	
	8/05/11	03256	REGISTER REVENUE	08/05/11			.75	
	8/08/11	03307	REGISTER REVENUE	08/08/11			54.00	
	8/11/11	03804	REGISTER REVENUE	08/11/11			110.35	
	8/15/11	04072	REGISTER REVENUE	08/15/11			14.00	
	8/19/11	05274	NSF CK - AMERICAN SERVICE INS			5.00		
	8/24/11	05270	REGISTER REVENUE	08/24/11			90.35	
				AUG	269.70-*			640.24-
	9/06/11	06733	REGISTER REVENUE	09/06/11			137.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0380-0000				COPY FEES (CONTINUED)				
	9/07/11	06853	REGISTER REVENUE	09/07/11			25.00	
	9/12/11	07404	REGISTER REVENUE	09/12/11			119.00	
	9/21/11	08499	REGISTER REVENUE	09/21/11			85.00	
					SEP 366.00-*			1,006.24-
	10/07/11	10657	REGISTER REVENUE	10/07/11			59.00	
	10/10/11	10722	REGISTER REVENUE	10/10/11			65.30	
	10/17/11	11726	REGISTER REVENUE	10/17/11			15.00	
	10/20/11	12409	REGISTER REVENUE	10/20/11			14.00	
	10/24/11	12556	REGISTER REVENUE	10/24/11			94.00	
	10/25/11	12997	REGISTER REVENUE	10/25/11			2.25	
	10/31/11	13432	REGISTER REVENUE	10/31/11			105.00	
					OCT 354.55-*			1,360.79-
	11/02/11	13588	REGISTER REVENUE	11/02/11			5.00	
	11/09/11	14656	REGISTER REVENUE	11/09/11			120.10	
	11/17/11	15546	REGISTER REVENUE	11/17/11			127.50	
	11/18/11	15610	REGISTER REVENUE	11/18/11			75.00	
	11/28/11	16673	REGISTER REVENUE	11/28/11			24.15	
					NOV 351.75-*			1,712.54-
	12/01/11	17413	REGISTER REVENUE	12/01/11			107.00	
	12/09/11	18833	REGISTER REVENUE	12/09/11			19.00	
	12/16/11	19506	REGISTER REVENUE	12/16/11			29.00	
	12/19/11	19599	REGISTER REVENUE	12/19/11			1.95	
	12/22/11	20343	REGISTER REVENUE	12/22/11			210.00	
	12/23/11	20406	REGISTER REVENUE	12/23/11			14.00	
					DEC 380.95-*			2,093.49-
	1/03/12	21159	REGISTER REVENUE	01/03/12			65.00	
	1/06/12	21545	REGISTER REVENUE	01/06/12			15.00	
	1/11/12	21927	REGISTER REVENUE	01/11/12			25.00	
	1/17/12	22605	REGISTER REVENUE	01/17/12			73.00	
	1/20/12	23085	REGISTER REVENUE	01/20/12			.75	
	1/23/12	23165	REGISTER REVENUE	01/23/12			20.00	
	1/24/12	23239	REGISTER REVENUE	01/24/12			15.00	
	1/30/12	23612	REGISTER REVENUE	01/30/12			80.00	
	1/31/12	24060	REGISTER REVENUE	01/31/12			30.00	
					JAN 323.75-*			2,417.24-
	2/06/12	24737	REGISTER REVENUE	02/06/12			30.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0380-0000				COPY FEES (CONTINUED)				
	2/08/12	25054	REGISTER REVENUE	02/08/12			.25	
	2/13/12	25458	REGISTER REVENUE	02/13/12			65.00	
	2/14/12	25544	REGISTER REVENUE	02/14/12			10.00	
	2/20/12	26361	REGISTER REVENUE	02/20/12			55.00	
	2/27/12	27243	REGISTER REVENUE	02/27/12			45.00	
				FEB	205.25-*			2,622.49-
	3/13/12	28997	REGISTER REVENUE	03/13/12			49.00	
	3/19/12	29490	REGISTER REVENUE	03/19/12			69.00	
	3/28/12	30581	REGISTER REVENUE	03/28/12			74.00	
				MAR	192.00-*			2,814.49-
	4/02/12	30944	REGISTER REVENUE	04/02/12			55.00	
	4/04/12	31194	REGISTER REVENUE	04/04/12			35.00	
	4/09/12	31499	REGISTER REVENUE	04/09/12			63.00	
	4/10/12	31971	REGISTER REVENUE	04/10/12			5.00	
	4/16/12	32483	REGISTER REVENUE	04/16/12			8.00	
	4/23/12	32966	REGISTER REVENUE	04/23/12			85.00	
	4/24/12	33498	REGISTER REVENUE	04/24/12			10.00	
				APR	261.00-*			3,075.49-
	5/07/12	34685	REGISTER REVENUE	05/07/12			188.50	
	5/15/12	35927	REGISTER REVENUE	05/15/12			40.00	
	5/21/12	36622	REGISTER REVENUE	05/21/12			64.00	
				MAY	292.50-*			3,367.99-
	6/04/12	38268	REGISTER REVENUE	06/04/12			146.00	
	6/11/12	39436	REGISTER REVENUE	06/11/12			100.00	
	6/19/12	40478	REGISTER REVENUE	06/19/12			35.00	
	6/25/12	41153	REGISTER REVENUE	06/25/12			75.00	
				JUN	356.00-*	5.00	3,728.99 *	3,723.99-*
				MAJOR TOTALS	.00 *	5.00	3,728.99 *	3,723.99-*
009 0 0390-0000				SPECIAL PARKING ZONE PERMITS				.00
	7/01/11	00070	REGISTER REVENUE	07/01/11			40.00	
	7/05/11	00128	REGISTER REVENUE	07/05/11			5.00	
	7/06/11	00575	REGISTER REVENUE	07/06/11			10.00	
	7/07/11	00622	REGISTER REVENUE	07/07/11			35.00	
	7/11/11	00745	REGISTER REVENUE	07/11/11			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				SPECIAL PARKING ZONE PERMITS (CONTINUED)				
	7/12/11	00779		REGISTER REVENUE 07/12/11			46.00	
	7/15/11	01043		REGISTER REVENUE 07/15/11			5.00	
	7/19/11	01567		REGISTER REVENUE 07/19/11			5.00	
	7/20/11	01634		REGISTER REVENUE 07/20/11			10.00	
	7/21/11	01659		REGISTER REVENUE 07/21/11			15.00	
	7/22/11	01891		REGISTER REVENUE 07/22/11			30.00	
	7/27/11	02090		REGISTER REVENUE 07/27/11			20.00	
					JUL	241.00-*		241.00-
	8/01/11	02375		REGISTER REVENUE 08/01/11			705.00	
	8/02/11	02389		REGISTER REVENUE 08/02/11			305.00	
	8/02/11	03264		SPECIAL PARKING RENEWAL BY WEB			540.00	
	8/03/11	02949		REGISTER REVENUE 08/03/11			270.00	
	8/03/11	03266		SPECIAL PARKING RENEWAL BY WEB			410.00	
	8/04/11	03166		REGISTER REVENUE 08/04/11			297.00	
	8/04/11	03268		SPECIAL PARKING RENEWAL BY WEB			145.00	
	8/05/11	03257		REGISTER REVENUE 08/05/11			345.00	
	8/08/11	03308		REGISTER REVENUE 08/08/11			565.00	
	8/09/11	03583		REGISTER REVENUE 08/09/11			275.00	
	8/09/11	03626		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/10/11	03723		REGISTER REVENUE 08/10/11			425.00	
	8/10/11	03958		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/11/11	03805		REGISTER REVENUE 08/11/11			745.00	
	8/12/11	03997		REGISTER REVENUE 08/12/11			325.00	
	8/12/11	04954		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/13/11	04956		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/15/11	04073		REGISTER REVENUE 08/15/11			1,860.00	
	8/15/11	04958		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/16/11	04569		REGISTER REVENUE 08/16/11			2,310.00	
	8/17/11	04622		REGISTER REVENUE 08/17/11			1,900.00	
	8/17/11	04960		SPECIAL PARKING RENEWAL BY WEB			435.00	
	8/18/11	04773		REGISTER REVENUE 08/18/11			1,710.00	
	8/18/11	04962		SPECIAL PARKING RENEWAL BY WEB			410.00	
	8/19/11	05060		REGISTER REVENUE 08/19/11			1,625.00	
	8/20/11	05357		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/21/11	05569		SPECIAL PARKING RENEWAL BY WEB			270.00	
	8/22/11	05125		REGISTER REVENUE 08/22/11			4,725.00	
	8/23/11	05222		REGISTER REVENUE 08/23/11			4,460.00	
	8/23/11	05571		SPECIAL PARKING RENEWAL BY WEB			270.00	
	8/24/11	05271		REGISTER REVENUE 08/24/11			2,490.00	
	8/24/11	05573		SPECIAL PARKING RENEWAL BY WEB			405.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				SPECIAL PARKING ZONE PERMITS (CONTINUED)				
	8/25/11	05317		REGISTER REVENUE 08/25/11			1,965.00	
	8/25/11	05575		SPECIAL PARKING RENEWAL BY WEB			270.00	
	8/26/11	05428	13384	KIJIN KIM REFUND PERMIT# 26		135.00		
	8/26/11	05564		REGISTER REVENUE 08/26/11			1,915.00	
	8/27/11	06551		SPECIAL PARKING RENEWAL BY WEB			135.00	
	8/29/11	05651		REGISTER REVENUE 08/29/11			1,870.00	
	8/30/11	06148		REGISTER REVENUE 08/30/11			1,502.00	
	8/31/11	06194		REGISTER REVENUE 08/31/11			820.00	
				AUG	37,374.00-*			37,615.00-
	9/01/11	06242		REGISTER REVENUE 09/01/11			350.00	
	9/02/11	06540		REGISTER REVENUE 09/02/11			586.00	
	9/02/11	06553		SPECIAL PARKING RENEWAL BY WEB			2.00	
	9/02/11	06942		SPECIAL PARKING RENEWAL BY WEB			135.00	
	9/06/11	06734		REGISTER REVENUE 09/06/11			693.00	
	9/07/11	06854		REGISTER REVENUE 09/07/11			285.00	
	9/08/11	06925		REGISTER REVENUE 09/08/11			180.00	
	9/08/11	06944		SPECIAL PARKING RENEWAL BY WEB			135.00	
	9/09/11	07038	13403	STEVEN APPLE REFUND #212		125.00		
	9/09/11	07262		REGISTER REVENUE 09/09/11			135.00	
	9/12/11	07405		REGISTER REVENUE 09/12/11			270.00	
	9/13/11	07877		REGISTER REVENUE 09/13/11			240.00	
	9/15/11	08181		REGISTER REVENUE 09/15/11			50.00	
	9/16/11	08265		REGISTER REVENUE 09/16/11			135.00	
	9/19/11	08331		REGISTER REVENUE 09/19/11			420.00	
	9/20/11	08423		REGISTER REVENUE 09/20/11			145.00	
	9/21/11	08500		REGISTER REVENUE 09/21/11			140.00	
	9/26/11	09357		REGISTER REVENUE 09/26/11			135.00	
	9/27/11	09381		REGISTER REVENUE 09/27/11			275.00	
	9/28/11	09542		REGISTER REVENUE 09/28/11			302.00	
	9/29/11	09845		REGISTER REVENUE 09/29/11			100.00	
	9/30/11	09904		REGISTER REVENUE 09/30/11			21.00	
				SEP	4,609.00-*			42,224.00-
	10/03/11	10040		REGISTER REVENUE 10/03/11			300.00	
	10/03/11	10202		SPECIAL PARKING RENEWAL BY WEB			4.00	
	10/04/11	10327		REGISTER REVENUE 10/04/11			10.00	
	10/06/11	10590		REGISTER REVENUE 10/06/11			140.00	
	10/07/11	10430	13434	STEPHANIE MALDONADO REFUND PERMIT #211		101.25		
	10/07/11	10658		REGISTER REVENUE 10/07/11			15.00	
	10/10/11	10723		REGISTER REVENUE 10/10/11			235.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				SPECIAL PARKING ZONE PERMITS (CONTINUED)				
	10/11/11	10829		REGISTER REVENUE 10/11/11			10.00	
	10/12/11	11260		REGISTER REVENUE 10/12/11			186.00	
	10/12/11	11288		SPECIAL PARKING RENEWAL BY WEB			6.00	
	10/14/11	11604		REGISTER REVENUE 10/14/11			21.00	
	10/17/11	11727		REGISTER REVENUE 10/17/11			104.00	
	10/18/11	11856		REGISTER REVENUE 10/18/11			135.00	
	10/21/11	12476		REGISTER REVENUE 10/21/11			175.00	
	10/24/11	12557		REGISTER REVENUE 10/24/11			60.00	
	10/25/11	12998		REGISTER REVENUE 10/25/11			10.00	
	10/26/11	13117		REGISTER REVENUE 10/26/11			165.00	
	10/27/11	13140		REGISTER REVENUE 10/27/11			165.00	
	10/28/11	13342		REGISTER REVENUE 10/28/11			65.00	
	10/31/11	13433		REGISTER REVENUE 10/31/11			155.00	
					OCT 1,859.75-*			44,083.75-
	11/02/11	13589		REGISTER REVENUE 11/02/11			127.25	
	11/04/11	14025		REGISTER REVENUE 11/04/11			40.00	
	11/07/11	14100		REGISTER REVENUE 11/07/11			5.00	
	11/08/11	14553		REGISTER REVENUE 11/08/11			101.25	
	11/09/11	14657		REGISTER REVENUE 11/09/11			20.00	
	11/10/11	14890		REGISTER REVENUE 11/10/11			20.00	
	11/15/11	15239		REGISTER REVENUE 11/15/11			222.50	
	11/16/11	15322		REGISTER REVENUE 11/16/11			25.00	
	11/16/11	15638		SPECIAL PARKING RENEWAL BY WEB			2.00	
	11/17/11	15547		REGISTER REVENUE 11/17/11			25.00	
	11/18/11	15611		REGISTER REVENUE 11/18/11			29.00	
	11/21/11	16186		REGISTER REVENUE 11/21/11			40.00	
	11/22/11	16459		REGISTER REVENUE 11/22/11			121.25	
	11/28/11	16674		REGISTER REVENUE 11/28/11			95.00	
	11/29/11	17064		REGISTER REVENUE 11/29/11			139.25	
	11/30/11	17119		REGISTER REVENUE 11/30/11			31.00	
					NOV 1,043.50-*			45,127.25-
	12/01/11	17414		REGISTER REVENUE 12/01/11			20.00	
	12/02/11	17465		REGISTER REVENUE 12/02/11			30.00	
	12/05/11	17731		REGISTER REVENUE 12/05/11			11.00	
	12/06/11	18151		REGISTER REVENUE 12/06/11			61.00	
	12/09/11	18699	13481	EMILY MCPARTLIN REFUND PERMIT #315		67.50		
	12/12/11	19092		REGISTER REVENUE 12/12/11			5.00	
	12/15/11	19450		REGISTER REVENUE 12/15/11			5.00	
	12/16/11	19378	13490	DANIEL GRADNER REFUND PERMIT #20		67.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				SPECIAL PARKING ZONE PERMITS (CONTINUED)				
	12/16/11	19507		REGISTER REVENUE 12/16/11			20.00	
	12/23/11	20213	13504 GREGORY BOPP	REFUND PERMIT #102		67.50		
	12/23/11	20225	13505 CLAIRE EISENHUTH	REFUND PERMIT #057		67.50		
	12/23/11	20241	13506 KLAUDIA LISZKA	REFUND PERMIT #92		67.50		
	12/23/11	20252	13507 KAITLYN PASCUS	REFUND PERMIT #274		67.50		
	12/23/11	20264	13508 JENNI SALLSBURY	REFUND PERMIT #160		67.00		
	12/23/11	20407		REGISTER REVENUE 12/23/11			1.00	
				DEC	319.00 *			44,808.25-
	1/04/12	21273		REGISTER REVENUE 01/04/12			85.00	
	1/06/12	21546		REGISTER REVENUE 01/06/12			85.00	
	1/09/12	21678		REGISTER REVENUE 01/09/12			10.00	
	1/10/12	21744		REGISTER REVENUE 01/10/12			86.00	
	1/13/12	22028	13515 ANDREW ETHERIDGE	REFUND PERMIT #312		67.50		
	1/17/12	22606		REGISTER REVENUE 01/17/12			607.00	
	1/18/12	22724		REGISTER REVENUE 01/18/12			365.00	
	1/19/12	22808		REGISTER REVENUE 01/19/12			695.00	
	1/20/12	22951	13519 BLAINE MELODY	REFUND PERMIT #198		67.50		
	1/20/12	23086		REGISTER REVENUE 01/20/12			85.00	
	1/23/12	23166		REGISTER REVENUE 01/23/12			2.00	
	1/25/12	23267		REGISTER REVENUE 01/25/12			1.00	
	1/26/12	23477		REGISTER REVENUE 01/26/12			11.00	
	1/27/12	23346	13523 SIN YI CHEUNG	REFUND PERMIT #135		67.50		
	1/27/12	23353	13522 ANNETTE V CLARK	REFUND PERMIT #155		67.50		
	1/27/12	23374	13524 BRIAN LEVINE	REFUND PERMIT #88		67.50		
	1/27/12	23526		REGISTER REVENUE 01/27/12			20.00	
	1/30/12	23613		REGISTER REVENUE 01/30/12			132.00	
				JAN	1,846.50-*			46,654.75-
	2/01/12	24152		REGISTER REVENUE 02/01/12			185.00	
	2/03/12	24345	13528 ADIL ANJEM	REFUND PERMIT #29		67.50		
	2/03/12	24422	13531 LAUREN MAYER	REFUND PERMIT #209		67.50		
	2/03/12	24434	13529 MOIRA ROGERS	REFUND PERMIT #309		67.50		
	2/03/12	24569		REGISTER REVENUE 02/03/12			85.00	
	2/06/12	24738		REGISTER REVENUE 02/06/12			87.00	
	2/07/12	24900		REGISTER REVENUE 02/07/12			256.00	
	2/08/12	25055		REGISTER REVENUE 02/08/12			130.00	
	2/10/12	25394		REGISTER REVENUE 02/10/12			1.00	
	2/13/12	25459		REGISTER REVENUE 02/13/12			2.00	
	2/14/12	25545		REGISTER REVENUE 02/14/12			25.00	
	2/17/12	26291		REGISTER REVENUE 02/17/12			105.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				SPECIAL PARKING ZONE PERMITS (CONTINUED)				
	2/20/12	26362		REGISTER REVENUE 02/20/12			5.00	
	2/21/12	26416		REGISTER REVENUE 02/21/12			170.00	
	2/22/12	26527		REGISTER REVENUE 02/22/12			6.00	
	2/24/12	26785		REGISTER REVENUE 02/24/12			85.00	
	2/27/12	27244		REGISTER REVENUE 02/27/12			93.00	
	2/28/12	27225		REGISTER REVENUE 02/28/12			195.00	
	2/29/12	27356		REGISTER REVENUE 02/29/12			10.00	
				FEB	1,237.50-*			47,892.25-
	3/01/12	27405		REGISTER REVENUE 03/01/12			115.00	
	3/01/12	27570		SPECIAL PARKING RENEWAL BY WEB			2.00	
	3/02/12	27620		REGISTER REVENUE 03/02/12			100.00	
	3/06/12	27793		REGISTER REVENUE 03/06/12			20.00	
	3/08/12	28121		REGISTER REVENUE 03/08/12			5.00	
	3/12/12	28479		REGISTER REVENUE 03/12/12			1.00	
	3/13/12	28998		REGISTER REVENUE 03/13/12			10.00	
	3/14/12	29082		REGISTER REVENUE 03/14/12			5.00	
	3/19/12	29491		REGISTER REVENUE 03/19/12			5.00	
	3/20/12	29555		REGISTER REVENUE 03/20/12			20.00	
	3/22/12	29662		REGISTER REVENUE 03/22/12			20.00	
	3/23/12	29751	13569	JACOB GIBBS REFUND PERMIT #137		33.75		
	3/23/12	29919		REGISTER REVENUE 03/23/12			20.00	
	3/26/12	30009		REGISTER REVENUE 03/26/12			215.00	
	3/27/12	30457		REGISTER REVENUE 03/27/12			44.00	
	3/28/12	30582		REGISTER REVENUE 03/28/12			100.00	
	3/29/12	30550		REGISTER REVENUE 03/29/12			20.00	
				MAR	668.25-*			48,560.50-
	4/04/12	31195		REGISTER REVENUE 04/04/12			40.00	
	4/05/12	31297	13584	KIRSTEN NELSON REFUND PERMIT #290		33.75		
	4/10/12	31972		REGISTER REVENUE 04/10/12			171.00	
	4/11/12	32192		REGISTER REVENUE 04/11/12			1.00	
	4/13/12	32430		REGISTER REVENUE 04/13/12			192.00	
	4/18/12	32647		REGISTER REVENUE 04/18/12			180.00	
	4/24/12	33499		REGISTER REVENUE 04/24/12			20.00	
	4/26/12	33674		REGISTER REVENUE 04/26/12			41.00	
	4/27/12	33924		REGISTER REVENUE 04/27/12			5.00	
				APR	616.25-*			49,176.75-
	5/01/12	34114		REGISTER REVENUE 05/01/12			1.00	
	5/02/12	34237		REGISTER REVENUE 05/02/12			20.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0390-0000				SPECIAL PARKING ZONE PERMITS (CONTINUED)				
	5/03/12	34559	REGISTER REVENUE	05/03/12			100.00	
	5/07/12	34686	REGISTER REVENUE	05/07/12			7.00	
	5/09/12	35248	REGISTER REVENUE	05/09/12			100.00	
	5/10/12	35438	REGISTER REVENUE	05/10/12			40.00	
	5/11/12	35733	REGISTER REVENUE	05/11/12			5.00	
	5/14/12	35807	REGISTER REVENUE	05/14/12			20.00	
	5/15/12	35928	REGISTER REVENUE	05/15/12			12.00	
	5/16/12	35973	REGISTER REVENUE	05/16/12			90.00	
	5/17/12	36026	REGISTER REVENUE	05/17/12			30.00	
	5/21/12	36623	REGISTER REVENUE	05/21/12			45.00	
	5/22/12	37054	REGISTER REVENUE	05/22/12			5.00	
	5/23/12	37247	REGISTER REVENUE	05/23/12			40.00	
	5/25/12	37601	REGISTER REVENUE	05/25/12			25.00	
	5/29/12	37654	REGISTER REVENUE	05/29/12			40.00	
	5/30/12	37762	REGISTER REVENUE	05/30/12			1.00	
	5/31/12	37863	REGISTER REVENUE	05/31/12			40.00	
				MAY	621.00-*			49,797.75-
	6/01/12	38206	REGISTER REVENUE	06/01/12			30.00	
	6/04/12	38269	REGISTER REVENUE	06/04/12			14.00	
	6/05/12	38775	REGISTER REVENUE	06/05/12			30.00	
	6/07/12	39312	REGISTER REVENUE	06/07/12			70.00	
	6/08/12	39390	REGISTER REVENUE	06/08/12			46.00	
	6/11/12	39437	REGISTER REVENUE	06/11/12			50.00	
	6/12/12	39499	REGISTER REVENUE	06/12/12			50.00	
	6/13/12	39655	REGISTER REVENUE	06/13/12			30.00	
	6/15/12	39968	REGISTER REVENUE	06/15/12			10.00	
	6/19/12	40479	REGISTER REVENUE	06/19/12			60.00	
	6/20/12	40644	REGISTER REVENUE	06/20/12			30.00	
	6/21/12	40719	REGISTER REVENUE	06/21/12			10.00	
	6/22/12	40992	REGISTER REVENUE	06/22/12			15.00	
	6/25/12	41154	REGISTER REVENUE	06/25/12			15.00	
				JUN	460.00-*	1,440.75	51,698.50 *	50,257.75-*
				MAJOR TOTALS	.00 *	1,440.75	51,698.50 *	50,257.75-*
009 0 0400-0000				CITY COURT FINES				.00
	7/08/11	00676	REGISTER REVENUE	07/08/11			18,145.46	
	7/11/11	00746	REGISTER REVENUE	07/11/11			70.00	
				JUL	18,215.46-*			18,215.46-
	8/18/11	04774	REGISTER REVENUE	08/18/11			140.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0400-0000				CITY COURT FINES (CONTINUED)					
	8/19/11	05061	REGISTER REVENUE	08/19/11				13,169.33	
					AUG	13,309.33-*			31,524.79-
	9/13/11	07878	REGISTER REVENUE	09/13/11				16,742.55	
					SEP	16,742.55-*			48,267.34-
	10/07/11	10659	REGISTER REVENUE	10/07/11				13,796.01	
	10/07/11	10660	REGISTER REVENUE	10/07/11				280.00	
	10/20/11	12410	REGISTER REVENUE	10/20/11				140.00	
					OCT	14,216.01-*			62,483.35-
	11/08/11	14554	REGISTER REVENUE	11/08/11				14,593.28	
					NOV	14,593.28-*			77,076.63-
	12/07/11	18505	REGISTER REVENUE	12/07/11				15,084.67	
	12/07/11	18506	REGISTER REVENUE	12/07/11				280.00	
					DEC	15,364.67-*			92,441.30-
	1/06/12	21547	REGISTER REVENUE	01/06/12				140.00	
	1/09/12	21679	REGISTER REVENUE	01/09/12				235.00	
	1/09/12	25466	TSF TO OV FINES				235.00		
	1/10/12	21745	REGISTER REVENUE	01/10/12				12,542.18	
					JAN	12,682.18-*			105,123.48-
	2/07/12	24901	REGISTER REVENUE	02/07/12				485.00	
	2/09/12	25244	REGISTER REVENUE	02/09/12				70.00	
	2/10/12	25395	REGISTER REVENUE	02/10/12				11,360.32	
	2/17/12	26292	REGISTER REVENUE	02/17/12				52.00	
					FEB	11,967.32-*			117,090.80-
	3/06/12	27794	REGISTER REVENUE	03/06/12				27,300.97	
	3/07/12	27880	REGISTER REVENUE	03/07/12				350.00	
					MAR	27,650.97-*			144,741.77-
	4/09/12	31500	REGISTER REVENUE	04/09/12				18,403.86	
	4/10/12	31973	REGISTER REVENUE	04/10/12				140.00	
					APR	18,543.86-*			163,285.63-
	5/03/12	34560	REGISTER REVENUE	05/03/12				70.00	
	5/11/12	35734	REGISTER REVENUE	05/11/12				13,536.04	
					MAY	13,606.04-*			176,891.67-
	6/12/12	39500	REGISTER REVENUE	06/12/12				15,510.27	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0400	0000				CITY COURT FINES (CONTINUED)				
				6/13/12	39656	REGISTER REVENUE 06/13/12				630.00	
							JUN	16,140.27-*	235.00	193,266.94 *	193,031.94-*
							MAJOR TOTALS	.00 *	235.00	193,266.94 *	193,031.94-*
009	0	0401	0000				ORDINANCE VIOLATION FINES				.00
				7/05/11	00129	11-OV-318 RESTITUTION RAY TIM				430.00	
				7/07/11	00623	JUNE 2011				244.25	
				7/07/11	04027	RECLASS TO 0272-11OV318			275.00		
				7/07/11	04028	RECLASS TO 0270-11OV318			255.00		
				7/08/11	00677	JUNE				3,263.50	
							JUL	3,407.75-*			3,407.75-
				8/10/11	03724	16417 CLEVENGER<KYLE				400.00	
				8/18/11	04775	JULY 2011				340.75	
				8/19/11	05062	REGISTER REVENUE 08/19/11				4,489.50	
							AUG	5,230.25-*			8,638.00-
				9/01/11	06243	11-OV-816 16711 HESS<REBECCA				100.00	
				9/12/11	07406	AUGUST 2011				178.71	
				9/13/11	07879	AUGUST 2011				3,210.25	
				9/20/11	08424	11-OV-967 16667 JACOB CULLINA				165.00	
							SEP	3,653.96-*			12,291.96-
				10/06/11	10591	SEPT 2011				210.00	
				10/07/11	10661	REGISTER REVENUE 10/07/11				2,253.25	
							OCT	2,463.25-*			14,755.21-
				11/07/11	14101	OCTOBER 2011				125.00	
				11/08/11	14555	OCT 2011				2,447.95	
				11/30/11	19097	E/C TSF TO OV FINES				165.00	
							NOV	2,737.95-*			17,493.16-
				12/06/11	18152	NOV 2011				127.21	
				12/07/11	18507	NOV				2,192.27	
				12/13/11	19151	11-OV-1039 BRYNJELSEN<SKYE				400.00	
							DEC	2,719.48-*			20,212.64-
				1/09/12	25467	TSF TO OV FINES				235.00	
				1/10/12	21746	DEC 2011				3,712.12	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0401-0000				ORDINANCE VIOLATION FINES (CONTINUED)				
					JAN 3,947.12-*			24,159.76-
	2/08/12	25056		JAN 2012			240.00	
	2/09/12	25038		BRYNJELSEN 11OV1039			25.00	
	2/09/12	25039		WILLIAMS 11OV535			30.00	
	2/09/12	25040		HOLTHUSEN 10OV1555			147.50	
	2/10/12	25396		JAN 2012			4,899.50	
	2/13/12	25460	15518	THOMPSON<DEBORAH J			300.00	
	2/15/12	28368		REG REV 2/15/12 NTA 14989			40.00	
					FEB 5,682.00-*			29,841.76-
	3/06/12	27795		FEB 2012			147.79	
	3/06/12	27796		FEB 2012			3,126.27	
					MAR 3,274.06-*			33,115.82-
	4/05/12	31419		MARCH 2012			330.00	
	4/09/12	31501		MARCH 2012			5,439.25	
	4/24/12	33500	10OV869	WHEATLEY<ASHLEY - D			100.00	
					APR 5,869.25-*			38,985.07-
	5/10/12	35439		ATTORNEY FEES			203.00	
	5/11/12	35735		REGISTER REVENUE 05/11/12			3,633.75	
					MAY 3,836.75-*			42,821.82-
	6/11/12	39438		REGISTER REVENUE 06/11/12			260.00	
	6/12/12	39501		MAY 2012			3,874.00	
	6/12/12	39502	12-OV-525 16368	HENDERSON<DAN			165.00	
	6/28/12	41387	10OV1296	JULIA HARRIS			5.00	
	6/28/12	41388	10OV869	ASHLEY WHEATLEY			10.00	
	6/30/12	43610		RECLASS FROM 000-0-0001-0137			650.00	
					JUN 4,964.00-*	530.00	48,315.82 *	47,785.82-*
				MAJOR TOTALS	.00 *	530.00	48,315.82 *	47,785.82-*
009 0 0402-0000				NOTICE TO APPEAR FINES				.00
	7/08/11	00678	15692	BARRY<MAHOGANY			165.00	
	7/12/11	00780	16428	MCCULLEY<RILEY J			300.00	
	7/14/11	01024	16501	PUCKETT<FRANKLIN F			300.00	
	7/20/11	01635	16502	COOPER<CASSANDRA			300.00	
	7/25/11	01930	15814	CRUIKSHANK			300.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
	7/25/11	01931	15815	CRUICKSHANK			300.00	
	7/28/11	02243	16456	BERTIN<NICOLAS			165.00	
	7/28/11	02244	15776	DANIELLE HASSELL			215.00	
	7/29/11	02921		RECL FROM 0340-NTA #15615			165.00	
					JUL 2,210.00-*			2,210.00-
	8/03/11	02950	16574	BISHOP<LENA M			165.00	
	8/04/11	03167	15839	NAANES<DENNIS			300.00	
	8/08/11	03309	14570	JOHNSON<COURTNEY			300.00	
	8/15/11	04074	15296	WEBB<MADEEA			165.00	
	8/15/11	04075	14694	JOHNSON<JAMES E			165.00	
	8/17/11	04623	16475	WILLIAM<BARKER			300.00	
	8/17/11	04624	16482	BARKER<WILLIAM			300.00	
	8/22/11	05126	15659	CHRIS POLL			215.00	
	8/22/11	05127	64340	DONG LEE			300.00	
	8/22/11	05128	16651	KRISTAN<GORDON J			300.00	
	8/26/11	05565	16603	MERRIWEATHER<PATRINA			300.00	
	8/29/11	05652	16653	FRIES<DANIEL W			300.00	
	8/30/11	06149	16569	LONG<TAMILA M			300.00	
	8/30/11	06150	16458	FERNANDEZ<KARLO M			300.00	
	8/30/11	06151	16557	LANDOLT<NATHAN			300.00	
	8/30/11	06152	16507	BLAND<POLLY			300.00	
	8/31/11	06195	16659	MOORE<JAMES			300.00	
	8/31/11	06196	16658	MORAN<MATTHEW			300.00	
					AUG 4,910.00-*			7,120.00-
	9/02/11	06541	16654	PRUNTY<PATRICK			300.00	
	9/07/11	06855	16638	MACOR<JOSEPH			300.00	
	9/09/11	07263	16558	HEDRICK<JUSTIN			300.00	
	9/12/11	07407	16615	TU<CE			165.00	
	9/12/11	07408	16614	SONG,XINYANG			165.00	
	9/13/11	07880	16466	FORD<BRICE			165.00	
	9/14/11	07944	16479	BARBER<EARL A			165.00	
	9/14/11	07945	15841	HANNAH WEISS			300.00	
	9/19/11	08332	14934	CAMACHO<ADAM R			165.00	
	9/19/11	08333	15157	BURNIS<ALEXANDER E			300.00	
	9/20/11	08425	15771	VLACH<STANLEY			165.00	
	9/23/11	08702	14544	MCGUIRE<WADE			300.00	
	9/27/11	09382	16597	FARLEY<MELISSA			215.00	
	9/27/11	09383	14447	BEASLEY<MARK PARTIAL PD			100.00	
	9/28/11	09543	16580	WATSON<STEVEN			300.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
	9/29/11	09846	16610	BROWN<SARA R			300.00	
	9/30/11	09905	14665	SMITH JR<RICKY ALLEN			300.00	
	9/30/11	09906	15350	HOLKE<ALEXANDER			215.00	
					SEP 4,220.00-*			11,340.00-
	10/03/11	10041	16477	CUI<YU			215.00	
	10/03/11	10042	14901	SENTER			300.00	
	10/04/11	10328	15636	MCMILLAN			215.00	
	10/04/11	10329		KIM<PAULPONGJAE			215.00	
	10/05/11	10539	16613	NOLTE<STEVEN			215.00	
	10/06/11	10592	15351	MANNING<LAURA A			165.00	
	10/06/11	10593	16476	SUEN<WAN KI			215.00	
	10/07/11	10662	16567	FLORES<JOEL			300.00	
	10/07/11	10663	14447	BEASLEY<MARK			115.00	
	10/13/11	11589	14732	ERVIN<ISMAIL			300.00	
	10/13/11	11590	15544	LEE<MICHELLE			750.00	
	10/14/11	11605	15612	SIERRA<CHRISTOPHER			300.00	
	10/17/11	11728	16418	MCINERREY<THOMAS			300.00	
	10/18/11	11857	15134	FRISBY<DEVIN S			300.00	
	10/18/11	11858	15933	BROSCH<LAURA ANN			165.00	
	10/20/11	12411	15907	COPPER<ANNA LISA			300.00	
	10/20/11	12412	16656	ROILAND<ELIZABETH A			300.00	
	10/21/11	12477	16562	CROSBY<RAYMOND			215.00	
	10/21/11	12478	16467	JENKINS<RODNEY			165.00	
	10/31/11	13434	16412	JONES<TYRELL M			300.00	
					OCT 5,350.00-*			16,690.00-
	11/01/11	13604	16696	RAINEY<JOHN L PARTIAL PD			200.00	
	11/03/11	13725	16561	CAIRO<JOSEPH			300.00	
	11/04/11	14026	16696	RAINEY<JOHN			100.00	
	11/09/11	14658	16570	TIMOTHY KIM			300.00	
	11/09/11	14659	15938	TAYLOR<SAMUEL			300.00	
	11/17/11	15548	16563	HSUEH<JASON C			215.00	
	11/18/11	15612	15903	MELZER<DENNIS N			215.00	
	11/21/11	16187	16618	BOGAN<TROY			215.00	
	11/21/11	16188	15904	BIERONSKI<MICHAEL			165.00	
	11/28/11	16675	15617	DAVIS<IAN			300.00	
	11/28/11	16676	16733	MCCREE<BIANCA			300.00	
	11/29/11	17065	16380	ADAMS<AMANDA			300.00	
					NOV 2,910.00-*			19,600.00-
	12/02/11	17466	15934	DIAZ<CHELSEA D			300.00	

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0402	0000				NOTICE TO APPEAR FINES	(CONTINUED)				
				12/02/11	17467	16471	ALKHALDI<LORI B				215.00	
				12/06/11	18153	16738	HAGLAER<BETHANY				300.00	
				12/07/11	18508	16379	DENHART<ABBY				300.00	
				12/08/11	18593	16424	CONNOLLY<JAMES				300.00	
				12/08/11	18594	16057	JOSEPHINE<RAPHAEL T				215.00	
				12/09/11	18834	15568	WHEELER<HOLLY ANN				300.00	
				12/12/11	19093	15367	BRYANT<TIMOTHY				165.00	
				12/12/11	22618		E/C TSF TO DOG FINES			165.00		
				12/16/11	19508	16381	MALINOWSKI<MARGRET				300.00	
				12/16/11	19509	15133	CHAPMAN<JOSHUA S				300.00	
				12/22/11	20344	16700	JAMES<SHIRLEY				165.00	
				12/23/11	20408	16066	SAIKIA<ISANKAR				215.00	
				12/29/11	20728	16856	MATTLIN<AMY JO				300.00	
								DEC	3,210.00-*			22,810.00-
				1/06/12	21548	16797	PETTY<L EDWARD				215.00	
				1/09/12	21680	15906	BREINL<JAKOB				215.00	
				1/18/12	22725	16789	EDWARDS<KATHERINE C				300.00	
				1/24/12	23240	16119	DYER<THOMAS C				165.00	
				1/25/12	23268	16130	MONDI<JEANNA				300.00	
				1/25/12	23269	16118	TISSIER<NATHAN				300.00	
				1/27/12	23527	15120	ATASSI<KHALDOUN				300.00	
				1/30/12	23614	16058	MOONMO GIL				165.00	
								JAN	1,960.00-*			24,770.00-
				2/01/12	24153	16129	DOLE<HANNAH L				300.00	
				2/07/12	24902	16093	BRYAN NAGODE				300.00	
				2/08/12	25057	16838	BASS<ASHLEY SUZANNE				300.00	
				2/10/12	25397	16585	TATE<FALTON KINYON				300.00	
				2/13/12	25461	15866	SCHWARTZ<THOMAS				165.00	
				2/15/12	26026	15037	BURKHARDT<ERICH K				165.00	
				2/17/12	26293	16804	SMITH<KYLE				300.00	
				2/22/12	26528	16503	HARRIS<CHRISTOPHER A				300.00	
				2/23/12	26579	16152	MCDONALD<TAKEYA M				300.00	
				2/27/12	27245	16758	CHOUINARD<MATTHEW T				300.00	
				2/28/12	27226	16212	WANG<WILLIAM				300.00	
				2/29/12	27357	16049	SHIN<DANNY				300.00	
								FEB	3,330.00-*			28,100.00-
				3/02/12	27621	16213	KIM<HYUN JIN				300.00	
				3/02/12	27622	16068	KWON<SARAH S				300.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
	3/02/12	27623	16769	KINDLE<NICOLE T			300.00	
	3/06/12	27797	16291	FISCUS<MICHAEL			165.00	
	3/06/12	27798	16154	MORRIS<ST CLAIR			215.00	
	3/06/12	27799	16209	SUH<INSUCK			300.00	
	3/06/12	27800	16067	LEE<HYUN JU			300.00	
	3/07/12	27881	07548	JOURDAN PESCEK			300.00	
	3/07/12	28586		NSF CK-Q WILSON		300.00		
	3/09/12	28313	16264	LEE<KEVIN M			300.00	
	3/09/12	28314	16290	HARTMAN<MARK			300.00	
	3/13/12	28999	15919	DOMINO<ANTHONY			165.00	
	3/13/12	29000	16122	MCMILLION<LEXUS D			215.00	
	3/13/12	29001	16114	LELEIKA<SCOTT			165.00	
	3/14/12	29083	16769	NICOLE KINDLE + NSF FEE			320.00	
	3/14/12	29084	16289	BHAT<ANAND			165.00	
	3/14/12	29085	16902	SHEPERD<CARY			165.00	
	3/14/12	29086	16901	CHRISTOPHER<ROST			165.00	
	3/14/12	29087	16263	CAMPOS<JESUS			300.00	
	3/16/12	29403	15936	SCOTT,CLAUDIA			300.00	
	3/16/12	29404	16244	RYAN HUGHES			300.00	
	3/16/12	29405	15867	JARZABEK<MICHAL			165.00	
	3/19/12	29492	15920	DWYER<RACHAEL			165.00	
	3/19/12	29493	16128	SNYDER<STEVEN			165.00	
	3/19/12	29494	16121	GOMER<KEVIN			165.00	
	3/22/12	29663	17057	MORRIS<ABRAHAM			300.00	
					MAR	5,700.00-*		33,800.00-
	4/05/12	31420	16295	LARIOS<PEDRO			165.00	
	4/10/12	31974	15881	HURSEY<AMBRE			165.00	
	4/11/12	32193	16582	CANDYCE NEIL - PARTIAL P			150.00	
	4/13/12	32431	15184	FABER<PAUL			165.00	
	4/17/12	32546	16109	SCHEITHAUER<ANNA-MARIE			215.00	
	4/17/12	32547	17099	SMITH<TIFFANY A			300.00	
	4/20/12	32866	16582	NEIL<CANDYCE			150.00	
	4/23/12	32967	16248	SCHULTZ<MATTHEW			165.00	
	4/24/12	33501	14847	KIM<DO YEON			300.00	
	4/24/12	33502	14846	LEE<YONG K			300.00	
	4/27/12	33925	16117	THOMAS<SAMUEL C			300.00	
	4/27/12	33926	16905	JORDAN<PAUL			300.00	
	4/30/12	34080	16036	CZUMA			215.00	
	4/30/12	34081	16060	JAUN MARROQUIN			215.00	
					APR	3,105.00-*		36,905.00-
	5/02/12	34238	16155	CRUICKSHANK<GEORGE			300.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
	5/04/12	34591	16887	MOTT<HEIDI			300.00	
	5/08/12	35191	16303	CHRISTENSEN<NEAL			215.00	
	5/08/12	35192	16134	GITZLAFF<JOSHUA T			215.00	
	5/11/12	35736	17059	PECKMAN<MARK			300.00	
	5/14/12	35808	16159	RUDAWSKI			215.00	
	5/14/12	35809	16050	RUDAWSKI			215.00	
	5/14/12	35810	16791				300.00	
	5/25/12	37602	16153	PETERS			300.00	
	5/30/12	37763	17015	DAVENPORT<STEPHEN			300.00	
				MAY	2,660.00-*			39,565.00-
	6/01/12	38207	15957	HUSEINI<BEKIM			300.00	
	6/04/12	38270	15956	CARPENTER			300.00	
	6/05/12	38776	16059	HAYNES			215.00	
	6/20/12	40645	17166	NORFLEET			300.00	
	6/20/12	40646	15958	NORFLEET			215.00	
	6/22/12	40993	16708	COURTNEY BOLEY			300.00	
	6/28/12	41389	15637	EDWARDS			165.00	
	6/29/12	41787	17111	NOWAK JOANNA			300.00	
	6/29/12	41788	16710	BOUILLION			300.00	
				JUN	2,395.00-*	465.00	42,425.00 *	41,960.00-*
				MAJOR TOTALS	.00 *	465.00	42,425.00 *	41,960.00-*
009 0 0403-0000				VEH. TOWING FEE				.00
	8/10/11	03702		REYNOLDS TOWING-JULY 2011			550.00	
	8/18/11	04724		FELDKAMP'S TOWING-JULY 2011			50.00	
	8/29/11	05620		TATMANS TOWING-JULY 2011			375.00	
				AUG	975.00-*			975.00-
	9/20/11	08431		REYNOLDS TOWING-AUGUST 2011			550.00	
	9/21/11	08469		FELDKAMP'S TOWING-AUGUST 2011			175.00	
	9/21/11	08470		ANDY'S TOWING-JULY 2011			75.00	
	9/26/11	08791		ANDY'S TOWING-AUGUST 2011			25.00	
	9/29/11	09512		TATMANS TOWING-AUGUST 2011			350.00	
				SEP	1,175.00-*			2,150.00-
	10/10/11	10692		DON'S TOWING-AUGUST 2011			175.00	
	10/14/11	11563		REYNOLDS TOWING-SEPTEMBER 2011			1,800.00	
	10/17/11	11653		ANDY'S TOWING-SEPTEMBER 2011			125.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0403-0000				VEH. TOWING FEE (CONTINUED)				
	10/18/11	11876		FELDKAMPS-SEPTEMBER 2011			100.00	
	10/31/11	13405		TATMANS TOWING-SEPTEMBER 2011			325.00	
					OCT 2,525.00-*			4,675.00-
	11/09/11	14638		ANDY'S TOWING-OCTOBER 2011			50.00	
	11/14/11	15061		FELDKAMP TOWING-OCTOBER 2011			25.00	
	11/14/11	15063		REYNOLDS TOWING-OCTOBER 2011			1,225.00	
	11/16/11	15299		DON'S TOWING-JULY 2011			25.00	
	11/16/11	15300		DON'S TOWING-SEPTEMBER 2011			50.00	
	11/16/11	15301		DON'S TOWING-OCTOBER 2011			100.00	
	11/28/11	16651		TATMANS TOWING-OCTOBER 2011			175.00	
					NOV 1,650.00-*			6,325.00-
	12/20/11	20073		REYNOLDS TOWING-NOVEMBER 2011			1,050.00	
	12/28/11	20536		FELDKAMPS TOWING-NOVEMBER 2011			150.00	
	12/29/11	20620		TATMAN'S TOWING-NOVEMBER 2011			225.00	
					DEC 1,425.00-*			7,750.00-
	1/04/12	21186		ANDY'S TOWING-NOVEMBER 2011			100.00	
	1/18/12	22635		FELDKAMPS TOWING-DECEMBER 2011			75.00	
	1/24/12	23214		TATMANS TOWING-DECEMBER 2011			300.00	
	1/25/12	23253		REYNOLDS TOWING-DECEMBER 2011			525.00	
	1/25/12	23254		DON'S TOWING-DECEMBER 2011			75.00	
	1/25/12	23255		DON'S TOWING-NOVEMBER 2011			50.00	
	1/30/12	23587		ANDY'S TOWING-DECEMBER 2011			150.00	
					JAN 1,275.00-*			9,025.00-
	2/14/12	25520		ANDY'S TOWING-JANUARY 2012			125.00	
	2/15/12	25987		DON'S TOWING-JANUARY 2012			75.00	
	2/22/12	26515		FELDKAMPS TOWING-JANUARY 2012			150.00	
	2/27/12	27268		REYNOLDS TOWING-JANUARY 2012			800.00	
	2/27/12	27269		TATMANS TOWING-JANUARY 2012			250.00	
					FEB 1,400.00-*			10,425.00-
	3/09/12	28246	13559	BINGQING WU ADMIN FEE		25.00		
	3/20/12	29620		FELDKAMPS TOWING-FEBRUARY 2012			175.00	
	3/26/12	29969		TATMANS TOWING-FEBRUARY 2012			275.00	
	3/28/12	30493		ANDY'S TOWING-FEBRUARY 2012			125.00	
					MAR 550.00-*			10,975.00-
	4/02/12	30920		REYNOLDS TOWING-FEBRUARY 2012			1,100.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0403-0000				VEH. TOWING FEE (CONTINUED)				
	4/05/12	31400		DON'S TOWING-FEBRUARY 2012			250.00	
	4/12/12	32238		SMITHS TOWING-MARCH 2012			25.00	
	4/17/12	32501		ANDY'S TOWING-MARCH 2012			50.00	
	4/23/12	32953		FELDKAMPS TOWING-MARCH 2012			500.00	
	4/25/12	33559		TATMANS TOWING-MARCH 2012			225.00	
	4/30/12	34182	13663	JAMES ANDERSON REFUND IMP0239-ADMIN FEE		25.00		
				APR	2,125.00-*			13,100.00-
	5/07/12	34723		REYNOLDS TOWING-MARCH 2012			1,525.00	
	5/10/12	35410		DON'S TOWING-MARCH 2012			50.00	
	5/23/12	37209		TATMANS TOWING-APRIL 2012			200.00	
	5/31/12	37869		FELDKAMPS TOWING-APRIL 2012			1,800.00	
				MAY	3,575.00-*			16,675.00-
	6/01/12	38173		SMITH TOWING-APRIL 2012			50.00	
	6/08/12	39376		REYNOLDS TOWING-APRIL 2012			1,175.00	
	6/15/12	39992		FELDKAMPS TOWING-MAY 2012			150.00	
	6/15/12	39993		TATMANS TOWING-MAY 2012			400.00	
	6/15/12	39994		ANDY'S TOWING-APRIL 2012			100.00	
	6/25/12	41126		DON'S TOWING-MAY 2012			25.00	
	6/30/12	41901		SMITH TOWING-MAY 2012			75.00	
	6/30/12	41903		REYNOLDS TOWING-MAY 2012			625.00	
	6/30/12	41905		DON'S TOWING-APRIL 2012			50.00	
	6/30/12	42310		DON'S TOWING-APRIL 2012			50.00	
	6/30/12	42311		CORRECT DUPLICATE POSTING		50.00		
	6/30/12	42515		DON'S TOWING-JUNE 2012			75.00	
	6/30/12	42583		ANDY'S TOWING-JUNE			175.00	
	6/30/12	42585		FELDKAMP'S TOWING-JUNE			75.00	
	6/30/12	42587		REYNOLD'S TOWING-JUNE			450.00	
	6/30/12	42589		SMITH TOWING-JUNE			50.00	
	6/30/12	42591		TATMAN'S TOWING-JUNE			200.00	
	6/30/12	42599		ANDY'S TOWING-MAY			100.00	
				JUN	3,775.00-*	100.00	20,550.00 *	20,450.00-*
				MAJOR TOTALS	.00 *	100.00	20,550.00 *	20,450.00-*
009 0 0404-0000				IMPOUNDMENT FEE				.00
	7/05/11	00130	045 IMP 00121				250.00	
	7/07/11	00624	045 IMP 00122				250.00	
	7/11/11	00747	045 IMP 00120				250.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0404-0000				IMPOUNDMENT FEE (CONTINUED)				
	7/15/11	01044	045 IMP 00123				250.00	
	7/19/11	01568	045 IMP 00126				250.00	
	7/22/11	01892	U11-4095 045 IMP 00127				250.00	
	7/25/11	01932	045 IMP 00129				250.00	
	7/25/11	01933	045 IMP 00128				250.00	
	7/29/11	02296	045 IMP 00130				250.00	
					JUL 2,250.00-*			2,250.00-
	8/01/11	02376	045 IMP 00131				250.00	
	8/05/11	03258	045 IMP 00132				250.00	
	8/08/11	03310	045 IMP 00137				250.00	
	8/08/11	03311	045 IMP 00139				250.00	
	8/09/11	03584	045 IMP 00140				250.00	
	8/09/11	03585	045 IMP 00141				250.00	
	8/10/11	03725	045 IMP 00138				250.00	
	8/15/11	04076	045 IMP 00143				250.00	
	8/15/11	04077	045 IMP 00144				250.00	
	8/19/11	05063	045 IMP 00147				250.00	
	8/22/11	05129	045 IMP 00133				250.00	
	8/25/11	05318	045 IMP 00158				250.00	
	8/29/11	05653	045 IMP 00156				250.00	
	8/31/11	06197	045 IMP 00161				250.00	
					AUG 3,500.00-*			5,750.00-
	9/07/11	06856	045 IMP 00157				250.00	
	9/08/11	06926	045 IMP 00162				250.00	
	9/12/11	07409	045 IMP 00165				250.00	
	9/15/11	08182	045 IMP 00163				250.00	
	9/19/11	08334	045 IMP 00166				250.00	
	9/21/11	08501	045 IMP 00167				250.00	
	9/28/11	09544	045 IMP 00169				250.00	
					SEP 1,750.00-*			7,500.00-
	10/13/11	11591	048 IMP 00171				250.00	
	10/17/11	11729	045 IMP 00172				250.00	
	10/24/11	12558	045 IMP 00173				250.00	
					OCT 750.00-*			8,250.00-
	11/01/11	13605	045 IMP 00174				250.00	
	11/03/11	13726	045 IMP 00176				250.00	
	11/04/11	14027	045 IMP 00175				250.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0404-0000				IMPOUNDMENT FEE (CONTINUED)				
	11/10/11	14891	045 IMP 00178				250.00	
	11/14/11	15121	045 IMP 00180				250.00	
	11/14/11	15122	045 IMP 00179				250.00	
	11/29/11	17066	045 IMP 00185				250.00	
	11/30/11	17120	045 IMP 00186				250.00	
				NOV	2,000.00-*			10,250.00-
	12/01/11	17415	045 IMP 00183				250.00	
	12/06/11	18154	045 IMP 00188				250.00	
	12/09/11	18835	045 IMP 00189				250.00	
	12/15/11	19451	045 IMP 00192				250.00	
	12/15/11	19452	045 IMP 00191				250.00	
	12/20/11	20057	045 IMP 00187				250.00	
	12/22/11	20345	045 IMP 00193				250.00	
	12/27/11	20528	045 IMP 00196				250.00	
				DEC	2,000.00-*			12,250.00-
	1/05/12	21310	045 IMP 00197				250.00	
	1/05/12	21311	045 IMP 00195				250.00	
	1/06/12	21549	045 IMP 00198				250.00	
	1/09/12	21681	045 IMP 00202				250.00	
	1/11/12	21928	045 IMP 00200				250.00	
	1/17/12	22607	045 IMP 00203				250.00	
	1/18/12	22726	045 IMP 00205				250.00	
	1/23/12	23167	045 IMP 00206				250.00	
	1/24/12	23241	045 IMP 00207				250.00	
	1/26/12	23478	045 IMP 00208				250.00	
	1/26/12	23479	045 IMP 00209				250.00	
	1/27/12	23528	045 IMP 00210				250.00	
	1/31/12	24061	045 IMP 00212				250.00	
				JAN	3,250.00-*			15,500.00-
	2/03/12	24570	045 IMP 00213				250.00	
	2/06/12	24739	045 IMP 00214				250.00	
	2/06/12	24740	045 IMP 00215				250.00	
	2/09/12	25245	045 IMP 00216				250.00	
	2/13/12	25462	045 IMP 00217				250.00	
	2/15/12	26027	045 IMP 00218				250.00	
	2/20/12	26363	045 IMP 00220				250.00	
	2/22/12	26529	045 IMP 00221				250.00	
	2/24/12	26786	045 IMP 00222				250.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0404-0000				IMPOUNDMENT FEE (CONTINUED)				
				FEB	2,250.00-*			17,750.00-
	3/02/12	27624	045 IMP 00224				250.00	
	3/02/12	27625	045 IMP 00225				250.00	
	3/05/12	27727	045 IMP 00226				250.00	
	3/09/12	28245	13559 BINGQING WU	TOW & IMPOUND FEE		370.00		
	3/09/12	28315	045 IMP 00227				250.00	
	3/09/12	28316	045 IMP 00228				250.00	
	3/12/12	28480	045 IMP 00219				250.00	
	3/15/12	29342	045 IMP 00229				250.00	
	3/20/12	29556	045 IMP 00230				250.00	
	3/29/12	30551	045 IMP 00231				250.00	
	3/29/12	30552	045 IMP 00232				250.00	
	3/30/12	30805	045 IMP 00234				250.00	
	3/30/12	30806	045 IMP 00235				250.00	
				MAR	2,630.00-*			20,380.00-
	4/03/12	31007	045 IMP 00237				250.00	
	4/09/12	31502	045 IMP 00238				250.00	
	4/11/12	32194	045 IMP 00241				250.00	
	4/11/12	32195	045 IMP 00233				250.00	
	4/11/12	32196	045 IMP 00242				250.00	
	4/12/12	32256	045 IMP 00240				250.00	
	4/16/12	32484	045 IMP 00243				250.00	
	4/23/12	32968	045 IMP 00211				10.00	
	4/23/12	32969	045 IMP 00245				250.00	
	4/26/12	33675	045 IMP 00246				250.00	
	4/27/12	33927	045 IMP 00244				250.00	
	4/30/12	34181	13663 JAMES ANDERSON	REFUND IMP0239-FOR TOW CHARGE		115.00		
				APR	2,395.00-*			22,775.00-
	5/02/12	34239	045 IMP 00247				250.00	
	5/07/12	34687	045 IMP 00249				250.00	
	5/09/12	35249	045 IMP 00250				250.00	
	5/11/12	35737	045 IMP 00251				250.00	
	5/14/12	35811	045 IMP 00252				250.00	
	5/18/12	36516	045 IMP 00255				250.00	
	5/21/12	36624	045 IMP 00256				250.00	
	5/21/12	36625	045 IMP 00257				250.00	
	5/21/12	36626	045 IMP 00260				250.00	
	5/21/12	36627	045 IMP 00259				250.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0404-0000				IMPOUNDMENT FEE		(CONTINUED)			
	5/22/12	37561		IMPOUND PAYMENTS BY WEB				250.00	
	5/27/12	37682		IMPOUND PAYMENTS BY WEB				250.00	
	5/29/12	37655	045	IMP 00253				250.00	
	5/30/12	37764	045	IMP 00264				250.00	
	5/30/12	37765	045	IMP 00265				250.00	
					MAY	3,750.00-*			26,525.00-
	6/06/12	38907	045	IMP 00267				250.00	
	6/06/12	38908	045	IMP 00268				250.00	
	6/11/12	39439	045	IMP 00269				250.00	
	6/14/12	39934		IMPOUND PAYMENTS BY WEB				250.00	
	6/15/12	39969	045	IMP 00271				250.00	
	6/19/12	40480	045	IMP 00272				250.00	
	6/21/12	40720	045	IMP 00273				250.00	
	6/22/12	40994	045	IMP 00274				250.00	
	6/25/12	41155	045	IMP 00275				250.00	
	6/25/12	41156	045	IMP 00278				250.00	
	6/25/12	41157	045	IMP 00279				250.00	
	6/25/12	41158	045	IMP 00280				250.00	
	6/25/12	41159	045	IMP 00281				250.00	
	6/26/12	41251	045	IMP 00282				250.00	
	6/27/12	41324	045	IMP 00284				250.00	
	6/28/12	41390	045	IMP 00285				250.00	
	6/28/12	41391	045	IMP 00283				250.00	
	6/29/12	41789	045	IMP 00286				250.00	
					JUN	4,500.00-*	485.00	31,510.00 *	31,025.00-*
				MAJOR TOTALS		.00 *	485.00	31,510.00 *	31,025.00-*
009 0 0405-0000				REIMB.-C.U.S.W.D.S.					.00
	6/30/12	43691		CUSWDS-FY 11/12				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
	7/14/11	00897		REPUBLIC SERVICES APR-JUNE				9,225.65	
	7/14/11	02044		RECLASS TO A/R			9,225.65		
					JUL	.00 *			.00
	10/11/11	11207		REPUBLIC SERVICES JUL-SEPT				9,599.59	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0407-0000				TRANS. STA. HOST FEES (CONTINUED)					
					OCT	9,599.59-*			9,599.59-
	1/09/12	21652	REPUBLIC SERVICES	OCT-DEC				8,182.88	
					JAN	8,182.88-*			17,782.47-
	4/16/12	32460	REPUBLIC SERVICES	JAN-MARCH				7,678.11	
					APR	7,678.11-*			25,460.58-
	6/30/12	42510	REPUBLIC SERVICES	APRIL-JUNE				9,061.24	
					JUN	9,061.24-*	9,225.65	43,747.47 *	34,521.82-*
				MAJOR TOTALS		.00 *	9,225.65	43,747.47 *	34,521.82-*
009 0 0408-0000				BLDG. DEMO. REIMBURSEMENTS					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0409-0000				METROZONE PAYMENT					.00
	2/01/12	24276	TFR J18/GF					85,509.00	
					FEB	85,509.00-*	.00	85,509.00 *	85,509.00-*
				MAJOR TOTALS		.00 *	.00	85,509.00 *	85,509.00-*
009 0 0413-0000				SEWER TAX TRANSFER					.00
	2/24/12	26583	1/2 ANNUAL TRANSFER					318,625.00	
					FEB	318,625.00-*			318,625.00-
	6/30/12	43596	M09/GEN. TRANS					318,625.00	
					JUN	318,625.00-*	.00	637,250.00 *	637,250.00-*
				MAJOR TOTALS		.00 *	.00	637,250.00 *	637,250.00-*
009 0 0417-0000				TRANS. A09, WINDSOR CIVIL ENG.					.00
	6/30/12	43471	A09/GEN WINDSOR ENG.					144,867.00	
					JUN	144,867.00-*	.00	144,867.00 *	144,867.00-*
				MAJOR TOTALS		.00 *	.00	144,867.00 *	144,867.00-*

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0419-0000				TRANS. A09, ENG. OVERTIME					.00
							.00	.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0	0422-0000				OVERHEAD-CDBG/HOME FUNDS					.00
		5/03/12	34260		TFR FROM K09-ANNUAL OVERHEAD				15,500.00	
		5/03/12	34261		TFR FROM J42-ANNUAL OVERHEAD				9,330.00	
						MAY	24,830.00-*	.00	24,830.00 *	24,830.00-*
					MAJOR TOTALS		.00 *	.00	24,830.00 *	24,830.00-*
009 0	0424-0000				TIF ONE SURPLUS TRANSFER					.00
		10/06/11	09474		TFR TO GF FROM T09				38,702.00	
						OCT	38,702.00-*	.00	38,702.00 *	38,702.00-*
					MAJOR TOTALS		.00 *	.00	38,702.00 *	38,702.00-*
009 0	0428-0000				PROVENA TIF3 SURPLUS TRANSFER					.00
							.00	.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0	0430-0000				TRANSFER, VERF (NON-RECURRING)					.00
							.00	.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0	0432-0000				TRANSFER, RISK MGT (ONE-TIME)					.00
							.00	.00 *	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0	0450-0000				TRANSFER, LRC OVERHEAD					.00
		11/28/11	16994		STD CHARGE				21,370.00	
						NOV	21,370.00-*	.00	21,370.00 *	21,370.00-*
					MAJOR TOTALS		.00 *	.00	21,370.00 *	21,370.00-*

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0473-0000				TRANSFER LRC PERSONNEL					.00
		11/28/11	16995	STD CHARGE					6,160.00	
						NOV	6,160.00-*	.00	6,160.00 *	6,160.00-*
					MAJOR TOTALS		.00 *	.00	6,160.00 *	6,160.00-*
009 0	0474-0000				TRANS. LRC EQ. RENTAL					.00
		6/30/12	43634	YR END CHARGE G11/GEN					4,000.00	
						JUN	4,000.00-*	.00	4,000.00 *	4,000.00-*
					MAJOR TOTALS		.00 *	.00	4,000.00 *	4,000.00-*
009 0	0475-0000				MVPS TRANSFER, ARBOR PERSONNEL					.00
		11/28/11	16996	STD CHARGE					68,260.00	
						NOV	68,260.00-*	.00	68,260.00 *	68,260.00-*
					MAJOR TOTALS		.00 *	.00	68,260.00 *	68,260.00-*
009 0	0477-0000				TRANSFER-M.V.P.S. FUND					.00
		11/28/11	16997	STD CHARGE					636,890.00	
						NOV	636,890.00-*	.00	636,890.00 *	636,890.00-*
					MAJOR TOTALS		.00 *	.00	636,890.00 *	636,890.00-*
009 0	0480-0000				TRANS, MARKET ADMIN.					.00
		11/30/11	17372	TRANSFER J18/GF					29,760.00	
						NOV	29,760.00-*			29,760.00-
		2/01/12	24280	TFR J18/GF					29,420.00	
		2/08/12	25013	CORRECT TRANSFER J18/GF				26,478.00		
						FEB	2,942.00-*	26,478.00	59,180.00 *	32,702.00-*
					MAJOR TOTALS		.00 *	26,478.00	59,180.00 *	32,702.00-*
009 0	0482-0000				TRANSFER, CDHOME/CAP IMPR.					.00
								.00	.00 *	.00 *
					MAJOR TOTALS		.00 *	.00	.00 *	.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0502-	0000				U/I REIMB. (FF CONTRACT)					.00
				12/21/11	20092		UI - 10/1-12/31/11				423,160.00	
				12/21/11	20093		UI - 7/1-9/30/11				423,160.00	
								DEC	846,320.00-*			846,320.00-
				3/27/12	30489		UI JANUARY -MARCH 2012				423,160.00	
								MAR	423,160.00-*			1,269,480.00-
				6/25/12	41127		UI 4/1/12-6/30/12				423,160.00	
								JUN	423,160.00-*	.00	1,692,640.00 *	1,692,640.00-*
							MAJOR TOTALS		.00 *	.00	1,692,640.00 *	1,692,640.00-*

4199 TRANSACTIONS	FUND TOTALS	.00	1,509,773.42	30,387,428.05	28,877,654.63-

010 CITY COUNCIL

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	
	8/04/11	02579	PAY	8/04/11				10,473.75			
					AUG	10,473.75	*			10,473.75	
	11/10/11	14337	PAY	11/10/11				10,473.75			
					NOV	10,473.75	*			20,947.50	
	2/02/12	23820	PAY	2/02/12				10,473.75			
					FEB	10,473.75	*			31,421.25	
	4/13/12	32372	VOID CKS						1,158.22		
	4/13/12	32373	VOID CKS						744.98		
	4/20/12	32801	13296	ERIC JAKOBSSON 2/3/11 & 5/12/11				1,903.20			
					APR	.00	*			31,421.25	
	5/10/12	34948	PAY	5/10/12				10,473.75			
					MAY	10,473.75	*	43,798.20	1,903.20	* 41,895.00	*
010 1 1100-1850				TRANSFER, IMRF PENSION						.00	
	11/28/11	16728	STD CHARGE-GEN					3,200.00			
					NOV	3,200.00	*			3,200.00	
	6/30/12	43923	YEAR END ADJUST					572.00			
					JUN	572.00	*	3,772.00	.00	* 3,772.00	*
				MAJOR TOTALS		.00	*	47,570.20	1,903.20	* 45,667.00	*
CITY COUNCIL											
010 1 1200-2010				BOOKS & PERIODICALS						.00	
								.00	.00	* .00	*
010 1 1200-2020				OFFICE SUPPLIES						.00	
	6/29/12	41565	05440	MILLER BUSINESS SOLUTSMYTH/MARLIN CARDS				68.61			
					JUN	68.61	*	68.61	.00	* 68.61	*
010 1 1200-2050				MISC. SUPPLIES						.00	
	8/05/11	03064	83800	TROPHY TIME INC NAME TAG-D.MARLIN				8.50			
					AUG	8.50	*	8.50	.00	* 8.50	*
				MAJOR TOTALS		.00	*	77.11	.00	* 77.11	*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY COUNCIL								
010 1 1300-3020				TRAVEL & CONF., SMYTH				.00
	9/30/11	09602	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.24		
				SEP	3.24 *			3.24
	10/28/11	13307		MARLIN:IML ANNUAL 9/15-9/17		450.00		
				OCT	450.00 *			453.24
	11/04/11	13790	08885	FIRST NATIONAL BANK OETHICS 9/26/11		5.84		
				NOV	5.84 *			459.08
	12/02/11	17219	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11		6.53		
				DEC	6.53 *			465.61
	3/30/12	30639	13575	BLACK ROCK PIZZA CO COUNCIL GOALS 3/12		5.75		
				MAR	5.75 *			471.36
	4/20/12	32814	06956	TOWN OF NORMAL BIKE SUMMIT 5/23		25.00		
	4/30/12	34171	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
				APR	35.25 *			506.61
	5/04/12	34331	14250	CHAMBER OF COMMERCE FLY-IN: 3/5-3/8/12		1,024.98		
	5/04/12	34464	11476	PIATO CAFE, INC SOCIAL SERV 4/23		8.50		
	5/04/12	34482	11982	CHARLIE SMYTH FLY-IN: 3/5-3/8/12		479.80		
	5/31/12	38851	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 5/7		6.82		
				MAY	1,520.10 *			2,026.71
	6/01/12	37990	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16		6.28		
	6/22/12	40746	11982	CHARLIE SMYTH ILETSB: 6/6-6/7/12		72.64		
				JUN	78.92 *	2,105.63	.00 *	2,105.63 *
010 1 1300-3021				TRAVEL & CONF., BOWERSOX				.00
	9/30/11	09593	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.24		
				SEP	3.24 *			3.24
	11/04/11	13792	08885	FIRST NATIONAL BANK OETHICS 9/26/11		5.84		
				NOV	5.84 *			9.08
	12/02/11	17220	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11		6.53		
				DEC	6.53 *			15.61
	3/30/12	30637	13575	BLACK ROCK PIZZA CO COUNCIL GOALS 3/12		5.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3021				TRAVEL & CONF., BOWERSOX (CONTINUED)				
					MAR 5.75 *			21.36
	4/30/12	34169	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
					APR 10.25 *			31.61
	5/31/12	38849	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 5/7		6.82		
					MAY 6.82 *			38.43
	6/01/12	37988	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16		6.28		
					JUN 6.28 *	44.71 *	.00 *	44.71 *
010 1 1300-3022				TRAVEL & CONF., LEWIS				.00
	11/04/11	13791	08885	FIRST NATIONAL BANK OETHICS 9/26/11		5.84		
					NOV 5.84 *			5.84
	4/30/12	34173	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
					APR 10.25 *			16.09
	5/31/12	38853	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 5/7		6.82		
					MAY 6.82 *			22.91
	6/01/12	37992	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16		6.28		
					JUN 6.28 *	29.19 *	.00 *	29.19 *
010 1 1300-3023				TRAVEL & CONF., GEHRIG				.00
	9/30/11	09596	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.24		
					SEP 3.24 *			3.24
	12/02/11	17222	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11		6.53		
					DEC 6.53 *			9.77
	5/04/12	34467	11476	PIATO CAFE, INC SOCIAL SERV 4/23		8.50		
					MAY 8.50 *			18.27
	6/01/12	37993	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16		6.28		
					JUN 6.28 *	24.55 *	.00 *	24.55 *
010 1 1300-3024				TRAVEL & CONF., ROBERTS				.00
	9/30/11	09601	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.24		
					SEP 3.24 *			3.24
	10/28/11	13313		ROBERTS:IML ANNUAL 9/15-9/17		527.19		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
010 1 1300-3024				TRAVEL & CONF., ROBERTS (CONTINUED)						
				OCT	527.19	*			530.43	
	11/04/11	13759	08212	DENNIS ROBERTS IML: 9/15-9/17/11			15.19			
	11/04/11	13788	08885	FIRST NATIONAL BANK OETHICS 9/26/11			5.84			
				NOV	21.03	*			551.46	
	12/02/11	17218	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11			6.53			
				DEC	6.53	*			557.99	
	3/30/12	30640	13575	BLACK ROCK PIZZA CO COUNCIL GOALS 3/12			5.75			
				MAR	5.75	*			563.74	
	4/30/12	34170	09330	HICKORY RIVER SMOKEHO COUNCIL GOALS 4/9			10.25			
				APR	10.25	*			573.99	
	5/04/12	34465	11476	PIATO CAFE, INC SOCIAL SERV 4/23			8.50			
	5/31/12	38850	09330	HICKORY RIVER SMOKEHO COUNCIL GOALS 5/7			6.82			
				MAY	15.32	*			589.31	
	6/01/12	37989	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16			6.28			
				JUN	6.28	*	595.59	.00 *	595.59	*
010 1 1300-3025				TRAVEL & CONF., STEVENSON					.00	
	11/04/11	13789	08885	FIRST NATIONAL BANK OETHICS 9/26/11			5.84			
				NOV	5.84	*	5.84	.00 *	5.84	*
010 1 1300-3026				TRAVEL & CONF., MARLIN					.00	
	9/30/11	09598	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6			3.24			
				SEP	3.24	*			3.24	
	10/28/11	17187		MARLIN: IML ANNUAL 9/15-9/17			5.00			
				OCT	5.00	*			8.24	
	11/04/11	13793	08885	FIRST NATIONAL BANK OETHICS 9/26/11			5.84			
				NOV	5.84	*			14.08	
	12/02/11	17221	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11			6.53			
				DEC	6.53	*			20.61	
	3/30/12	30638	13575	BLACK ROCK PIZZA CO COUNCIL GOALS 3/12			5.75			
				MAR	5.75	*			26.36	
	4/20/12	32815	06956	TOWN OF NORMAL BIKE SUMMIT 5/23			25.00			

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010	1	1300-	3026				TRAVEL & CONF., MARLIN (CONTINUED)				
				4/25/12	33545	MARLIN-IL	APA 3/22-3/23		60.00		
				4/30/12	34172	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
							APR	95.25 *			121.61
				5/04/12	34466	11476	PIATO CAFE, INC SOCIAL SERV 4/23		8.50		
				5/31/12	38852	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 5/7		6.82		
							MAY	15.32 *			136.93
				6/01/12	37991	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16		6.28		
							JUN	6.28 *	143.21	.00 *	143.21 *
010	1	1300-	3030				MALAWI/SISTERCITY COSTS				.00
									.00	.00 *	.00 *
010	1	1300-	3040				TELEPHONE/POSTAGE				.00
									.00	.00 *	.00 *
010	1	1300-	3050				SPECIAL CONTRACTUAL ASST.				.00
				2/03/12	24457	13396	CHELSEY WILEY COUNCIL INTERPTER		220.00		
							FEB	220.00 *			220.00
				4/13/12	32331	13604	RENEE STRANBERG INTERPRETER, 3/7/1		114.75		
							APR	114.75 *			334.75
				6/30/12	42921	13756	ROSE PANEPINTO COUNCIL 2/27/12 PD 07/20/12		90.00		
							JUN	90.00 *	424.75	.00 *	424.75 *
							MAJOR TOTALS	.00 *	3,373.47	.00 *	3,373.47 *
64		TRANSACTIONS					FUND TOTALS	.00	51,020.78	1,903.20	49,117.58

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
020 EXECUTIVE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
020 1 1100-1099				MAYOR					.00
	7/07/11	00346	PAY	7/07/11			2,301.60		
	7/21/11	01308	PAY	7/21/11			2,301.60		
					JUL	4,603.20 *			4,603.20
	8/04/11	02580	PAY	8/04/11			2,301.60		
	8/18/11	04350	PAY	8/18/11			2,301.60		
					AUG	4,603.20 *			9,206.40
	9/01/11	05871	PAY	9/01/11			2,301.60		
	9/15/11	07615	PAY	9/15/11			2,301.60		
	9/29/11	08981	PAY	9/29/11			2,301.60		
					SEP	6,904.80 *			16,111.20
	10/13/11	10996	PAY	10/13/11			2,301.60		
	10/27/11	12737	PAY	10/27/11			2,301.60		
					OCT	4,603.20 *			20,714.40
	11/10/11	14338	PAY	11/10/11			2,301.60		
	11/23/11	15974	PAY	11/23/11			2,301.60		
					NOV	4,603.20 *			25,317.60
	12/08/11	17920	PAY	12/08/11			2,301.60		
	12/22/11	19845	PAY	12/22/11			2,301.60		
					DEC	4,603.20 *			29,920.80
	1/05/12	20959	PAY	1/05/12			2,301.60		
	1/19/12	22374	PAY	1/19/12			2,301.60		
					JAN	4,603.20 *			34,524.00
	2/02/12	23821	PAY	2/02/12			2,301.60		
	2/16/12	25750	PAY	2/16/12			2,301.60		
					FEB	4,603.20 *			39,127.20
	3/01/12	27001	PAY	3/01/12			2,301.60		
	3/15/12	28795	PAY	3/15/12			2,301.60		
	3/29/12	30205	PAY	3/29/12			2,301.60		
					MAR	6,904.80 *			46,032.00
	4/12/12	31746	PAY	4/12/12			2,301.60		
	4/26/12	33288	PAY	4/26/12			2,301.60		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 1 1100-1099				MAYOR (CONTINUED)						
					APR	4,603.20 *			50,635.20	
	5/10/12	34949	PAY	5/10/12			2,371.20			
	5/24/12	36845	PAY	5/24/12			2,371.20			
					MAY	4,742.40 *			55,377.60	
	6/07/12	38492	PAY	6/07/12			2,371.20			
	6/21/12	40266	PAY	6/21/12			2,371.20			
					JUN	4,742.40 *	60,120.00	.00 *	60,120.00	*
020 1 1100-1100				CHIEF OF STAFF					.00	
	7/07/11	00347	PAY	7/07/11			2,683.20			
	7/21/11	01309	PAY	7/21/11			2,683.20			
					JUL	5,366.40 *			5,366.40	
	8/04/11	02581	PAY	8/04/11			2,683.20			
	8/18/11	04351	PAY	8/18/11			2,683.20			
					AUG	5,366.40 *			10,732.80	
	9/01/11	05872	PAY	9/01/11			2,683.20			
	9/15/11	07616	PAY	9/15/11			2,683.20			
	9/29/11	08982	PAY	9/29/11			2,683.20			
					SEP	8,049.60 *			18,782.40	
	10/13/11	10997	PAY	10/13/11			2,683.20			
	10/27/11	12738	PAY	10/27/11			2,683.20			
					OCT	5,366.40 *			24,148.80	
	11/10/11	14339	PAY	11/10/11			2,683.20			
	11/23/11	15975	PAY	11/23/11			2,764.00			
					NOV	5,447.20 *			29,596.00	
	12/08/11	17921	PAY	12/08/11			2,764.00			
	12/09/11	18290	PAY	12/09/11			735.28			
	12/22/11	19846	PAY	12/22/11			2,764.00			
					DEC	6,263.28 *			35,859.28	
	1/05/12	20960	PAY	1/05/12			2,764.00			
	1/19/12	22375	PAY	1/19/12			2,764.00			
					JAN	5,528.00 *			41,387.28	
	2/02/12	23822	PAY	2/02/12			2,764.00			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1100				CHIEF OF STAFF (CONTINUED)					
	2/16/12	25751	PAY	2/16/12			2,764.00		
					FEB	5,528.00 *			46,915.28
	3/01/12	27002	PAY	3/01/12			2,764.00		
	3/15/12	28796	PAY	3/15/12			2,764.00		
	3/29/12	30206	PAY	3/29/12			2,764.00		
					MAR	8,292.00 *			55,207.28
	4/12/12	31747	PAY	4/12/12			2,764.00		
	4/26/12	33289	PAY	4/26/12			2,764.00		
					APR	5,528.00 *			60,735.28
	5/10/12	34950	PAY	5/10/12			2,764.00		
	5/24/12	36846	PAY	5/24/12			2,764.00		
					MAY	5,528.00 *			66,263.28
	6/07/12	38493	PAY	6/07/12			2,764.00		
	6/21/12	40267	PAY	6/21/12			2,764.00		
					JUN	5,528.00 *	71,791.28	.00 *	71,791.28 *
020 1 1100-1101				ADMIN. ASSISTANT II					.00
	7/07/11	00348	PAY	7/07/11			819.60		
	7/21/11	01310	PAY	7/21/11			819.60		
					JUL	1,639.20 *			1,639.20
	8/04/11	02582	PAY	8/04/11			819.61		
	8/18/11	04352	PAY	8/18/11			819.60		
					AUG	1,639.21 *			3,278.41
	9/01/11	05873	PAY	9/01/11			819.61		
	9/15/11	07617	PAY	9/15/11			819.61		
	9/27/11	08820	RECLASS FROM 3-1100-1101				4,917.57		
	9/29/11	08983	PAY	9/29/11			1,639.21		
					SEP	8,196.00 *			11,474.41
	10/13/11	10998	PAY	10/13/11			1,639.21		
	10/27/11	12739	PAY	10/27/11			1,639.20		
					OCT	3,278.41 *			14,752.82
	11/10/11	14340	PAY	11/10/11			1,639.21		
	11/23/11	15976	PAY	11/23/11			1,688.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1101				ADMIN. ASSISTANT II (CONTINUED)				
				NOV	3,327.21 *			18,080.03
	12/08/11	17922	PAY 12/08/11			1,688.00		
	12/09/11	18291	PAY 12/09/11			444.05		
	12/22/11	19847	PAY 12/22/11			1,688.00		
				DEC	3,820.05 *			21,900.08
	1/05/12	20961	PAY 1/05/12			1,688.00		
	1/19/12	22376	PAY 1/19/12			1,688.00		
				JAN	3,376.00 *			25,276.08
	2/02/12	23823	PAY 2/02/12			1,688.00		
	2/16/12	25752	PAY 2/16/12			1,688.00		
				FEB	3,376.00 *			28,652.08
	3/01/12	27003	PAY 3/01/12			1,688.00		
	3/15/12	28797	PAY 3/15/12			1,688.00		
	3/29/12	30207	PAY 3/29/12			1,688.00		
				MAR	5,064.00 *			33,716.08
	4/12/12	31748	PAY 4/12/12			1,688.00		
	4/26/12	33290	PAY 4/26/12			1,688.00		
				APR	3,376.00 *			37,092.08
	5/10/12	34951	PAY 5/10/12			1,688.00		
	5/24/12	36847	PAY 5/24/12			1,688.00		
				MAY	3,376.00 *			40,468.08
	6/07/12	38494	PAY 6/07/12			1,688.00		
	6/21/12	40268	PAY 6/21/12			1,688.00		
				JUN	3,376.00 *	43,844.08	.00 *	43,844.08 *
020 1 1100-1102				ADMIN. ASSISTANT II (.5)				.00
	7/07/11	00349	PAY 7/07/11			1,500.00		
	7/21/11	01311	PAY 7/21/11			1,500.00		
				JUL	3,000.00 *			3,000.00
	8/04/11	02583	PAY 8/04/11			1,500.00		
	8/18/11	04353	PAY 8/18/11			1,500.00		
				AUG	3,000.00 *			6,000.00
	9/01/11	05874	PAY 9/01/11			1,500.00		

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 (.5) (CONTINUED)					
	9/15/11	07618	PAY 9/15/11				1,500.00		
	9/27/11	08826	RECLASS TO 3-1100-1101					4,500.00	
	9/29/11	08984	PAY 9/29/11				750.01		
					SEP	749.99-*			5,250.01
	10/13/11	10999	PAY 10/13/11				750.00		
	10/27/11	12740	PAY 10/27/11				750.00		
					OCT	1,500.00 *			6,750.01
	11/10/11	14341	PAY 11/10/11				750.00		
	11/23/11	15977	PAY 11/23/11				772.40		
					NOV	1,522.40 *			8,272.41
	12/08/11	17923	PAY 12/08/11				772.40		
	12/09/11	18292	PAY 12/09/11				203.84		
	12/22/11	19848	PAY 12/22/11				772.40		
					DEC	1,748.64 *			10,021.05
	1/05/12	20962	PAY 1/05/12				772.40		
	1/19/12	22377	PAY 1/19/12				772.40		
					JAN	1,544.80 *			11,565.85
	2/02/12	23824	PAY 2/02/12				772.40		
	2/16/12	25753	PAY 2/16/12				772.40		
					FEB	1,544.80 *			13,110.65
	3/01/12	27004	PAY 3/01/12				772.40		
	3/15/12	28798	PAY 3/15/12				772.40		
	3/29/12	30208	PAY 3/29/12				772.40		
					MAR	2,317.20 *			15,427.85
	4/12/12	31749	PAY 4/12/12				772.40		
	4/26/12	33291	PAY 4/26/12				772.40		
					APR	1,544.80 *			16,972.65
	5/10/12	34952	PAY 5/10/12				772.41		
	5/24/12	36848	PAY 5/24/12				772.40		
					MAY	1,544.81 *			18,517.46
	6/07/12	38495	PAY 6/07/12				772.41		
	6/21/12	40269	PAY 6/21/12				772.40		
					JUN	1,544.81 *	24,562.27	4,500.00 *	20,062.27 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1300				OVERTIME				.00
					.00	.00 *		.00 *
020 1 1100-1600				LONGEVITY PAY				.00
	7/07/11	00350	PAY	7/07/11		118.30		
	7/21/11	01312	PAY	7/21/11		139.18		
					JUL 257.48 *			257.48
	8/04/11	02584	PAY	8/04/11		139.18		
	8/18/11	04354	PAY	8/18/11		139.18		
					AUG 278.36 *			535.84
	9/01/11	05875	PAY	9/01/11		139.18		
	9/15/11	07619	PAY	9/15/11		139.18		
	9/27/11	08821	RECLASS	FROM 3-1100-1600		287.65		
	9/27/11	08827	RECLASS	TO 3-1100-1600			263.25	
	9/29/11	08985	PAY	9/29/11		139.18		
					SEP 441.94 *			977.78
	10/13/11	11000	PAY	10/13/11		139.18		
	10/27/11	12741	PAY	10/27/11		139.18		
					OCT 278.36 *			1,256.14
	11/10/11	14342	PAY	11/10/11		139.18		
	11/23/11	15978	PAY	11/23/11		143.33		
					NOV 282.51 *			1,538.65
	12/08/11	17924	PAY	12/08/11		143.33		
	12/09/11	18293	PAY	12/09/11		37.79		
	12/22/11	19849	PAY	12/22/11		143.33		
					DEC 324.45 *			1,863.10
	1/05/12	20963	PAY	1/05/12		143.33		
	1/19/12	22378	PAY	1/19/12		143.33		
					JAN 286.66 *			2,149.76
	2/02/12	23825	PAY	2/02/12		143.33		
	2/16/12	25754	PAY	2/16/12		143.33		
					FEB 286.66 *			2,436.42
	3/01/12	27005	PAY	3/01/12		143.33		
	3/15/12	28799	PAY	3/15/12		143.33		

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)					
	3/29/12	30209	PAY	3/29/12			143.33		
					MAR	429.99 *			2,866.41
	4/12/12	31750	PAY	4/12/12			143.33		
	4/26/12	33292	PAY	4/26/12			143.33		
					APR	286.66 *			3,153.07
	5/10/12	34953	PAY	5/10/12			143.33		
	5/24/12	36849	PAY	5/24/12			143.33		
					MAY	286.66 *			3,439.73
	6/07/12	38496	PAY	6/07/12			143.33		
	6/21/12	40270	PAY	6/21/12			143.33		
					JUN	286.66 *	3,989.64	263.25 *	3,726.39 *
020 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16771	STD CHARGE-GEN				26,960.00		
					NOV	26,960.00 *			26,960.00
	6/30/12	43212	YEAR END ADJUST					4,020.00	
					JUN	4,020.00-*	26,960.00	4,020.00 *	22,940.00 *
020 1 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16729	STD CHARGE-GEN				53,690.00		
					NOV	53,690.00 *			53,690.00
	6/30/12	43829	ADJUST GEN. IMRF					16,518.00	
	6/30/12	43924	YEAR END ADJUST				9,591.00		
					JUN	6,927.00-*	63,281.00	16,518.00 *	46,763.00 *
				MAJOR TOTALS		.00 *	294,548.27	25,301.25 *	269,247.02 *
ADMINISTRATION									
020 1 1200-2010				BOOKS & PERIODICALS					.00
						.00	.00 *		.00 *
020 1 1200-2020				OFFICE SUPPLIES					.00
	8/05/11	03054	05232	PROJECT TE			53.27		
	8/19/11	04878	04229	SCHNUCK MARKETS INC			5.46		
					AUG	58.73 *			58.73
	9/02/11	06406	74400	ROGARDS			30.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1200-2020				OFFICE SUPPLIES (CONTINUED)					
	9/23/11	08602	04229	SCHNUCK MARKETS INC			9.27		
					SEP	39.27 *			98.00
	11/04/11	13902	74400	ROGARDS			22.98		
	11/10/11	14793	04229	SCHNUCK MARKETS INC			10.62		
	11/23/11	16310	74400	ROGARDS			18.99		
					NOV	52.59 *			150.59
	12/02/11	17311	04229	SCHNUCK MARKETS INC			8.89		
					DEC	8.89 *			159.48
	2/17/12	26203	04229	SCHNUCK MARKETS INC			28.05		
					FEB	28.05 *			187.53
	3/02/12	27505	74400	ROGARDS			40.14		
	3/09/12	28220	74400	ROGARDS			30.00		
	3/23/12	29779	74400	ROGARDS			43.65		
					MAR	113.79 *			301.32
	5/11/12	35609	04229	SCHNUCK MARKETS INC			23.55		
					MAY	23.55 *			324.87
	6/01/12	38062	74400	ROGARDS			62.54		
	6/22/12	40860	04229	SCHNUCK MARKETS INC			16.65		
	6/29/12	41581	74400	ROGARDS			174.77		
	6/30/12	42007	74400	ROGARDS			34.99		
					JUN	288.95 *	613.82	.00 *	613.82 *
020 1 1200-2060				COPIER SUPPLIES					.00
	11/28/11	16709		STD CHARGE-GEN			2,460.00		
					NOV	2,460.00 *			2,460.00
	6/30/12	43041		YEAR END ADJUST				955.00	
					JUN	955.00-*	2,460.00	955.00 *	1,505.00 *
				MAJOR TOTALS		.00 *	3,073.82	955.00 *	2,118.82 *
ADMINISTRATION									
020 1 1300-3010				DUES & SUBSCRIPTIONS					.00
	7/01/11	09405		IML DUES PREPAID			1,549.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)					
	7/01/11	09487	PREPAID US MAYORS				1,744.50		
	7/29/11	02173	11679	THE EXCHANGE CLUB OF 2011-12 DUES			115.00		
					JUL	3,408.50 *			3,408.50
	12/09/11	18706	63899	THE NEWS GAZETTE			175.25		
	12/09/11	18727	11379	SISTER CITIES INTERNA			510.00		
					DEC	685.25 *			4,093.75
	1/27/12	23389	11379	SISTER CITIES INTERNA			140.00		
					JAN	140.00 *			4,233.75
	2/03/12	24357	01404	CHAMPAIGN COUNTY			259.00		
					FEB	259.00 *			4,492.75
	3/09/12	28201	44200	ILLINOIS MUNICIPAL LE4/1-6/30/12			547.00		
					MAR	547.00 *	5,039.75	.00 *	5,039.75 *
020 1 1300-3011				MAYOR DUES & SUBSCRIPTIONS					.00
	4/05/12	31294	12504	MIDWEST HIGH SPEED RA			250.00		
	4/05/12	31320	12290	UNITED STATES CONFERE2012 DUES			1,744.50		
	4/30/12	34188	12954	ILLINOIS SISTER CITIE2 YEARS DUES			70.00		
					APR	2,064.50 *	2,064.50	.00 *	2,064.50 *
020 1 1300-3020				TRAVEL & CONFERENCE					.00
	9/26/11	08735		MONSON:IML ANNUAL 9/15-9/17			419.48		
	9/30/11	09599	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6			3.25		
	9/30/11	09624	12345	MIKE MONSON IML: 9/15-9/17/11			44.00		
					SEP	466.73 *			466.73
	10/07/11	10365	12345	MIKE MONSON IML: 9/15-9/17/11			168.48		
	10/07/11	10390	05490	CHAMPAIGN-URBANA MASSINTERGOV 9/28/11			12.64		
	10/07/11	11290		RECLASS TO 000-0-0000-0054				169.48	
					OCT	11.64 *			478.37
	11/04/11	13786	08885	FIRST NATIONAL BANK OETHICS 9/26/11			5.85		
	11/10/11	14743	05490	CHAMPAIGN-URBANA MASSINTERGOV 10/26/11			12.22		
					NOV	18.07 *			496.44
	12/02/11	17223	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11			6.53		
					DEC	6.53 *			502.97
	3/09/12	28175	05490	CHAMPAIGN-URBANA MASSINTERGOV 2/22/12			13.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
	3/30/12	30642	13575	BLACK ROCK PIZZA CO COUNCIL GOALS 3/12		5.75		
				MAR	19.65 *			522.62
	4/20/12	32721	05490	CHAMPAIGN-URBANA MASSINTERGOV 3/28/12		13.46		
	4/30/12	34174	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
				APR	23.71 *			546.33
	5/04/12	34469	11476	PIATO CAFE, INC MONSON 4/23		8.50		
	5/11/12	35583	05490	CHAMPAIGN-URBANA MASSINTERGOV 04/25/12		12.40		
	5/31/12	38854	09330	HICKORY RIVER SMOKEHOMONSON: GOALS 5/7		6.82		
				MAY	27.72 *			574.05
	6/01/12	37994	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16		6.28		
	6/08/12	39143	04229	SCHNUCK MARKETS INC CHINESE TOUR 5/29		5.49		
				JUN	11.77 *	755.30	169.48 *	585.82 *
020 1 1300-3021				MAYOR TRAVEL/CONFERENCE				.00
	9/30/11	09578	09607	LAUREL LUNT PRUSSING IML: 9/15-9/18/11		663.66		
	9/30/11	09597	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.25		
	9/30/11	09600	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.25		
				SEP	670.16 *			670.16
	10/07/11	10391	05490	CHAMPAIGN-URBANA MASSINTERGOV 9/28/11		12.64		
				OCT	12.64 *			682.80
	11/04/11	13785	08885	FIRST NATIONAL BANK OETHICS 9/26/11		5.85		
	11/18/11	15422	09607	LAUREL LUNT PRUSSING LINCOLN HOTEL10/21		88.31		
	11/18/11	15494	77940	SILVER CREEK IAC 6/24/11		96.00		
	11/23/11	16221	09607	LAUREL LUNT PRUSSING CHNC WISE 10/27/11		67.88		
				NOV	258.04 *			940.84
	12/02/11	17224	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11		6.53		
				DEC	6.53 *			947.37
	2/17/12	26200	10736	ROSATI'S PIZZA ILEAS DEMO 1/9/12		54.15		
	2/20/12	26294		MAYOR:US CONF MAYORS 1/17-1/20		1,169.80		
	2/24/12	26610	09607	LAUREL LUNT PRUSSING US MAYORS: 1/17-20		1,004.96		
				FEB	2,228.91 *			3,176.28
	3/09/12	28176	05490	CHAMPAIGN-URBANA MASSINTERGOV 2/22/12		13.90		
	3/30/12	30641	13575	BLACK ROCK PIZZA CO COUNCIL GOALS 3/12		5.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3021				MAYOR TRAVEL/CONFERENCE (CONTINUED)				
	3/30/12	30718	04229	SCHNUCK MARKETS INC COUNCIL GOALS 3/12		14.17		
				MAR	33.82 *			3,210.10
	4/20/12	32722	05490	CHAMPAIGN-URBANA MASSINTERGOV 3/28/12		13.46		
	4/30/12	34175	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
				APR	23.71 *			3,233.81
	5/04/12	34463	11476	PIATO CAFE, INC SOCIAL SERV 4/23		8.50		
	5/11/12	35537	09607	LAUREL LUNT PRUSSING AL KURTZ 05/01/12		41.36		
	5/11/12	35538	09607	LAUREL LUNT PRUSSING COWART/CARTER 4/24		72.52		
	5/11/12	35539	09607	LAUREL LUNT PRUSSING P WEIBEL 04/27/12		30.56		
	5/11/12	35541	09607	LAUREL LUNT PRUSSING WATER COUN 4/11-12		255.33		
	5/18/12	36274	09607	LAUREL LUNT PRUSSING J ANDERSON 5/2/12		23.61		
	5/31/12	38855	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 5/7		6.84		
	5/31/12	38868	77940	SILVER CREEK CHINESE DELEGATION		100.00		
				MAY	538.72 *			3,772.53
	6/01/12	37995	08885	FIRST NATIONAL BANK OGOALS STUDY 4/16		6.27		
	6/29/12	41415	09607	LAUREL LUNT PRUSSING IAC 6/21/12		125.91		
	6/29/12	41416	09607	LAUREL LUNT PRUSSING SISTER CITY 5/29		257.05		
	6/30/12	41988	05490	CHAMPAIGN-URBANA MASSINTERGOV 6/27/12		14.37		
	6/30/12	42881		US CONF OF MAYORS 6/12-6/16		1,318.20		
	6/30/12	43107	09607	LAUREL LUNT PRUSSING MAYORS: 6/12-6/16 PD 07/27/12		1,459.28		
				JUN	3,181.08 *	6,953.61	.00 *	6,953.61 *
020 1 1300-3120				C-U HUMANITARIAN AWARD				.00
					.00	.00 *		.00 *
020 1 1300-3210				VEHICLE SERVICES				.00
	7/31/11	09225		VEHICLE CHARGEBACK-7/11		1,482.86		
				JUL	1,482.86 *			1,482.86
	9/30/11	15336		VEHICLE CHARGEBACK-9/11		32.80		
				SEP	32.80 *			1,515.66
	12/31/11	25266		VEHICLE CHARGEBACK-12/11		23.57		
				DEC	23.57 *			1,539.23
	2/29/12	33030		VEHICLE CHARGEBACK 2/12		321.30		
				FEB	321.30 *			1,860.53
	3/31/12	36411		VEHICLE CHARGEBACK-3/12		335.60		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3210				VEHICLE SERVICES (CONTINUED)				
					MAR 335.60 *			2,196.13
	4/30/12	39575		VEHICLE CHARGEBACK-4/12		37.12		
					APR 37.12 *			2,233.25
	5/31/12	42250		VEHICLE CHARGEBACK 5/12		499.74		
					MAY 499.74 *	2,732.99	.00 *	2,732.99 *
020 1 1300-3212				MAYOR MILEAGE REIMB.				.00
	6/30/12	43656	09607	LAUREL LUNT PRUSSING 7/1/11-6/30/12 PD 08/10/12		1,182.47		
					JUN 1,182.47 *	1,182.47	.00 *	1,182.47 *
020 1 1300-3420				PRINTING SERVICES				.00
	11/23/11	16303	05440	MILLER BUSINESS SOLUTPRUSSING/ROSS CARD		217.81		
					NOV 217.81 *			217.81
	1/13/12	22049	05440	MILLER BUSINESS SOLUTBUS CRDS MAYOR		36.98		
					JAN 36.98 *	254.79	.00 *	254.79 *
020 1 1300-3720				HEARINGS & ARBITRATIONS				.00
	2/10/12	25116	07927	AMERICAN ARBITRATION AFSCME		75.00		
					FEB 75.00 *	75.00	.00 *	75.00 *
020 1 1300-3903				SPECIAL COUNSEL				.00
	9/09/11	07076	10804	THE LOWENBAUM PARTNER		6,366.25		
	9/30/11	09704	10804	THE LOWENBAUM PARTNERAUGUST 2011		4,807.50		
					SEP 11,173.75 *			11,173.75
	11/10/11	14773	10804	THE LOWENBAUM PARTNERSEPTEMBER 2011		8,030.00		
	11/23/11	16299	10804	THE LOWENBAUM PARTNEROCTOBER 2011		2,635.00		
					NOV 10,665.00 *			21,838.75
	1/13/12	22045	10804	THE LOWENBAUM PARTNERNOVEMBER 2011		5,950.00		
					JAN 5,950.00 *			27,788.75
	2/03/12	24417	10804	THE LOWENBAUM PARTNERDECEMBER 2011		5,610.00		
	2/03/12	24418	10804	THE LOWENBAUM PARTNERAFSCME - HEALTH		2,835.90		
	2/17/12	26182	10804	THE LOWENBAUM PARTNERCONTRACT NEGOTIATE		1,640.00		
	2/17/12	26183	10804	THE LOWENBAUM PARTNERAFSCME - HEALTH		5,236.25		
					FEB 15,322.15 *			43,110.90
	3/23/12	29763	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		1,286.25		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3903				SPECIAL COUNSEL (CONTINUED)				
	3/23/12	29764	10804	THE LOWENBAUM PARTNERCONTRACT NEGOTIATN		187.50		
	3/23/12	29765	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		510.00		
				MAR	1,983.75 *			45,094.65
	4/27/12	33797	10804	THE LOWENBAUM PARTNERHEALTH INS ARBTRTN		187.50		
				APR	187.50 *			45,282.15
	5/18/12	36337	10804	THE LOWENBAUM PARTNERCONTRACT NGOTIATNS		340.00		
	5/18/12	36338	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		62.50		
				MAY	402.50 *			45,684.65
	6/30/12	41999	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		1,460.00		
	6/30/12	42000	10804	THE LOWENBAUM PARTNERCNTRACT NEGOTIATNS		272.50		
	6/30/12	42322	16600	CHAMPAIGN COUNTY 2108 E SLADE		25.00		
	6/30/12	42323	16600	CHAMPAIGN COUNTY 1106 COUNTRY SQUIR		25.00		
	6/30/12	42324	16600	CHAMPAIGN COUNTY 2212 S COTTAGE GRV		25.00		
	6/30/12	42325	16600	CHAMPAIGN COUNTY 808 W STOUGHTON		25.00		
	6/30/12	42326	16600	CHAMPAIGN COUNTY 810 E HIGH		25.00		
	6/30/12	42327	16600	CHAMPAIGN COUNTY 2011 SILVER CT		25.00		
	6/30/12	43168	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN PD 07/27/12		3,337.57		
	6/30/12	43169	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN PD 07/27/12		62.50		
				JUN	5,282.57 *	50,967.22	.00 *	50,967.22 *
020 1 1300-3920				CITY INSURANCE				.00
	11/28/11	16884		STD CHARGE		6,750.00		
				NOV	6,750.00 *			6,750.00
	6/30/12	43060		YEAR END ADJUST			2,978.00	
				JUN	2,978.00-*	6,750.00	2,978.00 *	3,772.00 *
020 1 1300-3925				TRANSFER-WORKER'S COMP				.00
	11/28/11	16840		STD CHARGE		370.00		
				NOV	370.00 *	370.00	.00 *	370.00 *
020 1 1300-3930				TELEPHONE				.00
	11/28/11	16811		STD CHARGE-GEN FUND		2,190.00		
				NOV	2,190.00 *			2,190.00
	6/30/12	43259		YEAR END ADJUST			545.00	
				JUN	545.00-*	2,190.00	545.00 *	1,645.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1300-3940				COPIER LEASE & MAINT.					.00
	11/28/11	16710		STD CHARGE-GEN			5,250.00		
					NOV	5,250.00 *			5,250.00
	6/30/12	43042		YEAR END ADJUST				3,942.00	
					JUN	3,942.00-*	5,250.00	3,942.00 *	1,308.00 *
020 1 1300-3950				CITY COMPUTERIZATION					.00
	11/28/11	16530		STD CHARGE GEN. FUND			16,050.00		
					NOV	16,050.00 *	16,050.00	.00 *	16,050.00 *
020 1 1300-3970				EMPLOYEE PROGRAMS					.00
	9/30/11	09731	06555	STAN'S SPORTSWORLD	10 & 15 YR MUGS		630.42		
					SEP	630.42 *			630.42
	10/07/11	10450	74400	ROGARDS	CERTIFICATES		60.02		
	10/14/11	11462	13439	BONNIE SWITZER	EOY ANNOUNCEMENTS		100.00		
	10/27/11	12509		PAY 10/27/11			8,245.60		
					OCT	8,405.62 *			9,036.04
	11/04/11	13781	08885	FIRST NATIONAL BANK O	RECOGNITION MUGS		165.00		
	11/10/11	14794	04229	SCHNUCK MARKETS INC	RECOGNITION 10/27		44.49		
					NOV	209.49 *			9,245.53
	12/02/11	17244	10117	WAL-MART BUSINESS	RECOGINITION 10/27		36.57		
	12/02/11	17307	10736	ROSATI'S PIZZA	11/17 HEALTH FAIR		284.45		
	12/02/11	17312	04229	SCHNUCK MARKETS INC	HEALTH FAIR 11/17		26.26		
	12/16/11	19407	83800	TROPHY TIME INC			67.60		
					DEC	414.88 *			9,660.41
	1/20/12	22837	03419	BARBARA STIEHL	PW LUNCH 11/22/11		140.00		
					JAN	140.00 *			9,800.41
	2/17/12	26206	04229	SCHNUCK MARKETS INC	BUDGETING 2/8/12		46.15		
	2/17/12	26208	13543	SUBWAY	BUDGETING 2/8/12		120.00		
					FEB	166.15 *			9,966.56
	3/09/12	28236	13543	SUBWAY	ICMA LUNCH 2/22/12		75.00		
					MAR	75.00 *			10,041.56
	6/22/12	40977	PAY	6/22/12			40.86		
					JUN	40.86 *	10,082.42	.00 *	10,082.42 *
				MAJOR TOTALS		.00 *	110,718.05	7,634.48 *	103,083.57 *

020 EXECUTIVE

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION						
020 1 1400-4500		VEH. REPL. CHARGE				.00
11/28/11	16926	STD CHARGE		8,810.00		
		NOV	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
7/07/11 00351 PAY 7/07/11				12,202.04		
		JUL	12,202.04 *			12,202.04
9/26/11 08818 RECL. FROM 1101				9,238.76		
9/29/11 08986 PAY 9/29/11				3,642.40		
		SEP	12,881.16 *			25,083.20
10/13/11 11001 PAY 10/13/11				3,642.40		
10/27/11 12742 PAY 10/27/11				3,642.40		
		OCT	7,284.80 *			32,368.00
11/10/11 14343 PAY 11/10/11				3,642.40		
11/23/11 15979 PAY 11/23/11				3,752.00		
		NOV	7,394.40 *			39,762.40
12/08/11 17925 PAY 12/08/11				3,752.00		
12/09/11 18294 PAY 12/09/11				996.08		
12/22/11 19850 PAY 12/22/11				3,752.00		
		DEC	8,500.08 *			48,262.48
1/05/12 20964 PAY 1/05/12				3,752.00		
1/19/12 22379 PAY 1/19/12				3,752.00		
		JAN	7,504.00 *			55,766.48
2/02/12 23826 PAY 2/02/12				3,752.00		
2/16/12 25755 PAY 2/16/12				3,752.00		
		FEB	7,504.00 *			63,270.48
3/01/12 27006 PAY 3/01/12				3,752.00		
3/15/12 28800 PAY 3/15/12				3,752.00		
3/29/12 30210 PAY 3/29/12				3,752.00		
		MAR	11,256.00 *			74,526.48
4/12/12 31751 PAY 4/12/12				3,752.00		
4/26/12 33293 PAY 4/26/12				3,752.00		
		APR	7,504.00 *			82,030.48
5/10/12 34954 PAY 5/10/12				3,752.00		
5/24/12 36850 PAY 5/24/12				3,752.00		
		MAY	7,504.00 *			89,534.48
6/07/12 38497 PAY 6/07/12				3,752.00		

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)					
	6/21/12	40271	PAY	6/21/12			3,752.00		
					JUN	7,504.00 *	97,038.48	.00 *	97,038.48 *
020 2 1100-1101				ASST. CITY ATTORNEY					.00
	7/07/11	00352	PAY	7/07/11			3,228.80		
	7/21/11	01313	PAY	7/21/11			3,642.40		
					JUL	6,871.20 *			6,871.20
	8/04/11	02585	PAY	8/04/11			3,642.40		
	8/18/11	04355	PAY	8/18/11			3,642.40		
					AUG	7,284.80 *			14,156.00
	9/01/11	05876	PAY	9/01/11			3,642.40		
	9/15/11	07620	PAY	9/15/11			3,642.40		
	9/26/11	08819	RECL.	TO 1100				9,238.76	
					SEP	1,953.96-*			12,202.04
	6/30/12	41956	ACCRUE	PAYROLL			6,000.00		
					JUN	6,000.00 *	27,440.80	9,238.76 *	18,202.04 *
020 2 1100-1103				ASST. CITY ATTORNEY					.00
	7/07/11	00353	PAY	7/07/11			2,791.20		
	7/21/11	01314	PAY	7/21/11			2,791.20		
					JUL	5,582.40 *			5,582.40
	8/04/11	02586	PAY	8/04/11			2,791.20		
	8/18/11	04356	PAY	8/18/11			2,791.20		
					AUG	5,582.40 *			11,164.80
	9/01/11	05877	PAY	9/01/11			2,791.20		
	9/15/11	07621	PAY	9/15/11			2,791.20		
	9/29/11	08987	PAY	9/29/11			2,791.20		
					SEP	8,373.60 *			19,538.40
	10/13/11	11002	PAY	10/13/11			2,791.21		
	10/27/11	12743	PAY	10/27/11			2,791.21		
					OCT	5,582.42 *			25,120.82
	11/10/11	14344	PAY	11/10/11			2,791.20		
	11/23/11	15980	PAY	11/23/11			2,875.20		
					NOV	5,666.40 *			30,787.22
	12/08/11	17926	PAY	12/08/11			2,875.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1103				ASST. CITY ATTORNEY (CONTINUED)				
	12/09/11	18295	PAY 12/09/11			764.38		
	12/22/11	19851	PAY 12/22/11			2,875.20		
				DEC	6,514.78 *			37,302.00
	1/05/12	20965	PAY 1/05/12			2,875.20		
	1/19/12	22380	PAY 1/19/12			2,875.20		
				JAN	5,750.40 *			43,052.40
	2/02/12	23827	PAY 2/02/12			2,875.20		
	2/16/12	25756	PAY 2/16/12			2,875.20		
				FEB	5,750.40 *			48,802.80
	3/01/12	27007	PAY 3/01/12			2,875.20		
	3/15/12	28801	PAY 3/15/12			2,875.20		
	3/29/12	30211	PAY 3/29/12			2,875.20		
				MAR	8,625.60 *			57,428.40
	4/12/12	31752	PAY 4/12/12			2,875.20		
	4/26/12	33294	PAY 4/26/12			2,875.20		
				APR	5,750.40 *			63,178.80
	5/10/12	34955	PAY 5/10/12			2,875.20		
	5/24/12	36851	PAY 5/24/12			2,875.20		
				MAY	5,750.40 *			68,929.20
	6/07/12	38498	PAY 6/07/12			3,151.68		
	6/21/12	40272	PAY 6/21/12			2,990.40		
				JUN	6,142.08 *	75,071.28	.00 *	75,071.28 *
020 2 1100-1200				ADMIN. ASSTISTANT II (2)				.00
	7/07/11	00354	PAY 7/07/11			3,123.20		
	7/21/11	01315	PAY 7/21/11			3,123.20		
				JUL	6,246.40 *			6,246.40
	8/04/11	02587	PAY 8/04/11			3,123.20		
	8/18/11	04357	PAY 8/18/11			3,123.20		
				AUG	6,246.40 *			12,492.80
	9/01/11	05878	PAY 9/01/11			3,123.20		
	9/15/11	07622	PAY 9/15/11			3,123.20		
	9/29/11	08988	PAY 9/29/11			3,123.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1200				ADMIN. ASSTISTANT II (2) (CONTINUED)					
					SEP	9,369.60 *			21,862.40
	10/13/11	11003	PAY 10/13/11				3,123.20		
	10/27/11	12744	PAY 10/27/11				3,123.20		
					OCT	6,246.40 *			28,108.80
	11/10/11	14345	PAY 11/10/11				3,123.20		
	11/23/11	15981	PAY 11/23/11				3,217.60		
					NOV	6,340.80 *			34,449.60
	12/08/11	17927	PAY 12/08/11				3,217.60		
	12/09/11	18296	PAY 12/09/11				859.05		
	12/22/11	19852	PAY 12/22/11				3,217.61		
					DEC	7,294.26 *			41,743.86
	1/05/12	20966	PAY 1/05/12				3,217.60		
	1/19/12	22381	PAY 1/19/12				3,217.60		
					JAN	6,435.20 *			48,179.06
	2/02/12	23828	PAY 2/02/12				3,217.60		
	2/16/12	25757	PAY 2/16/12				3,217.60		
					FEB	6,435.20 *			54,614.26
	3/01/12	27008	PAY 3/01/12				3,217.60		
	3/15/12	28802	PAY 3/15/12				3,217.60		
	3/29/12	30212	PAY 3/29/12				3,217.60		
					MAR	9,652.80 *			64,267.06
	4/12/12	31753	PAY 4/12/12				3,217.60		
	4/26/12	33295	PAY 4/26/12				3,217.60		
					APR	6,435.20 *			70,702.26
	5/10/12	34956	PAY 5/10/12				3,217.60		
	5/24/12	36852	PAY 5/24/12				3,217.60		
					MAY	6,435.20 *			77,137.46
	6/07/12	38499	PAY 6/07/12				3,217.60		
	6/21/12	40273	PAY 6/21/12				3,217.61		
					JUN	6,435.21 *	83,572.67	.00 *	83,572.67 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1300				OVERTIME/PARTTIME					.00
	9/29/11	08989	PAY	9/29/11			232.50		
					SEP	232.50 *			232.50
	10/13/11	11004	PAY	10/13/11			607.50		
	10/27/11	12745	PAY	10/27/11			292.50		
					OCT	900.00 *	1,132.50	.00 *	1,132.50 *
020 2 1100-1600				LONGEVITY PAY					.00
	7/07/11	00355	PAY	7/07/11			143.72		
	7/21/11	01316	PAY	7/21/11			174.86		
					JUL	318.58 *			318.58
	8/04/11	02588	PAY	8/04/11			202.97		
	8/18/11	04358	PAY	8/18/11			202.97		
					AUG	405.94 *			724.52
	9/01/11	05879	PAY	9/01/11			202.97		
	9/15/11	07623	PAY	9/15/11			202.97		
	9/29/11	08990	PAY	9/29/11			202.97		
					SEP	608.91 *			1,333.43
	10/13/11	11005	PAY	10/13/11			202.97		
	10/27/11	12746	PAY	10/27/11			202.97		
					OCT	405.94 *			1,739.37
	11/10/11	14346	PAY	11/10/11			202.97		
	11/23/11	15982	PAY	11/23/11			209.08		
					NOV	412.05 *			2,151.42
	12/08/11	17928	PAY	12/08/11			209.08		
	12/09/11	18297	PAY	12/09/11			44.69		
	12/22/11	19853	PAY	12/22/11			209.08		
					DEC	462.85 *			2,614.27
	1/05/12	20967	PAY	1/05/12			209.08		
	1/19/12	22382	PAY	1/19/12			209.08		
					JAN	418.16 *			3,032.43
	2/02/12	23829	PAY	2/02/12			209.08		
	2/16/12	25758	PAY	2/16/12			209.08		
					FEB	418.16 *			3,450.59
	3/01/12	27009	PAY	3/01/12			209.08		

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)					
	3/15/12	28803	PAY	3/15/12			209.08		
	3/29/12	30213	PAY	3/29/12			209.08		
					MAR	627.24 *			4,077.83
	4/12/12	31754	PAY	4/12/12			209.08		
	4/26/12	33296	PAY	4/26/12			209.08		
					APR	418.16 *			4,495.99
	5/10/12	34957	PAY	5/10/12			209.08		
	5/24/12	36853	PAY	5/24/12			209.08		
					MAY	418.16 *			4,914.15
	6/07/12	38500	PAY	6/07/12			209.08		
	6/21/12	40274	PAY	6/21/12			209.08		
					JUN	418.16 *	5,332.31	.00 *	5,332.31 *
020 2 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16772	STD	CHARGE-GEN			40,480.00		
					NOV	40,480.00 *			40,480.00
	6/30/12	43213	YEAR	END ADJUST				6,036.00	
					JUN	6,036.00-*	40,480.00	6,036.00 *	34,444.00 *
020 2 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16730	STD	CHARGE-GEN			75,260.00		
					NOV	75,260.00 *			75,260.00
	6/30/12	43830	ADJUST	GEN. IMRF				23,154.00	
	6/30/12	43925	YEAR	END ADJUST			13,445.00		
					JUN	9,709.00-*	88,705.00	23,154.00 *	65,551.00 *
				MAJOR TOTALS		.00 *	418,773.04	38,428.76 *	380,344.28 *
LEGAL									
020 2 1200-2010				BOOKS & PERIODICALS					.00
	8/12/11	03868	03773	MATTHEW BENDER & CO IEMPLOYMENT LAW			322.94		
	8/26/11	05433	03773	MATTHEW BENDER & CO I			110.46		
					AUG	433.40 *			433.40
	12/16/11	19379	01128	IICLE MUNICIPAL LAW 2012			159.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1200-2010				BOOKS & PERIODICALS (CONTINUED)					
					DEC	159.00 *			592.40
	3/30/12	30678	01128	IICLE			536.00		
					MAR	536.00 *			1,128.40
	6/08/12	39110	01128	IICLE CIVIL PRACTICE '12			375.00		
					JUN	375.00 *	1,503.40	.00 *	1,503.40 *
020 2 1200-2020				OFFICE SUPPLIES					.00
	8/05/11	03055	05232	PROJECT TE			58.29		
	8/12/11	03884	74400	ROGARDS			77.30		
					AUG	135.59 *			135.59
	9/09/11	07083	74400	ROGARDS			32.89		
	9/30/11	10112	11063	LEANN AUGUSTUS			9.98		
					SEP	42.87 *			178.46
	11/10/11	14785	74400	ROGARDS			336.41		
					NOV	336.41 *			514.87
	12/16/11	19397	74400	ROGARDS			39.87		
					DEC	39.87 *			554.74
	1/13/12	22055	74400	ROGARDS			27.99		
					JAN	27.99 *			582.73
	3/09/12	28221	74400	ROGARDS			61.98		
					MAR	61.98 *			644.71
	4/13/12	32323	74400	ROGARDS			76.23		
					APR	76.23 *			720.94
	5/11/12	35607	74400	ROGARDS			21.48		
					MAY	21.48 *			742.42
	6/08/12	39140	74400	ROGARDS			44.44		
	6/30/12	42926	74400	ROGARDS PD 07/20/12			95.96		
					JUN	140.40 *	882.82	.00 *	882.82 *
				MAJOR TOTALS		.00 *	2,386.22	.00 *	2,386.22 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LEGAL								
020 2 1300-3010				DUES & SUBSCRIPTIONS				.00
	7/01/11	09407		INTL LAWYERS PREPAID		521.26		
	7/01/11	09465		PREPAID ABA DUES		37.50		
	7/22/11	01734	11794	ALLIED TITLE SERVICESJULY 2011		20.00		
					JUL 578.76 *			578.76
	8/12/11	03818	11794	ALLIED TITLE SERVICESAUGUST 2011		20.00		
	8/19/11	04889	89000	WEST GROUP JULY 2011		1,197.36		
	8/19/11	08463		RECLASS TO 020-2-1300-3012			1,197.36	
					AUG 20.00 *			598.76
	9/09/11	07035	11794	ALLIED TITLE SERVICESSEPTEMBER 2011		20.00		
					SEP 20.00 *			618.76
	10/21/11	12185	11794	ALLIED TITLE SERVICESOCTOBER 2011		20.00		
	10/21/11	12226	04900	ATTORNEY REGISTRATIONM.BROOKS 2012		289.00		
					OCT 309.00 *			927.76
	11/04/11	13732	11206	CURTIS BORMAN ARDC		289.00		
	11/10/11	14723	11794	ALLIED TITLE SERVICESNOVEMBER 2011		20.00		
	11/10/11	14776	03773	MATTHEW BENDER & CO IEVIDENCE MANUAL		104.46		
	11/15/11	18782	01909	ALLIED TITLE SERVICE CHECK CLEARED AFTER VOIDING		20.00		
					NOV 433.46 *			1,361.22
	12/05/11	17480	01909	ALLIED TITLE SERVICE JANUARY 2011-CHECK CLEARED		20.00		
	12/05/11	18781		CRR POSTING-S/B 11/15			20.00	
	12/16/11	19380	03391	ILLINOIS INSTITUTE FO2012 DUES		300.00		
					DEC 300.00 *			1,661.22
	1/13/12	22044	13516	KILE PUBLICATIONS INCJAN 2012		20.00		
					JAN 20.00 *			1,681.22
	2/10/12	25158	13516	KILE PUBLICATIONS INCFEBRUARY 2012		20.00		
	2/17/12	26178	12227	INTERNATIONAL MUNICIP4/1-6/30/12		174.00		
					FEB 194.00 *			1,875.22
	3/09/12	28205	13516	KILE PUBLICATIONS INCMARCH 2012		20.00		
					MAR 20.00 *			1,895.22
	4/13/12	32317	13516	KILE PUBLICATIONS INCAPRIL 2012		20.00		
					APR 20.00 *			1,915.22
	5/11/12	35599	13516	KILE PUBLICATIONS INCMAY 2012		20.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
					MAY 20.00 *			1,935.22
	6/08/12	39111	01128	IICLE WORKERS' COMP BOOK		159.00		
	6/08/12	39123	13516	KILE PUBLICATIONS INCJUN 2012		20.00		
					JUN 179.00 *	3,331.58	1,217.36 *	2,114.22 *
020 2 1300-3012				WESTLAW ON-LINE SERVICES				.00
	8/19/11	08462		RECLASS FROM 020-2-1300-3010		1,197.36		
					AUG 1,197.36 *			1,197.36
	9/23/11	08556	89000	WEST GROUP AUGUST 2011		1,015.36		
	9/23/11	08557	89000	WEST GROUP AUGUST 2011		182.00		
					SEP 1,197.36 *			2,394.72
	10/14/11	11437	61000	MUNICIPAL CODE CORP SUPPLEMENT PAGES		4,258.88		
	10/21/11	12180	89000	WEST GROUP SEPTEMBER 2011		1,015.36		
	10/28/11	13185	89000	WEST GROUP SEPTEMBER 2011		182.00		
					OCT 5,456.24 *			7,850.96
	11/18/11	15509	89000	WEST GROUP OCTOBER 2011		1,223.13		
	11/23/11	16343	89000	WEST GROUP OCTOBER 2011		182.00		
					NOV 1,405.13 *			9,256.09
	12/23/11	20192	89000	WEST GROUP NOVEMBER 2011		1,066.13		
	12/23/11	20193	89000	WEST GROUP NOVEMBER 2011		182.00		
					DEC 1,248.13 *			10,504.22
	1/20/12	22871	89000	WEST GROUP DECEMBER 2011		1,066.13		
	1/20/12	22872	89000	WEST GROUP DECEMBER 2011		191.10		
					JAN 1,257.23 *			11,761.45
	2/24/12	26703	89000	WEST GROUP JANUARY 2012		1,066.13		
	2/24/12	26704	89000	WEST GROUP JANUARY 2012		191.10		
					FEB 1,257.23 *			13,018.68
	3/23/12	29728	89000	WEST GROUP FEB 2012		1,111.13		
	3/23/12	29729	89000	WEST GROUP FEB 2012		191.10		
					MAR 1,302.23 *			14,320.91
	4/20/12	32695	89000	WEST GROUP MARCH 2012		191.10		
	4/27/12	33843	89000	WEST GROUP MARCH 2012		1,066.13		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3012				WESTLAW ON-LINE SERVICES (CONTINUED)					
					APR	1,257.23 *			15,578.14
	5/18/12	36355	89000 WEST GROUP	APR 2012			1,082.13		
	5/25/12	37486	89000 WEST GROUP	APR 2012			191.10		
					MAY	1,273.23 *			16,851.37
	6/29/12	41464	89000 WEST GROUP	MAY 2012			1,147.13		
	6/29/12	41465	89000 WEST GROUP	MAY 2012			191.10		
	6/30/12	42014	89000 WEST GROUP	5/5/12-6/4/12			76.00		
	6/30/12	42885	89000 WEST GROUP	JUNE 2012 PD 07/20/12			1,066.13		
	6/30/12	42934	89000 WEST GROUP	JUNE 2012 PD 07/20/12			206.10		
					JUN	2,686.46 *	19,537.83	.00 *	19,537.83 *
020 2 1300-3014				INTERNET CODE FEES					.00
	7/15/11	00950	61000 MUNICIPAL CODE CORP	ANNUAL FEE			550.00		
					JUL	550.00 *			550.00
	3/09/12	28212	61000 MUNICIPAL CODE CORP				512.67		
					MAR	512.67 *			1,062.67
	5/18/12	36339	61000 MUNICIPAL CODE CORP				1,764.67		
					MAY	1,764.67 *			2,827.34
	6/22/12	40838	61000 MUNICIPAL CODE CORP	JUN 2012-MAY 2013			550.00		
					JUN	550.00 *	3,377.34	.00 *	3,377.34 *
020 2 1300-3015				CELLULAR SERVICES					.00
						.00		.00 *	.00 *
020 2 1300-3020				TRAVEL & CONFERENCE					.00
	9/30/11	09592	08885 FIRST NATIONAL BANK O	CLOSED SESSION:9/6			3.24		
					SEP	3.24 *			3.24
	11/04/11	13795	08885 FIRST NATIONAL BANK O	ETHICS 9/26/11			5.85		
					NOV	5.85 *			9.09
	12/09/11	18613	13256 MICHELLE BROOKS	CIVIL SERV 11/29			27.93		
	12/16/11	19317	03391 ILLINOIS INSTITUTE FO	BORMAN 2/20/12			100.00		
					DEC	127.93 *			137.02
	2/24/12	26672	44200 ILLINOIS MUNICIPAL LE	C.BORMAN 4/13/12			125.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 2 1300-3020				TRAVEL & CONFERENCE (CONTINUED)						
				FEB	125.00	*			262.02	
	3/02/12	27445	08885	FIRST NATIONAL BANK OBROOKS:WEB 1/26/12			35.00			
	3/12/12	28510		BROOKS:ILGF ANNUAL 2/20			100.00			
				MAR	135.00	*	397.02	.00 *	397.02	*
020 2 1300-3901				RECORDER'S ON-LINE SERVICE					.00	
	8/12/11	03827	16550	CHAMPAIGN COUNTY RECOJULY 2011			125.00			
				AUG	125.00	*			125.00	
	9/23/11	08578	16550	CHAMPAIGN COUNTY RECOAUGUST 2011			125.00			
				SEP	125.00	*			250.00	
	10/21/11	12243	16550	CHAMPAIGN COUNTY RECOSEPTEMBER 2011			125.00			
				OCT	125.00	*			375.00	
	12/02/11	17263	16550	CHAMPAIGN COUNTY RECONOVEMBER 2011			125.00			
	12/16/11	19348	16550	CHAMPAIGN COUNTY RECODECEMBER 2011			125.00			
				DEC	250.00	*			625.00	
	1/27/12	23343	16550	CHAMPAIGN COUNTY RECODECEMBER 2011			125.00			
				JAN	125.00	*			750.00	
	2/17/12	26164	16550	CHAMPAIGN COUNTY RECOJANUARY 2012			125.00			
				FEB	125.00	*			875.00	
	3/23/12	29741	16550	CHAMPAIGN COUNTY RECOFEB 2012			125.00			
				MAR	125.00	*			1,000.00	
	4/20/12	32720	16550	CHAMPAIGN COUNTY RECOMARCH 2012			125.00			
				APR	125.00	*			1,125.00	
	5/18/12	36303	16550	CHAMPAIGN COUNTY RECOAPR 2012			125.00			
				MAY	125.00	*			1,250.00	
	6/22/12	40793	16550	CHAMPAIGN COUNTY RECOMAY 2012			125.00			
	6/30/12	43136	16550	CHAMPAIGN COUNTY RECOJUNE 2012 PD 07/27/12			125.00			
				JUN	250.00	*	1,500.00	.00 *	1,500.00	*
020 2 1300-3903				PROF. LEGAL SERVICES					.00	
	7/29/11	02165	16708	CHAMPAIGN COUNTY SHER			74.00			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
	7/31/11	02798	11063	LEANN AUGUSTUS NOTARY BOND		5.00		
	7/31/11	02799	11549	DIANE FELICCIA NOTARY BOND		5.00		
	7/31/11	02804	16600	CHAMPAIGN COUNTY		225.00		
	7/31/11	02808	16600	CHAMPAIGN COUNTY		25.00		
	7/31/11	02809	13358	SHERIFF OF FORD COUNT		40.00		
				JUL	374.00 *			374.00
	8/31/11	06593	16600	CHAMPAIGN COUNTY 703 S WABASH		25.00		
	8/31/11	06595	16600	CHAMPAIGN COUNTY 501 S COTTAGE GR		25.00		
	8/31/11	06596	16600	CHAMPAIGN COUNTY 1711 E BRIARCLIFF		25.00		
	8/31/11	06600	16600	CHAMPAIGN COUNTY 1008 W HILL ST		25.00		
	8/31/11	06602	16600	CHAMPAIGN COUNTY 307 E MAIN		50.00		
	8/31/11	06603	16600	CHAMPAIGN COUNTY		225.00		
	8/31/11	06604	16600	CHAMPAIGN COUNTY 805 E MAIN		25.00		
	8/31/11	06606	16600	CHAMPAIGN COUNTY		50.00		
	8/31/11	06609	16600	CHAMPAIGN COUNTY		50.00		
	8/31/11	06610	16600	CHAMPAIGN COUNTY 808 W STOUGHTON		25.00		
	8/31/11	06614	16600	CHAMPAIGN COUNTY 401 W GREEN		25.00		
	8/31/11	06615	16600	CHAMPAIGN COUNTY		100.00		
				AUG	650.00 *			1,024.00
	9/30/11	09642	04123	AREA WIDE REPORTING		444.35		
	9/30/11	10082	16600	CHAMPAIGN COUNTY		75.00		
	9/30/11	10083	16600	CHAMPAIGN COUNTY		25.00		
	9/30/11	10084	16600	CHAMPAIGN COUNTY		50.00		
	9/30/11	10089	16600	CHAMPAIGN COUNTY		25.00		
				SEP	619.35 *			1,643.35
	10/21/11	12169	16708	CHAMPAIGN COUNTY SHER		126.00		
	10/21/11	12192	13136	ANSEL LAW LTD IMPOUND HEARING		214.50		
	10/26/11	13015	16708	CHAMPAIGN COUNTY SHERVOID CK# 134055 - WRONG AMOUNT			126.00	
	10/28/11	13192	04123	AREA WIDE REPORTING		380.30		
	10/31/11	13660	16600	CHAMPAIGN COUNTY		25.00		
	10/31/11	13661	16600	CHAMPAIGN COUNTY		25.00		
	10/31/11	13662	16600	CHAMPAIGN COUNTY		25.00		
	10/31/11	13670	16600	CHAMPAIGN COUNTY		125.00		
	10/31/11	13671	16600	CHAMPAIGN COUNTY		25.00		
				OCT	819.80 *			2,463.15
	11/04/11	13842	16708	CHAMPAIGN COUNTY SHER		249.00		
	11/10/11	14742	16708	CHAMPAIGN COUNTY SHER		37.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
	11/18/11	15461	16708	CHAMPAIGN COUNTY SHER		39.00		
	11/30/11	18437	16600	CHAMPAIGN COUNTY 1303 N DIVISION		25.00		
	11/30/11	18438	16600	CHAMPAIGN COUNTY 1008 W HILL		75.00		
	11/30/11	18439	16600	CHAMPAIGN COUNTY 108 W LINCOLN		25.00		
	11/30/11	18442	16600	CHAMPAIGN COUNTY 1212 PHILO		25.00		
	11/30/11	18443	16600	CHAMPAIGN COUNTY 4 WEAVER		25.00		
	11/30/11	18444	16600	CHAMPAIGN COUNTY 1010 N CUNNINGHAM		25.00		
	11/30/11	18445	16600	CHAMPAIGN COUNTY 1412 W BESLIN		25.00		
	11/30/11	18446	16600	CHAMPAIGN COUNTY 210 E MUMFORD		25.00		
	11/30/11	18448	16600	CHAMPAIGN COUNTY 604 S COTTAGE GR		25.00		
	11/30/11	18458	16600	CHAMPAIGN COUNTY 1110 S PHILO		25.00		
	11/30/11	18460	16600	CHAMPAIGN COUNTY 407 S JOHNSON		25.00		
				NOV	650.00 *			3,113.15
	12/02/11	17249	13476	ALLIED CAPITAL TITLE TITLE SEARCH		50.00		
	12/02/11	17264	16708	CHAMPAIGN COUNTY SHER		15.00		
	12/09/11	18665	16708	CHAMPAIGN COUNTY SHER		39.00		
	12/31/11	21585	11793	BROWARD COUNTY SHERIF703 E HARDING		50.00		
	12/31/11	21588	16600	CHAMPAIGN COUNTY 308 COTTAGE GROVE		25.00		
				DEC	179.00 *			3,292.15
	1/31/12	24094	16600	CHAMPAIGN COUNTY 1010 N CUNNINGHAM		25.00		
	1/31/12	24095	16600	CHAMPAIGN COUNTY 803 S PHILO RD		25.00		
	1/31/12	24098	16600	CHAMPAIGN COUNTY 1302 N BERKLEY		25.00		
	1/31/12	24100	16600	CHAMPAIGN COUNTY 210 E MUMFORD		25.00		
	1/31/12	24106	16600	CHAMPAIGN COUNTY 111-119 N RACE		25.00		
				JAN	125.00 *			3,417.15
	2/03/12	24359	16708	CHAMPAIGN COUNTY SHER		15.00		
	2/17/12	26153	13136	ANSEL LAW LTD A&R MECH CONT CASE		1,168.00		
	2/17/12	26165	16708	CHAMPAIGN COUNTY SHER		37.00		
	2/29/12	27628	16600	CHAMPAIGN COUNTY		25.00		
	2/29/12	27629	13557	COOK COUNTY RECORDER		40.00		
	2/29/12	27630	16600	CHAMPAIGN COUNTY 1212 PHILO RD		50.00		
	2/29/12	27634	16600	CHAMPAIGN COUNTY 1102 S AUSTIN		25.00		
	2/29/12	27639	16600	CHAMPAIGN COUNTY		75.00		
	2/29/12	27641	16600	CHAMPAIGN COUNTY		25.00		
				FEB	1,460.00 *			4,877.15
	3/23/12	29742	16708	CHAMPAIGN COUNTY SHER		37.00		
	3/31/12	31078	16600	CHAMPAIGN COUNTY 713 W OHIO		25.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903				PROF. LEGAL SERVICES (CONTINUED)				
	3/31/12	31079	16600	CHAMPAIGN COUNTY MOJ		100.00		
	3/31/12	31080	16600	CHAMPAIGN COUNTY MOJ		25.00		
				MAR	187.00 *			5,064.15
	4/05/12	31278	30900	FEDERAL EXPRESS CORP		36.44		
	4/27/12	33784	01872	EVANS, FROEHLICH, 2408 N CNNGHM DEMO		920.00		
	4/27/12	39658		RECLASS TO T12-2408 N CUNNGHM			920.00	
	4/30/12	34185	13665	WAKE COUNTY SHERIFF 12MR283		35.00		
	4/30/12	34187	16600	CHAMPAIGN COUNTY 12MR283		25.00		
	4/30/12	34192	16600	CHAMPAIGN COUNTY 10OV0778		50.00		
	4/30/12	34193	13557	COOK COUNTY RECORDER 10OV778		40.00		
				APR	186.44 *			5,250.59
	5/04/12	34332	16708	CHAMPAIGN COUNTY SHER		39.00		
	5/04/12	34361	01872	EVANS, FROEHLICH, 1003 LIERMAN DEMO		1,200.00		
	5/04/12	34389	63900	THE NEWS GAZETTE CITY VS WRIGHTSON		234.83		
	5/18/12	36290	13136	ANSEL LAW LTD QING IMPOUNDMT HRG		229.00		
	5/25/12	37425	16708	CHAMPAIGN COUNTY SHER		15.00		
	5/31/12	38848	13712	DECATUR COUNTY CLERK COPY OF CONVICTION		20.00		
	5/31/12	38857	16600	CHAMPAIGN COUNTY 1210 W DUBLIN		25.00		
	5/31/12	38873	16600	CHAMPAIGN COUNTY 406 BERINGER CR		25.00		
				MAY	1,787.83 *			7,038.42
	6/22/12	40775	13136	ANSEL LAW LTD A&R MECHANICAL CON		445.50		
	6/29/12	41460	63900	THE NEWS GAZETTE WRIGHTSON			3.30	
	6/30/12	41989	06614	CHICAGO TITLE COMPANY		894.00		
	6/30/12	42313	16600	CHAMPAIGN COUNTY 606/608 S GLOVER		100.00		
	6/30/12	42317	16600	CHAMPAIGN COUNTY 1609 OGELTHORPE		25.00		
	6/30/12	42319	16600	CHAMPAIGN COUNTY 703 E HARDING		25.00		
	6/30/12	42320	16600	CHAMPAIGN COUNTY 1711 S PHILO		25.00		
	6/30/12	42329	16600	CHAMPAIGN COUNTY 509 S COTTOGE GRV		25.00		
	6/30/12	42330	16600	CHAMPAIGN COUNTY 1205 E GREEN		25.00		
	6/30/12	42331	16600	CHAMPAIGN COUNTY 1201 W DUBLIN		25.00		
	6/30/12	42332	16600	CHAMPAIGN COUNTY 808 W STOUGHTON		25.00		
	6/30/12	42335	16600	CHAMPAIGN COUNTY 1711 S PHILO		25.00		
	6/30/12	42891	04123	AREA WIDE REPORTING PD 07/20/12		150.00		
	6/30/12	43141	06614	CHICAGO TITLE COMPANYPD 07/27/12		586.00		
	6/30/12	43758		VOID CK# 138154 - WRONG AMOUNT			586.00	
				JUN	1,786.20 *	10,459.92	1,635.30 *	8,824.62 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3905				LEGAL SERVICES, JW SPECIAL					.00
	7/15/11	00959	87800 JACK WAALER	JULY 11			6,380.00		
					JUL	6,380.00 *			6,380.00
	8/05/11	03067	87800 JACK WAALER	AUGUST 2011			6,380.00		
					AUG	6,380.00 *			12,760.00
	9/09/11	07093	87800 JACK WAALER				6,380.00		
	9/30/11	09746	87800 JACK WAALER	OTOBER 2011			6,380.00		
					SEP	12,760.00 *			25,520.00
	11/04/11	13928	87800 JACK WAALER	NOV. 2011			6,380.00		
					NOV	6,380.00 *			31,900.00
	12/02/11	17322	87800 JACK WAALER	DEC. 2011			6,380.00		
					DEC	6,380.00 *			38,280.00
	1/06/12	21430	87800 JACK WAALER	JAN. 2012			6,380.00		
					JAN	6,380.00 *			44,660.00
	2/03/12	24452	87800 JACK WAALER	FEB. 2012			6,380.00		
					FEB	6,380.00 *			51,040.00
	3/02/12	27523	87800 JACK WAALER	MAR. 2012			6,380.00		
					MAR	6,380.00 *			57,420.00
	4/05/12	31329	87800 JACK WAALER	APRIL 12			6,380.00		
					APR	6,380.00 *			63,800.00
	5/04/12	34433	87800 JACK WAALER	MAY 2012			6,380.00		
					MAY	6,380.00 *			70,180.00
	6/08/12	39162	87800 JACK WAALER	JUNE 2012			6,380.00		
					JUN	6,380.00 *	76,560.00	.00 *	76,560.00 *
020 2 1300-3920				CITY INSURANCE					.00
	11/28/11	16885	STD CHARGE				4,760.00		
					NOV	4,760.00 *			4,760.00
	6/30/12	43061	YEAR END ADJUST					2,100.00	
					JUN	2,100.00-*	4,760.00	2,100.00 *	2,660.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16841		STD CHARGE			290.00		
					NOV	290.00 *	290.00	.00 *	290.00 *
020 2 1300-3930				CITY TELEPHONE					.00
	11/28/11	16812		STD CHARGE-GEN FUND			2,190.00		
					NOV	2,190.00 *			2,190.00
	6/30/12	43260		YEAR END ADJUST				545.00	
					JUN	545.00-*	2,190.00	545.00 *	1,645.00 *
				MAJOR TOTALS		.00 *	122,403.69	5,497.66 *	116,906.03 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS									
020 3 1100-1100				HUMAN RELATIONS OFFICER					.00
	7/07/11	00356	PAY	7/07/11			2,791.20		
	7/21/11	01317	PAY	7/21/11			2,791.20		
					JUL	5,582.40 *			5,582.40
	8/04/11	02589	PAY	8/04/11			2,791.20		
	8/18/11	04359	PAY	8/18/11			2,791.20		
					AUG	5,582.40 *			11,164.80
	9/01/11	05880	PAY	9/01/11			2,791.20		
	9/15/11	07624	PAY	9/15/11			2,791.20		
	9/29/11	08991	PAY	9/29/11			2,791.20		
					SEP	8,373.60 *			19,538.40
	10/13/11	11006	PAY	10/13/11			2,791.20		
	10/27/11	12747	PAY	10/27/11			2,791.20		
					OCT	5,582.40 *			25,120.80
	11/10/11	14347	PAY	11/10/11			2,791.20		
	11/23/11	15983	PAY	11/23/11			2,875.20		
					NOV	5,666.40 *			30,787.20
	12/08/11	17929	PAY	12/08/11			2,875.20		
	12/09/11	18298	PAY	12/09/11			764.40		
	12/22/11	19854	PAY	12/22/11			2,875.20		
					DEC	6,514.80 *			37,302.00
	1/05/12	20968	PAY	1/05/12			2,875.20		
	1/19/12	22383	PAY	1/19/12			2,875.20		
					JAN	5,750.40 *			43,052.40
	2/02/12	23830	PAY	2/02/12			2,875.20		
	2/16/12	25759	PAY	2/16/12			2,875.20		
					FEB	5,750.40 *			48,802.80
	3/01/12	27010	PAY	3/01/12			2,875.20		
	3/15/12	28804	PAY	3/15/12			2,875.20		
	3/29/12	30214	PAY	3/29/12			2,875.20		
					MAR	8,625.60 *			57,428.40
	4/12/12	31755	PAY	4/12/12			2,875.20		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1100				HUMAN RELATIONS OFFICER (CONTINUED)					
	4/26/12	33297	PAY	4/26/12			2,875.20		
					APR	5,750.40 *			63,178.80
	5/10/12	34958	PAY	5/10/12			3,162.72		
	5/10/12	34959	PAY	5/10/12				287.52	
	5/24/12	36854	PAY	5/24/12			2,875.20		
					MAY	5,750.40 *			68,929.20
	6/07/12	38501	PAY	6/07/12			2,875.20		
	6/21/12	40275	PAY	6/21/12			2,875.20		
					JUN	5,750.40 *	74,967.12	287.52 *	74,679.60 *
020 3 1100-1101				ADMIN. ASSISTANT II (.5)					.00
	7/07/11	00357	PAY	7/07/11			819.60		
	7/21/11	01318	PAY	7/21/11			819.60		
					JUL	1,639.20 *			1,639.20
	8/04/11	02590	PAY	8/04/11			819.59		
	8/18/11	04360	PAY	8/18/11			819.60		
					AUG	1,639.19 *			3,278.39
	9/01/11	05881	PAY	9/01/11			819.59		
	9/15/11	07625	PAY	9/15/11			819.59		
	9/27/11	08822		RECLASS TO 1-1100-1101				4,917.57	
	9/27/11	08824		RECLASS FROM 3-1100-1101			4,500.00		
	9/29/11	08992	PAY	9/29/11			749.99		
					SEP	1,971.60 *			5,249.99
	10/13/11	11007	PAY	10/13/11			750.00		
	10/27/11	12748	PAY	10/27/11			750.00		
					OCT	1,500.00 *			6,749.99
	11/10/11	14348	PAY	11/10/11			750.00		
	11/23/11	15984	PAY	11/23/11			772.40		
					NOV	1,522.40 *			8,272.39
	12/08/11	17930	PAY	12/08/11			772.40		
	12/09/11	18299	PAY	12/09/11			203.84		
	12/22/11	19855	PAY	12/22/11			772.40		
					DEC	1,748.64 *			10,021.03
	1/05/12	20969	PAY	1/05/12			772.40		

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) (CONTINUED)					
	1/19/12	22384	PAY	1/19/12			772.40		
					JAN	1,544.80 *			11,565.83
	2/02/12	23831	PAY	2/02/12			772.40		
	2/16/12	25760	PAY	2/16/12			772.40		
					FEB	1,544.80 *			13,110.63
	3/01/12	27011	PAY	3/01/12			772.40		
	3/15/12	28805	PAY	3/15/12			772.40		
	3/29/12	30215	PAY	3/29/12			772.40		
					MAR	2,317.20 *			15,427.83
	4/12/12	31756	PAY	4/12/12			772.40		
	4/26/12	33298	PAY	4/26/12			772.40		
					APR	1,544.80 *			16,972.63
	5/10/12	34960	PAY	5/10/12			772.40		
	5/24/12	36855	PAY	5/24/12			772.40		
					MAY	1,544.80 *			18,517.43
	6/07/12	38502	PAY	6/07/12			772.39		
	6/21/12	40276	PAY	6/21/12			772.40		
					JUN	1,544.79 *	24,979.79	4,917.57 *	20,062.22 *
020 3 1100-1600				LONGEVITY PAY					.00
	7/07/11	00358	PAY	7/07/11			125.53		
	7/21/11	01319	PAY	7/21/11			132.91		
					JUL	258.44 *			258.44
	8/04/11	02591	PAY	8/04/11			132.91		
	8/18/11	04361	PAY	8/18/11			132.91		
					AUG	265.82 *			524.26
	9/01/11	05882	PAY	9/01/11			132.91		
	9/15/11	07626	PAY	9/15/11			132.91		
	9/27/11	08823	RECLASS	TO 1-1100-1600				287.65	
	9/27/11	08825	RECLASS	FROM 3-1100-1600			263.25		
	9/29/11	08993	PAY	9/29/11			132.91		
					SEP	374.33 *			898.59
	10/13/11	11008	PAY	10/13/11			132.91		

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)					
	10/27/11	12749	PAY	10/27/11			132.91		
					OCT	265.82 *			1,164.41
	11/10/11	14349	PAY	11/10/11			132.91		
	11/23/11	15985	PAY	11/23/11			136.90		
					NOV	269.81 *			1,434.22
	12/08/11	17931	PAY	12/08/11			136.90		
	12/09/11	18300	PAY	12/09/11			36.25		
	12/22/11	19856	PAY	12/22/11			136.90		
					DEC	310.05 *			1,744.27
	1/05/12	20970	PAY	1/05/12			136.90		
	1/19/12	22385	PAY	1/19/12			136.90		
					JAN	273.80 *			2,018.07
	2/02/12	23832	PAY	2/02/12			136.90		
	2/16/12	25761	PAY	2/16/12			136.90		
					FEB	273.80 *			2,291.87
	3/01/12	27012	PAY	3/01/12			136.90		
	3/15/12	28806	PAY	3/15/12			136.90		
	3/29/12	30216	PAY	3/29/12			136.90		
					MAR	410.70 *			2,702.57
	4/12/12	31757	PAY	4/12/12			136.90		
	4/26/12	33299	PAY	4/26/12			136.90		
					APR	273.80 *			2,976.37
	5/10/12	34961	PAY	5/10/12			136.90		
	5/24/12	36856	PAY	5/24/12			136.90		
					MAY	273.80 *			3,250.17
	6/07/12	38503	PAY	6/07/12			136.90		
	6/21/12	40277	PAY	6/21/12			136.90		
					JUN	273.80 *	3,811.62	287.65 *	3,523.97 *
020 3 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16773	STD CHARGE-GEN				12,150.00		
					NOV	12,150.00 *			12,150.00
	6/30/12	43214	YEAR END ADJUST					1,812.00	
					JUN	1,812.00-*	12,150.00	1,812.00 *	10,338.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16731		STD CHARGE-GEN			21,140.00		
					NOV	21,140.00 *			21,140.00
	6/30/12	43831		ADJUST GEN. IMRF				6,504.00	
	6/30/12	43926		YEAR END ADJUST			3,777.00		
					JUN	2,727.00-*	24,917.00	6,504.00 *	18,413.00 *
				MAJOR TOTALS		.00 *	140,825.53	13,808.74 *	127,016.79 *
HUMAN RELATIONS									
020 3 1200-2010				BOOKS & PERIODICALS					.00
							.00	.00 *	.00 *
020 3 1200-2012				BOOKS, COMMISSION BUDGET					.00
							.00	.00 *	.00 *
020 3 1200-2016				HR MEETING EXPENSES					.00
	9/09/11	07087	10736	ROSATI'S PIZZA	HRC TRNING 8/26/11		72.86		
	9/09/11	07088	04229	SCHNUCK MARKETS INC	HRC TRNING 8/26/11		4.47		
					SEP	77.33 *	77.33	.00 *	77.33 *
020 3 1200-2020				OFFICE SUPPLIES					.00
	8/05/11	03056	05232	PROJECT TE			38.43		
	8/19/11	04879	04229	SCHNUCK MARKETS INC			5.46		
					AUG	43.89 *			43.89
	9/02/11	06407	74400	ROGARDS			29.99		
	9/23/11	08603	04229	SCHNUCK MARKETS INC			4.93		
					SEP	34.92 *			78.81
	10/14/11	11449	74400	ROGARDS			34.97		
					OCT	34.97 *			113.78
	11/10/11	14791	04229	SCHNUCK MARKETS INC			10.63		
					NOV	10.63 *			124.41
	12/02/11	17309	04229	SCHNUCK MARKETS INC			4.55		
					DEC	4.55 *			128.96
	2/17/12	26204	04229	SCHNUCK MARKETS INC			22.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	2/24/12	26686	74400	ROGARDS		5.99		
					FEB 28.29 *			157.25
	3/09/12	28222	74400	ROGARDS		29.99		
					MAR 29.99 *			187.24
	5/11/12	35610	04229	SCHNUCK MARKETS INC		12.76		
					MAY 12.76 *			200.00
	6/22/12	40861	04229	SCHNUCK MARKETS INC		10.98		
	6/29/12	41582	74400	ROGARDS		29.99		
					JUN 40.97 *	240.97	.00 *	240.97 *
				MAJOR TOTALS	.00 *	318.30	.00 *	318.30 *
HUMAN RELATIONS								
020 3 1300-3010				DUES & SUBSCRIPTIONS				.00
	3/02/12	27515	86450	UPCLOSE MARKETING AND	POLICE 2/16-2/18	490.00		
	3/02/12	28598		RECLASS TO 020-3-1300-3420			490.00	
					MAR .00 *	490.00	490.00 *	.00 *
020 3 1300-3020				TRAVEL & CONFERENCE				.00
	11/23/11	16307	11476	PIATO CAFE, INC	MLK CMTE 11/17/11	102.00		
					NOV 102.00 *			102.00
	12/02/11	17313	04229	SCHNUCK MARKETS INC	MLK MTG 11/17/11	4.33		
	12/09/11	18620	10949	TODD RENT	CIVIL SERV 11/29	3.75		
					DEC 8.08 *			110.08
	2/29/12	27636	13558	DUNKIN DONUTS	NONBIAS 2/16-18	143.00		
					FEB 143.00 *			253.08
	3/02/12	27517	86450	UPCLOSE MARKETING AND	POLICE 2/16-2/18	70.92		
	3/02/12	28600		RECLASS TO 020-3-1300-3420			70.92	
					MAR .00 *			253.08
	4/13/12	32326	04229	SCHNUCK MARKETS INC	HARASSMENT 3/28-29	35.72		
	4/13/12	32332	13543	SUBWAY	HARASSMENT 3/28-29	200.00		
	4/27/12	33824	13616	SARGENT SHRIVER NATIO	EXPUNGEMENT 4/16	500.00		
	4/27/12	33825	04229	SCHNUCK MARKETS INC	EXPUNGEMENT 4/16	124.35		
					APR 860.07 *	1,184.07	70.92 *	1,113.15 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3025				COMMUNITY TRAINING				.00
	9/09/11	07049	13402	CHAMPAIGN COUNTY BLAC1ST FRIDAY NETWORK		250.00		
	9/23/11	08592	07687	DONALD R JACKSON HRC WRKSHP 8/26/11		774.00		
	9/30/11	10111	13435	BILINGUAL CONSULTANT SPONSORSHIP		200.00		
				SEP	1,224.00 *	1,224.00	.00 *	1,224.00 *
020 3 1300-3027				TRAINING, COMMISSION BUDGET				.00
						.00	.00 *	.00 *
020 3 1300-3060				H/R HEARING OFFICER/LEGAL				.00
	12/16/11	19383	07687	DONALD R JACKSON		618.75		
				DEC	618.75 *	618.75	.00 *	618.75 *
020 3 1300-3062				TRAFFIC STOP STAT. STUDY				.00
	7/29/11	02167	13320	TOM CHRISTOFF		132.50		
				JUL	132.50 *	132.50	.00 *	132.50 *
020 3 1300-3100				M.L. KING SPEAKERS/GRANTS				.00
	1/20/12	22977	04229	SCHNUCK MARKETS INC FLORAL ARRANGEMTS		99.97		
	1/20/12	22990	83800	TROPHY TIME INC 2012 MLK PLAQUES		105.00		
				JAN	204.97 *			204.97
	3/23/12	29739	13565	CHAMPAIGN CO MLK CELE2012 MLK CELEBRATN		69.06		
				MAR	69.06 *			274.03
	6/22/12	40848	11476	PIATO CAFE, INC MLK CMTE 6/13/12		51.00		
	6/22/12	40859	04229	SCHNUCK MARKETS INC MLK CMTE 6/13/12		4.11		
				JUN	55.11 *	329.14	.00 *	329.14 *
020 3 1300-3102				GRANTS/SPONSORSHIPS COMMISSION				.00
	10/14/11	11352	14500	CITY OF CHAMPAIGN CUIHA SPONSORSHIP		1,200.00		
				OCT	1,200.00 *			1,200.00
	3/23/12	29799	03396	WBCP 1580 NAACP BANQUET ADV		250.00		
				MAR	250.00 *	1,450.00	.00 *	1,450.00 *
020 3 1300-3120				COMMUNITY EDUCATION COMMISSION				.00
	8/05/11	02995	01476	PACE ADA 21ST ANNIV.		50.00		
				AUG	50.00 *			50.00
	9/15/11	07950	01476	PACE VOID CK# 132873 - NOT OWED			50.00	
				SEP	50.00-*			.00
	3/16/12	29167	63900	THE NEWS GAZETTE DIVERSITY AD		500.00		
				MAR	500.00 *	550.00	50.00 *	500.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3420				PRINTING SERVICES				.00
	3/02/12	27516	86450	UPCLOSE MARKETING ANDPOLICE 2/16-2/18		100.00		
	3/02/12	28597		RECLASS FROM 020-3-1300-3010		490.00		
	3/02/12	28599		RECLASS FROM 020-3-1300-3020		70.92		
					MAR 660.92 *	660.92	.00 *	660.92 *
020 3 1300-3422				PRINTING COMMISSION BUDGET				.00
						.00	.00 *	.00 *
020 3 1300-3920				CITY INSURANCE				.00
	11/28/11	16886		STD CHARGE		1,590.00		
					NOV 1,590.00 *			1,590.00
	6/30/12	43062		YEAR END ADJUST			701.00	
					JUN 701.00-*	1,590.00	701.00 *	889.00 *
020 3 1300-3925				TRANSFER-WORKER'S COMP				.00
	11/28/11	16842		STD CHARGE		190.00		
					NOV 190.00 *	190.00	.00 *	190.00 *
020 3 1300-3930				CITY TELEPHONE				.00
	11/28/11	16813		STD CHARGE-GEN FUND		940.00		
					NOV 940.00 *			940.00
	6/30/12	43261		YEAR END ADJUST			234.00	
					JUN 234.00-*	940.00	234.00 *	706.00 *
				MAJOR TOTALS	.00 *	9,359.38	1,545.92 *	7,813.46 *
020 3 2200-2010				CPPRB BOOKS/PERIODICALS				.00
						.00	.00 *	.00 *
020 3 2200-2012				CPRB MEETING SUPPLIES				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	.00	.00 *	.00 *
020 3 2300-3010				CPRB DUES & SUBSCRIPTIONS				.00
	7/01/11	09450		PREPAID POLICE REVIEW ASSN		300.00		
					JUL 300.00 *	300.00	.00 *	300.00 *

020 EXECUTIVE

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020	3	2300	3020				CPRB TRAINING & CONFERENCES				.00
									.00	.00 *	.00 *
020	3	2300	3120				CPRB TRAINING & EDUCATION				.00
				4/05/12	31285	13583	GUARDIAN QUEST LLC POLICE TRAINING		1,158.08		
							APR	1,158.08 *	1,158.08	.00 *	1,158.08 *
020	3	2300	3300				OUTREACH COSTS				.00
									.00	.00 *	.00 *
020	3	2300	3420				CPRB POSTAGE & PRINTING				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	1,458.08	.00 *	1,458.08 *

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
	7/07/11	00359	PAY	7/07/11				2,893.60		
	7/21/11	01320	PAY	7/21/11				2,893.60		
					JUL	5,787.20	*			5,787.20
	8/04/11	02592	PAY	8/04/11				2,893.60		
	8/18/11	04362	PAY	8/18/11				2,893.60		
					AUG	5,787.20	*			11,574.40
	9/01/11	05883	PAY	9/01/11				2,893.60		
	9/15/11	07627	PAY	9/15/11				2,893.60		
	9/29/11	08994	PAY	9/29/11				2,893.60		
					SEP	8,680.80	*			20,255.20
	10/13/11	11009	PAY	10/13/11				2,893.60		
	10/27/11	12750	PAY	10/27/11				2,893.60		
					OCT	5,787.20	*			26,042.40
	11/10/11	14350	PAY	11/10/11				2,893.60		
	11/23/11	15986	PAY	11/23/11				2,980.80		
					NOV	5,874.40	*			31,916.80
	12/08/11	17932	PAY	12/08/11				2,980.80		
	12/09/11	18301	PAY	12/09/11				793.52		
	12/22/11	19857	PAY	12/22/11				2,980.80		
					DEC	6,755.12	*			38,671.92
	1/05/12	20971	PAY	1/05/12				2,980.80		
	1/19/12	22386	PAY	1/19/12				2,980.80		
					JAN	5,961.60	*			44,633.52
	2/02/12	23833	PAY	2/02/12				2,980.80		
	2/16/12	25762	PAY	2/16/12				2,980.80		
					FEB	5,961.60	*			50,595.12
	3/01/12	27013	PAY	3/01/12				2,980.80		
	3/15/12	28807	PAY	3/15/12				2,980.80		
	3/29/12	30217	PAY	3/29/12				2,980.80		
					MAR	8,942.40	*			59,537.52
	4/12/12	31758	PAY	4/12/12				2,980.80		

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)				
4/26/12	33300	PAY	4/26/12		2,980.80		
			APR	5,961.60 *			65,499.12
5/10/12	34962	PAY	5/10/12		2,980.80		
5/24/12	36857	PAY	5/24/12		2,980.80		
			MAY	5,961.60 *			71,460.72
6/07/12	38504	PAY	6/07/12		2,980.80		
6/21/12	40278	PAY	6/21/12		2,980.80		
			JUN	5,961.60 *	77,422.32	.00 *	77,422.32 *
020 4 1100-1101			BENEFITS COORDINATOR				.00
7/07/11	00360	PAY	7/07/11		1,638.40		
7/21/11	01321	PAY	7/21/11		1,638.40		
			JUL	3,276.80 *			3,276.80
8/04/11	02593	PAY	8/04/11		1,638.40		
8/18/11	04363	PAY	8/18/11		1,638.40		
			AUG	3,276.80 *			6,553.60
9/01/11	05884	PAY	9/01/11		1,638.40		
9/15/11	07628	PAY	9/15/11		1,638.40		
9/29/11	08995	PAY	9/29/11		1,638.40		
			SEP	4,915.20 *			11,468.80
10/13/11	11010	PAY	10/13/11		1,638.40		
10/27/11	12751	PAY	10/27/11		1,638.40		
			OCT	3,276.80 *			14,745.60
11/10/11	14351	PAY	11/10/11		1,638.40		
11/23/11	15987	PAY	11/23/11		1,687.20		
			NOV	3,325.60 *			18,071.20
12/08/11	17933	PAY	12/08/11		1,687.20		
12/09/11	18302	PAY	12/09/11		444.08		
12/22/11	19858	PAY	12/22/11		1,687.20		
			DEC	3,818.48 *			21,889.68
1/05/12	20972	PAY	1/05/12		1,687.20		
1/19/12	22387	PAY	1/19/12		1,687.20		
			JAN	3,374.40 *			25,264.08
2/02/12	23834	PAY	2/02/12		1,687.20		

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)					
	2/16/12	25763	PAY	2/16/12			1,687.20		
					FEB	3,374.40 *			28,638.48
	3/01/12	27014	PAY	3/01/12			1,687.20		
	3/15/12	28808	PAY	3/15/12			1,687.20		
	3/29/12	30218	PAY	3/29/12			1,687.20		
					MAR	5,061.60 *			33,700.08
	4/12/12	31759	PAY	4/12/12			1,687.20		
	4/26/12	33301	PAY	4/26/12			1,687.21		
					APR	3,374.41 *			37,074.49
	5/10/12	34963	PAY	5/10/12			1,687.20		
	5/24/12	36858	PAY	5/24/12			1,687.20		
					MAY	3,374.40 *			40,448.89
	6/07/12	38505	PAY	6/07/12			1,687.20		
	6/21/12	40279	PAY	6/21/12			1,687.20		
					JUN	3,374.40 *	43,823.29	.00 *	43,823.29 *
020 4 1100-1102				ASST. HUMAN RESOURCES MANAGER					.00
	7/07/11	00361	PAY	7/07/11			1,827.20		
	7/21/11	01322	PAY	7/21/11			1,827.20		
					JUL	3,654.40 *			3,654.40
	8/04/11	02594	PAY	8/04/11			1,827.20		
	8/18/11	04364	PAY	8/18/11			1,827.20		
					AUG	3,654.40 *			7,308.80
	9/01/11	05885	PAY	9/01/11			1,827.20		
	9/15/11	07629	PAY	9/15/11			1,827.20		
	9/29/11	08996	PAY	9/29/11			1,827.20		
					SEP	5,481.60 *			12,790.40
	10/13/11	11011	PAY	10/13/11			1,827.20		
	10/27/11	12752	PAY	10/27/11			1,827.20		
					OCT	3,654.40 *			16,444.80
	11/10/11	14352	PAY	11/10/11			1,827.20		
	11/23/11	15988	PAY	11/23/11			1,882.40		
					NOV	3,709.60 *			20,154.40
	12/08/11	17934	PAY	12/08/11			1,882.40		

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)				
	12/09/11	18303	PAY 12/09/11			502.33		
	12/22/11	19859	PAY 12/22/11			1,882.41		
				DEC	4,267.14 *			24,421.54
	1/05/12	20973	PAY 1/05/12			1,882.40		
	1/19/12	22388	PAY 1/19/12			1,882.40		
				JAN	3,764.80 *			28,186.34
	2/02/12	23835	PAY 2/02/12			1,882.40		
	2/16/12	25764	PAY 2/16/12			1,882.40		
				FEB	3,764.80 *			31,951.14
	3/01/12	27015	PAY 3/01/12			1,882.40		
	3/15/12	28809	PAY 3/15/12			1,882.40		
	3/29/12	30219	PAY 3/29/12			1,882.40		
				MAR	5,647.20 *			37,598.34
	4/12/12	31760	PAY 4/12/12			1,882.40		
	4/26/12	33302	PAY 4/26/12			1,882.40		
				APR	3,764.80 *			41,363.14
	5/10/12	34964	PAY 5/10/12			1,882.40		
	5/24/12	36859	PAY 5/24/12			1,882.40		
				MAY	3,764.80 *			45,127.94
	6/07/12	38506	PAY 6/07/12			1,882.40		
	6/21/12	40280	PAY 6/21/12			1,882.41		
				JUN	3,764.81 *	48,892.75	.00 *	48,892.75 *
020 4 1100-1200				PART-TIME				.00
					.00		.00 *	.00 *
020 4 1100-1201				CIVIL SERVICE COMMISSIONERS				.00
	9/01/11	05886	PAY 9/01/11			60.00		
				SEP	60.00 *			60.00
	12/08/11	17935	PAY 12/08/11			60.00		
				DEC	60.00 *			120.00
	3/01/12	27016	PAY 3/01/12			60.00		
				MAR	60.00 *			180.00
	6/07/12	38507	PAY 6/07/12			60.00		
				JUN	60.00 *	240.00	.00 *	240.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1300				OVERTIME					.00
	3/29/12	30220	PAY	3/29/12			117.36		
					MAR	117.36 *	117.36	.00 *	117.36 *
020 4 1100-1600				LONGEVITY PAY					.00
	7/07/11	00362	PAY	7/07/11			285.94		
	7/21/11	01323	PAY	7/21/11			326.74		
					JUL	612.68 *			612.68
	8/04/11	02595	PAY	8/04/11			326.74		
	8/18/11	04365	PAY	8/18/11			326.74		
					AUG	653.48 *			1,266.16
	9/01/11	05887	PAY	9/01/11			326.74		
	9/15/11	07630	PAY	9/15/11			326.74		
	9/29/11	08997	PAY	9/29/11			326.74		
					SEP	980.22 *			2,246.38
	10/13/11	11012	PAY	10/13/11			326.74		
	10/27/11	12753	PAY	10/27/11			326.74		
					OCT	653.48 *			2,899.86
	11/10/11	14353	PAY	11/10/11			326.74		
	11/23/11	15989	PAY	11/23/11			336.55		
					NOV	663.29 *			3,563.15
	12/08/11	17936	PAY	12/08/11			336.55		
	12/09/11	18304	PAY	12/09/11			89.32		
	12/22/11	19860	PAY	12/22/11			336.55		
					DEC	762.42 *			4,325.57
	1/05/12	20974	PAY	1/05/12			336.55		
	1/19/12	22389	PAY	1/19/12			336.55		
					JAN	673.10 *			4,998.67
	2/02/12	23836	PAY	2/02/12			336.55		
	2/16/12	25765	PAY	2/16/12			336.55		
					FEB	673.10 *			5,671.77
	3/01/12	27017	PAY	3/01/12			336.55		
	3/15/12	28810	PAY	3/15/12			336.55		
	3/29/12	30221	PAY	3/29/12			336.55		

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)							
					MAR	1,009.65	*				6,681.42	
	4/12/12	31761	PAY	4/12/12				336.55				
	4/26/12	33303	PAY	4/26/12				336.55				
					APR	673.10	*				7,354.52	
	5/10/12	34965	PAY	5/10/12				336.55				
	5/24/12	36860	PAY	5/24/12				336.55				
					MAY	673.10	*				8,027.62	
	6/07/12	38508	PAY	6/07/12				336.55				
	6/21/12	40281	PAY	6/21/12				336.55				
					JUN	673.10	*	8,700.72	.00	*	8,700.72	*
020 4 1100-1800				EMPLOYEE INSURANCE							.00	
	11/28/11	16774	STD	CHARGE-GEN				24,280.00				
					NOV	24,280.00	*				24,280.00	
	6/30/12	43215	YEAR	END ADJUST					3,620.00			
					JUN	3,620.00-	*	24,280.00	3,620.00	*	20,660.00	*
020 4 1100-1850				TRANSFER, IMRF PENSION							.00	
	11/28/11	16732	STD	CHARGE-GEN				38,760.00				
					NOV	38,760.00	*				38,760.00	
	6/30/12	43832	ADJUST	GEN. IMRF					11,925.00			
	6/30/12	43927	YEAR	END ADJUST				6,924.00				
					JUN	5,001.00-	*	45,684.00	11,925.00	*	33,759.00	*
				MAJOR TOTALS		.00	*	249,160.44	15,545.00	*	233,615.44	*
PERSONNEL												
020 4 1200-2010				BOOKS & PERIODICALS							.00	
	11/04/11	13783	08885	FIRST NATIONAL BANK OBOOK				15.32				
					NOV	15.32	*	15.32	.00	*	15.32	*
020 4 1200-2020				OFFICE SUPPLIES							.00	
	7/29/11	02181	74400	ROGARDS				8.99				
					JUL	8.99	*				8.99	
	8/05/11	03057	05232	PROJECT TE				52.29				

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1200-2020				OFFICE SUPPLIES (CONTINUED)					
	8/12/11	03885	74400	ROGARDS			37.95		
	8/19/11	04880	04229	SCHNUCK MARKETS INC			5.46		
					AUG	95.70 *			104.69
	9/02/11	06408	74400	ROGARDS			30.00		
	9/23/11	08604	04229	SCHNUCK MARKETS INC			4.94		
					SEP	34.94 *			139.63
	11/10/11	14792	04229	SCHNUCK MARKETS INC			10.62		
	11/23/11	16309	74400	ROGARDS			21.98		
					NOV	32.60 *			172.23
	12/02/11	17310	04229	SCHNUCK MARKETS INC			4.56		
					DEC	4.56 *			176.79
	1/20/12	22969	74400	ROGARDS			45.67		
					JAN	45.67 *			222.46
	2/10/12	25181	74400	ROGARDS			27.49		
	2/17/12	26205	04229	SCHNUCK MARKETS INC			22.31		
					FEB	49.80 *			272.26
	3/09/12	28223	74400	ROGARDS			30.00		
	3/23/12	29778	74400	ROGARDS			42.99		
					MAR	72.99 *			345.25
	4/05/12	31306	74400	ROGARDS			6.23		
	4/27/12	33818	74400	ROGARDS			28.15		
					APR	34.38 *			379.63
	5/11/12	35611	04229	SCHNUCK MARKETS INC			23.55		
					MAY	23.55 *			403.18
	6/15/12	39816	74400	ROGARDS			154.03		
	6/22/12	40852	74400	ROGARDS			101.94		
	6/22/12	40862	04229	SCHNUCK MARKETS INC			10.98		
	6/29/12	41583	74400	ROGARDS			30.00		
	6/30/12	42008	74400	ROGARDS			25.96		
					JUN	322.91 *	726.09	.00 *	726.09 *
				MAJOR TOTALS		.00 *	741.41	.00 *	741.41 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PERSONNEL								
020 4 1300-3010				DUES & SUBSCRIPTIONS				.00
	1/06/12	21409	78645	SOCIETY FOR HUMAN E BORMAN		165.00		
				JAN	165.00 *	165.00	.00 *	165.00 *
020 4 1300-3020				TRAVEL & CONFERENCE				.00
	8/19/11	04876	10736	ROSATI'S PIZZA MLK CELEB 8/10/11		60.65		
				AUG	60.65 *			60.65
	9/02/11	06400	11476	PIATO CAFE, INC MLK CELEB 8/24/11		85.00		
	9/16/11	08090	11476	PIATO CAFE, INC EMPLOY LAW 8/31/11		25.50		
	9/30/11	09595	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.25		
				SEP	113.75 *			174.40
	10/07/11	10452	10736	ROSATI'S PIZZA HR MTG 9/28/11		36.80		
	10/21/11	12306	10736	ROSATI'S PIZZA MLK PLANNING 10/11		23.95		
				OCT	60.75 *			235.15
	11/18/11	15492	10736	ROSATI'S PIZZA GRNTS CRD II INTVW		24.95		
				NOV	24.95 *			260.10
	12/02/11	17225	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11		6.53		
	12/16/11	19400	10736	ROSATI'S PIZZA CVL SVC PREP 12/8		58.40		
				DEC	64.93 *			325.03
	2/17/12	26201	10736	ROSATI'S PIZZA CIVIL SVC 1/11/12		34.90		
	2/21/12	27649		ICMA LUNCH 2/22-WALMART G.C.		18.87		
				FEB	53.77 *			378.80
	3/02/12	27514	13543	SUBWAY EAP MTG 2/15/12		40.00		
	3/09/12	28235	13543	SUBWAY PARKLAND 2/24/12		39.17		
				MAR	79.17 *			457.97
	5/04/12	34396	11476	PIATO CAFE, INC PW INTERVIEWS 4/26		26.25		
	5/04/12	34406	10736	ROSATI'S PIZZA PSR INTERVIEWS 4/4		33.65		
				MAY	59.90 *			517.87
	6/15/12	39811	11476	PIATO CAFE, INC INS ARBIT 6/8/12		43.00		
	6/15/12	39820	04229	SCHNUCK MARKETS INC INS ARBIT 6/8/12		10.47		
				JUN	53.47 *	571.34	.00 *	571.34 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3021				TRAVEL - RECRUITMENT				.00
	1/13/12	22061	10784	THE ROSS AGENCY, INC.		65.00		
					JAN 65.00 *			65.00
	5/04/12	34374	04327	HOLIDAY INN PSR TEST 3/10/12		630.00		
					MAY 630.00 *			695.00
	6/30/12	42635	13749	BRUCE CUBBERLEY ARBOR MNGR 6/26-28		196.09		
	6/30/12	42657	13748	IAN PENN ENV SUSTAIN 6/24		564.20		
	6/30/12	42664	13747	SCOTT TESS ENV SUSTAIN 6/16		416.04		
	6/30/12	43115	08885	FIRST NATIONAL BANK O TESS HOTEL 6/18-19 PD 07/27/12		172.48		
	6/30/12	43116	08885	FIRST NATIONAL BANK O PENN HOTEL 6/18-19 PD 07/27/12		172.48		
	6/30/12	43120	08885	FIRST NATIONAL BANK O CUBBERLY HOTEL-JUN PD 07/27/12		172.48		
	6/30/12	43487	10117	WAL-MART BUSINESS WELCOME PACKETS PD 08/03/12		26.96		
					JUN 1,720.73 *	2,415.73	.00 *	2,415.73 *
020 4 1300-3030				TRAINING AND EDUCATION				.00
	8/05/11	03061	10736	ROSATI'S PIZZA EMPLOY LAW 7/27/11		15.99		
					AUG 15.99 *			15.99
	9/23/11	08605	78645	SOCIETY FOR HUMAN E BORMAN MEMBERSHP		165.00		
	9/30/11	09648	11600	CAMPION, BARROW, & AS		72.50		
					SEP 237.50 *			253.49
	12/02/11	17233	08885	FIRST NATIONAL BANK O HARRASSMENT COMBO		346.50		
	12/23/11	20221	13499	CLARK BAIRD SMITH LLP CVL SVC HRG 2011		78.75		
					DEC 425.25 *			678.74
	2/17/12	26202	10736	ROSATI'S PIZZA ADA WEBINAR 1/19/12		20.95		
					FEB 20.95 *			699.69
	6/01/12	38000	08885	FIRST NATIONAL BANK O POLICY TRAINING		258.61		
	6/30/12	43482	08885	FIRST NATIONAL BANK O PD 08/03/12		199.00		
					JUN 457.61 *	1,157.30	.00 *	1,157.30 *
020 4 1300-3032				CITYWIDE TRAINING				.00
	8/12/11	03883	05849	ROCKHURST UNIVERSITY STAR12 ALL ACCESS		299.00		
					AUG 299.00 *	299.00	.00 *	299.00 *
020 4 1300-3100				PHYSICAL EXAMINATIONS				.00
	9/30/11	09649	12772	CARLE PHYSICIAN GROUP		135.00		
					SEP 135.00 *			135.00
	10/14/11	11369	12772	CARLE PHYSICIAN GROUP		115.00		

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)				
	10/28/11	13198	12772	CARLE PHYSICIAN GROUPSEPTEMBER 2011		270.00		
	10/31/11	13672	10858	REBECCA BIRD		24.99		
				OCT	409.99 *			544.99
	11/15/11	15050	10858	REBECCA BIRD VOID CK #11831			24.99	
				NOV	24.99-*			520.00
	12/09/11	18662	12772	CARLE PHYSICIAN GROUP		2,581.28		
				DEC	2,581.28 *			3,101.28
	3/02/12	27488	06438	MEYER CAPEL LAW OFFICCIVIL SERVICE HRG		6,441.00		
	3/23/12	29738	10726	CARLE HOSPITAL		135.00		
				MAR	6,576.00 *			9,677.28
	4/13/12	32301	11600	CAMPION, BARROW, & AS		395.00		
	4/27/12	33765	10726	CARLE HOSPITAL		270.00		
				APR	665.00 *			10,342.28
	5/11/12	35579	11600	CAMPION, BARROW, & AS		540.00		
	5/25/12	37396	12772	CARLE PHYSICIAN GROUP		531.70		
				MAY	1,071.70 *			11,413.98
	6/01/12	38015	12772	CARLE PHYSICIAN GROUP		2,764.00		
	6/15/12	39777	11600	CAMPION, BARROW, & AS		395.00		
	6/15/12	39778	11600	CAMPION, BARROW, & AS		250.00		
	6/29/12	41495	10726	CARLE HOSPITAL		575.00		
	6/30/12	42892	11600	CAMPION, BARROW, & ASPD 07/20/12		395.00		
	6/30/12	42894	12772	CARLE PHYSICIAN GROUPPD 07/20/12		2,715.20		
	6/30/12	43131	10726	CARLE HOSPITAL JUNE 2012 PD 07/27/12		135.00		
				JUN	7,229.20 *	18,668.17	24.99 *	18,643.18 *
020 4 1300-3105				EMPLOYEE DRUG TESTING				.00
	9/23/11	08575	12772	CARLE PHYSICIAN GROUP		315.20		
				SEP	315.20 *			315.20
	10/14/11	11370	12772	CARLE PHYSICIAN GROUP		315.20		
				OCT	315.20 *			630.40
	11/10/11	14739	12772	CARLE PHYSICIAN GROUP		90.40		
				NOV	90.40 *			720.80
	12/09/11	18663	12772	CARLE PHYSICIAN GROUP			315.20	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3105				EMPLOYEE DRUG TESTING (CONTINUED)					
					DEC	315.20-*			405.60
	1/06/12	21358	12772	CARLE PHYSICIAN GROUP			33.60		
					JAN	33.60 *			439.20
	2/03/12	24354	12772	CARLE PHYSICIAN GROUP			315.20		
					FEB	315.20 *			754.40
	4/27/12	33766	12772	CARLE PHYSICIAN GROUP			348.80		
					APR	348.80 *			1,103.20
	6/30/12	42893	12772	CARLE PHYSICIAN GROUPPD 07/20/12			103.20		
					JUN	103.20 *	1,521.60	315.20 *	1,206.40 *
020 4 1300-3106				INTERNET JOB ADV./TRACKING					.00
	8/12/11	03841	13362	GENERAL ASP INC			665.00		
					AUG	665.00 *	665.00	.00 *	665.00 *
020 4 1300-3110				PROF. SERVICES - EXAMS					.00
	1/13/12	22047	06438	MEYER CAPEL LAW OFFICCVL SVC HRG 11-12			5,158.50		
	1/13/12	22057	10736	ROSATI'S PIZZA DEPOSITIONS 1/4/12			48.15		
	1/27/12	23333	04123	AREA WIDE REPORTING CSC HEARING JAN 12			400.00		
	1/27/12	23350	13499	CLARK BAIRD SMITH LLP			78.75		
	1/27/12	23366	06813	HAROLD JENSEN CIVIL SVC HRG 1/12			975.00		
					JAN	6,660.40 *			6,660.40
	2/07/12	24742	13499	CLARK BAIRD SMITH LLPVOID CK# 135364-DUPLICATE PYMT				78.75	
	2/24/12	26647	13499	CLARK BAIRD SMITH LLP			1,575.00		
					FEB	1,496.25 *			8,156.65
	3/02/12	27489	06438	MEYER CAPEL LAW OFFICCIVIL SERVICE HRG			6,441.00		
	3/09/12	28169	11600	CAMPION, BARROW, & ASFITNESS FOR DUTY			145.00		
					MAR	6,586.00 *			14,742.65
	4/05/12	31277	08478	ERGOMETRICS			1,888.83		
					APR	1,888.83 *			16,631.48
	6/01/12	38041	13685	FORENSIC PSYCHOLOGY A			4,875.75		
	6/22/12	40817	11277	EXPRESS SERVICES INC			90.00		
					JUN	4,965.75 *	21,675.98	78.75 *	21,597.23 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3501				EDUCATIONAL REIMBURSEMENT				.00
	12/30/11	20628	05685	JOLINDA ROSS 2011 FALL TUITION		347.63		
				DEC	347.63 *			347.63
	1/20/12	22832	12907	JASON LIGGETT FALL 2011		1,021.75		
				JAN	1,021.75 *			1,369.38
	5/11/12	35529	11549	DIANE FELICCIA		813.44		
				MAY	813.44 *	2,182.82	.00 *	2,182.82 *
020 4 1300-3505				EMPLOYEE ASSIST PROGRAM				.00
	7/29/11	02161	11600	CAMPION, BARROW, & ASEAP JUL-SEP 2011		1,560.00		
				JUL	1,560.00 *			1,560.00
	11/10/11	14737	11600	CAMPION, BARROW, & ASJULY-SEPT 2011		325.00		
	11/18/11	15455	11600	CAMPION, BARROW, & ASEAP OCT-DEC 2011		1,560.00		
				NOV	1,885.00 *			3,445.00
	2/17/12	26158	11600	CAMPION, BARROW, & AS		1,760.00		
				FEB	1,760.00 *			5,205.00
	5/18/12	36299	11600	CAMPION, BARROW, & ASEAP APR-JUN 2012		1,560.00		
				MAY	1,560.00 *	6,765.00	.00 *	6,765.00 *
020 4 1300-3508				PRINTING SERVICES				.00
	11/04/11	13862	01305	FASPRINT EMP. RECOGNITION		59.50		
				NOV	59.50 *			59.50
	12/02/11	17274	01305	FASPRINT FOP CONTRACTS		331.00		
				DEC	331.00 *			390.50
	3/09/12	28186	01305	FASPRINT		739.40		
				MAR	739.40 *	1,129.90	.00 *	1,129.90 *
020 4 1300-3512				ADVERTISING-RECRUITMENT				.00
	7/29/11	02157	13344	APA ILLINOIS CHAPTER REDEVLPMT SPEC AD		100.00		
	7/29/11	02192	07788	URBAN INSIGHT, INC REDEVLPMT SPEC AD		119.95		
				JUL	219.95 *			219.95
	9/02/11	06284	08885	FIRST NATIONAL BANK OREDEVELOP SPECIAL		515.00		
	9/09/11	07037	13336	AMERICAN PLANNING ASSGRANTS COORD II AD		100.00		
	9/23/11	08553	63900	THE NEWS GAZETTE REDEVELPMT SPECLST		360.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3512				ADVERTISING-RECRUITMENT (CONTINUED)					
					SEP	975.50 *			1,195.45
	10/14/11	11355	63900	THE NEWS GAZETTE	GRANTS COORD II		155.20		
					OCT	155.20 *			1,350.65
	11/04/11	13932	06553	4IMPRINT	TABLE THROW		337.41		
					NOV	337.41 *			1,688.06
	12/02/11	17228	08885	FIRST NATIONAL BANK	O1 YR SUBSCRIPTION		233.10		
	12/16/11	19391	63900	THE NEWS GAZETTE	ARBOR TECHNICIAN		267.46		
					DEC	500.56 *			2,188.62
	1/20/12	22959	63900	THE NEWS GAZETTE	BLDG MAINT WKR AD		166.62		
					JAN	166.62 *			2,355.24
	3/02/12	27462	13552	DAVID R BRIERLEY	ENV SUST MGR		40.00		
	3/02/12	27483	44200	ILLINOIS MUNICIPAL LE	ENV SUST MGR		20.00		
	3/16/12	29168	63900	THE NEWS GAZETTE	FIRE PREVENTION		212.16		
	3/16/12	29169	63900	THE NEWS GAZETTE	POLICE SERVICE REP		209.20		
	3/16/12	29170	63900	THE NEWS GAZETTE	ENV SUSTAIN MNGR		191.28		
					MAR	672.64 *			3,027.88
	4/20/12	32740	11653	GOVERNMENTJOBS.COM, I	ARBOR DIV SUP AD		175.00		
					APR	175.00 *			3,202.88
	5/04/12	34387	63900	THE NEWS GAZETTE	MARKETING COORD		323.68		
	5/04/12	34388	63900	THE NEWS GAZETTE	ENG INTERN		142.64		
	5/18/12	36282	63900	THE NEWS GAZETTE	ARBOR DIV MGR		206.64		
					MAY	672.96 *			3,875.84
	6/22/12	40835	13128	JOBTARGET	ASST CITY ATTY		250.00		
	6/30/12	42912	44200	ILLINOIS MUNICIPAL LE	CITY ATTY AD PD 07/20/12		20.00		
	6/30/12	42920	63900	THE NEWS GAZETTE	ASST CITY ATTY AD PD 07/20/12		133.12		
					JUN	403.12 *	4,278.96	.00 *	4,278.96 *
020 4 1300-3901				IPELRA SALARY SURVEY					.00
						.00	.00 *		.00 *
020 4 1300-3920				CITY INSURANCE					.00
	11/28/11	16887		STD CHARGE			3,670.00		
					NOV	3,670.00 *			3,670.00
	6/30/12	43063		YEAR END ADJUST				1,619.00	
					JUN	1,619.00-*	3,670.00	1,619.00 *	2,051.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020	4	1300	3925				TRANSFER-WORKER'S COMP					.00
				11/28/11	16843	STD CHARGE				200.00		
								NOV	200.00 *	200.00	.00 *	200.00 *
020	4	1300	3930				CITY TELEPHONE					.00
				11/28/11	16814	STD CHARGE-GEN FUND				2,190.00		
								NOV	2,190.00 *			2,190.00
				6/30/12	43262	YEAR END ADJUST					545.00	
								JUN	545.00-*	2,190.00	545.00 *	1,645.00 *
							MAJOR TOTALS		.00 *	67,555.80	2,582.94 *	64,972.86 *
	1005	TRANSACTIONS					FUND TOTALS		.00	1,430,132.03	111,299.75	1,318,832.28

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION								
025 1 1100-1100				COMPTROLLER				.00
	7/07/11	00363	PAY	7/07/11			4,521.60	
	7/21/11	01324	PAY	7/21/11			4,521.60	
					JUL 9,043.20 *			9,043.20
	8/04/11	02596	PAY	8/04/11			4,521.60	
	8/18/11	04366	PAY	8/18/11			4,521.60	
					AUG 9,043.20 *			18,086.40
	9/01/11	05888	PAY	9/01/11			4,521.60	
	9/15/11	07631	PAY	9/15/11			4,521.60	
	9/29/11	08998	PAY	9/29/11			4,521.60	
					SEP 13,564.80 *			31,651.20
	10/13/11	11013	PAY	10/13/11			4,521.60	
	10/27/11	12754	PAY	10/27/11			4,521.60	
					OCT 9,043.20 *			40,694.40
	11/10/11	14354	PAY	11/10/11			4,521.60	
	11/23/11	15990	PAY	11/23/11			4,657.60	
					NOV 9,179.20 *			49,873.60
	12/08/11	17937	PAY	12/08/11			4,657.60	
	12/09/11	18305	PAY	12/09/11			1,237.60	
	12/22/11	19861	PAY	12/22/11			4,657.60	
					DEC 10,552.80 *			60,426.40
	1/05/12	20975	PAY	1/05/12			4,657.60	
	1/19/12	22390	PAY	1/19/12			4,657.60	
					JAN 9,315.20 *			69,741.60
	2/02/12	23837	PAY	2/02/12			4,657.60	
	2/16/12	25766	PAY	2/16/12			4,657.60	
					FEB 9,315.20 *			79,056.80
	3/01/12	27018	PAY	3/01/12			4,657.60	
	3/15/12	28811	PAY	3/15/12			4,657.60	
	3/29/12	30222	PAY	3/29/12			4,657.60	
					MAR 13,972.80 *			93,029.60
	4/12/12	31762	PAY	4/12/12			4,657.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100				COMPTROLLER (CONTINUED)				
	4/26/12	33304	PAY	4/26/12		4,657.60		
				APR	9,315.20 *			102,344.80
	5/10/12	34966	PAY	5/10/12		4,657.60		
	5/24/12	36861	PAY	5/24/12		4,657.60		
				MAY	9,315.20 *			111,660.00
	6/07/12	38509	PAY	6/07/12		4,657.60		
	6/21/12	40282	PAY	6/21/12		4,657.60		
				JUN	9,315.20 *	120,975.20	.00 *	120,975.20 *
025 1 1100-1101				ADMIN. ASSISTANT I (.5)				.00
	7/07/11	00364	PAY	7/07/11		686.40		
	7/21/11	01325	PAY	7/21/11		686.40		
				JUL	1,372.80 *			1,372.80
	8/04/11	02597	PAY	8/04/11		686.40		
	8/18/11	04367	PAY	8/18/11		686.40		
				AUG	1,372.80 *			2,745.60
	9/01/11	05889	PAY	9/01/11		686.41		
	9/15/11	07632	PAY	9/15/11		686.40		
	9/29/11	08999	PAY	9/29/11		686.40		
				SEP	2,059.21 *			4,804.81
	10/13/11	11014	PAY	10/13/11		686.40		
	10/27/11	12755	PAY	10/27/11		686.40		
				OCT	1,372.80 *			6,177.61
	11/10/11	14355	PAY	11/10/11		686.40		
	11/23/11	15991	PAY	11/23/11		706.81		
				NOV	1,393.21 *			7,570.82
	12/08/11	17938	PAY	12/08/11		706.80		
	12/09/11	18306	PAY	12/09/11		185.65		
	12/22/11	19862	PAY	12/22/11		706.81		
				DEC	1,599.26 *			9,170.08
	1/05/12	20976	PAY	1/05/12		706.80		
	1/19/12	22391	PAY	1/19/12		706.81		
				JAN	1,413.61 *			10,583.69
	2/02/12	23838	PAY	2/02/12		706.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1101				ADMIN. ASSISTANT I (.5) (CONTINUED)					
	2/16/12	25767	PAY	2/16/12			706.80		
					FEB	1,413.60 *			11,997.29
	3/01/12	27019	PAY	3/01/12			706.81		
	3/15/12	28812	PAY	3/15/12			706.80		
	3/29/12	30223	PAY	3/29/12			706.81		
					MAR	2,120.42 *			14,117.71
	4/12/12	31763	PAY	4/12/12			706.81		
	4/26/12	33305	PAY	4/26/12			706.81		
					APR	1,413.62 *			15,531.33
	5/10/12	34967	PAY	5/10/12			706.80		
	5/24/12	36862	PAY	5/24/12			706.81		
					MAY	1,413.61 *			16,944.94
	6/07/12	38510	PAY	6/07/12			706.80		
	6/21/12	40283	PAY	6/21/12			706.80		
					JUN	1,413.60 *	18,358.54	.00 *	18,358.54 *
025 1 1100-1108				FIRE/POLICE COSTS TO RECL.					.00
	3/29/12	30224	PAY	3/29/12			1,135.20		
					MAR	1,135.20 *			1,135.20
	4/05/12	35654	RECL.	POLICE TRAINING			4,022.00		
	4/12/12	31764	PAY	4/12/12			1,135.20		
	4/26/12	33306	PAY	4/26/12			1,135.20		
					APR	6,292.40 *			7,427.60
	5/10/12	34968	PAY	5/10/12			1,078.44		
	5/24/12	36863	PAY	5/24/12			1,135.20		
	5/31/12	38127	RECL	FROM 1800 (LONGEVITY)			56.76		
	5/31/12	38224	RECLASS	FROM 1800 (LONGEVITY)			224.20		
					MAY	2,494.60 *			9,922.20
	6/07/12	38511	PAY	6/07/12			1,191.96		
	6/21/12	40284	PAY	6/21/12			1,191.96		
	6/30/12	43906	RECL.					12,306.12	
					JUN	9,922.20-*	12,306.12	12,306.12 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1600				LONGEVITY PAY						.00
	7/07/11	00365	PAY	7/07/11				264.92		
	7/21/11	01326	PAY	7/21/11				305.62		
					JUL	570.54	*			570.54
	8/04/11	02598	PAY	8/04/11				305.62		
	8/18/11	04368	PAY	8/18/11				305.62		
					AUG	611.24	*			1,181.78
	9/01/11	05890	PAY	9/01/11				305.62		
	9/15/11	07633	PAY	9/15/11				305.62		
	9/29/11	09000	PAY	9/29/11				305.62		
					SEP	916.86	*			2,098.64
	10/13/11	11015	PAY	10/13/11				305.62		
	10/27/11	12756	PAY	10/27/11				305.62		
					OCT	611.24	*			2,709.88
	11/10/11	14356	PAY	11/10/11				305.62		
	11/23/11	15992	PAY	11/23/11				314.80		
					NOV	620.42	*			3,330.30
	12/08/11	17939	PAY	12/08/11				314.80		
	12/09/11	18307	PAY	12/09/11				83.55		
	12/22/11	19863	PAY	12/22/11				314.80		
					DEC	713.15	*			4,043.45
	1/05/12	20977	PAY	1/05/12				314.80		
	1/19/12	22392	PAY	1/19/12				314.80		
					JAN	629.60	*			4,673.05
	2/02/12	23839	PAY	2/02/12				314.80		
	2/16/12	25768	PAY	2/16/12				314.80		
					FEB	629.60	*			5,302.65
	3/01/12	27020	PAY	3/01/12				314.80		
	3/15/12	28813	PAY	3/15/12				314.80		
	3/29/12	30225	PAY	3/29/12				314.80		
					MAR	944.40	*			6,247.05
	4/12/12	31765	PAY	4/12/12				314.80		
	4/26/12	33307	PAY	4/26/12				314.80		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1600				LONGEVITY PAY (CONTINUED)					
					APR	629.60 *			6,876.65
	5/10/12	34969	PAY 5/10/12				314.80		
	5/24/12	36864	PAY 5/24/12				314.80		
					MAY	629.60 *			7,506.25
	6/07/12	38512	PAY 6/07/12				314.80		
	6/21/12	40285	PAY 6/21/12				314.80		
					JUN	629.60 *	8,135.85	.00 *	8,135.85 *
025 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16775	STD CHARGE-GEN				12,150.00		
					NOV	12,150.00 *			12,150.00
	3/29/12	30226	PAY 3/29/12				56.76		
					MAR	56.76 *			12,206.76
	4/12/12	31766	PAY 4/12/12				56.76		
	4/26/12	33308	PAY 4/26/12				56.76		
					APR	113.52 *			12,320.28
	5/10/12	34970	PAY 5/10/12				53.92		
	5/24/12	36865	PAY 5/24/12				56.76		
	5/31/12	38128	RECL TO 1108 (LONGEVITY)					56.76	
	5/31/12	38225	RECLASS TO 1108 (LONGEVITY)					224.20	
					MAY	170.28-*			12,150.00
	6/30/12	43216	YEAR END ADJUST					1,812.00	
					JUN	1,812.00-*	12,430.96	2,092.96 *	10,338.00 *
025 1 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16733	STD CHARGE-GEN				31,910.00		
					NOV	31,910.00 *			31,910.00
	6/30/12	43833	ADJUST GEN. IMRF					9,817.00	
	6/30/12	43928	YEAR END ADJUST				5,701.00		
					JUN	4,116.00-*	37,611.00	9,817.00 *	27,794.00 *
				MAJOR TOTALS		.00 *	209,817.67	24,216.08 *	185,601.59 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION								
025 1 1200-2010				BOOKS & PERIODICALS				.00
	5/04/12	34370	07974	GOVERNMENT FINANCE OF2012 GAAFR BOOK		159.00		
					MAY 159.00 *	159.00	.00 *	159.00 *
025 1 1200-2020				OFFICE SUPPLIES				.00
	7/15/11	00954	74400	ROGARDS		185.01		
	7/15/11	00955	74400	ROGARDS		157.85		
	7/22/11	01751	74400	ROGARDS		58.73		
					JUL 401.59 *			401.59
	8/26/11	05448	74400	ROGARDS		11.49		
					AUG 11.49 *			413.08
	9/02/11	06244		PETTY CASH CHECKS		232.00		
	9/09/11	07084	74400	ROGARDS FAX MACHINE		179.99		
	9/09/11	07085	74400	ROGARDS		124.45		
					SEP 536.44 *			949.52
	10/14/11	11337	31500	FINANCE DEPARTMENT PE		101.66		
	10/14/11	11451	74400	ROGARDS		16.98		
	10/14/11	11453	74400	ROGARDS SUPPLIES/CALENDARS		107.87		
					OCT 226.51 *			1,176.03
	11/04/11	13800	08885	FIRST NATIONAL BANK OPLANNER CALENDAR		36.93		
	11/04/11	13906	04229	SCHNUCK MARKETS INC 10/25/11 MEETING		6.98		
	11/10/11	14725	02800	AMERICAN MARKERS 12 DATE SETS		79.20		
	11/10/11	14787	74400	ROGARDS ENVELOPES/CALENDAR		162.47		
	11/10/11	14788	74400	ROGARDS		164.08		
					NOV 449.66 *			1,625.69
	12/02/11	17245	10117	WAL-MART BUSINESS 10/25/11 MEETING		48.72		
	12/02/11	17306	74400	ROGARDS		67.92		
	12/16/11	19398	74400	ROGARDS		116.92		
	12/23/11	20258	74400	ROGARDS		30.17		
	12/30/11	20650	10117	WAL-MART BUSINESS		25.30		
					DEC 289.03 *			1,914.72
	1/20/12	22970	74400	ROGARDS		143.70		
	1/27/12	23384	74400	ROGARDS		63.72		
					JAN 207.42 *			2,122.14
	2/03/12	24343	02800	AMERICAN MARKERS RUBBER STAMPS		27.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
025 1 1200-2020				OFFICE SUPPLIES (CONTINUED)							
	2/10/12	25182	74400	ROGARDS				148.16			
	2/24/12	26688	74400	ROGARDS				15.96			
					FEB	191.62	*			2,313.76	
	3/02/12	27414	31500	FINANCE DEPARTMENT PE				164.20			
	3/09/12	28224	74400	ROGARDS				104.99			
	3/30/12	30715	74400	ROGARDS				12.99			
	3/30/12	30716	74400	ROGARDS				165.44			
					MAR	447.62	*			2,761.38	
	4/20/12	32767	74400	ROGARDS				139.09			
					APR	139.09	*			2,900.47	
	5/04/12	34401	74400	ROGARDS				45.93			
					MAY	45.93	*			2,946.40	
	6/01/12	38063	74400	ROGARDS	ENVELOPES			51.98			
	6/01/12	38065	74400	ROGARDS				37.92			
	6/08/12	39141	74400	ROGARDS				77.12			
	6/22/12	40853	74400	ROGARDS				76.13			
	6/30/12	42009	74400	ROGARDS				337.88			
	6/30/12	42058	31500	FINANCE DEPARTMENT PE				156.06			
					JUN	737.09	*	3,683.49	.00 *	3,683.49	*
025 1 1200-2060				COPIER SUPPLIES						.00	
	11/28/11	16711		STD CHARGE-GEN				2,460.00			
					NOV	2,460.00	*			2,460.00	
	6/30/12	43043		YEAR END ADJUST					955.00		
					JUN	955.00-	*	2,460.00	955.00 *	1,505.00	*
				MAJOR TOTALS		.00	*	6,302.49	955.00 *	5,347.49	*
ADMINISTRATION											
025 1 1300-3010				DUES & SUBSCRIPTIONS						.00	
	7/22/11	01732	05799	A.I.C.P.A.	DUES RE, 7-11 TO 6			215.00			
					JUL	215.00	*			215.00	
	10/21/11	12268	07974	GOVERNMENT FINANCE OFRE & LW				250.00			
					OCT	250.00	*			465.00	
	1/27/12	23363	13048	IGFOA	RE DUES CY2012			300.00			

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)					
					JAN	300.00 *			765.00
	3/23/12	29749	61300	EASTERN IL. UNIV. RE IMTA TO 4/30/13			90.00		
					MAR	90.00 *			855.00
	4/20/12	32739	07974	GOVERNMENT FINANCE OFGAAFR TO 5/31/13			50.00		
					APR	50.00 *			905.00
	6/01/12	38047	07636	ILLINOIS CPA SOCIETY RE DUES			280.00		
	6/29/12	41441	08885	FIRST NATIONAL BANK OELDRIDGE:CPA RENEW			91.50		
					JUN	371.50 *	1,276.50	.00 *	1,276.50 *
025 1 1300-3015				CELLULAR/PAGING SERVICES					.00
	9/02/11	06328	09262	AT & T MOBILITY 7/2-8/1/11			24.15		
	9/23/11	08566	09262	AT & T MOBILITY 8/2-9/1/11			24.60		
					SEP	48.75 *			48.75
	10/21/11	12217	09262	AT & T MOBILITY 9/2-10/1/11			24.21		
					OCT	24.21 *			72.96
	11/23/11	16241	09262	AT & T MOBILITY 10/2-11/1/11			24.66		
					NOV	24.66 *			97.62
	12/16/11	19322	06603	VERIZON WIRELESS 11/1-11/23/11			37.30		
	12/23/11	20202	09262	AT & T MOBILITY CELLULAR:11/2-12/1			17.51		
					DEC	54.81 *			152.43
	1/20/12	22858	06603	VERIZON WIRELESS 11/24-12/23/11			18.51		
					JAN	18.51 *			170.94
	2/17/12	26136	06603	VERIZON WIRELESS 12/24/11-1/23/12			13.17		
					FEB	13.17 *			184.11
	3/16/12	29185	06603	VERIZON WIRELESS 1/24-2/23/12			7.58		
					MAR	7.58 *			191.69
	6/29/12	41610	06603	VERIZON WIRELESS 2/24-3/23/12			10.67		
	6/29/12	41624	06603	VERIZON WIRELESS 3/24-4/23/12			11.25		
	6/29/12	41638	06603	VERIZON WIRELESS 4/24-5/23/12			8.51		
	6/30/12	42619	06603	VERIZON WIRELESS 5/24-6/23/12			12.12		
					JUN	42.55 *	234.24	.00 *	234.24 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3020				TRAVEL & CONFERENCE				.00
	9/30/11	10103	23400	DAILY ILLINI BEATY 10/6/11		87.50		
	9/30/11	10120	13436	AFFI ELDRIDGE 10/17/11		125.00		
				SEP	212.50 *			212.50
	10/14/11	11339	31500	FINANCE DEPARTMENT PEAUDIT 8/3/11		17.26		
	10/14/11	11343	31500	FINANCE DEPARTMENT PEHOUSING FAIR 10/6		15.38		
				OCT	32.64 *			245.14
	11/04/11	13904	10736	ROSATI'S PIZZA 10/25/11 MEETING		121.65		
				NOV	121.65 *			366.79
	2/29/12	27638	09330	HICKORY RIVER SMOKEHOTRAINING 2/20 2/21		165.80		
				FEB	165.80 *			532.59
	3/30/12	30616	08885	FIRST NATIONAL BANK OELDRIDGE 3/15/12		165.00		
				MAR	165.00 *			697.59
	6/30/12	41792		ELDRIDGE:IMTA ANNUAL 6/24-6/25		175.00		
	6/30/12	42055	27900	RON ELDRIDGE TREASURER: 6/24-25		728.59		
				JUN	903.59 *	1,601.18	.00 *	1,601.18 *
025 1 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09241		VEHICLE CHARGEBACK-7/11		355.36		
				JUL	355.36 *			355.36
	8/31/11	09291		VEHICLE CHARGEBACK-8/11		85.38		
				AUG	85.38 *			440.74
	9/30/11	15352		VEHICLE CHARGEBACK-9/11		115.55		
				SEP	115.55 *			556.29
	10/14/11	11340	31500	FINANCE DEPARTMENT PEEX4 CARWASH		8.00		
	10/31/11	19227		VEHICLE CHARGEBACK-10/11		78.20		
				OCT	86.20 *			642.49
	11/30/11	24180		VEHICLE CHARGEBACK-11/11		44.75		
				NOV	44.75 *			687.24
	12/31/11	25280		VEHICLE CHARGEBACK-12/11		514.27		
				DEC	514.27 *			1,201.51
	1/31/12	28404		VEHICLE CHARGEBACK-1/12		44.54		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3210				VEHICLE SERVICE (CONTINUED)					
					JAN	44.54 *			1,246.05
	2/29/12	33044		VEHICLE CHARGEBACK 2/12			20.54		
					FEB	20.54 *			1,266.59
	3/02/12	27415	31500	FINANCE DEPARTMENT PE			8.00		
	3/31/12	36427		VEHICLE CHARGEBACK-3/12			83.06		
					MAR	91.06 *			1,357.65
	4/30/12	39590		VEHICLE CHARGEBACK-4/12			58.04		
					APR	58.04 *			1,415.69
	5/31/12	42266		VEHICLE CHARGEBACK 5/12			66.75		
					MAY	66.75 *			1,482.44
	6/30/12	43718		VEHICLE CHARGEBACK-6/12			118.97		
					JUN	118.97 *	1,601.41	.00 *	1,601.41 *
025 1 1300-3400				AUDITING					.00
	7/22/11	01736	04651	BRAY,DRAKE,LILES & RI			2,560.00		
					JUL	2,560.00 *			2,560.00
	9/30/11	09645	04651	BRAY,DRAKE,LILES & RI			21,440.00		
					SEP	21,440.00 *			24,000.00
	10/14/11	11342	31500	FINANCE DEPARTMENT PE9/22 LUNCH MEETING			19.40		
					OCT	19.40 *			24,019.40
	11/04/11	13833	04651	BRAY,DRAKE,LILES & RI			3,500.00		
					NOV	3,500.00 *			27,519.40
	12/23/11	20160	03302	GOVERNMENT FINANCE			435.00		
	12/28/11	20488	03302	GOVERNMENT FINANCE			505.00		
	12/30/11	20748	03302	GOVERNMENT FINANCE VOID CK# 134952-WRONG AMOUNT				435.00	
					DEC	505.00 *			28,024.40
	2/17/12	26157	04651	BRAY,DRAKE,LILES & RIFINAL PAYMENT			4,000.00		
	2/24/12	26586		TRF FROM N09 TO GF			6,500.00		
	2/24/12	26587		N09 CHARGE AUDIT				6,500.00	
	2/24/12	27836		CORRECT POSTING				6,500.00	
					FEB	2,500.00-*			25,524.40
	3/23/12	29783	03700	TIM SHARPE 3 ACTUARIAL REPORT			7,700.00		
					MAR	7,700.00 *	46,659.40	13,435.00 *	33,224.40 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1300-3440				REAL ESTATE TAXES					.00
	5/25/12	37422	16714	CHAMPAIGN COUNTY			79.64		
					MAY	79.64 *	79.64	.00 *	79.64 *
025 1 1300-3920				CITY INSURANCE					.00
	11/28/11	16888		STD CHARGE			3,740.00		
					NOV	3,740.00 *			3,740.00
	6/30/12	43064		YEAR END ADJUST				1,648.05	
					JUN	1,648.05-*	3,740.00	1,648.05 *	2,091.95 *
025 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16844		STD CHARGE			220.00		
					NOV	220.00 *	220.00	.00 *	220.00 *
025 1 1300-3930				TELEPHONE					.00
	11/28/11	16815		STD CHARGE-GEN FUND			1,230.00		
					NOV	1,230.00 *			1,230.00
	6/30/12	43263		YEAR END ADJUST				306.00	
					JUN	306.00-*	1,230.00	306.00 *	924.00 *
025 1 1300-3940				COPIER LEASE & MAINT.					.00
	11/28/11	16712		STD CHARGE-GEN			3,370.00		
					NOV	3,370.00 *			3,370.00
	6/30/12	43044		YEAR END ADJUST				2,531.00	
	6/30/12	43461		YR END ADJUST				1.00	
					JUN	2,532.00-*	3,370.00	2,532.00 *	838.00 *
025 1 1300-3950				CITY COMPUTERIZATION					.00
	11/28/11	16531		STD CHARGE GEN. FUND			47,890.00		
					NOV	47,890.00 *	47,890.00	.00 *	47,890.00 *
				MAJOR TOTALS		.00 *	107,902.37	17,921.05 *	89,981.32 *
ADMINISTRATION									
025 1 1400-4500				VEHICLE REPL. CHARGE					.00
	11/28/11	16927		STD CHARGE			29,140.00		
					NOV	29,140.00 *	29,140.00	.00 *	29,140.00 *
				MAJOR TOTALS		.00 *	29,140.00	.00 *	29,140.00 *

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 3100-1100				OFFICE MANAGER					.00
	7/07/11	00366	PAY	7/07/11			2,140.00		
	7/21/11	01327	PAY	7/21/11			2,140.00		
					JUL	4,280.00 *			4,280.00
	8/04/11	02599	PAY	8/04/11			2,140.00		
	8/18/11	04369	PAY	8/18/11			2,140.00		
					AUG	4,280.00 *			8,560.00
	9/01/11	05891	PAY	9/01/11			2,140.00		
	9/15/11	07634	PAY	9/15/11			2,140.00		
	9/29/11	09001	PAY	9/29/11			2,140.00		
					SEP	6,420.00 *			14,980.00
	10/13/11	11016	PAY	10/13/11			2,140.00		
	10/27/11	12757	PAY	10/27/11			2,140.01		
					OCT	4,280.01 *			19,260.01
	11/10/11	14357	PAY	11/10/11			2,140.00		
	11/23/11	15993	PAY	11/23/11			2,204.00		
					NOV	4,344.00 *			23,604.01
	12/08/11	17940	PAY	12/08/11			2,204.00		
	12/09/11	18308	PAY	12/09/11			582.40		
	12/22/11	19864	PAY	12/22/11			2,204.00		
					DEC	4,990.40 *			28,594.41
	1/05/12	20978	PAY	1/05/12			2,204.00		
	1/19/12	22393	PAY	1/19/12			2,204.00		
					JAN	4,408.00 *			33,002.41
	2/02/12	23840	PAY	2/02/12			2,204.00		
	2/16/12	25769	PAY	2/16/12			2,204.00		
					FEB	4,408.00 *			37,410.41
	3/01/12	27021	PAY	3/01/12			2,204.00		
	3/15/12	28814	PAY	3/15/12			2,204.00		
	3/29/12	30227	PAY	3/29/12			2,204.00		
					MAR	6,612.00 *			44,022.41
	4/12/12	31767	PAY	4/12/12			2,204.00		

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)					
	4/26/12	33309	PAY	4/26/12			2,204.00		
					APR	4,408.00 *			48,430.41
	5/10/12	34971	PAY	5/10/12			2,204.00		
	5/24/12	36866	PAY	5/24/12			2,204.00		
					MAY	4,408.00 *			52,838.41
	6/07/12	38513	PAY	6/07/12			2,204.00		
	6/21/12	40286	PAY	6/21/12			2,204.01		
					JUN	4,408.01 *	57,246.42	.00 *	57,246.42 *
025 1 3100-1101				ADMIN. ASSISTANT I (.5)					.00
	7/07/11	00367	PAY	7/07/11			686.40		
	7/21/11	01328	PAY	7/21/11			686.40		
					JUL	1,372.80 *			1,372.80
	8/04/11	02600	PAY	8/04/11			686.40		
	8/18/11	04370	PAY	8/18/11			686.40		
					AUG	1,372.80 *			2,745.60
	9/01/11	05892	PAY	9/01/11			686.39		
	9/15/11	07635	PAY	9/15/11			686.40		
	9/29/11	09002	PAY	9/29/11			686.40		
					SEP	2,059.19 *			4,804.79
	10/13/11	11017	PAY	10/13/11			686.40		
	10/27/11	12758	PAY	10/27/11			686.40		
					OCT	1,372.80 *			6,177.59
	11/10/11	14358	PAY	11/10/11			686.40		
	11/23/11	15994	PAY	11/23/11			706.79		
					NOV	1,393.19 *			7,570.78
	12/08/11	17941	PAY	12/08/11			706.80		
	12/09/11	18309	PAY	12/09/11			185.64		
	12/22/11	19865	PAY	12/22/11			706.80		
					DEC	1,599.24 *			9,170.02
	1/05/12	20979	PAY	1/05/12			706.80		
	1/19/12	22394	PAY	1/19/12			706.79		
					JAN	1,413.59 *			10,583.61
	2/02/12	23841	PAY	2/02/12			706.80		

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) (CONTINUED)						
	2/16/12	25770	PAY	2/16/12				706.80		
					FEB	1,413.60	*			11,997.21
	3/01/12	27022	PAY	3/01/12				706.79		
	3/15/12	28815	PAY	3/15/12				706.80		
	3/29/12	30228	PAY	3/29/12				706.79		
					MAR	2,120.38	*			14,117.59
	4/12/12	31768	PAY	4/12/12				706.80		
	4/26/12	33310	PAY	4/26/12				706.79		
					APR	1,413.59	*			15,531.18
	5/10/12	34972	PAY	5/10/12				706.80		
	5/24/12	36867	PAY	5/24/12				706.79		
					MAY	1,413.59	*			16,944.77
	6/07/12	38514	PAY	6/07/12				706.80		
	6/21/12	40287	PAY	6/21/12				706.80		
					JUN	1,413.60	*	18,358.37	.00 *	18,358.37 *
025 1 3100-1102				CUST. SERVICE ACCT/CL.(2)						.00
	7/07/11	00368	PAY	7/07/11				2,869.60		
	7/21/11	01329	PAY	7/21/11				2,869.61		
					JUL	5,739.21	*			5,739.21
	8/04/11	02601	PAY	8/04/11				2,869.61		
	8/18/11	04371	PAY	8/18/11				2,869.61		
					AUG	5,739.22	*			11,478.43
	9/01/11	05893	PAY	9/01/11				2,869.60		
	9/15/11	07636	PAY	9/15/11				2,869.60		
	9/29/11	09003	PAY	9/29/11				2,869.60		
					SEP	8,608.80	*			20,087.23
	10/13/11	11018	PAY	10/13/11				2,869.60		
	10/27/11	12759	PAY	10/27/11				2,869.60		
					OCT	5,739.20	*			25,826.43
	11/10/11	14359	PAY	11/10/11				2,869.61		
	11/23/11	15995	PAY	11/23/11				2,956.00		
					NOV	5,825.61	*			31,652.04
	12/08/11	17942	PAY	12/08/11				2,956.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1102				CUST. SERVICE ACCT/CL.(2) (CONTINUED)					
	12/09/11	18310	PAY 12/09/11				786.23		
	12/22/11	19866	PAY 12/22/11				2,956.00		
					DEC	6,698.23 *			38,350.27
	1/05/12	20980	PAY 1/05/12				2,956.00		
	1/19/12	22395	PAY 1/19/12				2,956.00		
					JAN	5,912.00 *			44,262.27
	2/02/12	23842	PAY 2/02/12				2,956.00		
	2/16/12	25771	PAY 2/16/12				2,956.00		
					FEB	5,912.00 *			50,174.27
	3/01/12	27023	PAY 3/01/12				2,956.01		
	3/15/12	28816	PAY 3/15/12				2,956.00		
	3/29/12	30229	PAY 3/29/12				2,956.00		
					MAR	8,868.01 *			59,042.28
	4/12/12	31769	PAY 4/12/12				2,956.00		
	4/26/12	33311	PAY 4/26/12				2,956.00		
					APR	5,912.00 *			64,954.28
	5/10/12	34973	PAY 5/10/12				2,956.00		
	5/24/12	36868	PAY 5/24/12				2,956.01		
					MAY	5,912.01 *			70,866.29
	6/07/12	38515	PAY 6/07/12				2,956.01		
	6/21/12	40288	PAY 6/21/12				2,956.01		
	6/30/12	41957	ACCRUE PAYROLL				4,000.00		
					JUN	9,912.02 *	80,778.31	.00 *	80,778.31 *
025 1 3100-1600				LONGEVITY PAY					.00
	7/07/11	00369	PAY 7/07/11				289.82		
	7/21/11	01330	PAY 7/21/11				334.90		
					JUL	624.72 *			624.72
	8/04/11	02602	PAY 8/04/11				334.90		
	8/18/11	04372	PAY 8/18/11				334.90		
					AUG	669.80 *			1,294.52
	9/01/11	05894	PAY 9/01/11				334.90		
	9/15/11	07637	PAY 9/15/11				334.90		

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)				
	9/29/11	09004	PAY 9/29/11			334.90		
				SEP	1,004.70 *			2,299.22
	10/13/11	11019	PAY 10/13/11			334.90		
	10/27/11	12760	PAY 10/27/11			334.90		
				OCT	669.80 *			2,969.02
	11/10/11	14360	PAY 11/10/11			334.90		
	11/23/11	15996	PAY 11/23/11			344.94		
				NOV	679.84 *			3,648.86
	12/08/11	17943	PAY 12/08/11			344.94		
	12/09/11	18311	PAY 12/09/11			91.40		
	12/22/11	19867	PAY 12/22/11			344.94		
				DEC	781.28 *			4,430.14
	1/05/12	20981	PAY 1/05/12			344.94		
	1/19/12	22396	PAY 1/19/12			344.94		
				JAN	689.88 *			5,120.02
	2/02/12	23843	PAY 2/02/12			344.94		
	2/16/12	25772	PAY 2/16/12			344.94		
				FEB	689.88 *			5,809.90
	3/01/12	27024	PAY 3/01/12			344.94		
	3/15/12	28817	PAY 3/15/12			344.94		
	3/29/12	30230	PAY 3/29/12			344.94		
				MAR	1,034.82 *			6,844.72
	4/12/12	31770	PAY 4/12/12			344.94		
	4/26/12	33312	PAY 4/26/12			344.94		
				APR	689.88 *			7,534.60
	5/10/12	34974	PAY 5/10/12			344.94		
	5/24/12	36869	PAY 5/24/12			344.94		
				MAY	689.88 *			8,224.48
	6/07/12	38516	PAY 6/07/12			344.94		
	6/21/12	40289	PAY 6/21/12			344.94		
				JUN	689.88 *	8,914.36	.00 *	8,914.36 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16776		STD CHARGE-GEN			28,330.00		
					NOV	28,330.00 *			28,330.00
	6/30/12	43217		YEAR END ADJUST				4,224.00	
					JUN	4,224.00-*	28,330.00	4,224.00 *	24,106.00 *
025 1 3100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16734		STD CHARGE-GEN			38,190.00		
					NOV	38,190.00 *			38,190.00
	6/30/12	43834		ADJUST GEN. IMRF				11,750.00	
	6/30/12	43929		YEAR END ADJUST			6,822.00		
					JUN	4,928.00-*	45,012.00	11,750.00 *	33,262.00 *
				MAJOR TOTALS		.00 *	238,639.46	15,974.00 *	222,665.46 *
PARKING, PERMITS, AND REVENUE COLLECTION									
025 1 3200-2060				PARKING TICKETS					.00
	10/07/11	10410	12369	DATAMAX O'NEIL TICKET ROLLS			3,469.51		
					OCT	3,469.51 *	3,469.51	.00 *	3,469.51 *
025 1 3200-2062				COMPUTER TICKET SUPPLIES					.00
	6/01/12	38027	12242	DCA INTERNATIONAL LLCBATTERY/SCREEN PRO			1,018.00		
					JUN	1,018.00 *	1,018.00	.00 *	1,018.00 *
025 1 3200-2070				LICENSE SUPPLIES					.00
	7/29/11	02185	75100	RYDIN DECAL PARKING PERMITS			995.13		
	7/29/11	02191	86450	UPCLOSE MARKETING ANDSPECIAL PARKING			168.20		
					JUL	1,163.33 *			1,163.33
	12/09/11	18736	86450	UPCLOSE MARKETING ANDPARKING PERMIT APP			230.27		
					DEC	230.27 *			1,393.60
	1/06/12	21424	86450	UPCLOSE MARKETING ANDOVERNIGHT BOOKLETS			725.67		
					JAN	725.67 *			2,119.27
	3/23/12	29781	75100	RYDIN DECAL TEMPORARY			297.72		
	3/23/12	29782	75100	RYDIN DECAL LIC HAULER/FOOD			291.90		
					MAR	589.62 *			2,708.89
	4/05/12	31328	09928	USI EDUCATION AND GOV			72.19		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3200-2070				LICENSE SUPPLIES (CONTINUED)					
	4/27/12	33729	08885	FIRST NATIONAL BANK OCERTIFICATE PAPER			64.17		
					APR	136.36 *			2,845.25
	6/29/12	41600	86450	UPCLOSE MARKETING ANDLABELS			76.42		
	6/30/12	42010	75100	RYDIN DECAL DAY-NIGHT & DAY			1,027.60		
					JUN	1,104.02 *	3,949.27	.00 *	3,949.27 *
				MAJOR TOTALS		.00 *	8,436.78	.00 *	8,436.78 *
PARKING, PERMITS, AND REVENUE COLLECTION									
025 1 3300-3030				TRAINING AND EDUCATION					.00
	12/02/11	17227	08885	FIRST NATIONAL BANK OBEATY: WEB 11/16			35.00		
					DEC	35.00 *	35.00	.00 *	35.00 *
025 1 3300-3111				PARKING TICKET NOTICES					.00
	3/02/12	27494	05440	MILLER BUSINESS SOLUTPARK TICK ENVELOPE			164.22		
					MAR	164.22 *	164.22	.00 *	164.22 *
025 1 3300-3116				TICKET HEARING OFFICER					.00
						.00		.00 *	.00 *
025 1 3300-3120				PRINTING PARKING BROCHURE					.00
						.00		.00 *	.00 *
025 1 3300-3210				VEHICLE SERVICES					.00
	7/31/11	09226		VEHICLE CHARGEBACK-7/11			52.10		
					JUL	52.10 *			52.10
	8/31/11	09276		VEHICLE CHARGEBACK-8/11			63.30		
					AUG	63.30 *			115.40
	9/30/11	15337		VEHICLE CHARGEBACK-9/11			52.46		
					SEP	52.46 *			167.86
	10/31/11	19212		VEHICLE CHARGEBACK-10/11			663.63		
					OCT	663.63 *			831.49
	11/30/11	24166		VEHICLE CHARGEBACK-11/11			55.73		
					NOV	55.73 *			887.22
	1/31/12	28389		VEHICLE CHARGEBACK-1/12			293.27		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3210				VEHICLE SERVICES (CONTINUED)					
					JAN	293.27 *			1,180.49
	2/29/12	33031		VEHICLE CHARGEBACK 2/12			867.10		
					FEB	867.10 *			2,047.59
	3/31/12	36412		VEHICLE CHARGEBACK-3/12			58.15		
					MAR	58.15 *			2,105.74
	5/31/12	42251		VEHICLE CHARGEBACK 5/12			309.35		
					MAY	309.35 *			2,415.09
	6/30/12	43703		VEHICLE CHARGEBACK-6/12			61.00		
					JUN	61.00 *	2,476.09	.00 *	2,476.09 *
025 1 3300-3440				RSVP CONT., HEARING OFFICER					.00
	9/30/11	10090	04629	RSVP BEATY 10/4/11			15.00		
	9/30/11	10091	04629	RSVP ELDRIDGE 10/4/11			15.00		
	9/30/11	10092	04629	RSVP DONATION			200.00		
					SEP	230.00 *	230.00	.00 *	230.00 *
025 1 3300-3445				VEH. REGISTRATION TAPES					.00
	7/31/11	02805	01804	SECRETARY OF STATE			100.00		
					JUL	100.00 *			100.00
	8/31/11	06598	01804	SECRETARY OF STATE			100.00		
					AUG	100.00 *			200.00
	9/30/11	10100	01804	SECRETARY OF STATE			100.00		
					SEP	100.00 *			300.00
	10/31/11	13663	01804	SECRETARY OF STATE			100.00		
					OCT	100.00 *			400.00
	11/30/11	18441	01804	SECRETARY OF STATE			100.00		
					NOV	100.00 *			500.00
	12/31/11	21589	01804	SECRETARY OF STATE			100.00		
					DEC	100.00 *			600.00
	1/31/12	24097	01804	SECRETARY OF STATE			100.00		
					JAN	100.00 *			700.00
	2/29/12	27637	01804	SECRETARY OF STATE			100.00		

GL ACCT NO CO DP MAJ MIN	TRANS 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
	3/31/12	31077	01804	SECRETARY OF STATE			100.00		
					MAR	100.00 *			900.00
	4/30/12	34186	01804	SECRETARY OF STATE			100.00		
					APR	100.00 *			1,000.00
	5/31/12	38847	01804	SECRETARY OF STATE			100.00		
					MAY	100.00 *			1,100.00
	6/30/12	42321	01804	SECRETARY OF STATE			100.00		
					JUN	100.00 *	1,200.00	.00 *	1,200.00 *
025 1 3300-3450				CREDIT CARD EXPENSE					.00
	7/31/11	03465	DISCOVER	FEES			15.29		
	7/31/11	03467	GLOBAL	FEES			251.67		
	7/31/11	03469	AMEX	FEES			11.04		
	7/31/11	03471	ACH DIRECT	FEES			11.42		
					JUL	289.42 *			289.42
	8/02/11	04149	MERCHANT	FEES-JULY			246.77		
	8/31/11	06789	DISCOVER	FEES			17.73		
	8/31/11	06793	AMEX	FEES			5.31		
	8/31/11	06795	ACH DIRECT	FEES			11.63		
					AUG	281.44 *			570.86
	9/02/11	07982	MERCHANT	FEE-SEPTEMBER			621.61		
	9/30/11	11661	DISCOVER	FEES			22.93		
	9/30/11	11663	GLOBAL	FEES			390.78		
	9/30/11	11665	AMEX	FEES			7.94		
	9/30/11	11667	ACH DIRECT	FEES			13.54		
					SEP	1,056.80 *			1,627.66
	10/03/11	10749	MERCHANT	FEE-SEPTEMBER			335.56		
	10/31/11	14118	DISCOVER	FEES			32.65		
	10/31/11	14120	GLOBAL	FEES			453.25		
	10/31/11	14122	GLOBAL	FEES			16.60		
	10/31/11	14124	ACH DIRECT	FEES			15.88		
					OCT	853.94 *			2,481.60
	11/02/11	16596	MERCHANT	FEE-OCTOBER			264.22		

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)					
	11/30/11	18551		DISCOVER-OCTOBER 2011				24.16		
	11/30/11	18553		GLOBAL-OCTOBER 2011				449.77		
	11/30/11	18555		AMEX-OCTOBER 2011				16.33		
	11/30/11	18557		ACH DIRECT-OCTOBER 2011				17.74		
					NOV	772.22	*			3,253.82
	12/02/11	19069		MERCHANT FEE-NOVEMBER				249.79		
	12/31/11	21713		DISCOVER FEES				35.54		
	12/31/11	21715		GLOBAL PAY FEES				515.75		
	12/31/11	21717		AMEX FEES				11.95		
	12/31/11	21719		ACH DIRECT FEES				17.07		
					DEC	830.10	*			4,083.92
	1/03/12	22663		MERCHANT FEE-DECEMBER				230.08		
	1/31/12	24745		DISCOVER FEES				19.54		
	1/31/12	24747		GLOBAL FEES				413.49		
	1/31/12	24749		AMEX FEES				8.58		
	1/31/12	24751		ACH DIRECT FEES				16.72		
					JAN	688.41	*			4,772.33
	2/02/12	25338		MERCHANT FEE-JANUARY				206.76		
	2/29/12	27827		DISCOVER FEES				18.44		
	2/29/12	27829		GLOBAL FEES				312.06		
	2/29/12	27831		AMEX FEES				16.79		
	2/29/12	27833		ACH DIRECT				13.84		
					FEB	567.89	*			5,340.22
	3/02/12	28100		MERCHANT FEE-FEBRUARY				203.71		
	3/31/12	31138		DISCOVER FEE				20.93		
	3/31/12	31140		GLOBAL FEE				486.10		
	3/31/12	31142		AMEX FEE				13.45		
	3/31/12	31144		ACH DIRECT FEE				17.23		
					MAR	741.42	*			6,081.64
	4/03/12	31470		MERCHANT FEE-MARCH				222.64		
	4/30/12	34285		DISCOVER EXPENSE				64.96		
	4/30/12	34287		GLOBAL EXPENSE				545.66		
	4/30/12	34289		AMEX EXPENSE				48.06		
	4/30/12	34291		ACH DIRECT EXPENSE				22.96		
					APR	904.28	*			6,985.92
	5/02/12	34273		MERCHANT FEE-APRIL				214.44		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3300-3450				CREDIT CARD EXPENSE (CONTINUED)						
	5/31/12	38909		DISCOVER -MAY 2012				28.24		
	5/31/12	38911		GLOBAL-MAY 2012				387.83		
	5/31/12	38913		AMEX - MAY 2012				22.75		
	5/31/12	38915		ACH DIRECT-MAY 2012				17.70		
					MAY	670.96	*			7,656.88
	6/04/12	38734		MERCHANT FEE-MAY				172.26		
	6/30/12	42363		MERCHANT FEE-JUNE				423.77		
	6/30/12	42469		MERCHANT FEE-JUNE				140.21		
					JUN	736.24	*	8,393.12	.00 *	8,393.12 *
025 1 3300-3455				BACKGROUND INQUIRY-IL STATE POLICE						.00
	7/31/11	03695		BACKGROUND INQUIRIES-JULY				340.00		
					JUL	340.00	*			340.00
	8/31/11	06791		GLOBAL FEES				227.30		
	8/31/11	08283		BACKGROUND INQUIRIES-AUGUST				350.00		
					AUG	577.30	*			917.30
	9/30/11	11966		BACKGROUND - SEPTEMBER 2011				180.00		
					SEP	180.00	*			1,097.30
	10/31/11	17130		BACKGROUND INQUIRES-OCT 2011				160.00		
					OCT	160.00	*			1,257.30
	11/30/11	19546		BACKGROUND INQUIRIES-NOV 2011				130.00		
					NOV	130.00	*			1,387.30
	12/31/11	22110		BACKGROUND INQUIRIES				90.00		
					DEC	90.00	*			1,477.30
	1/31/12	27732		BACKGROUND INQUIRIES-JAN 2012				180.00		
					JAN	180.00	*			1,657.30
	2/29/12	30823		BACKGROUND INQUIRIES-FEB 2012				230.00		
					FEB	230.00	*			1,887.30
	3/31/12	32489		BACKGROUND INQUIRIES-MARCH				180.00		
					MAR	180.00	*			2,067.30
	4/30/12	36058		BACKGROUND INQUIRIES-APRIL				120.00		

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)					
					APR	120.00 *			2,187.30
	5/31/12	40612		BACKGROUND INQUIRIES-MAY 2012			70.00		
					MAY	70.00 *			2,257.30
	6/30/12	43561		BACKGROUND INQUIRIES-JUNE			590.00		
					JUN	590.00 *	2,847.30	.00 *	2,847.30 *
025 1 3300-3920				CITY INSURANCE					.00
	11/28/11	16889	STD CHARGE				3,460.00		
					NOV	3,460.00 *			3,460.00
	6/30/12	43065	YEAR END ADJUST					1,527.00	
					JUN	1,527.00-*	3,460.00	1,527.00 *	1,933.00 *
025 1 3300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16845	STD CHARGE				270.00		
					NOV	270.00 *	270.00	.00 *	270.00 *
025 1 3300-3930				CITY TELEPHONE					.00
	11/28/11	16816	STD CHARGE-GEN FUND				1,230.00		
					NOV	1,230.00 *			1,230.00
	6/30/12	43264	YEAR END ADJUST					306.00	
					JUN	306.00-*	1,230.00	306.00 *	924.00 *
				MAJOR TOTALS		.00 *	20,305.73	1,833.00 *	18,472.73 *
FINANCIAL SERVICES									
025 1 4100-1101				ACCOUNTING SUPERVISOR					.00
	7/07/11	00370	PAY 7/07/11				2,541.60		
	7/21/11	01331	PAY 7/21/11				2,541.60		
					JUL	5,083.20 *			5,083.20
	8/04/11	02603	PAY 8/04/11				2,541.60		
	8/18/11	04373	PAY 8/18/11				2,541.60		
					AUG	5,083.20 *			10,166.40
	9/01/11	05895	PAY 9/01/11				2,541.60		
	9/15/11	07638	PAY 9/15/11				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 (CONTINUED)				
	9/29/11	09005	PAY 9/29/11			2,541.60		
				SEP	7,624.80 *			17,791.20
	10/13/11	11020	PAY 10/13/11			2,541.60		
	10/27/11	12761	PAY 10/27/11			2,541.61		
				OCT	5,083.21 *			22,874.41
	11/10/11	14361	PAY 11/10/11			2,541.60		
	11/23/11	15997	PAY 11/23/11			2,617.60		
				NOV	5,159.20 *			28,033.61
	12/08/11	17944	PAY 12/08/11			2,617.60		
	12/09/11	18312	PAY 12/09/11			691.59		
	12/22/11	19868	PAY 12/22/11			2,617.60		
				DEC	5,926.79 *			33,960.40
	1/05/12	20982	PAY 1/05/12			2,617.60		
	1/19/12	22397	PAY 1/19/12			2,617.60		
				JAN	5,235.20 *			39,195.60
	2/02/12	23844	PAY 2/02/12			2,617.60		
	2/16/12	25773	PAY 2/16/12			2,617.60		
				FEB	5,235.20 *			44,430.80
	3/01/12	27025	PAY 3/01/12			2,617.60		
	3/15/12	28818	PAY 3/15/12			2,617.60		
	3/29/12	30231	PAY 3/29/12			2,617.60		
				MAR	7,852.80 *			52,283.60
	4/12/12	31771	PAY 4/12/12			2,617.60		
	4/26/12	33313	PAY 4/26/12			2,617.60		
				APR	5,235.20 *			57,518.80
	5/10/12	34975	PAY 5/10/12			2,748.48		
	5/10/12	34976	PAY 5/10/12				130.88	
	5/24/12	36870	PAY 5/24/12			2,617.60		
				MAY	5,235.20 *			62,754.00
	6/07/12	38517	PAY 6/07/12			2,617.60		
	6/21/12	40290	PAY 6/21/12			2,617.60		
				JUN	5,235.20 *	68,120.08	130.88 *	67,989.20 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1103				ACCOUNT CLERK II					.00
	7/07/11	00371	PAY	7/07/11			1,632.80		
	7/21/11	01332	PAY	7/21/11			1,632.80		
					JUL	3,265.60 *			3,265.60
	8/04/11	02604	PAY	8/04/11			1,632.80		
	8/18/11	04374	PAY	8/18/11			1,632.80		
					AUG	3,265.60 *			6,531.20
	9/01/11	05896	PAY	9/01/11			1,632.80		
	9/15/11	07639	PAY	9/15/11			1,632.80		
	9/29/11	09006	PAY	9/29/11			1,632.80		
					SEP	4,898.40 *			11,429.60
	10/13/11	11021	PAY	10/13/11			1,632.80		
	10/27/11	12762	PAY	10/27/11			1,632.80		
					OCT	3,265.60 *			14,695.20
	11/10/11	14362	PAY	11/10/11			1,632.80		
	11/23/11	15998	PAY	11/23/11			1,681.60		
					NOV	3,314.40 *			18,009.60
	12/08/11	17945	PAY	12/08/11			1,681.60		
	12/09/11	18313	PAY	12/09/11			444.11		
	12/22/11	19869	PAY	12/22/11			1,681.61		
					DEC	3,807.32 *			21,816.92
	1/05/12	20983	PAY	1/05/12			1,681.60		
	1/19/12	22398	PAY	1/19/12			1,681.60		
					JAN	3,363.20 *			25,180.12
	2/02/12	23845	PAY	2/02/12			1,681.60		
	2/16/12	25774	PAY	2/16/12			1,681.60		
					FEB	3,363.20 *			28,543.32
	3/01/12	27026	PAY	3/01/12			1,681.60		
	3/15/12	28819	PAY	3/15/12			1,681.60		
	3/29/12	30232	PAY	3/29/12			1,681.60		
					MAR	5,044.80 *			33,588.12
	4/12/12	31772	PAY	4/12/12			1,681.61		
	4/26/12	33314	PAY	4/26/12			1,681.60		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1103				ACCOUNT CLERK II (CONTINUED)					
					APR	3,363.21 *			36,951.33
	5/10/12	34977	PAY	5/10/12			1,681.60		
	5/24/12	36871	PAY	5/24/12			1,681.60		
					MAY	3,363.20 *			40,314.53
	6/07/12	38518	PAY	6/07/12			1,681.60		
	6/21/12	40291	PAY	6/21/12			1,681.60		
					JUN	3,363.20 *	43,677.73	.00 *	43,677.73 *
025 1 4100-1104				ACCOUNT CLERK I					.00
	7/07/11	00372	PAY	7/07/11			1,332.80		
	7/21/11	01333	PAY	7/21/11			1,332.80		
					JUL	2,665.60 *			2,665.60
	8/04/11	02605	PAY	8/04/11			1,332.80		
	8/18/11	04375	PAY	8/18/11			1,332.80		
					AUG	2,665.60 *			5,331.20
	9/01/11	05897	PAY	9/01/11			1,332.81		
	9/15/11	07640	PAY	9/15/11			1,332.80		
	9/29/11	09007	PAY	9/29/11			1,332.80		
					SEP	3,998.41 *			9,329.61
	10/13/11	11022	PAY	10/13/11			1,332.80		
	10/27/11	12763	PAY	10/27/11			1,332.80		
					OCT	2,665.60 *			11,995.21
	11/10/11	14363	PAY	11/10/11			1,332.80		
	11/23/11	15999	PAY	11/23/11			1,372.80		
					NOV	2,705.60 *			14,700.81
	12/08/11	17946	PAY	12/08/11			1,372.80		
	12/09/11	18314	PAY	12/09/11			363.99		
	12/22/11	19870	PAY	12/22/11			1,372.80		
					DEC	3,109.59 *			17,810.40
	1/05/12	20984	PAY	1/05/12			1,372.80		
	1/19/12	22399	PAY	1/19/12			1,372.80		
					JAN	2,745.60 *			20,556.00
	2/02/12	23846	PAY	2/02/12			1,372.80		

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)					
	2/16/12	25775	PAY	2/16/12			1,372.80		
					FEB	2,745.60 *			23,301.60
	3/01/12	27027	PAY	3/01/12			1,372.80		
	3/15/12	28820	PAY	3/15/12			1,372.80		
	3/29/12	30233	PAY	3/29/12			1,372.80		
					MAR	4,118.40 *			27,420.00
	4/12/12	31773	PAY	4/12/12			1,372.80		
	4/26/12	33315	PAY	4/26/12			1,372.80		
					APR	2,745.60 *			30,165.60
	5/10/12	34978	PAY	5/10/12			1,372.80		
	5/24/12	36872	PAY	5/24/12			1,372.80		
					MAY	2,745.60 *			32,911.20
	6/07/12	38519	PAY	6/07/12			1,372.80		
	6/21/12	40292	PAY	6/21/12			1,372.80		
					JUN	2,745.60 *	35,656.80	.00 *	35,656.80 *
025 1 4100-1600				LONGEVITY PAY					.00
	7/07/11	00373	PAY	7/07/11			252.89		
	7/21/11	01334	PAY	7/21/11			290.45		
					JUL	543.34 *			543.34
	8/04/11	02606	PAY	8/04/11			290.45		
	8/18/11	04376	PAY	8/18/11			290.45		
					AUG	580.90 *			1,124.24
	9/01/11	05898	PAY	9/01/11			290.45		
	9/15/11	07641	PAY	9/15/11			290.45		
	9/29/11	09008	PAY	9/29/11			290.45		
					SEP	871.35 *			1,995.59
	10/13/11	11023	PAY	10/13/11			290.45		
	10/27/11	12764	PAY	10/27/11			290.45		
					OCT	580.90 *			2,576.49
	11/10/11	14364	PAY	11/10/11			290.45		
	11/23/11	16000	PAY	11/23/11			299.14		
					NOV	589.59 *			3,166.08
	12/08/11	17947	PAY	12/08/11			299.14		

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)				
	12/09/11	18315	PAY 12/09/11			79.06		
	12/22/11	19871	PAY 12/22/11			299.14		
				DEC	677.34 *			3,843.42
	1/05/12	20985	PAY 1/05/12			299.14		
	1/19/12	22400	PAY 1/19/12			299.14		
				JAN	598.28 *			4,441.70
	2/02/12	23847	PAY 2/02/12			299.14		
	2/16/12	25776	PAY 2/16/12			299.14		
				FEB	598.28 *			5,039.98
	3/01/12	27028	PAY 3/01/12			299.14		
	3/15/12	28821	PAY 3/15/12			299.14		
	3/29/12	30234	PAY 3/29/12			299.14		
				MAR	897.42 *			5,937.40
	4/12/12	31774	PAY 4/12/12			299.14		
	4/26/12	33316	PAY 4/26/12			299.14		
				APR	598.28 *			6,535.68
	5/10/12	34979	PAY 5/10/12			299.14		
	5/24/12	36873	PAY 5/24/12			299.14		
				MAY	598.28 *			7,133.96
	6/07/12	38520	PAY 6/07/12			299.14		
	6/21/12	40293	PAY 6/21/12			299.14		
				JUN	598.28 *	7,732.24	.00 *	7,732.24 *
025 1 4100-1800				EMPLOYEE INSURANCE				.00
	11/28/11	16777	STD CHARGE-GEN			24,280.00		
				NOV	24,280.00 *			24,280.00
	6/30/12	43218	YEAR END ADJUST				3,620.00	
				JUN	3,620.00-*	24,280.00	3,620.00 *	20,660.00 *
025 1 4100-1850				TRANSFER, IMRF PENSION				.00
	11/28/11	16735	STD CHARGE-GEN			34,330.00		
				NOV	34,330.00 *			34,330.00
	6/30/12	43835	ADJUST GEN. IMRF				10,562.00	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1850				TRANSFER, IMRF PENSION (CONTINUED)				
	6/30/12	43930		YEAR END ADJUST		6,133.00		
				JUN	4,429.00-*	40,463.00	10,562.00 *	29,901.00 *
				MAJOR TOTALS	.00 *	219,929.85	14,312.88 *	205,616.97 *
FINANCIAL SERVICES								
025 1 4200-2021				GENERAL CITY SUPPLIES				.00
	8/01/11	13396		MF RECYCLE-AUGUST 2011			32.21	
				AUG	32.21-*			32.21-
	9/30/11	09707	07290	MIDWEST MAILING & SHIRED INK & LABELS		260.72		
				SEP	260.72 *			228.51
	10/14/11	11471	06060	WATTS COPY SYSTEMS INCOPIER TONER		50.00		
	10/28/11	13238	05440	MILLER BUSINESS SOLUTENVELOPES FOR CD		199.49		
				OCT	249.49 *			478.00
	11/01/11	13391		MF RECYCLE BILL -NOV 2011			32.21	
	11/10/11	14778	05440	MILLER BUSINESS SOLUTLETTERHEAD		668.51		
	11/10/11	14802	01989	VISIBLE W-2/1099/ENVELOPES		313.83		
				NOV	950.13 *			1,428.13
	1/13/12	22050	05440	MILLER BUSINESS SOLUTPW ENVELOPES		109.00		
	1/20/12	22954	07290	MIDWEST MAILING & SHISECURITY SEAL		54.80		
				JAN	163.80 *			1,591.93
	2/01/12	24587		MUTLI FAMILY BILLING-FEB 2012			32.74	
				FEB	32.74-*			1,559.19
	3/02/12	27490	05440	MILLER BUSINESS SOLUT#10 ENVELOPES		807.22		
	3/02/12	27491	05440	MILLER BUSINESS SOLUTRENTAL ENVELOPES		82.11		
	3/02/12	27495	05440	MILLER BUSINESS SOLUTCOLLECTOR ENVELOPE		164.22		
	3/02/12	27496	05440	MILLER BUSINESS SOLUTLETTERHEAD		1,000.35		
	3/09/12	28211	05440	MILLER BUSINESS SOLUTENVELOPES & LABELS		1,389.58		
	3/16/12	29237	07290	MIDWEST MAILING & SHIRED INK		245.68		
	3/23/12	29784	06828	TABCO BUSINESS FORMS CDBG CHECKS		223.30		
	3/30/12	30740	06060	WATTS COPY SYSTEMS INTONER SHIPPING		10.00		
				MAR	3,922.46 *			5,481.65
	4/20/12	32752	05440	MILLER BUSINESS SOLUTBUS. CARD SHELLS		256.25		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4200-2021				GENERAL CITY SUPPLIES (CONTINUED)				
				APR	256.25 *			5,737.90
	5/04/12	34400	74400 ROGARDS	ENVELOPES		74.95		
	5/11/12	35578	62085 BUSEY BANK	SAFE DEPOSIT RENT		25.00		
	5/31/12	38844	10384 KAY MEHARRY	BUDGET SUPPLIES		66.30		
				MAY	166.25 *			5,904.15
	6/29/12	41562	07290 MIDWEST MAILING & SHIRED	INK & SEAL		266.37		
	6/30/12	42652	05440 MILLER BUSINESS SOLUTCD	LABELS		157.74		
	6/30/12	42653	05440 MILLER BUSINESS SOLUTFIRE	ENVELOPES		746.80		
				JUN	1,170.91 *	7,172.22	97.16 *	7,075.06 *
025 1 4200-2023				COMPUTER SUPPLIES				.00
	7/29/11	02183	74400 ROGARDS	GREEN BAR PAPER		143.96		
				JUL	143.96 *			143.96
	8/12/11	03858	01369 LAZERS EDGE	RECHARGE CARTRIDGE		875.00		
	8/12/11	03859	01369 LAZERS EDGE	RECHARGE CARTRIDGE		870.50		
	8/19/11	04846	08352 GLOBAL GOV/ED SOLUTIO	CD INK		556.19		
	8/26/11	05447	74400 ROGARDS	GREEN BAR PAPER		35.99		
				AUG	2,337.68 *			2,481.64
	9/30/11	09703	01369 LAZERS EDGE	RECHARGE CARTRIDGE		982.50		
				SEP	982.50 *			3,464.14
	10/14/11	11452	74400 ROGARDS	GREENBAR PAPER		179.95		
	10/21/11	12281	01369 LAZERS EDGE	RECHARGE CARTRIDGE		755.50		
	10/28/11	13225	08352 GLOBAL GOV/ED SOLUTIO	PERSONNEL INK		119.19		
	10/28/11	13226	08352 GLOBAL GOV/ED SOLUTIO	EXECUTIVE INK		872.40		
				OCT	1,927.04 *			5,391.18
	11/23/11	16298	01369 LAZERS EDGE	RECHARGE CARTRIDGE		1,030.50		
				NOV	1,030.50 *			6,421.68
	12/02/11	17305	74400 ROGARDS	GREENBAR PAPER		182.45		
	12/16/11	19376	08352 GLOBAL GOV/ED SOLUTIO	CD INK		425.30		
				DEC	607.75 *			7,029.43
	1/06/12	21385	01369 LAZERS EDGE	RECHARGE CARTRIDGE		1,119.00		
	1/20/12	22947	01369 LAZERS EDGE	NEW CARTRIDGE		704.99		
	1/20/12	23625	RECLASS TO 000-0-0000-0061				704.99	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4200-2023				COMPUTER SUPPLIES (CONTINUED)				
	1/27/12	23386	74400	ROGARDS GREEN BAR PAPER		182.45		
				JAN	1,301.45 *			8,330.88
	2/03/12	24398	08352	GLOBAL GOV/ED SOLUTIOCD INK		533.58		
	2/10/12	25160	01369	LAZERS EDGE RECHARGE CARTRIDGE		996.00		
	2/17/12	26171	08352	GLOBAL GOV/ED SOLUTIOINK		713.47		
	2/24/12	26675	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,279.00		
				FEB	3,522.05 *			11,852.93
	3/09/12	28206	01369	LAZERS EDGE RECHARGE CARTRIDGE		467.50		
	3/23/12	29761	01369	LAZERS EDGE RECHARGE CARTRIDGE		483.00		
	3/30/12	30643	08150	BRADFIELD'S COMPUTER P1N RIBBONS		342.08		
	3/30/12	30685	01369	LAZERS EDGE RECHARGE CARTRIDGE		447.50		
	3/30/12	30714	74400	ROGARDS GREENBAR PAPER		145.96		
				MAR	1,886.04 *			13,738.97
	4/20/12	32737	08352	GLOBAL GOV/ED SOLUTIOINK CARTRIDGES		52.00		
	4/27/12	33796	01369	LAZERS EDGE RECHARGE CARTRIDGE		786.00		
	4/27/12	33820	74400	ROGARDS GREEN BAR PAPER		145.96		
				APR	983.96 *			14,722.93
	5/04/12	34366	08352	GLOBAL GOV/ED SOLUTIOCD INK		435.68		
	5/18/12	36331	08352	GLOBAL GOV/ED SOLUTIOINK		73.44		
	5/25/12	37446	01369	LAZERS EDGE RECHARGE CARTRIDGE		408.00		
				MAY	917.12 *			15,640.05
	6/01/12	38042	08352	GLOBAL GOV/ED SOLUTIOCD INK		296.49		
	6/15/12	39801	01369	LAZERS EDGE RECHARGE CARTRIDGE		865.50		
	6/22/12	40829	08352	GLOBAL GOV/ED SOLUTIOINK		437.49		
	6/22/12	40855	74400	ROGARDS GREEN BAR PAPER		182.45		
	6/30/12	41996	08352	GLOBAL GOV/ED SOLUTIOINK		66.53		
	6/30/12	41998	01369	LAZERS EDGE RECHARGE & NEW INK		193.80		
	6/30/12	43304		YR END ADJUST 061 TO 025			3,804.26	
	6/30/12	43462		PC AWARD ROSS		372.10		
				JUN	1,389.90-*	18,759.40	4,509.25 *	14,250.15 *
				MAJOR TOTALS	.00 *	25,931.62	4,606.41 *	21,325.21 *
FINANCIAL SERVICES								
025 1 4300-3010				DUES/SUBSCRIPTIONS				.00

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3010				DUES/SUBSCRIPTIONS (CONTINUED)					
	2/10/12	25154	13048	IGFOA WALDEN DUES			170.00		
					FEB	170.00 *	170.00	.00 *	170.00 *
025 1 4300-3030				TRAINING AND EDUCATION					.00
	7/15/11	00930	08885	FIRST NATIONAL BANK OWALDEN: WEB 7/19			30.00		
					JUL	30.00 *			30.00
	9/23/11	08562	01800	AMERICAN PAYROLL WALDEN MEMBERSHIP			219.00		
					SEP	219.00 *			249.00
	2/03/12	24326	08885	FIRST NATIONAL BANK OWALDEN WEBINAR			30.00		
					FEB	30.00 *			279.00
	6/15/12	39950		WALDEN:GFOA ANNUAL 6/10-6/12			623.28		
	6/22/12	40750	33565	ELIZABETH WALDEN GFOA: 6/10-6/13/12			407.28		
					JUN	1,030.56 *	1,309.56	.00 *	1,309.56 *
025 1 4300-3222				SHREDDING SERVICES					.00
	8/19/11	04828	10466	CONFIDENTIAL ONSITE PJULY 2011			60.42		
					AUG	60.42 *			60.42
	9/23/11	08579	10466	CONFIDENTIAL ONSITE PAUGUST 2011			12.95		
					SEP	12.95 *			73.37
	10/21/11	12246	10466	CONFIDENTIAL ONSITE PSEPTEMBER 2011			47.48		
	10/21/11	12247	10466	CONFIDENTIAL ONSITE PSEPTEMBER 2011			25.90		
					OCT	73.38 *			146.75
	12/16/11	19356	10466	CONFIDENTIAL ONSITE PNOVEMBER 2011			47.47		
	12/16/11	19358	10466	CONFIDENTIAL ONSITE POCTOBER 2011			12.95		
					DEC	60.42 *			207.17
	2/03/12	24364	10466	CONFIDENTIAL ONSITE PDECEMBER 2011			25.89		
					FEB	25.89 *			233.06
	3/02/12	27464	10466	CONFIDENTIAL ONSITE PJANUARY 2012			12.95		
	3/16/12	29211	10466	CONFIDENTIAL ONSITE PFEBRUARY 2012			12.94		
					MAR	25.89 *			258.95
	4/20/12	32727	10466	CONFIDENTIAL ONSITE PMARCH 2012			25.89		
					APR	25.89 *			284.84
	5/25/12	37430	10466	CONFIDENTIAL ONSITE PAPRIL 2012			13.03		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3222				SHREDDING SERVICES (CONTINUED)				
	5/25/12	37431	10466	CONFIDENTIAL ONSITE PACCOUNTING PURGE		48.87		
				MAY	61.90 *			346.74
	6/29/12	41509	10466	CONFIDENTIAL ONSITE PMAY 2012		13.03		
	6/30/12	42899	10466	CONFIDENTIAL ONSITE PJUNE 2012 PD 07/20/12		25.89		
				JUN	38.92 *	385.66	.00 *	385.66 *
025 1 4300-3410				GENERAL CITY POSTAGE				.00
	7/01/11	09455		PREPAID BOX RENT		220.00		
	7/15/11	00957	87000	URBANA POSTMASTER PERMIT RENEWAL #31		190.00		
				JUL	410.00 *			410.00
	8/01/11	13395		MF RECYCLE-AUGUST 2011			212.52	
	8/05/11	03018	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		14.06		
				AUG	198.46-*			211.54
	9/23/11	08596	11811	NEOFUNDS BY NEOPOST		5,010.00		
	9/30/11	09582	68600	URBANA POLICE DEPARTMPOSTAGE		88.23		
	9/30/11	09613	08885	FIRST NATIONAL BANK OUPS SHIPMENTS		20.20		
	9/30/11	10105	87000	URBANA POSTMASTER		232.25		
				SEP	5,350.68 *			5,562.22
	10/14/11	11341	31500	FINANCE DEPARTMENT PECERTIFIED LETTER		5.59		
	10/21/11	12170	30900	FEDERAL EXPRESS CORP SEPTEMBER 2011		82.34		
	10/31/11	13668	87000	URBANA POSTMASTER NOTICES		257.51		
				OCT	345.44 *			5,907.66
	11/01/11	13390		MF RECYCLE BILL -NOV 2011			212.52	
	11/04/11	13801	08885	FIRST NATIONAL BANK OUPS SHIPMENT		10.55		
	11/18/11	15439	30900	FEDERAL EXPRESS CORP OCTOBER 2011		9.50		
	11/23/11	16304	11811	NEOFUNDS BY NEOPOST ANNUAL FEE		99.95		
	11/30/11	18447	87000	URBANA POSTMASTER PARKING NOTICES		221.49		
	11/30/11	18459	87000	URBANA POSTMASTER PARKING NOTICES		211.97		
				NOV	340.94 *			6,248.60
	12/16/11	19314	30900	FEDERAL EXPRESS CORP NOVEMBER 2011		70.74		
	12/16/11	19409	85175	UNITED PARCEL SERVICE		6.88		
	12/23/11	20247	11811	NEOFUNDS BY NEOPOST		5,011.00		
	12/31/11	21594	87000	URBANA POSTMASTER		300.15		
				DEC	5,388.77 *			11,637.37
	2/01/12	24586		MUTLI FAMILY BILLING-FEB 2012			220.95	

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)				
	2/24/12	26679	11811	NEOFUNDS BY NEOPOST		5,010.00		
	2/29/12	27640	87000	URBANA POSTMASTER NOTICES		281.54		
				FEB	5,070.59 *			16,707.96
	3/02/12	27417	31500	FINANCE DEPARTMENT PECERT LETTER/TAXI		5.59		
	3/02/12	27450	08885	FIRST NATIONAL BANK OUPS SHIPMENT		9.14		
	3/16/12	29161	30900	FEDERAL EXPRESS CORP FEBRUARY 2012		55.19		
	3/23/12	29699	68600	URBANA POLICE DEPARTMEVIDENCE MAILINGS		46.82		
	3/31/12	31081	87000	URBANA POSTMASTER NOTICES		239.98		
				MAR	356.72 *			17,064.68
	4/20/12	32687	30900	FEDERAL EXPRESS CORP MARCH 2012		223.59		
	4/20/12	32755	11811	NEOFUNDS BY NEOPOST		5,010.00		
				APR	5,233.59 *			22,298.27
	5/01/12	33994	MULTI	FAMILY BILLS-MAY 2012			209.00	
	5/11/12	35617	08564	UPS SUPPLY CHAIN SOLU		38.90		
				MAY	170.10-*			22,128.17
	6/08/12	39037	68600	URBANA POLICE DEPARTMMAILINGS		52.74		
	6/22/12	40761	30900	FEDERAL EXPRESS CORP MAY 2012 SHIPPING		10.35		
	6/22/12	40840	11811	NEOFUNDS BY NEOPOST		5,010.00		
	6/30/12	42061	31500	FINANCE DEPARTMENT PECERTIFIED LETTER		5.75		
	6/30/12	42907	30900	FEDERAL EXPRESS CORP JUNE 2012 PD 07/20/12		21.26		
				JUN	5,100.10 *	28,083.26	854.99 *	27,228.27 *
025 1 4300-3444				OFFICE EQ. MAINTENANCE				.00
	7/01/11	09446		PREPAID MIDWEST MAILING		688.00		
				JUL	688.00 *			688.00
	10/14/11	11469	06060	WATTS COPY SYSTEMS IN9/27/11-9/26/12		145.00		
				OCT	145.00 *			833.00
	12/16/11	19390	07290	MIDWEST MAILING & SHI2/20/12-2/19/13		1,149.00		
	12/23/11	20248	07812	NEOPOST USA INC RATE & ZIP/ZONE		260.00		
	12/23/11	20301		RECLASS TO 050-1-1300-3942			145.00	
	12/30/11	20690	06060	WATTS COPY SYSTEMS INCOPIER 12/11-12/12		295.00		
				DEC	1,559.00 *			2,392.00
	1/27/12	23375	07812	NEOPOST USA INC METER: JAN-JUNE 12		583.84		
				JAN	583.84 *			2,975.84
	3/09/12	28148	07812	NEOPOST USA INC 2/13/12-2/12/13		168.96		

GL ACCT NO TRANS CO DP MAJ MIN DATE SEQNO VENDOR DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4300-3444	OFFICE EQ. MAINTENANCE (CONTINUED)				
3/30/12 30629 07290	MIDWEST MAILING & SHIPOSTAGE 4/12-4/13		868.00		
	MAR	1,036.96 *	4,157.80	145.00 *	4,012.80 *
025 1 4300-3920	CITY INSURANCE				.00
11/28/11 16890	STD CHARGE		4,450.00		
	NOV	4,450.00 *			4,450.00
6/30/12 43066	YEAR END ADJUST			1,964.00	
	JUN	1,964.00-*	4,450.00	1,964.00 *	2,486.00 *
025 1 4300-3925	TRANSFER-WORKER'S COMP				.00
11/28/11 16846	STD CHARGE		200.00		
	NOV	200.00 *	200.00	.00 *	200.00 *
025 1 4300-3930	CITY TELEPHONE				.00
11/28/11 16817	STD CHARGE-GEN FUND		1,230.00		
	NOV	1,230.00 *			1,230.00
6/30/12 43265	YEAR END ADJUST			306.00	
	JUN	306.00-*	1,230.00	306.00 *	924.00 *
	MAJOR TOTALS	.00 *	39,986.28	3,269.99 *	36,716.29 *
INFORMATION SERVICES					
025 1 5100-1100	INFO SERVICES MANAGER				.00
7/07/11 00374 PAY	7/07/11		3,580.02		
7/21/11 01335 PAY	7/21/11		3,580.00		
	JUL	7,160.02 *			7,160.02
8/04/11 02607 PAY	8/04/11		3,580.00		
8/18/11 04377 PAY	8/18/11		3,580.00		
	AUG	7,160.00 *			14,320.02
9/01/11 05899 PAY	9/01/11		3,580.01		
9/15/11 07642 PAY	9/15/11		3,580.00		
9/29/11 09009 PAY	9/29/11		3,580.00		
	SEP	10,740.01 *			25,060.03
10/13/11 11024 PAY	10/13/11		3,580.00		
10/27/11 12765 PAY	10/27/11		3,580.01		

GL ACCT NO / TRANS						CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION							
025 1 5100-1100				INFO SERVICES MANAGER	(CONTINUED)						
					OCT	7,160.01	*			32,220.04	
	11/10/11	14365	PAY	11/10/11				3,580.00			
	11/23/11	16001	PAY	11/23/11				3,687.20			
					NOV	7,267.20	*			39,487.24	
	12/08/11	17948	PAY	12/08/11				3,687.21			
	12/09/11	18316	PAY	12/09/11				975.51			
	12/22/11	19872	PAY	12/22/11				3,687.21			
					DEC	8,349.93	*			47,837.17	
	1/05/12	20986	PAY	1/05/12				3,687.20			
	1/19/12	22401	PAY	1/19/12				3,687.20			
					JAN	7,374.40	*			55,211.57	
	2/02/12	23848	PAY	2/02/12				3,687.20			
	2/16/12	25777	PAY	2/16/12				3,687.21			
					FEB	7,374.41	*			62,585.98	
	3/01/12	27029	PAY	3/01/12				3,687.20			
	3/15/12	28822	PAY	3/15/12				3,687.20			
	3/29/12	30235	PAY	3/29/12				3,687.20			
					MAR	11,061.60	*			73,647.58	
	4/12/12	31775	PAY	4/12/12				3,687.20			
	4/26/12	33317	PAY	4/26/12				3,687.20			
					APR	7,374.40	*			81,021.98	
	5/10/12	34980	PAY	5/10/12				3,687.20			
	5/24/12	36874	PAY	5/24/12				3,687.20			
					MAY	7,374.40	*			88,396.38	
	6/07/12	38521	PAY	6/07/12				3,687.20			
	6/21/12	40294	PAY	6/21/12				3,687.21			
					JUN	7,374.41	*	95,770.79	.00 *	95,770.79	*
025 1 5100-1102				COMPUTER SYS. SPECIALIST						.00	
	7/07/11	00375	PAY	7/07/11				1,500.00			
	7/21/11	01336	PAY	7/21/11				1,500.00			
					JUL	3,000.00	*			3,000.00	
	8/04/11	02608	PAY	8/04/11				1,500.00			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1102				COMPUTER SYS. SPECIALIST (CONTINUED)				
	8/18/11	04378	PAY 8/18/11				1,500.00	
					AUG 3,000.00 *			6,000.00
	9/01/11	05900	PAY 9/01/11				1,500.00	
	9/15/11	07643	PAY 9/15/11				1,500.00	
	9/29/11	09010	PAY 9/29/11				1,500.00	
					SEP 4,500.00 *			10,500.00
	10/13/11	11025	PAY 10/13/11				1,500.00	
	10/27/11	12766	PAY 10/27/11				1,500.00	
					OCT 3,000.00 *			13,500.00
	11/10/11	14366	PAY 11/10/11				1,500.00	
	11/23/11	16002	PAY 11/23/11				1,544.80	
					NOV 3,044.80 *			16,544.80
	12/08/11	17949	PAY 12/08/11				1,544.80	
	12/09/11	18317	PAY 12/09/11				407.68	
	12/22/11	19873	PAY 12/22/11				1,544.80	
					DEC 3,497.28 *			20,042.08
	1/05/12	20987	PAY 1/05/12				1,544.80	
	1/19/12	22402	PAY 1/19/12				1,544.80	
					JAN 3,089.60 *			23,131.68
	2/02/12	23849	PAY 2/02/12				1,544.80	
	2/16/12	25778	PAY 2/16/12				1,544.81	
					FEB 3,089.61 *			26,221.29
	3/01/12	27030	PAY 3/01/12				1,544.81	
	3/15/12	28823	PAY 3/15/12				1,544.80	
	3/29/12	30236	PAY 3/29/12				1,544.80	
					MAR 4,634.41 *			30,855.70
	4/12/12	31776	PAY 4/12/12				1,544.81	
	4/26/12	33318	PAY 4/26/12				1,544.80	
					APR 3,089.61 *			33,945.31
	5/10/12	34981	PAY 5/10/12				1,544.80	
	5/24/12	36875	PAY 5/24/12				1,544.80	
					MAY 3,089.60 *			37,034.91
	6/07/12	38522	PAY 6/07/12				1,544.80	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1102				COMPUTER SYS. SPECIALIST (CONTINUED)				
	6/21/12	40295	PAY 6/21/12			1,544.80		
				JUN	3,089.60 *	40,124.51	.00 *	40,124.51 *
025 1 5100-1103				PC ANALYST/NETWORK COORD.				.00
	7/07/11	00376	PAY 7/07/11			2,270.40		
	7/21/11	01337	PAY 7/21/11			2,270.40		
				JUL	4,540.80 *			4,540.80
	8/04/11	02609	PAY 8/04/11			2,270.40		
	8/18/11	04379	PAY 8/18/11			2,270.41		
				AUG	4,540.81 *			9,081.61
	9/01/11	05901	PAY 9/01/11			2,270.41		
	9/15/11	07644	PAY 9/15/11			2,270.40		
	9/29/11	09011	PAY 9/29/11			2,270.41		
				SEP	6,811.22 *			15,892.83
	10/13/11	11026	PAY 10/13/11			2,270.40		
	10/27/11	12767	PAY 10/27/11			2,270.40		
				OCT	4,540.80 *			20,433.63
	11/10/11	14367	PAY 11/10/11			2,270.40		
	11/23/11	16003	PAY 11/23/11			2,338.40		
				NOV	4,608.80 *			25,042.43
	12/08/11	17950	PAY 12/08/11			2,338.40		
	12/09/11	18318	PAY 12/09/11			618.78		
	12/22/11	19874	PAY 12/22/11			2,338.40		
				DEC	5,295.58 *			30,338.01
	1/05/12	20988	PAY 1/05/12			2,338.40		
	1/19/12	22403	PAY 1/19/12			2,338.40		
				JAN	4,676.80 *			35,014.81
	2/02/12	23850	PAY 2/02/12			2,338.40		
	2/16/12	25779	PAY 2/16/12			2,338.40		
				FEB	4,676.80 *			39,691.61
	3/01/12	27031	PAY 3/01/12			2,338.40		
	3/15/12	28824	PAY 3/15/12			2,338.40		
	3/29/12	30237	PAY 3/29/12			2,338.40		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1103				PC ANALYST/NETWORK COORD. (CONTINUED)					
					MAR	7,015.20 *			46,706.81
	4/12/12	31777	PAY	4/12/12			2,338.40		
	4/26/12	33319	PAY	4/26/12			2,338.40		
					APR	4,676.80 *			51,383.61
	5/10/12	34982	PAY	5/10/12			2,338.40		
	5/24/12	36876	PAY	5/24/12			2,338.40		
					MAY	4,676.80 *			56,060.41
	6/07/12	38523	PAY	6/07/12			2,338.40		
	6/21/12	40296	PAY	6/21/12			2,338.40		
					JUN	4,676.80 *	60,737.21	.00 *	60,737.21 *
025 1 5100-1105				COMPUTER SYSTEMS PROG. II					.00
	7/07/11	00377	PAY	7/07/11			2,344.00		
	7/21/11	01338	PAY	7/21/11			2,344.00		
					JUL	4,688.00 *			4,688.00
	8/04/11	02610	PAY	8/04/11			2,344.00		
	8/18/11	04380	PAY	8/18/11			2,344.00		
					AUG	4,688.00 *			9,376.00
	9/01/11	05902	PAY	9/01/11			2,344.00		
	9/15/11	07645	PAY	9/15/11			2,344.00		
	9/29/11	09012	PAY	9/29/11			2,344.00		
					SEP	7,032.00 *			16,408.00
	10/13/11	11027	PAY	10/13/11			2,344.00		
	10/27/11	12768	PAY	10/27/11			2,344.00		
					OCT	4,688.00 *			21,096.00
	11/10/11	14368	PAY	11/10/11			2,344.00		
	11/23/11	16004	PAY	11/23/11			2,414.40		
					NOV	4,758.40 *			25,854.40
	12/08/11	17951	PAY	12/08/11			2,414.40		
	12/09/11	18319	PAY	12/09/11			640.64		
	12/22/11	19875	PAY	12/22/11			2,414.40		
					DEC	5,469.44 *			31,323.84
	1/05/12	20989	PAY	1/05/12			2,414.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1105				COMPUTER SYSTEMS PROG. II (CONTINUED)				
	1/19/12	22404	PAY 1/19/12			2,414.40		
				JAN	4,828.80 *			36,152.64
	2/02/12	23851	PAY 2/02/12			2,414.40		
	2/16/12	25780	PAY 2/16/12			2,414.40		
				FEB	4,828.80 *			40,981.44
	3/01/12	27032	PAY 3/01/12			2,414.40		
	3/15/12	28825	PAY 3/15/12			2,414.40		
	3/29/12	30238	PAY 3/29/12			2,414.40		
				MAR	7,243.20 *			48,224.64
	4/12/12	31778	PAY 4/12/12			2,414.40		
	4/26/12	33320	PAY 4/26/12			2,414.40		
				APR	4,828.80 *			53,053.44
	5/10/12	34983	PAY 5/10/12			2,414.40		
	5/24/12	36877	PAY 5/24/12			2,414.40		
				MAY	4,828.80 *			57,882.24
	6/07/12	38524	PAY 6/07/12			2,414.40		
	6/21/12	40297	PAY 6/21/12			2,414.40		
				JUN	4,828.80 *	62,711.04	.00 *	62,711.04 *
025 1 5100-1108				DOC. PROJECT SPECIALIST				.00
	7/07/11	00378	PAY 7/07/11			1,257.60		
	7/21/11	01339	PAY 7/21/11			1,257.60		
				JUL	2,515.20 *			2,515.20
	8/04/11	02611	PAY 8/04/11			1,257.60		
	8/18/11	04381	PAY 8/18/11			1,257.60		
				AUG	2,515.20 *			5,030.40
	9/01/11	05903	PAY 9/01/11			1,257.60		
	9/15/11	07646	PAY 9/15/11			1,257.60		
	9/29/11	09013	PAY 9/29/11			1,257.60		
				SEP	3,772.80 *			8,803.20
	10/13/11	11028	PAY 10/13/11			1,257.60		
	10/27/11	12769	PAY 10/27/11			1,257.60		
				OCT	2,515.20 *			11,318.40
	11/10/11	14369	PAY 11/10/11			1,257.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1108				DOC. PROJECT SPECIALIST (CONTINUED)				
	11/23/11	16005	PAY 11/23/11			1,295.20		
				NOV	2,552.80 *			13,871.20
	12/08/11	17952	PAY 12/08/11			1,295.20		
	12/09/11	18320	PAY 12/09/11			342.18		
	12/22/11	19876	PAY 12/22/11			1,295.20		
				DEC	2,932.58 *			16,803.78
	1/05/12	20990	PAY 1/05/12			1,295.20		
	1/19/12	22405	PAY 1/19/12			1,295.20		
				JAN	2,590.40 *			19,394.18
	2/02/12	23852	PAY 2/02/12			1,295.20		
	2/16/12	25781	PAY 2/16/12			1,295.20		
				FEB	2,590.40 *			21,984.58
	3/01/12	27033	PAY 3/01/12			1,295.20		
	3/15/12	28826	PAY 3/15/12			1,295.20		
	3/29/12	30239	PAY 3/29/12			1,295.20		
				MAR	3,885.60 *			25,870.18
	4/12/12	31779	PAY 4/12/12			1,295.20		
	4/26/12	33321	PAY 4/26/12			1,295.20		
				APR	2,590.40 *			28,460.58
	5/10/12	34984	PAY 5/10/12			1,295.21		
	5/24/12	36878	PAY 5/24/12			1,295.20		
				MAY	2,590.41 *			31,050.99
	6/07/12	38525	PAY 6/07/12			1,295.20		
	6/21/12	40298	PAY 6/21/12			1,295.20		
				JUN	2,590.40 *	33,641.39	.00 *	33,641.39 *
025 1 5100-1110				WEB/DOCUMENTS COORD.				.00
	7/07/11	00379	PAY 7/07/11			1,500.00		
	7/21/11	01340	PAY 7/21/11			1,500.00		
				JUL	3,000.00 *			3,000.00
	8/04/11	02612	PAY 8/04/11			1,500.00		
	8/18/11	04382	PAY 8/18/11			1,500.01		
				AUG	3,000.01 *			6,000.01
	9/01/11	05904	PAY 9/01/11			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. (CONTINUED)				
	9/15/11	07647	PAY 9/15/11			1,500.00		
	9/29/11	09014	PAY 9/29/11			1,500.00		
				SEP	4,500.00 *			10,500.01
	10/13/11	11029	PAY 10/13/11			1,500.00		
	10/27/11	12770	PAY 10/27/11			1,500.00		
				OCT	3,000.00 *			13,500.01
	11/10/11	14370	PAY 11/10/11			1,500.00		
	11/23/11	16006	PAY 11/23/11			1,544.80		
				NOV	3,044.80 *			16,544.81
	12/08/11	17953	PAY 12/08/11			1,544.80		
	12/09/11	18321	PAY 12/09/11			407.68		
	12/22/11	19877	PAY 12/22/11			1,544.80		
				DEC	3,497.28 *			20,042.09
	1/05/12	20991	PAY 1/05/12			1,544.80		
	1/19/12	22406	PAY 1/19/12			1,544.80		
				JAN	3,089.60 *			23,131.69
	2/02/12	23853	PAY 2/02/12			1,544.80		
	2/16/12	25782	PAY 2/16/12			1,544.80		
				FEB	3,089.60 *			26,221.29
	3/01/12	27034	PAY 3/01/12			1,544.80		
	3/15/12	28827	PAY 3/15/12			1,544.80		
	3/29/12	30240	PAY 3/29/12			1,544.80		
				MAR	4,634.40 *			30,855.69
	4/12/12	31780	PAY 4/12/12			1,544.80		
	4/26/12	33322	PAY 4/26/12			1,544.80		
				APR	3,089.60 *			33,945.29
	5/10/12	34985	PAY 5/10/12			1,544.80		
	5/24/12	36879	PAY 5/24/12			1,544.80		
				MAY	3,089.60 *			37,034.89
	6/07/12	38526	PAY 6/07/12			1,544.80		
	6/21/12	40299	PAY 6/21/12			1,544.80		
				JUN	3,089.60 *	40,124.49	.00 *	40,124.49 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1112				COMPUTER SYS. SPEC, UPD					.00
	7/07/11	00380	PAY	7/07/11			1,500.00		
	7/21/11	01341	PAY	7/21/11			1,500.00		
					JUL	3,000.00 *			3,000.00
	8/04/11	02613	PAY	8/04/11			1,500.00		
	8/18/11	04383	PAY	8/18/11			1,500.00		
					AUG	3,000.00 *			6,000.00
	9/01/11	05905	PAY	9/01/11			1,500.00		
	9/15/11	07648	PAY	9/15/11			1,500.00		
	9/29/11	09015	PAY	9/29/11			1,500.00		
					SEP	4,500.00 *			10,500.00
	10/13/11	11030	PAY	10/13/11			1,500.00		
	10/27/11	12771	PAY	10/27/11			1,500.00		
					OCT	3,000.00 *			13,500.00
	11/10/11	14371	PAY	11/10/11			1,500.00		
	11/23/11	16007	PAY	11/23/11			1,544.80		
					NOV	3,044.80 *			16,544.80
	12/08/11	17954	PAY	12/08/11			1,544.80		
	12/09/11	18322	PAY	12/09/11			407.68		
	12/22/11	19878	PAY	12/22/11			1,544.80		
					DEC	3,497.28 *			20,042.08
	1/05/12	20992	PAY	1/05/12			1,544.80		
	1/19/12	22407	PAY	1/19/12			1,544.81		
					JAN	3,089.61 *			23,131.69
	2/02/12	23854	PAY	2/02/12			1,544.80		
	2/16/12	25783	PAY	2/16/12			1,544.80		
					FEB	3,089.60 *			26,221.29
	3/01/12	27035	PAY	3/01/12			1,544.81		
	3/15/12	28828	PAY	3/15/12			1,544.80		
	3/29/12	30241	PAY	3/29/12			1,544.80		
					MAR	4,634.41 *			30,855.70
	4/12/12	31781	PAY	4/12/12			1,544.80		
	4/26/12	33323	PAY	4/26/12			1,544.80		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1112				COMPUTER SYS. SPEC, UPD (CONTINUED)					
					APR	3,089.60 *			33,945.30
	5/10/12	34986	PAY	5/10/12			1,544.80		
	5/24/12	36880	PAY	5/24/12			1,544.80		
					MAY	3,089.60 *			37,034.90
	6/07/12	38527	PAY	6/07/12			1,544.80		
	6/21/12	40300	PAY	6/21/12			1,544.80		
					JUN	3,089.60 *	40,124.50	.00 *	40,124.50 *
025 1 5100-1300				OVERTIME					.00
	3/29/12	30242	PAY	3/29/12			464.70		
					MAR	464.70 *	464.70	.00 *	464.70 *
025 1 5100-1600				LONGEVITY PAY					.00
	7/07/11	00381	PAY	7/07/11			494.56		
	7/21/11	01342	PAY	7/21/11			581.66		
					JUL	1,076.22 *			1,076.22
	8/04/11	02614	PAY	8/04/11			581.66		
	8/18/11	04384	PAY	8/18/11			581.67		
					AUG	1,163.33 *			2,239.55
	9/01/11	05906	PAY	9/01/11			581.67		
	9/15/11	07649	PAY	9/15/11			581.66		
	9/29/11	09016	PAY	9/29/11			581.67		
					SEP	1,745.00 *			3,984.55
	10/13/11	11031	PAY	10/13/11			581.66		
	10/27/11	12772	PAY	10/27/11			581.66		
					OCT	1,163.32 *			5,147.87
	11/10/11	14372	PAY	11/10/11			581.66		
	11/23/11	16008	PAY	11/23/11			599.08		
					NOV	1,180.74 *			6,328.61
	12/08/11	17955	PAY	12/08/11			599.08		
	12/09/11	18323	PAY	12/09/11			158.56		
	12/22/11	19879	PAY	12/22/11			599.08		
					DEC	1,356.72 *			7,685.33
	1/05/12	20993	PAY	1/05/12			637.94		

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)					
	1/19/12	22408	PAY	1/19/12			637.94		
					JAN	1,275.88 *			8,961.21
	2/02/12	23855	PAY	2/02/12			637.94		
	2/16/12	25784	PAY	2/16/12			637.94		
					FEB	1,275.88 *			10,237.09
	3/01/12	27036	PAY	3/01/12			637.94		
	3/15/12	28829	PAY	3/15/12			637.94		
	3/29/12	30243	PAY	3/29/12			637.94		
					MAR	1,913.82 *			12,150.91
	4/12/12	31782	PAY	4/12/12			637.94		
	4/26/12	33324	PAY	4/26/12			637.94		
					APR	1,275.88 *			13,426.79
	5/10/12	34987	PAY	5/10/12			637.94		
	5/24/12	36881	PAY	5/24/12			637.94		
					MAY	1,275.88 *			14,702.67
	6/07/12	38528	PAY	6/07/12			637.94		
	6/21/12	40301	PAY	6/21/12			637.94		
					JUN	1,275.88 *	15,978.55	.00 *	15,978.55 *
025 1 5100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16778	STD CHARGE-GEN				59,790.00		
					NOV	59,790.00 *			59,790.00
	6/30/12	43219	YEAR END ADJUST					8,915.00	
					JUN	8,915.00-*	59,790.00	8,915.00 *	50,875.00 *
025 1 5100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16736	STD CHARGE-GEN				87,170.00		
					NOV	87,170.00 *			87,170.00
	6/30/12	43836	ADJUST GEN. IMRF					26,819.00	
	6/30/12	43931	YEAR END ADJUST				15,573.00		
					JUN	11,246.00-*	102,743.00	26,819.00 *	75,924.00 *
				MAJOR TOTALS		.00 *	552,210.18	35,734.00 *	516,476.18 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
INFORMATION SERVICES									
025 1 5300-3010				DUES AND MEMBERSHIPS					.00
	7/01/11	09461	PREPAID ILCPA WD				275.00		
					JUL	275.00 *			275.00
	8/26/11	05396	05799 A.I.C.P.A.	DEJARNETTE 11/12			215.00		
					AUG	215.00 *			490.00
	3/16/12	29233	02528 ILLINOIS GIS ASSOCIA	DEJARNETTE			50.00		
					MAR	50.00 *			540.00
	5/04/12	34369	08858 GMIS ILLINOIS	DEJARNETTE			100.00		
					MAY	100.00 *	640.00	.00 *	640.00 *
025 1 5300-3030				TRAINING & EDUCATION					.00
	9/09/11	07019	13409 OMNI USER TECHNICAL C	TUCKER 9/13/11			99.00		
					SEP	99.00 *			99.00
	4/27/12	33813	02496 PENTON MEDIA	SYSTEM INEWS			149.00		
					APR	149.00 *			248.00
	5/18/12	36268	05861 WILLIAM DEJARNETTE	"ITEXT IN ACTION"			31.35		
					MAY	31.35 *			279.35
	6/30/12	43117	08885 FIRST NATIONAL BANK O	TUCKER & JORDAN PD 07/27/12			312.00		
					JUN	312.00 *	591.35	.00 *	591.35 *
025 1 5300-3050				MAINT., DOC. PROJECT					.00
						.00	.00 *		.00 *
025 1 5300-3920				CITY INSURANCE					.00
	11/28/11	16891	STD CHARGE				4,590.00		
					NOV	4,590.00 *			4,590.00
	6/30/12	43067	YEAR END ADJUST					2,025.00	
					JUN	2,025.00-*	4,590.00	2,025.00 *	2,565.00 *
025 1 5300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16847	STD CHARGE				270.00		
					NOV	270.00 *	270.00	.00 *	270.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025	1	5300	3930				CITY TELEPHONE					.00
				11/28/11	16818	STD CHARGE-GEN FUND				1,230.00		
								NOV	1,230.00 *			1,230.00
				6/30/12	43266	YEAR END ADJUST					306.00	
								JUN	306.00-*	1,230.00	306.00 *	924.00 *
							MAJOR TOTALS		.00 *	7,321.35	2,331.00 *	4,990.35 *
	923	TRANSACTIONS					FUND TOTALS		.00	1,465,923.78	121,153.41	1,344,770.37

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK								
035 1 1100-1100				CITY CLERK				.00
	7/07/11	00382	PAY	7/07/11			2,025.60	
	7/21/11	01343	PAY	7/21/11			2,025.60	
					JUL 4,051.20 *			4,051.20
	8/04/11	02615	PAY	8/04/11			2,025.60	
	8/18/11	04385	PAY	8/18/11			2,025.60	
					AUG 4,051.20 *			8,102.40
	9/01/11	05907	PAY	9/01/11			2,025.60	
	9/15/11	07650	PAY	9/15/11			2,025.60	
	9/29/11	09017	PAY	9/29/11			2,025.60	
					SEP 6,076.80 *			14,179.20
	10/13/11	11032	PAY	10/13/11			2,025.60	
	10/27/11	12773	PAY	10/27/11			2,025.60	
					OCT 4,051.20 *			18,230.40
	11/10/11	14373	PAY	11/10/11			2,025.60	
	11/23/11	16009	PAY	11/23/11			2,025.60	
					NOV 4,051.20 *			22,281.60
	12/08/11	17956	PAY	12/08/11			2,025.60	
	12/22/11	19880	PAY	12/22/11			2,025.60	
					DEC 4,051.20 *			26,332.80
	1/05/12	20994	PAY	1/05/12			2,025.60	
	1/19/12	22409	PAY	1/19/12			2,025.60	
					JAN 4,051.20 *			30,384.00
	2/02/12	23856	PAY	2/02/12			2,025.60	
	2/16/12	25785	PAY	2/16/12			2,025.60	
					FEB 4,051.20 *			34,435.20
	3/01/12	27037	PAY	3/01/12			2,025.60	
	3/15/12	28830	PAY	3/15/12			2,025.60	
	3/29/12	30244	PAY	3/29/12			2,025.60	
					MAR 6,076.80 *			40,512.00
	4/12/12	31783	PAY	4/12/12			2,025.60	
	4/26/12	33325	PAY	4/26/12			2,025.60	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1100				CITY CLERK (CONTINUED)				
				APR	4,051.20 *			44,563.20
	5/10/12	34988	PAY	5/10/12		2,086.40		
	5/24/12	36882	PAY	5/24/12		2,086.40		
				MAY	4,172.80 *			48,736.00
	6/07/12	38529	PAY	6/07/12		2,086.40		
	6/21/12	40302	PAY	6/21/12		2,086.40		
				JUN	4,172.80 *	52,908.80	.00 *	52,908.80 *
035 1 1100-1102				ADMIN. ASSISTANT II				.00
	7/07/11	00383	PAY	7/07/11		1,693.60		
	7/21/11	01344	PAY	7/21/11		1,693.61		
				JUL	3,387.21 *			3,387.21
	8/04/11	02616	PAY	8/04/11		1,693.60		
	8/18/11	04386	PAY	8/18/11		1,693.60		
				AUG	3,387.20 *			6,774.41
	9/01/11	05908	PAY	9/01/11		1,693.60		
	9/15/11	07651	PAY	9/15/11		1,693.60		
	9/29/11	09018	PAY	9/29/11		1,693.61		
				SEP	5,080.81 *			11,855.22
	10/13/11	11033	PAY	10/13/11		1,693.60		
	10/27/11	12774	PAY	10/27/11		1,693.60		
				OCT	3,387.20 *			15,242.42
	11/10/11	14374	PAY	11/10/11		1,693.60		
	11/23/11	16010	PAY	11/23/11		1,744.80		
				NOV	3,438.40 *			18,680.82
	12/08/11	17957	PAY	12/08/11		1,744.80		
	12/09/11	18324	PAY	12/09/11		465.92		
	12/22/11	19881	PAY	12/22/11		1,744.80		
				DEC	3,955.52 *			22,636.34
	1/05/12	20995	PAY	1/05/12		1,744.80		
	1/19/12	22410	PAY	1/19/12		1,744.81		
				JAN	3,489.61 *			26,125.95
	2/02/12	23857	PAY	2/02/12		1,744.80		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1102				ADMIN. ASSISTANT II (CONTINUED)				
	2/16/12	25786	PAY 2/16/12			1,744.80		
				FEB	3,489.60 *			29,615.55
	3/01/12	27038	PAY 3/01/12			1,744.80		
	3/15/12	28831	PAY 3/15/12			1,744.81		
	3/29/12	30245	PAY 3/29/12			1,744.80		
				MAR	5,234.41 *			34,849.96
	4/12/12	31784	PAY 4/12/12			1,744.80		
	4/26/12	33326	PAY 4/26/12			1,744.80		
				APR	3,489.60 *			38,339.56
	5/10/12	34989	PAY 5/10/12			1,744.80		
	5/24/12	36883	PAY 5/24/12			1,744.80		
				MAY	3,489.60 *			41,829.16
	6/07/12	38530	PAY 6/07/12			1,744.80		
	6/21/12	40303	PAY 6/21/12			1,744.80		
				JUN	3,489.60 *	45,318.76	.00 *	45,318.76 *
035 1 1100-1104				ADMIN. ASSISTANT I				.00
	7/07/11	00384	PAY 7/07/11			1,332.80		
	7/21/11	01345	PAY 7/21/11			1,332.80		
				JUL	2,665.60 *			2,665.60
	8/04/11	02617	PAY 8/04/11			1,332.80		
	8/18/11	04387	PAY 8/18/11			1,332.80		
				AUG	2,665.60 *			5,331.20
	9/01/11	05909	PAY 9/01/11			1,332.80		
	9/15/11	07652	PAY 9/15/11			1,332.80		
	9/29/11	09019	PAY 9/29/11			1,332.80		
				SEP	3,998.40 *			9,329.60
	10/13/11	11034	PAY 10/13/11			1,332.80		
	10/27/11	12775	PAY 10/27/11			1,332.80		
				OCT	2,665.60 *			11,995.20
	11/10/11	14375	PAY 11/10/11			1,332.80		
	11/23/11	16011	PAY 11/23/11			1,372.80		
				NOV	2,705.60 *			14,700.80
	12/08/11	17958	PAY 12/08/11			1,372.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104				ADMIN. ASSISTANT I (CONTINUED)					
	12/09/11	18325	PAY 12/09/11				364.00		
	12/22/11	19882	PAY 12/22/11				1,372.80		
					DEC	3,109.60 *			17,810.40
	1/05/12	20996	PAY 1/05/12				1,372.80		
	1/19/12	22411	PAY 1/19/12				1,372.80		
					JAN	2,745.60 *			20,556.00
	2/02/12	23858	PAY 2/02/12				1,372.80		
	2/16/12	25787	PAY 2/16/12				1,372.80		
					FEB	2,745.60 *			23,301.60
	3/01/12	27039	PAY 3/01/12				1,372.80		
	3/15/12	28832	PAY 3/15/12				1,372.80		
	3/29/12	30246	PAY 3/29/12				1,372.80		
					MAR	4,118.40 *			27,420.00
	4/12/12	31785	PAY 4/12/12				1,372.80		
	4/26/12	33327	PAY 4/26/12				1,372.80		
					APR	2,745.60 *			30,165.60
	5/10/12	34990	PAY 5/10/12				1,372.80		
	5/24/12	36884	PAY 5/24/12				1,372.80		
					MAY	2,745.60 *			32,911.20
	6/07/12	38531	PAY 6/07/12				1,372.80		
	6/21/12	40304	PAY 6/21/12				1,372.80		
					JUN	2,745.60 *	35,656.80	.00 *	35,656.80 *
035 1 1100-1105				DEPUTY CITY CLERK					.00
	7/07/11	00385	PAY 7/07/11				23.08		
	7/21/11	01346	PAY 7/21/11				23.08		
					JUL	46.16 *			46.16
	8/04/11	02618	PAY 8/04/11				23.08		
	8/18/11	04388	PAY 8/18/11				23.08		
					AUG	46.16 *			92.32
	9/01/11	05910	PAY 9/01/11				23.08		
	9/15/11	07653	PAY 9/15/11				23.08		
	9/29/11	09020	PAY 9/29/11				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 (CONTINUED)				
				SEP	69.24 *			161.56
	10/13/11	11035	PAY 10/13/11			23.08		
	10/27/11	12776	PAY 10/27/11			23.08		
				OCT	46.16 *			207.72
	11/10/11	14376	PAY 11/10/11			23.08		
	11/23/11	16012	PAY 11/23/11			23.08		
				NOV	46.16 *			253.88
	12/08/11	17959	PAY 12/08/11			23.08		
	12/22/11	19883	PAY 12/22/11			23.08		
				DEC	46.16 *			300.04
	1/05/12	20997	PAY 1/05/12			23.08		
	1/19/12	22412	PAY 1/19/12			23.08		
				JAN	46.16 *			346.20
	2/02/12	23859	PAY 2/02/12			23.08		
	2/16/12	25788	PAY 2/16/12			23.08		
				FEB	46.16 *			392.36
	3/01/12	27040	PAY 3/01/12			23.08		
	3/15/12	28833	PAY 3/15/12			23.08		
	3/29/12	30247	PAY 3/29/12			23.08		
				MAR	69.24 *			461.60
	4/12/12	31786	PAY 4/12/12			23.08		
	4/26/12	33328	PAY 4/26/12			23.08		
				APR	46.16 *			507.76
	5/10/12	34991	PAY 5/10/12			23.08		
	5/24/12	36885	PAY 5/24/12			23.08		
				MAY	46.16 *			553.92
	6/07/12	38532	PAY 6/07/12			23.08		
	6/21/12	40305	PAY 6/21/12			23.08		
				JUN	46.16 *	600.08	.00 *	600.08 *
035 1 1100-1300				OVERTIME				.00
	7/07/11	00386	PAY 7/07/11			384.93		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1300				OVERTIME (CONTINUED)				
	7/21/11	01347	PAY 7/21/11			128.70		
				JUL	513.63 *			513.63
	8/04/11	02619	PAY 8/04/11			115.83		
	8/18/11	04389	PAY 8/18/11			90.09		
				AUG	205.92 *			719.55
	9/15/11	07654	PAY 9/15/11			83.66		
	9/29/11	09021	PAY 9/29/11			224.40		
				SEP	308.06 *			1,027.61
	12/08/11	17960	PAY 12/08/11			234.26		
	12/09/11	18326	PAY 12/09/11			19.34		
				DEC	253.60 *			1,281.21
	3/01/12	27041	PAY 3/01/12			364.65		
	3/15/12	28834	PAY 3/15/12			132.60		
				MAR	497.25 *			1,778.46
	5/24/12	36886	PAY 5/24/12			462.40		
				MAY	462.40 *	2,240.86	.00 *	2,240.86 *
035 1 1100-1600				LONGEVITY PAY				.00
	7/07/11	00387	PAY 7/07/11			126.36		
	7/21/11	01348	PAY 7/21/11			141.60		
				JUL	267.96 *			267.96
	8/04/11	02620	PAY 8/04/11			141.60		
	8/18/11	04390	PAY 8/18/11			141.60		
				AUG	283.20 *			551.16
	9/01/11	05911	PAY 9/01/11			141.60		
	9/15/11	07655	PAY 9/15/11			141.60		
	9/29/11	09022	PAY 9/29/11			141.60		
				SEP	424.80 *			975.96
	10/13/11	11036	PAY 10/13/11			141.60		
	10/27/11	12777	PAY 10/27/11			141.60		
				OCT	283.20 *			1,259.16
	11/10/11	14377	PAY 11/10/11			141.60		

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)					
	11/23/11	16013	PAY	11/23/11				145.87			
					NOV	287.47	*			1,546.63	
	12/08/11	17961	PAY	12/08/11				145.87			
	12/09/11	18327	PAY	12/09/11				38.66			
	12/22/11	19884	PAY	12/22/11				145.87			
					DEC	330.40	*			1,877.03	
	1/05/12	20998	PAY	1/05/12				145.87			
	1/19/12	22413	PAY	1/19/12				145.87			
					JAN	291.74	*			2,168.77	
	2/02/12	23860	PAY	2/02/12				145.87			
	2/16/12	25789	PAY	2/16/12				145.87			
					FEB	291.74	*			2,460.51	
	3/01/12	27042	PAY	3/01/12				145.87			
	3/15/12	28835	PAY	3/15/12				145.87			
	3/29/12	30248	PAY	3/29/12				145.87			
					MAR	437.61	*			2,898.12	
	4/12/12	31787	PAY	4/12/12				145.87			
	4/26/12	33329	PAY	4/26/12				145.87			
					APR	291.74	*			3,189.86	
	5/10/12	34992	PAY	5/10/12				145.87			
	5/24/12	36887	PAY	5/24/12				145.87			
					MAY	291.74	*			3,481.60	
	6/07/12	38533	PAY	6/07/12				145.87			
	6/21/12	40306	PAY	6/21/12				145.87			
					JUN	291.74	*	3,773.34	.00 *	3,773.34	*
035 1 1100-1800				EMPLOYEE INSURANCE						.00	
	11/28/11	16779	STD	CHARGE-GEN				24,290.00			
					NOV	24,290.00	*			24,290.00	
	6/30/12	43220	YEAR	END ADJUST					3,622.00		
					JUN	3,622.00-	*	24,290.00	3,622.00 *	20,668.00	*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16737	STD CHARGE-GEN				30,370.00		
					NOV	30,370.00 *			30,370.00
	6/30/12	43837	ADJUST GEN. IMRF					9,344.00	
	6/30/12	43932	YEAR END ADJUST				5,425.00		
					JUN	3,919.00-*	35,795.00	9,344.00 *	26,451.00 *
				MAJOR TOTALS		.00 *	200,583.64	12,966.00 *	187,617.64 *
CITY CLERK									
035 1 1200-2020				OFFICE SUPPLIES					.00
	7/15/11	00956	74400 ROGARDS				126.44		
	7/29/11	02184	74400 ROGARDS				44.27		
					JUL	170.71 *			170.71
	8/05/11	03059	74400 ROGARDS	TIMER			29.92		
					AUG	29.92 *			200.63
	11/10/11	14789	74400 ROGARDS				131.51		
					NOV	131.51 *			332.14
	12/23/11	20259	74400 ROGARDS				52.60		
					DEC	52.60 *			384.74
	1/13/12	22056	74400 ROGARDS				44.86		
	1/20/12	22971	74400 ROGARDS	CALENDAR/PAPER			39.98		
					JAN	84.84 *			469.58
	4/27/12	33821	74400 ROGARDS				146.97		
					APR	146.97 *			616.55
	5/11/12	35608	74400 ROGARDS				91.25		
					MAY	91.25 *	707.80	.00 *	707.80 *
035 1 1200-2060				COPIER SUPPLIES					.00
	11/28/11	16713	STD CHARGE-GEN				880.00		
					NOV	880.00 *			880.00
	6/30/12	43045	YEAR END ADJUST					341.00	
					JUN	341.00-*	880.00	341.00 *	539.00 *
				MAJOR TOTALS		.00 *	1,587.80	341.00 *	1,246.80 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CITY CLERK								
035 1 1300-3010				DUES & SUBSCRIPTIONS				.00
	8/19/11	04858	02167	MUNICIPAL CLERKS OF ICLARK: 2011-2012		75.00		
	8/19/11	04859	02167	MUNICIPAL CLERKS OF IROBERTS: 2011-2012		25.00		
					AUG 100.00 *			100.00
	9/23/11	08576	02469	CENTRAL IL MUNICIPAL PHYLLIS CLARK		30.00		
	9/23/11	08590	13422	ILLINOIS NOTARY FEDERJOAN RYAN NOTARY		45.00		
					SEP 75.00 *			175.00
	12/23/11	20254	11750	PROGRESSIVE BUSINESS TIME STAMP SUPPORT		90.00		
					DEC 90.00 *			265.00
	1/27/12	23365	47500	INTERNATIONAL INSTITUCLARK THRU 3/31/13		200.00		
					JAN 200.00 *			465.00
	2/17/12	26187	07982	NATIONAL ASSOCIATION J.RYAN 2012		90.00		
					FEB 90.00 *			555.00
	6/30/12	43784	89000	WEST GROUP COMP STATE BAR '11 PD 08/17/12		76.00		
					JUN 76.00 *	631.00	.00 *	631.00 *
035 1 1300-3020				TRAVEL & CONFERENCE				.00
	8/22/11	05009		CLARK:MCI 7/28-29 DIDNT ATTEND		60.00		
					AUG 60.00 *			60.00
	9/30/11	09594	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.24		
					SEP 3.24 *			63.24
	11/04/11	13794	08885	FIRST NATIONAL BANK OETHICS 9/26/11		5.84		
	11/21/11	15657		CLARK:MCK 10/9-10/14		811.20		
					NOV 817.04 *			880.28
	4/20/12	32890		CLARK:MCI 3/29-3/30		268.68		
					APR 268.68 *			1,148.96
	5/04/12	34468	11476	PIATO CAFE, INC ROBERTS 4/23		8.50		
					MAY 8.50 *	1,157.46	.00 *	1,157.46 *
035 1 1300-3030				TRAINING AND EDUCATION				.00
						.00	.00 *	.00 *

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					.00
	7/31/11	09227		VEHICLE CHARGEBACK-7/11			56.50		
					JUL	56.50 *			56.50
	8/31/11	09277		VEHICLE CHARGEBACK-8/11			86.00		
					AUG	86.00 *			142.50
	9/30/11	15338		VEHICLE CHARGEBACK-9/11			570.10		
					SEP	570.10 *			712.60
	10/31/11	19213		VEHICLE CHARGEBACK-10/11			221.81		
					OCT	221.81 *			934.41
	11/30/11	24167		VEHICLE CHARGEBACK-11/11			50.51		
					NOV	50.51 *			984.92
	1/31/12	28390		VEHICLE CHARGEBACK-1/12			46.25		
					JAN	46.25 *			1,031.17
	3/31/12	36413		VEHICLE CHARGEBACK-3/12			58.02		
					MAR	58.02 *			1,089.19
	4/30/12	39576		VEHICLE CHARGEBACK-4/12			50.01		
					APR	50.01 *			1,139.20
	5/31/12	42252		VEHICLE CHARGEBACK 5/12			264.58		
					MAY	264.58 *			1,403.78
	6/30/12	43704		VEHICLE CHARGEBACK-6/12			50.17		
					JUN	50.17 *	1,453.95	.00 *	1,453.95 *
035 1 1300-3415				RECORDING FEES					.00
	8/31/11	07410	16600	CHAMPAIGN COUNTY	WINDSTREAM ROW		26.00		
					AUG	26.00 *			26.00
	11/30/11	19098	16600	CHAMPAIGN COUNTY	ANNEXATIONS		81.00		
					NOV	81.00 *			107.00
	12/31/11	21658	16600	CHAMPAIGN COUNTY	ORDINANCE		29.00		
					DEC	29.00 *			136.00
	2/29/12	27748	16600	CHAMPAIGN COUNTY	ANNEXATION		79.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1300-3415				RECORDING FEES (CONTINUED)				
				FEB	79.00 *			215.00
	3/31/12	32049	16600 CHAMPAIGN COUNTY			57.00		
				MAR	57.00 *			272.00
	4/30/12	34617	16600 CHAMPAIGN COUNTY			27.00		
				APR	27.00 *			299.00
	5/31/12	39296	16600 CHAMPAIGN COUNTY			26.00		
				MAY	26.00 *			325.00
	6/30/12	42341	16600 CHAMPAIGN COUNTY	2100 E UNIVERSITY		60.00		
	6/30/12	42417	16600 CHAMPAIGN COUNTY	ORDINANCE 1617-11		53.00		
				JUN	113.00 *	438.00	.00 *	438.00 *
035 1 1300-3420				NEWSPAPER PUBLICATIONS				.00
	8/12/11	03812	63900 THE NEWS GAZETTE	PREVAILING WAGES		27.56		
	8/12/11	03813	63900 THE NEWS GAZETTE	BIDS		36.38		
				AUG	63.94 *			63.94
	9/16/11	08020	63900 THE NEWS GAZETTE	APPROPRIATENESS		91.51		
	9/16/11	08021	63900 THE NEWS GAZETTE	PARKING LOT#12 BID		108.05		
	9/16/11	08022	63900 THE NEWS GAZETTE	SIGNAGE BID		47.41		
	9/16/11	08023	63900 THE NEWS GAZETTE	MATERIAL LETTERING		176.40		
				SEP	423.37 *			487.31
	10/14/11	11356	63900 THE NEWS GAZETTE	TUCKPOINTING BIDS		67.25		
	10/14/11	11357	63900 THE NEWS GAZETTE	WAYFINDING & SIGNS		58.43		
	10/14/11	11358	63900 THE NEWS GAZETTE	TUCKPOINTING BIDS		88.20		
	10/14/11	11359	63900 THE NEWS GAZETTE	PLAN CASE 2154CP11		90.41		
	10/14/11	11360	63900 THE NEWS GAZETTE	COMPREHENSIVE PLAN		90.41		
	10/28/11	13183	63900 THE NEWS GAZETTE	SNOW REMOVAL BIDS		36.38		
				OCT	431.08 *			918.39
	11/04/11	13818	63900 THE NEWS GAZETTE	TREASURER REPORT		1,702.80		
	11/10/11	14719	63900 THE NEWS GAZETTE	ZONING AMENDMENT		82.95		
				NOV	1,785.75 *			2,704.14
	1/20/12	22851	63900 THE NEWS GAZETTE	BACKHOE BIDS		38.59		
	1/20/12	22852	63900 THE NEWS GAZETTE	PH-SPECIAL ISSUE		112.46		
				JAN	151.05 *			2,855.19
	2/17/12	26125	63900 THE NEWS GAZETTE	REQUEST PROPOSALS		79.38		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1300-3420				NEWSPAPER PUBLICATIONS (CONTINUED)				
	2/17/12	26126	63900 THE NEWS GAZETTE	REQUEST PROPOSALS		68.36		
	2/17/12	26127	63900 THE NEWS GAZETTE	REQUEST PROPOSALS		63.95		
	2/17/12	26128	63900 THE NEWS GAZETTE	ANNEXATION		141.12		
	2/17/12	26129	63900 THE NEWS GAZETTE	REQUEST PROPOSALS		63.95		
	2/17/12	26130	63900 THE NEWS GAZETTE	PH REZONING		93.71		
	2/17/12	26131	63900 THE NEWS GAZETTE	PH REZONING		87.10		
				FEB	597.57 *			3,452.76
	3/16/12	29171	63900 THE NEWS GAZETTE	URBANA OFFICE		36.38		
	3/16/12	29172	63900 THE NEWS GAZETTE	PH COMP PLAN		89.30		
				MAR	125.68 *			3,578.44
	4/13/12	32294	63900 THE NEWS GAZETTE	CITY SHARE SOCIAL		231.04		
	4/27/12	33745	63900 THE NEWS GAZETTE	BIDS		35.28		
	4/27/12	33746	63900 THE NEWS GAZETTE	BIDS		282.24		
	4/27/12	33747	63900 THE NEWS GAZETTE	SCHEDULE OF FEES		17.64		
	4/27/12	33748	63900 THE NEWS GAZETTE	ANNEXATION		185.22		
	4/27/12	33749	63900 THE NEWS GAZETTE	MUNICIPAL AGGREGAT		200.66		
	4/27/12	33750	63900 THE NEWS GAZETTE	PAVE PATCH BIDS		255.78		
	4/27/12	33751	63900 THE NEWS GAZETTE	12 MONTH SUBSCRIPT		175.25		
				APR	1,383.11 *			4,961.55
	5/11/12	35565	63900 THE NEWS GAZETTE	BIDS		233.73		
	5/11/12	35566	63900 THE NEWS GAZETTE	BIDS		74.97		
	5/11/12	35567	63900 THE NEWS GAZETTE	REQUEST PROPSALS		41.90		
	5/11/12	35568	63900 THE NEWS GAZETTE	ZONING ORDINANCE		504.00		
	5/18/12	36283	63900 THE NEWS GAZETTE	BUDGET HEARING		52.92		
				MAY	907.52 *			5,869.07
	6/29/12	41458	63900 THE NEWS GAZETTE	CUNNINGHAM AVE		295.47		
	6/29/12	41459	63900 THE NEWS GAZETTE	PUBLIC HEARING		352.81		
	6/29/12	41461	63900 THE NEWS GAZETTE	PLANNING		469.67		
	6/29/12	41462	63900 THE NEWS GAZETTE	BIDDING		142.22		
	6/29/12	41463	63900 THE NEWS GAZETTE	HISTORIC PRESERVE		103.64		
	6/30/12	42613	63900 THE NEWS GAZETTE	BIDS		352.80		
	6/30/12	42614	63900 THE NEWS GAZETTE	TREE INVENTORY		72.77		
				JUN	1,789.38 *	7,658.45	.00 *	7,658.45 *
035 1 1300-3430				READER/PRINTER ANN. MAINT.				.00
	7/01/11	09448	PREPAID CRANE IMAGE			362.00		
				JUL	362.00 *			362.00
	11/23/11	16264	12335 CRANE IMAGING SOLUTIO	READ/PRINT MAINT		539.00		
				NOV	539.00 *	901.00	.00 *	901.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035	1	1300	3920				CITY INSURANCE					.00
				11/28/11	16892	STD CHARGE				3,890.00		
								NOV	3,890.00 *			3,890.00
				6/30/12	43068	YEAR END ADJUST					1,717.00	
								JUN	1,717.00-*	3,890.00	1,717.00 *	2,173.00 *
035	1	1300	3925				TRANSFER-WORKER'S COMP					.00
				11/28/11	16848	STD CHARGE				240.00		
								NOV	240.00 *	240.00	.00 *	240.00 *
035	1	1300	3930				TELEPHONE					.00
				11/28/11	16819	STD CHARGE-GEN FUND				1,750.00		
								NOV	1,750.00 *			1,750.00
				6/30/12	43267	YEAR END ADJUST					435.00	
								JUN	435.00-*	1,750.00	435.00 *	1,315.00 *
035	1	1300	3940				COPIER LEASE & MAINT.					.00
				11/28/11	16714	STD CHARGE-GEN				830.00		
								NOV	830.00 *			830.00
				6/30/12	43046	YEAR END ADJUST					623.00	
								JUN	623.00-*	830.00	623.00 *	207.00 *
035	1	1300	3950				CITY COMPUTERIZATION					.00
				11/28/11	16532	STD CHARGE GEN. FUND				8,010.00		
								NOV	8,010.00 *	8,010.00	.00 *	8,010.00 *
							MAJOR TOTALS		.00 *	26,959.86	2,775.00 *	24,184.86 *
035	1	1400	4500				VEH. REPL. CHARGE					.00
				11/28/11	16928	STD CHARGE				1,930.00		
								NOV	1,930.00 *	1,930.00	.00 *	1,930.00 *
							MAJOR TOTALS		.00 *	1,930.00	.00 *	1,930.00 *
249		TRANSACTIONS					FUND TOTALS		.00	231,061.30	16,082.00	214,979.30

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
035 CITY CLERK

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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										
045 1 1100-1100				CHIEF OF POLICE						.00
	7/07/11	00388	PAY	7/07/11				4,356.80		
	7/21/11	01349	PAY	7/21/11				4,356.80		
					JUL	8,713.60	*			8,713.60
	8/04/11	02621	PAY	8/04/11				4,356.80		
	8/18/11	04391	PAY	8/18/11				4,356.80		
					AUG	8,713.60	*			17,427.20
	9/01/11	05912	PAY	9/01/11				4,356.80		
	9/01/11	07320	ACCRUE 7 HRS.					381.00		
	9/15/11	07656	PAY	9/15/11				4,356.80		
	9/29/11	09023	PAY	9/29/11				4,356.80		
					SEP	13,451.40	*			30,878.60
	10/13/11	11037	PAY	10/13/11				4,356.80		
	10/27/11	12778	PAY	10/27/11				4,356.80		
					OCT	8,713.60	*			39,592.20
	11/10/11	14378	PAY	11/10/11				4,356.80		
	11/23/11	16014	PAY	11/23/11				4,487.20		
					NOV	8,844.00	*			48,436.20
	12/08/11	17962	PAY	12/08/11				4,487.20		
	12/09/11	18328	PAY	12/09/11				1,186.64		
	12/22/11	19885	PAY	12/22/11				4,487.20		
					DEC	10,161.04	*			58,597.24
	1/05/12	20999	PAY	1/05/12				4,487.20		
	1/19/12	22414	PAY	1/19/12				4,487.20		
					JAN	8,974.40	*			67,571.64
	2/02/12	23861	PAY	2/02/12				4,487.20		
	2/16/12	25790	PAY	2/16/12				4,487.20		
					FEB	8,974.40	*			76,546.04
	3/01/12	27043	PAY	3/01/12				4,487.20		
	3/15/12	28836	PAY	3/15/12				4,487.20		
	3/29/12	30249	PAY	3/29/12				4,487.20		
					MAR	13,461.60	*			90,007.64
	4/12/12	31788	PAY	4/12/12				4,487.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1100				CHIEF OF POLICE (CONTINUED)				
	4/26/12	33330	PAY	4/26/12		4,487.20		
				APR	8,974.40 *			98,982.04
	5/10/12	34993	PAY	5/10/12		4,487.20		
	5/24/12	36888	PAY	5/24/12		4,487.20		
				MAY	8,974.40 *			107,956.44
	6/07/12	38534	PAY	6/07/12		4,487.20		
	6/21/12	40307	PAY	6/21/12		4,487.20		
				JUN	8,974.40 *	116,930.84	.00 *	116,930.84 *
045 1 1100-1102				ASSISTANT CHIEF				.00
	7/07/11	00389	PAY	7/07/11		3,787.20		
	7/21/11	01350	PAY	7/21/11		3,787.20		
				JUL	7,574.40 *			7,574.40
	8/04/11	02622	PAY	8/04/11		3,787.20		
	8/18/11	04392	PAY	8/18/11		3,787.20		
				AUG	7,574.40 *			15,148.80
	9/01/11	05913	PAY	9/01/11		3,787.20		
	9/01/11	07321	ACCRUE 7 HRS.			331.00		
	9/15/11	07657	PAY	9/15/11		3,787.20		
	9/29/11	09024	PAY	9/29/11		3,787.20		
				SEP	11,692.60 *			26,841.40
	10/13/11	11038	PAY	10/13/11		3,787.20		
	10/27/11	12779	PAY	10/27/11		3,787.20		
				OCT	7,574.40 *			34,415.80
	11/10/11	14379	PAY	11/10/11		3,787.20		
	11/23/11	16015	PAY	11/23/11		3,900.80		
				NOV	7,688.00 *			42,103.80
	12/08/11	17963	PAY	12/08/11		3,900.80		
	12/09/11	18329	PAY	12/09/11		1,033.76		
	12/22/11	19886	PAY	12/22/11		3,900.80		
				DEC	8,835.36 *			50,939.16
	1/05/12	21000	PAY	1/05/12		3,900.80		
	1/19/12	22415	PAY	1/19/12		3,900.80		

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)							
					JAN	7,801.60	*			58,740.76	
	2/02/12	23862	PAY	2/02/12				3,900.80			
	2/16/12	25791	PAY	2/16/12				3,900.80			
					FEB	7,801.60	*			66,542.36	
	3/01/12	27044	PAY	3/01/12				3,900.80			
	3/15/12	28837	PAY	3/15/12				5,851.20			
	3/16/12	29039	COBB	PAY					2,067.00		
	3/29/12	30250	PAY	3/29/12				7,801.60			
	3/29/12	30524	OVERAGE	TO OT					3,900.00		
					MAR	11,586.60	*			78,128.96	
	4/12/12	31789	PAY	4/12/12				7,801.60			
	4/12/12	32205	COBB	VACATION PAYOUT					3,900.00		
	4/26/12	33331	PAY	4/26/12				6,805.50			
	4/26/12	33650	COBB	RET.					2,905.00		
					APR	7,802.10	*			85,931.06	
	5/10/12	34994	PAY	5/10/12				3,900.80			
	5/24/12	36889	PAY	5/24/12				3,900.80			
					MAY	7,801.60	*			93,732.66	
	6/07/12	38535	PAY	6/07/12				3,900.80			
	6/21/12	40308	PAY	6/21/12				3,900.80			
					JUN	7,801.60	*	114,306.26	12,772.00 *	101,534.26	*
045 1 1100-1103				ADMIN. ASSISTANT II						.00	
	7/07/11	00390	PAY	7/07/11				1,520.00			
	7/21/11	01351	PAY	7/21/11				1,520.00			
					JUL	3,040.00	*			3,040.00	
	8/04/11	02623	PAY	8/04/11				1,520.00			
	8/18/11	04393	PAY	8/18/11				1,520.00			
					AUG	3,040.00	*			6,080.00	
	9/01/11	05914	PAY	9/01/11				1,520.00			
	9/01/11	07322	ACCRUE	7 HRS.				133.00			
	9/15/11	07658	PAY	9/15/11				1,520.00			
	9/29/11	09025	PAY	9/29/11				1,520.00			
					SEP	4,693.00	*			10,773.00	
	10/13/11	11039	PAY	10/13/11				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)					
	10/27/11	12780	PAY 10/27/11				1,520.00		
					OCT	3,040.00 *			13,813.00
	11/10/11	14380	PAY 11/10/11				1,520.00		
	11/23/11	16016	PAY 11/23/11				1,565.60		
					NOV	3,085.60 *			16,898.60
	12/08/11	17964	PAY 12/08/11				1,565.60		
	12/09/11	18330	PAY 12/09/11				414.99		
	12/22/11	19887	PAY 12/22/11				1,565.60		
					DEC	3,546.19 *			20,444.79
	1/05/12	21001	PAY 1/05/12				1,565.60		
	1/19/12	22416	PAY 1/19/12				1,565.60		
					JAN	3,131.20 *			23,575.99
	2/02/12	23863	PAY 2/02/12				1,565.60		
	2/16/12	25792	PAY 2/16/12				1,565.60		
					FEB	3,131.20 *			26,707.19
	3/01/12	27045	PAY 3/01/12				1,565.60		
	3/15/12	28838	PAY 3/15/12				1,565.60		
	3/29/12	30251	PAY 3/29/12				1,565.60		
					MAR	4,696.80 *			31,403.99
	4/12/12	31790	PAY 4/12/12				1,565.60		
	4/26/12	33332	PAY 4/26/12				1,565.60		
					APR	3,131.20 *			34,535.19
	5/10/12	34995	PAY 5/10/12				1,565.60		
	5/24/12	36890	PAY 5/24/12				1,565.60		
					MAY	3,131.20 *			37,666.39
	6/07/12	38536	PAY 6/07/12				1,565.60		
	6/21/12	40309	PAY 6/21/12				1,565.60		
					JUN	3,131.20 *	40,797.59	.00 *	40,797.59 *
045 1 1100-1600				LONGEVITY PAY					.00
	7/07/11	00391	PAY 7/07/11				492.86		
	7/21/11	01352	PAY 7/21/11				579.84		
					JUL	1,072.70 *			1,072.70
	8/04/11	02624	PAY 8/04/11				579.84		

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)					
	8/18/11	04394	PAY	8/18/11			579.84		
					AUG	1,159.68 *			2,232.38
	9/01/11	05915	PAY	9/01/11			579.84		
	9/01/11	07323	ACCRUE 7 HRS.				51.00		
	9/15/11	07659	PAY	9/15/11			579.84		
	9/29/11	09026	PAY	9/29/11			579.84		
					SEP	1,790.52 *			4,022.90
	10/13/11	11040	PAY	10/13/11			579.84		
	10/27/11	12781	PAY	10/27/11			579.84		
					OCT	1,159.68 *			5,182.58
	11/10/11	14381	PAY	11/10/11			579.84		
	11/23/11	16017	PAY	11/23/11			597.22		
					NOV	1,177.06 *			6,359.64
	12/08/11	17965	PAY	12/08/11			597.22		
	12/09/11	18331	PAY	12/09/11			158.31		
	12/22/11	19888	PAY	12/22/11			597.22		
					DEC	1,352.75 *			7,712.39
	1/05/12	21002	PAY	1/05/12			597.22		
	1/19/12	22417	PAY	1/19/12			597.22		
					JAN	1,194.44 *			8,906.83
	2/02/12	23864	PAY	2/02/12			597.22		
	2/16/12	25793	PAY	2/16/12			597.22		
					FEB	1,194.44 *			10,101.27
	3/01/12	27046	PAY	3/01/12			597.22		
	3/15/12	28839	PAY	3/15/12			714.24		
	3/29/12	30252	PAY	3/29/12			831.27		
	3/29/12	30525	OVERAGE TO OT					234.00	
					MAR	1,908.73 *			12,010.00
	4/12/12	31791	PAY	4/12/12			831.27		
	4/12/12	32206	COBB VACATION PAYOUT					234.00	
	4/26/12	33333	PAY	4/26/12			649.88		
					APR	1,247.15 *			13,257.15
	5/10/12	34996	PAY	5/10/12			597.22		

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)					
	5/24/12	36891	PAY 5/24/12				597.22		
					MAY	1,194.44 *			14,451.59
	6/07/12	38537	PAY 6/07/12				597.22		
	6/21/12	40310	PAY 6/21/12				597.22		
					JUN	1,194.44 *	16,114.03	468.00 *	15,646.03 *
045 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16780	STD CHARGE-GEN				24,290.00		
					NOV	24,290.00 *			24,290.00
	6/30/12	43221	YEAR END ADJUST					3,621.00	
					JUN	3,621.00-*	24,290.00	3,621.00 *	20,669.00 *
045 1 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16738	STD CHARGE-GEN				9,830.00		
					NOV	9,830.00 *			9,830.00
	6/30/12	43838	ADJUST GEN. IMRF					3,024.00	
	6/30/12	43933	YEAR END ADJUST				1,756.00		
					JUN	1,268.00-*	11,586.00	3,024.00 *	8,562.00 *
045 1 1100-1851				TRANSFER, POLICE PENSION					.00
	11/28/11	16554	STD. CHARGE				122,360.00		
					NOV	122,360.00 *			122,360.00
	6/30/12	43884	YR END ADJUST					253.00	
					JUN	253.00-*	122,360.00	253.00 *	122,107.00 *
				MAJOR TOTALS		.00 *	446,384.72	20,138.00 *	426,246.72 *
ADMINISTRATION									
045 1 1200-2010				BOOKS & PERIODICALS					.00
	7/15/11	00945	03773	MATTHEW BENDER & CO IIL CRIM/TRFC MAN			142.46		
					JUL	142.46 *			142.46
	2/03/12	24327	08885	FIRST NATIONAL BANK OLANE COUNTY DVD			15.00		
					FEB	15.00 *			157.46
	5/04/12	34313	08885	FIRST NATIONAL BANK OANDROID PHONE BOOK			19.53		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1200-2010				BOOKS & PERIODICALS (CONTINUED)				
				MAY	19.53 *			176.99
	6/29/12	41450	08885	FIRST NATIONAL BANK OVERBAL JUDO BOOK		15.97		
	6/29/12	41558	03773	MATTHEW BENDER & CO IIL CRIM&TRAFIC MAN		140.34		
				JUN	156.31 *	333.30	.00 *	333.30 *
045 1 1200-2015				EMPL. RECOGNITION SUPPLIES				.00
	3/16/12	29198	05180	AWARDS LIMITED RETIREMENT CLOCK		145.00		
	3/30/12	30619	08885	FIRST NATIONAL BANK OCOBB'S RECEP 3/7		144.35		
				MAR	289.35 *			289.35
	5/04/12	34360	06345	ENTENMANN-ROVIN CO AWARDS/NAME PLATE		270.38		
				MAY	270.38 *	559.73	.00 *	559.73 *
				MAJOR TOTALS	.00 *	893.03	.00 *	893.03 *
ADMINISTRATION								
045 1 1300-3010				DUES & SUBSCRIPTIONS				.00
	7/15/11	00941	09970	ILEAS 2011 DUES		100.00		
	7/22/11	01744	63899	THE NEWS GAZETTE 12 MO SUBSCRIPTION		175.25		
				JUL	275.25 *			275.25
	12/09/11	18667	13118	CIALEE 2012 DUES/CONNOLLY		30.00		
	12/09/11	18668	13118	CIALEE 2012 DUES/COBB		30.00		
	12/09/11	18683	40560	IL ASSOC OF CHIEFS OF 2012 DUES/CONNOLLY		200.00		
	12/09/11	18684	40560	IL ASSOC OF CHIEFS OF 2012 DUES/COBB		85.00		
	12/09/11	18685	11844	ILLINOIS ASSOC OF PRO 2012 DUES/LOCKARD		25.00		
				DEC	370.00 *			645.25
	1/06/12	21382	06764	IACP MODEL POLICY 2012		50.00		
	1/06/12	21397	03295	NOBLE 2012/ANTHONY COBB		150.00		
	1/27/12	23362	06764	IACP MEMBERSHIP RENEWAL		120.00		
				JAN	320.00 *			965.25
	2/03/12	24328	08885	FIRST NATIONAL BANK OIL LAW BULLETIN		60.00		
				FEB	60.00 *			1,025.25
	3/16/12	29231	10044	IAPE LOCKARD 2012		50.00		
				MAR	50.00 *			1,075.25
	4/05/12	31288	08058	IACP SECTION FEE/CONNLY		50.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
	4/20/12	32744	45060 ITOA	MEMBER FEE/BAIN		40.00		
	4/20/12	32745	45060 ITOA	MEMBER FEE/NORTON		40.00		
	4/20/12	32746	45060 ITOA	MEMBER FEE/SURLES		40.00		
	4/27/12	33752	89000 WEST GROUP	IL CRIM LAW 2012		435.00		
				APR	605.00 *			1,680.25
	5/11/12	35597	11181 IPAC	2012 DUES		125.00		
				MAY	125.00 *			1,805.25
	6/29/12	41446	08885 FIRST NATIONAL BANK OF	BINAA DUES		125.00		
				JUN	125.00 *	1,930.25	.00 *	1,930.25 *
045 1 1300-3020				TRAVEL/CONF., CHIEF				.00
	9/02/11	06403	13386 RAR COMMUNICATIONS, I	9/29-30/11 CONNLLY		250.00		
	9/16/11	08064	10744 FBINAA - RAILSPLITTER	10-5-11/CONNOLLY		15.00		
				SEP	265.00 *			265.00
	11/21/11	15649	CONNOLLY:IACP ANNUAL 10/22-26			2,385.29		
				NOV	2,385.29 *			2,650.29
	2/17/12	26180	45060 ITOA	2-22-12/CONNOLLY		25.00		
	2/29/12	27339	CONNOLLY - ITOA REGISTRATION				25.00	
				FEB	.00 *			2,650.29
	3/02/12	27449	08885 FIRST NATIONAL BANK O	WEBINAR FEE 2/9/12		35.00		
	3/16/12	29224	10744 FBINAA - RAILSPLITTER	CONNOLLY 3/28/12		15.00		
				MAR	50.00 *			2,700.29
	4/30/12	34177	09330 HICKORY RIVER SMOKEHO	COUNCIL GOALS 4/9		10.25		
				APR	10.25 *	2,735.54	25.00 *	2,710.54 *
045 1 1300-3022				TRAVEL/CONF., ASST. CHIEF				.00
	9/02/11	06404	13386 RAR COMMUNICATIONS, I	9/29-30/11 COBB		250.00		
	9/16/11	08065	10744 FBINAA - RAILSPLITTER	10-5-11/COBB		15.00		
	9/30/11	09603	08885 FIRST NATIONAL BANK O	CLOSED SESSION:9/6		3.24		
				SEP	268.24 *			268.24
	11/21/11	15647	COBB:HOSTAGE NEG 10/31-11/4			1,160.20		
				NOV	1,160.20 *			1,428.44
	12/02/11	17276	10744 FBINAA - RAILSPLITTER	CONNOLLY/12-7-11		15.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1300-3022				TRAVEL/CONF., ASST. CHIEF (CONTINUED)					
	12/02/11	17277	10744	FBINAA - RAILSPLITTERCOBB/12-7-11			15.00		
					DEC	30.00 *			1,458.44
	3/12/12	28512		CONNOLLY:TRAUMA OF LAW 2/27-29			544.98		
	3/23/12	29682	10744	FBINAA - RAILSPLITTERS.MORGAN 3-28-12			15.00		
					MAR	559.98 *	2,018.42	.00 *	2,018.42 *
045 1 1300-3070				CLOTHING ALLOWANCE					.00
						.00		.00 *	.00 *
045 1 1300-3210				VEHICLE SERVICE					.00
	7/31/11	09247		VEHICLE CHARGEBACK-7/11			313.46		
					JUL	313.46 *			313.46
	8/19/11	04830	04932	CONVENIENT CAR CARE IMPALA/CHIEF'S CAR			120.00		
	8/31/11	09297		VEHICLE CHARGEBACK-8/11			437.80		
					AUG	557.80 *			871.26
	9/30/11	15358		VEHICLE CHARGEBACK-9/11			186.20		
					SEP	186.20 *			1,057.46
	10/31/11	19233		VEHICLE CHARGEBACK-10/11			313.38		
					OCT	313.38 *			1,370.84
	11/30/11	24186		VEHICLE CHARGEBACK-11/11			176.17		
					NOV	176.17 *			1,547.01
	12/02/11	17255	06599	BARBECK COMMUNICATIONPLATE LITES REPAIR			143.75		
	12/31/11	25286		VEHICLE CHARGEBACK-12/11			108.20		
					DEC	251.95 *			1,798.96
	1/31/12	28410		VEHICLE CHARGEBACK-1/12			973.24		
					JAN	973.24 *			2,772.20
	2/29/12	33050		VEHICLE CHARGEBACK 2/12			203.51		
					FEB	203.51 *			2,975.71
	3/31/12	36433		VEHICLE CHARGEBACK-3/12			185.69		
					MAR	185.69 *			3,161.40
	4/30/12	39596		VEHICLE CHARGEBACK-4/12			162.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1300-3210				VEHICLE SERVICE (CONTINUED)					
					APR	162.70 *			3,324.10
	5/31/12	42272		VEHICLE CHARGEBACK 5/12			139.95		
					MAY	139.95 *			3,464.05
	6/30/12	43724		VEHICLE CHARGEBACK-6/12			333.00		
					JUN	333.00 *	3,797.05	.00 *	3,797.05 *
045 1 1300-3920				CITY INSURANCE					.00
	11/28/11	16893		STD CHARGE			8,050.00		
					NOV	8,050.00 *			8,050.00
	6/30/12	43069		YEAR END ADJUST				3,552.00	
					JUN	3,552.00-*	8,050.00	3,552.00 *	4,498.00 *
045 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16849		STD CHARGE			3,210.00		
					NOV	3,210.00 *	3,210.00	.00 *	3,210.00 *
045 1 1300-3930				TELEPHONE					.00
	11/28/11	16820		STD CHARGE-GEN FUND			4,980.00		
					NOV	4,980.00 *			4,980.00
	6/30/12	43268		YEAR END ADJUST				1,238.00	
					JUN	1,238.00-*	4,980.00	1,238.00 *	3,742.00 *
				MAJOR TOTALS		.00 *	26,721.26	4,815.00 *	21,906.26 *
ADMINISTRATION									
045 1 1400-4500				VEH. REPL. CHARGE					.00
	11/28/11	16929		STD CHARGE			289,560.00		
					NOV	289,560.00 *	289,560.00	.00 *	289,560.00 *
				MAJOR TOTALS		.00 *	289,560.00	.00 *	289,560.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL										
045 2 1100-1102				LIEUTENANT (2)						.00
	7/07/11	00392	PAY	7/07/11				6,198.40		
	7/21/11	01353	PAY	7/21/11				6,198.40		
					JUL	12,396.80	*			12,396.80
	8/04/11	02625	PAY	8/04/11				6,198.40		
	8/18/11	04395	PAY	8/18/11				6,198.40		
					AUG	12,396.80	*			24,793.60
	9/01/11	05916	PAY	9/01/11				6,508.80		
	9/01/11	07324	ACCRUE 7 HRS.					565.00		
	9/15/11	07660	PAY	9/15/11				6,508.80		
	9/29/11	09027	PAY	9/29/11				6,508.80		
					SEP	20,091.40	*			44,885.00
	10/03/11	09817	PAY	10/03/11				354.00		
	10/03/11	10065	RECL RETRO TO ACCRUED PAYROLL						354.00	
	10/13/11	11041	PAY	10/13/11				6,508.80		
	10/27/11	12782	PAY	10/27/11				6,508.80		
					OCT	13,017.60	*			57,902.60
	11/10/11	14382	PAY	11/10/11				6,508.80		
	11/23/11	16018	PAY	11/23/11				6,508.80		
					NOV	13,017.60	*			70,920.20
	12/08/11	17966	PAY	12/08/11				6,508.80		
	12/22/11	19889	PAY	12/22/11				6,704.00		
	12/27/11	20315	PAY	12/27/11				3,128.96		
					DEC	16,341.76	*			87,261.96
	1/05/12	21003	PAY	1/05/12				6,704.00		
	1/19/12	22418	PAY	1/19/12				6,704.00		
					JAN	13,408.00	*			100,669.96
	2/02/12	23865	PAY	2/02/12				6,704.00		
	2/16/12	25794	PAY	2/16/12				6,704.00		
					FEB	13,408.00	*			114,077.96
	3/01/12	27047	PAY	3/01/12				6,704.00		
	3/15/12	28840	PAY	3/15/12				6,704.00		
	3/29/12	30253	PAY	3/29/12				6,704.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1102				LIEUTENANT (2) (CONTINUED)				
					MAR 20,112.00 *			134,189.96
	4/12/12	31792	PAY	4/12/12		6,704.00		
	4/26/12	33334	PAY	4/26/12		6,704.00		
					APR 13,408.00 *			147,597.96
	5/10/12	34997	PAY	5/10/12		6,704.00		
	5/24/12	36892	PAY	5/24/12		6,704.00		
					MAY 13,408.00 *			161,005.96
	6/07/12	38538	PAY	6/07/12		6,704.00		
	6/21/12	40311	PAY	6/21/12		6,704.00		
					JUN 13,408.00 *	174,767.96	354.00 *	174,413.96 *
045 2 1100-1103				SERGEANTS (10)				.00
	7/07/11	00393	PAY	7/07/11		24,160.00		
	7/21/11	01354	PAY	7/21/11		24,160.00		
					JUL 48,320.00 *			48,320.00
	8/04/11	02626	PAY	8/04/11		24,160.00		
	8/18/11	04396	PAY	8/18/11		24,160.00		
					AUG 48,320.00 *			96,640.00
	9/01/11	05917	PAY	9/01/11		24,160.00		
	9/01/11	07325	ACCRUE 7 HRS.			2,199.00		
	9/15/11	07661	PAY	9/15/11		24,160.00		
	9/29/11	09028	PAY	9/29/11		25,136.00		
					SEP 75,655.00 *			172,295.00
	10/03/11	09818	PAY	10/03/11		6,162.64		
	10/03/11	10066	RECL RETRO TO ACCRUED PAYROLL				6,162.64	
	10/05/11	09965	PAY	10/05/11		4,960.52		
	10/13/11	11042	PAY	10/13/11		25,136.00		
	10/27/11	12783	PAY	10/27/11		25,136.00		
					OCT 55,232.52 *			227,527.52
	11/10/11	14383	PAY	11/10/11		25,136.00		
	11/23/11	16019	PAY	11/23/11		25,136.00		
					NOV 50,272.00 *			277,799.52
	12/08/11	17967	PAY	12/08/11		25,136.00		

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)					
	12/22/11	19890	PAY	12/22/11				25,136.00			
					DEC	50,272.00	*			328,071.52	
	1/05/12	21004	PAY	1/05/12				25,136.00			
	1/19/12	22419	PAY	1/19/12				25,136.00			
					JAN	50,272.00	*			378,343.52	
	2/02/12	23866	PAY	2/02/12				25,136.00			
	2/16/12	25795	PAY	2/16/12				25,136.00			
					FEB	50,272.00	*			428,615.52	
	3/01/12	27048	PAY	3/01/12				25,136.00			
	3/15/12	28841	PAY	3/15/12				25,492.18			
	3/16/12	29040	CREDIT VACANCY TO OT						355.00		
	3/29/12	30254	PAY	3/29/12				25,136.00			
					MAR	75,409.18	*			504,024.70	
	4/12/12	31793	PAY	4/12/12				25,136.00			
	4/26/12	33335	PAY	4/26/12				25,136.00			
					APR	50,272.00	*			554,296.70	
	5/10/12	34998	PAY	5/10/12				25,136.00			
	5/10/12	35393	ADJUST TO BUDGET, OT						343.00		
	5/24/12	36893	PAY	5/24/12				25,136.00			
					MAY	49,929.00	*			604,225.70	
	6/07/12	38539	PAY	6/07/12				25,136.00			
	6/21/12	40312	PAY	6/21/12				25,136.00			
					JUN	50,272.00	*	661,358.34	6,860.64 *	654,497.70 *	
045 2 1100-1104				OFFICERS (32)						.00	
	7/07/11	00394	PAY	7/07/11				64,446.40			
	7/07/11	07291	REDUCE OT FOR VACANCIES					714.00			
	7/21/11	01355	PAY	7/21/11				67,457.86			
					JUL	132,618.26	*			132,618.26	
	8/02/11	07304	RECL.						2,170.00		
	8/04/11	02627	PAY	8/04/11				68,490.68			
	8/18/11	04397	PAY	8/18/11				68,511.20			
					AUG	134,831.88	*			267,450.14	
	9/01/11	05918	PAY	9/01/11				68,511.20			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1104				OFFICERS (32) (CONTINUED)					
	9/01/11	07313		ACCRUE COMP TIME				2,170.00	
	9/01/11	07326		ACCRUE 7 HRS.			5,941.00		
	9/15/11	07662		PAY 9/15/11			68,511.20		
	9/29/11	09029		PAY 9/29/11			71,280.82		
	9/29/11	10052		MAX TO BUDGET ADJUST OT				3,371.00	
					SEP	208,703.22 *			476,153.36
	10/03/11	09819		PAY 10/03/11			15,966.86		
	10/03/11	10067		RECL RETRO TO ACCRUED PAYROLL				15,966.86	
	10/05/11	09966		PAY 10/05/11			13,999.74		
	10/13/11	11043		PAY 10/13/11			71,280.83		
	10/13/11	11313		AJUST OT FOR VACANCY				2,170.00	
	10/27/11	12784		PAY 10/27/11			69,112.01		
					OCT	152,222.58 *			628,375.94
	11/10/11	14384		PAY 11/10/11			69,112.01		
	11/23/11	16020		PAY 11/23/11			69,112.01		
					NOV	138,224.02 *			766,599.96
	12/08/11	17968		PAY 12/08/11			69,112.00		
	12/08/11	18527		VACANCY $ TO OT			3,230.00		
	12/22/11	19891		PAY 12/22/11			69,112.02		
					DEC	141,454.02 *			908,053.98
	1/05/12	21005		PAY 1/05/12			69,112.01		
	1/19/12	22420		PAY 1/19/12			69,112.02		
					JAN	138,224.03 *			1,046,278.01
	2/02/12	23867		PAY 2/02/12			69,112.04		
	2/16/12	25796		PAY 2/16/12			69,112.02		
					FEB	138,224.06 *			1,184,502.07
	3/01/12	27049		PAY 3/01/12			69,112.02		
	3/15/12	28842		PAY 3/15/12			71,326.40		
	3/16/12	29041		CREDIT VACANCY TO OT				1,908.00	
	3/29/12	30255		PAY 3/29/12			69,203.20		
	3/29/12	30520		CREDIT OT WITH VACANCY $			2,170.00		
					MAR	209,903.62 *			1,394,405.69
	4/12/12	31794		PAY 4/12/12			70,735.05		
	4/26/12	33336		PAY 4/26/12			71,372.02		

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)						
	4/26/12	33652		RECL.					1,954.00	
	4/26/12	33676		RECL. OFFICERS				2,170.00		
					APR	142,323.07	*			1,536,728.76
	5/10/12	34999		PAY 5/10/12				71,372.01		
	5/10/12	35394		ADJUST TO BUDGET, OT					1,954.00	
	5/24/12	36894		PAY 5/24/12				71,372.01		
	5/25/12	39484		MAX TO BUDGETS, ADJUST OT					1,954.00	
					MAY	138,836.02	*			1,675,564.78
	6/07/12	38540		PAY 6/07/12				69,203.37		
	6/21/12	40313		PAY 6/21/12				69,248.80		
	6/22/12	41180		ADJUST					4,340.00	
					JUN	134,112.17	*	1,847,634.81	37,957.86	* 1,809,676.95 *
045 2 1100-1106				K-9 OFFICER						.00
	7/07/11	00395		PAY 7/07/11				2,084.80		
	7/21/11	01356		PAY 7/21/11				2,084.80		
					JUL	4,169.60	*			4,169.60
	8/04/11	02628		PAY 8/04/11				2,084.80		
	8/18/11	04398		PAY 8/18/11				2,084.80		
					AUG	4,169.60	*			8,339.20
	9/01/11	05919		PAY 9/01/11				2,084.80		
	9/01/11	07327		ACCRUE 7 HRS.				190.00		
	9/15/11	07663		PAY 9/15/11				2,084.80		
	9/29/11	09030		PAY 9/29/11				2,168.80		
					SEP	6,528.40	*			14,867.60
	10/03/11	09820		PAY 10/03/11				543.40		
	10/03/11	10068		RECL RETRO TO ACCRUED PAYROLL					543.40	
	10/05/11	09967		PAY 10/05/11				430.50		
	10/13/11	11044		PAY 10/13/11				2,168.80		
	10/27/11	12785		PAY 10/27/11				2,168.80		
					OCT	4,768.10	*			19,635.70
	11/10/11	14385		PAY 11/10/11				2,168.80		
	11/23/11	16021		PAY 11/23/11				2,168.80		
					NOV	4,337.60	*			23,973.30
	12/08/11	17969		PAY 12/08/11				2,168.80		

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)				
	12/22/11	19892	PAY 12/22/11			2,168.80		
				DEC	4,337.60 *			28,310.90
	1/05/12	21006	PAY 1/05/12			2,168.80		
	1/19/12	22421	PAY 1/19/12			2,168.80		
				JAN	4,337.60 *			32,648.50
	2/02/12	23868	PAY 2/02/12			2,168.80		
	2/16/12	25797	PAY 2/16/12			2,168.80		
				FEB	4,337.60 *			36,986.10
	3/01/12	27050	PAY 3/01/12			2,168.80		
	3/15/12	28843	PAY 3/15/12			2,168.80		
	3/29/12	30256	PAY 3/29/12			2,168.80		
				MAR	6,506.40 *			43,492.50
	4/12/12	31795	PAY 4/12/12			2,168.80		
	4/26/12	33337	PAY 4/26/12			2,168.80		
				APR	4,337.60 *			47,830.10
	5/10/12	35000	PAY 5/10/12			2,513.60		
	5/24/12	36895	PAY 5/24/12			2,513.60		
				MAY	5,027.20 *			52,857.30
	6/07/12	38541	PAY 6/07/12			2,513.60		
	6/21/12	40314	PAY 6/21/12			2,513.60		
				JUN	5,027.20 *	58,427.90	543.40 *	57,884.50 *
045 2 1100-1300				OVERTIME				.00
	7/07/11	00396	PAY 7/07/11			5,473.29		
	7/07/11	07290	ACCRUE COMP TIME			689.76		
	7/07/11	07293	REDUCE OT FOR VACANCIES				2,884.00	
	7/21/11	01357	PAY 7/21/11			5,015.73		
	7/21/11	07298	ACCRUE COMP TIME			1,004.27		
	7/21/11	07299	REDUCE OT FOR VACANT OFFICER				2,170.00	
				JUL	7,129.05 *			7,129.05
	8/02/11	07302	ACCRUE COMP TIME				1,690.74	
	8/04/11	02629	PAY 8/04/11			7,515.74		
	8/18/11	04399	PAY 8/18/11			4,468.71		
	8/18/11	07305	ACCRUE COMP TIME			5,596.06		

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)				
	8/18/11	07309		ACCRUE COMP TIME			3,017.00	
	8/18/11	07315		CREDIT OT WITH VACANCY			2,170.00	
	8/29/11	05621		STONE CREEK CHURCH-7/23/11			240.00	
					AUG 10,462.77 *			17,591.82
	9/01/11	05920		PAY 9/01/11		8,603.69		
	9/01/11	07311		ACCRUE COMP TIME			4,457.72	
	9/01/11	07316		ACCRUE 7 HRS.		170.00		
	9/06/11	06641		PARK DIST-CRYSTAL LAKE JULY 11			360.00	
	9/15/11	07664		PAY 9/15/11		7,979.12		
	9/15/11	10046		ACCRUE COMP TIME			2,592.63	
	9/15/11	10048		MAX TO BUDGET, ADJUST OT			2,590.00	
	9/29/11	09031		PAY 9/29/11		10,001.58		
	9/29/11	10049		ACCRUE COMP TIME		1,861.82		
	9/29/11	10051		MAX TO BUDGET ADJUST OT		1,201.00		
					SEP 19,816.86 *			37,408.68
	10/03/11	09821		PAY 10/03/11		916.91		
	10/03/11	10069		RECL RETRO TO ACCRUED PAYROLL			916.91	
	10/05/11	09968		PAY 10/05/11		1,445.99		
	10/13/11	11045		PAY 10/13/11		10,355.82		
	10/13/11	11311		ACCRUE COMP TIME			1,801.73	
	10/26/11	13068		UBA - SWEETCORN 8/26-8/27/11			5,550.00	
	10/27/11	12786		PAY 10/27/11		6,313.13		
	10/27/11	13375		ACCRUE COMP TIME			1,838.90	
					OCT 8,924.31 *			46,332.99
	11/10/11	14386		PAY 11/10/11		3,721.48		
	11/10/11	14913		ACCRUE COMP TIME			1,495.37	
	11/14/11	15062		COMMUNITY ELEMENTS-EUDL COMPL			840.00	
	11/18/11	15575		NORFOLK SOURTHERN 8/24-8/25			2,880.00	
	11/18/11	15576		IBEW 601-LABOR DAY/BBQ 9/5/11			720.00	
	11/23/11	16022		PAY 11/23/11		8,490.85		
	11/24/11	16517		ACCRUE COMP TIME			2,450.97	
	11/30/11	17098		JAY GOLBERG-BEER/CHILI 10/8			810.00	
					NOV 3,015.99 *			49,348.98
	12/08/11	17970		PAY 12/08/11		4,396.83		
	12/08/11	18529		VACANCY $ TO OT			3,230.00	
	12/09/11	18332		PAY 12/09/11		36.14		
	12/22/11	19893		PAY 12/22/11		5,052.95		

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)				
	12/22/11	20351		URBANA SCHOOL DIST 8/19-10/21			1,980.00	
	12/27/11	20316		PAY 12/27/11		91.24		
					DEC 4,367.16 *			53,716.14
	1/05/12	21007		PAY 1/05/12		2,182.80		
	1/05/12	21461		ACCRUE COMP TIME			2,987.54	
	1/19/12	22422		PAY 1/19/12		2,821.04		
	1/19/12	24477		ACCRUE COMP TIME			436.92	
	1/25/12	24136		FBI 11/13/11			223.65	
	1/25/12	24137		FBI 12/12/11, 12/16/11			805.14	
	1/25/12	24138		FBI 10/2/11-10/29/11			1,297.17	
					JAN 746.58-*			52,969.56
	2/02/12	23869		PAY 2/02/12		2,829.46		
	2/02/12	24481		ACCRUE COMP TIME		3,365.64		
	2/07/12	24921		UIUC -FOOTBALL 9/11-11/11			18,947.50	
	2/16/12	25798		PAY 2/16/12		3,744.12		
	2/16/12	26567		ACCRUE COMP TIME			928.86	
	2/27/12	27840		FBI-SAFE STREETS 1/3,1/5,1/28			670.95	
					FEB 10,608.09-*			42,361.47
	3/01/12	27051		PAY 3/01/12		3,694.95		
	3/02/12	29017		ACCRUE COMP TIME			73.19	
	3/09/12	28287		COMMUNITY ELEMENTS OCT-NOV'11			2,490.00	
	3/15/12	28844		PAY 3/15/12		3,274.48		
	3/16/12	29037		ACCRUE COMP TIME			1,745.44	
	3/16/12	29038		COBB PAY		2,067.00		
	3/16/12	29043		CREDIT VACANCY TO OT		93.00		
	3/29/12	30257		PAY 3/29/12		2,821.23		
	3/29/12	30258		PAY 3/29/12			342.18	
	3/29/12	30519		ACCRUE COMP TIME			1,243.04	
	3/29/12	30523		CREDIT OT WITH VACANCY $			2,170.00	
	3/29/12	30526		OVERAGE COBB		4,134.00		
					MAR 8,020.81 *			50,382.28
	4/12/12	31796		PAY 4/12/12		2,770.42		
	4/12/12	32203		ACCRUE COMP TIME			4,059.64	
	4/12/12	32204		COBB VACATION PAYOUT		4,134.00		
	4/20/12	33608		FBI SAFE STREETS-MARCH			536.76	
	4/20/12	33609		FBI SAFE STREETS-FEBRUARY			89.46	
	4/26/12	33338		PAY 4/26/12		3,638.46		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1300				OVERTIME (CONTINUED)				
	4/26/12	33649		ACCRUE COMP TIME		97.09		
	4/26/12	33651		COBB RET.		2,905.00		
	4/30/12	34010		CU PUBLIC HEALTH-COMPL CHECKS			320.00	
					APR 8,539.11 *			58,921.39
	5/10/12	35001		PAY 5/10/12		4,779.30		
	5/10/12	35389		ACCRUE COMP TIME			2,955.57	
	5/10/12	35395		ADJUST TO BUDGET, OT		127.00		
	5/11/12	35680		EUDL/COMM ELEMENTS 2/17,3/2&14			2,340.00	
	5/17/12	36054		ILEAS-MFF TRAINING 1/18-1/21			3,885.98	
	5/24/12	36896		PAY 5/24/12		3,836.47		
	5/24/12	37744		FBI-IL SAFE STREETS APRIL			268.38	
	5/25/12	39480		ACCRUE COMP TIME		1,952.16		
	5/25/12	39482		MAX TO BUDGETS, ADJUST OT			216.00	
					MAY 1,029.00 *			59,950.39
	6/07/12	38542		PAY 6/07/12		10,300.74		
	6/07/12	39488		ACCRUE COMP TIME			2,174.82	
	6/14/12	39735		ILEAS-MFF TRAINING			1,011.36	
	6/21/12	40315		PAY 6/21/12		3,089.62		
	6/21/12	40701		URBANA SCHOOL DIST 12/2-2/21			1,830.00	
	6/22/12	41179		ACCRUE COMP TIME			1,946.35	
	6/29/12	41810		FBI 5.16, 5/18			246.02	
	6/30/12	42498		FOP LODGE-LODGE LEAVE 3/22-24			1,041.12	
	6/30/12	42500		COMMUNITY ELEMENTS 4/12-6/22			1,230.00	
	6/30/12	42517		UI BASKETBALL 11/1/11-3/1/12			14,250.00	
	6/30/12	42562		CU MARATHON POLICE OT 4/28			2,880.00	
	6/30/12	42564		CUPHD TOBACCO/LIQUOR CKS 5/8			360.00	
	6/30/12	42566		PARK DIST KING PARK 5/21,5/23			360.00	
	6/30/12	43598		ILEAS-MFF 4/11/12			929.64	
	6/30/12	43872		ILEAS-MFF 5/19-5/22			5,554.92	
					JUN 20,423.87-*	169,060.09	129,533.57 *	39,526.52 *
045 2 1100-1301				STEP OVERTIME				.00
	7/07/11	00397		PAY 7/07/11		1,620.18		
	7/21/11	01358		PAY 7/21/11		447.92		
					JUL 2,068.10 *			2,068.10
	8/04/11	02630		PAY 8/04/11		878.76		
	8/18/11	04400		PAY 8/18/11		285.32		
					AUG 1,164.08 *			3,232.18
	9/01/11	05921		PAY 9/01/11		1,295.17		

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 (CONTINUED)					
	9/15/11	07665	PAY	9/15/11			1,068.74		
	9/29/11	09032	PAY	9/29/11			1,077.46		
					SEP	3,441.37 *			6,673.55
	10/03/11	09822	PAY	10/03/11			255.25		
	10/03/11	10070	RECL	RETRO TO ACCRUED PAYROLL				255.25	
	10/05/11	09969	PAY	10/05/11			209.58		
	10/13/11	11046	PAY	10/13/11			1,638.50		
	10/27/11	12787	PAY	10/27/11			1,282.02		
					OCT	3,130.10 *			9,803.65
	11/10/11	14387	PAY	11/10/11			678.38		
	11/23/11	16023	PAY	11/23/11			396.60		
					NOV	1,074.98 *			10,878.63
	12/08/11	17971	PAY	12/08/11			374.50		
	12/22/11	19894	PAY	12/22/11			1,065.92		
					DEC	1,440.42 *			12,319.05
	1/05/12	21008	PAY	1/05/12			105.58		
	1/19/12	22423	PAY	1/19/12			1,041.36		
					JAN	1,146.94 *			13,465.99
	2/02/12	23870	PAY	2/02/12			1,624.32		
	2/16/12	25799	PAY	2/16/12			694.64		
					FEB	2,318.96 *			15,784.95
	3/01/12	27052	PAY	3/01/12			1,179.98		
	3/15/12	28845	PAY	3/15/12			1,105.84		
	3/29/12	30259	PAY	3/29/12			1,157.51		
					MAR	3,443.33 *			19,228.28
	4/12/12	31797	PAY	4/12/12			1,679.06		
	4/26/12	33339	PAY	4/26/12			2,495.50		
					APR	4,174.56 *			23,402.84
	5/10/12	35002	PAY	5/10/12			2,197.62		
	5/24/12	36897	PAY	5/24/12			2,782.62		
					MAY	4,980.24 *			28,383.08
	6/07/12	38543	PAY	6/07/12			2,327.80		

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 (CONTINUED)				
6/21/12	40316	PAY 6/21/12			2,119.84		
			JUN	4,447.64 *	33,085.97	255.25 *	32,830.72 *
045 2 1100-1304			OVERTIME, TRAINING				.00
7/07/11	00398	PAY 7/07/11			4,146.99		
7/21/11	01359	PAY 7/21/11			558.19		
			JUL	4,705.18 *			4,705.18
8/04/11	02631	PAY 8/04/11			84.44		
8/18/11	04401	PAY 8/18/11			203.86		
			AUG	288.30 *			4,993.48
9/01/11	05922	PAY 9/01/11			299.44		
9/01/11	07317	ACCRUE 7 HRS.			130.00		
9/15/11	07666	PAY 9/15/11			3,487.63		
9/29/11	09033	PAY 9/29/11			82.96		
			SEP	4,000.03 *			8,993.51
10/03/11	09823	PAY 10/03/11			302.03		
10/03/11	10071	RECL RETRO TO ACCRUED PAYROLL				302.03	
10/05/11	09970	PAY 10/05/11			205.04		
10/13/11	11047	PAY 10/13/11			797.76		
10/27/11	12788	PAY 10/27/11			3,971.02		
			OCT	4,973.82 *			13,967.33
11/10/11	14388	PAY 11/10/11			386.32		
11/23/11	16024	PAY 11/23/11			5,540.80		
			NOV	5,927.12 *			19,894.45
12/08/11	17972	PAY 12/08/11			91.10		
			DEC	91.10 *			19,985.55
3/01/12	27053	PAY 3/01/12			6,273.85		
3/15/12	28846	PAY 3/15/12			322.11		
3/29/12	30260	PAY 3/29/12			273.30		
			MAR	6,869.26 *			26,854.81
4/12/12	31798	PAY 4/12/12			3,478.96		
4/26/12	33340	PAY 4/26/12			1,198.94		
			APR	4,677.90 *			31,532.71
5/10/12	35003	PAY 5/10/12			11,407.04		

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)				
5/24/12	36898	PAY	5/24/12			4,385.39		
				MAY	15,792.43 *			47,325.14
6/07/12	38544	PAY	6/07/12			1,475.41		
6/21/12	40317	PAY	6/21/12			4,507.72		
				JUN	5,983.13 *	53,610.30	302.03 *	53,308.27 *
045 2 1100-1320			SICK LEAVE INCENTIVE					.00
6/30/12	41958	ACCRUE	PAYROLL			12,000.00		
				JUN	12,000.00 *	12,000.00	.00 *	12,000.00 *
045 2 1100-1330			PERSONAL LEAVE ACCRUAL					.00
7/07/11	07294	ACCRUE	PERS. LEAVE			27,833.00		
				JUL	27,833.00 *			27,833.00
8/18/11	07307	ACCRUE	COMP TIME			2,573.00		
				AUG	2,573.00 *	30,406.00	.00 *	30,406.00 *
045 2 1100-1500			HOLIDAY PAY					.00
7/21/11	01360	PAY	7/21/11			15,277.34		
				JUL	15,277.34 *			15,277.34
9/15/11	07667	PAY	9/15/11			15,791.34		
				SEP	15,791.34 *			31,068.68
10/03/11	09824	PAY	10/03/11			1,263.80		
10/03/11	10072	RECL	RETRO TO ACCRUED PAYROLL				1,263.80	
10/05/11	09971	PAY	10/05/11			1,403.80		
				OCT	1,403.80 *			32,472.48
11/23/11	16025	PAY	11/23/11			16,278.94		
				NOV	16,278.94 *			48,751.42
12/08/11	17973	PAY	12/08/11			14,411.04		
				DEC	14,411.04 *			63,162.46
1/05/12	21009	PAY	1/05/12			14,072.76		
1/19/12	22424	PAY	1/19/12			14,417.64		
				JAN	28,490.40 *			91,652.86
2/02/12	23871	PAY	2/02/12			16,649.76		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1500				HOLIDAY PAY (CONTINUED)					
					FEB	16,649.76 *			108,302.62
	4/12/12	31799	PAY	4/12/12			16,923.98		
					APR	16,923.98 *			125,226.60
	6/07/12	38545	PAY	6/07/12			15,777.78		
					JUN	15,777.78 *	142,268.18	1,263.80 *	141,004.38 *
045 2 1100-1600				LONGEVITY					.00
	7/07/11	00399	PAY	7/07/11			6,619.95		
	7/21/11	01361	PAY	7/21/11			6,630.21		
					JUL	13,250.16 *			13,250.16
	8/04/11	02632	PAY	8/04/11			6,636.48		
	8/18/11	04402	PAY	8/18/11			6,671.91		
					AUG	13,308.39 *			26,558.55
	9/01/11	05923	PAY	9/01/11			6,671.91		
	9/01/11	07328	ACCRUE 7 HRS.				681.00		
	9/15/11	07668	PAY	9/15/11			6,678.16		
	9/29/11	09034	PAY	9/29/11			7,440.47		
					SEP	21,471.54 *			48,030.09
	10/03/11	09825	PAY	10/03/11			1,636.31		
	10/03/11	10073	RECL	RETRO TO ACCRUED PAYROLL				1,636.31	
	10/05/11	09972	PAY	10/05/11			3,606.16		
	10/13/11	11048	PAY	10/13/11			7,466.50		
	10/27/11	12789	PAY	10/27/11			7,550.01		
					OCT	18,622.67 *			66,652.76
	11/10/11	14389	PAY	11/10/11			7,531.56		
	11/23/11	16026	PAY	11/23/11			7,531.56		
					NOV	15,063.12 *			81,715.88
	12/08/11	17974	PAY	12/08/11			7,531.56		
	12/22/11	19895	PAY	12/22/11			7,531.56		
					DEC	15,063.12 *			96,779.00
	1/05/12	21010	PAY	1/05/12			7,544.58		
	1/19/12	22425	PAY	1/19/12			7,649.97		
					JAN	15,194.55 *			111,973.55
	2/02/12	23872	PAY	2/02/12			7,727.04		

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)					
	2/16/12	25800	PAY	2/16/12			7,762.24		
					FEB	15,489.28 *			127,462.83
	3/01/12	27054	PAY	3/01/12			7,801.28		
	3/15/12	28847	PAY	3/15/12			7,579.38		
	3/29/12	30261	PAY	3/29/12			7,642.23		
					MAR	23,022.89 *			150,485.72
	4/12/12	31800	PAY	4/12/12			7,654.79		
	4/26/12	33341	PAY	4/26/12			7,654.79		
					APR	15,309.58 *			165,795.30
	5/10/12	35004	PAY	5/10/12			7,689.27		
	5/24/12	36899	PAY	5/24/12			7,776.72		
					MAY	15,465.99 *			181,261.29
	6/07/12	38546	PAY	6/07/12			7,701.03		
	6/21/12	40318	PAY	6/21/12			7,701.84		
					JUN	15,402.87 *	198,300.47	1,636.31 *	196,664.16 *
045 2 1100-1601				NON-UNION LONGEVITY PAY					.00
	7/07/11	00400	PAY	7/07/11			316.12		
	7/21/11	01362	PAY	7/21/11			371.90		
					JUL	688.02 *			688.02
	8/04/11	02633	PAY	8/04/11			371.90		
	8/18/11	04403	PAY	8/18/11			371.90		
					AUG	743.80 *			1,431.82
	9/01/11	05924	PAY	9/01/11			390.52		
	9/01/11	07329	ACCRUE 7 HRS.				16.00		
	9/15/11	07669	PAY	9/15/11			390.52		
	9/29/11	09035	PAY	9/29/11			390.52		
					SEP	1,187.56 *			2,619.38
	10/03/11	09826	PAY	10/03/11			35.40		
	10/03/11	10074	RECL RETRO TO ACCRUED PAYROLL					35.40	
	10/13/11	11049	PAY	10/13/11			390.52		
	10/27/11	12790	PAY	10/27/11			390.52		
					OCT	781.04 *			3,400.42
	11/10/11	14390	PAY	11/10/11			390.52		

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)				
	11/23/11	16027	PAY 11/23/11			390.52		
				NOV	781.04 *			4,181.46
	12/08/11	17975	PAY 12/08/11			390.52		
	12/22/11	19896	PAY 12/22/11			402.24		
	12/27/11	20317	PAY 12/27/11			187.80		
				DEC	980.56 *			5,162.02
	1/05/12	21011	PAY 1/05/12			402.24		
	1/19/12	22426	PAY 1/19/12			402.24		
				JAN	804.48 *			5,966.50
	2/02/12	23873	PAY 2/02/12			402.24		
	2/16/12	25801	PAY 2/16/12			402.24		
				FEB	804.48 *			6,770.98
	3/01/12	27055	PAY 3/01/12			402.24		
	3/15/12	28848	PAY 3/15/12			402.24		
	3/29/12	30262	PAY 3/29/12			402.24		
				MAR	1,206.72 *			7,977.70
	4/12/12	31801	PAY 4/12/12			402.24		
	4/26/12	33342	PAY 4/26/12			402.24		
				APR	804.48 *			8,782.18
	5/10/12	35005	PAY 5/10/12			402.24		
	5/24/12	36900	PAY 5/24/12			402.24		
				MAY	804.48 *			9,586.66
	6/07/12	38547	PAY 6/07/12			402.24		
	6/21/12	40319	PAY 6/21/12			402.24		
				JUN	804.48 *	10,426.54	35.40 *	10,391.14 *
045 2 1100-1800				EMPLOYEE INSURANCE				.00
	11/28/11	16781	STD CHARGE-GEN			390,530.00		
				NOV	390,530.00 *			390,530.00
	6/30/12	43222	YEAR END ADJUST				57,227.00	
	6/30/12	43630	YR END ADJUST			3,828.09		
				JUN	53,398.91-*	394,358.09	57,227.00 *	337,131.09 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1850				TRANSFER, POLICE PENSION				.00
	11/28/11	16555		STD. CHARGE		1,553,187.00		
					NOV 1,553,187.00 *			1,553,187.00
	12/13/11	19128		ADJUST POLICE PENSION		16,910.00		
					DEC 16,910.00 *			1,570,097.00
	6/30/12	43885		YR END ADJUST			3,256.04	
					JUN 3,256.04-*	1,570,097.00	3,256.04 *	1,566,840.96 *
				MAJOR TOTALS	.00 *	5,355,801.65	239,225.30 *	5,116,576.35 *
PATROL								
045 2 1200-2140				UNIFORMS AND EQUIPMENT				.00
	7/22/11	01750	64600	RAY O'HERRON AND COMP	PEPPER MACE (3)	144.00		
	7/29/11	02172	01406	EMBLEM ENTERPRISES	SGT CHEVRONS/PATCH	108.44		
					JUL 252.44 *			252.44
	9/02/11	06308	64600	RAY O'HERRON AND COMP	REPLACEMENT UNIFRM	114.75		
	9/02/11	06309	64600	RAY O'HERRON AND COMP	MACE AND SAFES	435.27		
	9/09/11	07043	03671	ASSOCIATED BAG COMPAN	LATEX GLOVES	202.10		
	9/30/11	09682	01406	EMBLEM ENTERPRISES	UPD DEPT PATCHES	435.57		
	9/30/11	09719	64600	RAY O'HERRON AND COMP	DRESS UNIFRM COATS	930.00		
					SEP 2,117.69 *			2,370.13
	10/14/11	11466	83468	TRI-COLOR LOCKSMITHS	KEY DUPLICATION	18.00		
	10/21/11	12300	06009	RADIO SHACK	CAMERA ACCESSORIES	30.98		
	10/28/11	13206	01406	EMBLEM ENTERPRISES	FTO CHEVRONS	184.08		
					OCT 233.06 *			2,603.19
	11/04/11	13803	08885	FIRST NATIONAL BANK O	CAMERA BATTERIES	44.58		
	11/04/11	13890	64600	RAY O'HERRON AND COMP	TEST KITS/MACE	463.06		
	11/10/11	14770	41400	ILLINI FIRE EQUIPMENT	FIRE EXTINGUISHER	44.00		
	11/18/11	15501	83468	TRI-COLOR LOCKSMITHS	IMPALA KEYS	25.99		
					NOV 577.63 *			3,180.82
	12/02/11	17235	08885	FIRST NATIONAL BANK O	YAKTRAX PRO (4)	99.96		
	12/02/11	17285	05229	INTERSTATE BATTERY SY	ALARM BATTERY	18.95		
	12/02/11	17297	64600	RAY O'HERRON AND COMP	HOLSTER	43.95		
	12/09/11	18678	05125	FAST SIGNS	AUDIO/VIDEO STCKRS	50.00		
	12/16/11	19392	64600	RAY O'HERRON AND COMP	LIGHT BATONS (3)	89.85		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
	12/16/11	19406	83468	TRI-COLOR LOCKSMITHS SIMULATOR KEYS		24.15		
				DEC	326.86 *			3,507.68
	1/06/12	21398	64600	RAY O'HERRON AND COMPEVIDENCE TAPE		148.44		
				JAN	148.44 *			3,656.12
	3/16/12	29260	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATIONS		67.00		
	3/23/12	29771	64600	RAY O'HERRON AND COMPTEST KITS/BRUSHES		409.40		
	3/30/12	30633	03671	ASSOCIATED BAG COMPANTIES AND BAGS		123.30		
	3/30/12	30728	83468	TRI-COLOR LOCKSMITHS KEY BOX KEYS		15.00		
				MAR	614.70 *			4,270.82
	4/05/12	31319	83468	TRI-COLOR LOCKSMITHS DRAWER KEYS		38.00		
	4/20/12	32716	03589	BROWNFIELD SPORTS MFF PATCHES SEW ON		160.00		
	4/27/12	33710	12026	ZACHERY MIKALIK PATCHES/MFF UNIFRM		40.00		
				APR	238.00 *			4,508.82
	5/04/12	34327	03589	BROWNFIELD SPORTS JACKETS (2)		100.00		
	5/04/12	34415	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		13.00		
	5/25/12	37470	09107	SEOCO INC RX GAS MASK LENS		84.90		
				MAY	197.90 *			4,706.72
	6/30/12	42666	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		4.00		
				JUN	4.00 *	4,710.72	.00 *	4,710.72 *
045 2 1200-2142				U.C.A.P. SUPPLIES				.00
	9/30/11	09607	08885	FIRST NATIONAL BANK OQUARTERLY MTG 8/18		24.26		
				SEP	24.26 *	24.26	.00 *	24.26 *
045 2 1200-2144				AMMUNITION SUPPLIES				.00
	10/28/11	13246	11375	PRECISION CARTRIDGE AMMUNITION		4,316.25		
				OCT	4,316.25 *			4,316.25
	1/09/12	21682		REGISTER REVENUE 01/09/12			29.10	
				JAN	29.10-*			4,287.15
	4/05/12	31399		STEINBERG PAYMENT			23.80	
	4/18/12	32621		HEDIGER PAYMENT			23.80	
	4/20/12	32765	11375	PRECISION CARTRIDGE AMMO		6,712.85		
				APR	6,665.25 *			10,952.40
	5/16/12	35974		REG REV 05/16/12 - QUINLEY			23.80	

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)					
	5/21/12	36628		REGISTER REVENUE 05/21/12				52.90	
					MAY	76.70-*	11,029.10	153.40 *	10,875.70 *
045 2 1200-2146				S.R.O. SUPPLIES					.00
	6/29/12	41578	13373	PROMOS 911 INC			750.82		
					JUN	750.82 *	750.82	.00 *	750.82 *
045 2 1200-2148				CRIME PREV. MATERIALS					.00
	8/19/11	04870	13373	PROMOS 911 INC MISC PROMO ITEMS			1,001.52		
					AUG	1,001.52 *			1,001.52
	9/30/11	09585	68600	URBANA POLICE DEPARTM BAGS/NIGHTS OUT			5.44		
	9/30/11	09608	08885	FIRST NATIONAL BANK O BAGS/NIGHT OUT			13.99		
	9/30/11	09609	08885	FIRST NATIONAL BANK O BUBBLES/NIGHT OUT			20.93		
	9/30/11	09610	08885	FIRST NATIONAL BANK O STRESS CAPS			234.06		
					SEP	274.42 *			1,275.94
	12/02/11	17295	07084	NATIONAL SHERIFFS' A SWATCH SIGNS			194.00		
					DEC	194.00 *			1,469.94
	3/23/12	29700	68600	URBANA POLICE DEPARTM RISK WATCH TOTE			14.01		
					MAR	14.01 *	1,483.95	.00 *	1,483.95 *
045 2 1200-2150				BIKE PATROL SUPPLIES					.00
	10/14/11	11414	06874	DURST COMPANY HELMETS/TIRE TUBES			161.95		
					OCT	161.95 *			161.95
	11/04/11	13836	03589	BROWNFIELD SPORTS BIKE SHIRT EMBRDRY			22.00		
					NOV	22.00 *			183.95
	12/09/11	18708	64600	RAY O'HERRON AND COMPU NIFORM/RANCK			368.00		
	12/09/11	18709	64600	RAY O'HERRON AND COMPU NIFORM/RIVERS			271.79		
					DEC	639.79 *	823.74	.00 *	823.74 *
				MAJOR TOTALS		.00 *	18,822.59	153.40 *	18,669.19 *
PATROL									
045 2 1300-3015				EMPLOYEE WELLNESS					.00
	3/14/12	29046		FITNESS EVALUATION 3/6/12			60.00		
					MAR	60.00 *	60.00	.00 *	60.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3030				TRAINING AND EDUCATION				.00
	7/28/11	02107		SURLES:RESEARCH VIDEO SYS 7/14		92.00		
				JUL	92.00 *			92.00
	9/02/11	06405	13386	RAR COMMUNICATIONS, I9/29-30/11 SURLES		250.00		
	9/02/11	06421	13387	SUSSEX MANAGEMENT ASS9/13-14/11 ROBINSN		189.00		
	9/02/11	06422	13387	SUSSEX MANAGEMENT ASS9/13-14/11 COLEMAN		189.00		
				SEP	628.00 *			720.00
	11/21/11	15643		BAIN:SNIPER TRAINING 11/6-8		138.00		
	11/21/11	15644		NORTON:SNIPER TRAINING 11/6-8		138.00		
	11/21/11	15645		MIKALIK:SNIPER TRAINING 11/6-8		138.00		
	11/23/11	16210	06914	MATTHEW BAIN SNIPER: 11/6-11/8		25.00		
				NOV	439.00 *			1,159.00
	12/07/11	18136		JAMES:SEX OFFENDER REG 12/1		13.00		
				DEC	13.00 *			1,172.00
	1/13/12	22038	09970	ILEAS CONNOLLY: 3/4-3/6		100.00		
	1/13/12	22039	09970	ILEAS SURLES: 3/4-3/6		175.00		
	1/20/12	22815		SNIPER TRAINING(3) 11/6-11/8		120.00		
	1/27/12	23439		MOBILE FIELD FORCE(3) 1/18-20		811.95		
				JAN	1,206.95 *			2,378.95
	2/13/12	25470		ANGELO:NATL HUMANE LAW 5/21-23		495.00		
	2/22/12	26435		SURLES:MEDIA/PUBLIC 2/14-2/15		269.60		
	2/29/12	28509		PER DIEM-MOBILE FILED 1/17-21			270.00	
				FEB	494.60 *			2,873.55
	3/16/12	29262	03913	UNIVERSITY OF ILLINOIKELEHER 2/20-24/12		540.00		
	3/23/12	29701	68600	URBANA POLICE DEPARTMRUTLEDGE 10/27/11		5.00		
	3/26/12	29929		JAMES:SKILLS 1ST TIME MGR 3/15		192.00		
	3/30/12	30726	10468	TJ CONEVERA'S INC. TRAINING AMMO		600.00		
				MAR	1,337.00 *			4,210.55
	4/05/12	31284	13583	GUARDIAN QUEST LLC POLICE TRAINING		6,022.00		
	4/05/12	35655		RECL. POLICE TRAINING			4,022.00	
				APR	2,000.00 *			6,210.55
	5/21/12	36541		SANDERS:ICNA ANNUAL 4/16-4/19		724.87		
	5/21/12	36543		JAMES:ICNA ANNUAL 4/16-4/19		724.87		
	5/25/12	37366	06914	MATTHEW BAIN SNIPER: 5/7-5/11		65.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3030				TRAINING AND EDUCATION (CONTINUED)				
	5/25/12	37374	10629	PRESTON JAMES ICNA CRISIS:4/16-9		1.60		
	5/25/12	37377	12026	ZACHERY MIKALIK SNIPER: 5/7-5/11		65.00		
				MAY	1,581.34 *			7,791.89
	6/04/12	38235		MFF ACTIVATION-NATO 5/19-5/22		414.00		
	6/15/12	39942		MORGAN:POLICE STAFFING 6/5-6/8		632.56		
	6/22/12	40819	10744	FBINAA - RAILSPLITTER6-27-12/CONNOLLY		15.00		
	6/27/12	41231		SURLES:STAFFING FOR MGRS 6/5-8		623.56		
	6/28/12	41325		BAILEY:STAFFING FOR MGRS 6/5-8		623.56		
	6/29/12	41449	08885	FIRST NATIONAL BANK OPARKING WEB 6/6/12		50.00		
	6/30/12	42082	05305	RICHARD SURLES ACADEMY VISIT: 6/4		46.00		
	6/30/12	42841		BAIN/MIKALIK:SNIPER 6/26-28		978.00		
				JUN	3,382.68 *	15,466.57	4,292.00 *	11,174.57 *
045 2 1300-3070				CLOTHING ALLOWANCE				.00
	7/01/11	09452		PREPAID FOP CLOTHING		35,519.00		
				JUL	35,519.00 *			35,519.00
	8/05/11	03024	13361	SUSANNE ROBINSON		780.12		
				AUG	780.12 *			36,299.12
	3/23/12	29696	13078	RONALD TIMMONS MARCH-JUNE 2012		283.68		
	3/30/12	30594	13092	ELIZABETH RANCK		212.76		
	3/30/12	30601	13080	JEFFREY STEINBERG		212.76		
				MAR	709.20 *			37,008.32
	6/08/12	39022	13708	RICHARD COLEMAN		70.92		
				JUN	70.92 *	37,079.24	.00 *	37,079.24 *
045 2 1300-3072				METROSQUAD UNIFORMS				.00
	10/21/11	12272	13126	HAYDEN'S ATHLETIC METRO NAME PATCHES		16.45		
				OCT	16.45 *			16.45
	11/10/11	14780	08332	MUNICIPAL EMERGENCY SMETRO PANTS/SHIRTS		365.39		
				NOV	365.39 *			381.84
	12/02/11	17234	08885	FIRST NATIONAL BANK ODUTY BELT/BUCKLEY		49.97		
	12/23/11	20161	12299	NATHAN HILLS PATCHES ON UNIFORM		15.00		
				DEC	64.97 *			446.81
	1/06/12	21392	08332	MUNICIPAL EMERGENCY STDU PANTS		92.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3072				METROSQUAD UNIFORMS (CONTINUED)				
	1/06/12	21399	64600	RAY O'HERRON AND COMPMETRO VEST/BUCKLEY		1,693.95		
				JAN	1,786.85 *			2,233.66
	2/10/12	25168	08332	MUNICIPAL EMERGENCY S			80.00	
				FEB	80.00-*			2,153.66
	6/29/12	41443	08885	FIRST NATIONAL BANK ODATA BK/SLING/SHRT		130.32		
	6/29/12	41572	64600	RAY O'HERRON AND COMPCAMO SHIRT/MIKALIK		43.43		
	6/30/12	43479	08885	FIRST NATIONAL BANK OSHIRT REFUND PD 08/03/12			27.50	
				JUN	146.25 *	2,407.41	107.50 *	2,299.91 *
045 2 1300-3130				CELLULAR PHONE				.00
	7/07/11	00401	PAY	7/07/11		22.50		
	7/21/11	01363	PAY	7/21/11		22.50		
				JUL	45.00 *			45.00
	8/04/11	02634	PAY	8/04/11		25.00		
	8/18/11	04404	PAY	8/18/11		22.50		
	8/19/11	04807	06603	VERIZON WIRELESS 07/05/11-08/04/11		656.21		
				AUG	703.71 *			748.71
	9/01/11	05925	PAY	9/01/11		25.00		
	9/15/11	07670	PAY	9/15/11		22.50		
	9/23/11	08608	06603	VERIZON WIRELESS 08/05/11-09/04/11		698.25		
	9/30/11	09584	68600	URBANA POLICE DEPARTMCELL PHONE HOLSTER		37.49		
				SEP	783.24 *			1,531.95
	10/13/11	11050	PAY	10/13/11		25.00		
	10/21/11	12179	06603	VERIZON WIRELESS 9/5-10/4/2011		582.80		
	10/27/11	12791	PAY	10/27/11		25.00		
				OCT	632.80 *			2,164.75
	11/10/11	14391	PAY	11/10/11		27.50		
	11/23/11	16028	PAY	11/23/11		25.00		
	11/23/11	16334	06603	VERIZON WIRELESS 10/5/11-11/4/11		647.33		
				NOV	699.83 *			2,864.58
	12/08/11	17976	PAY	12/08/11		27.50		
	12/22/11	19897	PAY	12/22/11		550.00		
	12/22/11	19898	PAY	12/22/11			525.00	
	12/23/11	20191	06603	VERIZON WIRELESS 11/05 - 12/04/11		630.84		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3130				CELLULAR PHONE (CONTINUED)				
				DEC	683.34 *			3,547.92
	1/05/12	21012	PAY 1/05/12			25.00		
	1/19/12	22427	PAY 1/19/12			25.00		
	1/20/12	22870	06603 VERIZON WIRELESS	12/05/11-01/04/12		640.63		
				JAN	690.63 *			4,238.55
	2/02/12	23874	PAY 2/02/12			25.00		
	2/16/12	25802	PAY 2/16/12			25.00		
	2/24/12	26635	06603 VERIZON WIRELESS	JAN 05-FEB 04,2012		578.72		
				FEB	628.72 *			4,867.27
	3/01/12	27056	PAY 3/01/12			25.00		
	3/15/12	28849	PAY 3/15/12			22.50		
	3/23/12	29798	06603 VERIZON WIRELESS	FEB 05-MAR 04,12		539.39		
				MAR	586.89 *			5,454.16
	4/12/12	31802	PAY 4/12/12			22.50		
	4/18/12	32648	REGISTER REVENUE 04/18/12				42.12	
	4/20/12	32694	06603 VERIZON WIRELESS	03/05-04/04/12		2,914.84		
	4/26/12	33343	PAY 4/26/12			22.50		
				APR	2,917.72 *			8,371.88
	5/10/12	35006	PAY 5/10/12			22.50		
	5/16/12	35975	REGISTER REVENUE 05/16/12				49.54	
	5/24/12	36901	PAY 5/24/12			22.50		
	5/25/12	37410	06603 VERIZON WIRELESS	04/05-05/04/12		699.68		
				MAY	695.14 *			9,067.02
	6/07/12	38548	PAY 6/07/12			22.50		
	6/14/12	39727	REGISTER REVENUE 06/14/12				39.64	
	6/21/12	40320	PAY 6/21/12			22.50		
	6/22/12	40771	06603 VERIZON WIRELESS	5/5/12-6/4/12		673.04		
	6/29/12	41790	REGISTER REVENUE 06/29/12				40.96	
	6/30/12	43122	06603 VERIZON WIRELESS	06/05-07/04/12 PD 07/27/12		678.55		
				JUN	1,315.99 *	11,080.27	697.26 *	10,383.01 *
045 2 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09228	VEHICLE CHARGEBACK-7/11			19,485.88		
				JUL	19,485.88 *			19,485.88
	8/19/11	04821	06950 BIG R CAR WASH	96 CAR WASH TOKENS		264.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3210				VEHICLE SERVICE (CONTINUED)				
	8/19/11	04831	04932	CONVENIENT CAR CARE 2 PATROL VEHICLES		240.00		
	8/31/11	09278		VEHICLE CHARGEBACK-8/11		13,567.97		
				AUG	14,071.97 *			33,557.85
	9/02/11	06416	03772	SHELBY MOTORS INC CARAVAN OIL CHANGE		34.55		
	9/16/11	08033	06950	BIG R CAR WASH CAR WASH TOKENS		264.00		
	9/16/11	08050	04932	CONVENIENT CAR CARE DETAILING (4)		480.00		
	9/16/11	08105	80800	SULLIVAN PARKHILL AUTOIL CHANGE/INSPECT		180.55		
	9/30/11	15339		VEHICLE CHARGEBACK-9/11		15,622.99		
				SEP	16,582.09 *			50,139.94
	10/07/11	10394	06599	BARBECK COMMUNICATION64/OVERHEAD LIGHTS		57.50		
	10/31/11	19214		VEHICLE CHARGEBACK-10/11		12,868.48		
				OCT	12,925.98 *			63,065.92
	11/30/11	24168		VEHICLE CHARGEBACK-11/11		11,008.33		
				NOV	11,008.33 *			74,074.25
	12/31/11	25267		VEHICLE CHARGEBACK-12/11		11,828.41		
				DEC	11,828.41 *			85,902.66
	1/27/12	23338	06950	BIG R CAR WASH CAR WASH TOKENS		396.00		
	1/31/12	28391		VEHICLE CHARGEBACK-1/12		14,376.17		
				JAN	14,772.17 *			100,674.83
	2/03/12	24439	80800	SULLIVAN PARKHILL AUTPD68, 12/06/11		250.00		
	2/29/12	33032		VEHICLE CHARGEBACK 2/12		11,312.24		
				FEB	11,562.24 *			112,237.07
	3/31/12	36414		VEHICLE CHARGEBACK-3/12		15,285.07		
				MAR	15,285.07 *			127,522.14
	4/27/12	33737	11402	GE CAPITAL RETAIL BANCHARGER/OIL CHANGE		73.75		
	4/30/12	39577		VEHICLE CHARGEBACK-4/12		10,507.34		
				APR	10,581.09 *			138,103.23
	5/31/12	42253		VEHICLE CHARGEBACK 5/12		13,392.39		
				MAY	13,392.39 *			151,495.62
	6/29/12	41476	06950	BIG R CAR WASH CAR WASH TOKENS		264.00		
	6/29/12	41597	80800	SULLIVAN PARKHILL AUTPD64, 5/29 DED.		250.00		

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)				
	6/30/12	43322	GAS, LEASE G09/GEN					2,573.00	
	6/30/12	43705	VEHICLE CHARGEBACK-6/12				14,465.12		
					JUN	12,406.12 *	166,474.74	2,573.00 *	163,901.74 *
045 2 1300-3213				EQUIPMENT SERVICE & REPAIR					.00
	7/22/11	01735	09602 ATLANTIC SIGNAL, LLC	REPAIR HEADSET			115.00		
					JUL	115.00 *			115.00
	9/09/11	07091	83468 TRI-COLOR LOCKSMITHS	FILE CABINET LOCKS			135.70		
	9/30/11	09683	06345 ENTENMANN-ROVIN CO	REPAIR BADGE			65.84		
					SEP	201.54 *			316.54
	10/21/11	12276	41400 ILLINI FIRE EQUIPMENT	EXTNGUSHR RECHARGE			23.00		
	10/28/11	13207	06345 ENTENMANN-ROVIN CO	BADGE REPAIR			65.84		
					OCT	88.84 *			405.38
	11/18/11	15473	41400 ILLINI FIRE EQUIPMENT	RECHARGE EXTNGSHER			34.50		
					NOV	34.50 *			439.88
	12/23/11	20231	41400 ILLINI FIRE EQUIPMENT	RECHARGE EXTNGSHER			23.00		
					DEC	23.00 *			462.88
	1/06/12	21404	13101 RADAR MAN INC	RADAR CERTS			480.00		
					JAN	480.00 *			942.88
	3/16/12	29245	13101 RADAR MAN INC	RADAR REPAIRED			125.00		
					MAR	125.00 *			1,067.88
	5/04/12	34364	12446 FE MORAN, INC	ALARM REPAIR			98.60		
	5/04/12	34376	41400 ILLINI FIRE EQUIPMENT	RECHARGE EXTNGUSHR			69.00		
					MAY	167.60 *			1,235.48
	6/08/12	39061	06599 BARBECK COMMUNICATION	INSTALL GRILL LITE			157.50		
	6/29/12	41445	08885 FIRST NATIONAL BANK O	CAMERA REPAIR			205.22		
					JUN	362.72 *	1,598.20	.00 *	1,598.20 *
045 2 1300-3300				CENTRAL BOOKING FEE					.00
	9/02/11	06350	16708 CHAMPAIGN COUNTY SHER	JULY 2011			2,430.64		
					SEP	2,430.64 *			2,430.64
	10/07/11	10402	16708 CHAMPAIGN COUNTY SHER	AUGUST 2011			3,011.88		

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)					
					OCT	3,011.88 *			5,442.52
	11/18/11	15436	16708	CHAMPAIGN COUNTY SHERSEPTEMBER 2011			2,430.64		
					NOV	2,430.64 *			7,873.16
	12/09/11	18648	16708	CHAMPAIGN COUNTY SHEROCTOBER 2011			2,351.38		
					DEC	2,351.38 *			10,224.54
	1/06/12	21361	16708	CHAMPAIGN COUNTY SHERNOVEMBER 2011			2,483.48		
	1/27/12	23344	16708	CHAMPAIGN COUNTY SHERDECEMBER 2011			2,430.64		
					JAN	4,914.12 *			15,138.66
	2/24/12	26643	16708	CHAMPAIGN COUNTY SHERJANUARY 2012			2,272.12		
					FEB	2,272.12 *			17,410.78
	3/23/12	29715	16708	CHAMPAIGN COUNTY SHERFEB 2012			2,140.02		
					MAR	2,140.02 *			19,550.80
	5/04/12	34333	16708	CHAMPAIGN COUNTY SHERMARCH 2012			2,536.32		
					MAY	2,536.32 *			22,087.12
	6/08/12	39073	16708	CHAMPAIGN COUNTY SHERAPRIL 2012			2,430.64		
	6/29/12	41499	16708	CHAMPAIGN COUNTY SHERMAY 2012			2,324.96		
	6/30/12	43909	16708	CHAMPAIGN COUNTY SHERJUNE 2012 PD 08/24/12			2,959.04		
					JUN	7,714.64 *	29,801.76	.00 *	29,801.76 *
045 2 1300-3450				RANGE MOWING					.00
	8/12/11	03889	05079	SHAFER LAWNCARE JULY 2011			75.00		
					AUG	75.00 *			75.00
	9/09/11	07090	05079	SHAFER LAWNCARE AUGUST 2011			75.00		
					SEP	75.00 *			150.00
	10/14/11	11454	05079	SHAFER LAWNCARE SEPT 2011			75.00		
					OCT	75.00 *			225.00
	11/10/11	14797	05079	SHAFER LAWNCARE OCTOBER 2011			75.00		
					NOV	75.00 *			300.00
	4/20/12	32771	05079	SHAFER LAWNCARE MARCH, 2012			150.00		
					APR	150.00 *			450.00
	5/11/12	35612	05079	SHAFER LAWNCARE APRIL 2012			150.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3450				RANGE MOWING (CONTINUED)				
				MAY	150.00 *			600.00
	6/22/12	40863	05079	SHAFER LAWNCARE MAY 2012		225.00		
	6/30/12	42661	05079	SHAFER LAWNCARE JUNE 2012		75.00		
				JUN	300.00 *	900.00	.00 *	900.00 *
045 2 1300-3452				RANGE MAINTENANCE				.00
	7/01/11	09411		PREPAID SAN. RANGE		54.94		
	7/01/11	09413		PREPAID MORAN		354.00		
	7/29/11	02177	12651	LAW ENFORCEMENT TARGERANGE TARGETS		97.29		
				JUL	506.23 *			506.23
	8/05/11	03013	09616	ALLIED WASTE SERVICESBASIC SVC AUG 2011		54.94		
				AUG	54.94 *			561.17
	9/09/11	07029	09616	ALLIED WASTE SERVICESBASIC SVC 09/2011		54.94		
	9/09/11	07063	03049	ECOWATER SYSTEMS WATER REFILL/CAPS		8.25		
				SEP	63.19 *			624.36
	10/07/11	10380	09616	ALLIED WASTE SERVICESBASIC SVC OCT 2011		54.94		
	10/14/11	11436	58840	MIDWEST POTTYHOUSE JULY-SEPT 2011		52.50		
	10/21/11	12326	83468	TRI-COLOR LOCKSMITHS FOOT LOCKER KEYS		8.00		
				OCT	115.44 *			739.80
	11/04/11	13802	08885	FIRST NATIONAL BANK OGAZEBOS		194.00		
	11/10/11	14716	09616	ALLIED WASTE SERVICESBASIC SVC NOV 2011		54.94		
	11/10/11	14757	03049	ECOWATER SYSTEMS 5 GL WATER REFILL		5.50		
	11/23/11	16213	11402	GE CAPITAL RETAIL BANADHESIVE		12.98		
				NOV	267.42 *			1,007.22
	12/16/11	19395	11740	OPTICS PLANET INC SAFETY GLASSES		131.88		
				DEC	131.88 *			1,139.10
	1/13/12	22014	06719	ALEXANDER LUMBER CO LUMBER		94.00		
	1/13/12	22048	58840	MIDWEST POTTYHOUSE OCT-DEC 2011		52.50		
				JAN	146.50 *			1,285.60
	2/03/12	24329	08885	FIRST NATIONAL BANK ORANGE TARGET		80.50		
	2/17/12	26152	06719	ALEXANDER LUMBER CO BARRICADES		402.13		
	2/24/12	26625	11402	GE CAPITAL RETAIL BANMISC SUPPLIES		89.46		
				FEB	572.09 *			1,857.69
	3/09/12	28238	86473	UPKEEP MAINTENANCE INWAX RANGE FLOOR		300.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3452				RANGE MAINTENANCE (CONTINUED)				
	3/23/12	29702	68600	URBANA POLICE DEPARTMBARRICADE SCREWS		21.09		
				MAR	321.09 *			2,178.78
	4/05/12	31210	09616	ALLIED WASTE SERVICESSVC/MAR & APR '12		101.90		
	4/05/12	31274	09727	DOWN RIVER TRUCKING PEA GRAVEL		793.97		
	4/20/12	32751	58840	MIDWEST POTTYHOUSE PUMP JAN-MAR 2012		52.50		
				APR	948.37 *			3,127.15
	5/04/12	34311	08885	FIRST NATIONAL BANK ORANGE TARGETS		39.00		
	5/04/12	34318	09616	ALLIED WASTE SERVICESSERVICE/MARCH '12		54.94		
	5/25/12	37399	11402	GE CAPITAL RETAIL BANPAINT & SUPPLIES		33.96		
				MAY	127.90 *			3,255.05
	6/08/12	39056	09616	ALLIED WASTE SERVICESBASIC FEE JUNE'12		61.31		
	6/29/12	41516	11150	DEVELOPMENTAL SERVICERANGE READY TARGET		54.00		
	6/30/12	42651	58840	MIDWEST POTTYHOUSE APRIL/JUNE 2012		35.00		
				JUN	150.31 *	3,405.36	.00 *	3,405.36 *
045 2 1300-3454				RANGE ALARM SERVICE				.00
						.00	.00 *	.00 *
045 2 1300-3460				TOWING SERVICES				.00
	8/19/11	04873	73300	REYNOLDS TOWING SERVICHRYSLER/U11-3855		75.00		
				AUG	75.00 *			75.00
	9/16/11	08096	73300	REYNOLDS TOWING SERVIDODGE CARAVAN		65.00		
				SEP	65.00 *			140.00
	10/14/11	11447	73300	REYNOLDS TOWING SERVI3 TOWS/SEPT 2011		260.00		
				OCT	260.00 *			400.00
	11/18/11	15489	73300	REYNOLDS TOWING SERVITOW/TOYOTA RAV4		115.00		
				NOV	115.00 *			515.00
	2/17/12	26191	73300	REYNOLDS TOWING SERVIMAZDA/U11-7472		157.50		
				FEB	157.50 *			672.50
	3/16/12	29248	73300	REYNOLDS TOWING SERVIFEBRUARY TOWS		175.00		
				MAR	175.00 *			847.50
	6/22/12	40811	07738	DON'S 24 HR TOWING, RTOW/HYUNDAI ACCENT		55.00		

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 (CONTINUED)					
	6/22/12	40851	73300	REYNOLDS TOWING SERVITOWS/U12-2729			405.00		
	6/30/12	42658	73300	REYNOLDS TOWING SERVITOW/CAVALIER			75.00		
					JUN	535.00 *	1,382.50	.00 *	1,382.50 *
045 2 1300-3462				ILEAS MEETING SPACE RENT					.00
	7/15/11	00942	09970	ILEAS 7/1/11 - 6/30/12			500.00		
					JUL	500.00 *	500.00	.00 *	500.00 *
045 2 1300-3621				METCAD DISPATCH AGREEMENT					.00
	7/29/11	02168	14500	CITY OF CHAMPAIGN 1ST QT FY12			59,892.00		
					JUL	59,892.00 *			59,892.00
	10/14/11	11406	14500	CITY OF CHAMPAIGN 2ND QT 2011			59,892.00		
					OCT	59,892.00 *			119,784.00
	1/20/12	22848	14500	CITY OF CHAMPAIGN 3RD QT.			59,892.00		
					JAN	59,892.00 *			179,676.00
	4/13/12	32304	14500	CITY OF CHAMPAIGN 4TH QT			59,892.00		
					APR	59,892.00 *	239,568.00	.00 *	239,568.00 *
045 2 1300-3622				E.C.I.P.T.P. TRAINING					.00
	12/16/11	19349	03828	CHAMPAIGN COUNTY REGI12/1/11 - 11/30/11			8,628.00		
					DEC	8,628.00 *	8,628.00	.00 *	8,628.00 *
045 2 1300-3630				CRISIS INTERVENTION SERVICES					.00
							.00	.00 *	.00 *
045 2 1300-3632				EM. SUPPORT SERVICES TEAM					.00
	5/25/12	37426	14500	CITY OF CHAMPAIGN ESST REIMB FY11/12			2,000.00		
					MAY	2,000.00 *	2,000.00	.00 *	2,000.00 *
045 2 1300-3920				CITY INSURANCE					.00
	11/28/11	16894		STD CHARGE			115,550.00		
					NOV	115,550.00 *			115,550.00
	6/30/12	43070		YEAR END ADJUST				50,989.00	
					JUN	50,989.00-*	115,550.00	50,989.00 *	64,561.00 *
045 2 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16850		STD CHARGE			45,690.00		
					NOV	45,690.00 *	45,690.00	.00 *	45,690.00 *

GL ACCT NO / TRANS								
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1300-3930				CITY TELEPHONE					.00
	11/28/11	16821		STD CHARGE-GEN FUND			2,460.00		
					NOV	2,460.00 *			2,460.00
	6/30/12	43269		YEAR END ADJUST				612.00	
					JUN	612.00-*	2,460.00	612.00 *	1,848.00 *
				MAJOR TOTALS		.00 *	684,052.05	59,270.76 *	624,781.29 *
CRIMINAL INVESTIGATION									
045 2 3100-1100				LIEUTENANT					.00
	7/07/11	00402	PAY	7/07/11			3,188.00		
	7/21/11	01364	PAY	7/21/11			3,188.00		
					JUL	6,376.00 *			6,376.00
	8/04/11	02635	PAY	8/04/11			3,188.00		
	8/18/11	04405	PAY	8/18/11			3,188.00		
					AUG	6,376.00 *			12,752.00
	9/01/11	05926	PAY	9/01/11			3,268.00		
	9/01/11	07330	ACCRUE 7 HRS.				285.00		
	9/15/11	07671	PAY	9/15/11			3,268.00		
	9/29/11	09036	PAY	9/29/11			3,268.00		
					SEP	10,089.00 *			22,841.00
	10/13/11	11051	PAY	10/13/11			3,268.00		
	10/27/11	12792	PAY	10/27/11			3,268.00		
					OCT	6,536.00 *			29,377.00
	11/10/11	14392	PAY	11/10/11			3,268.00		
	11/23/11	16029	PAY	11/23/11			3,268.00		
					NOV	6,536.00 *			35,913.00
	12/08/11	17977	PAY	12/08/11			3,268.00		
	12/22/11	19899	PAY	12/22/11			3,366.40		
	12/27/11	20318	PAY	12/27/11			1,340.24		
					DEC	7,974.64 *			43,887.64
	1/05/12	21013	PAY	1/05/12			3,366.40		
	1/19/12	22428	PAY	1/19/12			3,366.40		
					JAN	6,732.80 *			50,620.44
	2/02/12	23875	PAY	2/02/12			3,366.40		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1100				LIEUTENANT (CONTINUED)					
	2/16/12	25803	PAY	2/16/12			3,366.40		
					FEB	6,732.80 *			57,353.24
	3/01/12	27057	PAY	3/01/12			3,366.40		
	3/15/12	28850	PAY	3/15/12			3,366.40		
	3/29/12	30263	PAY	3/29/12			3,366.40		
					MAR	10,099.20 *			67,452.44
	4/12/12	31803	PAY	4/12/12			3,366.40		
	4/26/12	33344	PAY	4/26/12			3,366.40		
					APR	6,732.80 *			74,185.24
	5/10/12	35007	PAY	5/10/12			3,366.40		
	5/24/12	36902	PAY	5/24/12			3,366.40		
					MAY	6,732.80 *			80,918.04
	6/07/12	38549	PAY	6/07/12			3,366.40		
	6/21/12	40321	PAY	6/21/12			3,366.40		
					JUN	6,732.80 *	87,650.84	.00 *	87,650.84 *
045 2 3100-1102				SERGEANT					.00
	7/07/11	00403	PAY	7/07/11			2,416.00		
	7/21/11	01365	PAY	7/21/11			2,416.00		
					JUL	4,832.00 *			4,832.00
	8/04/11	02636	PAY	8/04/11			2,416.00		
	8/18/11	04406	PAY	8/18/11			2,416.00		
					AUG	4,832.00 *			9,664.00
	9/01/11	05927	PAY	9/01/11			2,416.00		
	9/01/11	07331	ACCRUE 7 HRS.				222.00		
	9/15/11	07672	PAY	9/15/11			2,416.00		
	9/29/11	09037	PAY	9/29/11			2,513.60		
					SEP	7,567.60 *			17,231.60
	10/03/11	09827	PAY	10/03/11			627.00		
	10/03/11	10075	RECL RETRO TO ACCRUED PAYROLL					627.00	
	10/05/11	09973	PAY	10/05/11			488.00		
	10/13/11	11052	PAY	10/13/11			2,513.60		
	10/27/11	12793	PAY	10/27/11			2,513.60		
					OCT	5,515.20 *			22,746.80
	11/10/11	14393	PAY	11/10/11			2,513.60		

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)				
	11/23/11	16030	PAY	11/23/11		2,513.60		
					NOV 5,027.20 *			27,774.00
	12/08/11	17978	PAY	12/08/11		2,513.60		
	12/22/11	19900	PAY	12/22/11		2,513.60		
					DEC 5,027.20 *			32,801.20
	1/05/12	21014	PAY	1/05/12		2,513.60		
	1/19/12	22429	PAY	1/19/12		2,513.60		
					JAN 5,027.20 *			37,828.40
	2/02/12	23876	PAY	2/02/12		2,513.60		
	2/16/12	25804	PAY	2/16/12		2,513.60		
					FEB 5,027.20 *			42,855.60
	3/01/12	27058	PAY	3/01/12		2,513.60		
	3/15/12	28851	PAY	3/15/12		2,513.60		
	3/29/12	30264	PAY	3/29/12		2,513.60		
					MAR 7,540.80 *			50,396.40
	4/12/12	31804	PAY	4/12/12		2,513.60		
	4/26/12	33345	PAY	4/26/12		2,513.60		
					APR 5,027.20 *			55,423.60
	5/10/12	35008	PAY	5/10/12		2,513.60		
	5/24/12	36903	PAY	5/24/12		2,513.60		
					MAY 5,027.20 *			60,450.80
	6/07/12	38550	PAY	6/07/12		2,513.60		
	6/21/12	40322	PAY	6/21/12		2,513.60		
					JUN 5,027.20 *	66,105.00	627.00 *	65,478.00 *
045 2 3100-1104				OFFICERS (6)				.00
	7/07/11	00404	PAY	7/07/11		10,424.00		
	7/07/11	07292	REDUCE OT FOR VACANCIES			2,170.00		
	7/21/11	01366	PAY	7/21/11		10,424.00		
	7/21/11	07300	REDUCE OT FOR VACANT OFFICER			2,170.00		
					JUL 25,188.00 *			25,188.00
	8/02/11	07303	RECL.			2,170.00		
	8/04/11	02637	PAY	8/04/11		10,424.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1104				OFFICERS (6) (CONTINUED)				
	8/18/11	04407	PAY	8/18/11		10,424.00		
	8/18/11	07314		CREDIT OT WITH VACANCY		2,170.00		
					AUG 25,188.00 *			50,376.00
	9/01/11	05928	PAY	9/01/11		10,424.00		
	9/01/11	07312		ACCRUE COMP TIME		2,170.00		
	9/01/11	07332		ACCRUE 7 HRS.		1,139.00		
	9/15/11	07673	PAY	9/15/11		10,424.00		
	9/15/11	10047		MAX TO BUDGET, ADJUST OT		2,590.00		
	9/29/11	09038	PAY	9/29/11		10,844.01		
	9/29/11	10053		MAX TO BUDGET ADJUST OT		2,170.00		
					SEP 39,761.01 *			90,137.01
	10/03/11	09828	PAY	10/03/11		2,718.04		
	10/03/11	10076		RECL RETRO TO ACCRUED PAYROLL			2,718.04	
	10/05/11	09974	PAY	10/05/11		2,127.32		
	10/13/11	11053	PAY	10/13/11		10,844.00		
	10/13/11	11312		AJUST OT FOR VACANCY		2,170.00		
	10/27/11	12794	PAY	10/27/11		13,012.81		
					OCT 28,154.13 *			118,291.14
	11/10/11	14394	PAY	11/10/11		13,012.80		
	11/23/11	16031	PAY	11/23/11		13,012.80		
					NOV 26,025.60 *			144,316.74
	12/08/11	17979	PAY	12/08/11		13,012.82		
	12/22/11	19901	PAY	12/22/11		13,012.80		
					DEC 26,025.62 *			170,342.36
	1/05/12	21015	PAY	1/05/12		13,012.81		
	1/19/12	22430	PAY	1/19/12		13,012.81		
					JAN 26,025.62 *			196,367.98
	2/02/12	23877	PAY	2/02/12		13,012.81		
	2/16/12	25805	PAY	2/16/12		13,012.80		
					FEB 26,025.61 *			222,393.59
	3/01/12	27059	PAY	3/01/12		13,012.80		
	3/15/12	28852	PAY	3/15/12		10,844.01		
	3/16/12	29042		CREDIT VACANCY TO OT		2,170.00		
	3/29/12	30265	PAY	3/29/12		10,844.01		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1104				OFFICERS (6) (CONTINUED)				
					MAR 36,870.82 *			259,264.41
	4/12/12	31805	PAY	4/12/12		10,844.00		
	4/26/12	33346	PAY	4/26/12		10,844.00		
	4/26/12	33653	RECL.			1,954.00		
	4/26/12	33677	RECL.	OFFICERS			2,170.00	
					APR 21,472.00 *			280,736.41
	5/10/12	35009	PAY	5/10/12		10,844.00		
	5/10/12	35390	ADJUST	TO BUDGET, OT		2,170.00		
	5/24/12	36904	PAY	5/24/12		10,844.01		
	5/25/12	39485	MAX	TO BUDGETS, ADJUST OT		2,170.00		
					MAY 26,028.01 *			306,764.42
	6/07/12	38551	PAY	6/07/12		13,012.80		
	6/21/12	40323	PAY	6/21/12		13,012.80		
	6/22/12	41181	ADJUST			4,340.00		
					JUN 30,365.60 *	342,018.06	4,888.04 *	337,130.02 *
045 2 3100-1105				POLICE SERVICES REPRESENTATIVE				.00
	7/07/11	00405	PAY	7/07/11		1,445.60		
	7/21/11	01367	PAY	7/21/11		1,445.60		
					JUL 2,891.20 *			2,891.20
	8/04/11	02638	PAY	8/04/11		1,445.60		
	8/18/11	04408	PAY	8/18/11		1,445.60		
					AUG 2,891.20 *			5,782.40
	9/01/11	05929	PAY	9/01/11		1,445.60		
	9/01/11	07333	ACCRUE	7 HRS.		128.00		
	9/15/11	07674	PAY	9/15/11		1,445.60		
	9/29/11	09039	PAY	9/29/11		1,460.01		
					SEP 4,479.21 *			10,261.61
	10/13/11	11054	PAY	10/13/11		1,460.00		
	10/21/11	11796	PAY	10/21/11		449.28		
	10/21/11	11920	PAYROLL	10/21/11-AFSCME RETRO			375.84	
	10/27/11	12795	PAY	10/27/11		1,460.00		
					OCT 2,993.44 *			13,255.05
	11/10/11	14395	PAY	11/10/11		1,460.00		

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)				
	11/23/11	16032	PAY	11/23/11		1,460.00		
				NOV	2,920.00 *			16,175.05
	12/08/11	17980	PAY	12/08/11		1,460.00		
	12/22/11	19902	PAY	12/22/11		1,460.00		
				DEC	2,920.00 *			19,095.05
	1/05/12	21016	PAY	1/05/12		1,460.00		
	1/19/12	22431	PAY	1/19/12		1,460.01		
				JAN	2,920.01 *			22,015.06
	2/02/12	23878	PAY	2/02/12		1,504.00		
	2/10/12	24624	PAY	2/10/12		620.38		
	2/16/12	25806	PAY	2/16/12		1,504.00		
				FEB	3,628.38 *			25,643.44
	3/01/12	27060	PAY	3/01/12		1,504.00		
	3/15/12	28853	PAY	3/15/12		1,504.00		
	3/29/12	30266	PAY	3/29/12		1,504.00		
				MAR	4,512.00 *			30,155.44
	4/12/12	31806	PAY	4/12/12		1,504.00		
	4/26/12	33347	PAY	4/26/12		1,504.00		
				APR	3,008.00 *			33,163.44
	5/10/12	35010	PAY	5/10/12		1,504.00		
	5/24/12	36905	PAY	5/24/12		1,504.00		
				MAY	3,008.00 *			36,171.44
	6/07/12	38552	PAY	6/07/12		1,504.00		
	6/21/12	40324	PAY	6/21/12		1,654.40		
	6/21/12	40325	PAY	6/21/12			150.40	
				JUN	3,008.00 *	39,705.68	526.24 *	39,179.44 *
045 2 3100-1107				PHOTO/EVIDENCE TECHNICIAN				.00
	7/07/11	00406	PAY	7/07/11		1,537.60		
	7/21/11	01368	PAY	7/21/11		1,537.60		
				JUL	3,075.20 *			3,075.20
	8/04/11	02639	PAY	8/04/11		1,537.60		
	8/18/11	04409	PAY	8/18/11		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)					
					AUG	3,075.20 *			6,150.40
	9/01/11	05930	PAY	9/01/11			1,537.60		
	9/01/11	07334	ACCRUE 7 HRS.				135.00		
	9/15/11	07675	PAY	9/15/11			1,537.60		
	9/29/11	09040	PAY	9/29/11			1,537.60		
					SEP	4,747.80 *			10,898.20
	10/13/11	11055	PAY	10/13/11			1,537.60		
	10/27/11	12796	PAY	10/27/11			1,537.60		
					OCT	3,075.20 *			13,973.40
	11/10/11	14396	PAY	11/10/11			1,537.60		
	11/23/11	16033	PAY	11/23/11			1,584.00		
					NOV	3,121.60 *			17,095.00
	12/08/11	17981	PAY	12/08/11			1,584.00		
	12/09/11	18333	PAY	12/09/11			422.24		
	12/22/11	19903	PAY	12/22/11			1,584.00		
					DEC	3,590.24 *			20,685.24
	1/05/12	21017	PAY	1/05/12			1,584.00		
	1/19/12	22432	PAY	1/19/12			1,584.00		
					JAN	3,168.00 *			23,853.24
	2/02/12	23879	PAY	2/02/12			1,584.00		
	2/16/12	25807	PAY	2/16/12			1,584.00		
					FEB	3,168.00 *			27,021.24
	3/01/12	27061	PAY	3/01/12			1,584.00		
	3/15/12	28854	PAY	3/15/12			1,584.00		
	3/29/12	30267	PAY	3/29/12			1,584.00		
					MAR	4,752.00 *			31,773.24
	4/12/12	31807	PAY	4/12/12			1,584.00		
	4/26/12	33348	PAY	4/26/12			1,584.00		
					APR	3,168.00 *			34,941.24
	5/10/12	35011	PAY	5/10/12			1,584.00		
	5/24/12	36906	PAY	5/24/12			1,584.00		
					MAY	3,168.00 *			38,109.24
	6/07/12	38553	PAY	6/07/12			1,584.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1107				PHOTO/EVIDENCE TECHNICIAN (CONTINUED)					
	6/21/12	40326	PAY	6/21/12			1,584.00		
					JUN	3,168.00 *	41,277.24	.00 *	41,277.24 *
045 2 3100-1300				OVERTIME					.00
	7/07/11	00407	PAY	7/07/11			938.01		
	7/21/11	01369	PAY	7/21/11			3,730.03		
					JUL	4,668.04 *			4,668.04
	8/04/11	02640	PAY	8/04/11			3,932.34		
	8/18/11	04410	PAY	8/18/11			1,017.47		
					AUG	4,949.81 *			9,617.85
	9/01/11	05931	PAY	9/01/11			1,733.46		
	9/01/11	07318	ACCRUE 7 HRS.				130.00		
	9/15/11	07676	PAY	9/15/11			1,629.51		
	9/29/11	09041	PAY	9/29/11			2,796.86		
					SEP	6,289.83 *			15,907.68
	10/03/11	09829	PAY	10/03/11				325.93	
	10/03/11	10077	RECL RETRO TO ACCRUED PAYROLL					325.93	
	10/05/11	09975	PAY	10/05/11			547.82		
	10/13/11	11056	PAY	10/13/11			2,195.22		
	10/21/11	11797	PAY	10/21/11			14.34		
	10/21/11	11921	PAYROLL 10/21/11-AFSCME RETRO					9.01	
	10/27/11	12797	PAY	10/27/11			2,209.31		
					OCT	4,957.68 *			20,865.36
	11/10/11	14397	PAY	11/10/11			2,384.41		
	11/23/11	16034	PAY	11/23/11			6,633.37		
					NOV	9,017.78 *			29,883.14
	12/08/11	17982	PAY	12/08/11			3,697.60		
	12/22/11	19904	PAY	12/22/11			3,509.82		
	12/22/11	20144	ACCRUE COMP TIME					2,410.59	
					DEC	4,796.83 *			34,679.97
	1/05/12	21018	PAY	1/05/12			936.41		
	1/19/12	22433	PAY	1/19/12			746.92		
					JAN	1,683.33 *			36,363.30
	2/02/12	23880	PAY	2/02/12			483.13		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1300				OVERTIME (CONTINUED)					
	2/10/12	24625	PAY	2/10/12			93.58		
	2/16/12	25808	PAY	2/16/12			1,394.06		
					FEB	1,970.77 *			38,334.07
	3/01/12	27062	PAY	3/01/12			1,626.01		
	3/15/12	28855	PAY	3/15/12			821.07		
	3/29/12	30268	PAY	3/29/12			1,076.92		
					MAR	3,524.00 *			41,858.07
	4/12/12	31808	PAY	4/12/12			2,382.12		
	4/26/12	33349	PAY	4/26/12			751.25		
					APR	3,133.37 *			44,991.44
	5/10/12	35012	PAY	5/10/12			1,933.08		
	5/24/12	36907	PAY	5/24/12			2,377.61		
					MAY	4,310.69 *			49,302.13
	6/07/12	38554	PAY	6/07/12			1,295.94		
	6/21/12	40327	PAY	6/21/12			1,984.57		
					JUN	3,280.51 *	55,328.17	2,745.53 *	52,582.64 *
045 2 3100-1305				STANDBY PAY					.00
	7/07/11	00408	PAY	7/07/11			400.00		
	7/21/11	01370	PAY	7/21/11			400.00		
					JUL	800.00 *			800.00
	8/04/11	02641	PAY	8/04/11			400.00		
	8/18/11	04411	PAY	8/18/11			400.00		
					AUG	800.00 *			1,600.00
	9/01/11	05932	PAY	9/01/11			400.00		
	9/01/11	07335	ACCRUE 7 HRS.				38.00		
	9/15/11	07677	PAY	9/15/11			400.00		
	9/29/11	09042	PAY	9/29/11			420.00		
					SEP	1,258.00 *			2,858.00
	10/03/11	09830	PAY	10/03/11			260.00		
	10/03/11	10078	RECL RETRO TO ACCRUED PAYROLL					260.00	
	10/05/11	09976	PAY	10/05/11			110.00		
	10/13/11	11057	PAY	10/13/11			420.00		
	10/27/11	12798	PAY	10/27/11			420.00		

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)				
				OCT	950.00 *			3,808.00
	11/10/11	14398	PAY 11/10/11			630.00		
	11/23/11	16035	PAY 11/23/11			420.00		
				NOV	1,050.00 *			4,858.00
	12/08/11	17983	PAY 12/08/11			420.00		
	12/22/11	19905	PAY 12/22/11			630.00		
				DEC	1,050.00 *			5,908.00
	1/05/12	21019	PAY 1/05/12			420.00		
	1/19/12	22434	PAY 1/19/12			420.00		
				JAN	840.00 *			6,748.00
	2/02/12	23881	PAY 2/02/12			420.00		
	2/16/12	25809	PAY 2/16/12			420.00		
				FEB	840.00 *			7,588.00
	3/01/12	27063	PAY 3/01/12			420.00		
	3/15/12	28856	PAY 3/15/12			420.00		
	3/29/12	30269	PAY 3/29/12			420.00		
				MAR	1,260.00 *			8,848.00
	4/12/12	31809	PAY 4/12/12			420.00		
	4/26/12	33350	PAY 4/26/12			420.00		
				APR	840.00 *			9,688.00
	5/10/12	35013	PAY 5/10/12			420.00		
	5/24/12	36908	PAY 5/24/12			420.00		
				MAY	840.00 *			10,528.00
	6/07/12	38555	PAY 6/07/12			420.00		
	6/21/12	40328	PAY 6/21/12			420.00		
				JUN	840.00 *	11,628.00	260.00 *	11,368.00 *
045 2 3100-1330				PERSONAL TIME ACCRUED				.00
	7/07/11	07295	ACCRUE PERS. LEAVE			4,809.00		
				JUL	4,809.00 *			4,809.00
	8/18/11	07308	ACCRUE COMP TIME			444.00		
				AUG	444.00 *	5,253.00	.00 *	5,253.00 *

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					.00
	7/07/11	00409	PAY	7/07/11			1,765.36		
	7/21/11	01371	PAY	7/21/11			1,775.78		
					JUL	3,541.14 *			3,541.14
	8/04/11	02642	PAY	8/04/11			1,775.78		
	8/18/11	04412	PAY	8/18/11			1,775.78		
					AUG	3,551.56 *			7,092.70
	9/01/11	05933	PAY	9/01/11			1,775.78		
	9/01/11	07336	ACCRUE 7 HRS.				163.00		
	9/15/11	07678	PAY	9/15/11			1,775.78		
	9/29/11	09043	PAY	9/29/11			1,934.14		
					SEP	5,648.70 *			12,741.40
	10/03/11	09831	PAY	10/03/11			432.57		
	10/03/11	10079	RECL RETRO TO ACCRUED PAYROLL					432.57	
	10/05/11	09977	PAY	10/05/11			803.17		
	10/13/11	11058	PAY	10/13/11			1,934.14		
	10/27/11	12799	PAY	10/27/11			1,934.14		
					OCT	4,671.45 *			17,412.85
	11/10/11	14399	PAY	11/10/11			2,020.89		
	11/23/11	16036	PAY	11/23/11			2,020.89		
					NOV	4,041.78 *			21,454.63
	12/08/11	17984	PAY	12/08/11			2,020.89		
	12/22/11	19906	PAY	12/22/11			2,020.89		
					DEC	4,041.78 *			25,496.41
	1/05/12	21020	PAY	1/05/12			2,033.08		
	1/19/12	22435	PAY	1/19/12			2,075.11		
					JAN	4,108.19 *			29,604.60
	2/02/12	23882	PAY	2/02/12			2,079.82		
	2/16/12	25810	PAY	2/16/12			2,087.68		
					FEB	4,167.50 *			33,772.10
	3/01/12	27064	PAY	3/01/12			2,087.68		
	3/15/12	28857	PAY	3/15/12			2,087.68		
	3/29/12	30270	PAY	3/29/12			1,870.80		
					MAR	6,046.16 *			39,818.26
	4/12/12	31810	PAY	4/12/12			1,870.80		

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)					
	4/26/12	33351	PAY	4/26/12			1,870.80		
					APR	3,741.60 *			43,559.86
	5/10/12	35014	PAY	5/10/12			1,870.80		
	5/24/12	36909	PAY	5/24/12			1,870.80		
					MAY	3,741.60 *			47,301.46
	6/07/12	38556	PAY	6/07/12			1,957.55		
	6/21/12	40329	PAY	6/21/12			1,957.55		
					JUN	3,915.10 *	51,649.13	432.57 *	51,216.56 *
045 2 3100-1601				AFSCME LONGEVITY					.00
	7/07/11	00410	PAY	7/07/11			216.84		
	7/21/11	01372	PAY	7/21/11			216.84		
					JUL	433.68 *			433.68
	8/04/11	02643	PAY	8/04/11			216.84		
	8/18/11	04413	PAY	8/18/11			216.84		
					AUG	433.68 *			867.36
	9/01/11	05934	PAY	9/01/11			216.84		
	9/01/11	07337	ACCRUE 7 HRS.				19.00		
	9/15/11	07679	PAY	9/15/11			216.84		
	9/29/11	09044	PAY	9/29/11			219.00		
					SEP	671.68 *			1,539.04
	10/13/11	11059	PAY	10/13/11			219.00		
	10/21/11	11798	PAY	10/21/11			67.39		
	10/21/11	11922	PAYROLL 10/21/11-AFSCME RETRO					56.37	
	10/27/11	12800	PAY	10/27/11			219.00		
					OCT	449.02 *			1,988.06
	11/10/11	14400	PAY	11/10/11			219.00		
	11/23/11	16037	PAY	11/23/11			219.00		
					NOV	438.00 *			2,426.06
	12/08/11	17985	PAY	12/08/11			219.00		
	12/22/11	19907	PAY	12/22/11			219.00		
					DEC	438.00 *			2,864.06
	1/05/12	21021	PAY	1/05/12			229.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1601				AFSCME LONGEVITY (CONTINUED)				
	1/19/12	22436	PAY	1/19/12		219.00		
				JAN	448.95 *			3,313.01
	2/02/12	23883	PAY	2/02/12		225.60		
	2/10/12	24626	PAY	2/10/12		93.39		
	2/16/12	25811	PAY	2/16/12		225.60		
				FEB	544.59 *			3,857.60
	3/01/12	27065	PAY	3/01/12		225.60		
	3/15/12	28858	PAY	3/15/12		225.60		
	3/29/12	30271	PAY	3/29/12		225.60		
				MAR	676.80 *			4,534.40
	4/12/12	31811	PAY	4/12/12		225.60		
	4/26/12	33352	PAY	4/26/12		225.60		
				APR	451.20 *			4,985.60
	5/10/12	35015	PAY	5/10/12		225.60		
	5/24/12	36910	PAY	5/24/12		225.60		
				MAY	451.20 *			5,436.80
	6/07/12	38557	PAY	6/07/12		225.60		
	6/21/12	40330	PAY	6/21/12		225.60		
				JUN	451.20 *	5,944.37	56.37 *	5,888.00 *
045 2 3100-1602				NON-UNION LONGEVITY				.00
	7/07/11	00411	PAY	7/07/11		241.01		
	7/21/11	01373	PAY	7/21/11		283.54		
				JUL	524.55 *			524.55
	8/04/11	02644	PAY	8/04/11		283.54		
	8/18/11	04414	PAY	8/18/11		283.54		
				AUG	567.08 *			1,091.63
	9/01/11	05935	PAY	9/01/11		288.34		
	9/01/11	07338	ACCRUE 7 HRS.			25.00		
	9/15/11	07680	PAY	9/15/11		288.34		
	9/29/11	09045	PAY	9/29/11		288.34		
				SEP	890.02 *			1,981.65
	10/13/11	11060	PAY	10/13/11		288.34		

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
045 POLICE

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1602				NON-UNION LONGEVITY (CONTINUED)				
	10/27/11	12801	PAY 10/27/11			288.34		
				OCT	576.68 *			2,558.33
	11/10/11	14401	PAY 11/10/11			288.34		
	11/23/11	16038	PAY 11/23/11			291.12		
				NOV	579.46 *			3,137.79
	12/08/11	17986	PAY 12/08/11			291.12		
	12/09/11	18334	PAY 12/09/11			25.19		
	12/22/11	19908	PAY 12/22/11			297.02		
	12/27/11	20319	PAY 12/27/11			80.37		
				DEC	693.70 *			3,831.49
	1/05/12	21022	PAY 1/05/12			297.02		
	1/19/12	22437	PAY 1/19/12			297.02		
				JAN	594.04 *			4,425.53
	2/02/12	23884	PAY 2/02/12			297.02		
	2/16/12	25812	PAY 2/16/12			297.02		
				FEB	594.04 *			5,019.57
	3/01/12	27066	PAY 3/01/12			297.02		
	3/15/12	28859	PAY 3/15/12			297.02		
	3/29/12	30272	PAY 3/29/12			297.02		
				MAR	891.06 *			5,910.63
	4/12/12	31812	PAY 4/12/12			297.02		
	4/26/12	33353	PAY 4/26/12			297.02		
				APR	594.04 *			6,504.67
	5/10/12	35016	PAY 5/10/12			297.02		
	5/24/12	36911	PAY 5/24/12			297.02		
				MAY	594.04 *			7,098.71
	6/07/12	38558	PAY 6/07/12			297.02		
	6/21/12	40331	PAY 6/21/12			297.02		
				JUN	594.04 *	7,692.75	.00 *	7,692.75 *
045 2 3100-1800				EMPLOYEE INSURANCE				.00
	11/28/11	16782	STD CHARGE-GEN			88,660.00		
				NOV	88,660.00 *			88,660.00
	6/30/12	43223	YEAR END ADJUST				13,218.00	
				JUN	13,218.00-*	88,660.00	13,218.00 *	75,442.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16739	STD CHARGE-GEN				31,420.00		
					NOV	31,420.00 *			31,420.00
	6/30/12	43839	ADJUST GEN. IMRF					9,667.00	
	6/30/12	43934	YEAR END ADJUST				5,613.00		
					JUN	4,054.00-*	37,033.00	9,667.00 *	27,366.00 *
045 2 3100-1852				TRANSFER, POLICE PENSION					.00
	11/28/11	16556	STD. CHARGE				291,931.00		
					NOV	291,931.00 *	291,931.00	.00 *	291,931.00 *
				MAJOR TOTALS		.00 *	1,131,876.24	32,420.75 *	1,099,455.49 *
045 2 3200-2140				UNIFORMS & EQUIPMENT					.00
	10/28/11	13195	05485 AWARDS LTD	NAME PLATE/ROESCH			13.00		
					OCT	13.00 *			13.00
	2/17/12	26188	64600 RAY O'HERRON AND COMP	VEST AND GEAR BAG			209.95		
					FEB	209.95 *			222.95
	4/20/12	32743	41400 ILLINI FIRE EQUIPMENT	RECHRGE EXTINGUSHR			23.00		
					APR	23.00 *			245.95
	5/25/12	37407	06009 RADIO SHACK	CAMERA BATTERIES			12.99		
	5/25/12	37480	83468 TRI-COLOR LOCKSMITHS	KEYS/SECURE BLDGS			43.00		
					MAY	55.99 *	301.94	.00 *	301.94 *
045 2 3200-2150				SMALL COVERT EQ. (VERF)					.00
	3/30/12	30702	64600 RAY O'HERRON AND COMP	VISOR LED LIGHTS			300.00		
					MAR	300.00 *			300.00
	4/05/12	31318	12791 TEAMINTEL, LLC	KEY FOB DVR			364.00		
					APR	364.00 *			664.00
	5/25/12	37398	11402 GE CAPITAL RETAIL BAN	SIREN/AIR HORN			53.73		
					MAY	53.73 *	717.73	.00 *	717.73 *
				MAJOR TOTALS		.00 *	1,019.67	.00 *	1,019.67 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CRIMINAL INVESTIGATION								
045 2 3300-3030				TRAINING AND EDUCATION				.00
	8/24/11	05193		COOK:CRIMES CHILDREN 8/8-8/11		1,604.38		
					AUG 1,604.38 *			1,604.38
	10/11/11	10807		MAXEY:ADV ELDERLY SERVICE 10/3		37.00		
	10/11/11	10809		SMYSOR:ADV ELDERLY SERV 10/3		37.00		
	10/11/11	10811		WOLFE:ADV ELDERLY SERV 10/3		37.00		
	10/20/11	11978		MAXEY:ILHIA ANNUAL 10/10-10/12		475.16		
	10/21/11	12433		ROESCH:FINDING WORDS 10/3-10/7		437.00		
					OCT 1,023.16 *			2,627.54
	11/21/11	15651		SERAPHIN:PHONE TECH 11/7-8		321.00		
	11/21/11	15653		MAXEY:PHONE TECK 11/7-8		321.00		
					NOV 642.00 *			3,269.54
	1/13/12	22154		COOK:EFIT TRAINING 1/9-1/10		278.48		
	1/20/12	22826	05749	SHAUN COOK EFIT: 1/9-1/10/12		53.26		
	1/27/12	23435		ROESCH:JUV OFFICER 1/10-1/13		605.89		
					JAN 937.63 *			4,207.17
	2/03/12	24294	10763	DAVID ROESCH JUVENILE: 1/10-13		29.53		
					FEB 29.53 *			4,236.70
	5/03/12	34279		COOK:ICAC NATIONAL 4/16-4/19		899.00		
	5/03/12	34281		MCNAUGHT:ICAC NATIONAL 4/16-19		899.00		
	5/11/12	35526	05749	SHAUN COOK ICAC 4/16-4/19		26.00		
	5/11/12	35535	06239	TIM MCNAUGHT ICAC 4/16-4/19		26.00		
					MAY 1,850.00 *			6,086.70
	6/08/12	39036	03491	BRYANT SERAPHIN SUBURB ACADEMY6/25		24.40		
	6/15/12	39948		MCNAUGHT/COOK-MARSHAL 6/12-13		315.60		
	6/22/12	40734	05749	SHAUN COOK MARSHAL: 6/12-6/13		7.60		
	6/30/12	42237		COOK:IOS CERTIFICATION 6/25-27		1,220.96		
	6/30/12	42239		SMYSOR:RECORD EXAMS 6/18-6/21		717.04		
	6/30/12	43103	05749	SHAUN COOK IOS/LANTRN:6/25-27 PD 07/27/12		5.70		
	6/30/12	43108	07480	DAVID SMYSOR FINANCIAL 6/18-21 PD 07/27/12		50.00		
					JUN 2,341.30 *	8,428.00	.00 *	8,428.00 *
045 2 3300-3068				FOP CLOTHING ALLOWANCE				.00
	7/01/11	09453		PREPAID FOP CLOTHING		6,180.00		
					JUL 6,180.00 *	6,180.00	.00 *	6,180.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3070				AFSCME CLOTHING ALLOWANCE					.00
	7/01/11	00015	PAY	7/01/11			402.48		
					JUL	402.48 *	402.48	.00 *	402.48 *
045 2 3300-3210				VEHICLE SERVICE					.00
	7/31/11	09229		VEHICLE CHARGEBACK-7/11			2,757.64		
					JUL	2,757.64 *			2,757.64
	8/19/11	04832	04932	CONVENIENT CAR CARE 5 CID VEHICLES			600.00		
	8/31/11	09279		VEHICLE CHARGEBACK-8/11			2,436.55		
					AUG	3,036.55 *			5,794.19
	9/16/11	08051	04932	CONVENIENT CAR CARE DETAILING (2)			240.00		
	9/30/11	15340		VEHICLE CHARGEBACK-9/11			1,439.82		
					SEP	1,679.82 *			7,474.01
	10/21/11	12266	11402	GE CAPITAL RETAIL BANCID VEH/OIL CHANGE			55.47		
	10/31/11	13664	01804	SECRETARY OF STATE			99.00		
	10/31/11	19215		VEHICLE CHARGEBACK-10/11			3,641.18		
					OCT	3,795.65 *			11,269.66
	11/30/11	24169		VEHICLE CHARGEBACK-11/11			1,848.64		
					NOV	1,848.64 *			13,118.30
	12/31/11	25268		VEHICLE CHARGEBACK-12/11			1,633.68		
					DEC	1,633.68 *			14,751.98
	1/27/12	23320	11402	GE CAPITAL RETAIL BANMUFFLER REPAIR			498.68		
	1/31/12	28392		VEHICLE CHARGEBACK-1/12			3,574.37		
					JAN	4,073.05 *			18,825.03
	2/10/12	25190	80800	SULLIVAN PARKHILL AUTPD21, 10/16/11 DED			250.00		
	2/29/12	33033		VEHICLE CHARGEBACK 2/12			1,500.14		
					FEB	1,750.14 *			20,575.17
	3/31/12	36415		VEHICLE CHARGEBACK-3/12			3,077.70		
					MAR	3,077.70 *			23,652.87
	4/30/12	39578		VEHICLE CHARGEBACK-4/12			1,739.34		
					APR	1,739.34 *			25,392.21
	5/31/12	42254		VEHICLE CHARGEBACK 5/12			1,787.27		

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)				
				MAY	1,787.27 *			27,179.48
	6/22/12	40762	11402	GE CAPITAL RETAIL BANOIL CHNGE/CHEV MOC		28.90		
	6/29/12	41584	03772	SHELBY MOTORS INC REPL LOCK SWITCH		43.33		
	6/30/12	43121	11402	GE CAPITAL RETAIL BANOIL CHNG/MNTE CRLO PD 07/27/12		77.98		
	6/30/12	43706		VEHICLE CHARGEBACK-6/12		1,169.21		
				JUN	1,319.42 *	28,498.90	.00 *	28,498.90 *
045 2 3300-3212				VEH. SERVICE, LEASED VEH.				.00
						.00	.00 *	.00 *
045 2 3300-3310				TRAVEL-INVESTIGATIONS				.00
	12/07/11	18138		CAMPUS SHOOTING 11/30		184.00		
				DEC	184.00 *			184.00
	5/25/12	37368	05749	SHAUN COOK DIXON INTERVW:4/30		25.00		
				MAY	25.00 *	209.00	.00 *	209.00 *
045 2 3300-3800				OUTSIDE PROF. SERVICES				.00
	8/19/11	04882	06344	TRANS UNION LLC FEE 6/26-7/25/2011		20.00		
				AUG	20.00 *			20.00
	9/16/11	08031	13404	BANK OF AMERICA SUBPOENA FEES		57.24		
	9/16/11	08108	06344	TRANS UNION LLC FEE 7/26-8/25/11		20.00		
				SEP	77.24 *			97.24
	10/14/11	11464	06344	TRANS UNION LLC FEE 8/26-9/25/11		20.00		
				OCT	20.00 *			117.24
	11/18/11	15500	06344	TRANS UNION LLC FEE 9/26-10/25/11		20.00		
				NOV	20.00 *			137.24
	12/16/11	19405	06344	TRANS UNION LLC FEE 10/26-11/25/11		20.00		
				DEC	20.00 *			157.24
	1/13/12	22017	11663	AT&T SERVICES, INC PHONE REC/U11-7045		40.00		
	1/13/12	22062	06344	TRANS UNION LLC FEE 11/26-12/25/11		20.00		
				JAN	60.00 *			217.24
	2/10/12	25126	11663	AT&T SERVICES, INC PHONE RECORDS		40.00		
	2/17/12	26212	06344	TRANS UNION LLC 12/26/11-1/25/2012		20.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3800				OUTSIDE PROF. SERVICES (CONTINUED)				
				FEB	60.00 *			277.24
	3/16/12	29259	06344 TRANS UNION LLC	FEE 1/26-2/25/2012		20.00		
	3/23/12	29800	10146 YAHOO	SUBPOENA FEE		20.44		
				MAR	40.44 *			317.68
	4/20/12	32766	13607 THERESA REAR	INTERPRETATION		80.00		
	4/20/12	32773	06344 TRANS UNION LLC	FEE 2/26-3/25/12		26.41		
				APR	106.41 *			424.09
	5/04/12	34347	13648 CREDIT UNION 1	SUBPOENA PROCESS		81.80		
	5/11/12	35528	13667 DERRICK EIDENT	DEPT INSERVICE FEE		200.00		
	5/11/12	35530	13668 FRED FOSTER	INSERVICE FEE		200.00		
	5/25/12	37476	06344 TRANS UNION LLC	FEE 03/26-04/25/12		20.00		
				MAY	501.80 *			925.89
	6/08/12	39136	12837 PDR AUTOMOTIVE INC	VEH INSP/U12-2729		495.69		
	6/22/12	40736	13728 KEITH A GOWER	BIKE REPAIR/MAINT		200.00		
	6/22/12	40790	11663 AT&T SERVICES, INC	SUBPOENA PROCESS		40.00		
	6/22/12	40869	06344 TRANS UNION LLC	FEE 4/26-5/25/2012		20.00		
	6/30/12	42665	06344 TRANS UNION LLC	SVC 05/26-06/25/12		26.41		
				JUN	782.10 *	1,707.99	.00 *	1,707.99 *
045 2 3300-3802				PAYMENT CHILDREN'S ADVOCACY				.00
	4/20/12	32719	13331 CHAMPAIGN COUNTY CHILUPD	ASSESSMENT FEE		1,500.00		
				APR	1,500.00 *	1,500.00	.00 *	1,500.00 *
045 2 3300-3900				CRIMEREPORTS S/W MAINT.				.00
	11/23/11	16266	13047 CRIME REPORTS	ANNUAL RENEWAL		643.00		
				NOV	643.00 *	643.00	.00 *	643.00 *
045 2 3300-3901				UNIFORM REPLACEMENT				.00
					.00	.00 *		.00 *
045 2 3300-3903				LEXUS/NEXUS ACCOUNT				.00
	8/26/11	05464	89000 WEST GROUP	JULY 2011		93.39		
				AUG	93.39 *			93.39
	9/23/11	08558	89000 WEST GROUP	AUGUST 2011		93.39		
				SEP	93.39 *			186.78
	10/21/11	12181	89000 WEST GROUP	SEPT 2011		93.39		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3300-3903				LEXUS/NEXUS ACCOUNT (CONTINUED)				
					OCT 93.39 *			280.17
	11/23/11	16231	89000	WEST GROUP OCTOBER 2011		93.39		
					NOV 93.39 *			373.56
	12/23/11	20194	89000	WEST GROUP NOVEMBER 2011		93.39		
					DEC 93.39 *			466.95
	1/20/12	22873	89000	WEST GROUP DECEMBER 2011		93.39		
					JAN 93.39 *			560.34
	2/17/12	26228	89000	WEST GROUP JANUARY 2012		93.39		
					FEB 93.39 *			653.73
	3/23/12	29730	89000	WEST GROUP FEB 2012		93.39		
					MAR 93.39 *			747.12
	4/20/12	32696	89000	WEST GROUP MARCH, 2012		93.39		
					APR 93.39 *			840.51
	5/25/12	37411	89000	WEST GROUP APRIL 2012		93.39		
					MAY 93.39 *			933.90
	6/22/12	40879	89000	WEST GROUP MAY 2012		93.39		
	6/30/12	43195	89000	WEST GROUP JUNE 2012 PD 07/27/12		128.39		
					JUN 221.78 *	1,155.68	.00 *	1,155.68 *
045 2 3300-3905				CELEBRITE S/W SERVICE				.00
	11/04/11	13840	13446	CELLEBRITE USA, CORP SOFTWARE UPGRADES		999.00		
					NOV 999.00 *	999.00	.00 *	999.00 *
045 2 3300-3908				INTERNET ACCOUNT				.00
					.00	.00 *	.00 *	
045 2 3300-3910				AFIX SYSTEM MAINTENANCE				.00
	1/06/12	21353	10708	AFIX TECHNOLOGIES, IN3/27/12 - 3/26/13		2,025.00		
					JAN 2,025.00 *	2,025.00	.00 *	2,025.00 *
045 2 3300-3912				E.F.I.T. MAINTENANCE				.00
					.00	.00 *	.00 *	

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT		CURRENT YTD	
045 2	3300-3920				CITY INSURANCE						.00	
		11/28/11	16895		STD CHARGE			27,080.00				
						NOV	27,080.00 *				27,080.00	
		6/30/12	43071		YEAR END ADJUST				11,950.00			
						JUN	11,950.00-*	27,080.00	11,950.00	*	15,130.00	*
045 2	3300-3925				TRANSFER-WORKER'S COMP						.00	
		11/28/11	16851		STD CHARGE			16,790.00				
						NOV	16,790.00 *	16,790.00	.00	*	16,790.00	*
045 2	3300-3930				CITY TELEPHONE						.00	
		11/28/11	16822		STD CHARGE-GEN FUND			2,460.00				
						NOV	2,460.00 *				2,460.00	
		6/30/12	43270		YEAR END ADJUST				612.00			
						JUN	612.00-*	2,460.00	612.00	*	1,848.00	*
045 2	3300-3940				COMMUNICATIONS I.T.F.						.00	
							.00	.00	.00	*	.00	*
					MAJOR TOTALS		.00 *	98,079.05	12,562.00	*	85,517.05	*

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
						.00		.00 *	.00 *
045 4 1100-1103				SUPPORT SERVICES SUPV.					.00
	7/07/11	00412	PAY	7/07/11			1,958.40		
	7/21/11	01374	PAY	7/21/11			1,958.40		
					JUL	3,916.80 *			3,916.80
	8/04/11	02645	PAY	8/04/11			1,958.40		
	8/18/11	04415	PAY	8/18/11			1,958.40		
					AUG	3,916.80 *			7,833.60
	9/01/11	05936	PAY	9/01/11			1,958.40		
	9/01/11	07339	ACCRUE 7 HRS.				171.00		
	9/15/11	07681	PAY	9/15/11			1,958.40		
	9/29/11	09046	PAY	9/29/11			1,958.40		
					SEP	6,046.20 *			13,879.80
	10/13/11	11061	PAY	10/13/11			1,958.40		
	10/27/11	12802	PAY	10/27/11			1,958.40		
					OCT	3,916.80 *			17,796.60
	11/10/11	14402	PAY	11/10/11			1,958.40		
	11/23/11	16039	PAY	11/23/11			2,016.80		
					NOV	3,975.20 *			21,771.80
	12/08/11	17987	PAY	12/08/11			2,016.80		
	12/09/11	18335	PAY	12/09/11			531.45		
	12/22/11	19909	PAY	12/22/11			2,016.80		
					DEC	4,565.05 *			26,336.85
	1/05/12	21023	PAY	1/05/12			2,016.80		
	1/19/12	22438	PAY	1/19/12			2,016.80		
					JAN	4,033.60 *			30,370.45
	2/02/12	23885	PAY	2/02/12			2,016.80		
	2/16/12	25813	PAY	2/16/12			2,016.80		
					FEB	4,033.60 *			34,404.05
	3/01/12	27067	PAY	3/01/12			2,016.80		
	3/15/12	28860	PAY	3/15/12			2,016.80		

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)					
	3/29/12	30273	PAY	3/29/12			2,016.80		
					MAR	6,050.40 *			40,454.45
	4/12/12	31813	PAY	4/12/12			2,016.80		
	4/26/12	33354	PAY	4/26/12			2,016.80		
					APR	4,033.60 *			44,488.05
	5/10/12	35017	PAY	5/10/12			2,016.80		
	5/24/12	36912	PAY	5/24/12			2,016.80		
					MAY	4,033.60 *			48,521.65
	6/07/12	38559	PAY	6/07/12			2,016.80		
	6/21/12	40332	PAY	6/21/12			2,016.80		
					JUN	4,033.60 *	52,555.25	.00 *	52,555.25 *
045 4 1100-1104				POL. SERV REPR. (6)					.00
	7/07/11	00413	PAY	7/07/11			8,650.41		
	7/11/11	00721	THOMPSON - MILITARY LEAVE					1,397.44	
	7/11/11	00766	RECLASS TO 000-0-0000-0025				1,397.44		
	7/21/11	01375	PAY	7/21/11			8,650.40		
					JUL	17,300.81 *			17,300.81
	8/04/11	02646	PAY	8/04/11			8,650.40		
	8/18/11	04416	PAY	8/18/11			8,433.57		
					AUG	17,083.97 *			34,384.78
	9/01/11	05937	PAY	9/01/11			7,927.61		
	9/01/11	07340	ACCRUE 7 HRS.				766.00		
	9/15/11	07682	PAY	9/15/11			8,650.41		
	9/29/11	09047	PAY	9/29/11			8,590.80		
					SEP	25,934.82 *			60,319.60
	10/13/11	11062	PAY	10/13/11			8,736.81		
	10/21/11	11799	PAY	10/21/11			2,311.87		
	10/21/11	11923	PAYROLL 10/21/11-AFSCME RETRO					1,887.07	
	10/27/11	12803	PAY	10/27/11			8,590.81		
					OCT	17,752.42 *			78,072.02
	11/10/11	14403	PAY	11/10/11			8,736.80		
	11/23/11	16040	PAY	11/23/11			7,413.68		
	11/24/11	16518	VACANCY TO OVERTIME				1,346.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1104				POL. SERV REPR. (6) (CONTINUED)				
				NOV	17,496.48 *			95,568.50
	12/08/11	17988		PAY 12/08/11		7,276.80		
	12/08/11	18528		VACANCY $ TO OT		3,100.00		
	12/22/11	19910		PAY 12/22/11		7,714.80		
	12/22/11	20145		MAX TO BUDGET, ADJUST OT		1,045.00		
				DEC	19,136.60 *			114,705.10
	1/05/12	21024		PAY 1/05/12		7,276.80		
	1/05/12	21462		VACANT POSITION TO OT		1,483.00		
	1/19/12	22439		PAY 1/19/12		7,276.80		
	1/19/12	24479		CREDIT VACANCY TO OT		1,483.00		
				JAN	17,519.60 *			132,224.70
	2/02/12	23886		PAY 2/02/12		7,496.80		
	2/02/12	24483		CREDIT VACANCY TO OT		1,263.00		
	2/10/12	24627		PAY 2/10/12		3,464.67		
	2/16/12	25814		PAY 2/16/12		7,496.80		
	2/16/12	26568		CREDIT VACANCY TO OT		1,263.00		
	2/16/12	26570		VACANCY TO OT			4,520.00	
				FEB	16,464.27 *			148,688.97
	3/01/12	27068		PAY 3/01/12		7,219.50		
	3/02/12	29018		CREDIT VACANCY TO OT		1,540.00		
	3/15/12	28861		PAY 3/15/12		7,496.80		
	3/16/12	29044		CREDIT VACANCY TO OT		1,263.00		
	3/29/12	30274		PAY 3/29/12		7,487.40		
	3/29/12	30521		CREDIT OT WITH VACANCY $		1,272.00		
				MAR	26,278.70 *			174,967.67
	4/12/12	31814		PAY 4/12/12		7,506.20		
	4/26/12	33355		PAY 4/26/12		7,496.80		
				APR	15,003.00 *			189,970.67
	5/10/12	35018		PAY 5/10/12		7,496.80		
	5/10/12	35391		ADJUST TO BUDGET, OT		1,263.00		
	5/24/12	36913		PAY 5/24/12		7,496.80		
	5/25/12	39486		MAX TO BUDGETS, ADJUST OT		1,263.00		
				MAY	17,519.60 *			207,490.27
	6/07/12	38560		PAY 6/07/12		7,517.68		

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)					
	6/21/12	40333	PAY	6/21/12			7,520.00		
					JUN	15,037.68 *	230,332.46	7,804.51 *	222,527.95 *
045 4 1100-1106				P-T SUPPORT SERV CLERK (.25)					.00
	7/07/11	00414	PAY	7/07/11			124.28		
					JUL	124.28 *			124.28
	8/04/11	02647	PAY	8/04/11			171.40		
					AUG	171.40 *			295.68
	9/01/11	05938	PAY	9/01/11			72.28		
	9/01/11	07341	ACCRUE	7 HRS.			21.00		
	9/15/11	07683	PAY	9/15/11			114.38		
	9/29/11	09048	PAY	9/29/11			58.40		
					SEP	266.06 *			561.74
	10/21/11	11800	PAY	10/21/11			388.45		
	10/21/11	11924	PAYROLL	10/21/11-AFSCME RETRO				388.34	
					OCT	.11 *			561.85
	11/10/11	14404	PAY	11/10/11			144.56		
	11/23/11	16041	PAY	11/23/11			72.28		
					NOV	216.84 *			778.69
	12/22/11	19911	PAY	12/22/11			210.95		
					DEC	210.95 *			989.64
	1/05/12	21025	PAY	1/05/12			244.00		
	1/19/12	22440	PAY	1/19/12			449.88		
					JAN	693.88 *			1,683.52
	2/02/12	23887	PAY	2/02/12			194.28		
	2/16/12	25815	PAY	2/16/12			137.25		
					FEB	331.53 *			2,015.05
	3/01/12	27069	PAY	3/01/12			61.00		
	3/15/12	28862	PAY	3/15/12			198.75		
	3/29/12	30275	PAY	3/29/12			259.50		
					MAR	519.25 *			2,534.30
	4/12/12	31815	PAY	4/12/12			843.57		

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)					
	4/26/12	33356	PAY	4/26/12			670.38		
					APR	1,513.95 *			4,048.25
	5/10/12	35019	PAY	5/10/12			657.00		
	5/24/12	36914	PAY	5/24/12			759.00		
					MAY	1,416.00 *			5,464.25
	6/07/12	38561	PAY	6/07/12			1,057.69		
	6/21/12	40334	PAY	6/21/12			450.25		
					JUN	1,507.94 *	7,360.53	388.34 *	6,972.19 *
045 4 1100-1107				AD. ASST. (.75)					.00
	7/07/11	00415	PAY	7/07/11			704.41		
	7/21/11	01376	PAY	7/21/11			1,400.00		
					JUL	2,104.41 *			2,104.41
	8/04/11	02648	PAY	8/04/11			1,043.40		
	8/18/11	04417	PAY	8/18/11			1,056.61		
					AUG	2,100.01 *			4,204.42
	9/01/11	05939	PAY	9/01/11			1,065.41		
	9/01/11	07342	ACCRUE 7 HRS.				99.00		
	9/15/11	07684	PAY	9/15/11			1,065.41		
	9/29/11	09049	PAY	9/29/11			1,056.61		
					SEP	3,286.43 *			7,490.85
	10/13/11	11063	PAY	10/13/11			1,056.61		
	10/27/11	12804	PAY	10/27/11			1,056.60		
					OCT	2,113.21 *			9,604.06
	11/10/11	14405	PAY	11/10/11			1,056.60		
	11/23/11	16042	PAY	11/23/11			1,188.17		
					NOV	2,244.77 *			11,848.83
	12/08/11	17989	PAY	12/08/11			1,043.05		
	12/09/11	18336	PAY	12/09/11			300.87		
	12/22/11	19912	PAY	12/22/11			1,092.94		
					DEC	2,436.86 *			14,285.69
	1/05/12	21026	PAY	1/05/12			1,020.38		
	1/19/12	22441	PAY	1/19/12			1,074.80		

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. (.75) (CONTINUED)									
					JAN	2,095.18	*					16,380.87	
	2/02/12	23888	PAY	2/02/12				1,097.47					
	2/16/12	25816	PAY	2/16/12				1,070.26					
					FEB	2,167.73	*					18,548.60	
	3/01/12	27070	PAY	3/01/12				1,065.73					
	3/15/12	28863	PAY	3/15/12				1,079.33					
	3/29/12	30276	PAY	3/29/12				1,088.40					
					MAR	3,233.46	*					21,782.06	
	4/12/12	31816	PAY	4/12/12				1,088.40					
	4/26/12	33357	PAY	4/26/12				1,088.40					
					APR	2,176.80	*					23,958.86	
	5/10/12	35020	PAY	5/10/12				1,079.33					
	5/24/12	36915	PAY	5/24/12				1,088.40					
					MAY	2,167.73	*					26,126.59	
	6/07/12	38562	PAY	6/07/12				1,070.26					
	6/21/12	40335	PAY	6/21/12				1,088.40					
					JUN	2,158.66	*	28,285.25		.00	*	28,285.25	*
045 4 1100-1110				F.O.I.A. OFF., SPECIAL PAY								.00	
	7/07/11	00416	PAY	7/07/11				192.00					
	7/21/11	01377	PAY	7/21/11				192.00					
					JUL	384.00	*					384.00	
	8/04/11	02649	PAY	8/04/11				192.00					
	8/18/11	04418	PAY	8/18/11				192.00					
					AUG	384.00	*					768.00	
	9/01/11	05940	PAY	9/01/11				192.00					
	9/15/11	07685	PAY	9/15/11				192.00					
	9/29/11	09050	PAY	9/29/11				192.00					
					SEP	576.00	*					1,344.00	
	10/13/11	11064	PAY	10/13/11				192.00					
	10/27/11	12805	PAY	10/27/11				197.80					
					OCT	389.80	*					1,733.80	
	11/10/11	14406	PAY	11/10/11				244.20					

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. OFF., SPECIAL PAY (CONTINUED)					
	11/23/11	16043	PAY 11/23/11				203.75		
					NOV	447.95 *			2,181.75
	12/08/11	17990	PAY 12/08/11				203.75		
	12/22/11	19913	PAY 12/22/11				203.75		
					DEC	407.50 *			2,589.25
	1/05/12	21027	PAY 1/05/12				203.75		
	1/19/12	22442	PAY 1/19/12				203.75		
					JAN	407.50 *			2,996.75
	2/02/12	23889	PAY 2/02/12				203.75		
	2/16/12	25817	PAY 2/16/12				203.75		
					FEB	407.50 *			3,404.25
	3/01/12	27071	PAY 3/01/12				203.75		
	3/15/12	28864	PAY 3/15/12				203.75		
	3/29/12	30277	PAY 3/29/12				203.75		
					MAR	611.25 *			4,015.50
	4/12/12	31817	PAY 4/12/12				203.75		
	4/26/12	33358	PAY 4/26/12				203.75		
					APR	407.50 *			4,423.00
	5/10/12	35021	PAY 5/10/12				203.75		
	5/24/12	36916	PAY 5/24/12				203.75		
					MAY	407.50 *			4,830.50
	6/07/12	38563	PAY 6/07/12				203.75		
	6/21/12	40336	PAY 6/21/12				203.75		
					JUN	407.50 *	5,238.00	.00 *	5,238.00 *
045 4 1100-1300				OVERTIME					.00
	7/07/11	00417	PAY 7/07/11				670.08		
	7/21/11	01378	PAY 7/21/11				794.76		
					JUL	1,464.84 *			1,464.84
	8/04/11	02650	PAY 8/04/11				90.30		
	8/18/11	04419	PAY 8/18/11				116.00		
					AUG	206.30 *			1,671.14
	9/01/11	05941	PAY 9/01/11				169.89		

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)					
	9/01/11	07319		ACCRUE 7 HRS.			30.00		
	9/15/11	07686	PAY	9/15/11			567.22		
	9/29/11	09051	PAY	9/29/11			594.60		
					SEP	1,361.71 *			3,032.85
	10/13/11	11065	PAY	10/13/11			529.10		
	10/21/11	11801	PAY	10/21/11			170.44		
	10/21/11	11925	PAYROLL	10/21/11-AFSCME RETRO				154.17	
	10/27/11	12806	PAY	10/27/11			1,326.70		
					OCT	1,872.07 *			4,904.92
	11/10/11	14407	PAY	11/10/11			799.71		
	11/23/11	16044	PAY	11/23/11			1,719.25		
	11/24/11	16519		VACANCY TO OVERTIME				1,346.00	
					NOV	1,172.96 *			6,077.88
	12/08/11	17991	PAY	12/08/11			1,627.74		
	12/08/11	18530		VACANCY $ TO OT				3,100.00	
	12/09/11	18337	PAY	12/09/11			9.64		
	12/22/11	19914	PAY	12/22/11			534.49		
	12/22/11	20146		MAX TO BUDGET, ADJUST OT				1,045.00	
					DEC	1,973.13-*			4,104.75
	1/05/12	21028	PAY	1/05/12			461.02		
	1/05/12	21463		VACANT POSITION TO OT				1,483.00	
	1/19/12	22443	PAY	1/19/12			472.40		
	1/19/12	24480		CREDIT VACANCY TO OT				1,483.00	
					JAN	2,032.58-*			2,072.17
	2/02/12	23890	PAY	2/02/12			420.22		
	2/02/12	24484		CREDIT VACANCY TO OT				1,263.00	
	2/10/12	24628	PAY	2/10/12			289.73		
	2/16/12	25818	PAY	2/16/12			104.14		
	2/16/12	26569		CREDIT VACANCY TO OT				1,263.00	
	2/16/12	26571		VACANCY TO OT			4,520.00		
					FEB	2,808.09 *			4,880.26
	3/01/12	27072	PAY	3/01/12			336.59		
	3/02/12	29019		CREDIT VACANCY TO OT				1,540.00	
	3/15/12	28865	PAY	3/15/12			129.27		
	3/16/12	29045		CREDIT VACANCY TO OT				1,263.00	

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)					
	3/29/12	30278	PAY	3/29/12			208.28		
	3/29/12	30279	PAY	3/29/12				44.42	
	3/29/12	30522	CREDIT OT WITH VACANCY $					1,272.00	
					MAR	3,445.28-*			1,434.98
	4/12/12	31818	PAY	4/12/12			679.82		
	4/26/12	33359	PAY	4/26/12			104.14		
					APR	783.96 *			2,218.94
	5/10/12	35022	PAY	5/10/12			111.60		
	5/10/12	35392	ADJUST TO BUDGET, OT					1,263.00	
	5/24/12	36917	PAY	5/24/12			135.59		
	5/25/12	39483	MAX TO BUDGETS, ADJUST OT					1,263.00	
					MAY	2,278.81-*			59.87-
	6/07/12	38564	PAY	6/07/12			448.65		
	6/21/12	40337	PAY	6/21/12			274.81		
					JUN	723.46 *	18,446.18	17,782.59 *	663.59 *
045 4 1100-1600				AFSCME LONGEVITY					.00
	7/07/11	00418	PAY	7/07/11			462.59		
	7/21/11	01379	PAY	7/21/11			462.59		
					JUL	925.18 *			925.18
	8/04/11	02651	PAY	8/04/11			462.59		
	8/18/11	04420	PAY	8/18/11			452.47		
					AUG	915.06 *			1,840.24
	9/01/11	05942	PAY	9/01/11			442.35		
	9/01/11	07343	ACCRUE 7 HRS.				60.00		
	9/15/11	07687	PAY	9/15/11			462.59		
	9/29/11	09052	PAY	9/29/11			467.20		
					SEP	1,432.14 *			3,272.38
	10/13/11	11066	PAY	10/13/11			467.20		
	10/21/11	11802	PAY	10/21/11			180.68		
	10/21/11	11926	PAYROLL 10/21/11-AFSCME RETRO					157.69	
	10/27/11	12807	PAY	10/27/11			467.20		
					OCT	957.39 *			4,229.77
	11/10/11	14408	PAY	11/10/11			467.20		

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)					
	11/23/11	16045	PAY	11/23/11			290.63		
					NOV	757.83 *			4,987.60
	12/08/11	17992	PAY	12/08/11			248.20		
	12/22/11	19915	PAY	12/22/11			335.80		
					DEC	584.00 *			5,571.60
	1/05/12	21029	PAY	1/05/12			468.30		
	1/19/12	22444	PAY	1/19/12			467.20		
					JAN	935.50 *			6,507.10
	2/02/12	23891	PAY	2/02/12			481.28		
	2/10/12	24629	PAY	2/10/12			181.13		
	2/16/12	25819	PAY	2/16/12			481.28		
					FEB	1,143.69 *			7,650.79
	3/01/12	27073	PAY	3/01/12			439.69		
	3/15/12	28866	PAY	3/15/12			485.04		
	3/29/12	30280	PAY	3/29/12			510.89		
					MAR	1,435.62 *			9,086.41
	4/12/12	31819	PAY	4/12/12			511.83		
	4/26/12	33360	PAY	4/26/12			511.36		
					APR	1,023.19 *			10,109.60
	5/10/12	35023	PAY	5/10/12			511.36		
	5/24/12	36918	PAY	5/24/12			511.36		
					MAY	1,022.72 *			11,132.32
	6/07/12	38565	PAY	6/07/12			511.36		
	6/21/12	40338	PAY	6/21/12			511.36		
					JUN	1,022.72 *	12,312.73	157.69 *	12,155.04 *
045 4 1100-1601				NON-UNION LONGEVITY					.00
	7/07/11	00419	PAY	7/07/11			138.18		
	7/21/11	01380	PAY	7/21/11			201.50		
					JUL	339.68 *			339.68
	8/04/11	02652	PAY	8/04/11			180.10		
	8/18/11	04421	PAY	8/18/11			180.90		
					AUG	361.00 *			700.68
	9/01/11	05943	PAY	9/01/11			181.43		

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)					
	9/01/11	07344	ACCRUE 7 HRS.				25.00		
	9/15/11	07688	PAY 9/15/11				181.43		
	9/29/11	09053	PAY 9/29/11				180.90		
					SEP	568.76 *			1,269.44
	10/13/11	11067	PAY 10/13/11				180.90		
	10/27/11	12808	PAY 10/27/11				180.90		
					OCT	361.80 *			1,631.24
	11/10/11	14409	PAY 11/10/11				180.90		
	11/23/11	16046	PAY 11/23/11				192.30		
					NOV	373.20 *			2,004.44
	12/08/11	17993	PAY 12/08/11				183.59		
	12/09/11	18338	PAY 12/09/11				50.07		
	12/22/11	19916	PAY 12/22/11				186.59		
					DEC	420.25 *			2,424.69
	1/05/12	21030	PAY 1/05/12				182.23		
	1/19/12	22445	PAY 1/19/12				185.50		
					JAN	367.73 *			2,792.42
	2/02/12	23892	PAY 2/02/12				186.86		
	2/16/12	25820	PAY 2/16/12				185.23		
					FEB	372.09 *			3,164.51
	3/01/12	27074	PAY 3/01/12				184.95		
	3/15/12	28867	PAY 3/15/12				185.77		
	3/29/12	30281	PAY 3/29/12				186.31		
					MAR	557.03 *			3,721.54
	4/12/12	31820	PAY 4/12/12				186.31		
	4/26/12	33361	PAY 4/26/12				186.31		
					APR	372.62 *			4,094.16
	5/10/12	35024	PAY 5/10/12				185.77		
	5/24/12	36919	PAY 5/24/12				186.31		
					MAY	372.08 *			4,466.24
	6/07/12	38566	PAY 6/07/12				185.23		
	6/21/12	40339	PAY 6/21/12				186.31		
					JUN	371.54 *	4,837.78	.00 *	4,837.78 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16783	STD CHARGE-GEN				72,860.00		
					NOV	72,860.00 *			72,860.00
	6/30/12	43224	YEAR END ADJUST					10,861.58	
					JUN	10,861.58-*	72,860.00	10,861.58 *	61,998.42 *
045 4 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16740	STD CHARGE-GEN				81,580.00		
					NOV	81,580.00 *			81,580.00
	6/30/12	43840	ADJUST GEN. IMRF					25,099.00	
	6/30/12	43935	YEAR END ADJUST				14,574.00		
					JUN	10,525.00-*	96,154.00	25,099.00 *	71,055.00 *
045 4 1100-1852				TRANSFER, POLICE PENSION					.00
	6/30/12	43886	YR END ADJUST					604.00	
					JUN	604.00-*	.00	604.00 *	604.00-*
				MAJOR TOTALS		.00 *	528,382.18	62,697.71 *	465,684.47 *
SUPPORT SERVICES									
045 4 1200-2020				OFFICE SUPPLIES					.00
	7/22/11	01752	74400 ROGARDS				54.87		
					JUL	54.87 *			54.87
	9/02/11	06409	74400 ROGARDS				290.97		
					SEP	290.97 *			345.84
	10/07/11	10419	01305 FASPRINT	IMPOUND REPORTS			273.42		
	10/28/11	13208	01305 FASPRINT	CITY NTA (500)			273.42		
	10/28/11	13248	74400 ROGARDS				416.51		
					OCT	963.35 *			1,309.19
	11/10/11	14765	08352 GLOBAL GOV/ED SOLUTIO	FLASH DRIVES			89.05		
	11/18/11	15490	74400 ROGARDS				717.56		
					NOV	806.61 *			2,115.80
	12/09/11	18722	74400 ROGARDS	PAPER			27.99		
	12/23/11	20260	74400 ROGARDS				724.58		
					DEC	752.57 *			2,868.37
	1/06/12	21406	74400 ROGARDS				50.44		

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)				
	1/27/12	23387	74400	ROGARDS		279.79		
					JAN 330.23 *			3,198.60
	2/10/12	25183	74400	ROGARDS		134.96		
	2/24/12	26689	74400	ROGARDS		202.58		
					FEB 337.54 *			3,536.14
	3/16/12	29250	74400	ROGARDS		340.13		
	3/23/12	29703	68600	URBANA POLICE DEPARTMCAMERA CHARGER		7.00		
	3/30/12	30717	74400	ROGARDS		167.41		
					MAR 514.54 *			4,050.68
	4/05/12	31313	76550	SECRETARY OF STATE NOTARY FEE/B COOK		10.00		
	4/05/12	31331	13391	WELLS FARGO INSURANCEBOND PREMIUM/COOK		30.00		
					APR 40.00 *			4,090.68
	5/04/12	34314	08885	FIRST NATIONAL BANK OTRANSCRIPTION PEDL		83.95		
	5/04/12	34402	74400	ROGARDS		732.07		
	5/25/12	37465	74400	ROGARDS		511.39		
					MAY 1,327.41 *			5,418.09
	6/08/12	39092	01305	FASPRINT PAYRL SLIPS & NTAS		492.12		
	6/08/12	39142	74400	ROGARDS		36.51		
	6/22/12	40774	02800	AMERICAN MARKERS NOTARY STAMP/COOK		17.50		
	6/22/12	40818	01305	FASPRINT IDOT STICKERS		487.06		
	6/22/12	40856	74400	ROGARDS		242.30		
	6/29/12	41448	08885	FIRST NATIONAL BANK OPHONE CRD/ERASE BD		12.84		
					JUN 1,288.33 *	6,706.42	.00 *	6,706.42 *
045 4 1200-2060				CITY BLDG. COPIER SUPPLIES				.00
	11/28/11	16715		STD CHARGE-GEN		720.00		
					NOV 720.00 *			720.00
	6/30/12	43047		YEAR END ADJUST			279.00	
					JUN 279.00-*	720.00	279.00 *	441.00 *
045 4 1200-2061				PAPER FOR POLICE MACHINE				.00
	11/28/11	16716		STD CHARGE-GEN		2,160.00		
					NOV 2,160.00 *			2,160.00
	6/30/12	43048		YEAR END ADJUST			838.00	
					JUN 838.00-*	2,160.00	838.00 *	1,322.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045	4	1200	2062				POLICE COPIER SUPPLIES				.00
									.00	.00 *	.00 *
045	4	1200	2141				EQ.-POLICE SUPPLIES				.00
				9/02/11	06306	64600	RAY O'HERRON AND COMP	TRUCK STORAGE UNIT	2,470.00		
				9/16/11	08062	01305	FASPRINT	FI CARDS (2000)	83.50		
				9/23/11	08546	11402	GE CAPITAL RETAIL BAN	CLEANING SUPPLIES	3.50		
				9/30/11	09583	68600	URBANA POLICE DEPARTM	MEETINGS/DUFLE BAG	51.34		
				9/30/11	09685	01305	FASPRINT	TOW REPORTS (1000)	239.00		
								SEP	2,847.34 *		2,847.34
				11/10/11	14726	03671	ASSOCIATED BAG COMPAN	BAGS/POLY TUBING	511.87		
				11/10/11	14781	64600	RAY O'HERRON AND COMP	HINGE LIFTERS/TIES	622.99		
								NOV	1,134.86 *		3,982.20
				1/06/12	21347	08885	FIRST NATIONAL BANK O	PARKING MTG 11/22	21.90		
				1/06/12	21369	01305	FASPRINT	IDOT STKRS/FI CRDS	602.21		
				1/27/12	23380	03310	P.F. PETTIBONE & CO.	TICKETS/WARNINGS	1,670.60		
								JAN	2,294.71 *		6,276.91
				3/16/12	29234	45902	INSTY-PRINTS	S.MORGAN CARDS	24.95		
				3/23/12	29704	68600	URBANA POLICE DEPARTM	LUNCH/COFFEE	36.41		
				3/23/12	29716	11402	GE CAPITAL RETAIL BAN	CLEANERS & POLISH	46.97		
								MAR	108.33 *		6,385.24
				4/05/12	31279	27100	GALLS LLC	LATEX GLOVES	430.69		
				4/05/12	31299	64600	RAY O'HERRON AND COMP	UNIFORM/S MORGAN	279.30		
				4/20/12	32732	01305	FASPRINT	NO TRESPASS NOTICE	388.13		
				4/20/12	32733	05125	FAST SIGNS	PKG ENF VEH SIGNS	126.00		
				4/20/12	32754	13606	MYRON CORP	DEPT PENS	249.52		
				4/20/12	32757	64600	RAY O'HERRON AND COMP	NAME TAG/S.MORGAN	29.83		
				4/20/12	32777	83468	TRI-COLOR LOCKSMITHS	APT KEYS FOR SQUAD	86.00		
								APR	1,589.47 *		7,974.71
				5/11/12	35570	05180	AWARDS LIMITED	PLAQUES/CLOCK	371.50		
				5/11/12	35593	45902	INSTY-PRINTS	BUSINESS CARDS/GEN	34.95		
				5/11/12	35604	13606	MYRON CORP	SUNGLASSES CLIPS	393.95		
				5/11/12	35606	64600	RAY O'HERRON AND COMP	MFF BATONS/HOLDERS	288.75		
				5/11/12	35616	83468	TRI-COLOR LOCKSMITHS	KEY DUPLICATION	13.00		
								MAY	1,102.15 *		9,076.86
				6/01/12	37927	12299	NATHAN HILLS	EMBROIDERY REIMB	25.00		

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)				
	6/01/12	38003	08885	FIRST NATIONAL BANK OANTIBACTERIAL WIPE		107.78		
	6/01/12	38004	08885	FIRST NATIONAL BANK OLEADERSHIP BOOK		19.17		
	6/01/12	38005	08885	FIRST NATIONAL BANK OAWARDS 5/2/12		197.14		
	6/01/12	38006	08885	FIRST NATIONAL BANK OWELBORN 5/10/12		97.64		
	6/08/12	39038	68600	URBANA POLICE DEPARTMMISC SUPPLIES		110.09		
	6/08/12	39114	45902	INSTY-PRINTS BUSINESS CARDS		24.95		
	6/29/12	41452	08885	FIRST NATIONAL BANK OOVER LIMIT FEE		39.00		
	6/29/12	41555	04062	MARBLE'S CATERING SERLUNCHES 6/19 MTG		153.00		
	6/29/12	41570	64600	RAY O'HERRON AND COMPEVIDENCE SUPPLIES		192.32		
	6/30/12	42947		PW CHARGE MID AM GRAVE-RANGE		461.00		
	6/30/12	43476	08885	FIRST NATIONAL BANK OCLIC MEETING PD 08/03/12		53.45		
	6/30/12	43477	08885	FIRST NATIONAL BANK OOVERLIMIT FEE PD 08/03/12		39.00		
	6/30/12	43478	08885	FIRST NATIONAL BANK OOVERLIMIT FEE CRDT PD 08/03/12			39.00	
	6/30/12	43480	08885	FIRST NATIONAL BANK OCMRA BTRY PK/CORD PD 08/03/12		183.90		
				JUN	1,664.44 *	10,780.30	39.00 *	10,741.30 *
				MAJOR TOTALS	.00 *	20,366.72	1,156.00 *	19,210.72 *
SUPPORT SERVICES								
045 4 1300-3070				CLOTHING ALLOWANCE				.00
	7/01/11	00016	PAY	7/01/11		2,012.40		
				JUL	2,012.40 *			2,012.40
	9/02/11	06343	03589	BROWNFIELD SPORTS INIT ISS/THOMPSON		25.00		
	9/02/11	06344	03589	BROWNFIELD SPORTS INIT ISS/JEFFRIES		50.00		
	9/02/11	06345	03589	BROWNFIELD SPORTS INIT ISS/SCHMITT		25.00		
				SEP	100.00 *			2,112.40
	5/11/12	35574	03589	BROWNFIELD SPORTS INIT ISS/JEFFRIES		52.00		
	5/11/12	35575	03589	BROWNFIELD SPORTS INIT ISS/KAVANAUGH		28.00		
	5/11/12	35576	03589	BROWNFIELD SPORTS INIT ISS/FROST		26.00		
				MAY	106.00 *	2,218.40	.00 *	2,218.40 *
045 4 1300-3130				COMMUNICATION SERVICES				.00
	7/15/11	00949	60510	MOTOROLA RADIO MIC/ANTENNAS		527.17		
				JUL	527.17 *			527.17
	9/02/11	06340	06599	BARBECK COMMUNICATIONTUNE RADIO IN 68		57.50		
	9/16/11	08032	06599	BARBECK COMMUNICATIONCHANGE RADIO ALIAS		30.00		
				SEP	87.50 *			614.67
	10/07/11	10395	06599	BARBECK COMMUNICATION64/TRANSMIT STATIC		57.50		

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)				
	10/14/11	11366	06599	BARBECK COMMUNICATIONREPROGRAM RADIOS		30.00		
	10/21/11	12229	06599	BARBECK COMMUNICATION66-AIR HRN/DOCKING		57.50		
	10/28/11	13196	06599	BARBECK COMMUNICATIONRADIO REPAIR		555.90		
				OCT	700.90 *			1,315.57
	11/10/11	14728	06599	BARBECK COMMUNICATIONRADIO ID CHANGE		30.00		
				NOV	30.00 *			1,345.57
	12/02/11	17256	06599	BARBECK COMMUNICATIONRADIO ALIAS CHANGE		180.00		
	12/05/11	17716		RANTOUL POLICE-1/3 SHARE BDA			1,485.00	
	12/12/11	18923		CHAMP CO SHERIFF-1/3 BDA			1,485.00	
	12/16/11	19340	06599	BARBECK COMMUNICATIONCHANGE POWR SUPPLY		57.50		
	12/16/11	19375	13488	G-WAY MICROWAVE BACK-UP BDA		4,455.07		
	12/23/11	20246	60510	MOTOROLA RADIO BATTERIES		583.42		
				DEC	2,305.99 *			3,651.56
	1/06/12	21362	16850	CHAMPAIGN TELEPHONE CSERVICES HEADSETS		488.00		
	1/13/12	22018	06599	BARBECK COMMUNICATIONPROGRAM RADIO		30.00		
	1/13/12	22051	60510	MOTOROLA RADIO BATTERIES-3		269.10		
	1/27/12	23336	06599	BARBECK COMMUNICATIONRADIO REPAIR		555.90		
				JAN	1,343.00 *			4,994.56
	2/03/12	24360	16850	CHAMPAIGN TELEPHONE CPHONE HEADSETS(3)		597.00		
	2/03/12	24425	60510	MOTOROLA RADIO BATTERIES		426.10		
				FEB	1,023.10 *			6,017.66
	3/16/12	29199	06599	BARBECK COMMUNICATIONRADIO REPAIR		555.90		
	3/23/12	29736	06599	BARBECK COMMUNICATIONCHANGE ALIASES (2)		60.00		
				MAR	615.90 *			6,633.56
	4/20/12	32713	06599	BARBECK COMMUNICATIONRADIO ALIAS CHANGE		30.00		
	4/20/12	32714	06599	BARBECK COMMUNICATIONDOCKING STN REPAIR		262.50		
				APR	292.50 *			6,926.06
	5/04/12	34322	06599	BARBECK COMMUNICATIONINSTALL CHARGEGRD		52.50		
				MAY	52.50 *			6,978.56
	6/22/12	40837	60510	MOTOROLA RADIO ACCESSORIES		1,059.30		
				JUN	1,059.30 *	11,007.86	2,970.00 *	8,037.86 *

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					.00
	7/31/11	09230		VEHICLE CHARGEBACK-7/11			493.64		
					JUL	493.64 *			493.64
	8/31/11	09280		VEHICLE CHARGEBACK-8/11			553.04		
					AUG	553.04 *			1,046.68
	9/30/11	15341		VEHICLE CHARGEBACK-9/11			408.77		
					SEP	408.77 *			1,455.45
	10/31/11	19216		VEHICLE CHARGEBACK-10/11			438.14		
					OCT	438.14 *			1,893.59
	11/30/11	24170		VEHICLE CHARGEBACK-11/11			320.27		
					NOV	320.27 *			2,213.86
	12/31/11	25269		VEHICLE CHARGEBACK-12/11			599.54		
					DEC	599.54 *			2,813.40
	1/31/12	28393		VEHICLE CHARGEBACK-1/12			310.54		
					JAN	310.54 *			3,123.94
	2/29/12	33034		VEHICLE CHARGEBACK 2/12			392.24		
					FEB	392.24 *			3,516.18
	3/31/12	36416		VEHICLE CHARGEBACK-3/12			795.90		
					MAR	795.90 *			4,312.08
	4/30/12	39579		VEHICLE CHARGEBACK-4/12			315.26		
					APR	315.26 *			4,627.34
	5/31/12	42255		VEHICLE CHARGEBACK 5/12			329.71		
					MAY	329.71 *			4,957.05
	6/30/12	43707		VEHICLE CHARGEBACK-6/12			716.13		
					JUN	716.13 *	5,673.18	.00 *	5,673.18 *
045 4 1300-3213				EQUIP. SERVICE AND REPAIR					.00
						.00		.00 *	.00 *
045 4 1300-3215				FAX/TRANSCRIBER MAINT.					.00
	8/19/11	04823	08393	BUNDY BUSINESS SYSTEM7/16/11 TO 7/15/12			245.00		
					AUG	245.00 *	245.00	.00 *	245.00 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3216				M.D.T./FAX MAINTENANCE					.00
						.00		.00 *	.00 *
045 4 1300-3218				IWIN FEES					.00
	9/09/11	07032	06526	COMMUNICATIONS REVOLVJULY, 2011			935.40		
					SEP	935.40 *			935.40
	10/14/11	11353	06526	COMMUNICATIONS REVOLVAUGUST, 2011			935.40		
					OCT	935.40 *			1,870.80
	11/04/11	13780	06526	COMMUNICATIONS REVOLVSEPTEMBER 2011			935.40		
					NOV	935.40 *			2,806.20
	12/02/11	17217	06526	COMMUNICATIONS REVOLVOCTOBER 2011			935.40		
					DEC	935.40 *			3,741.60
	1/06/12	21345	06526	COMMUNICATIONS REVOLVNOVEMBER 2011			935.40		
					JAN	935.40 *			4,677.00
	2/03/12	24319	06526	COMMUNICATIONS REVOLVDECEMBER 2011			935.40		
					FEB	935.40 *			5,612.40
	3/16/12	29158	06526	COMMUNICATIONS REVOLVJANUARY 2012			935.40		
					MAR	935.40 *			6,547.80
	4/05/12	31222	06526	COMMUNICATIONS REVOLVFEBRUARY 2012			935.40		
					APR	935.40 *			7,483.20
	5/04/12	34342	06526	COMMUNICATIONS REVOLVMARCH 2012			1,439.90		
					MAY	1,439.90 *			8,923.10
	6/08/12	39081	06526	COMMUNICATIONS REVOLVAPRIL 2012			939.90		
	6/30/12	41984	06526	COMMUNICATIONS REVOLVMAY 2012			939.90		
	6/30/12	43652	06526	COMMUNICATIONS REVOLVJUNE, 2012 PD 08/10/12			939.90		
					JUN	2,819.70 *	11,742.80	.00 *	11,742.80 *
045 4 1300-3222				SHREDDER SERVICE					.00
	8/19/11	04829	10466	CONFIDENTIAL ONSITE PJULY 2011			66.90		
					AUG	66.90 *			66.90
	9/23/11	08580	10466	CONFIDENTIAL ONSITE PAUGUST 2011			66.90		
					SEP	66.90 *			133.80
	10/21/11	12248	10466	CONFIDENTIAL ONSITE PSEPTEMBER 2011			133.79		

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)								
					OCT	133.79	*					267.59	
	12/16/11	19357	10466	CONFIDENTIAL ONSITE PNOVEMBER 2011				66.90					
	12/16/11	19359	10466	CONFIDENTIAL ONSITE POCTOBER 2011				66.90					
					DEC	133.80	*					401.39	
	2/03/12	24365	10466	CONFIDENTIAL ONSITE PDECEMBER 2011				66.90					
					FEB	66.90	*					468.29	
	3/02/12	27465	10466	CONFIDENTIAL ONSITE PJANUARY 2012				66.90					
	3/16/12	29212	10466	CONFIDENTIAL ONSITE PFEBRUARY 2012				47.48					
					MAR	114.38	*					582.67	
	4/20/12	32728	10466	CONFIDENTIAL ONSITE PMARCH 2012				66.90					
					APR	66.90	*					649.57	
	5/25/12	37432	10466	CONFIDENTIAL ONSITE PAPRIL 2012				99.91					
					MAY	99.91	*					749.48	
	6/29/12	41510	10466	CONFIDENTIAL ONSITE PMAY 2012				67.33					
	6/30/12	42900	10466	CONFIDENTIAL ONSITE PJUNE 2012 PD 07/20/12				66.90					
					JUN	134.23	*	883.71		.00	*	883.71	*
045 4 1300-3226				I.A.C.P. WEBSITE DUES								.00	
	7/15/11	00943	09668	LOGIN/IACP NET SEMI-ANNUAL PMT				550.00					
					JUL	550.00	*					550.00	
	12/02/11	17289	09668	LOGIN/IACP NET SEMI-ANNUAL PMT				550.00					
					DEC	550.00	*	1,100.00		.00	*	1,100.00	*
045 4 1300-3920				CITY INSURANCE								.00	
	11/28/11	16896		STD CHARGE				13,220.00					
					NOV	13,220.00	*					13,220.00	
	6/30/12	43072		YEAR END ADJUST						5,834.00			
					JUN	5,834.00-	*	13,220.00		5,834.00	*	7,386.00	*
045 4 1300-3925				TRANSFER-WORKER'S COMP								.00	
	11/28/11	16852		STD CHARGE				2,000.00					
					NOV	2,000.00	*	2,000.00		.00	*	2,000.00	*

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3930				CITY TELEPHONE				.00
	11/28/11	16823		STD CHARGE-GEN FUND		2,460.00		
					NOV 2,460.00 *			2,460.00
	6/30/12	43271		YEAR END ADJUST			612.00	
					JUN 612.00-*	2,460.00	612.00 *	1,848.00 *
045 4 1300-3940				CITY BLDG. COPIER MAINT.				.00
	11/28/11	16717		STD CHARGE-GEN		1,340.00		
					NOV 1,340.00 *			1,340.00
	6/30/12	43049		YEAR END ADJUST			1,006.00	
					JUN 1,006.00-*	1,340.00	1,006.00 *	334.00 *
045 4 1300-3942				POLICE COPIER MAINT.				.00
	8/19/11	04822	08393	BUNDY BUSINESS SYSTEM6/28/11 TO 7/27/11		150.00		
					AUG 150.00 *			150.00
	9/16/11	08042	08393	BUNDY BUSINESS SYSTEM07/28 TO 8/27/2011		150.00		
					SEP 150.00 *			300.00
	10/14/11	11368	08393	BUNDY BUSINESS SYSTEM8/28/11 - 9/27/11		150.00		
					OCT 150.00 *			450.00
	11/10/11	14736	08393	BUNDY BUSINESS SYSTEM09/28/11-10/27/11		150.00		
					NOV 150.00 *			600.00
	12/16/11	19345	08393	BUNDY BUSINESS SYSTEM10/28/11-11/27/11		150.00		
					DEC 150.00 *			750.00
	1/13/12	22019	08393	BUNDY BUSINESS SYSTEM11/28/11-12/27/11		150.00		
					JAN 150.00 *			900.00
	2/10/12	25130	08393	BUNDY BUSINESS SYSTEM12/28/11-1/27/12		150.00		
					FEB 150.00 *			1,050.00
	3/16/12	29200	08393	BUNDY BUSINESS SYSTEM1/28/12 - 2/17/12		150.00		
					MAR 150.00 *			1,200.00
	4/05/12	31252	08393	BUNDY BUSINESS SYSTEM02/28/12-03/27/12		150.00		
					APR 150.00 *			1,350.00
	5/11/12	35577	08393	BUNDY BUSINESS SYSTEM03/28/12-04/27/12		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)				
				MAY	150.00 *			1,500.00
	6/08/12	39066	08393	BUNDY BUSINESS SYSTEM4/28/12-5/27/12		150.00		
	6/30/12	42632	08393	BUNDY BUSINESS SYSTEM05/28/12-06/27/12		150.00		
				JUN	300.00 *	1,800.00	.00 *	1,800.00 *
045 4 1300-3950				CITY COMPUTERIZATION				.00
	11/28/11	16533		STD CHARGE GEN. FUND		77,630.00		
				NOV	77,630.00 *	77,630.00	.00 *	77,630.00 *
045 4 1300-3955				A.R.M.S. CONTRIBUTION				.00
	6/30/12	41966		YR END ADJUST		17,812.02		
	6/30/12	43358		YR END L17/POLICE		147.34		
				JUN	17,959.36 *	17,959.36	.00 *	17,959.36 *
045 4 1300-3958				SPECIAL POLICE S/W MAINT				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	149,280.31	10,422.00 *	138,858.31 *
SCHOOL CROSSING GUARDS								
045 4 3100-1201				SCHOOL CROSSING GUARDS				.00
	9/01/11	05944		PAY 9/01/11		1,715.75		
	9/15/11	07689		PAY 9/15/11		2,340.25		
	9/23/11	08516		VOID CK #12950			129.50	
	9/29/11	09054		PAY 9/29/11		2,448.75		
	9/30/11	09705	13426	ZOE MANN REISSUE CK		129.50		
				SEP	6,504.75 *			6,504.75
	10/04/11	10139		VOID CK-LOST		36.04		
	10/04/11	13498		CORRECT POSTING			72.08	
	10/13/11	11068		PAY 10/13/11		2,566.25		
	10/27/11	12809		PAY 10/27/11		2,303.75		
	10/31/11	13656	13465	PARIS STEVENSON REISSUE PAYROLL		36.04		
				OCT	4,870.00 *			11,374.75
	11/10/11	14410		PAY 11/10/11		2,550.75		
	11/23/11	16047		PAY 11/23/11		2,311.25		
				NOV	4,862.00 *			16,236.75
	12/08/11	17994		PAY 12/08/11		2,047.00		

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)					
	12/22/11	19917	PAY 12/22/11				2,550.00		
					DEC	4,597.00 *			20,833.75
	1/19/12	22446	PAY 1/19/12				2,378.45		
					JAN	2,378.45 *			23,212.20
	2/02/12	23893	PAY 2/02/12				2,143.60		
	2/16/12	25821	PAY 2/16/12				2,318.00		
					FEB	4,461.60 *			27,673.80
	3/01/12	27075	PAY 3/01/12				2,207.90		
	3/15/12	28868	PAY 3/15/12				2,483.65		
	3/29/12	30282	PAY 3/29/12				1,246.00		
					MAR	5,937.55 *			33,611.35
	4/12/12	31821	PAY 4/12/12				2,254.95		
	4/26/12	33362	PAY 4/26/12				2,498.25		
					APR	4,753.20 *			38,364.55
	5/08/12	34742	VOID CK				12.46		
	5/08/12	34743	VOID CK				17.17		
	5/10/12	35025	PAY 5/10/12				2,510.80		
	5/11/12	35544	13465 PARIS STEVENSON				29.63		
	5/14/12	35785	VOID CK				18.99		
	5/14/12	37040	CRR VOID CK POSTING				18.99		
	5/14/12	37042	VOID CK #110772				18.99		
	5/24/12	36920	PAY 5/24/12				2,445.50		
	5/25/12	37301	PAY 5/25/12				86.00		
	5/25/12	37302	PAY 5/25/12				25.00		
	5/31/12	38863	13679 JOHN PAYNE	REISSUE CK# 110772			18.99		
					MAY	5,017.30 *			43,381.85
	6/07/12	38567	PAY 6/07/12				719.15		
					JUN	719.15 *	44,395.19	294.19 *	44,101.00 *
045 4 3100-1850				FICA/SS					.00
	11/28/11	16741	STD CHARGE-GEN				4,500.00		
					NOV	4,500.00 *			4,500.00
	6/30/12	43841	ADJUST GEN. IMRF					1,384.00	
	6/30/12	43936	YEAR END ADJUST				804.00		
					JUN	580.00-*	5,304.00	1,384.00 *	3,920.00 *
				MAJOR TOTALS		.00 *	49,699.19	1,678.19 *	48,021.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SCHOOL CROSSING GUARDS									
045 4 3200-2050				MISC. SUPPLIES					.00
	9/02/11	06291	08885	FIRST NATIONAL BANK OCROSS GUARD 8/11			37.31		
					SEP	37.31 *	37.31	.00 *	37.31 *
				MAJOR TOTALS		.00 *	37.31	.00 *	37.31 *
SCHOOL CROSSING GUARDS									
045 4 3300-3920				CITY INSURANCE					.00
	11/28/11	16897	STD CHARGE				2,730.00		
					NOV	2,730.00 *			2,730.00
	6/30/12	43073	YEAR END ADJUST					1,205.00	
					JUN	1,205.00-*	2,730.00	1,205.00 *	1,525.00 *
045 4 3300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16853	STD CHARGE				200.00		
					NOV	200.00 *	200.00	.00 *	200.00 *
				MAJOR TOTALS		.00 *	2,930.00	1,205.00 *	1,725.00 *
METER PATROL									
045 4 4100-1102				PARKING ENFORCEMENT SUPV.					.00
	7/07/11	00420	PAY 7/07/11				1,458.00		
	7/21/11	01381	PAY 7/21/11				1,500.00		
					JUL	2,958.00 *			2,958.00
	8/04/11	02653	PAY 8/04/11				1,500.00		
	8/18/11	04422	PAY 8/18/11				1,500.00		
					AUG	3,000.00 *			5,958.00
	9/01/11	05945	PAY 9/01/11				1,500.00		
	9/01/11	07345	ACCRUE 7 HRS.				131.00		
	9/15/11	07690	PAY 9/15/11				1,500.00		
	9/29/11	09055	PAY 9/29/11				1,500.00		
					SEP	4,631.00 *			10,589.00
	10/13/11	11069	PAY 10/13/11				1,500.00		
	10/27/11	12810	PAY 10/27/11				1,500.00		
					OCT	3,000.00 *			13,589.00
	11/10/11	14411	PAY 11/10/11				1,500.00		

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)					
	11/23/11	16048	PAY	11/23/11			1,544.80		
					NOV	3,044.80 *			16,633.80
	12/08/11	17995	PAY	12/08/11			1,544.80		
	12/09/11	18339	PAY	12/09/11			407.44		
	12/22/11	19918	PAY	12/22/11			1,544.80		
					DEC	3,497.04 *			20,130.84
	1/05/12	21031	PAY	1/05/12			1,544.80		
	1/19/12	22447	PAY	1/19/12			1,544.80		
					JAN	3,089.60 *			23,220.44
	2/02/12	23894	PAY	2/02/12			1,544.80		
	2/16/12	25822	PAY	2/16/12			1,544.80		
					FEB	3,089.60 *			26,310.04
	3/01/12	27076	PAY	3/01/12			1,544.80		
	3/15/12	28869	PAY	3/15/12			1,544.80		
	3/29/12	30283	PAY	3/29/12			1,544.80		
					MAR	4,634.40 *			30,944.44
	4/12/12	31822	PAY	4/12/12			1,544.80		
	4/26/12	33363	PAY	4/26/12			1,544.80		
					APR	3,089.60 *			34,034.04
	5/10/12	35026	PAY	5/10/12			1,544.80		
	5/24/12	36921	PAY	5/24/12			1,544.80		
					MAY	3,089.60 *			37,123.64
	6/07/12	38568	PAY	6/07/12			1,544.80		
	6/21/12	40340	PAY	6/21/12			1,544.80		
					JUN	3,089.60 *	40,213.24	.00 *	40,213.24 *
045 4 4100-1104				PARKING ENFORC.OFF. (3)					.00
	7/07/11	00421	PAY	7/07/11			1,926.40		
	7/21/11	01382	PAY	7/21/11			1,926.40		
					JUL	3,852.80 *			3,852.80
	8/04/11	02654	PAY	8/04/11			1,926.40		
	8/18/11	04423	PAY	8/18/11			1,926.40		
					AUG	3,852.80 *			7,705.60
	9/01/11	05946	PAY	9/01/11			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 ENFORC.OFF. (3) (CONTINUED)					
	9/01/11	07346	ACCRUE 7 HRS.				253.00		
	9/15/11	07691	PAY 9/15/11				1,926.40		
	9/29/11	09056	PAY 9/29/11				1,926.40		
					SEP	6,032.20 *			13,737.80
	10/13/11	11070	PAY 10/13/11				1,926.40		
	10/27/11	12811	PAY 10/27/11				1,968.54		
	10/27/11	12812	PAY 10/27/11					42.14	
					OCT	3,852.80 *			17,590.60
	11/10/11	14412	PAY 11/10/11				1,926.40		
	11/23/11	16049	PAY 11/23/11				1,984.00		
					NOV	3,910.40 *			21,501.00
	12/08/11	17996	PAY 12/08/11				1,984.00		
	12/09/11	18340	PAY 12/09/11				524.16		
	12/22/11	19919	PAY 12/22/11				1,984.00		
					DEC	4,492.16 *			25,993.16
	1/05/12	21032	PAY 1/05/12				2,928.80		
	1/19/12	22448	PAY 1/19/12				2,928.80		
					JAN	5,857.60 *			31,850.76
	2/02/12	23895	PAY 2/02/12				2,432.80		
	2/16/12	25823	PAY 2/16/12				2,928.80		
					FEB	5,361.60 *			37,212.36
	3/01/12	27077	PAY 3/01/12				2,928.80		
	3/15/12	28870	PAY 3/15/12				2,928.80		
	3/29/12	30284	PAY 3/29/12				2,928.80		
					MAR	8,786.40 *			45,998.76
	4/12/12	31823	PAY 4/12/12				2,928.80		
	4/26/12	33364	PAY 4/26/12				2,928.80		
					APR	5,857.60 *			51,856.36
	5/10/12	35027	PAY 5/10/12				2,928.80		
	5/24/12	36922	PAY 5/24/12				2,928.80		
					MAY	5,857.60 *			57,713.96
	6/07/12	38569	PAY 6/07/12				2,928.80		

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 ENFORC.OFF. (3)	(CONTINUED)				
	6/21/12	40341	PAY	6/21/12			2,928.80		
					JUN	5,857.60 *	63,613.70	42.14 *	63,571.56 *
045 4 4100-1204				PARKING ENFORCEMENT PART-TIME					.00
	7/07/11	00422	PAY	7/07/11			1,352.40		
	7/21/11	01383	PAY	7/21/11			1,572.40		
					JUL	2,924.80 *			2,924.80
	8/04/11	02655	PAY	8/04/11			1,792.40		
	8/18/11	04424	PAY	8/18/11			1,798.31		
					AUG	3,590.71 *			6,515.51
	9/01/11	05947	PAY	9/01/11			1,792.40		
	9/01/11	07347	ACCRUE 7 HRS.				135.00		
	9/15/11	07692	PAY	9/15/11			1,792.40		
	9/29/11	09057	PAY	9/29/11			1,792.40		
					SEP	5,512.20 *			12,027.71
	10/13/11	11071	PAY	10/13/11			1,792.40		
	10/27/11	12813	PAY	10/27/11			1,792.40		
					OCT	3,584.80 *			15,612.51
	11/10/11	14413	PAY	11/10/11			1,792.40		
	11/23/11	16050	PAY	11/23/11			2,139.80		
					NOV	3,932.20 *			19,544.71
	12/08/11	17997	PAY	12/08/11			2,187.04		
	12/09/11	18341	PAY	12/09/11			127.57		
	12/22/11	19920	PAY	12/22/11			2,187.04		
					DEC	4,501.65 *			24,046.36
	1/05/12	21033	PAY	1/05/12			1,242.24		
	1/19/12	22449	PAY	1/19/12			1,242.24		
					JAN	2,484.48 *			26,530.84
	2/02/12	23896	PAY	2/02/12			1,242.24		
	2/16/12	25824	PAY	2/16/12			1,704.77		
					FEB	2,947.01 *			29,477.85
	3/01/12	27078	PAY	3/01/12			944.80		
	3/15/12	28871	PAY	3/15/12			944.81		

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)					
	3/29/12	30285	PAY	3/29/12			944.81		
					MAR	2,834.42 *			32,312.27
	4/12/12	31824	PAY	4/12/12			944.80		
	4/26/12	33365	PAY	4/26/12			944.81		
					APR	1,889.61 *			34,201.88
	5/10/12	35028	PAY	5/10/12			944.80		
	5/24/12	36923	PAY	5/24/12			944.80		
					MAY	1,889.60 *			36,091.48
	6/07/12	38570	PAY	6/07/12			944.80		
	6/21/12	40342	PAY	6/21/12			944.80		
					JUN	1,889.60 *	37,981.08	.00 *	37,981.08 *
045 4 4100-1600				LONGEVITY PAY					.00
	7/07/11	00423	PAY	7/07/11			24.09		
	7/21/11	01384	PAY	7/21/11			28.34		
					JUL	52.43 *			52.43
	8/04/11	02656	PAY	8/04/11			28.34		
	8/18/11	04425	PAY	8/18/11			28.70		
					AUG	57.04 *			109.47
	9/01/11	05948	PAY	9/01/11			28.34		
	9/01/11	07348	ACCRUE 7 HRS.				9.00		
	9/15/11	07693	PAY	9/15/11			28.34		
	9/29/11	09058	PAY	9/29/11			28.34		
					SEP	94.02 *			203.49
	10/13/11	11072	PAY	10/13/11			28.34		
	10/27/11	12814	PAY	10/27/11			28.34		
					OCT	56.68 *			260.17
	11/10/11	14414	PAY	11/10/11			28.34		
	11/23/11	16051	PAY	11/23/11			29.18		
					NOV	57.52 *			317.69
	12/08/11	17998	PAY	12/08/11			29.18		
	12/09/11	18342	PAY	12/09/11			7.75		
	12/22/11	19921	PAY	12/22/11			29.18		

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)				
					DEC	66.11 *			383.80
	1/05/12	21034	PAY	1/05/12			29.18		
	1/19/12	22450	PAY	1/19/12			29.18		
					JAN	58.36 *			442.16
	2/02/12	23897	PAY	2/02/12			29.18		
	2/16/12	25825	PAY	2/16/12			14.59		
					FEB	43.77 *	485.93	.00 *	485.93 *
045 4 4100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16784	STD CHARGE-GEN				24,280.00		
					NOV	24,280.00 *			24,280.00
	6/30/12	43225	YEAR END ADJUST					3,620.00	
					JUN	3,620.00-*	24,280.00	3,620.00 *	20,660.00 *
045 4 4100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16742	STD CHARGE-GEN				29,170.00		
					NOV	29,170.00 *			29,170.00
	6/30/12	43842	ADJUST GEN. IMRF					8,974.00	
	6/30/12	43937	YEAR END ADJUST				5,211.00		
					JUN	3,763.00-*	34,381.00	8,974.00 *	25,407.00 *
				MAJOR TOTALS		.00 *	200,954.95	12,636.14 *	188,318.81 *
METER PATROL									
045 4 4200-2140				UNIFORMS AND EQUIPMENT					.00
	9/02/11	06305	64600	RAY O'HERRON AND COMP	FLASHLIGHT BULBS		16.00		
	9/30/11	09611	08885	FIRST NATIONAL BANK O	CAMERA SD CARDS		39.52		
					SEP	55.52 *			55.52
	10/07/11	10442	64600	RAY O'HERRON AND COMP	TRAFFIC VESTS		183.28		
	10/14/11	11440	08332	MUNICIPAL EMERGENCY SU	NIFORM SHIRTS/FLC		244.04		
					OCT	427.32 *			482.84
	11/04/11	13835	03589	BROWNFIELD SPORTS	EMBROIDERY		270.00		
					NOV	270.00 *			752.84
	12/02/11	17296	64600	RAY O'HERRON AND COMP	UNIFORM PANTS (9)		416.71		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 4200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)					
					DEC	416.71 *			1,169.55
	1/06/12	21393	08332	MUNICIPAL EMERGENCY SPANTS/RETURN				13.99	
	1/20/12	22914	03589	BROWNFIELD SPORTS SEW ON JKT PATCHES			32.00		
	1/27/12	23361	01617	HEEL TO TOE PKG ENF SHOES			141.00		
					JAN	159.01 *			1,328.56
	3/16/12	29120		RECLASS PARKING UNIFORMS				416.71	
					MAR	416.71-*			911.85
	4/05/12	31298	64600	RAY O'HERRON AND COMPUNIFORM/T TERRY			151.49		
					APR	151.49 *			1,063.34
	6/29/12	41477	03589	BROWNFIELD SPORTS SHIRT EMBROIDERY			15.00		
	6/30/12	43104	13762	AQUEENA LILLARD UNIFORM SHRT/REIMB PD 07/27/12			41.94		
					JUN	56.94 *	1,550.98	430.70 *	1,120.28 *
				MAJOR TOTALS		.00 *	1,550.98	430.70 *	1,120.28 *
METER PATROL									
045 4 4300-3210				VEHICLE SERVICE					.00
	7/31/11	09231		VEHICLE CHARGEBACK-7/11			448.22		
					JUL	448.22 *			448.22
	8/19/11	04833	04932	CONVENIENT CAR CARE 1 PARKING VEHICLE			120.00		
	8/31/11	09281		VEHICLE CHARGEBACK-8/11			1,417.71		
					AUG	1,537.71 *			1,985.93
	9/16/11	08052	04932	CONVENIENT CAR CARE DETAILING (3)			360.00		
	9/30/11	15342		VEHICLE CHARGEBACK-9/11			828.69		
					SEP	1,188.69 *			3,174.62
	10/31/11	19217		VEHICLE CHARGEBACK-10/11			585.61		
					OCT	585.61 *			3,760.23
	11/30/11	24171		VEHICLE CHARGEBACK-11/11			998.35		
					NOV	998.35 *			4,758.58
	12/31/11	25270		VEHICLE CHARGEBACK-12/11			1,062.44		
					DEC	1,062.44 *			5,821.02
	1/31/12	28394		VEHICLE CHARGEBACK-1/12			727.79		

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)							
				JAN	727.79	*				6,548.81	
2/29/12	33035		VEHICLE CHARGEBACK 2/12				721.23				
				FEB	721.23	*				7,270.04	
3/31/12	36417		VEHICLE CHARGEBACK-3/12				781.88				
				MAR	781.88	*				8,051.92	
4/30/12	39580		VEHICLE CHARGEBACK-4/12				737.17				
				APR	737.17	*				8,789.09	
5/31/12	42256		VEHICLE CHARGEBACK 5/12				432.53				
				MAY	432.53	*				9,221.62	
6/30/12	43708		VEHICLE CHARGEBACK-6/12				913.60				
				JUN	913.60	*	10,135.22	.00	*	10,135.22	*
045 4 4300-3920			CITY INSURANCE							.00	
11/28/11	16898		STD CHARGE				3,290.00				
				NOV	3,290.00	*				3,290.00	
6/30/12	43074		YEAR END ADJUST					1,452.00			
				JUN	1,452.00-	*	3,290.00	1,452.00	*	1,838.00	*
045 4 4300-3925			TRANSFER-WORKER'S COMP							.00	
11/28/11	16854		STD CHARGE				190.00				
				NOV	190.00	*	190.00	.00	*	190.00	*
			MAJOR TOTALS		.00	*	13,615.22	1,452.00	*	12,163.22	*
ANIMAL CONTROL											
045 4 5100-1105			ANIMAL CONTROL WARDEN							.00	
7/07/11	00424	PAY	7/07/11				1,331.20				
7/21/11	01385	PAY	7/21/11				1,331.20				
				JUL	2,662.40	*				2,662.40	
8/04/11	02657	PAY	8/04/11				1,331.20				
8/18/11	04426	PAY	8/18/11				1,331.20				
				AUG	2,662.40	*				5,324.80	
9/01/11	05949	PAY	9/01/11				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)					
	9/01/11	07349	ACCRUE 7 HRS.				118.00		
	9/15/11	07694	PAY 9/15/11				1,331.20		
	9/29/11	09059	PAY 9/29/11				1,344.80		
					SEP	4,125.20 *			9,450.00
	10/13/11	11073	PAY 10/13/11				1,344.80		
	10/21/11	11803	PAY 10/21/11				424.36		
	10/21/11	11927	PAYROLL 10/21/11-AFSCME RETRO					354.96	
	10/27/11	12815	PAY 10/27/11				1,344.80		
					OCT	2,759.00 *			12,209.00
	11/10/11	14415	PAY 11/10/11				1,344.80		
	11/23/11	16052	PAY 11/23/11				1,344.80		
					NOV	2,689.60 *			14,898.60
	12/08/11	17999	PAY 12/08/11				1,344.81		
	12/22/11	19922	PAY 12/22/11				1,344.80		
					DEC	2,689.61 *			17,588.21
	1/05/12	21035	PAY 1/05/12				1,344.80		
	1/19/12	22451	PAY 1/19/12				1,344.80		
					JAN	2,689.60 *			20,277.81
	2/02/12	23898	PAY 2/02/12				1,384.80		
	2/10/12	24630	PAY 2/10/12				564.00		
	2/16/12	25826	PAY 2/16/12				1,384.80		
					FEB	3,333.60 *			23,611.41
	3/01/12	27079	PAY 3/01/12				1,384.80		
	3/15/12	28872	PAY 3/15/12				1,384.80		
	3/29/12	30286	PAY 3/29/12				1,384.80		
					MAR	4,154.40 *			27,765.81
	4/12/12	31825	PAY 4/12/12				1,384.80		
	4/26/12	33366	PAY 4/26/12				1,384.80		
					APR	2,769.60 *			30,535.41
	5/10/12	35029	PAY 5/10/12				1,384.80		
	5/24/12	36924	PAY 5/24/12				1,384.81		
					MAY	2,769.61 *			33,305.02
	6/07/12	38571	PAY 6/07/12				1,384.80		

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)					
6/21/12	40343	PAY 6/21/12				1,384.80		
				JUN	2,769.60 *	36,429.58	354.96 *	36,074.62 *
045 4 5100-1300			OVERTIME					.00
10/21/11	11804	PAY 10/21/11				.81		
10/21/11	11928	PAYROLL 10/21/11-AFSCME RETRO					.82	
				OCT	.01-*			.01-
5/10/12	35030	PAY 5/10/12				104.18		
				MAY	104.18 *	104.99	.82 *	104.17 *
045 4 5100-1600			LONGEVITY					.00
7/07/11	00425	PAY 7/07/11				93.19		
7/21/11	01386	PAY 7/21/11				93.18		
				JUL	186.37 *			186.37
8/04/11	02658	PAY 8/04/11				93.18		
8/18/11	04427	PAY 8/18/11				93.18		
				AUG	186.36 *			372.73
9/01/11	05950	PAY 9/01/11				93.18		
9/01/11	07350	ACCRUE 7 HRS.				8.00		
9/15/11	07695	PAY 9/15/11				93.18		
9/29/11	09060	PAY 9/29/11				94.14		
				SEP	288.50 *			661.23
10/13/11	11074	PAY 10/13/11				94.14		
10/21/11	11805	PAY 10/21/11				29.94		
10/21/11	11929	PAYROLL 10/21/11-AFSCME RETRO					25.04	
10/27/11	12816	PAY 10/27/11				94.14		
				OCT	193.18 *			854.41
11/10/11	14416	PAY 11/10/11				94.14		
11/23/11	16053	PAY 11/23/11				94.14		
				NOV	188.28 *			1,042.69
12/08/11	18000	PAY 12/08/11				94.14		
12/22/11	19923	PAY 12/22/11				94.14		
				DEC	188.28 *			1,230.97
1/05/12	21036	PAY 1/05/12				94.14		

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)					
	1/19/12	22452	PAY	1/19/12			94.14		
					JAN	188.28 *			1,419.25
	2/02/12	23899	PAY	2/02/12			96.94		
	2/10/12	24631	PAY	2/10/12			39.52		
	2/16/12	25827	PAY	2/16/12			96.94		
					FEB	233.40 *			1,652.65
	3/01/12	27080	PAY	3/01/12			96.94		
	3/15/12	28873	PAY	3/15/12			96.94		
	3/29/12	30287	PAY	3/29/12			96.94		
					MAR	290.82 *			1,943.47
	4/12/12	31826	PAY	4/12/12			96.94		
	4/26/12	33367	PAY	4/26/12			96.94		
					APR	193.88 *			2,137.35
	5/10/12	35031	PAY	5/10/12			96.94		
	5/24/12	36925	PAY	5/24/12			96.94		
					MAY	193.88 *			2,331.23
	6/07/12	38572	PAY	6/07/12				96.94	
	6/21/12	40344	PAY	6/21/12				96.94	
					JUN	193.88 *	2,550.15	25.04 *	2,525.11 *
045 4 5100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16785	STD CHARGE-GEN				8,090.00		
					NOV	8,090.00 *			8,090.00
	6/30/12	43226	YEAR END ADJUST					2,206.00	
					JUN	2,206.00-*	8,090.00	2,206.00 *	5,884.00 *
045 4 5100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16743	STD CHARGE-GEN				8,500.00		
					NOV	8,500.00 *			8,500.00
	6/30/12	43843	ADJUST GEN. IMRF					2,615.00	
	6/30/12	43938	YEAR END ADJUST				1,518.00		
					JUN	1,097.00-*	10,018.00	2,615.00 *	7,403.00 *
				MAJOR TOTALS		.00 *	57,192.72	5,201.82 *	51,990.90 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ANIMAL CONTROL								
045 4 5200-2140				UNIFORMS AND EQUIPMENT				.00
	5/04/12	34414	04110	TOMAHAWK LIVE TRAP COCAT/RABBIT TRAPS		318.10		
	5/25/12	37437	06874	DURST COMPANY BIKE LOCK		34.99		
					MAY 353.09 *	353.09	.00 *	353.09 *
				MAJOR TOTALS	.00 *	353.09	.00 *	353.09 *
ANIMAL CONTROL								
045 4 5300-3070				CLOTHING ALLOWANCE				.00
						.00	.00 *	.00 *
045 4 5300-3210				VEHICLE SERVICE				.00
	7/31/11	09248		VEHICLE CHARGEBACK-7/11		936.18		
					JUL 936.18 *			936.18
	8/31/11	09298		VEHICLE CHARGEBACK-8/11		3,122.36		
					AUG 3,122.36 *			4,058.54
	9/30/11	15359		VEHICLE CHARGEBACK-9/11		122.89		
					SEP 122.89 *			4,181.43
	10/31/11	19234		VEHICLE CHARGEBACK-10/11		156.82		
					OCT 156.82 *			4,338.25
	11/30/11	24187		VEHICLE CHARGEBACK-11/11		228.25		
					NOV 228.25 *			4,566.50
	12/31/11	25287		VEHICLE CHARGEBACK-12/11		112.48		
					DEC 112.48 *			4,678.98
	1/31/12	28411		VEHICLE CHARGEBACK-1/12		388.39		
					JAN 388.39 *			5,067.37
	2/29/12	33051		VEHICLE CHARGEBACK 2/12		194.06		
					FEB 194.06 *			5,261.43
	3/31/12	36434		VEHICLE CHARGEBACK-3/12		177.06		
					MAR 177.06 *			5,438.49
	4/30/12	39597		VEHICLE CHARGEBACK-4/12		684.46		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3210				VEHICLE SERVICE (CONTINUED)					
					APR	684.46 *			6,122.95
	5/31/12	42273		VEHICLE CHARGEBACK 5/12			223.40		
					MAY	223.40 *			6,346.35
	6/30/12	43725		VEHICLE CHARGEBACK-6/12			593.43		
					JUN	593.43 *	6,939.78	.00 *	6,939.78 *
045 4 5300-3610				DOG IMPOUNDMENT					.00
	7/15/11	00935	09910	CHAMPAIGN COUNTY ANIMJULY 2011			2,911.67		
					JUL	2,911.67 *			2,911.67
	8/05/11	03028	09910	CHAMPAIGN COUNTY ANIMAUG. 2011			2,911.67		
					AUG	2,911.67 *			5,823.34
	9/09/11	07048	09910	CHAMPAIGN COUNTY ANIMSEP. 2011			2,911.67		
	9/30/11	09652	09910	CHAMPAIGN COUNTY ANIMOCT. 2011			2,911.67		
					SEP	5,823.34 *			11,646.68
	11/04/11	13841	09910	CHAMPAIGN COUNTY ANIMNOV. 2011			2,911.67		
					NOV	2,911.67 *			14,558.35
	12/02/11	17262	09910	CHAMPAIGN COUNTY ANIMDEC. 2011			2,911.67		
					DEC	2,911.67 *			17,470.02
	1/06/12	21359	09910	CHAMPAIGN COUNTY ANIMJAN. 2012			2,911.67		
					JAN	2,911.67 *			20,381.69
	2/03/12	24358	09910	CHAMPAIGN COUNTY ANIMFEB. 2012			2,911.67		
					FEB	2,911.67 *			23,293.36
	3/02/12	27463	09910	CHAMPAIGN COUNTY ANIMMARCH 2012			2,911.67		
					MAR	2,911.67 *			26,205.03
	4/05/12	31264	09910	CHAMPAIGN COUNTY ANIMAPRIL			2,911.67		
					APR	2,911.67 *			29,116.70
	5/11/12	35580	09910	CHAMPAIGN COUNTY ANIMMAY 2012			2,911.67		
					MAY	2,911.67 *			32,028.37
	6/08/12	39072	09910	CHAMPAIGN COUNTY ANIMJUNE 2012			2,911.67		
					JUN	2,911.67 *	34,940.04	.00 *	34,940.04 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3620				AN. CARCASS DISPOSAL, CONT.					.00
	8/26/11	05462	10663	WELDON TERMITE & PESTJULY 2011			432.00		
					AUG	432.00 *			432.00
	9/16/11	08113	10663	WELDON TERMITE & PESTAUGUST 2011			456.00		
					SEP	456.00 *			888.00
	10/14/11	11472	10663	WELDON TERMITE & PESTSEPT 2011			192.00		
					OCT	192.00 *			1,080.00
	11/18/11	15507	10663	WELDON TERMITE & PESTOCTOBER 2011			240.00		
					NOV	240.00 *			1,320.00
	12/16/11	19414	10663	WELDON TERMITE & PESTNOVEMBER, 2011			240.00		
					DEC	240.00 *			1,560.00
	1/27/12	23403	10663	WELDON TERMITE & PESTDECEMBER 2011			24.00		
					JAN	24.00 *			1,584.00
	2/17/12	26227	10663	WELDON TERMITE & PESTJANUARY, 2012			168.00		
					FEB	168.00 *			1,752.00
	3/16/12	29266	10663	WELDON TERMITE & PESTFEBUARY 2012			24.00		
					MAR	24.00 *			1,776.00
	5/04/12	34435	10663	WELDON TERMITE & PESTMARCH 2012			408.00		
	5/25/12	37485	10663	WELDON TERMITE & PESTAPRIL 2012			96.00		
					MAY	504.00 *			2,280.00
	6/29/12	41653	10663	WELDON TERMITE & PESTMAY 2012			216.00		
	6/30/12	43194	10663	WELDON TERMITE & PESTJUNE 2012 PD 07/27/12			336.00		
					JUN	552.00 *	2,832.00	.00 *	2,832.00 *
045 4 5300-3920				CITY INSURANCE					.00
	11/28/11	16899		STD CHARGE			2,020.00		
					NOV	2,020.00 *			2,020.00
	6/30/12	43075		YEAR END ADJUST				891.00	
					JUN	891.00-*	2,020.00	891.00 *	1,129.00 *
045 4 5300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16855		STD CHARGE			200.00		
					NOV	200.00 *	200.00	.00 *	200.00 *
				MAJOR TOTALS		.00 *	46,931.82	891.00 *	46,040.82 *
1952	TRANSACTIONS			FUND TOTALS		.00	9,124,504.75	466,355.77	8,658,148.98

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
045 POLICE

CO	DP	GL ACCT NO MAJ	MIN	TRANS 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
FIRE RESCUE								
050 1 1100-1100				FIRE CHIEF				.00
	7/07/11	00426	PAY	7/07/11		4,074.40		
	7/21/11	01387	PAY	7/21/11		4,074.40		
				JUL	8,148.80 *			8,148.80
	8/04/11	02659	PAY	8/04/11		4,074.40		
	8/18/11	04428	PAY	8/18/11		4,074.40		
				AUG	8,148.80 *			16,297.60
	9/01/11	05951	PAY	9/01/11		4,074.40		
	9/08/11	07276	ACCRUE 7 HRS.			357.00		
	9/15/11	07696	PAY	9/15/11		4,074.40		
	9/29/11	09061	PAY	9/29/11		4,074.40		
				SEP	12,580.20 *			28,877.80
	10/13/11	11075	PAY	10/13/11		4,074.40		
	10/27/11	12817	PAY	10/27/11		4,074.40		
				OCT	8,148.80 *			37,026.60
	11/10/11	14417	PAY	11/10/11		4,074.40		
	11/23/11	16054	PAY	11/23/11		4,196.80		
				NOV	8,271.20 *			45,297.80
	12/08/11	18001	PAY	12/08/11		4,196.80		
	12/09/11	18343	PAY	12/09/11		1,113.84		
	12/22/11	19924	PAY	12/22/11		4,196.80		
				DEC	9,507.44 *			54,805.24
	1/05/12	21037	PAY	1/05/12		4,196.80		
	1/19/12	22453	PAY	1/19/12		4,196.80		
				JAN	8,393.60 *			63,198.84
	2/02/12	23900	PAY	2/02/12		4,196.80		
	2/16/12	25828	PAY	2/16/12		4,196.80		
				FEB	8,393.60 *			71,592.44
	3/01/12	27081	PAY	3/01/12		4,196.80		
	3/15/12	28874	PAY	3/15/12		4,196.80		
	3/29/12	30288	PAY	3/29/12		4,196.80		
				MAR	12,590.40 *			84,182.84
	4/12/12	31827	PAY	4/12/12		4,196.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100				FIRE CHIEF (CONTINUED)				
	4/26/12	33368	PAY	4/26/12		4,196.80		
					APR 8,393.60 *			92,576.44
	5/10/12	35032	PAY	5/10/12		4,196.80		
	5/24/12	36926	PAY	5/24/12		4,196.80		
					MAY 8,393.60 *			100,970.04
	6/07/12	38573	PAY	6/07/12		4,196.80		
	6/21/12	40345	PAY	6/21/12		4,196.80		
					JUN 8,393.60 *	109,363.64	.00 *	109,363.64 *
050 1 1100-1101				DIVISION OFFICER (3)				.00
	7/07/11	00427	PAY	7/07/11		9,401.28		
	7/21/11	01388	PAY	7/21/11		9,401.28		
					JUL 18,802.56 *			18,802.56
	8/04/11	02660	PAY	8/04/11		9,401.28		
	8/16/11	07240	ADJUST OT FOR VACANT POSITION			1,416.00		
	8/18/11	04429	PAY	8/18/11		7,950.72		
					AUG 18,768.00 *			37,570.56
	9/01/11	05952	PAY	9/01/11		32,014.57		
	9/01/11	07270	SEPARATION PAY MCDUFFY				22,647.00	
	9/08/11	07277	ACCRUE 7 HRS.			820.00		
	9/15/11	07697	PAY	9/15/11		8,942.08		
	9/15/11	09998	MAX TO BUDGET, ADJUST OT			425.00		
	9/29/11	09062	PAY	9/29/11		8,942.08		
	9/29/11	10021	MAX TO BUDGET ADJUST OT			425.00		
					SEP 28,921.73 *			66,492.29
	10/13/11	11076	PAY	10/13/11		8,942.08		
	10/27/11	12818	PAY	10/27/11		8,942.08		
					OCT 17,884.16 *			84,376.45
	11/10/11	14418	PAY	11/10/11		8,942.08		
	11/10/11	14909	MAX TO BUDGET ADJUST OT			425.00		
	11/23/11	16055	PAY	11/23/11		9,210.88		
					NOV 18,577.96 *			102,954.41
	12/08/11	18002	PAY	12/08/11		9,210.88		
	12/09/11	18344	PAY	12/09/11		2,214.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1101				DIVISION OFFICER (3) (CONTINUED)				
	12/22/11	19925	PAY 12/22/11			9,210.88		
				DEC	20,635.76 *			123,590.17
	1/05/12	21038	PAY 1/05/12			9,210.88		
	1/19/12	22454	PAY 1/19/12			9,210.88		
	1/23/12	22742	PAY 1/23/12			196.14		
				JAN	18,617.90 *			142,208.07
	2/02/12	23901	PAY 2/02/12			9,210.88		
	2/16/12	25829	PAY 2/16/12			9,210.88		
				FEB	18,421.76 *			160,629.83
	3/01/12	27082	PAY 3/01/12			9,210.88		
	3/15/12	28875	PAY 3/15/12			9,210.88		
	3/29/12	30289	PAY 3/29/12			9,210.88		
				MAR	27,632.64 *			188,262.47
	4/12/12	31828	PAY 4/12/12			9,210.88		
	4/26/12	33369	PAY 4/26/12			9,210.88		
				APR	18,421.76 *			206,684.23
	5/10/12	35033	PAY 5/10/12			9,210.88		
	5/24/12	36927	PAY 5/24/12			9,210.88		
				MAY	18,421.76 *			225,105.99
	6/07/12	38574	PAY 6/07/12			9,210.88		
	6/21/12	40346	PAY 6/21/12			9,210.88		
				JUN	18,421.76 *	266,174.75	22,647.00 *	243,527.75 *
050 1 1100-1102				PREV./ED. OFFICER				.00
	7/07/11	00428	PAY 7/07/11			2,791.20		
	7/21/11	01389	PAY 7/21/11			2,791.20		
				JUL	5,582.40 *			5,582.40
	8/04/11	02661	PAY 8/04/11			2,791.20		
	8/18/11	04430	PAY 8/18/11			2,791.20		
				AUG	5,582.40 *			11,164.80
	9/01/11	05953	PAY 9/01/11			2,791.20		
	9/08/11	07278	ACCRUE 7 HRS.			244.00		
	9/15/11	07698	PAY 9/15/11			2,791.20		

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)					
	9/29/11	09063	PAY 9/29/11				2,791.20		
					SEP	8,617.60 *			19,782.40
	10/13/11	11077	PAY 10/13/11				2,791.20		
	10/27/11	12819	PAY 10/27/11				2,791.20		
					OCT	5,582.40 *			25,364.80
	11/10/11	14419	PAY 11/10/11				2,791.20		
	11/23/11	16056	PAY 11/23/11				2,875.20		
					NOV	5,666.40 *			31,031.20
	12/08/11	18003	PAY 12/08/11				2,875.20		
	12/09/11	18345	PAY 12/09/11				764.40		
	12/22/11	19926	PAY 12/22/11				2,875.20		
					DEC	6,514.80 *			37,546.00
	1/05/12	21039	PAY 1/05/12				2,875.20		
	1/19/12	22455	PAY 1/19/12				2,875.20		
					JAN	5,750.40 *			43,296.40
	2/02/12	23902	PAY 2/02/12				2,875.20		
	2/16/12	25830	PAY 2/16/12				2,875.20		
					FEB	5,750.40 *			49,046.80
	3/01/12	27083	PAY 3/01/12				2,875.20		
	3/15/12	28876	PAY 3/15/12				2,875.20		
	3/29/12	30290	PAY 3/29/12				2,875.20		
					MAR	8,625.60 *			57,672.40
	4/12/12	31829	PAY 4/12/12				2,875.20		
	4/26/12	33370	PAY 4/26/12				2,875.20		
					APR	5,750.40 *			63,422.80
	5/10/12	35034	PAY 5/10/12				2,875.20		
	5/24/12	36928	PAY 5/24/12				2,875.20		
					MAY	5,750.40 *			69,173.20
	6/07/12	38575	PAY 6/07/12				2,875.20		
	6/21/12	40347	PAY 6/21/12				2,875.20		
					JUN	5,750.40 *	74,923.60	.00 *	74,923.60 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1104				SEPARATION PAY (VAC./SICK)					.00
	9/01/11	07271		SEPARATION PAY MCDUFFY			22,647.00		
	9/01/11	24590		MCDUFFY LONG.			3,010.00		
					SEP	25,657.00 *	25,657.00	.00 *	25,657.00 *
050 1 1100-1105				CAPTAINS (3)					.00
	7/07/11	00429	PAY	7/07/11			7,558.50		
	7/21/11	01390	PAY	7/21/11			7,558.50		
					JUL	15,117.00 *			15,117.00
	8/04/11	02662	PAY	8/04/11			7,558.50		
	8/18/11	04431	PAY	8/18/11			7,558.50		
					AUG	15,117.00 *			30,234.00
	9/01/11	05954	PAY	9/01/11			7,558.50		
	9/08/11	07279		ACCRUE 7 HRS.			661.00		
	9/15/11	07699	PAY	9/15/11			7,558.50		
	9/29/11	09064	PAY	9/29/11			7,558.50		
					SEP	23,336.50 *			53,570.50
	10/13/11	11078	PAY	10/13/11			7,558.50		
	10/27/11	12820	PAY	10/27/11			7,558.50		
					OCT	15,117.00 *			68,687.50
	11/10/11	14420	PAY	11/10/11			7,558.50		
	11/23/11	16057	PAY	11/23/11			7,558.50		
					NOV	15,117.00 *			83,804.50
	12/08/11	18004	PAY	12/08/11			7,558.50		
	12/22/11	19927	PAY	12/22/11			7,558.50		
					DEC	15,117.00 *			98,921.50
	1/05/12	21040	PAY	1/05/12			7,558.50		
	1/19/12	22456	PAY	1/19/12			7,784.30		
	1/23/12	22743	PAY	1/23/12			2,951.95		
					JAN	18,294.75 *			117,216.25
	2/02/12	23903	PAY	2/02/12			7,784.30		
	2/16/12	25831	PAY	2/16/12			7,784.30		
					FEB	15,568.60 *			132,784.85
	3/01/12	27084	PAY	3/01/12			7,784.30		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1105				CAPTAINS (3) (CONTINUED)					
	3/15/12	28877	PAY	3/15/12			7,784.30		
	3/29/12	30291	PAY	3/29/12			7,784.30		
					MAR	23,352.90 *			156,137.75
	4/12/12	31830	PAY	4/12/12			7,784.30		
	4/26/12	33371	PAY	4/26/12			7,784.30		
					APR	15,568.60 *			171,706.35
	5/10/12	35035	PAY	5/10/12			7,784.30		
	5/24/12	36929	PAY	5/24/12			7,784.30		
					MAY	15,568.60 *			187,274.95
	6/07/12	38576	PAY	6/07/12			7,784.30		
	6/21/12	40348	PAY	6/21/12			7,784.30		
					JUN	15,568.60 *	202,843.55	.00 *	202,843.55 *
050 1 1100-1107				LIEUTENANTS (12)					.00
	7/07/11	00430	PAY	7/07/11			28,449.54		
	7/21/11	01391	PAY	7/21/11			28,449.54		
					JUL	56,899.08 *			56,899.08
	8/04/11	02663	PAY	8/04/11			28,449.54		
	8/16/11	07241	ADJUST OT FOR VACANT POSITION					1,247.00	
	8/18/11	04432	PAY	8/18/11			29,696.58		
					AUG	56,899.12 *			113,798.20
	9/01/11	05955	PAY	9/01/11			28,520.04		
	9/08/11	07280	ACCRUE 7 HRS.				2,489.00		
	9/15/11	07700	PAY	9/15/11			28,520.04		
	9/29/11	09065	PAY	9/29/11			27,997.08		
	9/29/11	10022	MAX TO BUDGET ADJUST OT				452.00		
					SEP	87,978.16 *			201,776.36
	10/13/11	11079	PAY	10/13/11			28,520.04		
	10/27/11	12821	PAY	10/27/11			28,520.04		
					OCT	57,040.08 *			258,816.44
	11/10/11	14421	PAY	11/10/11			28,520.04		
	11/23/11	16058	PAY	11/23/11			28,520.05		
					NOV	57,040.09 *			315,856.53
	12/08/11	18005	PAY	12/08/11			28,520.04		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1107				LIEUTENANTS (12)		(CONTINUED)			
	12/22/11	19928	PAY	12/22/11			28,520.04		
					DEC	57,040.08 *			372,896.61
	1/05/12	21041	PAY	1/05/12			28,520.04		
	1/19/12	22457	PAY	1/19/12			29,374.84		
	1/23/12	22744	PAY	1/23/12			11,128.02		
					JAN	69,022.90 *			441,919.51
	2/02/12	23904	PAY	2/02/12			29,374.84		
	2/16/12	25832	PAY	2/16/12			29,374.84		
					FEB	58,749.68 *			500,669.19
	3/01/12	27085	PAY	3/01/12			29,374.84		
	3/15/12	28878	PAY	3/15/12			29,374.84		
	3/29/12	30292	PAY	3/29/12			29,374.84		
					MAR	88,124.52 *			588,793.71
	4/12/12	31831	PAY	4/12/12			29,374.84		
	4/26/12	33372	PAY	4/26/12			29,374.84		
					APR	58,749.68 *			647,543.39
	5/10/12	35036	PAY	5/10/12			29,374.84		
	5/24/12	36930	PAY	5/24/12			29,374.83		
					MAY	58,749.67 *			706,293.06
	6/07/12	38577	PAY	6/07/12			29,374.84		
	6/21/12	40349	PAY	6/21/12			29,374.84		
					JUN	58,749.68 *	766,289.74	1,247.00 *	765,042.74 *
050 1 1100-1109				ENGINEERS (15)					.00
	7/07/11	00431	PAY	7/07/11			33,165.14		
	7/21/11	01392	PAY	7/21/11			33,049.81		
					JUL	66,214.95 *			66,214.95
	8/04/11	02664	PAY	8/04/11			33,165.14		
	8/16/11	07242	ADJUST OT FOR VACANT POSITION				840.00		
	8/18/11	04433	PAY	8/18/11			32,194.09		
					AUG	66,199.23 *			132,414.18
	9/01/11	05956	PAY	9/01/11			33,023.60		
	9/08/11	07281	ACCRUE 7 HRS.				2,891.00		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1109				ENGINEERS (15) (CONTINUED)				
		9/15/11	07701	PAY	9/15/11		33,165.14		
		9/29/11	09066	PAY	9/29/11		33,165.14		
					SEP	102,244.88 *			234,659.06
		10/13/11	11080	PAY	10/13/11		33,165.14		
		10/27/11	12822	PAY	10/27/11		33,165.14		
					OCT	66,330.28 *			300,989.34
		11/10/11	14422	PAY	11/10/11		33,165.13		
		11/23/11	16059	PAY	11/23/11		33,165.14		
					NOV	66,330.27 *			367,319.61
		12/08/11	18006	PAY	12/08/11		33,165.14		
		12/22/11	19929	PAY	12/22/11		33,165.13		
					DEC	66,330.27 *			433,649.88
		1/05/12	21042	PAY	1/05/12		33,165.14		
		1/19/12	22458	PAY	1/19/12		34,152.09		
		1/23/12	22745	PAY	1/23/12		12,869.23		
					JAN	80,186.46 *			513,836.34
		2/02/12	23905	PAY	2/02/12		33,152.25		
		2/16/12	25833	PAY	2/16/12		34,152.08		
					FEB	67,304.33 *			581,140.67
		3/01/12	27086	PAY	3/01/12		34,152.09		
		3/15/12	28879	PAY	3/15/12		34,152.09		
		3/29/12	30293	PAY	3/29/12		34,152.08		
					MAR	102,456.26 *			683,596.93
		4/12/12	31832	PAY	4/12/12		34,152.09		
		4/26/12	33373	PAY	4/26/12		52,249.13		
		4/26/12	33645	FERRIMAN				18,220.00	
					APR	68,181.22 *			751,778.15
		5/10/12	35037	PAY	5/10/12		34,172.35		
		5/24/12	36931	PAY	5/24/12		34,218.18		
					MAY	68,390.53 *			820,168.68
		6/07/12	38578	PAY	6/07/12		34,218.18		
		6/21/12	40350	PAY	6/21/12		34,218.17		
					JUN	68,436.35 *	906,825.03	18,220.00 *	888,605.03 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1111				FIREFIGHTERS (22)				.00
	7/07/11	00432	PAY	7/07/11		38,002.12		
	7/07/11	07207		ADJUST OT FOR VACANT FF		1,819.00		
	7/19/11	07232		ADJUST OT FOR VACANT POSITION		2,729.00		
	7/21/11	01393	PAY	7/21/11		37,092.12		
					JUL 79,642.24 *			79,642.24
	8/02/11	07236		ADJUST OT FOR VACANT FF		1,819.00		
	8/04/11	02665	PAY	8/04/11		38,002.12		
	8/16/11	07243		ADJUST OT FOR VACANT POSITION		1,819.00		
	8/18/11	04434	PAY	8/18/11		38,002.12		
					AUG 79,642.24 *			159,284.48
	9/01/11	05957	PAY	9/01/11		36,182.12		
	9/01/11	07272		ADJUST OT FOR VACANT POSITION		3,639.00		
	9/08/11	07282		ACCRUE 7 HRS.		3,484.00		
	9/15/11	07702	PAY	9/15/11		36,889.00		
	9/15/11	09999		MAX TO BUDGET, ADJUST OT		2,932.00		
	9/29/11	09067	PAY	9/29/11		37,949.32		
	9/29/11	10023		MAX TO BUDGET ADJUST OT		1,872.00		
					SEP 122,947.44 *			282,231.92
	10/13/11	11081	PAY	10/13/11		36,129.64		
	10/13/11	11308		ACCRUE COMP		3,570.00		
	10/27/11	12823	PAY	10/27/11		36,129.63		
	10/27/11	13372		ADJUST OT FOR VACANCY		3,692.00		
					OCT 79,521.27 *			361,753.19
	11/10/11	14423	PAY	11/10/11		36,129.25		
	11/10/11	14910		MAX TO BUDGET ADJUST OT		3,692.00		
	11/23/11	16060	PAY	11/23/11		36,129.25		
	11/24/11	16510		VACANCY TO OT		3,692.00		
					NOV 79,642.50 *			441,395.69
	12/08/11	18007	PAY	12/08/11		36,129.25		
	12/08/11	18525		VACANCY $ TO OT		3,640.00		
	12/22/11	19930	PAY	12/22/11		36,129.25		
	12/22/11	20141		VACANCY TIME CREDIT OT		3,692.00		
					DEC 79,590.50 *			520,986.19
	1/05/12	21043	PAY	1/05/12		35,744.29		
	1/05/12	21458		2 VACANT FF CREDIT OT		3,692.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1111				FIREFIGHTERS (22) (CONTINUED)					
	1/19/12	22459	PAY	1/19/12			37,219.65		
	1/19/12	24283	CREDIT	VACANCY TO OT			3,692.00		
	1/23/12	22746	PAY	1/23/12			14,309.50		
					JAN	94,657.44 *			615,643.63
	2/02/12	23906	PAY	2/02/12			36,426.69		
	2/02/12	24287	CREDIT	VACANCY TO OT			3,692.00		
	2/16/12	25834	PAY	2/16/12			37,219.64		
	2/16/12	26562	CREDIT	VACANCY TO OT			3,750.00		
					FEB	81,088.33 *			696,731.96
	3/01/12	27087	PAY	3/01/12			37,219.65		
	3/02/12	29010	CREDIT	VACANCY TO OT			3,801.00		
	3/15/12	28880	PAY	3/15/12			39,094.42		
	3/16/12	29014	CREDIT	VACANCY TO OT			1,926.00		
	3/29/12	30294	PAY	3/29/12			39,838.85		
	3/29/12	30516	CREDIT	OT/VACANCY			1,191.00		
					MAR	123,070.92 *			819,802.88
	4/12/12	31833	PAY	4/12/12			40,965.14		
	4/12/12	31834	PAY	4/12/12				2.55	
	4/26/12	33374	PAY	4/26/12			40,914.08		
					APR	81,876.67 *			901,679.55
	5/10/12	35038	PAY	5/10/12			39,039.34		
	5/10/12	35386	MAX TO BUDGET,	CREDIT OT			1,981.00		
	5/24/12	36932	PAY	5/24/12			39,039.33		
					MAY	80,059.67 *			981,739.22
	6/07/12	38579	PAY	6/07/12			39,039.32		
	6/08/12	39456	MAX TO BUDGET,	ADJUST OT			1,981.00		
	6/21/12	40351	PAY	6/21/12			40,914.08		
					JUN	81,934.40 *	1,063,676.17	2.55 *	1,063,673.62 *
050 1 1100-1113				ADMIN. ASSISTANT II					.00
	7/07/11	00433	PAY	7/07/11			1,500.01		
	7/21/11	01394	PAY	7/21/11			1,500.00		
					JUL	3,000.01 *			3,000.01
	8/04/11	02666	PAY	8/04/11			1,500.01		
	8/18/11	04435	PAY	8/18/11			1,500.01		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1113				ADMIN. ASSISTANT II (CONTINUED)				
				AUG	3,000.02 *			6,000.03
	9/01/11	05958	PAY 9/01/11			1,500.01		
	9/08/11	07283	ACCRUE 7 HRS.			131.00		
	9/15/11	07703	PAY 9/15/11			1,500.00		
	9/29/11	09068	PAY 9/29/11			1,500.01		
				SEP	4,631.02 *			10,631.05
	10/13/11	11082	PAY 10/13/11			1,500.00		
	10/27/11	12824	PAY 10/27/11			1,500.01		
				OCT	3,000.01 *			13,631.06
	11/10/11	14424	PAY 11/10/11			1,500.00		
	11/23/11	16061	PAY 11/23/11			1,544.80		
				NOV	3,044.80 *			16,675.86
	12/08/11	18008	PAY 12/08/11			1,544.80		
	12/09/11	18346	PAY 12/09/11			407.68		
	12/22/11	19931	PAY 12/22/11			1,544.81		
				DEC	3,497.29 *			20,173.15
	1/05/12	21044	PAY 1/05/12			1,544.81		
	1/19/12	22460	PAY 1/19/12			1,544.81		
				JAN	3,089.62 *			23,262.77
	2/02/12	23907	PAY 2/02/12			1,544.80		
	2/16/12	25835	PAY 2/16/12			1,544.80		
				FEB	3,089.60 *			26,352.37
	3/01/12	27088	PAY 3/01/12			1,544.81		
	3/15/12	28881	PAY 3/15/12			1,544.80		
	3/29/12	30295	PAY 3/29/12			1,544.81		
				MAR	4,634.42 *			30,986.79
	4/12/12	31835	PAY 4/12/12			1,544.80		
	4/26/12	33375	PAY 4/26/12			1,544.81		
				APR	3,089.61 *			34,076.40
	5/10/12	35039	PAY 5/10/12			1,544.80		
	5/24/12	36933	PAY 5/24/12			1,708.56		
				MAY	3,253.36 *	37,329.76	.00 *	37,329.76 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1150				PREV/ED INSPECTOR (U/I)					.00
	7/07/11	00434	PAY	7/07/11			2,204.00		
	7/21/11	01395	PAY	7/21/11			1,983.60		
					JUL	4,187.60 *			4,187.60
	8/04/11	02667	PAY	8/04/11			2,204.00		
	8/18/11	04436	PAY	8/18/11			2,204.00		
					AUG	4,408.00 *			8,595.60
	9/01/11	05959	PAY	9/01/11			2,204.00		
	9/08/11	07284	ACCRUE 7 HRS.				193.00		
	9/15/11	07704	PAY	9/15/11			2,204.00		
	9/29/11	09069	PAY	9/29/11			2,204.00		
					SEP	6,805.00 *			15,400.60
	10/13/11	11083	PAY	10/13/11			2,204.00		
	10/27/11	12825	PAY	10/27/11			2,204.00		
					OCT	4,408.00 *			19,808.60
	11/10/11	14425	PAY	11/10/11			2,204.00		
	11/23/11	16062	PAY	11/23/11			2,270.40		
					NOV	4,474.40 *			24,283.00
	12/08/11	18009	PAY	12/08/11			2,270.40		
	12/09/11	18347	PAY	12/09/11			597.60		
	12/22/11	19932	PAY	12/22/11			2,270.40		
					DEC	5,138.40 *			29,421.40
	1/05/12	21045	PAY	1/05/12			2,270.40		
	1/19/12	22461	PAY	1/19/12			2,270.40		
					JAN	4,540.80 *			33,962.20
	2/02/12	23908	PAY	2/02/12			2,270.40		
	2/16/12	25836	PAY	2/16/12			2,270.40		
					FEB	4,540.80 *			38,503.00
	3/01/12	27089	PAY	3/01/12			2,270.40		
	3/15/12	28882	PAY	3/15/12			2,270.40		
					MAR	4,540.80 *			43,043.80
	4/12/12	31836	PAY	4/12/12			2,270.40		
	4/26/12	33376	PAY	4/26/12			1,135.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1150				PREV/ED INSPECTOR (U/I) (CONTINUED)					
	4/26/12	33646		MAX TO BUDGET ADJUST OT			1,135.00		
					APR	4,540.60 *			47,584.40
	5/10/12	35040	PAY	5/10/12			2,270.40		
	5/24/12	36934	PAY	5/24/12			2,270.40		
					MAY	4,540.80 *			52,125.20
	6/07/12	38580	PAY	6/07/12			2,270.40		
	6/21/12	40352	PAY	6/21/12			2,270.40		
					JUN	4,540.80 *	56,666.00	.00 *	56,666.00 *
050 1 1100-1300				OVERTIME					.00
	7/07/11	00435	PAY	7/07/11			15,789.74		
	7/07/11	07206		ACCRUE COMP TIME			411.32		
	7/07/11	07208		ADJUST OT FOR VACANT FF				1,819.00	
	7/19/11	07231		ACCRUE COMP TIME				504.50	
	7/19/11	07233		ADJUST OT FOR VACANT POSITION				2,729.00	
	7/21/11	01396	PAY	7/21/11			16,538.34		
					JUL	27,686.90 *			27,686.90
	8/02/11	07235		ACCRUE COMP TIME			1,122.41		
	8/02/11	07237		ADJUST OT FOR VACANT FF				1,819.00	
	8/04/11	02668	PAY	8/04/11			18,079.05		
	8/16/11	07239		ACCRUE COMP TIME				1,149.97	
	8/16/11	07244		ADJUST OT FOR VACANT POSITION				2,828.00	
	8/18/11	04437	PAY	8/18/11			21,095.67		
					AUG	34,500.16 *			62,187.06
	9/01/11	05960	PAY	9/01/11			19,403.59		
	9/01/11	07269		ACCRUE COMP TIME				105.10	
	9/01/11	07273		ADJUST OT FOR VACANT POSITION				3,639.00	
	9/08/11	07274		ACCRUE 7 HRS.			1,210.00		
	9/15/11	07705	PAY	9/15/11			19,420.76		
	9/15/11	09996		ACCRUE COMP TIME			546.39		
	9/15/11	10000		MAX TO BUDGET, ADJUST OT				3,357.00	
	9/29/11	09070	PAY	9/29/11			9,478.53		
	9/29/11	10019		ACCRUE COMP TIME			137.33		
	9/29/11	10024		MAX TO BUDGET ADJUST OT				2,749.00	
					SEP	40,346.50 *			102,533.56
	10/13/11	11084	PAY	10/13/11			14,771.50		

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)					
	10/13/11	11307		ACCRUE COMP				1,584.43	
	10/13/11	11309		ACCRUE COMP				3,570.00	
	10/19/11	11894		MABAS - TRAINING 7/25-8/5/11				2,312.03	
	10/27/11	12826		PAY 10/27/11			14,571.98		
	10/27/11	13371		ACCRUE COMP TIME				93.19	
	10/27/11	13373		ADJUST OT FOR VACANCY				3,692.00	
					OCT	18,091.83 *			120,625.39
	11/10/11	14426		PAY 11/10/11			11,675.05		
	11/10/11	14908		ACCRUE COMP TIME				54.57	
	11/10/11	14911		MAX TO BUDGET ADJUST OT				4,117.00	
	11/23/11	16063		PAY 11/23/11			12,322.12		
	11/24/11	16509		ACCRUE COMP TIME				149.43	
	11/24/11	16511		VACANCY TO OT				3,692.00	
					NOV	15,984.17 *			136,609.56
	12/08/11	18010		PAY 12/08/11			17,712.90		
	12/08/11	18523		ACCRUE COMP TIME				15.66	
	12/08/11	18526		VACANCY $ TO OT				3,640.00	
	12/22/11	19933		PAY 12/22/11			12,772.68		
	12/22/11	20140		ACCRUE COMP TIME				566.81	
	12/22/11	20142		VACANCY TIME CREDIT OT				3,692.00	
					DEC	22,602.43 *			159,211.99
	1/05/12	21046		PAY 1/05/12			17,468.78		
	1/05/12	21457		ACCRUE COMP TIME				145.18	
	1/05/12	21459		2 VACANT FF CREDIT OT				3,692.00	
	1/19/12	22462		PAY 1/19/12			5,668.89		
	1/19/12	24281		ACCRUE COMP TIME			686.06		
	1/19/12	24284		CREDIT VACANCY TO OT				3,692.00	
	1/23/12	22747		PAY 1/23/12			6,155.82		
					JAN	22,450.37 *			181,662.36
	2/02/12	23909		PAY 2/02/12			5,718.88		
	2/02/12	24285		ACCURE COMP TIME			301.65		
	2/02/12	24288		CREDIT VACANCY TO OT				3,692.00	
	2/16/12	25837		PAY 2/16/12			11,945.95		
	2/16/12	26561		ACCRUE COMP TIME				715.16	
	2/16/12	26563		CREDIT VACANCY TO OT				3,750.00	
					FEB	9,809.32 *			191,471.68
	3/01/12	27090		PAY 3/01/12			6,340.92		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1300				OVERTIME (CONTINUED)					
	3/02/12	29009		ACCRUE COMP TIME				1,079.69	
	3/02/12	29011		CREDIT VACANCY TO OT				3,801.00	
	3/15/12	28883		PAY 3/15/12			9,748.74		
	3/16/12	29013		ACCRUE COMP TIME				306.56	
	3/16/12	29015		CREDIT VACANCY TO OT				1,926.00	
	3/29/12	30296		PAY 3/29/12			8,276.91		
	3/29/12	30514		ACCRUE COMP TIME			1,690.58		
	3/29/12	30517		CREDIT OT/VACANCY				1,191.00	
					MAR	17,752.90 *			209,224.58
	4/12/12	31837		PAY 4/12/12			8,239.98		
	4/12/12	32201		ACCRUE COMP TIME				1,353.48	
	4/23/12	32946		ASSEMBLY HALL-MONST TRUCK 2/11				500.00	
	4/26/12	33377		PAY 4/26/12			1,257.77		
	4/26/12	33643		ACCRUE COMP TIME				1,468.51	
	4/26/12	33644		FERRIMAN			18,220.00		
	4/26/12	33647		MAX TO BUDGET ADJUST OT				1,135.00	
					APR	23,260.76 *			232,485.34
	5/10/12	35041		PAY 5/10/12			6,572.38		
	5/10/12	35385		ACCRUE COMP TIME				216.69	
	5/10/12	35387		MAX TO BUDGET, CREDIT OT				1,981.00	
	5/14/12	35778		ASSEMBLY HALL:WINTER JAM 3/31				500.00	
	5/24/12	36935		PAY 5/24/12			12,068.39		
					MAY	15,943.08 *			248,428.42
	6/07/12	38581		PAY 6/07/12			16,053.25		
	6/08/12	39455		ACCRUE COMP TIME				1,981.00	
	6/08/12	39457		MAX TO BUDGET, ADJUST OT				1,981.00	
	6/08/12	39463		ACCRUE COMP TIME			5,055.30		
	6/19/12	40490		CU MARATHON-4/30/12				1,545.99	
	6/21/12	40353		PAY 6/21/12			12,085.84		
	6/22/12	41183		ACCRUE COMP TIME				404.92	
	6/30/12	43465		W/O FIRE OT				1,608.59	
	6/30/12	43905		RECL.			12,306.12		
	6/30/12	43907		RECL.			3,814.27		
					JUN	41,793.28 *	376,751.50	86,529.80 *	290,221.70 *
050 1 1100-1302				UPGRADE PAY					.00
	7/07/11	00436		PAY 7/07/11			936.77		
	7/21/11	01397		PAY 7/21/11			1,087.41		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1302				UPGRADE PAY (CONTINUED)				
				JUL	2,024.18 *			2,024.18
	8/04/11	02669	PAY 8/04/11			1,006.76		
	8/18/11	04438	PAY 8/18/11			848.77		
				AUG	1,855.53 *			3,879.71
	9/01/11	05961	PAY 9/01/11			977.93		
	9/08/11	07275	ACCRUE 7 HRS.			80.00		
	9/15/11	07706	PAY 9/15/11			749.53		
	9/29/11	09071	PAY 9/29/11			737.70		
				SEP	2,545.16 *			6,424.87
	10/13/11	11085	PAY 10/13/11			757.36		
	10/27/11	12827	PAY 10/27/11			658.02		
				OCT	1,415.38 *			7,840.25
	11/10/11	14427	PAY 11/10/11			699.59		
	11/23/11	16064	PAY 11/23/11			499.56		
				NOV	1,199.15 *			9,039.40
	12/08/11	18011	PAY 12/08/11			708.27		
	12/22/11	19934	PAY 12/22/11			648.08		
				DEC	1,356.35 *			10,395.75
	1/05/12	21047	PAY 1/05/12			986.54		
	1/19/12	22463	PAY 1/19/12			840.00		
	1/23/12	22748	PAY 1/23/12			741.17		
				JAN	2,567.71 *			12,963.46
	2/02/12	23910	PAY 2/02/12			456.77		
	2/16/12	25838	PAY 2/16/12			874.95		
				FEB	1,331.72 *			14,295.18
	3/01/12	27091	PAY 3/01/12			612.43		
	3/15/12	28884	PAY 3/15/12			598.37		
	3/29/12	30297	PAY 3/29/12			938.80		
				MAR	2,149.60 *			16,444.78
	4/12/12	31838	PAY 4/12/12			1,005.21		
	4/26/12	33378	PAY 4/26/12			860.73		
				APR	1,865.94 *			18,310.72
	5/10/12	35042	PAY 5/10/12			577.92		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1302				UPGRADE PAY (CONTINUED)					
	5/24/12	36936	PAY 5/24/12				865.60		
					MAY	1,443.52 *			19,754.24
	6/07/12	38582	PAY 6/07/12				1,214.42		
	6/21/12	40354	PAY 6/21/12				1,043.33		
					JUN	2,257.75 *	22,011.99	.00 *	22,011.99 *
050 1 1100-1320				SICK LEAVE INCENTIVE					.00
						.00		.00 *	.00 *
050 1 1100-1500				HOLIDAY PAY					.00
	7/21/11	01398	PAY 7/21/11				12,240.51		
					JUL	12,240.51 *			12,240.51
	9/15/11	07707	PAY 9/15/11				12,044.93		
					SEP	12,044.93 *			24,285.44
	11/23/11	16065	PAY 11/23/11				12,026.23		
					NOV	12,026.23 *			36,311.67
	12/08/11	18012	PAY 12/08/11				12,026.23		
					DEC	12,026.23 *			48,337.90
	1/05/12	21048	PAY 1/05/12				12,039.10		
	1/19/12	22464	PAY 1/19/12				12,416.58		
	1/23/12	22749	PAY 1/23/12				1,805.37		
					JAN	26,261.05 *			74,598.95
	3/01/12	27092	PAY 3/01/12				12,412.66		
					MAR	12,412.66 *			87,011.61
	4/12/12	31839	PAY 4/12/12				12,870.61		
					APR	12,870.61 *			99,882.22
	6/07/12	38583	PAY 6/07/12				12,646.61		
					JUN	12,646.61 *	112,528.83	.00 *	112,528.83 *
050 1 1100-1600				LONGEVITY/STEP					.00
	7/07/11	00437	PAY 7/07/11				13,229.59		
	7/21/11	01399	PAY 7/21/11				13,134.21		
					JUL	26,363.80 *			26,363.80
	8/04/11	02670	PAY 8/04/11				13,325.83		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1600				LONGEVITY/STEP (CONTINUED)				
	8/18/11	04439	PAY 8/18/11			13,265.77		
				AUG	26,591.60 *			52,955.40
	9/01/11	05962	PAY 9/01/11			12,976.29		
	9/08/11	07285	ACCRUE 7 HRS.			1,337.00		
	9/15/11	07708	PAY 9/15/11			12,961.61		
	9/29/11	09072	PAY 9/29/11			13,095.13		
				SEP	40,370.03 *			93,325.43
	10/13/11	11086	PAY 10/13/11			12,900.13		
	10/27/11	12828	PAY 10/27/11			12,900.13		
				OCT	25,800.26 *			119,125.69
	11/10/11	14428	PAY 11/10/11			12,900.13		
	11/23/11	16066	PAY 11/23/11			12,900.13		
				NOV	25,800.26 *			144,925.95
	12/08/11	18013	PAY 12/08/11			12,928.41		
	12/22/11	19935	PAY 12/22/11			13,027.11		
				DEC	25,955.52 *			170,881.47
	1/05/12	21049	PAY 1/05/12			13,010.65		
	1/19/12	22465	PAY 1/19/12			13,154.00		
	1/23/12	22750	PAY 1/23/12			5,059.23		
				JAN	31,223.88 *			202,105.35
	2/02/12	23911	PAY 2/02/12			13,576.89		
	2/16/12	25839	PAY 2/16/12			13,542.24		
				FEB	27,119.13 *			229,224.48
	3/01/12	27093	PAY 3/01/12			13,542.24		
	3/15/12	28885	PAY 3/15/12			13,895.82		
	3/29/12	30298	PAY 3/29/12			14,110.01		
	3/29/12	30299	PAY 3/29/12				353.58	
				MAR	41,194.49 *			270,418.97
	4/12/12	31840	PAY 4/12/12			14,131.55		
	4/26/12	33379	PAY 4/26/12			14,356.40		
				APR	28,487.95 *			298,906.92
	5/10/12	35043	PAY 5/10/12			13,854.65		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1600				LONGEVITY/STEP (CONTINUED)					
	5/24/12	36937	PAY	5/24/12			13,957.11		
					MAY	27,811.76 *			326,718.68
	6/07/12	38584	PAY	6/07/12			13,967.83		
	6/21/12	40355	PAY	6/21/12			13,961.51		
	6/30/12	41959	ACCRUE	PAYROLL			18,000.00		
					JUN	45,929.34 *	373,001.60	353.58 *	372,648.02 *
050 1 1100-1601				NON-UNION LONGEVITY PAY					.00
	7/07/11	00438	PAY	7/07/11			969.29		
	7/21/11	01400	PAY	7/21/11			1,125.52		
					JUL	2,094.81 *			2,094.81
	8/04/11	02671	PAY	8/04/11			1,132.13		
	8/18/11	04440	PAY	8/18/11			1,120.33		
					AUG	2,252.46 *			4,347.27
	9/01/11	05963	PAY	9/01/11			1,104.58		
	9/01/11	24591	MCDUFFY	SEP.				3,010.00	
	9/08/11	07286	ACCRUE	7 HRS.			86.00		
	9/15/11	07709	PAY	9/15/11			1,104.58		
	9/29/11	09073	PAY	9/29/11			1,104.58		
					SEP	389.74 *			4,737.01
	10/13/11	11087	PAY	10/13/11			1,104.58		
	10/27/11	12829	PAY	10/27/11			1,104.58		
					OCT	2,209.16 *			6,946.17
	11/10/11	14429	PAY	11/10/11			1,104.58		
	11/23/11	16067	PAY	11/23/11			1,137.77		
					NOV	2,242.35 *			9,188.52
	12/08/11	18014	PAY	12/08/11			1,137.77		
	12/09/11	18348	PAY	12/09/11			287.38		
	12/22/11	19936	PAY	12/22/11			1,137.77		
					DEC	2,562.92 *			11,751.44
	1/05/12	21050	PAY	1/05/12			1,137.77		
	1/19/12	22466	PAY	1/19/12			1,137.77		
					JAN	2,275.54 *			14,026.98
	2/02/12	23912	PAY	2/02/12			1,137.77		

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)					
	2/16/12	25840	PAY	2/16/12			1,137.77		
					FEB	2,275.54 *			16,302.52
	3/01/12	27094	PAY	3/01/12			1,137.77		
	3/15/12	28886	PAY	3/15/12			1,183.18		
	3/29/12	30300	PAY	3/29/12			1,069.66		
					MAR	3,390.61 *			19,693.13
	4/12/12	31841	PAY	4/12/12			1,069.66		
	4/26/12	33380	PAY	4/26/12			1,069.66		
					APR	2,139.32 *			21,832.45
	5/10/12	35044	PAY	5/10/12			1,069.66		
	5/24/12	36938	PAY	5/24/12			1,069.66		
					MAY	2,139.32 *			23,971.77
	6/07/12	38585	PAY	6/07/12			976.97		
	6/21/12	40356	PAY	6/21/12			976.97		
					JUN	1,953.94 *	28,935.71	3,010.00 *	25,925.71 *
050 1 1100-1700				EDUCATIONAL INCENTIVE					.00
	7/07/11	00439	PAY	7/07/11			1,600.00		
					JUL	1,600.00 *			1,600.00
	8/18/11	04441	PAY	8/18/11			1,600.00		
					AUG	1,600.00 *			3,200.00
	11/10/11	14430	PAY	11/10/11			800.00		
	11/23/11	16068	PAY	11/23/11			2,050.00		
					NOV	2,850.00 *			6,050.00
	6/07/12	38586	PAY	6/07/12			1,600.00		
	6/21/12	40357	PAY	6/21/12			2,850.00		
					JUN	4,450.00 *	10,500.00	.00 *	10,500.00 *
050 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16786	STD CHARGE-GEN				477,890.00		
					NOV	477,890.00 *			477,890.00
	6/30/12	43227	YEAR END ADJUST					71,253.00	
					JUN	71,253.00-*	477,890.00	71,253.00 *	406,637.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1850			TRANSFER, IMRF PENSION					.00
11/28/11	16744		STD CHARGE-GEN			35,920.00		
				NOV	35,920.00 *			35,920.00
6/30/12	43844		ADJUST GEN. IMRF				11,051.00	
6/30/12	43939		YEAR END ADJUST			6,417.00		
				JUN	4,634.00-*	42,337.00	11,051.00 *	31,286.00 *
050 1 1100-1852			TRANSFER, FIRE PENSION					.00
11/28/11	16557		STD. CHARGE			1,473,950.00		
				NOV	1,473,950.00 *			1,473,950.00
12/13/11	19127		ADJUST FIRE PENSION				24,520.00	
				DEC	24,520.00-*			1,449,430.00
1/11/12	22081		RE ADJUST				45,835.00	
				JAN	45,835.00-*			1,403,595.00
6/30/12	43888		YR END ADJUST				288.40	
				JUN	288.40-*	1,473,950.00	70,643.40 *	1,403,306.60 *
050 1 1100-1975			TRANSFER, PENSION (U/I)					.00
7/07/11	00440	46300	INTERNAL REVENUE SERVPAY	7/07/11			258.50	
7/07/11	00441	05035	STATE UNIVERSITIES REPAY	7/07/11			1,200.37	
7/21/11	01401	46300	INTERNAL REVENUE SERVPAY	7/21/11			273.10	
7/21/11	01402	05035	STATE UNIVERSITIES REPAY	7/21/11			1,554.87	
				JUL	3,286.84 *			3,286.84
8/04/11	02672	46300	INTERNAL REVENUE SERVPAY	8/04/11			225.39	
8/04/11	02673	05035	STATE UNIVERSITIES REPAY	8/04/11			1,318.09	
8/18/11	04442	46300	INTERNAL REVENUE SERVPAY	8/18/11			279.39	
8/18/11	04443	05035	STATE UNIVERSITIES REPAY	8/18/11			1,544.18	
				AUG	3,367.05 *			6,653.89
9/01/11	05964	46300	INTERNAL REVENUE SERVPAY	9/01/11			246.20	
9/01/11	05965	05035	STATE UNIVERSITIES REPAY	9/01/11			1,345.66	
9/08/11	07287		ACCRUE 7 HRS.				181.00	
9/15/11	07710	46300	INTERNAL REVENUE SERVPAY	9/15/11			262.17	
9/15/11	07711	05035	STATE UNIVERSITIES REPAY	9/15/11			1,439.68	
9/29/11	09074	46300	INTERNAL REVENUE SERVPAY	9/29/11			249.30	
9/29/11	09075	05035	STATE UNIVERSITIES REPAY	9/29/11			1,445.52	
				SEP	5,169.53 *			11,823.42
10/13/11	11088	46300	INTERNAL REVENUE SERVPAY	10/13/11			238.46	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1975				TRANSFER, PENSION (U/I) (CONTINUED)				
	10/13/11	11089	05035	STATE UNIVERSITIES REPAY	10/13/11	1,426.59		
	10/27/11	12510	46300	INTERNAL REVENUE SERVPAY	10/27/11	3.17		
	10/27/11	12830	46300	INTERNAL REVENUE SERVPAY	10/27/11	251.54		
	10/27/11	12831	05035	STATE UNIVERSITIES REPAY	10/27/11	1,439.86		
					OCT	3,359.62 *		15,183.04
	11/10/11	14431	46300	INTERNAL REVENUE SERVPAY	11/10/11	229.42		
	11/10/11	14432	05035	STATE UNIVERSITIES REPAY	11/10/11	1,329.41		
	11/18/11	15711	46300	INTERNAL REVENUE SERVPAY	11/18/11	40.82		
	11/18/11	15712	05035	STATE UNIVERSITIES REPAY	11/18/11	246.40		
	11/23/11	16069	46300	INTERNAL REVENUE SERVPAY	11/23/11	269.78		
	11/23/11	16070	05035	STATE UNIVERSITIES REPAY	11/23/11	1,516.95		
	11/30/11	17583		RECLASS SAFETY BONUS TO C09			40.82	
	11/30/11	17592		RECLASS TO R09			246.40	
					NOV	3,345.56 *		18,528.60
	12/08/11	18015	46300	INTERNAL REVENUE SERVPAY	12/08/11	264.62		
	12/08/11	18016	05035	STATE UNIVERSITIES REPAY	12/08/11	1,534.84		
	12/09/11	18349	46300	INTERNAL REVENUE SERVPAY	12/09/11	12.55		
	12/09/11	18350	05035	STATE UNIVERSITIES REPAY	12/09/11	103.77		
	12/22/11	19937	46300	INTERNAL REVENUE SERVPAY	12/22/11	235.70		
	12/22/11	19938	05035	STATE UNIVERSITIES REPAY	12/22/11	1,414.67		
					DEC	3,566.15 *		22,094.75
	1/05/12	21051	46300	INTERNAL REVENUE SERVPAY	1/05/12	276.30		
	1/05/12	21052	05035	STATE UNIVERSITIES REPAY	1/05/12	1,416.67		
	1/19/12	22467	46300	INTERNAL REVENUE SERVPAY	1/19/12	246.98		
	1/19/12	22468	05035	STATE UNIVERSITIES REPAY	1/19/12	1,433.82		
	1/23/12	22751	46300	INTERNAL REVENUE SERVPAY	1/23/12	84.17		
	1/23/12	22752	05035	STATE UNIVERSITIES REPAY	1/23/12	408.33		
					JAN	3,866.27 *		25,961.02
	2/02/12	23913	46300	INTERNAL REVENUE SERVPAY	2/02/12	230.58		
	2/02/12	23914	05035	STATE UNIVERSITIES REPAY	2/02/12	1,339.39		
	2/16/12	25841	46300	INTERNAL REVENUE SERVPAY	2/16/12	240.78		
	2/16/12	25842	05035	STATE UNIVERSITIES REPAY	2/16/12	1,424.03		
					FEB	3,234.78 *		29,195.80
	3/01/12	27095	46300	INTERNAL REVENUE SERVPAY	3/01/12	249.90		
	3/01/12	27096	05035	STATE UNIVERSITIES REPAY	3/01/12	1,453.78		
	3/15/12	28887	46300	INTERNAL REVENUE SERVPAY	3/15/12	249.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1975				TRANSFER, PENSION (U/I) (CONTINUED)				
	3/15/12	28888	05035	STATE UNIVERSITIES REPAY	3/15/12	1,490.07		
	3/29/12	30301	46300	INTERNAL REVENUE SERVPAY	3/29/12	258.84		
	3/29/12	30302	05035	STATE UNIVERSITIES REPAY	3/29/12	1,362.68		
					MAR	5,065.23 *		34,261.03
	4/12/12	31842	46300	INTERNAL REVENUE SERVPAY	4/12/12	257.96		
	4/12/12	31843	05035	STATE UNIVERSITIES REPAY	4/12/12	1,529.11		
	4/26/12	33381	46300	INTERNAL REVENUE SERVPAY	4/26/12	497.38		
	4/26/12	33382	05035	STATE UNIVERSITIES REPAY	4/26/12	3,687.76		
					APR	5,972.21 *		40,233.24
	5/10/12	35045	46300	INTERNAL REVENUE SERVPAY	5/10/12	197.53		
	5/10/12	35046	05035	STATE UNIVERSITIES REPAY	5/10/12	1,072.01		
	5/24/12	36939	46300	INTERNAL REVENUE SERVPAY	5/24/12	200.51		
	5/24/12	36940	05035	STATE UNIVERSITIES REPAY	5/24/12	1,093.99		
					MAY	2,564.04 *		42,797.28
	6/07/12	38587	46300	INTERNAL REVENUE SERVPAY	6/07/12	238.72		
	6/07/12	38588	05035	STATE UNIVERSITIES REPAY	6/07/12	1,313.33		
	6/07/12	38589	PAY	6/07/12			1,464.04	
	6/07/12	40582	05035	STATE UNIVERSITIES RECRR-NO CK ISSUED CREDIT BAL			150.71	
	6/07/12	40583		CORRECT PAY 6/7		301.42		
	6/21/12	40358	46300	INTERNAL REVENUE SERVPAY 6/21/12		216.42		
	6/21/12	40359	05035	STATE UNIVERSITIES REPAY 6/21/12		1,233.49		
	6/21/12	40587	05035	STATE UNIVERSITIES REVOID-REISSUED IN A/P			1,233.49	
	6/21/12	40589	05035	STATE UNIVERSITIES REPAY 6/7, 6/21		1,082.78		
					JUN	1,537.92 *	47,470.66	3,135.46 * 44,335.20 *
050 1 1100-1999				IAFF AMOUNT TO BE DISTRIBUTED				.00
						.00	.00 *	.00 *
				MAJOR TOTALS		.00 * 6,475,126.53	288,092.79 *	6,187,033.74 *
FIRE RESCUE								
050 1 1200-2020				OFFICE SUPPLIES				.00
	7/15/11	00932	74400	ROGARDS		275.01		
					JUL	275.01 *		275.01
	8/05/11	03060	74400	ROGARDS		114.23		
					AUG	114.23 *		389.24
	9/02/11	06311	10117	WAL-MART BUSINESS FRAMES		17.88		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	9/09/11	07034	05440	MILLER BUSINESS SOLUTC.HENSCH BUS.CARDS		50.95		
	9/09/11	07086	74400	ROGARDS		501.73		
	9/16/11	08098	74400	ROGARDS		56.98		
	9/23/11	08601	74400	ROGARDS		360.59		
	9/30/11	09628	10117	WAL-MART BUSINESS USB DRIVES		124.40		
				SEP	1,112.53 *			1,501.77
	10/21/11	12303	74400	ROGARDS		34.95		
	10/28/11	13249	74400	ROGARDS		158.37		
				OCT	193.32 *			1,695.09
	11/04/11	13903	74400	ROGARDS		51.98		
	11/18/11	15491	74400	ROGARDS		173.20		
				NOV	225.18 *			1,920.27
	12/09/11	18723	74400	ROGARDS		189.99		
	12/16/11	19399	74400	ROGARDS		292.54		
	12/23/11	20224	09968	EAGLE DAY PLANNER CALENDAR REFILL		36.95		
	12/23/11	20262	74400	ROGARDS		41.98		
				DEC	561.46 *			2,481.73
	1/06/12	21351	74400	ROGARDS		4.89		
	1/20/12	22972	74400	ROGARDS		52.05		
	1/20/12	22973	74400	ROGARDS PRINTER		199.99		
				JAN	256.93 *			2,738.66
	2/03/12	24433	74400	ROGARDS		22.35		
	2/06/12	25961		PICTURE FRAMES-WALMART G.C.		9.74		
	2/24/12	26691	74400	ROGARDS		29.90		
				FEB	61.99 *			2,800.65
	3/02/12	27506	74400	ROGARDS		85.98		
	3/09/12	28225	74400	ROGARDS		8.49		
	3/16/12	29251	74400	ROGARDS		125.97		
	3/16/12	29253	74400	ROGARDS		72.65		
	3/23/12	29780	74400	ROGARDS		546.76		
				MAR	839.85 *			3,640.50
	4/13/12	32324	74400	ROGARDS		161.38		
	4/13/12	32325	74400	ROGARDS		300.78		
	4/20/12	32690	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		118.73		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	4/20/12	32768	74400	ROGARDS		125.86		
	4/27/12	33708	31900	FIRE DEPARTMENT PETTY		2.18		
	4/27/12	33822	74400	ROGARDS		36.24		
				APR	745.17 *			4,385.67
	5/11/12	35563	08885	FIRST NATIONAL BANK OCLIPBOARD & CASE		96.99		
				MAY	96.99 *			4,482.66
	6/30/12	42602	13739	PEGGY DILLEY BUTLER RETIRE 6/29		123.52		
				JUN	123.52 *	4,606.18	.00 *	4,606.18 *
050 1 1200-2030				BLDG. MAINTENANCE SUPPLIES				.00
	7/15/11	00925	04299	BYERS VACUUM CLEANER		18.99		
				JUL	18.99 *			18.99
	8/05/11	03046	11059	LORENZ SUPPLY COMPANYST#1		233.05		
	8/05/11	03047	11059	LORENZ SUPPLY COMPANYST#3		49.91		
	8/05/11	03048	11059	LORENZ SUPPLY COMPANYST#2		157.69		
	8/05/11	03049	11059	LORENZ SUPPLY COMPANYST#4		184.80		
	8/12/11	03832	08010	DANVILLE PAPER & SUPPST#1		22.83		
	8/12/11	03833	08010	DANVILLE PAPER & SUPPST#1		23.34		
	8/12/11	03863	11059	LORENZ SUPPLY COMPANY		57.96		
	8/19/11	04836	08010	DANVILLE PAPER & SUPP		57.53		
	8/26/11	05404	16925	CHEMICAL MAINTENANCE		33.44		
	8/26/11	05407	08010	DANVILLE PAPER & SUPP		62.09		
	8/26/11	05431	11059	LORENZ SUPPLY COMPANY		37.45		
				AUG	920.09 *			939.08
	9/02/11	06386	11059	LORENZ SUPPLY COMPANY		48.40		
	9/09/11	07060	08010	DANVILLE PAPER & SUPP		49.84		
	9/23/11	08581	08010	DANVILLE PAPER & SUPP		51.09		
	9/30/11	09616	08885	FIRST NATIONAL BANK O		28.39		
				SEP	177.72 *			1,116.80
	10/07/11	10409	08010	DANVILLE PAPER & SUPPST#1		334.21		
	10/14/11	11411	08010	DANVILLE PAPER & SUPP		440.74		
	10/28/11	13203	08010	DANVILLE PAPER & SUPP		85.27		
				OCT	860.22 *			1,977.02
	11/10/11	14754	08010	DANVILLE PAPER & SUPPBLDG SUPPLIES		530.10		
	11/18/11	15465	08010	DANVILLE PAPER & SUPPSTATION #3		33.92		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2030				BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
					NOV 564.02 *			2,541.04
	12/09/11	18650	08885	FIRST NATIONAL BANK OBATTERIES		28.49		
	12/09/11	18672	08010	DANVILLE PAPER & SUPPST#1		85.01		
	12/09/11	18673	08010	DANVILLE PAPER & SUPPST#3		58.92		
	12/16/11	19363	08010	DANVILLE PAPER & SUPP		26.83		
					DEC 199.25 *			2,740.29
	1/06/12	21357	04299	BYERS VACUUM CLEANER		100.42		
	1/06/12	21364	08010	DANVILLE PAPER & SUPPSTATION #1		125.27		
	1/13/12	22025	08010	DANVILLE PAPER & SUPPST#2		27.72		
	1/13/12	22026	08010	DANVILLE PAPER & SUPPST#3		112.41		
	1/20/12	22926	08010	DANVILLE PAPER & SUPPST2		179.52		
	1/20/12	22927	08010	DANVILLE PAPER & SUPPST3		54.14		
	1/20/12	22928	08010	DANVILLE PAPER & SUPPST4		259.22		
	1/27/12	23339	04299	BYERS VACUUM CLEANER		68.94		
	1/27/12	23356	08010	DANVILLE PAPER & SUPPST#1		197.03		
	1/27/12	23357	08010	DANVILLE PAPER & SUPPST#2		124.30		
					JAN 1,248.97 *			3,989.26
	2/03/12	24333	08885	FIRST NATIONAL BANK O		70.00		
	2/03/12	24370	08010	DANVILLE PAPER & SUPPST#3		239.08		
	2/03/12	24371	08010	DANVILLE PAPER & SUPPST#4		33.92		
	2/03/12	24372	08010	DANVILLE PAPER & SUPPST#2		72.41		
	2/10/12	25112	11402	GE CAPITAL RETAIL BAN		65.99		
	2/17/12	26169	08010	DANVILLE PAPER & SUPP		110.67		
	2/24/12	26652	08010	DANVILLE PAPER & SUPP		200.69		
					FEB 792.76 *			4,782.02
	3/02/12	27469	08010	DANVILLE PAPER & SUPPST#4		84.47		
	3/09/12	28160	11402	GE CAPITAL RETAIL BAN		11.32		
	3/09/12	28180	08010	DANVILLE PAPER & SUPPST#2		119.88		
	3/16/12	29215	08010	DANVILLE PAPER & SUPPST#2		43.86		
	3/16/12	29216	08010	DANVILLE PAPER & SUPPST#4		33.92		
	3/16/12	29217	08010	DANVILLE PAPER & SUPPST#3		23.50		
	3/16/12	29218	08010	DANVILLE PAPER & SUPPST#2		58.31		
	3/16/12	29219	08010	DANVILLE PAPER & SUPPST#1		31.51		
	3/16/12	29252	74400	ROGARDS		136.00		
	3/23/12	29776	71040	RADIO SHACK CLOCK		29.99		
	3/30/12	30613	08010	DANVILLE PAPER & SUPP		210.00		
	3/30/12	30620	08885	FIRST NATIONAL BANK OHOSE		42.99		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2030				BLDG. MAINTENANCE SUPPLIES (CONTINUED)					
					MAR	825.75 *			5,607.77
	4/05/12	31270	08010	DANVILLE PAPER & SUPPST#3			277.21		
	4/05/12	31271	08010	DANVILLE PAPER & SUPPST#1			55.15		
	4/13/12	32307	08010	DANVILLE PAPER & SUPPST#2			63.65		
	4/13/12	32308	08010	DANVILLE PAPER & SUPPST#4			134.69		
	4/20/12	32729	08010	DANVILLE PAPER & SUPPST#2			23.34		
	4/20/12	32730	08010	DANVILLE PAPER & SUPPST#4			33.92		
	4/20/12	32731	08010	DANVILLE PAPER & SUPPST#1			65.24		
	4/27/12	33780	08010	DANVILLE PAPER & SUPPST#2			122.49		
					APR	775.69 *			6,383.46
	5/25/12	37433	08010	DANVILLE PAPER & SUPP			341.23		
					MAY	341.23 *			6,724.69
	6/01/12	38026	08010	DANVILLE PAPER & SUPPSTATION #1			58.22		
	6/22/12	40809	08010	DANVILLE PAPER & SUPPSTATION #2			89.66		
	6/22/12	40810	08010	DANVILLE PAPER & SUPPSTATION #4			125.83		
	6/30/12	42636	08010	DANVILLE PAPER & SUPP			254.15		
	6/30/12	42650	05434	MCCORMICK COMMERCIAL REPAIR ICE MACHINE			496.02		
					JUN	1,023.88 *	7,748.57	.00 *	7,748.57 *
050 1 1200-2060				CITY BLDG. COPIER SUPPLIES					.00
	11/28/11	16718		STD CHARGE-GEN			1,000.00		
					NOV	1,000.00 *			1,000.00
	6/30/12	43050		YEAR END ADJUST				388.00	
					JUN	388.00-*	1,000.00	388.00 *	612.00 *
050 1 1200-2061				PAPER FOR FIRE COPIER					.00
	11/28/11	16719		STD CHARGE-GEN			290.00		
					NOV	290.00 *			290.00
	6/30/12	43051		YEAR END ADJUST				113.00	
					JUN	113.00-*	290.00	113.00 *	177.00 *
050 1 1200-2062				FIRE COPIER SUPPLIES					.00
						.00	.00 *		.00 *
050 1 1200-2138				RISK WATCH SUPPLIES					.00
	7/20/11	09364		REC. CREATTHERMAL EXTING.				160.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2138				RISK WATCH SUPPLIES (CONTINUED)				
	7/29/11	02149	08885	FIRST NATIONAL BANK OGARMIN GPS		172.71		
	7/29/11	02151	08885	FIRST NATIONAL BANK OPEAVY AUDIO SYSTEM		374.99		
	7/29/11	02152	08885	FIRST NATIONAL BANK OWINDOWS DVD		29.95		
					JUL 417.65 *			417.65
	8/12/11	03897	83800	TROPHY TIME INC FIRE DRILL AWARD		101.00		
					AUG 101.00 *			518.65
	1/06/12	21384	11177	JENSEN BEACH MARKETINPENCILS		462.10		
	1/13/12	22152		RECLASS FROM 1200-2914 7/29		99.99		
					JAN 562.09 *			1,080.74
	2/03/12	24331	08885	FIRST NATIONAL BANK O		63.33		
					FEB 63.33 *			1,144.07
	6/30/12	42030	08885	FIRST NATIONAL BANK O		188.90		
					JUN 188.90 *	1,492.97	160.00 *	1,332.97 *
050 1 1200-2140				UNIFORMS AND EQUIPMENT				.00
	7/15/11	00951	02451	NIEMANN FOODS INC		22.32		
	7/22/11	01741	41400	ILLINI FIRE EQUIPMENT		10.50		
	7/29/11	02178	08332	MUNICIPAL EMERGENCY S		181.61		
					JUL 214.43 *			214.43
	8/05/11	03051	08332	MUNICIPAL EMERGENCY S		18.96		
	8/12/11	03847	11660	HARBOR FRIEGHT TOOLS TARP		18.99		
	8/12/11	03872	08332	MUNICIPAL EMERGENCY SHEADSET		200.00		
	8/19/11	04803	64600	RAY O'HERRON AND COMPC HENSCH		469.13		
	8/19/11	04810	09332	ADVANCE AUTO PARTS		38.33		
	8/19/11	04860	08332	MUNICIPAL EMERGENCY SWYE HYDRANT		1,030.00		
	8/26/11	05427	05229	INTERSTATE BATTERY SY		89.98		
	8/26/11	05437	08332	MUNICIPAL EMERGENCY SHEADSET		200.00		
					AUG 2,065.39 *			2,279.82
	9/02/11	06310	64600	RAY O'HERRON AND COMP		770.12		
	9/09/11	07017	06370	JOEL S NEAL HOSE		38.80		
	9/09/11	07078	08332	MUNICIPAL EMERGENCY SLADDER COVER		100.38		
	9/16/11	08040	03589	BROWNFIELD SPORTS SHIRTS		544.00		
	9/16/11	08079	11871	MARLOW WHITE UNIFORMSCLASS A UPGRADES		260.20		
	9/23/11	08554	64600	RAY O'HERRON AND COMP		158.88		
	9/23/11	08561	09332	ADVANCE AUTO PARTS		69.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
	9/23/11	08593	08332	MUNICIPAL EMERGENCY SPUMP		329.75		
	9/30/11	09619	08885	FIRST NATIONAL BANK O		27.92		
	9/30/11	09713	08332	MUNICIPAL EMERGENCY S		441.20		
	9/30/11	09720	64600	RAY O'HERRON AND COMP		261.60		
					SEP 3,002.53 *			5,282.35
	10/07/11	10418	13432	EMERGENCY SERVICES MA9/27-9/27/2012		700.00		
	10/07/11	10421	03422	GRAHAMS TROPHIES		33.75		
	10/07/11	10438	08332	MUNICIPAL EMERGENCY S		185.20		
	10/07/11	10456	13431	SONETICS CORPORATION HEAD SET PARTS		71.49		
	10/14/11	11383	04391	CHEMCO INDUSTRIES INC		248.59		
	10/14/11	11423	07870	HAGEMEYER NORTH AMERI		590.49		
	10/21/11	12173	71040	RADIO SHACK		41.45		
	10/21/11	12175	71040	RADIO SHACK			9.98	
	10/21/11	12184	09332	ADVANCE AUTO PARTS		11.98		
	10/21/11	12282	13445	LEGEND DATA SYSTEMS I		195.80		
	10/28/11	13228	41400	ILLINI FIRE EQUIPMENT		57.75		
					OCT 2,126.52 *			7,408.87
	11/04/11	13806	08885	FIRST NATIONAL BANK O		119.96		
	11/04/11	13866	07870	HAGEMEYER NORTH AMERI		173.95		
	11/04/11	13888	08332	MUNICIPAL EMERGENCY S		272.16		
	11/10/11	14720	64600	RAY O'HERRON AND COMP		52.00		
	11/10/11	14777	57850	MENARDS		45.10		
	11/18/11	15440	41400	ILLINI FIRE EQUIPMENT		5.25		
	11/23/11	16234	09332	ADVANCE AUTO PARTS		17.27		
	11/23/11	16323	85175	UNITED PARCEL SERVICE		8.06		
					NOV 693.75 *			8,102.62
	12/09/11	18616	31900	FIRE DEPARTMENT PETTY		6.06		
	12/09/11	18617	31900	FIRE DEPARTMENT PETTY		17.98		
	12/09/11	18619	13134	TAL PRENDERGAST		55.00		
	12/09/11	18651	08885	FIRST NATIONAL BANK O		14.78		
	12/09/11	18702	08332	MUNICIPAL EMERGENCY S		1,328.12		
	12/09/11	18707	02451	NIEMANN FOODS INC		17.94		
	12/16/11	19318	64600	RAY O'HERRON AND COMP		11.40		
	12/16/11	19389	57850	MENARDS		15.98		
	12/23/11	20195	09332	ADVANCE AUTO PARTS		58.34		
	12/30/11	20649	41400	ILLINI FIRE EQUIPMENT		75.00		
	12/30/11	20682	08332	MUNICIPAL EMERGENCY SBOOTS - ORR		243.13		
					DEC 1,843.73 *			9,946.35
	1/06/12	21349	08332	MUNICIPAL EMERGENCY SBOOTS - WALLACE		240.93		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
	1/06/12	21350	08332	MUNICIPAL EMERGENCY S2.5 GAL EXT		329.71		
	1/06/12	21363	07161	CONNOR CO CORPORATE O		28.94		
	1/06/12	21383	41400	ILLINI FIRE EQUIPMENT		27.65		
	1/13/12	22033	11064	FIRE APPARATUS & SUPPTHERMAL CAMERA		1,259.68		
	1/20/12	22853	64600	RAY O'HERRON AND COMP		31.75		
	1/20/12	22874	09332	ADVANCE AUTO PARTS		45.98		
	1/20/12	22966	06009	RADIO SHACK		31.41		
	1/27/12	23364	41400	ILLINI FIRE EQUIPMENT		33.00		
	1/27/12	23378	64600	RAY O'HERRON AND COMP		113.50		
				JAN	2,142.55 *			12,088.90
	2/03/12	24332	08885	FIRST NATIONAL BANK O		362.19		
	2/03/12	24336	02451	NIEMANN FOODS INC		2.78		
	2/03/12	24405	41400	ILLINI FIRE EQUIPMENT		5.25		
	2/10/12	25113	11402	GE CAPITAL RETAIL BAN		37.98		
	2/10/12	25167	08332	MUNICIPAL EMERGENCY S		121.00		
	2/10/12	25169	11698	NAPA AUTO PARTS		121.98		
	2/17/12	26186	08332	MUNICIPAL EMERGENCY S		274.72		
	2/17/12	26207	13546	SENSIT TECHNOLOGIES SENSIT INSTRUMENT		626.21		
	2/17/12	26210	03674	TCT&A INDUSTRIES TABS ON VESTS		35.00		
	2/24/12	26636	09332	ADVANCE AUTO PARTS		130.02		
	2/24/12	26671	41400	ILLINI FIRE EQUIPMENT		43.50		
	2/24/12	26677	08332	MUNICIPAL EMERGENCY S		902.83		
				FEB	2,663.46 *			14,752.36
	3/02/12	27453	08885	FIRST NATIONAL BANK O		32.12		
	3/02/12	27497	08332	MUNICIPAL EMERGENCY S		146.49		
	3/09/12	28153	13556	BRIAN WELDY BOOTS		48.94		
	3/09/12	28198	02527	ILLINI CONTRACTORS SU		25.58		
	3/16/12	29135	07381	DERRICK ODLE		11.14		
	3/16/12	29166	08332	MUNICIPAL EMERGENCY S		306.00		
	3/16/12	29230	07870	HAGEMEYER NORTH AMERI		177.20		
	3/16/12	29232	41400	ILLINI FIRE EQUIPMENT		100.00		
	3/16/12	29242	64600	RAY O'HERRON AND COMP		34.90		
	3/16/12	30948		RECLASS TO 050-1-1200-2146			177.20	
	3/23/12	29719	64600	RAY O'HERRON AND COMPWELDY		69.10		
	3/23/12	29733	09332	ADVANCE AUTO PARTS		60.32		
	3/23/12	29760	05229	INTERSTATE BATTERY SY		159.84		
	3/23/12	29770	08332	MUNICIPAL EMERGENCY S		854.06		
	3/23/12	29775	71040	RADIO SHACK EARPHONES		5.99		
	3/23/12	29786	09743	THREAD LETTERS CLASS A UPDATES		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
	3/23/12	29790	85175	UNITED PARCEL SERVICE		6.40		
	3/30/12	30621	08885	FIRST NATIONAL BANK O		67.08		
	3/30/12	30636	05368	BARBECK COMM GROUP IN		795.00		
	3/30/12	30673	07870	HAGEMEYER NORTH AMERI		672.39		
	3/30/12	30692	08332	MUNICIPAL EMERGENCY SCHAIN SAW		1,700.09		
	3/30/12	30950		RECLASS TO 050-1-1300-3132			795.00	
	3/30/12	30952		RECLASS TO 050-1-1200-2140			672.39	
	3/30/12	30954		RECLASS TO H09-1-0600-0088			1,700.09	
					MAR	1,967.96 *		16,720.32
	4/03/12	30958	09743	THREAD LETTERS VOID CK# 136039-WRONG VENDOR			40.00	
	4/05/12	31244	07603	MIKE WALLACE CLASS A UPDATES		40.00		
	4/05/12	31289	41400	ILLINI FIRE EQUIPMENT		23.00		
	4/13/12	32319	08332	MUNICIPAL EMERGENCY SFRAZIER		235.00		
	4/13/12	32321	08332	MUNICIPAL EMERGENCY SFLOW TEST		60.53		
	4/20/12	32697	09332	ADVANCE AUTO PARTS		15.58		
	4/20/12	32750	57850	MENARDS		10.99		
	4/20/12	32753	08332	MUNICIPAL EMERGENCY S		527.77		
	4/27/12	33706	31900	FIRE DEPARTMENT PETTY		46.10		
	4/27/12	33743	08332	MUNICIPAL EMERGENCY S		972.31		
	4/27/12	33832	03674	TCT&A INDUSTRIES		35.00		
					APR	1,926.28 *		18,646.60
	5/11/12	35560	08885	FIRST NATIONAL BANK O		52.16		
	5/11/12	35603	08332	MUNICIPAL EMERGENCY S		912.02		
	5/25/12	37412	09332	ADVANCE AUTO PARTS SUPPLIES		36.53		
	5/25/12	37463	71040	RADIO SHACK		17.37		
	5/25/12	37475	03674	TCT&A INDUSTRIES UNIFORM REPAIR		47.00		
					MAY	1,065.08 *		19,711.68
	6/01/12	38046	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		5.25		
	6/01/12	38050	13445	LEGEND DATA SYSTEMS ITAGS		80.55		
	6/01/12	38051	13513	MABAS ILLINOIS CREDENTIAL CARDS		25.00		
	6/01/12	38055	08332	MUNICIPAL EMERGENCY SBOOTS & EQUIPMENT		710.66		
	6/01/12	38069	03674	TCT&A INDUSTRIES PATCH PANTS		37.50		
	6/15/12	39772	11402	GE CAPITAL RETAIL BANSLEDGEHAMMER/SPLTR		62.98		
	6/15/12	39808	02451	NIEMANN FOODS INC BOTTLED WATER		31.92		
	6/15/12	39809	64600	RAY O'HERRON AND COMPSHORT & KINGREN		61.84		
	6/15/12	39825	85175	UNITED PARCEL SERVICE		16.75		
	6/22/12	40839	08332	MUNICIPAL EMERGENCY S		622.67		
	6/22/12	40845	64600	RAY O'HERRON AND COMPNAME PLATES		34.96		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2140				UNIFORMS AND EQUIPMENT (CONTINUED)				
	6/22/12	40849	71040	RADIO SHACK BATTERIES		4.99		
	6/30/12	42026	08885	FIRST NATIONAL BANK O		14.97		
	6/30/12	42039	08332	MUNICIPAL EMERGENCY SLADDER & GEAR		1,551.22		
	6/30/12	42040	64600	RAY O'HERRON AND COMP		265.27		
	6/30/12	42654	08332	MUNICIPAL EMERGENCY SHEADSET REPAIR		171.00		
	6/30/12	42667	83468	TRI-COLOR LOCKSMITHS KEYS-CAR 203		9.00		
	6/30/12	42668	83468	TRI-COLOR LOCKSMITHS KEYS FOR 203		20.00		
	6/30/12	42890	09332	ADVANCE AUTO PARTS CAR WASH/WAX PD 07/20/12		11.98		
	6/30/12	42927	03674	TCT&A INDUSTRIES HOUSKA GEAR PD 07/20/12		137.12		
	6/30/12	43481	08885	FIRST NATIONAL BANK OPD 08/03/12		6.37		
	6/30/12	43508	08332	MUNICIPAL EMERGENCY SPD 08/03/12		330.30		
	6/30/12	43917		RECL. FROM SUPPLIES			60.00	
				JUN	4,152.30 *	27,318.64	3,454.66 *	23,863.98 *
050 1 1200-2142				REPLACEMENT HOSE				.00
	6/30/12	42033	08332	MUNICIPAL EMERGENCY SHYDRO FLOW HOSE		1,080.00		
				JUN	1,080.00 *	1,080.00	.00 *	1,080.00 *
050 1 1200-2144				P.P.E. REPLACEMENT				.00
	6/30/12	42036	08332	MUNICIPAL EMERGENCY STURN OUT GEAR		9,030.00		
	6/30/12	43507	08332	MUNICIPAL EMERGENCY SM STEWART PD 08/03/12		1,824.00		
				JUN	10,854.00 *	10,854.00	.00 *	10,854.00 *
050 1 1200-2146				HAZMAT SUPPLIES				.00
	8/19/11	04847	07870	HAGEMEYER NORTH AMERI		312.24		
				AUG	312.24 *			312.24
	1/13/12	22036	07870	HAGEMEYER NORTH AMERI		534.63		
				JAN	534.63 *			846.87
	3/02/12	27452	08885	FIRST NATIONAL BANK OBRACKETS		140.00		
	3/16/12	29229	07870	HAGEMEYER NORTH AMERI		724.77		
	3/16/12	30947		RECLASS FROM 050-1-1200-2140		177.20		
	3/30/12	30951		RECLASS FROM 050-1-1200-2140		672.39		
				MAR	1,714.36 *			2,561.23
	4/20/12	32741	07870	HAGEMEYER NORTH AMERI		744.80		
	4/20/12	32770	13546	SENSIT TECHNOLOGIES		410.40		
				APR	1,155.20 *			3,716.43
	5/04/12	34372	07870	HAGEMEYER NORTH AMERISENSOR MX6 OX		187.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2146				HAZMAT SUPPLIES (CONTINUED)				
				MAY	187.00 *			3,903.43
	6/30/12	42660	13546	SENSIT TECHNOLOGIES CALIBRATION GAS		90.56		
	6/30/12	43161	07870	HAGEMEYER NORTH AMERISENSOR PD 07/27/12		252.36		
				JUN	342.92 *	4,246.35	.00 *	4,246.35 *
050 1 1200-2148				TECH RESCUE EQUIPMENT				.00
	7/15/11	00933	74400	ROGARDS		43.98		
				JUL	43.98 *			43.98
	8/19/11	04850	11660	HARBOR FRIEGHT TOOLS		152.82		
				AUG	152.82 *			196.80
	11/10/11	14784	13240	RESCUE DIRECT INC		857.33		
				NOV	857.33 *			1,054.13
	6/08/12	39144	04229	SCHNUCK MARKETS INC BOTTLED WATER		33.34		
				JUN	33.34 *	1,087.47	.00 *	1,087.47 *
050 1 1200-2910				FIRST AID SUPPLIES				.00
	8/05/11	03042	25200	DEPKE WELDING SUPPLIE		25.50		
	8/12/11	03826	12005	CARLE MEDICAL SUPPLY DIABETIC STRIPS		41.50		
				AUG	67.00 *			67.00
	9/02/11	06360	25200	DEPKE WELDING SUPPLIE		25.50		
	9/02/11	06364	07256	EMERGENCY MEDICAL PRO		53.19		
				SEP	78.69 *			145.69
	10/07/11	10398	12005	CARLE MEDICAL SUPPLY		41.50		
	10/07/11	10411	25200	DEPKE WELDING SUPPLIE		27.50		
	10/14/11	11365	03326	ARROW CARLE AMBULANCEMEDICAL GLOVES		202.47		
				OCT	271.47 *			417.16
	11/10/11	14755	25200	DEPKE WELDING SUPPLIE		27.50		
	11/18/11	15456	12005	CARLE MEDICAL SUPPLY		44.50		
				NOV	72.00 *			489.16
	12/09/11	18674	25200	DEPKE WELDING SUPPLIE		27.50		
	12/16/11	19343	07584	BOUND TREE MEDICAL, L		68.05		
	12/30/11	20657	07584	BOUND TREE MEDICAL, L		37.32		
				DEC	132.87 *			622.03
	1/06/12	21365	25200	DEPKE WELDING SUPPLIE		27.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2910				FIRST AID SUPPLIES (CONTINUED)				
	1/20/12	22901	03326	ARROW CARLE AMBULANCE		269.96		
					JAN 297.46 *			919.49
	2/03/12	24337	11337	VITAL EDUCATION DEFIB PADS		66.00		
	2/03/12	24374	25200	DEPKE WELDING SUPPLIE		27.50		
	2/24/12	26701	11337	VITAL EDUCATION		52.00		
					FEB 145.50 *			1,064.99
	3/09/12	28181	25200	DEPKE WELDING SUPPLIE		140.41		
	3/16/12	29142	11175	JASON RUSHING		12.98		
	3/23/12	29734	03326	ARROW CARLE AMBULANCEGLOVES		202.47		
					MAR 355.86 *			1,420.85
	4/05/12	31272	25200	DEPKE WELDING SUPPLIE		30.25		
	4/20/12	32715	07584	BOUND TREE MEDICAL, L		34.38		
	4/20/12	32718	12005	CARLE MEDICAL SUPPLY		41.50		
					APR 106.13 *			1,526.98
	5/04/12	34328	12005	CARLE MEDICAL SUPPLY		41.50		
	5/04/12	34349	25200	DEPKE WELDING SUPPLIE		30.25		
	5/25/12	37415	03326	ARROW CARLE AMBULANCEMEDICAL GLOVES		337.45		
	5/25/12	37435	25200	DEPKE WELDING SUPPLIETANK EXCHANGE		101.91		
					MAY 511.11 *			2,038.09
	6/01/12	38029	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
	6/30/12	42637	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					JUN 60.50 *	2,098.59	.00 *	2,098.59 *
050 1 1200-2914				DETECTOR REPLACEMENT				.00
	7/29/11	02150	08885	FIRST NATIONAL BANK OGEAR SPEAKER STAND		99.99		
	7/29/11	02154	08885	FIRST NATIONAL BANK ODRILL & BITS		154.88		
					JUL 254.87 *			254.87
	8/12/11	03887	01422	ROUND BARN TRUE VALUE		486.75		
	8/19/11	04885	87000	URBANA POSTMASTER POSTAGE		50.00		
					AUG 536.75 *			791.62
	9/16/11	08041	03589	BROWNFIELD SPORTS HFLS BAGS		114.00		
					SEP 114.00 *			905.62
	10/14/11	11467	86450	UPCLOSE MARKETING ANDDOOR HANGERS		278.55		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1200-2914				DETECTOR REPLACEMENT (CONTINUED)				
	10/21/11	12174	71040	RADIO SHACK		90.00		
				OCT	368.55 *			1,274.17
	1/13/12	22153		RECLASS TO 1200-2138 7/29			99.99	
				JAN	99.99-*			1,174.18
	3/09/12	28226	01422	ROUND BARN TRUE VALUE		1,223.25		
	3/30/12	30622	08885	FIRST NATIONAL BANK OCANNED SMOKE		193.25		
				MAR	1,416.50 *			2,590.68
	4/13/12	32336	87000	URBANA POSTMASTER HFLS PERMIT FEE		190.00		
				APR	190.00 *			2,780.68
	6/30/12	43659	07030	BATTERY SPECIALISTS &12V NIMH REPACK PD 08/10/12		99.90		
				JUN	99.90 *	2,980.57	99.99 *	2,880.58 *
050 1 1200-2920				FIRE PREVENTION MATERIALS				.00
	8/05/11	03044	41400	ILLINI FIRE EQUIPMENT		219.00		
	8/12/11	03811	41300	ILLINI FS INC		31.90		
	8/12/11	03855	11177	JENSEN BEACH MARKETINMOOD PENCILS		731.44		
				AUG	982.34 *			982.34
	9/02/11	06295	08885	FIRST NATIONAL BANK OTRAINING CD SETS		249.00		
	9/02/11	06313	10117	WAL-MART BUSINESS		311.39		
	9/16/11	08074	41300	ILLINI FS INC		20.95		
	9/16/11	08115	07224	THE YOUTHS SAFETY COM		863.02		
	9/23/11	08589	41300	ILLINI FS INC		20.95		
	9/30/11	09627	10117	WAL-MART BUSINESS		315.91		
				SEP	1,781.22 *			2,763.56
	10/07/11	10426	05934	ILLINOIS FIRE INSPECTSPRINKLER RENTAL		150.00		
	10/12/11	10818		REIMB. STATE FAIR PUPPET			542.27	
	10/21/11	12347	07224	THE YOUTHS SAFETY COMFIRE HATS FPW		1,577.14		
				OCT	1,184.87 *			3,948.43
	11/04/11	13805	08885	FIRST NATIONAL BANK OFP WEEK SUPPLIES		1,245.37		
	11/10/11	14800	83468	TRI-COLOR LOCKSMITHS		16.00		
	11/18/11	15474	41300	ILLINI FS INC		31.90		
	11/23/11	16233	09332	ADVANCE AUTO PARTS		3.49		
				NOV	1,296.76 *			5,245.19
	12/09/11	18652	08885	FIRST NATIONAL BANK O		72.00		

050 FIRE RESCUE

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)				
	12/09/11	18747	07224	THE YOUTHS SAFETY COMHATS		575.00		
	12/16/11	19477		HUGS/BUGS			25.00	
	12/23/11	20255	06009	RADIO SHACK		47.98		
	12/30/11	20651	10117	WAL-MART BUSINESS		274.34		
	12/30/11	20683	11672	NATIONAL FIRE SAFETY TORNADO INFO		476.00		
				DEC	1,420.32 *			6,665.51
	1/20/12	22967	06009	RADIO SHACK		27.98		
				JAN	27.98 *			6,693.49
	2/03/12	24330	08885	FIRST NATIONAL BANK OSHOP W/ A FIREMAN		36.57		
	2/03/12	24338	10117	WAL-MART BUSINESS		58.88		
	2/03/12	24414	11177	JENSEN BEACH MARKETINCOLORING BOOKS		990.00		
	2/24/12	26685	06009	RADIO SHACK		17.58		
				FEB	1,103.03 *			7,796.52
	3/16/12	29173	83468	TRI-COLOR LOCKSMITHS		15.00		
	3/16/12	29246	71040	RADIO SHACK		26.99		
	3/16/12	29263	86450	UPCLOSE MARKETING ANDHFLS TAGS 2012		278.55		
				MAR	320.54 *			8,117.06
	4/05/12	31290	41300	ILLINI FS INC		20.95		
	4/16/12	39538		CHARGER/TOTES-WALMART G.C.		83.76		
				APR	104.71 *			8,221.77
	5/11/12	35561	08885	FIRST NATIONAL BANK OKEY & CELL CASE		15.96		
				MAY	15.96 *			8,237.73
	6/08/12	39113	41300	ILLINI FS INC LP TANK REFILL		31.90		
	6/30/12	42029	08885	FIRST NATIONAL BANK O		80.15		
	6/30/12	43483	08885	FIRST NATIONAL BANK OPD 08/03/12		920.00		
				JUN	1,032.05 *	9,837.05	567.27 *	9,269.78 *
				MAJOR TOTALS	.00 *	74,640.39	4,782.92 *	69,857.47 *
FIRE RESCUE								
050 1 1300-2144				P.P.E. REPLACEMENT				.00
						.00	.00 *	.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3005				EMPLOYEE PHYSICALS				.00
	1/20/12	22917	12772	CARLE PHYSICIAN GROUP2011 PHYSICALS		14,233.80		
				JAN	14,233.80 *			14,233.80
	3/13/12	28593		CARLE GROUP- REFUND ROBERTS			84.00	
	3/16/12	29205	12772	CARLE PHYSICIAN GROUPPHYSICALS 2012		2,255.00		
	3/30/12	30645	12772	CARLE PHYSICIAN GROUPA VERCLER		109.60		
				MAR	2,280.60 *			16,514.40
	5/25/12	37397	12772	CARLE PHYSICIAN GROUPRICKORDS PHYSICAL		35.00		
				MAY	35.00 *			16,549.40
	6/22/12	40791	12772	CARLE PHYSICIAN GROUP		12.00		
	6/30/12	43132	12772	CARLE PHYSICIAN GROUPPD 07/27/12		1,228.00		
				JUN	1,240.00 *	17,873.40	84.00 *	17,789.40 *
050 1 1300-3010				DUES & SUBSCRIPTIONS				.00
	7/29/11	02155	08885	FIRST NATIONAL BANK OICC CODE BOOKS		1,213.16		
				JUL	1,213.16 *			1,213.16
	8/05/11	03068	11060	WRITER-TECH.COM, LLC		169.00		
				AUG	169.00 *			1,382.16
	9/23/11	08597	07324	NFPA CUSTOMER SALES NFCSS 11/30/2012		832.50		
				SEP	832.50 *			2,214.66
	10/28/11	13236	09721	MABAS DIVISION 28 2011 MABAS DUES		525.00		
	10/28/11	13237	09721	MABAS DIVISION 28 2011 DIVISION DUES		30.00		
	10/28/11	13240	07566	NFPA NFPA DEC 2011-2012		165.00		
				OCT	720.00 *			2,934.66
	12/16/11	19347	03675	CENTRAL ILLINOIS FIRECIFCA 2012 DUES		10.00		
				DEC	10.00 *			2,944.66
	1/06/12	21386	13513	MABAS ILLINOIS CREDENTIALING CARD		70.00		
	1/20/12	22942	04048	ILLINOIS FIRE CHIEFS IFCA 2012 DUES		500.00		
				JAN	570.00 *			3,514.66
	2/03/12	24356	03675	CENTRAL ILLINOIS FIRECIFCA 2012 DUES		30.00		
				FEB	30.00 *			3,544.66
	3/23/12	29740	04553	CHAMPAIGN COUNTY FIREDILLEY 2012 DUES		50.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
					MAR 50.00 *			3,594.66
	6/01/12	38033	06692	FIRE ENGINEERING		29.00		
	6/01/12	38057	07324	NFPA CUSTOMER SALES ANNUAL MEMBERSHIP		165.00		
					JUN 194.00 *	3,788.66	.00 *	3,788.66 *
050 1 1300-3012				FIREHOUSE S/W MAINT.				.00
	7/01/11	09438		PREPAID FIREHOUSE S/W		872.50		
					JUL 872.50 *			872.50
	12/09/11	18653	10669	ACS FIREHOUSE SOLUTIO 1/1/12-6/30/12		872.50		
					DEC 872.50 *	1,745.00	.00 *	1,745.00 *
050 1 1300-3020				TRAVEL & CONFERENCE				.00
	8/12/11	03888	04229	SCHNUCK MARKETS INC JOINT COMMAND 8/3		8.85		
	8/19/11	04802	02451	NIEMANN FOODS INC MCDUFFY-RETIRE 8/5		57.88		
	8/19/11	04855	01604	LIL PORGY'S CCFCA 8/11/11		360.00		
					AUG 426.73 *			426.73
	9/02/11	06301	02451	NIEMANN FOODS INC CHIEF'S MTG 8/11		5.37		
	9/02/11	06312	10117	WAL-MART BUSINESS MCDUFFY RETIRE 8/8		45.37		
	9/09/11	07072	11724	IL CHAPTER IAAI R CHISM 9/12-9/19		200.00		
	9/30/11	09605	08885	FIRST NATIONAL BANK O CLOSED SESSION:9/6		3.24		
					SEP 253.98 *			680.71
	10/21/11	12149	07441	CHAD HENSCH TECH RESCUE: 10/4		6.60		
					OCT 6.60 *			687.31
	11/10/11	14795	04229	SCHNUCK MARKETS INC METRO MTG 11/2/11		9.93		
					NOV 9.93 *			697.24
	12/09/11	18615	31900	FIRE DEPARTMENT PETTY MCDUFFY RETIRE 8/5		43.55		
					DEC 43.55 *			740.79
	3/23/12	29693	10527	BRIAN NIGHTLINGER MABAS: 2/20-2/22		47.00		
					MAR 47.00 *			787.79
	4/27/12	33707	31900	FIRE DEPARTMENT PETTY FERRIMAN RETIRE		12.86		
	4/27/12	33809	02451	NIEMANN FOODS INC FERRIMAN RETIRE		114.92		
	4/30/12	34178	09330	HICKORY RIVER SMOKEHO COUNCIL GOALS 4/9		10.25		
					APR 138.03 *			925.82
	5/11/12	35527	06007	PHIL EDWARDS IFIA 4/25-4/27		32.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
	5/11/12	35534	13666	JEREMY LEEVEY IFIA 4/25-4/27		32.00		
	5/30/12	37724		DILLEY:IAAI 5/10-5/11		75.00		
	5/31/12	37891		EDWARDS:IFIA ANNUAL 4/25-4/27		175.38		
	5/31/12	37893		FF OPS IN HI-RISE BLDG 5/7		200.00		
				MAY	514.38 *			1,440.20
	6/01/12	37926	02588	MIKE DILLEY IAAI: 5/10-5/11/12		203.40		
	6/08/12	39024	06007	PHIL EDWARDS RISK WATCH: 5/22		57.00		
	6/08/12	39029	13666	JEREMY LEEVEY RISK WATCH: 5/22		57.00		
	6/30/12	42028	08885	FIRST NATIONAL BANK OBLUE CARD		140.00		
	6/30/12	42844		EDWARDS: REFUND HOTEL			175.36	
	6/30/12	42845		EDWARDS:RISK WATCH 5/22		85.47		
	6/30/12	42873		CHISM:BLUECARD 6/18-6/23		4,198.00		
	6/30/12	42875		NIGHTLINGER:BLUECARD 6/18-6/23		4,198.00		
	6/30/12	42877		HENSCH:BLUECARD 6/18-6/23		4,198.00		
	6/30/12	42879		ORR-FDIC 4/16-4/22		45.00		
	6/30/12	43306		RECLASS BLUE CARD TO H09			12,594.00	
				JUN	412.51 *	14,622.07	12,769.36 *	1,852.71 *
050 1 1300-3028				ILEAS MEETING ROOM RENT				.00
	7/15/11	00931	09970	ILEAS 7/1/11-6/30/12		500.00		
				JUL	500.00 *	500.00	.00 *	500.00 *
050 1 1300-3030				TRAINING AND EDUCATION				.00
	7/29/11	02153	08885	FIRST NATIONAL BANK OONLINE CLASS		385.00		
				JUL	385.00 *			385.00
	9/09/11	07073	11724	IL CHAPTER IAAI S DOGGETT 9/12-19		200.00		
	9/09/11	07092	03913	UNIVERSITY OF ILLINOIIFSI-JOHNSON 8/11		350.00		
	9/20/11	08353		HENSCH:PROGRAM MGR 8/22-8/26		515.00		
	9/30/11	09618	08885	FIRST NATIONAL BANK O		55.46		
				SEP	1,120.46 *			1,505.46
	10/07/11	11291		HENSCH:PROGRAM MGR 8/22-8/26		444.00		
				OCT	444.00 *			1,949.46
	11/10/11	14783	13386	RAR COMMUNICATIONS, IEDWARDS 9/29-30/11		250.00		
	11/23/11	16325	03913	UNIVERSITY OF ILLINOIVERCLER 9/12/11		2,750.00		
	11/23/11	16326	03913	UNIVERSITY OF ILLINOIORR 10/17/11		250.00		
	11/23/11	16327	03913	UNIVERSITY OF ILLINOIENNIS 10/17/11		250.00		
	11/23/11	16328	03913	UNIVERSITY OF ILLINOIDOGGETT 10/17/11		250.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3030				TRAINING AND EDUCATION (CONTINUED)				
	11/23/11	16329	03913	UNIVERSITY OF ILLINOIT.ROBERTS 10/17/11		250.00		
				NOV	4,000.00 *			5,949.46
	12/16/11	19338	04200	ARMSTRONG CASH & CARR		61.90		
	12/30/11	20687	03913	UNIVERSITY OF ILLINOIIFSI MGT1 12/5/11		1,000.00		
	12/30/11	20688	03913	UNIVERSITY OF ILLINOIIFSI MGT2 12/12/11		1,000.00		
				DEC	2,061.90 *			8,011.36
	1/04/12	21229		U/I VERCLER			2,750.00	
				JAN	2,750.00-*			5,261.36
	2/03/12	24435	04229	SCHNUCK MARKETS INC 1/9-1/12 BREAKFAST		69.15		
				FEB	69.15 *			5,330.51
	3/02/12	27507	74400	ROGARDS		64.96		
	3/16/12	29174	03913	UNIVERSITY OF ILLINOIORR 2/13/12		250.00		
	3/16/12	29175	03913	UNIVERSITY OF ILLINOIDOGGETT 2/13/12		250.00		
	3/16/12	29176	03913	UNIVERSITY OF ILLINOIROBERTS 2/13/12		250.00		
	3/16/12	29177	03913	UNIVERSITY OF ILLINOIKINGSTON 2/6/12		250.00		
	3/16/12	29178	03913	UNIVERSITY OF ILLINOIK.HENSCH 2/6/12		250.00		
	3/30/12	30623	08885	FIRST NATIONAL BANK OREADING SMOKE DVD		89.94		
				MAR	1,404.90 *			6,735.41
	4/05/12	31322	03913	UNIVERSITY OF ILLINOIS.DOGGETT 2/27/12		250.00		
	4/05/12	31323	03913	UNIVERSITY OF ILLINOIJ.KINGSTON 2/27/12		250.00		
	4/05/12	31324	03913	UNIVERSITY OF ILLINOIK.HENSCH 2/27/12		250.00		
	4/05/12	31325	03913	UNIVERSITY OF ILLINOIS.DOGGETT 3/5/12		250.00		
	4/05/12	31326	03913	UNIVERSITY OF ILLINOIJ.KINGSTON 3/5/12		250.00		
	4/05/12	31327	03913	UNIVERSITY OF ILLINOIK.HENSCH 3/5/12		250.00		
	4/20/12	32769	04229	SCHNUCK MARKETS INC QTRLY MTG 4/3-4/5		83.71		
				APR	1,583.71 *			8,319.12
	5/11/12	35559	08885	FIRST NATIONAL BANK O		271.80		
	5/11/12	35562	08885	FIRST NATIONAL BANK OHIGH-RISE BOOK		219.70		
	5/31/12	37889		FDIC 2012 4/20-4/21		315.00		
				MAY	806.50 *			9,125.62
	6/08/12	39156	03913	UNIVERSITY OF ILLINOIRUSHING: 5/7/12		425.00		
	6/15/12	39828	03913	UNIVERSITY OF ILLINOIENNIS: 2/27/12		250.00		
	6/15/12	39829	03913	UNIVERSITY OF ILLINOIKUHNS: 5/14/12		750.00		
	6/15/12	39830	03913	UNIVERSITY OF ILLINOIWELDY: 5/14/12		750.00		

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)					
	6/15/12	39831	03913	UNIVERSITY OF ILLINOIC.DILLEY: 5/14/12			750.00		
	6/30/12	42025	08885	FIRST NATIONAL BANK OSTOP WATCHES			29.91		
	6/30/12	42031	04200	ARMSTRONG CASH & CARR4X4 TREATED POST			154.72		
	6/30/12	43680	84875	UNIVERSITY OF ILLINOIVERCLER 6/4/12 PD 08/10/12			25.00		
					JUN	3,134.63 *	15,010.25	2,750.00 *	12,260.25 *
050 1 1300-3032				I.L.S./EMS TRAINING					.00
	3/23/12	29773	66200	PARKLAND COLLEGE - BUEMT/B - VERCLER			709.67		
					MAR	709.67 *	709.67	.00 *	709.67 *
050 1 1300-3036				EMPLOYEE PROMOTION TESTING					.00
							.00	.00 *	.00 *
050 1 1300-3050				2% FIRE INSURANCE PAYMENT					.00
	12/08/11	18509		ADJUST			46,349.99		
					DEC	46,349.99 *	46,349.99	.00 *	46,349.99 *
050 1 1300-3070				CLOTHING ALLOWANCE					.00
	7/15/11	00922	84800	TWO PERCENT FUND 2% REIMBURSE 2012			6,980.00		
					JUL	6,980.00 *			6,980.00
	6/30/12	43916		RECL. FROM SUPPLIES			60.00		
					JUN	60.00 *	7,040.00	.00 *	7,040.00 *
050 1 1300-3130				CELLULAR/PAGING SERVICES					.00
	8/19/11	04806	06603	VERIZON WIRELESS BLCKBRRY: 7/2-8/1			476.71		
					AUG	476.71 *			476.71
	9/02/11	06333	09262	AT & T MOBILITY 7/2-8/1/11			142.59		
	9/16/11	08025	06603	VERIZON WIRELESS 8/2-9/1/11			484.09		
	9/23/11	08571	09262	AT & T MOBILITY 8/2-9/1/11			142.13		
					SEP	768.81 *			1,245.52
	10/21/11	12178	06603	VERIZON WIRELESS BLCKBRRY:9/2-10/1			478.51		
	10/21/11	12222	09262	AT & T MOBILITY 9/2-10/1/11			143.81		
					OCT	622.32 *			1,867.84
	11/18/11	15442	06603	VERIZON WIRELESS BLCKBRRY:10/2-11/1			524.78		
	11/23/11	16246	09262	AT & T MOBILITY 10/2-11/1/11			142.45		
					NOV	667.23 *			2,535.07
	12/16/11	19327	06603	VERIZON WIRELESS 11/1-11/23/11			183.62		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3130				CELLULAR/PAGING SERVICES (CONTINUED)				
	12/23/11	20190	06603 VERIZON WIRELESS	BLCKBRRY:11/2-12/1		584.79		
	12/23/11	20207	09262 AT & T MOBILITY	CELLULAR:11/2-12/1		104.95		
				DEC	873.36 *			3,408.43
	1/20/12	22863	06603 VERIZON WIRELESS	11/24-12/23/11		25.19		
	1/20/12	22869	06603 VERIZON WIRELESS	BLCKBRRY:12/2-1/1		484.25		
				JAN	509.44 *			3,917.87
	2/17/12	26141	06603 VERIZON WIRELESS	12/24/11-1/23/12		12.67		
	2/17/12	26147	06603 VERIZON WIRELESS	BLCKBRRY: 1/2-2/1		479.97		
				FEB	492.64 *			4,410.51
	3/16/12	29180	06603 VERIZON WIRELESS	BLCKBRRY: 2/2-3/1		525.26		
	3/16/12	29190	06603 VERIZON WIRELESS	1/24-2/23/12		31.76		
				MAR	557.02 *			4,967.53
	4/20/12	32693	06603 VERIZON WIRELESS	BLCKBRRY:3/2-4/1		483.29		
				APR	483.29 *			5,450.82
	5/25/12	37409	06603 VERIZON WIRELESS	BLCKBRRY: 4/2-5/1		477.46		
				MAY	477.46 *			5,928.28
	6/22/12	40770	06603 VERIZON WIRELESS	BLBRRY: 5/2-6/1/12		606.44		
	6/29/12	41615	06603 VERIZON WIRELESS	2/24-3/23/12		34.49		
	6/29/12	41629	06603 VERIZON WIRELESS	3/24-4/23/12		31.54		
	6/29/12	41643	06603 VERIZON WIRELESS	4/24-5/23/12		34.02		
	6/30/12	42624	06603 VERIZON WIRELESS	5/24-6/23/12		51.33		
	6/30/12	42884	06603 VERIZON WIRELESS	BLCKBRRY: 6/2-7/1 PD 07/20/12		714.36		
				JUN	1,472.18 *	7,400.46	.00 *	7,400.46 *
050 1 1300-3132				COMMUNICATION REPAIRS				.00
	8/19/11	04857	60510 MOTOROLA	CHARGER		65.55		
				AUG	65.55 *			65.55
	9/23/11	08591	05229 INTERSTATE BATTERY SY			260.94		
	9/30/11	09712	60510 MOTOROLA			57.96		
				SEP	318.90 *			384.45
	11/10/11	14779	60510 MOTOROLA			66.93		
	11/18/11	15476	05229 INTERSTATE BATTERY SY			509.88		
				NOV	576.81 *			961.26
	12/09/11	18703	08332 MUNICIPAL EMERGENCY S			200.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3132				COMMUNICATION REPAIRS (CONTINUED)				
				DEC	200.00 *			1,161.26
	2/03/12	24350	06599	BARBECK COMMUNICATION		555.90		
	2/03/12	24412	05229	INTERSTATE BATTERY SY		173.96		
	2/17/12	26155	05368	BARBECK COMM GROUP IN		172.50		
				FEB	902.36 *			2,063.62
	3/30/12	30681	05229	INTERSTATE BATTERY SY		125.85		
	3/30/12	30693	08332	MUNICIPAL EMERGENCY S		200.00		
	3/30/12	30949		RECLASS FROM 050-1-1200-2140		795.00		
				MAR	1,120.85 *			3,184.47
	4/05/12	31230	60510	MOTOROLA MINITOR V STAND		154.56		
	4/20/12	32738	13605	GLOBAL TECHNOLOGY SYS		491.80		
	4/27/12	33791	13605	GLOBAL TECHNOLOGY SYS		650.25		
				APR	1,296.61 *			4,481.08
	5/04/12	34309	05368	BARBECK COMM GROUP IN		124.10		
	5/25/12	37417	06599	BARBECK COMMUNICATIONRADIO REPAIR		555.90		
				MAY	680.00 *			5,161.08
	6/01/12	38043	13605	GLOBAL TECHNOLOGY SYSBATTERY		254.41		
	6/22/12	40830	13605	GLOBAL TECHNOLOGY SYSBATTERIES		1,063.64		
	6/30/12	42630	06599	BARBECK COMMUNICATIONREPAIR TO MINITOR		175.50		
				JUN	1,493.55 *	6,654.63	.00 *	6,654.63 *
050 1 1300-3140				IWIN RADIO FEES				.00
	9/09/11	07033	06526	COMMUNICATIONS REVOLVIWIN JULY 2011		284.12		
				SEP	284.12 *			284.12
	10/14/11	11354	06526	COMMUNICATIONS REVOLVAUGUST/2011		284.12		
				OCT	284.12 *			568.24
	11/10/11	14746	06526	COMMUNICATIONS REVOLVIWIN SEPT/2011		284.12		
				NOV	284.12 *			852.36
	12/09/11	18669	06526	COMMUNICATIONS REVOLVIWIN OCT 2011		284.12		
				DEC	284.12 *			1,136.48
	1/06/12	21346	06526	COMMUNICATIONS REVOLVNOV 2011		284.12		
				JAN	284.12 *			1,420.60
	2/03/12	24320	06526	COMMUNICATIONS REVOLVIWIN DEC 2011		284.12		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
050 1 1300-3140				IWIN RADIO FEES (CONTINUED)								
					FEB	284.12	*				1,704.72	
	3/16/12	29159	06526	COMMUNICATIONS REVOLVJANUARY 2012				284.12				
					MAR	284.12	*				1,988.84	
	4/05/12	31223	06526	COMMUNICATIONS REVOLVIWIN - FEB 2012				284.12				
					APR	284.12	*				2,272.96	
	5/04/12	34310	06526	COMMUNICATIONS REVOLVMARCH 2012				284.12				
					MAY	284.12	*				2,557.08	
	6/01/12	37987	06526	COMMUNICATIONS REVOLVAPRIL 2012				284.12				
	6/30/12	42022	06526	COMMUNICATIONS REVOLVMAY 2012				284.12				
	6/30/12	43653	06526	COMMUNICATIONS REVOLVJUNE 2012 PD 08/10/12				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	
	7/31/11	09242		VEHICLE CHARGEBACK-7/11				13,322.42				
					JUL	13,322.42	*				13,322.42	
	8/31/11	09292		VEHICLE CHARGEBACK-8/11				17,721.31				
					AUG	17,721.31	*				31,043.73	
	9/30/11	15353		VEHICLE CHARGEBACK-9/11				20,900.84				
					SEP	20,900.84	*				51,944.57	
	10/31/11	19228		VEHICLE CHARGEBACK-10/11				16,875.65				
					OCT	16,875.65	*				68,820.22	
	11/30/11	24181		VEHICLE CHARGEBACK-11/11				8,278.28				
					NOV	8,278.28	*				77,098.50	
	12/31/11	25281		VEHICLE CHARGEBACK-12/11				10,170.67				
					DEC	10,170.67	*				87,269.17	
	1/31/12	28405		VEHICLE CHARGEBACK-1/12				8,556.06				
					JAN	8,556.06	*				95,825.23	
	2/29/12	33045		VEHICLE CHARGEBACK 2/12				12,768.63				

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
050 1 1300-3210				VEHICLE SERVICE (CONTINUED)								
					FEB	12,768.63	*				108,593.86	
	3/31/12	36428		VEHICLE CHARGEBACK-3/12				22,395.69				
					MAR	22,395.69	*				130,989.55	
	4/30/12	39591		VEHICLE CHARGEBACK-4/12				17,107.78				
					APR	17,107.78	*				148,097.33	
	5/31/12	42267		VEHICLE CHARGEBACK 5/12				20,030.56				
					MAY	20,030.56	*				168,127.89	
	6/13/12	39699		REHAB SAFETY HOUSE					1,928.49			
	6/30/12	43627		PODGRAPHICS				10.72				
	6/30/12	43719		VEHICLE CHARGEBACK-6/12				8,061.42				
					JUN	6,143.65	*	176,200.03	1,928.49	*	174,271.54	*
050 1 1300-3212				SMALL EQ. MAINT. CONTRACTS							.00	
	6/30/12	42035	08332	MUNICIPAL EMERGENCY SANKUS RESCUE				331.00				
	6/30/12	42041	10617	SANDRY FIRE SUPPLY				1,095.60				
					JUN	1,426.60	*	1,426.60	.00	*	1,426.60	*
050 1 1300-3920				CITY INSURANCE							.00	
	11/28/11	16900		STD CHARGE				106,940.00				
					NOV	106,940.00	*				106,940.00	
	6/30/12	43076		YEAR END ADJUST					47,189.00			
					JUN	47,189.00-	*	106,940.00	47,189.00	*	59,751.00	*
050 1 1300-3925				TRANSFER-WORKER'S COMP							.00	
	11/28/11	16856		STD CHARGE				83,610.00				
					NOV	83,610.00	*	83,610.00	.00	*	83,610.00	*
050 1 1300-3930				CITY TELEPHONE							.00	
	11/28/11	16824		STD CHARGE-GEN FUND				3,750.00				
					NOV	3,750.00	*				3,750.00	
	6/30/12	43272		YEAR END ADJUST					932.00			
					JUN	932.00-	*	3,750.00	932.00	*	2,818.00	*
050 1 1300-3940				CITY BDLG. COPIER MAINT.							.00	
	11/28/11	16720		STD CHARGE-GEN				1,170.00				

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3940				CITY BDLG. COPIER MAINT. (CONTINUED)					
					NOV	1,170.00 *			1,170.00
	6/30/12	43052		YEAR END ADJUST				879.00	
					JUN	879.00-*	1,170.00	879.00 *	291.00 *
050 1 1300-3942				FIRE COPIER MAINT.					.00
	7/29/11	02195	06060	WATTS COPY SYSTEMS INUSAGE 6/10-7/9/11			4.21		
					JUL	4.21 *			4.21
	8/26/11	05459	06060	WATTS COPY SYSTEMS INUSAGE 7/10-8/9/11			6.76		
					AUG	6.76 *			10.97
	9/23/11	08609	06060	WATTS COPY SYSTEMS INUSAGE: 8/10-9/9/11			7.00		
					SEP	7.00 *			17.97
	10/28/11	13262	06060	WATTS COPY SYSTEMS INUSAGE 9/10-10/9/11			16.67		
					OCT	16.67 *			34.64
	11/23/11	16337	06060	WATTS COPY SYSTEMS INUSAGE 10/10-11/9			8.83		
					NOV	8.83 *			43.47
	12/23/11	20276	06060	WATTS COPY SYSTEMS INUSAGE: 11/10-12/9			5.34		
	12/23/11	20300		RECL FROM 025 STA #4-WATTS			145.00		
					DEC	150.34 *			193.81
	1/27/12	23400	06060	WATTS COPY SYSTEMS INUSAGE 12/10-1/9			7.56		
					JAN	7.56 *			201.37
	2/03/12	24453	06060	WATTS COPY SYSTEMS INTONER			10.00		
					FEB	10.00 *			211.37
	3/02/12	27524	06060	WATTS COPY SYSTEMS INUSAGE: 1/10-2/9/12			7.60		
	3/30/12	30741	06060	WATTS COPY SYSTEMS INUSAGE 2/10-3/9/12			3.76		
					MAR	11.36 *			222.73
	4/20/12	32779	06060	WATTS COPY SYSTEMS INUSAGE 3/10-4/9/12			3.28		
					APR	3.28 *			226.01
	5/25/12	37482	06060	WATTS COPY SYSTEMS INUSAGE: 4/10-5/9/12			1.03		
					MAY	1.03 *			227.04
	6/22/12	40875	06060	WATTS COPY SYSTEMS INUSAGE 5/10-6/6/12			5.00		
					JUN	5.00 *	232.04	.00 *	232.04 *

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				.00
	7/29/11	02169	14500	CITY OF CHAMPAIGN 1ST QT FY12		21,851.00		
				JUL	21,851.00 *			21,851.00
	10/14/11	11407	14500	CITY OF CHAMPAIGN 2ND QT 2011		21,851.00		
				OCT	21,851.00 *			43,702.00
	1/20/12	22849	14500	CITY OF CHAMPAIGN 3RD QT.		21,851.00		
				JAN	21,851.00 *			65,553.00
	4/13/12	32305	14500	CITY OF CHAMPAIGN 4TH QT		21,851.00		
				APR	21,851.00 *	87,404.00	.00 *	87,404.00 *
050 1 1300-3950				CITY COMPUTERIZATION				.00
	11/28/11	16534	STD	CHARGE GEN. FUND		12,370.00		
				NOV	12,370.00 *	12,370.00	.00 *	12,370.00 *
050 1 1300-3960				ESDA SERVICES				.00
	8/05/11	03029	08832	CHAMPAIGN COUNTY AUDIEOC 6/28-7/27/11		92.22		
	8/26/11	05403	08832	CHAMPAIGN COUNTY AUDIEOC 7/28-8/27/11		99.06		
				AUG	191.28 *			191.28
	10/07/11	10401	08832	CHAMPAIGN COUNTY AUDIEOC 8/28-9/27/11		99.64		
	10/28/11	13201	08832	CHAMPAIGN COUNTY AUDIEOC 9/28-10/27/11		99.64		
				OCT	199.28 *			390.56
	11/23/11	16255	08832	CHAMPAIGN COUNTY AUDIEOC 10/28-11/27/11		99.62		
				NOV	99.62 *			490.18
	12/30/11	20660	08832	CHAMPAIGN COUNTY AUDI11/28-12/27/11		99.50		
				DEC	99.50 *			589.68
	1/27/12	23342	08832	CHAMPAIGN COUNTY AUDIEOC 12/18-01/17/12		99.54		
				JAN	99.54 *			689.22
	2/24/12	26642	08832	CHAMPAIGN COUNTY AUDIEOC 1/28-2/27/12		110.95		
				FEB	110.95 *			800.17
	3/30/12	30646	08832	CHAMPAIGN COUNTY AUDIEOC 2/28-3/27/12		106.46		
				MAR	106.46 *			906.63
	5/11/12	35581	08832	CHAMPAIGN COUNTY AUDIEOC 3/28-4/27/12		106.46		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3960				ESDA SERVICES (CONTINUED)				
				MAY	106.46 *			1,013.09
	6/01/12	38016	08832	CHAMPAIGN COUNTY AUDI4/28-5/27/12		106.43		
	6/22/12	40792	08832	CHAMPAIGN COUNTY AUDIEOC 5/28-6/27/12		106.37		
				JUN	212.80 *	1,225.89	.00 *	1,225.89 *
050 1 1300-3970				METCAD TERMINAL MAINT.				.00
					.00		.00 *	.00 *
050 1 1300-3972				DEFIBRULATOR MAINTENANCE				.00
	10/07/11	10471	11337	VITAL EDUCATION 4 YEAR BATTERY		420.00		
	10/28/11	13259	11337	VITAL EDUCATION		514.50		
				OCT	934.50 *	934.50	.00 *	934.50 *
050 1 1300-3974				GROUND LADDER TESTING				.00
	3/16/12	29196	06623	AMERICAN TEST CENTER		1,150.00		
				MAR	1,150.00 *	1,150.00	.00 *	1,150.00 *
050 1 1300-3980				AIR SYSTEM TESTING				.00
	7/29/11	02179	08332	MUNICIPAL EMERGENCY S		448.25		
				JUL	448.25 *			448.25
	9/16/11	08035	06086	BREATHING AIR SYSTEMSMAINT CONTRACT		2,025.00		
	9/23/11	08588	41400	ILLINI FIRE EQUIPMENT		1.50		
				SEP	2,026.50 *			2,474.75
	10/07/11	10396	06086	BREATHING AIR SYSTEMS		538.40		
				OCT	538.40 *			3,013.15
	12/09/11	18704	08332	MUNICIPAL EMERGENCY S		3,394.90		
				DEC	3,394.90 *			6,408.05
	1/13/12	22058	75700	SCBAS		321.56		
				JAN	321.56 *			6,729.61
	3/16/12	29165	08332	MUNICIPAL EMERGENCY S		903.60		
				MAR	903.60 *			7,633.21
	4/05/12	31251	06086	BREATHING AIR SYSTEMS		264.80		
				APR	264.80 *	7,898.01	.00 *	7,898.01 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3982			EM. SUPPORT SERV. TEAM					.00
6/01/12	38019	14500	CITY OF CHAMPAIGN	FY2012 REIMB		2,000.00		
				JUN	2,000.00 *	2,000.00	.00 *	2,000.00 *
			MAJOR TOTALS		.00 *	611,414.64	66,531.85 *	544,882.79 *
FIRE RESCUE								
050 1 1400-4500			VEH. REPL. CHARGE					.00
11/28/11	16930		STD CHARGE			196,850.00		
				NOV	196,850.00 *	196,850.00	.00 *	196,850.00 *
			MAJOR TOTALS		.00 *	196,850.00	.00 *	196,850.00 *
1120 TRANSACTIONS			FUND TOTALS		.00	7,358,031.56	359,407.56	6,998,624.00

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
060 PUBLIC WORKS

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION									
060 1 1100-1100				DIRECTOR OF PUBLIC WORKS					.00
	7/07/11	00442	PAY	7/07/11			4,593.60		
	7/21/11	01403	PAY	7/21/11			4,593.60		
					JUL	9,187.20 *			9,187.20
	8/04/11	02674	PAY	8/04/11			4,593.60		
	8/18/11	04444	PAY	8/18/11			4,593.60		
					AUG	9,187.20 *			18,374.40
	9/01/11	05966	PAY	9/01/11			4,593.60		
	9/15/11	07712	PAY	9/15/11			4,593.60		
	9/29/11	09076	PAY	9/29/11			4,593.60		
					SEP	13,780.80 *			32,155.20
	10/13/11	11090	PAY	10/13/11			4,593.60		
	10/27/11	12832	PAY	10/27/11			4,593.60		
					OCT	9,187.20 *			41,342.40
	11/10/11	14433	PAY	11/10/11			4,593.60		
	11/23/11	16071	PAY	11/23/11			4,731.20		
					NOV	9,324.80 *			50,667.20
	12/08/11	18017	PAY	12/08/11			4,731.20		
	12/09/11	18351	PAY	12/09/11			1,252.16		
	12/22/11	19939	PAY	12/22/11			4,731.20		
					DEC	10,714.56 *			61,381.76
	1/05/12	21053	PAY	1/05/12			4,731.20		
	1/19/12	22469	PAY	1/19/12			4,731.20		
					JAN	9,462.40 *			70,844.16
	2/02/12	23915	PAY	2/02/12			4,731.20		
	2/16/12	25843	PAY	2/16/12			4,731.20		
					FEB	9,462.40 *			80,306.56
	3/01/12	27097	PAY	3/01/12			4,731.20		
	3/15/12	28889	PAY	3/15/12			4,731.20		
	3/29/12	30303	PAY	3/29/12			4,731.20		
					MAR	14,193.60 *			94,500.16
	4/12/12	31844	PAY	4/12/12			4,731.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1100				DIRECTOR OF PUBLIC WORKS (CONTINUED)					
	4/26/12	33383	PAY	4/26/12			4,731.20		
					APR	9,462.40 *			103,962.56
	5/10/12	35047	PAY	5/10/12			4,731.20		
	5/24/12	36941	PAY	5/24/12			4,731.20		
					MAY	9,462.40 *			113,424.96
	6/07/12	38590	PAY	6/07/12			4,731.20		
	6/21/12	40360	PAY	6/21/12			4,731.20		
					JUN	9,462.40 *	122,887.36	.00 *	122,887.36 *
060 1 1100-1101				ASSISTANT TO DIRECTOR					.00
	7/07/11	00443	PAY	7/07/11			2,016.80		
	7/21/11	01404	PAY	7/21/11			2,016.80		
					JUL	4,033.60 *			4,033.60
	8/04/11	02675	PAY	8/04/11			2,016.80		
	8/18/11	04445	PAY	8/18/11			2,016.81		
					AUG	4,033.61 *			8,067.21
	9/01/11	05967	PAY	9/01/11			2,016.80		
	9/15/11	07713	PAY	9/15/11			2,016.80		
	9/29/11	09077	PAY	9/29/11			2,016.81		
					SEP	6,050.41 *			14,117.62
	10/13/11	11091	PAY	10/13/11			2,016.80		
	10/27/11	12833	PAY	10/27/11			2,016.80		
					OCT	4,033.60 *			18,151.22
	11/10/11	14434	PAY	11/10/11			2,016.80		
	11/23/11	16072	PAY	11/23/11			2,077.60		
					NOV	4,094.40 *			22,245.62
	12/08/11	18018	PAY	12/08/11			2,077.60		
	12/09/11	18352	PAY	12/09/11			553.28		
	12/22/11	19940	PAY	12/22/11			2,077.60		
					DEC	4,708.48 *			26,954.10
	1/05/12	21054	PAY	1/05/12			2,077.60		
	1/19/12	22470	PAY	1/19/12			2,077.60		
					JAN	4,155.20 *			31,109.30
	2/02/12	23916	PAY	2/02/12			2,077.60		

CO DP MAJ MIN	GL ACCT NO TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1101				ASSISTANT TO DIRECTOR (CONTINUED)					
	2/16/12	25844	PAY	2/16/12			2,077.60		
					FEB	4,155.20 *			35,264.50
	3/01/12	27098	PAY	3/01/12			2,077.60		
	3/15/12	28890	PAY	3/15/12			2,077.60		
	3/29/12	30304	PAY	3/29/12			2,077.60		
					MAR	6,232.80 *			41,497.30
	4/12/12	31845	PAY	4/12/12			2,077.60		
	4/26/12	33384	PAY	4/26/12			2,077.60		
					APR	4,155.20 *			45,652.50
	5/10/12	35048	PAY	5/10/12			2,077.60		
	5/24/12	36942	PAY	5/24/12			2,077.60		
					MAY	4,155.20 *			49,807.70
	6/07/12	38591	PAY	6/07/12			2,077.60		
	6/21/12	40361	PAY	6/21/12			2,077.60		
					JUN	4,155.20 *	53,962.90	.00 *	53,962.90 *
060 1 1100-1102				ADMIN. ASSISTANT I (3)					.00
	7/07/11	00444	PAY	7/07/11			4,120.00		
	7/21/11	01405	PAY	7/21/11			4,120.00		
					JUL	8,240.00 *			8,240.00
	8/04/11	02676	PAY	8/04/11			4,120.00		
	8/18/11	04446	PAY	8/18/11			4,120.01		
					AUG	8,240.01 *			16,480.01
	9/01/11	05968	PAY	9/01/11			4,120.00		
	9/15/11	07714	PAY	9/15/11			4,120.00		
	9/29/11	09078	PAY	9/29/11			4,120.00		
					SEP	12,360.00 *			28,840.01
	10/13/11	11092	PAY	10/13/11			4,120.00		
	10/27/11	12834	PAY	10/27/11			4,120.00		
					OCT	8,240.00 *			37,080.01
	11/10/11	14435	PAY	11/10/11			4,120.00		
	11/23/11	16073	PAY	11/23/11			4,243.20		
					NOV	8,363.20 *			45,443.21
	12/08/11	18019	PAY	12/08/11			4,243.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102				ADMIN. ASSISTANT I (3) (CONTINUED)					
	12/09/11	18353	PAY 12/09/11				1,121.18		
	12/22/11	19941	PAY 12/22/11				4,243.22		
					DEC	9,607.60 *			55,050.81
	1/05/12	21055	PAY 1/05/12				4,243.20		
	1/19/12	22471	PAY 1/19/12				4,243.21		
					JAN	8,486.41 *			63,537.22
	2/02/12	23917	PAY 2/02/12				4,243.20		
	2/16/12	25845	PAY 2/16/12				4,243.21		
					FEB	8,486.41 *			72,023.63
	3/01/12	27099	PAY 3/01/12				4,243.20		
	3/15/12	28891	PAY 3/15/12				4,243.20		
	3/29/12	30305	PAY 3/29/12				4,243.21		
					MAR	12,729.61 *			84,753.24
	4/12/12	31846	PAY 4/12/12				4,243.21		
	4/26/12	33385	PAY 4/26/12				4,243.20		
					APR	8,486.41 *			93,239.65
	5/10/12	35049	PAY 5/10/12				4,191.72		
	5/24/12	36943	PAY 5/24/12				4,191.74		
					MAY	8,383.46 *			101,623.11
	6/07/12	38592	PAY 6/07/12				4,243.21		
	6/21/12	40362	PAY 6/21/12				4,243.21		
					JUN	8,486.42 *	110,109.53	.00 *	110,109.53 *
060 1 1100-1600				LONGEVITY PAY					.00
	7/07/11	00445	PAY 7/07/11				450.46		
	7/21/11	01406	PAY 7/21/11				522.67		
					JUL	973.13 *			973.13
	8/04/11	02677	PAY 8/04/11				522.67		
	8/18/11	04447	PAY 8/18/11				522.67		
					AUG	1,045.34 *			2,018.47
	9/01/11	05969	PAY 9/01/11				522.67		
	9/15/11	07715	PAY 9/15/11				533.66		
	9/29/11	09079	PAY 9/29/11				550.13		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600				LONGEVITY PAY (CONTINUED)					
					SEP	1,606.46 *			3,624.93
	10/13/11	11093	PAY	10/13/11			550.13		
	10/27/11	12835	PAY	10/27/11			550.13		
					OCT	1,100.26 *			4,725.19
	11/10/11	14436	PAY	11/10/11			550.13		
	11/23/11	16074	PAY	11/23/11			566.62		
					NOV	1,116.75 *			5,841.94
	12/08/11	18020	PAY	12/08/11			566.62		
	12/09/11	18354	PAY	12/09/11			146.32		
	12/22/11	19942	PAY	12/22/11			566.62		
					DEC	1,279.56 *			7,121.50
	1/05/12	21056	PAY	1/05/12			566.62		
	1/19/12	22472	PAY	1/19/12			566.62		
					JAN	1,133.24 *			8,254.74
	2/02/12	23918	PAY	2/02/12			566.62		
	2/16/12	25846	PAY	2/16/12			587.21		
					FEB	1,153.83 *			9,408.57
	3/01/12	27100	PAY	3/01/12			607.80		
	3/15/12	28892	PAY	3/15/12			607.80		
	3/29/12	30306	PAY	3/29/12			607.80		
					MAR	1,823.40 *			11,231.97
	4/12/12	31847	PAY	4/12/12			607.80		
	4/26/12	33386	PAY	4/26/12			607.80		
					APR	1,215.60 *			12,447.57
	5/10/12	35050	PAY	5/10/12			606.26		
	5/24/12	36944	PAY	5/24/12			606.26		
					MAY	1,212.52 *			13,660.09
	6/07/12	38593	PAY	6/07/12			607.80		
	6/21/12	40363	PAY	6/21/12			607.80		
					JUN	1,215.60 *	14,875.69	.00 *	14,875.69 *

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16787	STD CHARGE-GEN				40,480.00		
					NOV	40,480.00 *			40,480.00
	6/30/12	43228	YEAR END ADJUST					6,036.00	
					JUN	6,036.00-*	40,480.00	6,036.00 *	34,444.00 *
060 1 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16745	STD CHARGE-GEN				65,220.00		
					NOV	65,220.00 *			65,220.00
	6/30/12	43845	ADJUST GEN. IMRF					20,066.00	
	6/30/12	43940	YEAR END ADJUST				11,651.00		
					JUN	8,415.00-*	76,871.00	20,066.00 *	56,805.00 *
				MAJOR TOTALS		.00 *	419,186.48	26,102.00 *	393,084.48 *
ADMINISTRATION									
060 1 1200-2010				BOOKS & PERIODICALS					.00
	4/27/12	33736	08885	FIRST NATIONAL BANK OAPWA POSTER			20.00		
					APR	20.00 *	20.00	.00 *	20.00 *
060 1 1200-2020				OFFICE SUPPLIES					.00
	8/05/11	03053	03721	PEPSI-COLA CHAMPAIGN-			154.50		
	8/19/11	04868	03721	PEPSI-COLA CHAMPAIGN-			77.25		
	8/26/11	05442	03721	PEPSI-COLA CHAMPAIGN-			57.10		
					AUG	288.85 *			288.85
	9/02/11	06414	74400	ROGARDS			291.53		
	9/23/11	08552	11402	GE CAPITAL RETAIL BAN			5.75		
	9/23/11	08600	03721	PEPSI-COLA CHAMPAIGN-			154.50		
	9/30/11	09629	10117	WAL-MART BUSINESS BINDERS			10.96		
					SEP	462.74 *			751.59
	10/07/11	10451	74400	ROGARDS			186.22		
	10/07/11	10465	10134	ULINE			89.04		
	10/14/11	11361	10117	WAL-MART BUSINESS			32.83		
	10/21/11	12299	03721	PEPSI-COLA CHAMPAIGN-			157.30		
	10/21/11	12301	71040	RADIO SHACK DIGITAL RECORDER			49.99		
	10/21/11	12304	74400	ROGARDS			103.21		
					OCT	618.59 *			1,370.18
	11/04/11	13757	70400	PUBLIC WORKS DEPARTMESTAMPS & NOTARY			32.02		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	11/04/11	13930	10117	WAL-MART BUSINESS		20.62		
	11/10/11	14782	03721	PEPSI-COLA CHAMPAIGN-		103.00		
	11/23/11	16311	04229	SCHNUCK MARKETS INC HILPIPRE 11/10/11		76.15		
				NOV	231.79 *			1,601.97
	12/09/11	18714	03721	PEPSI-COLA CHAMPAIGN-		286.05		
	12/09/11	18725	74400	ROGARDS		240.28		
	12/09/11	18744	10117	WAL-MART BUSINESS		5.96		
	12/16/11	19388	05434	MCCORMICK COMMERCIAL		98.80		
				DEC	631.09 *			2,233.06
	1/06/12	21407	74400	ROGARDS		302.71		
	1/13/12	22054	03721	PEPSI-COLA CHAMPAIGN-		103.00		
				JAN	405.71 *			2,638.77
	2/03/12	24430	03721	PEPSI-COLA CHAMPAIGN-		154.50		
	2/10/12	25185	04229	SCHNUCK MARKETS INC PIOLETTI 1/12/12		54.76		
	2/10/12	25193	86450	UPCLOSE MARKETING AND		246.90		
	2/17/12	26108	70400	PUBLIC WORKS DEPARTMEPOSTAGE		8.80		
	2/17/12	26197	74400	ROGARDS		318.78		
				FEB	783.74 *			3,422.51
	3/02/12	27474	09568	FACTORY EXPRESS INC		49.18		
	3/09/12	28215	03721	PEPSI-COLA CHAMPAIGN-		103.00		
	3/09/12	28229	04229	SCHNUCK MARKETS INC HAGSTON 2/10/12		31.99		
	3/30/12	30687	05434	MCCORMICK COMMERCIAL		62.54		
				MAR	246.71 *			3,669.22
	4/05/12	31303	03721	PEPSI-COLA CHAMPAIGN-		103.00		
	4/05/12	31310	74400	ROGARDS		227.75		
	4/20/12	32809	70400	PUBLIC WORKS DEPARTMEBATTERIES		8.15		
	4/27/12	33742	11402	GE CAPITAL RETAIL BAN		44.84		
				APR	383.74 *			4,052.96
	5/18/12	36342	03721	PEPSI-COLA CHAMPAIGN-		105.80		
	5/18/12	36344	74400	ROGARDS		272.37		
				MAY	378.17 *			4,431.13
	6/15/12	39817	74400	ROGARDS		163.68		
	6/22/12	40847	03721	PEPSI-COLA CHAMPAIGN-		131.55		
	6/30/12	43513	74400	ROGARDS PD 08/03/12		267.46		
				JUN	562.69 *	4,993.82	.00 *	4,993.82 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2060				CITY BLDG. COPIER SUPPLIES					.00
	11/28/11	16721		STD CHARGE-GEN			1,160.00		
					NOV	1,160.00 *			1,160.00
	6/30/12	43053		YEAR END ADJUST				450.00	
					JUN	450.00-*	1,160.00	450.00 *	710.00 *
060 1 1200-2061				P.W. COPIER PAPER					.00
	11/28/11	16722		STD CHARGE-GEN			1,750.00		
					NOV	1,750.00 *			1,750.00
	6/30/12	43054		YEAR END ADJUST				679.00	
					JUN	679.00-*	1,750.00	679.00 *	1,071.00 *
				MAJOR TOTALS		.00 *	7,923.82	1,129.00 *	6,794.82 *
ADMINISTRATION									
060 1 1300-3010				DUES & SUBSCRIPTIONS					.00
	8/26/11	05425	09224	ILLINOIS SECRETARY OFHOFFMAN NOTARY			10.00		
	8/26/11	05463	10783	WELLS FARGO INSURANCEHOFFMAN NOTARY			30.00		
					AUG	40.00 *			40.00
	9/23/11	08522	06647	CHAMPAIGN COUNTY CLER HOFFMAN NOTARY			5.00		
					SEP	5.00 *			45.00
	11/04/11	13831	06768	ASCE/MEMBERSHIP	GRAY ASCE		222.00		
	11/04/11	13913	01065	STATE OF ILLINOIS	JAMISON		60.00		
	11/04/11	13914	01065	STATE OF ILLINOIS	BENNETT		60.00		
	11/04/11	13915	01065	STATE OF ILLINOIS	SMITH		60.00		
	11/04/11	13916	01065	STATE OF ILLINOIS	LYONS		60.00		
	11/04/11	13917	01065	STATE OF ILLINOIS	SHONKWILER		60.00		
	11/04/11	13918	01065	STATE OF ILLINOIS	GRAY		60.00		
					NOV	582.00 *			627.00
	12/09/11	18631	11778	US GREEN BUILDING COU			250.00		
	12/23/11	20198	02900	AMERICAN PUBLIC WORKS			738.00		
	12/30/11	20677	44535	ILLINOIS PROFESSIONALFISHER DUES			295.00		
					DEC	1,283.00 *			1,910.00
	2/17/12	26177	11929	ILLINOIS PUBLIC WORKS			250.00		
					FEB	250.00 *			2,160.00
	6/01/12	38048	06774	INSTITUTE OF TRANSPORSHONKWILER DUES			155.00		
					JUN	155.00 *	2,315.00	.00 *	2,315.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3015				CELLULAR/PAGING SERVICES					.00
	9/02/11	06332	09262	AT & T MOBILITY 7/2-8/1/11			26.84		
	9/23/11	08570	09262	AT & T MOBILITY 8/2-9/1/11			27.30		
					SEP	54.14 *			54.14
	10/21/11	12221	09262	AT & T MOBILITY 9/2-10/1/11			24.65		
					OCT	24.65 *			78.79
	11/23/11	16245	09262	AT & T MOBILITY 10/2-11/1/11			24.20		
					NOV	24.20 *			102.99
	12/23/11	20206	09262	AT & T MOBILITY CELLULAR:11/2-12/1			25.33		
					DEC	25.33 *			128.32
	3/23/12	29735	09262	AT & T MOBILITY 12/2-3/1 *FINAL*			147.03		
					MAR	147.03 *			275.35
	4/26/12	33387	PAY	4/26/12			30.00		
					APR	30.00 *			305.35
	5/24/12	36945	PAY	5/24/12			30.00		
					MAY	30.00 *			335.35
	6/21/12	40364	PAY	6/21/12			30.00		
					JUN	30.00 *	365.35	.00 *	365.35 *
060 1 1300-3020				TRAVEL & CONFERENCE					.00
	9/30/11	09943		GRAY:APWA ANNUAL 9/18-9/21			625.00		
					SEP	625.00 *			625.00
	10/07/11	10359	35533	WILLIAM R GRAY REIMB - APWA CONGR			1,044.92		
	10/20/11	11970		GUSTAFSON:IPSI 10/2-10/7			1,208.55		
					OCT	2,253.47 *			2,878.47
	11/04/11	13742	35533	WILLIAM R GRAY TRAFFIC ENG 10/19			40.00		
	11/04/11	13787	08885	FIRST NATIONAL BANK OETHICS 9/26/11			5.85		
					NOV	45.85 *			2,924.32
	12/02/11	17226	08885	FIRST NATIONAL BANK ONEGOTIATE 10/24/11			6.53		
	12/16/11	19413	05726	URBANA GOLF & COUNTRYLEADERSHIP 11/29			281.18		
					DEC	287.71 *			3,212.03
	2/10/12	25092	35533	WILLIAM R GRAY CITY/UCSD 1/26/12			36.96		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
				FEB	36.96 *			3,248.99
	4/20/12	32748	04062	MARBLE'S CATERING SER4/3/12 WEBINAR		38.75		
	4/26/12	33610		GRAY:CHAMP CO FIRST 3/5-3/7		506.70		
	4/30/12	34176	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
				APR	555.70 *			3,804.69
	5/04/12	34461	35533	WILLIAM R GRAY FLY-IN: 3/5-3/7/12		106.00		
	5/07/12	34645		GRAY:CHAMP CO FIRST 3/5-3/7		1,008.32		
	5/10/12	35663		GRAY:IL APWA 5/2-5/4		150.00		
	5/14/12	35738		STIEHL:IL APWA 5/2-5/4		211.00		
	5/18/12	36275	03419	BARBARA STIEHL APWA: 5/2-5/4/12		227.94		
	5/25/12	37421	01404	CHAMPAIGN COUNTY GRAY 5/10/12		10.24		
				MAY	1,713.50 *			5,518.19
	6/01/12	37996	08885	FIRST NATIONAL BANK OGOALS: GRAY 4/16		6.28		
	6/01/12	38038	08885	FIRST NATIONAL BANK OZIP CAR FEE		100.00		
				JUN	106.28 *	5,624.47	.00 *	5,624.47 *
060 1 1300-3030				TRAINING AND EDUCATION				.00
	9/30/11	09604	08885	FIRST NATIONAL BANK OCLOSED SESSION:9/6		3.24		
	9/30/11	09620	08885	FIRST NATIONAL BANK OROUNDABOUT 8/22/11		73.31		
	9/30/11	09711	06025	MONICAL PIZZA CORPORANIGHT MTG 8/18		84.04		
				SEP	160.59 *			160.59
	12/02/11	16633		PAY 12/02/11		285.94		
	12/09/11	18690	06774	INSTITUTE OF TRANSPORJOSEPH L SMITH		310.00		
				DEC	595.94 *			756.53
	2/17/12	26109	70400	PUBLIC WORKS DEPARTMEHIRING 1/25/12		3.90		
	2/24/12	26669	11829	ILL. DEPT. OF AGRICULROBARDS		20.00		
	2/24/12	26670	11829	ILL. DEPT. OF AGRICULKNIGHT		20.00		
				FEB	43.90 *			800.43
	3/02/12	27455	08885	FIRST NATIONAL BANK OHIRING 1/25/12		40.25		
	3/02/12	27456	08885	FIRST NATIONAL BANK OFRONT DESK WEB 3/1		199.00		
	3/23/12	29766	11884	MAHOMET AQUIFER CONSOM.RYAN 3/29/12		30.00		
	3/23/12	29767	11884	MAHOMET AQUIFER CONSOG.CZIKO 3/29/12		30.00		
	3/23/12	29768	11884	MAHOMET AQUIFER CONSOA.PETRI 3/29/12		30.00		
	3/30/12	30651	04288	CLASSIC EVENTS CATERIFRONT SAFETY 3/1		117.00		
	3/31/12	31086	11884	MAHOMET AQUIFER CONSOJAMISON 3/29/12		30.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3030				TRAINING AND EDUCATION (CONTINUED)				
					MAR 476.25 *			1,276.68
	4/20/12	32807	70400	PUBLIC WORKS DEPARTMEFRONT DESK WEB 3/1		5.85		
					APR 5.85 *			1,282.53
	5/04/12	34365	69660	FRED PRYOR SEMINARS EMAIL 5/7/12		199.00		
					MAY 199.00 *			1,481.53
	6/30/12	43500	08885	FIRST NATIONAL BANK OWEBINAR6/28 PD 08/03/12		71.25		
					JUN 71.25 *	1,552.78	.00 *	1,552.78 *
060 1 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09232		VEHICLE CHARGEBACK-7/11		368.69		
					JUL 368.69 *			368.69
	8/31/11	09282		VEHICLE CHARGEBACK-8/11		819.75		
					AUG 819.75 *			1,188.44
	9/30/11	15343		VEHICLE CHARGEBACK-9/11		1,721.76		
					SEP 1,721.76 *			2,910.20
	10/31/11	19218		VEHICLE CHARGEBACK-10/11		348.15		
					OCT 348.15 *			3,258.35
	11/30/11	24172		VEHICLE CHARGEBACK-11/11		699.18		
					NOV 699.18 *			3,957.53
	12/31/11	25271		VEHICLE CHARGEBACK-12/11		188.90		
					DEC 188.90 *			4,146.43
	1/31/12	28395		VEHICLE CHARGEBACK-1/12		309.80		
					JAN 309.80 *			4,456.23
	2/29/12	33036		VEHICLE CHARGEBACK 2/12		184.99		
					FEB 184.99 *			4,641.22
	3/31/12	36418		VEHICLE CHARGEBACK-3/12		497.19		
					MAR 497.19 *			5,138.41
	4/30/12	39581		VEHICLE CHARGEBACK-4/12		473.77		
					APR 473.77 *			5,612.18
	5/31/12	42257		VEHICLE CHARGEBACK 5/12		161.35		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3210				VEHICLE SERVICE (CONTINUED)				
					MAY 161.35 *			5,773.53
	6/30/12	43709		VEHICLE CHARGEBACK-6/12		360.50		
					JUN 360.50 *	6,134.03	.00 *	6,134.03 *
060 1 1300-3420				PRINTING SERVICES				.00
	8/26/11	05454	83800	TROPHY TIME INC		17.00		
					AUG 17.00 *			17.00
	9/09/11	07077	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		195.00		
					SEP 195.00 *			212.00
	10/07/11	10437	05440	MILLER BUSINESS SOLUTLYONS BUS. CARDS		38.80		
	10/21/11	12331	83800	TROPHY TIME INC		25.50		
					OCT 64.30 *			276.30
	11/23/11	16289	03422	GRAHAMS TROPHIES HILPIPRE PLAQUE		65.00		
					NOV 65.00 *			341.30
	12/16/11	19365	12445	DIXON GRAPHICS LEAVE SLIPS		115.00		
					DEC 115.00 *			456.30
	1/06/12	21372	03422	GRAHAMS TROPHIES COYNE PLAQUE		65.00		
					JAN 65.00 *			521.30
	2/03/12	24399	03422	GRAHAMS TROPHIES PIOLETTI PLAQUE		65.00		
	2/17/12	26185	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		172.40		
					FEB 237.40 *			758.70
	3/23/12	29750	01305	FASPRINT AFSCME CONTRACTS		129.40		
					MAR 129.40 *			888.10
	5/18/12	36317	12445	DIXON GRAPHICS LEAVE REQUESTS		140.00		
					MAY 140.00 *			1,028.10
	6/29/12	41566	05440	MILLER BUSINESS SOLUTBUSINESS CARDS		107.92		
					JUN 107.92 *	1,136.02	.00 *	1,136.02 *
060 1 1300-3430				SHIPPING CHARGES				.00
	9/02/11	06427	85175	UNITED PARCEL SERVICE		109.75		
					SEP 109.75 *			109.75
	10/21/11	12334	85175	UNITED PARCEL SERVICE		180.94		

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)					
					OCT	180.94 *			290.69
	11/23/11	16324	85175	UNITED PARCEL SERVICE			213.15		
					NOV	213.15 *			503.84
	12/16/11	19316	30900	FEDERAL EXPRESS CORP			11.00		
	12/16/11	19411	85175	UNITED PARCEL SERVICE			220.04		
					DEC	231.04 *			734.88
	2/03/12	24447	85175	UNITED PARCEL SERVICE			200.58		
					FEB	200.58 *			935.46
	3/23/12	29791	85175	UNITED PARCEL SERVICE			274.82		
					MAR	274.82 *			1,210.28
	5/04/12	34419	85175	UNITED PARCEL SERVICE			135.73		
					MAY	135.73 *			1,346.01
	6/15/12	39824	85175	UNITED PARCEL SERVICE			260.80		
	6/30/12	43523	85175	UNITED PARCEL SERVICEPD 08/03/12			169.65		
					JUN	430.45 *	1,776.46	.00 *	1,776.46 *
060 1 1300-3460				ALARM SERVICE MONITORING					.00
	7/01/11	09415		PREPAID MORAN STORAGE			354.00		
					JUL	354.00 *			354.00
	8/12/11	03839	12446	FE MORAN, INC 7/1-12/31/11			102.00		
					AUG	102.00 *			456.00
	1/13/12	22031	12446	FE MORAN, INC			102.00		
					JAN	102.00 *	558.00	.00 *	558.00 *
060 1 1300-3920				CITY INSURANCE					.00
	11/28/11	16901		STD CHARGE			7,930.00		
					NOV	7,930.00 *			7,930.00
	6/30/12	43077		YEAR END ADJUST				3,499.00	
					JUN	3,499.00-*	7,930.00	3,499.00 *	4,431.00 *
060 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16857		STD CHARGE			3,300.00		
					NOV	3,300.00 *	3,300.00	.00 *	3,300.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3930			TELEPHONE				.00
11/28/11	16825		STD CHARGE-GEN FUND		3,040.00		
				NOV 3,040.00 *			3,040.00
6/30/12	43273		YEAR END ADJUST			756.00	
				JUN 756.00-*	3,040.00	756.00 *	2,284.00 *
060 1 1300-3940			CITY BLDG. COPIER MAINT.				.00
11/28/11	16723		STD CHARGE-GEN		1,460.00		
				NOV 1,460.00 *			1,460.00
6/30/12	43055		YEAR END ADJUST			1,096.00	
				JUN 1,096.00-*	1,460.00	1,096.00 *	364.00 *
060 1 1300-3942			P.W. COPIER MAINT.				.00
9/09/11	07047	06440	CDS OFFICE TECHNOLOGIJULY 2011 OVERAGES		109.15		
				SEP 109.15 *			109.15
10/21/11	12239	06440	CDS OFFICE TECHNOLOGIAUGUST		63.69		
10/21/11	12240	06440	CDS OFFICE TECHNOLOGISEPT.		92.99		
				OCT 156.68 *			265.83
12/16/11	19346	06440	CDS OFFICE TECHNOLOGIOCT 2011 OVERAGE		222.46		
				DEC 222.46 *			488.29
1/13/12	22020	06440	CDS OFFICE TECHNOLOGINOVEMBER 2011		101.35		
				JAN 101.35 *			589.64
2/17/12	26159	06440	CDS OFFICE TECHNOLOGIDECEMBER 2011		76.56		
				FEB 76.56 *			666.20
3/09/12	28171	06440	CDS OFFICE TECHNOLOGIJANUARY 2012		99.20		
				MAR 99.20 *			765.40
4/05/12	31257	06440	CDS OFFICE TECHNOLOGIFEBRUARY OVERAGE		99.64		
				APR 99.64 *			865.04
5/18/12	36300	06440	CDS OFFICE TECHNOLOGIMARCH 2012 OVERAGE		93.30		
				MAY 93.30 *			958.34
6/08/12	39071	06440	CDS OFFICE TECHNOLOGIAPRIL 2012		69.32		
6/30/12	43134	06440	CDS OFFICE TECHNOLOGIMAY 2012 OVERAGE PD 07/27/12		132.62		

CO DP	GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3942				P.W. COPIER MAINT.		(CONTINUED)			
		6/30/12	43660	06440	CDS OFFICE TECHNOLOGI	JUNE 2012 PD 08/10/12		103.14		
						JUN	305.08 *	1,263.42	.00 *	1,263.42 *
060 1	1300-3950				CITY COMPUTERIZATION					.00
		11/28/11	16535		STD CHARGE GEN. FUND			38,170.00		
						NOV	38,170.00 *	38,170.00	.00 *	38,170.00 *
					MAJOR TOTALS		.00 *	74,625.53	5,351.00 *	69,274.53 *
ADMINISTRATION										
060 1	1400-4500				VEH. REPL. CHARGE					.00
		11/28/11	16931		STD CHARGE			393,081.00		
						NOV	393,081.00 *	393,081.00	.00 *	393,081.00 *
					MAJOR TOTALS		.00 *	393,081.00	.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
	7/07/11	00446	PAY	7/07/11				967.90	
	7/21/11	01407	PAY	7/21/11				967.90	
					JUL	1,935.80 *			1,935.80
	8/04/11	02678	PAY	8/04/11				967.90	
	8/18/11	04448	PAY	8/18/11				967.90	
					AUG	1,935.80 *			3,871.60
	9/01/11	05970	PAY	9/01/11				967.90	
	9/15/11	07716	PAY	9/15/11				967.90	
	9/29/11	09080	PAY	9/29/11				967.90	
					SEP	2,903.70 *			6,775.30
	10/13/11	11094	PAY	10/13/11				967.90	
	10/27/11	12836	PAY	10/27/11				967.90	
					OCT	1,935.80 *			8,711.10
	11/10/11	14437	PAY	11/10/11				903.90	
	11/23/11	16075	PAY	11/23/11				931.10	
					NOV	1,835.00 *			10,546.10
	12/08/11	18021	PAY	12/08/11				931.09	
	12/09/11	18355	PAY	12/09/11				262.60	
	12/22/11	19943	PAY	12/22/11				931.10	
					DEC	2,124.79 *			12,670.89
	1/05/12	21057	PAY	1/05/12				931.10	
	1/19/12	22473	PAY	1/19/12				931.10	
					JAN	1,862.20 *			14,533.09
	2/02/12	23919	PAY	2/02/12				931.10	
	2/16/12	25847	PAY	2/16/12				931.09	
					FEB	1,862.19 *			16,395.28
	3/01/12	27101	PAY	3/01/12				931.10	
	3/15/12	28893	PAY	3/15/12				931.10	
	3/29/12	30307	PAY	3/29/12				931.09	
					MAR	2,793.29 *			19,188.57
	4/12/12	31848	PAY	4/12/12				931.10	

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)				
4/26/12	33388	PAY 4/26/12			931.10		
			APR	1,862.20 *			21,050.77
5/10/12	35051	PAY 5/10/12			931.10		
5/24/12	36946	PAY 5/24/12			931.10		
			MAY	1,862.20 *			22,912.97
6/07/12	38594	PAY 6/07/12			931.10		
6/21/12	40365	PAY 6/21/12			931.10		
			JUN	1,862.20 *	24,775.17	.00 *	24,775.17 *
060 2 2100-1100			ARBOR TECHNICIAN (2)				.00
7/07/11	00447	PAY 7/07/11			3,272.01		
7/21/11	01408	PAY 7/21/11			3,272.00		
			JUL	6,544.01 *			6,544.01
8/04/11	02679	PAY 8/04/11			1,636.00		
8/18/11	04449	PAY 8/18/11			1,636.00		
			AUG	3,272.00 *			9,816.01
9/01/11	05971	PAY 9/01/11			3,783.00		
			SEP	3,783.00 *			13,599.01
10/21/11	11806	PAY 10/21/11			504.20		
10/21/11	11930	PAYROLL 10/21/11-AFSCME RETRO				417.60	
			OCT	86.60 *			13,685.61
2/10/12	24632	PAY 2/10/12			268.36		
			FEB	268.36 *			13,953.97
6/07/12	38595	PAY 6/07/12			671.68		
6/21/12	40366	PAY 6/21/12			1,679.20		
6/30/12	41960	ACCRUE PAYROLL			30,000.00		
			JUN	32,350.88 *	46,722.45	417.60 *	46,304.85 *
060 2 2100-1102			FORESTRY SUPERVISOR				.00
7/07/11	00448	PAY 7/07/11			2,270.40		
7/21/11	01409	PAY 7/21/11			2,270.40		
			JUL	4,540.80 *			4,540.80
8/04/11	02680	PAY 8/04/11			2,270.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1102				FORESTRY SUPERVISOR (CONTINUED)					
	8/18/11	04450	PAY	8/18/11			2,270.40		
					AUG	4,540.80 *			9,081.60
	9/01/11	05972	PAY	9/01/11			2,270.40		
	9/15/11	07717	PAY	9/15/11			2,270.40		
	9/29/11	09081	PAY	9/29/11			2,270.40		
					SEP	6,811.20 *			15,892.80
	10/13/11	11095	PAY	10/13/11			2,270.40		
					OCT	2,270.40 *			18,163.20
	1/20/12	23029	RECORD	PAYOUT			44,726.88		
					JAN	44,726.88 *	62,890.08	.00 *	62,890.08 *
060 2 2100-1200				REG. PART-TIME					.00
	7/07/11	00449	PAY	7/07/11			1,085.70		
	7/21/11	01410	PAY	7/21/11			1,054.68		
					JUL	2,140.38 *			2,140.38
	8/04/11	02681	PAY	8/04/11			1,085.70		
	8/18/11	04451	PAY	8/18/11			1,085.71		
					AUG	2,171.41 *			4,311.79
	9/01/11	05973	PAY	9/01/11			1,085.70		
	9/15/11	07718	PAY	9/15/11			1,054.68		
	9/29/11	09082	PAY	9/29/11			1,085.70		
					SEP	3,226.08 *			7,537.87
	10/13/11	11096	PAY	10/13/11			1,085.70		
	10/27/11	12837	PAY	10/27/11			1,085.70		
					OCT	2,171.40 *			9,709.27
	11/10/11	14438	PAY	11/10/11			1,085.70		
	11/23/11	16076	PAY	11/23/11			1,118.60		
					NOV	2,204.30 *			11,913.57
	12/08/11	18022	PAY	12/08/11			1,086.64		
	12/09/11	18356	PAY	12/09/11			294.21		
	12/22/11	19944	PAY	12/22/11			1,118.60		
					DEC	2,499.45 *			14,413.02
	1/05/12	21058	PAY	1/05/12			1,102.62		

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 (CONTINUED)					
	1/19/12	22474	PAY	1/19/12			1,102.62		
					JAN	2,205.24 *			16,618.26
	2/02/12	23920	PAY	2/02/12			1,102.62		
	2/16/12	25848	PAY	2/16/12			1,118.60		
					FEB	2,221.22 *			18,839.48
	3/01/12	27102	PAY	3/01/12			1,118.60		
	3/15/12	28894	PAY	3/15/12			1,126.59		
	3/29/12	30308	PAY	3/29/12			1,118.60		
					MAR	3,363.79 *			22,203.27
	4/12/12	31849	PAY	4/12/12			1,214.48		
	4/26/12	33389	PAY	4/26/12			1,118.60		
					APR	2,333.08 *			24,536.35
	5/10/12	35052	PAY	5/10/12			1,118.60		
	5/24/12	36947	PAY	5/24/12			1,118.60		
					MAY	2,237.20 *			26,773.55
	6/21/12	40367	PAY	6/21/12			204.64		
					JUN	204.64 *	26,978.19	.00 *	26,978.19 *
060 2 2100-1202				SEASONAL, TRIMMER					.00
	7/07/11	00450	PAY	7/07/11			763.25		
	7/21/11	01411	PAY	7/21/11			650.38		
					JUL	1,413.63 *			1,413.63
	8/04/11	02682	PAY	8/04/11			860.00		
	8/18/11	04452	PAY	8/18/11			838.50		
					AUG	1,698.50 *			3,112.13
	9/01/11	05974	PAY	9/01/11			768.63		
	9/15/11	07719	PAY	9/15/11			772.93		
	9/29/11	09083	PAY	9/29/11			753.58		
					SEP	2,295.14 *			5,407.27
	10/13/11	11097	PAY	10/13/11			774.00		
	10/27/11	12838	PAY	10/27/11			774.00		
					OCT	1,548.00 *			6,955.27
	11/10/11	14439	PAY	11/10/11			602.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1202				SEASONAL, TRIMMER (CONTINUED)				
	11/23/11	16077	PAY 11/23/11			609.53		
				NOV	1,211.53 *			8,166.80
	12/08/11	18023	PAY 12/08/11			650.38		
				DEC	650.38 *			8,817.18
	6/07/12	38596	PAY 6/07/12			430.00		
	6/21/12	40368	PAY 6/21/12			774.00		
				JUN	1,204.00 *	10,021.18	.00 *	10,021.18 *
060 2 2100-1599				NON-UNION LONGEVITY PAY				.00
	7/07/11	00451	PAY 7/07/11			165.14		
	7/21/11	01412	PAY 7/21/11			194.29		
				JUL	359.43 *			359.43
	8/04/11	02683	PAY 8/04/11			194.29		
	8/18/11	04453	PAY 8/18/11			194.29		
				AUG	388.58 *			748.01
	9/01/11	05975	PAY 9/01/11			194.29		
	9/15/11	07720	PAY 9/15/11			194.29		
	9/29/11	09084	PAY 9/29/11			194.29		
				SEP	582.87 *			1,330.88
	10/13/11	11098	PAY 10/13/11			194.29		
	10/27/11	12839	PAY 10/27/11			58.07		
				OCT	252.36 *			1,583.24
	11/10/11	14440	PAY 11/10/11			54.23		
	11/23/11	16078	PAY 11/23/11			55.86		
				NOV	110.09 *			1,693.33
	12/08/11	18024	PAY 12/08/11			55.86		
	12/09/11	18357	PAY 12/09/11			15.74		
	12/22/11	19945	PAY 12/22/11			55.86		
				DEC	127.46 *			1,820.79
	1/05/12	21059	PAY 1/05/12			55.86		
	1/19/12	22475	PAY 1/19/12			55.86		
	1/20/12	23030	RECORD PAYOUT			2,683.61		
				JAN	2,795.33 *			4,616.12
	2/02/12	23921	PAY 2/02/12			55.86		

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 (CONTINUED)					
	2/16/12	25849	PAY	2/16/12			55.86		
					FEB	111.72 *			4,727.84
	3/01/12	27103	PAY	3/01/12			55.86		
	3/15/12	28895	PAY	3/15/12			55.86		
	3/29/12	30309	PAY	3/29/12			55.86		
					MAR	167.58 *			4,895.42
	4/12/12	31850	PAY	4/12/12			55.86		
	4/26/12	33390	PAY	4/26/12			55.86		
					APR	111.72 *			5,007.14
	5/10/12	35053	PAY	5/10/12			55.86		
	5/24/12	36948	PAY	5/24/12			55.86		
					MAY	111.72 *			5,118.86
	6/07/12	38597	PAY	6/07/12			55.86		
	6/21/12	40369	PAY	6/21/12			55.86		
					JUN	111.72 *	5,230.58	.00 *	5,230.58 *
060 2 2100-1600				AFSCME LONGEVITY					.00
	7/07/11	00452	PAY	7/07/11			179.97		
	7/21/11	01413	PAY	7/21/11			179.96		
					JUL	359.93 *			359.93
	8/04/11	02684	PAY	8/04/11			81.80		
	8/18/11	04454	PAY	8/18/11			81.80		
					AUG	163.60 *			523.53
	9/01/11	05976	PAY	9/01/11			81.80		
					SEP	81.80 *			605.33
	10/21/11	11807	PAY	10/21/11			24.16		
	10/21/11	11931	PAYROLL	10/21/11-AFSCME RETRO				20.88	
					OCT	3.28 *			608.61
	2/10/12	24633	PAY	2/10/12			10.17		
					FEB	10.17 *	639.66	20.88 *	618.78 *
060 2 2100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16788	STD CHARGE-GEN				34,810.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2100-1800				EMPLOYEE INSURANCE	(CONTINUED)				
					NOV	34,810.00 *			34,810.00
	6/30/12	43229		YEAR END ADJUST				5,190.00	
					JUN	5,190.00-*	34,810.00	5,190.00 *	29,620.00 *
060 2 2100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16746		STD CHARGE-GEN			49,390.00		
					NOV	49,390.00 *			49,390.00
	6/30/12	43846		ADJUST GEN. IMRF				15,195.00	
	6/30/12	43941		YEAR END ADJUST			8,823.00		
					JUN	6,372.00-*	58,213.00	15,195.00 *	43,018.00 *
				MAJOR TOTALS		.00 *	270,280.31	20,823.48 *	249,456.83 *
URBAN FORESTRY									
060 2 2200-2050				TOOLS & SUPPLIES					.00
	9/02/11	06380	02518	HUMMERT INTERNATIONAL			165.65		
					SEP	165.65 *			165.65
	10/14/11	11432	01664	JOHN DEERE FINANCIAL			8.82		
					OCT	8.82 *			174.47
	11/23/11	16286	11402	GE CAPITAL RETAIL BAN			71.92		
					NOV	71.92 *			246.39
	3/09/12	28210	57850	MENARDS			19.04		
	3/30/12	30660	06246	DUST & SON			14.40		
					MAR	33.44 *			279.83
	5/18/12	36320	06246	DUST & SON			4.90		
					MAY	4.90 *			284.73
	6/08/12	39055	06259	A M LEONARD INC			739.70		
	6/08/12	39087	06246	DUST & SON			109.19		
	6/22/12	40865	06932	SHERRILL INC			605.41		
	6/29/12	41586	06932	SHERRILL INC			765.50		
					JUN	2,219.80 *	2,504.53	.00 *	2,504.53 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2200-2056				EDUCATIONAL MATERIALS					.00
	10/14/11	11477	09813	WOOLARD MARKETING CON			475.00		
					OCT	475.00 *			475.00
	11/23/11	16330	86450	UPCLOSE MARKETING AND			217.83		
					NOV	217.83 *	692.83	.00 *	692.83 *
060 2 2200-2060				MAINTENANCE SUPPLIES					.00
	11/04/11	13876	01664	JOHN DEERE FINANCIAL			4.41		
	11/23/11	16283	11402	GE CAPITAL RETAIL BAN			8.97		
					NOV	13.38 *			13.38
	2/10/12	25145	06246	DUST & SON			46.82		
					FEB	46.82 *			60.20
	3/30/12	30661	06246	DUST & SON			109.82		
					MAR	109.82 *			170.02
	4/20/12	32806	70400	PUBLIC WORKS DEPARTMEBINDING MATERIALS			7.98		
					APR	7.98 *			178.00
	6/30/12	43773	06246	DUST & SON PD 08/17/12			75.20		
					JUN	75.20 *	253.20	.00 *	253.20 *
				MAJOR TOTALS		.00 *	3,450.56	.00 *	3,450.56 *
URBAN FORESTRY									
060 2 2300-3010				DUES AND SUBSCRIPTIONS					.00
	7/01/11	09409		PREPAID ASLA DUES			422.00		
					JUL	422.00 *			422.00
	8/05/11	03052	62059	THE NATIONAL ARBOR DABRUNK 8/11-8/12			25.00		
	8/05/11	03063	01065	STATE OF ILLINOIS BRUNK LICENSE			60.00		
					AUG	85.00 *			507.00
	12/23/11	20235	10404	ILLINOIS FORESTRY ASSBRUNK 12/23/12			25.00		
	12/30/11	20679	47800	INTERNATIONAL SOCIETYBRUNK			245.00		
					DEC	270.00 *	777.00	.00 *	777.00 *
060 2 2300-3020				TRAVEL & CONFERENCE					.00
	3/09/12	28200	06522	ILLINOIS ARBORIST ASSBRUNK 3/27/12			35.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3020				TRAVEL & CONFERENCE (CONTINUED)					
					MAR	35.00 *			35.00
	5/18/12	36263	09320	MICHAEL BRUNK IAA LEGISLATE: 5/2			13.00		
					MAY	13.00 *	48.00	.00 *	48.00 *
060 2 2300-3030				TRAINING AND EDUCATION					.00
	11/18/11	15502	08287	UNIVERSITY OF IL EXTEBRUNK 12/1/11			35.00		
					NOV	35.00 *			35.00
	12/23/11	20272	05937	UNIVERSITY OF ILLINOIDREW 1/30/12			55.00		
					DEC	55.00 *			90.00
	1/13/12	22040	47800	INTERNATIONAL SOCIETYDREW			125.00		
					JAN	125.00 *			215.00
	2/17/12	26107	70400	PUBLIC WORKS DEPARTMEBONEYARD 12/13/11			14.13		
	2/24/12	26665	11829	ILL. DEPT. OF AGRICULEDRINGTON			15.00		
	2/24/12	26666	11829	ILL. DEPT. OF AGRICULBRUNK			20.00		
	2/24/12	26667	11829	ILL. DEPT. OF AGRICULDREW			20.00		
					FEB	69.13 *	284.13	.00 *	284.13 *
060 2 2300-3080				SERVICE AND REPAIR					.00
	5/25/12	37451	56980	MCCABE BROTHERS INC			57.50		
					MAY	57.50 *	57.50	.00 *	57.50 *
060 2 2300-3159				SUPERVISOR CLOTHING ALLOW.					.00
	7/01/11	00017	PAY	7/01/11			1,025.66		
					JUL	1,025.66 *	1,025.66	.00 *	1,025.66 *
060 2 2300-3160				UNIFORM RENTAL					.00
	9/09/11	07039	06674	ARAMARK			72.92		
					SEP	72.92 *			72.92
	1/20/12	22882	06674	ARAMARK			18.50		
	1/27/12	23330	06674	ARAMARK			13.50		
					JAN	32.00 *			104.92
	4/20/12	32701	06674	ARAMARK			64.44		
					APR	64.44 *			169.36
	6/29/12	41469	06674	ARAMARK			24.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 2300-3160				UNIFORM RENTAL (CONTINUED)					
	6/29/12	41478	02450	CAMPUS SPORTSWEAR INC			82.50		
	6/29/12	41483	02450	CAMPUS SPORTSWEAR INC			211.15		
	6/30/12	43180	09743	THREAD LETTERS	PD 07/27/12		97.50		
	6/30/12	43780	05232	PROJECT TE	PD 08/17/12		42.00		
					JUN	458.14 *	627.50	.00 *	627.50 *
060 2 2300-3161				CDL LICENSE					.00
	2/24/12	26612	05550	KEVIN SANDERSON			50.00		
					FEB	50.00 *	50.00	.00 *	50.00 *
060 2 2300-3210				VEHICLE SERVICE					.00
	7/31/11	09233		VEHICLE CHARGEBACK-7/11			2,425.51		
					JUL	2,425.51 *			2,425.51
	8/31/11	09283		VEHICLE CHARGEBACK-8/11			5,608.31		
					AUG	5,608.31 *			8,033.82
	9/30/11	15344		VEHICLE CHARGEBACK-9/11			847.39		
					SEP	847.39 *			8,881.21
	10/31/11	19219		VEHICLE CHARGEBACK-10/11			2,618.01		
					OCT	2,618.01 *			11,499.22
	11/30/11	24173		VEHICLE CHARGEBACK-11/11			1,199.09		
					NOV	1,199.09 *			12,698.31
	12/31/11	25272		VEHICLE CHARGEBACK-12/11			4,060.24		
					DEC	4,060.24 *			16,758.55
	1/31/12	28396		VEHICLE CHARGEBACK-1/12			1,606.26		
					JAN	1,606.26 *			18,364.81
	2/29/12	33037		VEHICLE CHARGEBACK 2/12			1,015.53		
					FEB	1,015.53 *			19,380.34
	3/31/12	36419		VEHICLE CHARGEBACK-3/12			1,102.17		
					MAR	1,102.17 *			20,482.51
	4/30/12	39582		VEHICLE CHARGEBACK-4/12			3,138.14		
					APR	3,138.14 *			23,620.65
	5/31/12	42258		VEHICLE CHARGEBACK 5/12			1,600.58		

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)				
		MAY	1,600.58 *			25,221.23
6/30/12	43317	YR END G12/GEN			1,000.00	
6/30/12	43710	VEHICLE CHARGEBACK-6/12		2,052.95		
		JUN	1,052.95 *	27,274.18	1,000.00 *	26,274.18 *
060 2 2300-3215		BOOM TRUCK INSP.				.00
				.00	.00 *	.00 *
060 2 2300-3216		BACKHOE RENTAL				.00
				.00	.00 *	.00 *
060 2 2300-3920		CITY INSURANCE				.00
11/28/11	16902	STD CHARGE		12,360.00		
		NOV	12,360.00 *			12,360.00
6/30/12	43078	YEAR END ADJUST			5,450.00	
		JUN	5,450.00-*	12,360.00	5,450.00 *	6,910.00 *
060 2 2300-3925		TRANSFER-WORKER'S COMP				.00
11/28/11	16858	STD CHARGE		9,850.00		
		NOV	9,850.00 *	9,850.00	.00 *	9,850.00 *
060 2 2300-3930		CITY TELEPHONE				.00
11/28/11	16826	STD CHARGE-GEN FUND		1,560.00		
		NOV	1,560.00 *			1,560.00
6/30/12	43274	YEAR END ADJUST			388.00	
		JUN	388.00-*	1,560.00	388.00 *	1,172.00 *
		MAJOR TOTALS	.00 *	53,913.97	6,838.00 *	47,075.97 *
LANDSCAPE MANAGEMENT						
060 2 3100-1100		ARBORIST (.33)				.00
7/07/11	00453	PAY 7/07/11		967.90		
7/21/11	01414	PAY 7/21/11		967.90		
		JUL	1,935.80 *			1,935.80
8/04/11	02685	PAY 8/04/11		967.90		
8/18/11	04455	PAY 8/18/11		967.90		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1100				ARBORIST (.33) (CONTINUED)						
					AUG	1,935.80	*			3,871.60
	9/01/11	05977	PAY	9/01/11					967.90	
	9/15/11	07721	PAY	9/15/11					967.90	
	9/29/11	09085	PAY	9/29/11					967.90	
					SEP	2,903.70	*			6,775.30
	10/13/11	11099	PAY	10/13/11					967.90	
	10/27/11	12840	PAY	10/27/11					967.90	
					OCT	1,935.80	*			8,711.10
	11/10/11	14441	PAY	11/10/11					903.90	
	11/23/11	16079	PAY	11/23/11					931.10	
					NOV	1,835.00	*			10,546.10
	12/08/11	18025	PAY	12/08/11					931.09	
	12/09/11	18358	PAY	12/09/11					262.60	
	12/22/11	19946	PAY	12/22/11					931.10	
					DEC	2,124.79	*			12,670.89
	1/05/12	21060	PAY	1/05/12					931.10	
	1/19/12	22476	PAY	1/19/12					931.10	
					JAN	1,862.20	*			14,533.09
	2/02/12	23922	PAY	2/02/12					931.10	
	2/16/12	25850	PAY	2/16/12					931.09	
					FEB	1,862.19	*			16,395.28
	3/01/12	27104	PAY	3/01/12					931.10	
	3/15/12	28896	PAY	3/15/12					931.10	
	3/29/12	30310	PAY	3/29/12					931.09	
					MAR	2,793.29	*			19,188.57
	4/12/12	31851	PAY	4/12/12					931.10	
	4/26/12	33391	PAY	4/26/12					931.10	
					APR	1,862.20	*			21,050.77
	5/10/12	35054	PAY	5/10/12					931.10	
	5/24/12	36949	PAY	5/24/12					931.10	
					MAY	1,862.20	*			22,912.97
	6/07/12	38598	PAY	6/07/12					931.10	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1100				ARBORIST (.33) (CONTINUED)				
	6/21/12	40370	PAY	6/21/12		931.10		
				JUN	1,862.20 *	24,775.17	.00 *	24,775.17 *
060 2 3100-1102				LANDSCAPE SUPV. (.50)				.00
	7/07/11	00454	PAY	7/07/11		1,026.80		
	7/21/11	01415	PAY	7/21/11		1,026.80		
				JUL	2,053.60 *			2,053.60
	8/04/11	02686	PAY	8/04/11		1,026.80		
	8/18/11	04456	PAY	8/18/11		1,026.80		
				AUG	2,053.60 *			4,107.20
	9/01/11	05978	PAY	9/01/11		1,026.80		
	9/15/11	07722	PAY	9/15/11		1,026.80		
	9/29/11	09086	PAY	9/29/11		1,026.80		
				SEP	3,080.40 *			7,187.60
	10/13/11	11100	PAY	10/13/11		1,026.80		
	10/21/11	11808	PAY	10/21/11		128.79		
	10/21/11	11932	PAYROLL	10/21/11-AFSCME RETRO		129.21		
	10/27/11	12841	PAY	10/27/11		1,026.80		
				OCT	2,053.18 *			9,240.78
	11/10/11	14442	PAY	11/10/11		1,100.80		
	11/23/11	16080	PAY	11/23/11		1,134.00		
				NOV	2,234.80 *			11,475.58
	12/08/11	18026	PAY	12/08/11		1,134.00		
	12/09/11	18359	PAY	12/09/11		282.68		
	12/22/11	19947	PAY	12/22/11		1,134.00		
				DEC	2,550.68 *			14,026.26
	1/05/12	21061	PAY	1/05/12		1,134.00		
	1/19/12	22477	PAY	1/19/12		1,133.99		
				JAN	2,267.99 *			16,294.25
	2/02/12	23923	PAY	2/02/12		1,133.99		
	2/16/12	25851	PAY	2/16/12		1,133.99		
				FEB	2,267.98 *			18,562.23
	3/01/12	27105	PAY	3/01/12		1,134.00		

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) (CONTINUED)					
	3/15/12	28897	PAY	3/15/12			1,134.00		
	3/29/12	30311	PAY	3/29/12			1,134.00		
					MAR	3,402.00 *			21,964.23
	4/12/12	31852	PAY	4/12/12			1,134.00		
	4/26/12	33392	PAY	4/26/12			1,134.00		
					APR	2,268.00 *			24,232.23
	5/10/12	35055	PAY	5/10/12			1,134.00		
	5/24/12	36950	PAY	5/24/12			1,134.00		
					MAY	2,268.00 *			26,500.23
	6/07/12	38599	PAY	6/07/12			1,133.99		
	6/21/12	40371	PAY	6/21/12			1,134.00		
					JUN	2,267.99 *	28,897.43	129.21 *	28,768.22 *
060 2 3100-1104				SEASONAL-LANDSCAPE					.00
	7/07/11	00455	PAY	7/07/11			1,774.38		
	7/21/11	01416	PAY	7/21/11			1,602.00		
					JUL	3,376.38 *			3,376.38
	8/04/11	02687	PAY	8/04/11			1,744.00		
	8/18/11	04457	PAY	8/18/11			1,780.00		
					AUG	3,524.00 *			6,900.38
	9/01/11	05979	PAY	9/01/11			1,780.00		
	9/15/11	07723	PAY	9/15/11			1,596.38		
	9/29/11	09087	PAY	9/29/11			1,780.00		
					SEP	5,156.38 *			12,056.76
	10/13/11	11101	PAY	10/13/11			1,330.00		
	10/27/11	12842	PAY	10/27/11			1,330.00		
					OCT	2,660.00 *			14,716.76
	11/10/11	14443	PAY	11/10/11			1,776.63		
	11/23/11	16081	PAY	11/23/11			1,037.18		
					NOV	2,813.81 *			17,530.57
	12/08/11	18027	PAY	12/08/11			540.00		
					DEC	540.00 *			18,070.57
	2/02/12	24794		RECL. PT FROM 1104				6,273.00	

CO DP GL ACCT NO MAJ MIN / TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1104			SEASONAL-LANDSCAPE	(CONTINUED)				
				FEB	6,273.00-*			11,797.57
3/29/12	30312	PAY	3/29/12			1,790.00		
				MAR	1,790.00 *			13,587.57
4/12/12	31853	PAY	4/12/12			2,412.00		
4/26/12	33393	PAY	4/26/12			2,594.00		
				APR	5,006.00 *			18,593.57
5/10/12	35056	PAY	5/10/12			2,680.00		
5/24/12	36951	PAY	5/24/12			2,247.70		
				MAY	4,927.70 *			23,521.27
6/07/12	38600	PAY	6/07/12			1,629.00		
6/21/12	40372	PAY	6/21/12			1,820.00		
				JUN	3,449.00 *	33,243.27	6,273.00 *	26,970.27 *
060 2 3100-1110			LANDSCAPE TECHNICIAN					.00
7/07/11	00456	PAY	7/07/11			1,636.00		
				JUL	1,636.00 *			1,636.00
8/04/11	02688	PAY	8/04/11			1,636.00		
8/18/11	04458	PAY	8/18/11			1,636.00		
				AUG	3,272.00 *			4,908.00
9/01/11	05980	PAY	9/01/11			1,636.00		
9/15/11	07724	PAY	9/15/11			1,636.00		
9/29/11	09088	PAY	9/29/11			1,652.00		
				SEP	4,924.00 *			9,832.00
10/13/11	11102	PAY	10/13/11			1,652.00		
10/21/11	11809	PAY	10/21/11			499.20		
10/21/11	11933	PAYROLL	10/21/11-AFSCME RETRO				417.61	
10/27/11	12843	PAY	10/27/11			1,652.00		
				OCT	3,385.59 *			13,217.59
11/10/11	14444	PAY	11/10/11			1,652.00		
11/23/11	16082	PAY	11/23/11			1,652.00		
				NOV	3,304.00 *			16,521.59
12/08/11	18028	PAY	12/08/11			1,652.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1110				LANDSCAPE TECHNICIAN (CONTINUED)				
	12/22/11	19948	PAY 12/22/11			1,652.00		
				DEC	3,304.00 *			19,825.59
	1/05/12	21062	PAY 1/05/12			1,652.00		
	1/19/12	22478	PAY 1/19/12			1,652.00		
				JAN	3,304.00 *			23,129.59
	2/02/12	23924	PAY 2/02/12			1,701.60		
	2/10/12	24634	PAY 2/10/12			699.36		
	2/16/12	25852	PAY 2/16/12			1,701.60		
				FEB	4,102.56 *			27,232.15
	3/01/12	27106	PAY 3/01/12			1,701.61		
	3/15/12	28898	PAY 3/15/12			1,701.60		
	3/29/12	30313	PAY 3/29/12			1,701.60		
				MAR	5,104.81 *			32,336.96
	4/12/12	31854	PAY 4/12/12			1,701.61		
	4/26/12	33394	PAY 4/26/12			1,701.60		
				APR	3,403.21 *			35,740.17
	5/10/12	35057	PAY 5/10/12			1,701.60		
	5/24/12	36952	PAY 5/24/12			1,701.60		
				MAY	3,403.20 *			39,143.37
	6/07/12	38601	PAY 6/07/12			1,701.60		
	6/21/12	40373	PAY 6/21/12			1,701.60		
				JUN	3,403.20 *	42,964.18	417.61 *	42,546.57 *
060 2 3100-1112				SEASONAL-MVPS (REIMB.)				.00
	7/07/11	00457	PAY 7/07/11			1,632.00		
	7/21/11	01417	PAY 7/21/11			2,225.20		
				JUL	3,857.20 *			3,857.20
	8/04/11	02689	PAY 8/04/11			2,463.75		
	8/18/11	04459	PAY 8/18/11			2,465.65		
				AUG	4,929.40 *			8,786.60
	9/01/11	05981	PAY 9/01/11			2,827.36		
	9/15/11	07725	PAY 9/15/11			1,556.64		
	9/29/11	09089	PAY 9/29/11			1,729.60		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 2 3100-1112				SEASONAL-MVPS (REIMB.) (CONTINUED)						
				SEP	6,113.60	*			14,900.20	
	10/13/11	11103	PAY 10/13/11				1,729.60			
	10/27/11	12844	PAY 10/27/11				1,729.60			
				OCT	3,459.20	*			18,359.40	
	11/10/11	14445	PAY 11/10/11				1,289.60			
	11/23/11	16083	PAY 11/23/11				733.84			
				NOV	2,023.44	*			20,382.84	
	12/08/11	18029	PAY 12/08/11				679.68			
	12/22/11	19949	PAY 12/22/11				727.47			
				DEC	1,407.15	*			21,789.99	
	1/05/12	21063	PAY 1/05/12				764.64			
	1/19/12	22479	PAY 1/19/12				764.64			
				JAN	1,529.28	*			23,319.27	
	2/02/12	23925	PAY 2/02/12				764.64			
	2/02/12	24793	RECL. PT FROM 1104				6,273.00			
	2/16/12	25853	PAY 2/16/12				828.36			
				FEB	7,866.00	*			31,185.27	
	5/24/12	36953	PAY 5/24/12				258.00			
				MAY	258.00	*			31,443.27	
	6/07/12	38602	PAY 6/07/12				1,015.88			
	6/21/12	40374	PAY 6/21/12				835.10			
				JUN	1,850.98	*	33,294.25	.00 *	33,294.25	*
060 2 3100-1599				NON-UNION LONGEVITY PAY					.00	
	7/07/11	00458	PAY 7/07/11				101.71			
	7/21/11	01418	PAY 7/21/11				119.68			
				JUL	221.39	*			221.39	
	8/04/11	02690	PAY 8/04/11				119.68			
	8/18/11	04460	PAY 8/18/11				119.68			
				AUG	239.36	*			460.75	
	9/01/11	05982	PAY 9/01/11				119.68			
	9/15/11	07726	PAY 9/15/11				119.68			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	9/29/11	09090	PAY 9/29/11			119.68		
				SEP	359.04 *			819.79
	10/13/11	11104	PAY 10/13/11			119.68		
	10/21/11	11810	PAY 10/21/11			6.27		
	10/21/11	11934	PAYROLL 10/21/11-AFSCME RETRO				6.27	
	10/27/11	12845	PAY 10/27/11			119.68		
				OCT	239.36 *			1,059.15
	11/10/11	14446	PAY 11/10/11			120.28		
	11/23/11	16084	PAY 11/23/11			123.90		
				NOV	244.18 *			1,303.33
	12/08/11	18030	PAY 12/08/11			123.90		
	12/09/11	18360	PAY 12/09/11			32.69		
	12/22/11	19950	PAY 12/22/11			123.90		
				DEC	280.49 *			1,583.82
	1/05/12	21064	PAY 1/05/12			123.90		
	1/19/12	22480	PAY 1/19/12			123.90		
				JAN	247.80 *			1,831.62
	2/02/12	23926	PAY 2/02/12			123.90		
	2/16/12	25854	PAY 2/16/12			123.90		
				FEB	247.80 *			2,079.42
	3/01/12	27107	PAY 3/01/12			123.90		
	3/15/12	28899	PAY 3/15/12			123.90		
	3/29/12	30314	PAY 3/29/12			123.90		
				MAR	371.70 *			2,451.12
	4/12/12	31855	PAY 4/12/12			123.90		
	4/26/12	33395	PAY 4/26/12			123.90		
				APR	247.80 *			2,698.92
	5/10/12	35058	PAY 5/10/12			123.90		
	5/24/12	36954	PAY 5/24/12			123.90		
				MAY	247.80 *			2,946.72
	6/07/12	38603	PAY 6/07/12			123.90		
	6/21/12	40375	PAY 6/21/12			123.90		
				JUN	247.80 *	3,200.79	6.27 *	3,194.52 *

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					.00
	7/07/11	00459	PAY	7/07/11			83.44		
					JUL	83.44 *			83.44
	8/04/11	02691	PAY	8/04/11			98.16		
	8/18/11	04461	PAY	8/18/11			98.16		
					AUG	196.32 *			279.76
	9/01/11	05983	PAY	9/01/11			98.16		
	9/15/11	07727	PAY	9/15/11			98.16		
	9/29/11	09091	PAY	9/29/11			99.12		
					SEP	295.44 *			575.20
	10/13/11	11105	PAY	10/13/11			99.12		
	10/21/11	11811	PAY	10/21/11			29.94		
	10/21/11	11935	PAYROLL	10/21/11-AFSCME RETRO				25.05	
	10/27/11	12846	PAY	10/27/11			99.12		
					OCT	203.13 *			778.33
	11/10/11	14447	PAY	11/10/11			99.12		
	11/23/11	16085	PAY	11/23/11			99.12		
					NOV	198.24 *			976.57
	12/08/11	18031	PAY	12/08/11			99.12		
	12/22/11	19951	PAY	12/22/11			99.12		
					DEC	198.24 *			1,174.81
	1/05/12	21065	PAY	1/05/12			99.12		
	1/19/12	22481	PAY	1/19/12			99.12		
					JAN	198.24 *			1,373.05
	2/02/12	23927	PAY	2/02/12			102.10		
	2/10/12	24635	PAY	2/10/12			42.01		
	2/16/12	25855	PAY	2/16/12			102.10		
					FEB	246.21 *			1,619.26
	3/01/12	27108	PAY	3/01/12			102.10		
	3/15/12	28900	PAY	3/15/12			102.10		
	3/29/12	30315	PAY	3/29/12			102.10		
					MAR	306.30 *			1,925.56
	4/12/12	31856	PAY	4/12/12			102.10		

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)			
4/26/12	33396 PAY 4/26/12			102.10		
		APR	204.20 *			2,129.76
5/10/12	35059 PAY 5/10/12			108.90		
5/24/12	36955 PAY 5/24/12			119.11		
		MAY	228.01 *			2,357.77
6/07/12	38604 PAY 6/07/12			119.11		
6/21/12	40376 PAY 6/21/12			119.11		
		JUN	238.22 *	2,621.04	25.05 *	2,595.99 *
060 2 3100-1800		EMPLOYEE INSURANCE				.00
11/28/11	16789 STD CHARGE-GEN			24,280.00		
		NOV	24,280.00 *			24,280.00
6/30/12	43230 YEAR END ADJUST				3,620.00	
		JUN	3,620.00-*	24,280.00	3,620.00 *	20,660.00 *
060 2 3100-1850		TRANSFER, IMRF PENSION				.00
11/28/11	16747 STD CHARGE-GEN			36,850.00		
		NOV	36,850.00 *			36,850.00
6/30/12	43847 ADJUST GEN. IMRF				11,337.00	
6/30/12	43942 YEAR END ADJUST			6,583.00		
		JUN	4,754.00-*	43,433.00	11,337.00 *	32,096.00 *
		MAJOR TOTALS	.00 *	236,709.13	21,808.14 *	214,900.99 *
LANDSCAPE MANAGEMENT						
060 2 3200-2050		TOOLS AND SUPPLIES				.00
8/12/11	03852 41300 ILLINI FS INC			7.99		
		AUG	7.99 *			7.99
9/30/11	09679 06246 DUST & SON			101.26		
		SEP	101.26 *			109.25
12/16/11	19369 06246 DUST & SON			46.93		
		DEC	46.93 *			156.18
2/24/12	26630 11402 GE CAPITAL RETAIL BAN			16.38		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3200-2050				TOOLS AND SUPPLIES (CONTINUED)				
					FEB 16.38 *			172.56
	3/09/12	28208	57850	MENARDS		230.98		
					MAR 230.98 *			403.54
	6/01/12	38009	12193	ATLANTIC SAFETY PRODU		82.48		
	6/08/12	39054	06259	A M LEONARD INC		741.78		
	6/08/12	39077	06827	CHAMPAIGN DO-IT-BEST		28.78		
	6/15/12	39773	06259	A M LEONARD INC		50.40		
	6/30/12	43509	08495	NORTHERN SAFETY CO INPD 08/03/12		33.43		
					JUN 936.87 *	1,340.41	.00 *	1,340.41 *
060 2 3200-2060				MAINTENANCE SUPPLIES				.00
	10/14/11	11375	16500	CHAMPAIGN COUNTY POWE		136.52		
	10/21/11	12211	04200	ARMSTRONG CASH & CARR		2.69		
					OCT 139.21 *			139.21
	11/23/11	16284	11402	GE CAPITAL RETAIL BAN		99.46		
					NOV 99.46 *			238.67
	12/16/11	19370	06246	DUST & SON		30.00		
					DEC 30.00 *			268.67
	1/06/12	21390	57850	MENARDS		17.43		
					JAN 17.43 *			286.10
	3/02/12	27468	21575	COX ELECTRIC MOTOR		15.00		
	3/09/12	28207	57850	MENARDS		118.93		
					MAR 133.93 *			420.03
	5/18/12	36319	06246	DUST & SON		1.80		
					MAY 1.80 *			421.83
	6/08/12	39069	05133	CDC PAPER & JANITORIA		123.50		
	6/15/12	39776	12634	ANDERSON'S OUTDOOR SP		706.10		
	6/15/12	39780	16925	CHEMICAL MAINTENANCE		77.50		
	6/15/12	39788	02227	GRAINGER		319.18		
	6/15/12	39796	41300	ILLINI FS INC		174.99		
	6/22/12	40764	11402	GE CAPITAL RETAIL BAN		269.99		
	6/29/12	41473	04200	ARMSTRONG CASH & CARR		13.45		
	6/29/12	41536	02518	HUMMERT INTERNATIONAL		286.62		

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)					
	6/30/12	43162	41300	ILLINI FS INC	PD 07/27/12		38.82		
	6/30/12	43510	09815	OHANA POOLS SPA & BIL	PD 08/03/12		49.97		
	6/30/12	43770	06246	DUST & SON	PD 08/17/12		83.80		
					JUN	2,143.92 *	2,565.75	.00 *	2,565.75 *
				MAJOR TOTALS		.00 *	3,906.16	.00 *	3,906.16 *
LANDSCAPE MANAGEMENT									
060 2 3300-3080				SERVICE AND REPAIR					.00
	5/18/12	36321	06246	DUST & SON			93.59		
					MAY	93.59 *	93.59	.00 *	93.59 *
060 2 3300-3130				CONTRACTUAL TURF MAINT.					.00
	8/19/11	04888	09319	WATERS MOWING SERVICE	JULY 2011		2,089.00		
					AUG	2,089.00 *			2,089.00
	10/07/11	10473	09319	WATERS MOWING SERVICE	AUGUST 2011		2,282.00		
	10/21/11	12341	09319	WATERS MOWING SERVICE	SEPT. 2011		2,734.00		
					OCT	5,016.00 *			7,105.00
	11/23/11	16336	09319	WATERS MOWING SERVICE	OCTOBER 2011		2,325.96		
					NOV	2,325.96 *			9,430.96
	1/06/12	21431	09319	WATERS MOWING SERVICE	NOV 2011 MOWING		1,082.00		
					JAN	1,082.00 *			10,512.96
	5/18/12	36350	09319	WATERS MOWING SERVICE	MARCH		792.00		
	5/18/12	36351	09319	WATERS MOWING SERVICE	APRIL		2,706.33		
					MAY	3,498.33 *			14,011.29
	6/30/12	42968		RECLASS WATERS FROM B09			4,058.00		
	6/30/12	43681	09319	WATERS MOWING SERVICE	JUNE 2012 PD 08/10/12		2,343.00		
					JUN	6,401.00 *	20,412.29	.00 *	20,412.29 *
060 2 3300-3132				MOWING, TRI STAR					.00
	5/18/12	36352	09319	WATERS MOWING SERVICE			1,600.00		
					MAY	1,600.00 *	1,600.00	.00 *	1,600.00 *
060 2 3300-3140				ARBOR GATE FEES					.00
	9/16/11	08223		CITY PAY LRC BILL - JULY 2011			524.00		

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)					
					SEP	524.00 *			524.00
	10/25/11	12966	CITY PAY	LRC BILL-AUGUST 2011			886.50		
	10/25/11	12970	CITY PAY	LRC BILL-SEPT 2011			1,193.50		
					OCT	2,080.00 *			2,604.00
	12/09/11	18810	CITY PAY	LRC-OCTOBER 2011			757.00		
					DEC	757.00 *			3,361.00
	1/13/12	22167	CITY PAY	LRC BILL-NOV 2011			677.00		
					JAN	677.00 *			4,038.00
	2/22/12	26452	CITY PAY	LRC BILL - DEC 2011			1,667.00		
	2/22/12	26460	CITY PAY	LRC BILL - JAN 2012			542.00		
					FEB	2,209.00 *			6,247.00
	4/02/12	30862	CITY PAY	LRC BILL - FEB 2012			2,704.00		
					APR	2,704.00 *			8,951.00
	5/09/12	35213	CITY PAY	LRC BILL-MARCH 2012			1,780.50		
					MAY	1,780.50 *			10,731.50
	6/30/12	42853	CITY PAY	LRC BILL-APRIL 2012			3,309.50		
	6/30/12	42857	CITY PAY	LRC BILL-MAY 2012			1,711.50		
	6/30/12	42867	CITY PAY	LRC BILL-JUNE 2012			2,386.50		
					JUN	7,407.50 *	18,139.00	.00 *	18,139.00 *
060 2 3300-3160				UNIFORM RENTAL					.00
	1/20/12	22883	06674	ARAMARK			9.25		
					JAN	9.25 *	9.25	.00 *	9.25 *
060 2 3300-3161				CDL LICENSE					.00
							.00	.00 *	.00 *
060 2 3300-3210				VEHICLE SERVICE					.00
	7/31/11	09257	VEHICLE	CHARGEBACK-7/11			242.29		
					JUL	242.29 *			242.29
	8/31/11	09308	VEHICLE	CHARGEBACK-8/11			1,119.67		
					AUG	1,119.67 *			1,361.96
	9/30/11	15369	VEHICLE	CHARGEBACK-9/11			1,318.26		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
060 2 3300-3210				VEHICLE SERVICE (CONTINUED)									
					SEP	1,318.26	*					2,680.22	
	10/31/11	19244		VEHICLE CHARGEBACK-10/11				72.24					
					OCT	72.24	*					2,752.46	
	11/30/11	24197		VEHICLE CHARGEBACK-11/11				615.36					
					NOV	615.36	*					3,367.82	
	12/31/11	25296		VEHICLE CHARGEBACK-12/11				349.82					
					DEC	349.82	*					3,717.64	
	1/31/12	28420		VEHICLE CHARGEBACK-1/12				1,435.00					
					JAN	1,435.00	*					5,152.64	
	2/29/12	33060		VEHICLE CHARGEBACK 2/12				502.64					
					FEB	502.64	*					5,655.28	
	3/31/12	36443		VEHICLE CHARGEBACK-3/12				332.50					
					MAR	332.50	*					5,987.78	
	4/30/12	39606		VEHICLE CHARGEBACK-4/12				1,214.64					
					APR	1,214.64	*					7,202.42	
	5/31/12	42282		VEHICLE CHARGEBACK 5/12				1,286.54					
					MAY	1,286.54	*					8,488.96	
	6/30/12	43735		VEHICLE CHARGEBACK-6/12				184.28					
					JUN	184.28	*	8,673.24		.00	*	8,673.24	*
060 2 3300-3220				IRRIGATION SYSTEM								.00	
	8/26/11	05393	11402	GE CAPITAL RETAIL BAN				301.38					
	8/26/11	05408	13377	DAVIS-HOUK, INC				1,530.00					
					AUG	1,831.38	*					1,831.38	
	9/16/11	08075	09306	JOHN DEERE LANDSCAPES				481.74					
					SEP	481.74	*					2,313.12	
	10/14/11	11433	09306	JOHN DEERE LANDSCAPES				39.96					
					OCT	39.96	*					2,353.08	
	11/04/11	13852	13377	DAVIS-HOUK, INC				441.50					

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	(CONTINUED)				
								NOV	441.50 *			2,794.58
				6/30/12	43151	13377	DAVIS-HOUK, INC	PD 07/27/12		1,331.18		
				6/30/12	43505	57850	MENARDS	PD 08/03/12		11.84		
				6/30/12	43777	41400	ILLINI FIRE EQUIPMENT	HOSE REPAIR PD 08/17/12		113.48		
								JUN	1,456.50 *	4,251.08	.00 *	4,251.08 *
060	2	3300	3920				CITY INSURANCE					.00
				11/28/11	16903		STD CHARGE			11,360.00		
								NOV	11,360.00 *			11,360.00
				6/30/12	43079		YEAR END ADJUST				5,013.00	
								JUN	5,013.00-*	11,360.00	5,013.00 *	6,347.00 *
060	2	3300	3925				TRANSFER-WORKER'S COMP					.00
				11/28/11	16859		STD CHARGE			4,930.00		
								NOV	4,930.00 *	4,930.00	.00 *	4,930.00 *
							MAJOR TOTALS		.00 *	69,468.45	5,013.00 *	64,455.45 *

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
	7/07/11	00460	PAY	7/07/11				3,060.80		
	7/21/11	01419	PAY	7/21/11				3,060.80		
					JUL	6,121.60	*			6,121.60
	8/04/11	02692	PAY	8/04/11				3,060.80		
	8/18/11	04462	PAY	8/18/11				3,060.80		
					AUG	6,121.60	*			12,243.20
	9/01/11	05984	PAY	9/01/11				3,060.80		
	9/15/11	07728	PAY	9/15/11				3,060.80		
	9/29/11	09092	PAY	9/29/11				3,060.80		
					SEP	9,182.40	*			21,425.60
	10/13/11	11106	PAY	10/13/11				3,060.80		
	10/27/11	12847	PAY	10/27/11				3,060.80		
					OCT	6,121.60	*			27,547.20
	11/10/11	14448	PAY	11/10/11				3,060.80		
	11/23/11	16086	PAY	11/23/11				3,152.80		
					NOV	6,213.60	*			33,760.80
	12/08/11	18032	PAY	12/08/11				3,152.80		
	12/09/11	18361	PAY	12/09/11				837.20		
	12/22/11	19952	PAY	12/22/11				32,052.86		
					DEC	36,042.86	*			69,803.66
	1/05/12	21066	PAY	1/05/12				8,753.41		
	1/19/12	22482	PAY	1/19/12				3,152.80		
					JAN	11,906.21	*			81,709.87
	2/02/12	23928	PAY	2/02/12				17,022.07		
	2/16/12	25856	PAY	2/16/12				2,141.60		
					FEB	19,163.67	*			100,873.54
	3/01/12	27109	PAY	3/01/12				2,141.60		
	3/15/12	28901	PAY	3/15/12				2,141.60		
	3/29/12	30316	PAY	3/29/12				2,141.60		
					MAR	6,424.80	*			107,298.34
	4/12/12	31857	PAY	4/12/12				2,141.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100				PUBLIC FACILITIES MGR (CONTINUED)				
	4/26/12	33397	PAY	4/26/12		2,141.60		
				APR	4,283.20 *			111,581.54
	5/10/12	35060	PAY	5/10/12		2,141.60		
	5/24/12	36956	PAY	5/24/12		2,141.60		
				MAY	4,283.20 *			115,864.74
	6/07/12	38605	PAY	6/07/12		2,141.60		
	6/21/12	40377	PAY	6/21/12		2,141.60		
				JUN	4,283.20 *	120,147.94	.00 *	120,147.94 *
060 3 1100-1104				BLDG. MAINT. WORKER				.00
	7/07/11	00461	PAY	7/07/11		1,636.00		
	7/21/11	01420	PAY	7/21/11		1,636.00		
				JUL	3,272.00 *			3,272.00
	8/04/11	02693	PAY	8/04/11		1,636.00		
	8/18/11	04463	PAY	8/18/11		1,636.00		
				AUG	3,272.00 *			6,544.00
	9/01/11	05985	PAY	9/01/11		1,636.00		
	9/15/11	07729	PAY	9/15/11		1,636.00		
	9/29/11	09093	PAY	9/29/11		1,652.00		
				SEP	4,924.00 *			11,468.00
	10/13/11	11107	PAY	10/13/11		1,652.00		
	10/21/11	11812	PAY	10/21/11		499.20		
	10/21/11	11936	PAYROLL	10/21/11-AFSCME RETRO			417.60	
	10/27/11	12848	PAY	10/27/11		1,652.00		
				OCT	3,385.60 *			14,853.60
	11/10/11	14449	PAY	11/10/11		1,652.00		
	11/23/11	16087	PAY	11/23/11		1,652.00		
				NOV	3,304.00 *			18,157.60
	12/08/11	18033	PAY	12/08/11		1,652.00		
	12/22/11	19953	PAY	12/22/11		1,652.01		
				DEC	3,304.01 *			21,461.61
	1/05/12	21067	PAY	1/05/12		1,652.00		
	1/19/12	22483	PAY	1/19/12		1,652.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1104				BLDG. MAINT. WORKER (CONTINUED)					
					JAN	3,304.00 *			24,765.61
	2/10/12	24636	PAY	2/10/12			699.35		
	2/16/12	25857	PAY	2/16/12			1,654.40		
					FEB	2,353.75 *			27,119.36
	3/01/12	27110	PAY	3/01/12			1,654.40		
	3/15/12	28902	PAY	3/15/12			1,654.40		
	3/29/12	30317	PAY	3/29/12			1,654.40		
					MAR	4,963.20 *			32,082.56
	4/12/12	31858	PAY	4/12/12			1,679.20		
	4/26/12	33398	PAY	4/26/12			1,679.20		
					APR	3,358.40 *			35,440.96
	5/10/12	35061	PAY	5/10/12			1,679.20		
	5/24/12	36957	PAY	5/24/12			1,679.20		
					MAY	3,358.40 *			38,799.36
	6/07/12	38606	PAY	6/07/12			1,679.20		
	6/21/12	40378	PAY	6/21/12			1,679.20		
					JUN	3,358.40 *	42,575.36	417.60 *	42,157.76 *
060 3 1100-1200				P-T CITY BLDG. WORKER (.5)					.00
	7/07/11	00462	PAY	7/07/11			421.60		
	7/21/11	01421	PAY	7/21/11			411.06		
					JUL	832.66 *			832.66
	8/04/11	02694	PAY	8/04/11			421.60		
	8/18/11	04464	PAY	8/18/11			421.60		
					AUG	843.20 *			1,675.86
	9/01/11	05986	PAY	9/01/11			421.60		
	9/15/11	07730	PAY	9/15/11			411.06		
	9/29/11	09094	PAY	9/29/11			632.40		
					SEP	1,465.06 *			3,140.92
	10/13/11	11108	PAY	10/13/11			632.40		
	10/27/11	12849	PAY	10/27/11			1,205.49		
					OCT	1,837.89 *	4,978.81	.00 *	4,978.81 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00463	PAY	7/07/11				177.19	
	7/21/11	01422	PAY	7/21/11				208.31	
					JUL	385.50 *			385.50
	8/04/11	02695	PAY	8/04/11				208.95	
	8/18/11	04465	PAY	8/18/11				208.95	
					AUG	417.90 *			803.40
	9/01/11	05987	PAY	9/01/11				208.95	
	9/15/11	07731	PAY	9/15/11				208.31	
	9/29/11	09095	PAY	9/29/11				221.59	
					SEP	638.85 *			1,442.25
	10/13/11	11109	PAY	10/13/11				221.59	
	10/27/11	12850	PAY	10/27/11				196.30	
					OCT	417.89 *			1,860.14
	11/10/11	14450	PAY	11/10/11				183.65	
	11/23/11	16088	PAY	11/23/11				189.17	
					NOV	372.82 *			2,232.96
	12/08/11	18034	PAY	12/08/11				189.17	
	12/09/11	18362	PAY	12/09/11				50.13	
	12/22/11	19954	PAY	12/22/11				189.17	
					DEC	428.47 *			2,661.43
	1/05/12	21068	PAY	1/05/12				189.17	
	1/19/12	22484	PAY	1/19/12				189.17	
					JAN	378.34 *			3,039.77
	2/02/12	23929	PAY	2/02/12				144.91	
	2/16/12	25858	PAY	2/16/12				107.08	
					FEB	251.99 *			3,291.76
	3/01/12	27111	PAY	3/01/12				107.08	
	3/15/12	28903	PAY	3/15/12				107.08	
	3/29/12	30318	PAY	3/29/12				107.08	
					MAR	321.24 *			3,613.00
	4/12/12	31859	PAY	4/12/12				107.08	
	4/26/12	33399	PAY	4/26/12				107.08	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
				APR	214.16 *			3,827.16
	5/10/12	35062	PAY 5/10/12			107.08		
	5/24/12	36958	PAY 5/24/12			107.08		
				MAY	214.16 *			4,041.32
	6/07/12	38607	PAY 6/07/12			107.08		
	6/21/12	40379	PAY 6/21/12			111.36		
				JUN	218.44 *	4,259.76	.00 *	4,259.76 *
060 3 1100-1600				AFSCME L0NGEVITY				.00
	7/07/11	00464	PAY 7/07/11			81.80		
	7/21/11	01423	PAY 7/21/11			81.80		
				JUL	163.60 *			163.60
	8/04/11	02696	PAY 8/04/11			81.80		
	8/18/11	04466	PAY 8/18/11			81.80		
				AUG	163.60 *			327.20
	9/01/11	05988	PAY 9/01/11			81.80		
	9/15/11	07732	PAY 9/15/11			81.80		
	9/29/11	09096	PAY 9/29/11			82.60		
				SEP	246.20 *			573.40
	10/13/11	11110	PAY 10/13/11			82.60		
	10/21/11	11813	PAY 10/21/11			24.96		
	10/21/11	11937	PAYROLL 10/21/11-AFSCME RETRO				20.88	
	10/27/11	12851	PAY 10/27/11			82.60		
				OCT	169.28 *			742.68
	11/10/11	14451	PAY 11/10/11			82.60		
	11/23/11	16089	PAY 11/23/11			82.60		
				NOV	165.20 *			907.88
	12/08/11	18035	PAY 12/08/11			82.60		
	12/22/11	19955	PAY 12/22/11			82.60		
				DEC	165.20 *			1,073.08
	1/05/12	21069	PAY 1/05/12			82.60		
	1/19/12	22485	PAY 1/19/12			82.60		
				JAN	165.20 *			1,238.28
	2/10/12	24637	PAY 2/10/12			34.97		
				FEB	34.97 *	1,294.13	20.88 *	1,273.25 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16790		STD CHARGE-GEN			24,280.00		
					NOV	24,280.00 *			24,280.00
	6/30/12	43231		YEAR END ADJUST				3,620.00	
					JUN	3,620.00-*	24,280.00	3,620.00 *	20,660.00 *
060 3 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16748		STD CHARGE-GEN			31,180.00		
					NOV	31,180.00 *			31,180.00
	6/30/12	43848		ADJUST GEN. IMRF				9,593.00	
	6/30/12	43943		YEAR END ADJUST			5,570.00		
					JUN	4,023.00-*	36,750.00	9,593.00 *	27,157.00 *
				MAJOR TOTALS		.00 *	234,286.00	13,651.48 *	220,634.52 *
FACILITIES MAINTENANCE									
060 3 1200-2030				BLDG MAINT SUPPLIES					.00
	8/12/11	03822	05485	AWARDS LTD			64.13		
	8/12/11	03869	57850	MENARDS			670.80		
	8/19/11	04818	05485	AWARDS LTD			51.40		
	8/26/11	05391	11402	GE CAPITAL RETAIL BAN			62.06		
	8/26/11	05434	57850	MENARDS			205.20		
	8/26/11	05440	08495	NORTHERN SAFETY CO INPLATFORM TRUCK			431.35		
	8/26/11	05452	77600	SHERWIN WILLIAMS			91.80		
					AUG	1,576.74 *			1,576.74
	9/02/11	06288	08885	FIRST NATIONAL BANK OCOUNCIL STANCHIONS			361.10		
	9/02/11	06338	05180	AWARDS LIMITED			41.75		
	9/02/11	06348	05133	CDC PAPER & JANITORIA			390.61		
	9/02/11	06367	30730	FASTENAL COMPANY			33.29		
	9/02/11	06423	82820	TILE SPECIALISTS INC			319.50		
	9/02/11	06424	83468	TRI-COLOR LOCKSMITHS			302.25		
	9/09/11	07058	07161	CONNOR CO CORPORATE O			22.96		
	9/16/11	08078	03558	LOWE'S			67.07		
	9/16/11	08100	08301	SECURITY DOOR & HARDW			270.00		
	9/23/11	08548	11402	GE CAPITAL RETAIL BAN			46.39		
	9/30/11	09644	05485	AWARDS LTD			69.50		
	9/30/11	09733	80700	STOCKS INC CHAIR MAT			59.33		
					SEP	1,983.75 *			3,560.49
	10/07/11	10434	57850	MENARDS			406.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)				
	10/07/11	10460	80700	STOCKS INC FLOOR MAT		107.87		
	10/07/11	10462	82300	TEPPER ELECTRIC SUPPL		119.24		
	10/14/11	11379	06827	CHAMPAIGN DO-IT-BEST		15.46		
	10/14/11	11385	16925	CHEMICAL MAINTENANCE		53.00		
	10/14/11	11457	77600	SHERWIN WILLIAMS		22.99		
	10/14/11	11459	07329	SIMPLEXGRINNELL LP		36.00		
	10/21/11	12227	05180	AWARDS LIMITED		332.00		
	10/21/11	12283	04948	LINCOLNLAND ARCHITECT		121.67		
	10/21/11	12316	82300	TEPPER ELECTRIC SUPPL		2.47		
	10/21/11	12329	83468	TRI-COLOR LOCKSMITHS		52.34		
	10/25/11	13005		STOCKS-REFUND OVERPYMT 10/7			36.92	
	10/28/11	13200	05133	CDC PAPER & JANITORIA		166.66		
	10/28/11	13205	05432	DUNCAN SUPPLY COMPANY		145.32		
	10/28/11	13211	30900	FEDERAL EXPRESS CORP		20.10		
	10/28/11	13216	11402	GE CAPITAL RETAIL BAN		97.77		
					OCT 1,662.96 *			5,223.45
	11/04/11	13755	70400	PUBLIC WORKS DEPARTMECLEANING & DISP FE		22.81		
	11/04/11	13815	08885	FIRST NATIONAL BANK OLEAF BLOWER		50.13		
	11/04/11	13885	57850	MENARDS		92.30		
	11/10/11	14751	07161	CONNOR CO CORPORATE O		181.85		
	11/18/11	15458	05133	CDC PAPER & JANITORIA		221.90		
	11/18/11	15459	05133	CDC PAPER & JANITORIA		32.82		
	11/23/11	16257	06827	CHAMPAIGN DO-IT-BEST		90.16		
	11/23/11	16280	11402	GE CAPITAL RETAIL BAN		3.08		
	11/23/11	16314	77600	SHERWIN WILLIAMS		160.52		
	11/23/11	16319	82300	TEPPER ELECTRIC SUPPL		175.68		
					NOV 1,031.25 *			6,254.70
	12/02/11	17254	04300	ARROW MIRROR & GLASS		16.92		
	12/02/11	17260	05133	CDC PAPER & JANITORIA		306.33		
	12/02/11	17290	57850	MENARDS		115.80		
	12/09/11	18724	74400	ROGARDS		61.50		
	12/16/11	19350	04391	CHEMCO INDUSTRIES INC		278.30		
	12/16/11	19394	64553	ODMAN-HECKER & CO		120.00		
	12/23/11	20232	41300	ILLINI FS INC		387.90		
	12/30/11	20643	08885	FIRST NATIONAL BANK OJANITORIAL SUPP		90.85		
	12/30/11	20646	11402	GE CAPITAL RETAIL BAN		18.19		
	12/30/11	20654	04200	ARMSTRONG CASH & CARR		8.34		
	12/30/11	20656	05485	AWARDS LTD		40.50		
	12/30/11	20666	21575	COX ELECTRIC MOTOR		54.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)					
	12/30/11	20669	32740	FLAGSOURCE OF ILLINOI				135.00	
	12/31/11	21590	13307	PRIMELIGHT STUDIO INC				46.00	
					DEC	1,679.63 *			7,934.33
	1/06/12	21355	05180	AWARDS LIMITED				31.75	
	1/06/12	21388	57850	MENARDS				132.35	
	1/06/12	21418	83468	TRI-COLOR LOCKSMITHS				225.00	
	1/20/12	22918	05133	CDC PAPER & JANITORIA				51.07	
	1/27/12	23323	11402	GE CAPITAL RETAIL BAN				26.94	
					JAN	467.11 *			8,401.44
	2/03/12	24348	05180	AWARDS LIMITED				58.00	
	2/03/12	24423	57850	MENARDS				96.85	
	2/10/12	25133	05133	CDC PAPER & JANITORIA				98.52	
	2/10/12	25173	64553	ODMAN-HECKER & CO				377.00	
	2/17/12	26196	74400	ROGARDS				359.98	
	2/24/12	26629	11402	GE CAPITAL RETAIL BAN				61.08	
	2/24/12	26698	82300	TEPPER ELECTRIC SUPPL				231.50	
					FEB	1,282.93 *			9,684.37
	3/02/12	27461	05180	AWARDS LIMITED				138.03	
	3/02/12	27466	07161	CONNOR CO CORPORATE O				116.25	
	3/02/12	27475	32740	FLAGSOURCE OF ILLINOI				55.20	
	3/02/12	27479	02227	GRAINGER				119.87	
	3/09/12	28189	30730	FASTENAL COMPANY				12.81	
	3/09/12	28209	57850	MENARDS				89.81	
	3/30/12	30672	04027	GETZ FIRE EQUIPMENT C				281.00	
	3/30/12	30689	57850	MENARDS				105.78	
	3/30/12	30691	05627	MOTION INDUSTRIES INC				20.77	
	3/30/12	30706	64553	ODMAN-HECKER & CO				162.00	
	3/30/12	30722	82300	TEPPER ELECTRIC SUPPL				102.20	
					MAR	1,203.72 *			10,888.09
	4/05/12	31256	05133	CDC PAPER & JANITORIA				22.95	
	4/05/12	31286	36296	HALL SIGNS				40.93	
	4/05/12	31309	74400	ROGARDS				55.96	
	4/27/12	33741	11402	GE CAPITAL RETAIL BAN				29.38	
					APR	149.22 *			11,037.31
	5/04/12	34321	05180	AWARDS LIMITED				68.46	
	5/04/12	34330	05133	CDC PAPER & JANITORIA				363.48	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1200-2030				BLDG MAINT SUPPLIES (CONTINUED)				
	5/04/12	34335	06827	CHAMPAIGN DO-IT-BEST		3.32		
	5/04/12	34340	04391	CHEMCO INDUSTRIES INC		211.95		
	5/04/12	34345	21575	COX ELECTRIC MOTOR		145.00		
	5/04/12	34351	09025	DICK VAN DYKE APPLIAN		106.40		
	5/04/12	34358	05432	DUNCAN SUPPLY COMPANY		186.12		
	5/04/12	34384	57850	MENARDS		62.14		
	5/04/12	34386	05627	MOTION INDUSTRIES INC		33.42		
	5/04/12	34407	08301	SECURITY DOOR & HARDW		5.00		
	5/04/12	34413	82300	TEPPER ELECTRIC SUPPL		33.54		
	5/18/12	36296	05180	AWARDS LIMITED		37.35		
	5/18/12	36326	32740	FLAGSOURCE OF ILLINOI		45.00		
	5/18/12	36345	74400	ROGARDS		593.98		
	5/18/12	36347	82300	TEPPER ELECTRIC SUPPL		74.32		
	5/25/12	37402	11402	GE CAPITAL RETAIL BAN		9.27		
					MAY 1,978.75 *			13,016.06
	6/01/12	38040	08885	FIRST NATIONAL BANK OHANGING SYSTEM		124.30		
	6/01/12	38052	57850	MENARDS		286.41		
	6/08/12	39059	04200	ARMSTRONG CASH & CARR		13.38		
	6/08/12	39060	05180	AWARDS LIMITED		11.00		
	6/08/12	39067	13702	C & H BUILDING SPECIASTAIR TREADS		1,036.00		
	6/08/12	39070	05133	CDC PAPER & JANITORIA		193.92		
	6/08/12	39078	06827	CHAMPAIGN DO-IT-BEST		97.67		
	6/08/12	39082	07161	CONNOR CO CORPORATE O		24.92		
	6/08/12	39153	08554	SPRINGFIELD ELECTRIC		72.08		
	6/15/12	39779	04391	CHEMCO INDUSTRIES INC		150.59		
	6/15/12	39799	47905	INTERSTATE BATTERY SY		135.00		
	6/15/12	39805	05434	MCCORMICK COMMERCIAL		163.80		
	6/22/12	40766	11402	GE CAPITAL RETAIL BAN		38.16		
	6/22/12	40820	32740	FLAGSOURCE OF ILLINOI		233.95		
	6/22/12	40831	02227	GRAINGER		76.78		
	6/29/12	41474	05180	AWARDS LIMITED		11.75		
	6/29/12	41496	05133	CDC PAPER & JANITORIA		12.03		
	6/29/12	41511	07161	CONNOR CO CORPORATE O		14.09		
	6/29/12	41541	41400	ILLINI FIRE EQUIPMENT		17.50		
	6/29/12	41547	47905	INTERSTATE BATTERY SY		30.59		
	6/29/12	41559	57850	MENARDS		163.19		
	6/30/12	42913	47905	INTERSTATE BATTERY SYPD 07/20/12		20.69		
	6/30/12	43128	05180	AWARDS LIMITED PD 07/27/12		19.00		
	6/30/12	43133	05133	CDC PAPER & JANITORIAPD 07/27/12		326.59		
	6/30/12	43138	06827	CHAMPAIGN DO-IT-BEST PD 07/27/12		36.62		

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)					
	6/30/12	43149	07161	CONNOR CO CORPORATE OPD	07/27/12		86.70		
	6/30/12	43153	05432	DUNCAN SUPPLY COMPANYPD	07/27/12		123.81		
	6/30/12	43506	57850	MENARDS PD	08/03/12		117.48		
	6/30/12	43515	01422	ROUND BARN TRUE VALUEPD	08/03/12		32.98		
	6/30/12	43517	08554	SPRINGFIELD ELECTRIC PD	08/03/12		74.19		
	6/30/12	43519	83468	TRI-COLOR LOCKSMITHS PD	08/03/12		4.00		
	6/30/12	43776	02527	ILLINI CONTRACTORS SUPD	08/17/12		260.33		
					JUN	4,009.50 *	17,062.48	36.92 *	17,025.56 *
060 3 1200-2150				SAFETY EQUIPMENT					.00
	8/12/11	03844	04027	GETZ FIRE EQUIPMENT C			334.95		
					AUG	334.95 *			334.95
	9/02/11	06375	04027	GETZ FIRE EQUIPMENT C			275.00		
					SEP	275.00 *			609.95
	10/14/11	11421	04027	GETZ FIRE EQUIPMENT C			521.70		
	10/28/11	13222	04027	GETZ FIRE EQUIPMENT C			368.45		
					OCT	890.15 *			1,500.10
	12/02/11	17279	04027	GETZ FIRE EQUIPMENT C			463.45		
	12/23/11	20228	04027	GETZ FIRE EQUIPMENT C			288.80		
	12/30/11	20676	41400	ILLINI FIRE EQUIPMENT			49.25		
					DEC	801.50 *			2,301.60
	2/10/12	25150	04027	GETZ FIRE EQUIPMENT C			772.20		
					FEB	772.20 *			3,073.80
	3/09/12	28192	04027	GETZ FIRE EQUIPMENT C			229.75		
					MAR	229.75 *			3,303.55
	6/22/12	40822	04027	GETZ FIRE EQUIPMENT C			369.00		
	6/30/12	43158	04027	GETZ FIRE EQUIPMENT CPD	07/27/12		546.40		
					JUN	915.40 *	4,218.95	.00 *	4,218.95 *
				MAJOR TOTALS		.00 *	21,281.43	36.92 *	21,244.51 *
FACILITIES MAINTENANCE									
060 3 1300-3010				DUES AND SUBSCRIPTIONS					.00
	12/23/11	20230	13066	IFMA HEADQUARTERS VINCENT GUSTAFSON			179.00		
					DEC	179.00 *	179.00	.00 *	179.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3110			REFUSE COLLECTION				.00
9/23/11	08560	06460	ABC SANITARY HAULING AUGUST 2011		1,809.73		
			SEP	1,809.73 *			1,809.73
10/21/11	12182	06460	ABC SANITARY HAULING SEPT. 2011		1,809.73		
			OCT	1,809.73 *			3,619.46
11/18/11	15445	06460	ABC SANITARY HAULING OCT 2011		1,628.73		
			NOV	1,628.73 *			5,248.19
12/16/11	19336	06460	ABC SANITARY HAULING NOV 2011		551.81		
			DEC	551.81 *	5,800.00	.00 *	5,800.00 *
060 3 1300-3112			ELEVATOR SERVICE				.00
8/12/11	03857	06092	KONE INC JULY 2011		424.75		
8/19/11	04854	06092	KONE INC AUGUST 2011		424.75		
			AUG	849.50 *			849.50
12/02/11	17286	06092	KONE INC REPAIR		506.44		
12/09/11	18696	06092	KONE INC		250.00		
			DEC	756.44 *			1,605.94
1/27/12	23369	06092	KONE INC DECEMBER 2011		424.75		
			JAN	424.75 *			2,030.69
2/24/12	26674	06092	KONE INC FEB 2012		450.44		
			FEB	450.44 *			2,481.13
3/30/12	30683	06092	KONE INC MARCH 2012		450.44		
			MAR	450.44 *			2,931.57
5/04/12	34382	06092	KONE INC APRIL 2012		450.44		
			MAY	450.44 *			3,382.01
6/29/12	41551	06092	KONE INC JUNE 2012		450.44		
			JUN	450.44 *	3,832.45	.00 *	3,832.45 *
060 3 1300-3113			ARCHITECTURAL ASSISTANCE				.00
9/30/11	09699	01954	ISAKSEN GLERUM WACHTE		922.50		
			SEP	922.50 *			922.50
1/13/12	22042	01954	ISAKSEN GLERUM WACHTEREPAINT PW		930.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3113				ARCHITECTURAL ASSISTANCE (CONTINUED)					
					JAN	930.00 *			1,852.50
	6/29/12	41548	01954	ISAKSEN GLERUM WACHTE			390.00		
					JUN	390.00 *	2,242.50	.00 *	2,242.50 *
060 3 1300-3120				CELLULAR/PAGING SERVICES					.00
	9/02/11	06326	09262	AT & T MOBILITY	7/2-8/1/11		91.92		
	9/23/11	08564	09262	AT & T MOBILITY	8/2-9/1/11		85.15		
					SEP	177.07 *			177.07
	10/21/11	12215	09262	AT & T MOBILITY	9/2-10/1/11		90.21		
					OCT	90.21 *			267.28
	11/23/11	16239	09262	AT & T MOBILITY	10/2-11/1/11		78.44		
					NOV	78.44 *			345.72
	12/16/11	19320	06603	VERIZON WIRELESS	11/1-11/23/11		38.33		
	12/16/11	19328	06603	VERIZON WIRELESS	11/1-11/23/11		41.76		
	12/23/11	20200	09262	AT & T MOBILITY	CELLULAR:11/2-12/1		35.90		
	12/30/11	20645	08885	FIRST NATIONAL BANK OCELL PHONE SUP			12.11		
					DEC	128.10 *			473.82
	1/20/12	22856	06603	VERIZON WIRELESS	11/24-12/23/11		19.25		
	1/20/12	22864	06603	VERIZON WIRELESS	11/24-12/23/11		29.47		
					JAN	48.72 *			522.54
	2/17/12	26134	06603	VERIZON WIRELESS	12/24/11-1/23/12		21.67		
	2/17/12	26142	06603	VERIZON WIRELESS	12/24/11-1/23/12		22.96		
					FEB	44.63 *			567.17
	3/16/12	29183	06603	VERIZON WIRELESS	1/24-2/23/12		19.01		
	3/16/12	29191	06603	VERIZON WIRELESS	1/24-2/23/12		2.31		
					MAR	21.32 *			588.49
	6/29/12	41608	06603	VERIZON WIRELESS	2/24-3/23/12		14.67		
	6/29/12	41616	06603	VERIZON WIRELESS	2/24-3/23/12		2.31		
	6/29/12	41622	06603	VERIZON WIRELESS	3/24-4/23/12		14.72		
	6/29/12	41630	06603	VERIZON WIRELESS	3/24-4/23/12		5.42		
	6/29/12	41636	06603	VERIZON WIRELESS	4/24-5/23/12		14.92		
	6/29/12	41644	06603	VERIZON WIRELESS	4/24-5/23/12		9.86		
	6/30/12	42617	06603	VERIZON WIRELESS	5/24-6/23/12		11.12		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3120				CELLULAR/PAGING SERVICES (CONTINUED)				
	6/30/12	42625	06603	VERIZON WIRELESS 5/24-6/23/12		12.29		
				JUN	85.31 *	673.80	.00 *	673.80 *
060 3 1300-3160				UNIFORM RENTAL				.00
	9/02/11	06321	03417	ARAMARK UNIFORM SERVI		28.72		
				SEP	28.72 *			28.72
	10/21/11	12197	06674	ARAMARK		9.25		
	10/21/11	12202	06674	ARAMARK		49.46		
				OCT	58.71 *			87.43
	11/04/11	13827	03417	ARAMARK UNIFORM SERVI		64.62		
				NOV	64.62 *			152.05
	1/20/12	22895	03417	ARAMARK UNIFORM SERVI		37.82		
				JAN	37.82 *			189.87
	2/10/12	25122	03417	ARAMARK UNIFORM SERVI		19.55		
				FEB	19.55 *			209.42
	4/20/12	32710	03417	ARAMARK UNIFORM SERVI		11.73		
				APR	11.73 *			221.15
	6/22/12	40777	06674	ARAMARK		163.06		
	6/29/12	41484	02450	CAMPUS SPORTSWEAR INC		88.85		
				JUN	251.91 *	473.06	.00 *	473.06 *
060 3 1300-3161				CDL LICENSE				.00
	5/04/12	34471	13618	TROY RICHMOND		50.00		
				MAY	50.00 *	50.00	.00 *	50.00 *
060 3 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09234		VEHICLE CHARGEBACK-7/11		240.99		
				JUL	240.99 *			240.99
	8/31/11	09284		VEHICLE CHARGEBACK-8/11		520.83		
				AUG	520.83 *			761.82
	9/30/11	15345		VEHICLE CHARGEBACK-9/11		535.08		
				SEP	535.08 *			1,296.90
	10/31/11	19220		VEHICLE CHARGEBACK-10/11		201.13		

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)									
					OCT	201.13	*					1,498.03	
	11/30/11	24174		VEHICLE CHARGEBACK-11/11				218.13					
					NOV	218.13	*					1,716.16	
	12/31/11	25273		VEHICLE CHARGEBACK-12/11				280.10					
					DEC	280.10	*					1,996.26	
	1/31/12	28397		VEHICLE CHARGEBACK-1/12				290.00					
					JAN	290.00	*					2,286.26	
	2/29/12	33038		VEHICLE CHARGEBACK 2/12				126.57					
					FEB	126.57	*					2,412.83	
	3/31/12	36420		VEHICLE CHARGEBACK-3/12				370.02					
					MAR	370.02	*					2,782.85	
	4/30/12	39583		VEHICLE CHARGEBACK-4/12				369.62					
					APR	369.62	*					3,152.47	
	5/31/12	42259		VEHICLE CHARGEBACK 5/12				1,834.60					
					MAY	1,834.60	*					4,987.07	
	6/30/12	43711		VEHICLE CHARGEBACK-6/12				247.16					
					JUN	247.16	*	5,234.23		.00	*	5,234.23	*
060 3 1300-3212				BUILDING REPAIRS								.00	
	8/12/11	03815	03164	A & R MECHANICAL				352.00					
	8/12/11	03817	03164	A & R MECHANICAL				678.46					
	8/12/11	03825	13038	C-N CUSTOM STEEL WORK				227.00					
	8/12/11	03903	10663	WELDON TERMITE & PESTTERMITE TREATMENT				500.00					
	8/19/11	04842	12446	FE MORAN, INC				98.75					
	8/26/11	05395	03164	A & R MECHANICAL				1,622.69					
					AUG	3,478.90	*					3,478.90	
	9/02/11	06437	10663	WELDON TERMITE & PEST				280.00					
	9/16/11	08027	03164	A & R MECHANICAL				1,306.89					
	9/16/11	08086	11183	NOGLE & BLACK ROOFING				798.79					
	9/16/11	08114	10663	WELDON TERMITE & PEST				200.00					
	9/30/11	09633	02584	ALADDIN ELECTRIC				366.51					
	9/30/11	09647	04299	BYERS VACUUM CLEANER				16.84					

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)				
	9/30/11	09702	06092	KONE INC SEPT 2012 ;		424.75		
					SEP 3,393.78 *			6,872.68
	10/14/11	11364	03164	A & R MECHANICAL		3,684.99		
	10/14/11	11413	09025	DICK VAN DYKE APPLIAN		122.40		
	10/14/11	11458	07329	SIMPLEXGRINNELL LP		61.00		
	10/14/11	11474	10663	WELDON TERMITE & PEST		175.00		
	10/21/11	12237	13038	C-N CUSTOM STEEL WORK		541.00		
	10/21/11	12295	11183	NOGLE & BLACK ROOFING		490.65		
	10/21/11	12308	08301	SECURITY DOOR & HARDW		260.00		
	10/21/11	12319	02346	TERMINIX COMPANY OF D		75.00		
	10/21/11	12327	83468	TRI-COLOR LOCKSMITHS		199.85		
	10/28/11	13186	03164	A & R MECHANICAL		513.27		
					OCT 6,123.16 *			12,995.84
	11/04/11	13820	03164	A & R MECHANICAL		528.00		
	11/04/11	13830	13459	KRISTY ARNETT		999.00		
	11/10/11	14722	03164	A & R MECHANICAL		764.22		
	11/10/11	14740	11194	CASHIER, ELEVATORS -		325.00		
	11/18/11	15508	10663	WELDON TERMITE & PEST		100.00		
	11/23/11	16232	03164	A & R MECHANICAL		562.28		
	11/23/11	16312	76100	SCHOONOVER SEWER SERV		145.00		
	11/23/11	16320	83468	TRI-COLOR LOCKSMITHS		1,283.12		
	11/23/11	16342	10663	WELDON TERMITE & PEST		100.00		
					NOV 4,806.62 *			17,802.46
	12/02/11	17246	03164	A & R MECHANICAL		1,487.81		
	12/16/11	19333	03164	A & R MECHANICAL		952.39		
	12/23/11	20187	09025	DICK VAN DYKE APPLIAN		25.00		
	12/23/11	20251	11183	NOGLE & BLACK ROOFING		410.85		
	12/30/11	20658	13038	C-N CUSTOM STEEL WORK		587.01		
	12/30/11	20692	10663	WELDON TERMITE & PEST		100.00		
					DEC 3,563.06 *			21,365.52
	1/06/12	21352	03164	A & R MECHANICAL		900.42		
	1/06/12	21412	05041	STEAMATIC OF		65.00		
	1/06/12	21420	83468	TRI-COLOR LOCKSMITHS		161.00		
	1/06/12	21432	13512	WEATHERALL DOOR SYSTE		300.00		
	1/27/12	23424		RECLASS TO N09-2-3300-3015			1,274.25	
					JAN 152.17 *			21,517.69
	2/03/12	24339	03164	A & R MECHANICAL		220.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3212				BUILDING REPAIRS (CONTINUED)					
	2/03/12	24352	13038	C-N CUSTOM STEEL WORK			133.00		
	2/03/12	24355	12405	CASHIER, BOILERS			210.00		
	2/03/12	24379	13389	ELECTRIC BOB'S INC			138.20		
	2/03/12	24406	12375	ILLINI GLASS SOLUTION			120.00		
	2/03/12	24445	83468	TRI-COLOR LOCKSMITHS			281.20		
	2/03/12	24455	13512	WEATHERALL DOOR SYSTE			132.64		
	2/03/12	24456	10663	WELDON TERMITE & PEST			100.00		
	2/10/12	25180	10659	RK DIXON			9.13		
	2/10/12	25198	13512	WEATHERALL DOOR SYSTE			103.94		
					FEB	1,448.11 *			22,965.80
	3/02/12	27459	03164	A & R MECHANICAL			1,527.06		
	3/02/12	27527	10663	WELDON TERMITE & PEST			150.00		
	3/09/12	28162	03164	A & R MECHANICAL			1,102.00		
	3/09/12	28168	13038	C-N CUSTOM STEEL WORK			267.00		
	3/09/12	28204	47350	INTERNATIONAL GALLERI			95.00		
	3/23/12	29737	13038	C-N CUSTOM STEEL WORK			267.00		
	3/30/12	30724	02346	TERMINIX COMPANY OF D			349.00		
					MAR	3,757.06 *			26,722.86
	4/13/12	32337	10663	WELDON TERMITE & PEST			100.00		
					APR	100.00 *			26,822.86
	5/04/12	34315	03164	A & R MECHANICAL			2,088.35		
	5/04/12	34339	08276	CHAMPAIGN-DANVILLE			712.00		
	5/04/12	34416	83468	TRI-COLOR LOCKSMITHS			982.74		
	5/04/12	34436	10663	WELDON TERMITE & PEST			50.00		
	5/11/12	35582	08276	CHAMPAIGN-DANVILLE			481.05		
	5/18/12	36335	06092	KONE INC			450.44		
	5/18/12	36353	10663	WELDON TERMITE & PEST			50.00		
					MAY	4,814.58 *			31,637.44
	6/08/12	39053	03164	A & R MECHANICAL			132.00		
	6/08/12	39100	12446	FE MORAN, INC			99.55		
	6/22/12	40823	04027	GETZ FIRE EQUIPMENT C			558.60		
	6/22/12	40872	83468	TRI-COLOR LOCKSMITHS			1,230.00		
	6/29/12	41654	10663	WELDON TERMITE & PEST			50.00		
	6/30/12	42886	03164	A & R MECHANICAL	PD 07/20/12		851.11		
	6/30/12	42906	09025	DICK VAN DYKE APPLIAN	PD 07/20/12		140.40		
	6/30/12	42933	10663	WELDON TERMITE & PEST	PD 07/20/12		100.00		
	6/30/12	43152	13377	DAVIS-HOUK, INC	PD 07/27/12		870.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3212				BUILDING REPAIRS (CONTINUED)					
	6/30/12	43521	83468	TRI-COLOR LOCKSMITHS PD 08/03/12			445.00		
	6/30/12	43778	12375	ILLINI GLASS SOLUTIONPD 08/17/12			17.48		
					JUN	4,494.14 *	37,405.83	1,274.25 *	36,131.58 *
060 3 1300-3214				GENERATOR MAINTENANCE					.00
	7/31/11	09258	VEHICLE	CHARGEBACK-7/11			178.00		
					JUL	178.00 *			178.00
	8/31/11	09309	VEHICLE	CHARGEBACK-8/11			178.00		
					AUG	178.00 *			356.00
	9/30/11	15370	VEHICLE	CHARGEBACK-9/11			131.00		
					SEP	131.00 *			487.00
	10/31/11	19245	VEHICLE	CHARGEBACK-10/11			153.20		
					OCT	153.20 *			640.20
	11/30/11	24198	VEHICLE	CHARGEBACK-11/11			242.00		
					NOV	242.00 *			882.20
	12/31/11	25297	VEHICLE	CHARGEBACK-12/11			786.09		
					DEC	786.09 *			1,668.29
	3/31/12	36444	VEHICLE	CHARGEBACK-3/12			925.14		
					MAR	925.14 *			2,593.43
	5/31/12	42283	VEHICLE	CHARGEBACK 5/12			131.00		
					MAY	131.00 *			2,724.43
	6/30/12	43736	VEHICLE	CHARGEBACK-6/12			515.33		
					JUN	515.33 *	3,239.76	.00 *	3,239.76 *
060 3 1300-3725				CUSTODIAL CONTRACT					.00
	8/12/11	03899	86473	UPKEEP MAINTENANCE INJULY 2011			5,308.33		
					AUG	5,308.33 *			5,308.33
	9/02/11	06428	86473	UPKEEP MAINTENANCE INAUGUST			5,308.33		
					SEP	5,308.33 *			10,616.66
	10/07/11	10467	86473	UPKEEP MAINTENANCE IN			5,358.33		
					OCT	5,358.33 *			15,974.99
	11/04/11	13925	86473	UPKEEP MAINTENANCE INOCTOBER 2011			5,308.33		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3725				CUSTODIAL CONTRACT (CONTINUED)				
					NOV 5,308.33 *			21,283.32
	12/02/11	17320	86473	UPKEEP MAINTENANCE INNOVEMBER		5,308.33		
					DEC 5,308.33 *			26,591.65
	1/13/12	22063	86473	UPKEEP MAINTENANCE INDECEMBER 2011		5,308.33		
	1/27/12	23394	86473	UPKEEP MAINTENANCE INJANUARY 2012		5,308.33		
					JAN 10,616.66 *			37,208.31
	3/09/12	28239	86473	UPKEEP MAINTENANCE INFEBRUARY		5,308.33		
					MAR 5,308.33 *			42,516.64
	4/13/12	32335	86473	UPKEEP MAINTENANCE INFEBRUARY 2012		5,308.33		
					APR 5,308.33 *			47,824.97
	5/04/12	34422	86473	UPKEEP MAINTENANCE INMARCH 2012		5,308.33		
					MAY 5,308.33 *			53,133.30
	6/08/12	39157	86473	UPKEEP MAINTENANCE IN		5,308.33		
	6/30/12	42930	86473	UPKEEP MAINTENANCE INJUNE 2012 PD 07/20/12		5,308.33		
					JUN 10,616.66 *	63,749.96	.00 *	63,749.96 *
060 3 1300-3750				UTILITIES				.00
	8/12/11	03900	01066	URBANA & CHAMPAIGN		43.67		
	8/26/11	05424	64500	ILLINOIS AMERICAN WAT		1,780.00		
					AUG 1,823.67 *			1,823.67
	9/02/11	06316	09028	AMEREN ILLINOIS		346.66		
	9/02/11	06384	12849	INTEGRYS ENERGY SERVI		15,726.05		
	9/02/11	06429	01066	URBANA & CHAMPAIGN		901.29		
	9/30/11	09634	09028	AMEREN ILLINOIS		525.59		
					SEP 17,499.59 *			19,323.26
	10/07/11	10424	64500	ILLINOIS AMERICAN WAT		2,974.93		
	10/07/11	10468	01066	URBANA & CHAMPAIGN		38.77		
	10/14/11	11430	12845	INTEGRYS ENERGY SERVI		14,188.63		
	10/21/11	12336	01066	URBANA & CHAMPAIGN		38.77		
	10/28/11	13189	09028	AMEREN ILLINOIS		263.97		
	10/28/11	13230	12845	INTEGRYS ENERGY SERVI		11,915.68		
					OCT 29,420.75 *			48,744.01
	11/04/11	13873	64500	ILLINOIS AMERICAN WAT		3,210.28		

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)					
	11/18/11	15475	64500	ILLINOIS AMERICAN WAT			773.32		
	11/18/11	15503	01066	URBANA & CHAMPAIGN			989.52		
	11/23/11	16235	09028	AMEREN ILLINOIS			241.33		
	11/23/11	16294	12845	INTEGRYS ENERGY SERVI			10,343.04		
					NOV	15,557.49 *			64,301.50
	12/02/11	17321	01066	URBANA & CHAMPAIGN			611.55		
	12/23/11	20196	09028	AMEREN ILLINOIS			233.48		
	12/23/11	20234	64500	ILLINOIS AMERICAN WAT			1,746.22		
	12/23/11	20239	12845	INTEGRYS ENERGY SERVI			9,246.60		
					DEC	11,837.85 *			76,139.35
	1/06/12	21426	01066	URBANA & CHAMPAIGN			197.43		
	1/20/12	22993	01066	URBANA & CHAMPAIGN			583.11		
					JAN	780.54 *			76,919.89
	2/03/12	24341	09028	AMEREN ILLINOIS			243.30		
	2/03/12	24409	12845	INTEGRYS ENERGY SERVI			9,663.57		
	2/10/12	25194	01066	URBANA & CHAMPAIGN			41.37		
	2/17/12	26176	64500	ILLINOIS AMERICAN WAT			1,325.66		
					FEB	11,273.90 *			88,193.79
	3/02/12	27482	64500	ILLINOIS AMERICAN WAT			1,026.68		
	3/23/12	29757	12845	INTEGRYS ENERGY SERVI			10,323.11		
	3/30/12	30632	09028	AMEREN ILLINOIS			5,746.95		
	3/30/12	30735	01066	URBANA & CHAMPAIGN			629.21		
					MAR	17,725.95 *			105,919.74
	4/05/12	31291	64500	ILLINOIS AMERICAN WAT			1,073.17		
	4/13/12	32298	09028	AMEREN ILLINOIS			380.70		
	4/13/12	32314	12845	INTEGRYS ENERGY SERVI			9,608.37		
	4/27/12	33794	64500	ILLINOIS AMERICAN WAT			1,236.68		
					APR	12,298.92 *			118,218.66
	5/04/12	34379	64500	ILLINOIS AMERICAN WAT			75.13		
	5/04/12	34423	01066	URBANA & CHAMPAIGN			708.14		
	5/11/12	35596	12845	INTEGRYS ENERGY SERVI			10,037.24		
	5/24/12	37281		RECLASS TO N09-2-1300-3218				22,000.00	
	5/24/12	37282		RECLASS TO N09-2-3300-3750				33,400.00	
					MAY	44,579.49-*			73,639.17
	6/08/12	39115	12845	INTEGRYS ENERGY SERVI			10,335.42		

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)					
	6/15/12	39775	09028	AMEREN ILLINOIS			215.73		
	6/15/12	39797	64500	ILLINOIS AMERICAN WAT			2,071.49		
	6/29/12	41543	64500	ILLINOIS AMERICAN WAT			959.72		
	6/29/12	41601	01066	URBANA & CHAMPAIGN			156.71		
	6/30/12	43125	09028	AMEREN ILLINOIS	PD 07/27/12		1.17		
	6/30/12	43164	64500	ILLINOIS AMERICAN WAT	PD 07/27/12		1,948.07		
	6/30/12	43165	12845	INTEGRYS ENERGY SERVI	PD 07/27/12		10,498.40		
	6/30/12	43312		YR END G11/GEN				10,700.00	
	6/30/12	43643		LIB. UTILITY 7/11			2,532.00		
	6/30/12	43665	12845	INTEGRYS ENERGY SERVI	PD 08/10/12		12,394.31		
	6/30/12	43761	09028	AMEREN ILLINOIS	PD 08/17/12		245.30		
					JUN	30,658.32 *	170,397.49	66,100.00 *	104,297.49 *
060 3 1300-3920				CITY INSURANCE					.00
	11/28/11	16904		STD CHARGE			15,960.00		
					NOV	15,960.00 *			15,960.00
	6/30/12	43080		YEAR END ADJUST				7,043.00	
					JUN	7,043.00-*	15,960.00	7,043.00 *	8,917.00 *
060 3 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16860		STD CHARGE			3,060.00		
					NOV	3,060.00 *	3,060.00	.00 *	3,060.00 *
060 3 1300-3930				CITY TELEPHONE					.00
	11/28/11	16827		STD CHARGE-GEN FUND			450.00		
					NOV	450.00 *			450.00
	6/30/12	43275		YEAR END ADJUST				112.00	
					JUN	112.00-*	450.00	112.00 *	338.00 *
060 3 1300-3950				SIMPLEX CONTRACT					.00
							.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	312,748.08	74,529.25 *	238,218.83 *
CIVIC CENTER									
060 3 2100-1200				PART-TIME					.00
	7/07/11	00465	PAY	7/07/11			1,350.42		
	7/21/11	01424	PAY	7/21/11			1,459.76		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1200				PART-TIME (CONTINUED)				
				JUL	2,810.18 *			2,810.18
	8/04/11	02697	PAY	8/04/11		1,548.74		
	8/05/11	03119	PAY	8/05/11		88.07		
	8/18/11	04467	PAY	8/18/11		1,835.50		
				AUG	3,472.31 *			6,282.49
	9/01/11	05989	PAY	9/01/11		1,663.16		
	9/15/11	07733	PAY	9/15/11		1,304.94		
	9/29/11	09097	PAY	9/29/11		1,544.57		
				SEP	4,512.67 *			10,795.16
	10/13/11	11111	PAY	10/13/11		1,607.08		
	10/27/11	12852	PAY	10/27/11		1,530.56		
				OCT	3,137.64 *			13,932.80
	11/10/11	14452	PAY	11/10/11		1,533.78		
	11/23/11	16090	PAY	11/23/11		1,642.21		
				NOV	3,175.99 *			17,108.79
	12/08/11	18036	PAY	12/08/11		1,584.72		
	12/09/11	18363	PAY	12/09/11		424.27		
	12/22/11	19956	PAY	12/22/11		1,366.86		
				DEC	3,375.85 *			20,484.64
	1/05/12	21070	PAY	1/05/12		1,501.33		
	1/19/12	22486	PAY	1/19/12		1,257.07		
				JAN	2,758.40 *			23,243.04
	2/02/12	23930	PAY	2/02/12		1,359.76		
	2/16/12	25859	PAY	2/16/12		1,109.21		
				FEB	2,468.97 *			25,712.01
	3/01/12	27112	PAY	3/01/12		1,390.94		
	3/15/12	28904	PAY	3/15/12		1,445.54		
	3/29/12	30319	PAY	3/29/12		1,595.86		
				MAR	4,432.34 *			30,144.35
	4/12/12	31860	PAY	4/12/12		1,857.85		
	4/26/12	33400	PAY	4/26/12		1,636.95		
				APR	3,494.80 *			33,639.15
	5/10/12	35063	PAY	5/10/12		1,525.75		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1200				PART-TIME (CONTINUED)				
	5/24/12	36959	PAY	5/24/12		1,736.16		
					MAY 3,261.91 *			36,901.06
	6/07/12	38608	PAY	6/07/12		1,743.56		
	6/21/12	40380	PAY	6/21/12		1,692.47		
					JUN 3,436.03 *	40,337.09	.00 *	40,337.09 *
060 3 2100-1599				NON-UNION LONGEVITY PAY				.00
	7/07/11	00466	PAY	7/07/11		39.73		
	7/21/11	01425	PAY	7/21/11		51.11		
					JUL 90.84 *			90.84
	8/04/11	02698	PAY	8/04/11		54.81		
	8/18/11	04468	PAY	8/18/11		58.19		
					AUG 113.00 *			203.84
	9/01/11	05990	PAY	9/01/11		55.36		
	9/15/11	07734	PAY	9/15/11		48.37		
	9/29/11	09098	PAY	9/29/11		49.85		
					SEP 153.58 *			357.42
	10/13/11	11112	PAY	10/13/11		56.08		
	10/27/11	12853	PAY	10/27/11		55.01		
					OCT 111.09 *			468.51
	11/10/11	14453	PAY	11/10/11		50.85		
	11/23/11	16091	PAY	11/23/11		63.96		
					NOV 114.81 *			583.32
	12/08/11	18037	PAY	12/08/11		52.35		
	12/09/11	18364	PAY	12/09/11		14.52		
	12/22/11	19957	PAY	12/22/11		51.29		
					DEC 118.16 *			701.48
	1/05/12	21071	PAY	1/05/12		50.13		
	1/19/12	22487	PAY	1/19/12		46.75		
					JAN 96.88 *			798.36
	2/02/12	23931	PAY	2/02/12		57.29		
	2/16/12	25860	PAY	2/16/12		52.59		
					FEB 109.88 *			908.24
	3/01/12	27113	PAY	3/01/12		47.09		

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)					
	3/15/12	28905	PAY	3/15/12			57.67		
	3/29/12	30320	PAY	3/29/12			53.68		
					MAR	158.44 *			1,066.68
	4/12/12	31861	PAY	4/12/12			67.57		
	4/26/12	33401	PAY	4/26/12			70.35		
					APR	137.92 *			1,204.60
	5/10/12	35064	PAY	5/10/12			67.62		
	5/24/12	36960	PAY	5/24/12			73.05		
					MAY	140.67 *			1,345.27
	6/07/12	38609	PAY	6/07/12			82.27		
	6/21/12	40381	PAY	6/21/12			81.68		
					JUN	163.95 *	1,509.22	.00 *	1,509.22 *
060 3 2100-1851				IMRF/FICA					.00
	11/28/11	16749	STD	CHARGE-GEN			8,530.00		
					NOV	8,530.00 *			8,530.00
	6/30/12	43849	ADJUST	GEN. IMRF				2,624.00	
	6/30/12	43944	YEAR	END ADJUST			1,524.00		
					JUN	1,100.00-*	10,054.00	2,624.00 *	7,430.00 *
				MAJOR TOTALS		.00 *	51,900.31	2,624.00 *	49,276.31 *
CIVIC CENTER									
060 3 2200-2030				BLDG MAINT SUPPLIES					.00
	8/12/11	03814	10117	WAL-MART BUSINESS	VACUUM BAGS		10.48		
	8/12/11	03894	80700	STOCKS INC	TABLES		994.00		
	8/26/11	05406	20700	CONTINENTAL RESEARCH			172.67		
	8/26/11	05418	08352	GLOBAL GOV/ED SOLUTIO	PROJECTOR		389.84		
					AUG	1,566.99 *			1,566.99
	9/09/11	07046	05133	CDC PAPER & JANITORIA			144.72		
	9/09/11	07051	04391	CHEMCO INDUSTRIES INC			138.60		
					SEP	283.32 *			1,850.31
	10/14/11	11371	05133	CDC PAPER & JANITORIA			112.68		
					OCT	112.68 *			1,962.99
	1/20/12	22919	05133	CDC PAPER & JANITORIA			161.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2200-2030				BLDG MAINT SUPPLIES (CONTINUED)					
					JAN	161.80 *			2,124.79
	4/05/12	31255	05133	CDC PAPER & JANITORIA			129.66		
					APR	129.66 *	2,254.45	.00 *	2,254.45 *
				MAJOR TOTALS		.00 *	2,254.45	.00 *	2,254.45 *
CIVIC CENTER									
060 3 2300-3110				REFUSE/RECYCLE COLLECTION					.00
						.00		.00 *	.00 *
060 3 2300-3160				UNIFORM RENTAL					.00
	9/02/11	06322	03417	ARAMARK UNIFORM SERVI			10.24		
					SEP	10.24 *			10.24
	11/04/11	13828	03417	ARAMARK UNIFORM SERVI			23.04		
					NOV	23.04 *			33.28
	1/20/12	22884	06674	ARAMARK			22.75		
	1/20/12	22896	03417	ARAMARK UNIFORM SERVI			20.48		
	1/27/12	23326	06674	ARAMARK			49.19		
					JAN	92.42 *			125.70
	2/10/12	25123	03417	ARAMARK UNIFORM SERVI			12.80		
					FEB	12.80 *			138.50
	4/20/12	32711	03417	ARAMARK UNIFORM SERVI			20.48		
					APR	20.48 *			158.98
	5/18/12	36294	03417	ARAMARK UNIFORM SERVI			14.19		
					MAY	14.19 *			173.17
	6/22/12	40787	03417	ARAMARK UNIFORM SERVI			20.48		
	6/29/12	41485	02450	CAMPUS SPORTSWEAR INC			25.15		
	6/30/12	43765	03417	ARAMARK UNIFORM SERVIPD 08/17/12			12.80		
					JUN	58.43 *	231.60	.00 *	231.60 *
060 3 2300-3500				MARKETING COSTS					.00
	8/19/11	04837	09142	DEX ONE JULY 2011			268.00		
					AUG	268.00 *			268.00
	10/21/11	12251	09142	DEX ONE			268.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2300-3500				MARKETING COSTS (CONTINUED)				
				OCT	268.00 *			536.00
	11/04/11	13856	09142 DEX ONE	AUG & OCT		552.30		
	11/18/11	15506	04775 WDWS/WHMS RADIO			229.00		
				NOV	781.30 *			1,317.30
	12/09/11	18675	09142 DEX ONE	NOVEMBER 2011		277.60		
	12/30/11	20691	04775 WDWS/WHMS RADIO			230.00		
				DEC	507.60 *			1,824.90
	1/06/12	21366	09142 DEX ONE	DECEMBER 2011		277.60		
				JAN	277.60 *			2,102.50
	2/10/12	25138	09142 DEX ONE	JANUARY 2012		277.60		
	2/10/12	25196	06033 WCIA	DECEMBER 2011		890.00		
	2/10/12	25197	04775 WDWS/WHMS RADIO	DECEMBER 2011		51.00		
	2/24/12	26702	04775 WDWS/WHMS RADIO	JANUARY 2012		204.00		
				FEB	1,422.60 *			3,525.10
	3/09/12	28182	09142 DEX ONE	FEBRUARY 2012		277.60		
	3/16/12	29261	11681 UNIVERSITY DIRECTORIE			350.00		
	3/30/12	30744	04775 WDWS/WHMS RADIO			204.00		
				MAR	831.60 *			4,356.70
	4/05/12	31273	09142 DEX ONE	MARCH 2012		281.82		
				APR	281.82 *			4,638.52
	5/11/12	35586	09142 DEX ONE	APRIL 2012		277.60		
				MAY	277.60 *			4,916.12
	6/15/12	39827	06115 UNIVERSAL ADVERTISING			168.00		
	6/29/12	41518	09142 DEX ONE	MAY 2012		277.60		
	6/29/12	41657	13733 YELLOW PAGES UNITED			396.00		
	6/30/12	42904	09142 DEX ONE	PD 07/20/12		285.98		
				JUN	1,127.58 *	6,043.70	.00 *	6,043.70 *
060 3 2300-3750				UTILITIES				.00
					.00		.00 *	.00 *
060 3 2300-3920				CITY INSURANCE				.00
	11/28/11	16905	STD CHARGE			8,770.00		

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 (CONTINUED)					
					NOV	8,770.00 *			8,770.00
	6/30/12	43081		YEAR END ADJUST				3,870.00	
					JUN	3,870.00-*	8,770.00	3,870.00 *	4,900.00 *
060 3 2300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16861		STD CHARGE			1,440.00		
					NOV	1,440.00 *	1,440.00	.00 *	1,440.00 *
				MAJOR TOTALS		.00 *	16,485.30	3,870.00 *	12,615.30 *
060 3 2400-4500				VERF CONTRIBUTION					.00
	12/27/11	20440		CIVIC CENTER TRANSFER			6,029.00		
					DEC	6,029.00 *	6,029.00	.00 *	6,029.00 *
				MAJOR TOTALS		.00 *	6,029.00	.00 *	6,029.00 *

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
	7/07/11	00467	PAY	7/07/11			144.19		
	7/21/11	01426	PAY	7/21/11			144.12		
					JUL	288.31 *			288.31
	8/04/11	02699	PAY	8/04/11			144.12		
	8/18/11	04469	PAY	8/18/11			144.19		
					AUG	288.31 *			576.62
	9/01/11	05991	PAY	9/01/11			144.12		
	9/15/11	07735	PAY	9/15/11			144.12		
	9/29/11	09099	PAY	9/29/11			144.12		
					SEP	432.36 *			1,008.98
	10/13/11	11113	PAY	10/13/11			144.19		
	10/27/11	12854	PAY	10/27/11			144.12		
					OCT	288.31 *			1,297.29
	11/10/11	14454	PAY	11/10/11			144.12		
	11/23/11	16092	PAY	11/23/11			148.44		
					NOV	292.56 *			1,589.85
	12/08/11	18038	PAY	12/08/11			148.44		
	12/09/11	18365	PAY	12/09/11			39.37		
	12/22/11	19958	PAY	12/22/11			365.06		
					DEC	552.87 *			2,142.72
	1/05/12	21072	PAY	1/05/12			659.10		
	1/19/12	22488	PAY	1/19/12			135.64		
					JAN	794.74 *			2,937.46
	2/02/12	23932	PAY	2/02/12			135.64		
	2/16/12	25861	PAY	2/16/12			135.64		
					FEB	271.28 *			3,208.74
	3/01/12	27114	PAY	3/01/12			1,187.62		
	3/15/12	28906	PAY	3/15/12			135.71		
	3/29/12	30321	PAY	3/29/12			135.64		
					MAR	1,458.97 *			4,667.71
	4/12/12	31862	PAY	4/12/12			135.71		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1100				OPERATIONS MANAGER (.05) (CONTINUED)					
	4/26/12	33402	PAY	4/26/12			135.64		
					APR	271.35 *			4,939.06
	5/10/12	35065	PAY	5/10/12			135.64		
	5/24/12	36961	PAY	5/24/12			135.71		
					MAY	271.35 *			5,210.41
	6/07/12	38610	PAY	6/07/12			135.71		
	6/21/12	40382	PAY	6/21/12			135.71		
					JUN	271.42 *	5,481.83	.00 *	5,481.83 *
060 4 0110-1200				TOOL ROOM CLERK					.00
	7/07/11	00468	PAY	7/07/11			1,352.00		
	7/21/11	01427	PAY	7/21/11			1,352.00		
					JUL	2,704.00 *			2,704.00
	8/04/11	02700	PAY	8/04/11			1,352.00		
	8/18/11	04470	PAY	8/18/11			1,352.00		
					AUG	2,704.00 *			5,408.00
	9/01/11	05992	PAY	9/01/11			1,352.00		
	9/15/11	07736	PAY	9/15/11			1,352.00		
	9/29/11	09100	PAY	9/29/11			1,352.00		
					SEP	4,056.00 *			9,464.00
	10/13/11	11114	PAY	10/13/11			1,352.00		
	10/27/11	12855	PAY	10/27/11			1,352.00		
					OCT	2,704.00 *			12,168.00
	11/10/11	14455	PAY	11/10/11			1,352.00		
	11/23/11	16093	PAY	11/23/11			1,392.80		
					NOV	2,744.80 *			14,912.80
	12/08/11	18039	PAY	12/08/11			1,392.80		
	12/09/11	18366	PAY	12/09/11			371.29		
	12/22/11	19959	PAY	12/22/11			1,392.80		
					DEC	3,156.89 *			18,069.69
	1/05/12	21073	PAY	1/05/12			1,392.80		
	1/19/12	22489	PAY	1/19/12			1,392.80		
					JAN	2,785.60 *			20,855.29
	2/02/12	23933	PAY	2/02/12			1,392.80		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1200				TOOL ROOM CLERK (CONTINUED)					
	2/16/12	25862	PAY	2/16/12			1,392.81		
					FEB	2,785.61 *			23,640.90
	3/01/12	27115	PAY	3/01/12			1,392.80		
	3/15/12	28907	PAY	3/15/12			1,392.80		
	3/29/12	30322	PAY	3/29/12			1,392.80		
					MAR	4,178.40 *			27,819.30
	4/12/12	31863	PAY	4/12/12			1,392.80		
	4/26/12	33403	PAY	4/26/12			1,392.81		
					APR	2,785.61 *			30,604.91
	5/10/12	35066	PAY	5/10/12			1,392.80		
	5/24/12	36962	PAY	5/24/12			1,392.80		
					MAY	2,785.60 *			33,390.51
	6/07/12	38611	PAY	6/07/12			1,392.80		
	6/21/12	40383	PAY	6/21/12			1,392.81		
					JUN	2,785.61 *	36,176.12	.00 *	36,176.12 *
060 4 0110-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00469	PAY	7/07/11			76.37		
	7/21/11	01428	PAY	7/21/11			89.80		
					JUL	166.17 *			166.17
	8/04/11	02701	PAY	8/04/11			89.80		
	8/18/11	04471	PAY	8/18/11			89.80		
					AUG	179.60 *			345.77
	9/01/11	05993	PAY	9/01/11			89.80		
	9/15/11	07737	PAY	9/15/11			89.80		
	9/29/11	09101	PAY	9/29/11			89.80		
					SEP	269.40 *			615.17
	10/13/11	11115	PAY	10/13/11			89.80		
	10/27/11	12856	PAY	10/27/11			89.80		
					OCT	179.60 *			794.77
	11/10/11	14456	PAY	11/10/11			89.80		
	11/23/11	16094	PAY	11/23/11			92.53		
					NOV	182.33 *			977.10
	12/08/11	18040	PAY	12/08/11			92.53		

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)				
	12/09/11	18367	PAY 12/09/11			24.52		
	12/22/11	19960	PAY 12/22/11			92.53		
				DEC	209.58 *			1,186.68
	1/05/12	21074	PAY 1/05/12			92.53		
	1/19/12	22490	PAY 1/19/12			91.75		
				JAN	184.28 *			1,370.96
	2/02/12	23934	PAY 2/02/12			91.75		
	2/16/12	25863	PAY 2/16/12			91.75		
				FEB	183.50 *			1,554.46
	3/01/12	27116	PAY 3/01/12			91.75		
	3/15/12	28908	PAY 3/15/12			91.75		
	3/29/12	30323	PAY 3/29/12			91.75		
				MAR	275.25 *			1,829.71
	4/12/12	31864	PAY 4/12/12			91.75		
	4/26/12	33404	PAY 4/26/12			91.75		
				APR	183.50 *			2,013.21
	5/10/12	35067	PAY 5/10/12			91.75		
	5/24/12	36963	PAY 5/24/12			91.75		
				MAY	183.50 *			2,196.71
	6/07/12	38612	PAY 6/07/12			91.75		
	6/21/12	40384	PAY 6/21/12			91.75		
				JUN	183.50 *	2,380.21	.00 *	2,380.21 *
060 4 0110-1800				EMPLOYEE INSURANCE				.00
	11/28/11	16791	STD CHARGE-GEN			8,500.00		
				NOV	8,500.00 *			8,500.00
	6/30/12	43232	YEAR END ADJUST				1,267.00	
				JUN	1,267.00-*	8,500.00	1,267.00 *	7,233.00 *
060 4 0110-1850				TRANSFER, IMRF PENSION				.00
	11/28/11	16750	STD CHARGE-GEN			9,330.00		
				NOV	9,330.00 *			9,330.00
	6/30/12	43850	ADJUST GEN. IMRF				2,870.00	

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1850			TRANSFER, IMRF PENSION (CONTINUED)				
6/30/12	43945		YEAR END ADJUST		1,667.00		
			JUN	1,203.00-*	10,997.00	2,870.00 *	8,127.00 *
			MAJOR TOTALS	.00 *	63,535.16	4,137.00 *	59,398.16 *
TOOL ROOM							
060 4 0120-2052			SAFETY EQUIPMENT				.00
8/12/11	03843	04027	GETZ FIRE EQUIPMENT C		938.20		
			AUG	938.20 *			938.20
9/02/11	06337	12193	ATLANTIC SAFETY PRODU		81.85		
9/02/11	06374	04027	GETZ FIRE EQUIPMENT C		235.45		
9/02/11	06387	07611	MASTERMAN'S LLP		768.52		
			SEP	1,085.82 *			2,024.02
10/07/11	10431	07611	MASTERMAN'S LLP		178.39		
10/14/11	11420	04027	GETZ FIRE EQUIPMENT C		180.75		
10/28/11	13221	04027	GETZ FIRE EQUIPMENT C		206.55		
			OCT	565.69 *			2,589.71
11/18/11	15479	07611	MASTERMAN'S LLP		407.79		
			NOV	407.79 *			2,997.50
12/09/11	18698	07611	MASTERMAN'S LLP		623.39		
12/23/11	20227	04027	GETZ FIRE EQUIPMENT C		270.20		
			DEC	893.59 *			3,891.09
1/20/12	22903	12193	ATLANTIC SAFETY PRODU		88.40		
			JAN	88.40 *			3,979.49
2/03/12	24421	07611	MASTERMAN'S LLP		183.25		
2/10/12	25151	04027	GETZ FIRE EQUIPMENT C		115.35		
			FEB	298.60 *			4,278.09
3/09/12	28191	04027	GETZ FIRE EQUIPMENT C		184.85		
3/30/12	30671	04027	GETZ FIRE EQUIPMENT C		150.00		
			MAR	334.85 *			4,612.94
5/04/12	34383	07611	MASTERMAN'S LLP		495.27		
			MAY	495.27 *			5,108.21
6/22/12	40824	04027	GETZ FIRE EQUIPMENT C		39.25		
			JUN	39.25 *	5,147.46	.00 *	5,147.46 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2070				CUSTODIAL SUPPLIES					.00
	9/02/11	06349	05133	CDC PAPER & JANITORIA			653.47		
					SEP	653.47 *			653.47
	10/14/11	11372	05133	CDC PAPER & JANITORIA			398.89		
	10/28/11	13199	05133	CDC PAPER & JANITORIA			7.04		
					OCT	405.93 *			1,059.40
	11/18/11	15457	05133	CDC PAPER & JANITORIA			76.06		
					NOV	76.06 *			1,135.46
	12/02/11	17261	05133	CDC PAPER & JANITORIA			113.82		
	12/30/11	20659	05133	CDC PAPER & JANITORIA			46.86		
					DEC	160.68 *			1,296.14
	1/20/12	22920	05133	CDC PAPER & JANITORIA			410.69		
					JAN	410.69 *			1,706.83
	2/03/12	24347	12193	ATLANTIC SAFETY PRODU			74.90		
	2/10/12	25131	05133	CDC PAPER & JANITORIA			116.00		
	2/10/12	25132	05133	CDC PAPER & JANITORIA			22.86		
					FEB	213.76 *			1,920.59
	6/08/12	39068	05133	CDC PAPER & JANITORIA			123.50		
					JUN	123.50 *	2,044.09	.00 *	2,044.09 *
060 4 0120-2080				TOOL ROOM SUPPLIES					.00
	8/26/11	05423	05900	HSBC BUSINESS SOLUTIO			23.52		
					AUG	23.52 *			23.52
	9/02/11	06351	06827	CHAMPAIGN DO-IT-BEST			34.11		
	9/02/11	06415	04229	SCHNUCK MARKETS INC			252.15		
	9/09/11	07057	07161	CONNOR CO CORPORATE O			16.50		
	9/23/11	08549	11402	GE CAPITAL RETAIL BAN			166.28		
	9/30/11	09621	08885	FIRST NATIONAL BANK OSEALS			80.00		
	9/30/11	09630	10117	WAL-MART BUSINESS	HORNET SPRAY		10.88		
	9/30/11	09631	10117	WAL-MART BUSINESS	BROOMS & POWERADE		19.88		
	9/30/11	09654	13423	FELIX CHAN			48.87		
	9/30/11	09671	01331	CU BUMPER TO BUMPER			94.72		
	9/30/11	09694	11550	JAMES & JACQUELINE HA			50.00		
					SEP	773.39 *			796.91
	10/14/11	11363	10117	WAL-MART BUSINESS			161.93		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2080				TOOL ROOM SUPPLIES (CONTINUED)				
	10/14/11	11374	16500	CHAMPAIGN COUNTY POWE		31.44		
	10/14/11	11378	06827	CHAMPAIGN DO-IT-BEST		610.19		
	10/21/11	12230	11806	BARNES DISTRIBUTION G		250.38		
	10/21/11	12328	83468	TRI-COLOR LOCKSMITHS		9.00		
	10/28/11	13217	11402	GE CAPITAL RETAIL BAN		182.04		
					OCT 1,244.98 *			2,041.89
	11/04/11	13853	09099	DAYTON BAG & BURLAP		414.62		
	11/04/11	13878	51300	KARL KUEMMERLING INC		29.65		
	11/04/11	13884	56980	MCCABE BROTHERS INC		14.50		
	11/10/11	14729	11806	BARNES DISTRIBUTION G		548.52		
	11/18/11	15477	05040	KMD WIPERS INC		125.50		
	11/23/11	16259	06827	CHAMPAIGN DO-IT-BEST		27.04		
	11/23/11	16281	11402	GE CAPITAL RETAIL BAN		81.10		
					NOV 1,240.93 *			3,282.82
	12/09/11	18742	10117	WAL-MART BUSINESS		77.67		
	12/30/11	20675	02527	ILLINI CONTRACTORS SU		208.70		
					DEC 286.37 *			3,569.19
	1/06/12	21421	83468	TRI-COLOR LOCKSMITHS		7.00		
	1/20/12	22908	11806	BARNES DISTRIBUTION G		93.38		
	1/20/12	22932	30730	FASTENAL COMPANY		112.53		
	1/20/12	22965	69780	PROCTOR'S RESTAURANT		23.70		
	1/20/12	22992	88400	UNITED RENTALS (NORTH		21.19		
					JAN 257.80 *			3,826.99
	2/03/12	24367	01331	CU BUMPER TO BUMPER		48.75		
	2/10/12	25134	06827	CHAMPAIGN DO-IT-BEST		126.89		
	2/10/12	25195	10117	WAL-MART BUSINESS		101.52		
	2/17/12	26216	83468	TRI-COLOR LOCKSMITHS		147.16		
					FEB 424.32 *			4,251.31
	3/09/12	28243	10117	WAL-MART BUSINESS		32.08		
	3/30/12	30626	11402	GE CAPITAL RETAIL BAN		87.43		
	3/30/12	30664	13401	EVERGREEN SUPPLY COMP		194.00		
	3/30/12	30704	64600	RAY O'HERRON AND COMP		128.87		
					MAR 442.38 *			4,693.69
	4/05/12	31249	04200	ARMSTRONG CASH & CARR		78.84		
	4/05/12	31254	05133	CDC PAPER & JANITORIA		730.93		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2080				TOOL ROOM SUPPLIES (CONTINUED)					
	4/05/12	31308	74400	ROGARDS			51.98		
	4/27/12	33740	11402	GE CAPITAL RETAIL BAN			149.76		
					APR	1,011.51 *			5,705.20
	5/04/12	34334	06827	CHAMPAIGN DO-IT-BEST			704.32		
	5/04/12	34362	13401	EVERGREEN SUPPLY COMP			194.00		
	5/04/12	34380	05040	KMD WIPERS INC			316.00		
	5/11/12	35619	10117	WAL-MART BUSINESS			86.63		
					MAY	1,300.95 *			7,006.15
	6/01/12	38010	12193	ATLANTIC SAFETY PRODU			82.47		
	6/01/12	38011	04202	BIRKEY'S FARM STORE I			6.16		
	6/08/12	39075	06827	CHAMPAIGN DO-IT-BEST			567.43		
	6/08/12	39096	30730	FASTENAL COMPANY			148.40		
	6/08/12	39120	01664	JOHN DEERE FINANCIAL			42.96		
	6/08/12	39163	10117	WAL-MART BUSINESS			10.47		
	6/15/12	39753	03893	THEODORE CURTIN			250.48		
	6/22/12	40767	11402	GE CAPITAL RETAIL BAN			216.55		
	6/22/12	40864	06932	SHERRILL INC			154.71		
	6/22/12	40870	83468	TRI-COLOR LOCKSMITHS			18.00		
	6/29/12	41479	02450	CAMPUS SPORTSWEAR INC			103.95		
	6/29/12	41498	16500	CHAMPAIGN COUNTY POWE			120.00		
	6/29/12	41533	12928	HAMPTON EQUIPMENT, IN			181.86		
	6/29/12	41587	06590	SHERWIN INDUSTRY			262.36		
	6/29/12	41594	08823	SPORT REDI-MIX LLC			22.48		
	6/30/12	42670	10117	WAL-MART BUSINESS			147.48		
	6/30/12	43129	11806	BARNES DISTRIBUTION GPD 07/27/12			67.87		
	6/30/12	43137	06827	CHAMPAIGN DO-IT-BEST PD 07/27/12			95.60		
	6/30/12	43160	02227	GRAINGER PD 07/27/12			28.70		
	6/30/12	43170	07611	MASTERMAN'S LLP PD 07/27/12			29.10		
	6/30/12	43196	03576	WHOLESALE DIRECT INC PD 07/27/12			214.09		
	6/30/12	43520	83468	TRI-COLOR LOCKSMITHS PD 08/03/12			28.00		
	6/30/12	43771	06246	DUST & SON PD 08/17/12			25.19		
	6/30/12	43782	71040	RADIO SHACK PD 08/17/12			26.98		
	6/30/12	43913	04229	SCHNUCK MARKETS INC PD 08/24/12			105.00		
					JUN	2,956.29 *	9,962.44	.00 *	9,962.44 *
060 4 0120-2084				SAW BLADES					.00
	10/07/11	10435	12250	MIDWEST CONSTRUCTION			248.00		
					OCT	248.00 *			248.00
	4/05/12	31293	12250	MIDWEST CONSTRUCTION			2,129.95		
					APR	2,129.95 *	2,377.95	.00 *	2,377.95 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2260				BARRICADES					.00
	9/23/11	08584	13401	EVERGREEN SUPPLY COMPBATTERIES			338.26		
					SEP	338.26 *			338.26
	1/20/12	22988	13424	TRAFFIC SAFETY WAREHO			179.20		
					JAN	179.20 *			517.46
	3/16/12	29258	13424	TRAFFIC SAFETY WAREHO			2,040.40		
					MAR	2,040.40 *	2,557.86	.00 *	2,557.86 *
				MAJOR TOTALS		.00 *	22,089.80	.00 *	22,089.80 *
TOOL ROOM									
060 4 0130-3160				UNIFORM RENTAL					.00
	9/09/11	07042	06674	ARAMARK			18.23		
	9/30/11	09638	06674	ARAMARK			9.25		
					SEP	27.48 *			27.48
	1/20/12	22885	06674	ARAMARK			57.43		
	1/27/12	23327	06674	ARAMARK			49.96		
					JAN	107.39 *			134.87
	2/17/12	26219	12944	UNIFIRST CORPORATION			20.99		
					FEB	20.99 *			155.86
	4/20/12	32699	06674	ARAMARK			61.92		
					APR	61.92 *			217.78
	6/29/12	41486	02450	CAMPUS SPORTSWEAR INC			78.15		
					JUN	78.15 *	295.93	.00 *	295.93 *
060 4 0130-3220				SMALL EQUIPMENT REPAIR					.00
	7/31/11	09253		VEHICLE CHARGEBACK-7/11			513.26		
					JUL	513.26 *			513.26
	8/05/11	03023	08885	FIRST NATIONAL BANK ODIRECT CNNCT CABLE			80.98		
	8/12/11	03846	12928	HAMPTON EQUIPMENT, IN			299.50		
	8/12/11	03895	82828	TIRE CENTRAL INC			93.78		
	8/26/11	05412	06246	DUST & SON			13.99		
	8/26/11	05420	12928	HAMPTON EQUIPMENT, IN			212.38		
	8/31/11	09303		VEHICLE CHARGEBACK-8/11			2,214.65		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0130-3220				SMALL EQUIPMENT REPAIR (CONTINUED)				
					AUG 2,915.28 *			3,428.54
	9/30/11	09678	06246	DUST & SON			23.42	
	9/30/11	15364		VEHICLE CHARGEBACK-9/11			2,233.33	
					SEP 2,256.75 *			5,685.29
	10/14/11	11373	16500	CHAMPAIGN COUNTY POWE			88.52	
	10/21/11	12256	12238	EJ EQUIPMENT, INC			39.45	
	10/31/11	19239		VEHICLE CHARGEBACK-10/11			1,230.84	
					OCT 1,358.81 *			7,044.10
	11/04/11	13807	08885	FIRST NATIONAL BANK OTOOL ROOM			54.97	
	11/04/11	13861	10822	EQUIPMENT DEPOT OF IL			699.47	
	11/18/11	15460	16500	CHAMPAIGN COUNTY POWE			17.61	
	11/30/11	24192		VEHICLE CHARGEBACK-11/11			975.82	
					NOV 1,747.87 *			8,791.97
	12/31/11	25292		VEHICLE CHARGEBACK-12/11			242.59	
					DEC 242.59 *			9,034.56
	1/20/12	22952	12250	MIDWEST CONSTRUCTION			1,284.00	
	1/31/12	28416		VEHICLE CHARGEBACK-1/12			1,810.23	
					JAN 3,094.23 *			12,128.79
	2/29/12	33056		VEHICLE CHARGEBACK 2/12			320.96	
					FEB 320.96 *			12,449.75
	3/16/12	29221	10822	EQUIPMENT DEPOT OF IL			143.39	
	3/30/12	30708	09866	POSITIONING SOLUTIONS			368.52	
	3/31/12	36439		VEHICLE CHARGEBACK-3/12			1,715.93	
					MAR 2,227.84 *			14,677.59
	4/30/12	39602		VEHICLE CHARGEBACK-4/12			2,554.99	
					APR 2,554.99 *			17,232.58
	5/18/12	36322	06246	DUST & SON			89.25	
	5/31/12	42278		VEHICLE CHARGEBACK 5/12			3,708.17	
					MAY 3,797.42 *			21,030.00
	6/08/12	39119	01664	JOHN DEERE FINANCIAL			14.44	
	6/29/12	41475	10087	AWESOME MACHINES SAVO			146.98	

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)				
	6/30/12	42647	01664	JOHN DEERE FINANCIAL		70.02		
	6/30/12	43730		VEHICLE CHARGEBACK-6/12		1,506.99		
	6/30/12	43911	10822	EQUIPMENT DEPOT OF ILPD 08/24/12		31.68		
				JUN	1,770.11 *	22,800.11	.00 *	22,800.11 *
				MAJOR TOTALS	.00 *	23,096.04	.00 *	23,096.04 *
SNOW AND ICE REMOVAL								
060 4 0210-1300				OVERTIME				.00
	7/07/11	00470	PAY	7/07/11		1,118.75		
	7/21/11	01429	PAY	7/21/11		1,390.86		
				JUL	2,509.61 *			2,509.61
	8/04/11	02702	PAY	8/04/11		421.91		
	8/18/11	04472	PAY	8/18/11		1,676.11		
				AUG	2,098.02 *			4,607.63
	9/01/11	05994	PAY	9/01/11		5,540.93		
	9/15/11	07738	PAY	9/15/11		1,016.58		
	9/29/11	09102	PAY	9/29/11		571.29		
				SEP	7,128.80 *			11,736.43
	10/03/11	09832	PAY	10/03/11		10.80		
	10/03/11	10080	RECL	RETRO TO ACCRUED PAYROLL			10.80	
	10/13/11	11116	PAY	10/13/11		1,293.26		
	10/21/11	11814	PAY	10/21/11		865.00		
	10/21/11	11938	PAYROLL	10/21/11-AFSCME RETRO			786.72	
	10/27/11	12857	PAY	10/27/11		872.81		
				OCT	2,244.35 *			13,980.78
	11/10/11	14457	PAY	11/10/11		966.82		
	11/23/11	16095	PAY	11/23/11		1,811.96		
	11/30/11	17099	J.GOLDBERG	-BEER/CHILI 10/3-11			1,665.29	
				NOV	1,113.49 *			15,094.27
	12/08/11	18041	PAY	12/08/11		1,525.65		
	12/09/11	18368	PAY	12/09/11		84.37		
	12/20/11	20072	FLUID EVENTS	-BLUES 6/23-6/28			3,156.80	
	12/22/11	19961	PAY	12/22/11		619.37		
				DEC	927.41-*			14,166.86
	1/05/12	21075	PAY	1/05/12		1,007.14		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1300				OVERTIME (CONTINUED)				
	1/19/12	22491	PAY	1/19/12		7,922.30		
	1/23/12	22753	PAY	1/23/12		58.10		
				JAN	8,987.54 *			23,154.40
	2/02/12	23935	PAY	2/02/12		4,761.25		
	2/10/12	24638	PAY	2/10/12		624.00		
	2/16/12	25864	PAY	2/16/12		1,725.00		
				FEB	7,110.25 *			30,264.65
	3/01/12	27117	PAY	3/01/12		2,697.93		
	3/15/12	28909	PAY	3/15/12		1,850.60		
	3/29/12	30324	PAY	3/29/12		820.64		
				MAR	5,369.17 *			35,633.82
	4/12/12	31865	PAY	4/12/12		845.52		
	4/26/12	33405	PAY	4/26/12		680.90		
				APR	1,526.42 *			37,160.24
	5/10/12	35068	PAY	5/10/12		4,413.66		
	5/24/12	36964	PAY	5/24/12		1,359.29		
				MAY	5,772.95 *			42,933.19
	6/05/12	38811	CHRISTIE CLINIC -MARATHON				7,371.71	
	6/07/12	38613	PAY	6/07/12		374.79		
	6/21/12	40385	PAY	6/21/12		505.36		
	6/30/12	41962	ACCRUE PAYROLL			10,000.00		
				JUN	3,508.44 *	59,432.95	12,991.32 *	46,441.63 *
060 4 0210-1700				STANDBY PAY				.00
	7/07/11	00471	PAY	7/07/11		320.00		
	7/21/11	01430	PAY	7/21/11		320.00		
				JUL	640.00 *			640.00
	8/04/11	02703	PAY	8/04/11		320.00		
	8/18/11	04473	PAY	8/18/11		320.00		
				AUG	640.00 *			1,280.00
	9/01/11	05995	PAY	9/01/11		320.00		
	9/15/11	07739	PAY	9/15/11		320.00		
	9/29/11	09103	PAY	9/29/11		320.00		
				SEP	960.00 *			2,240.00
	10/13/11	11117	PAY	10/13/11		320.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1700				STANDBY PAY (CONTINUED)				
	10/27/11	12858	PAY 10/27/11			320.00		
					OCT 640.00 *			2,880.00
	11/10/11	14458	PAY 11/10/11			320.00		
	11/23/11	16096	PAY 11/23/11			400.00		
	11/23/11	16097	PAY 11/23/11				80.00	
					NOV 640.00 *			3,520.00
	12/08/11	18042	PAY 12/08/11			320.00		
	12/22/11	19962	PAY 12/22/11			320.00		
					DEC 640.00 *			4,160.00
	1/05/12	21076	PAY 1/05/12			320.00		
	1/19/12	22492	PAY 1/19/12			320.00		
					JAN 640.00 *			4,800.00
	2/02/12	23936	PAY 2/02/12			400.00		
	2/10/12	24639	PAY 2/10/12			80.00		
	2/16/12	25865	PAY 2/16/12			400.00		
					FEB 880.00 *			5,680.00
	3/01/12	27118	PAY 3/01/12			400.00		
	3/15/12	28910	PAY 3/15/12			400.00		
	3/29/12	30325	PAY 3/29/12			400.00		
					MAR 1,200.00 *			6,880.00
	4/12/12	31866	PAY 4/12/12			400.00		
	4/26/12	33406	PAY 4/26/12			400.00		
					APR 800.00 *			7,680.00
	5/10/12	35069	PAY 5/10/12			400.00		
	5/24/12	36965	PAY 5/24/12			400.00		
					MAY 800.00 *			8,480.00
	6/07/12	38614	PAY 6/07/12			400.00		
	6/21/12	40386	PAY 6/21/12			400.00		
					JUN 800.00 *	9,360.00 *	80.00 *	9,280.00 *
060 4 0210-1850				TRANSFER, IMRF				.00
	11/28/11	16751	STD CHARGE-GEN			12,201.00		
					NOV 12,201.00 *			12,201.00
	6/30/12	43851	ADJUST GEN. IMRF				3,754.00	

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1850				TRANSFER, IMRF (CONTINUED)					
	6/30/12	43946	YEAR END ADJUST				2,180.00		
					JUN	1,574.00-*	14,381.00	3,754.00 *	10,627.00 *
				MAJOR TOTALS		.00 *	83,173.95	16,825.32 *	66,348.63 *
SNOW AND ICE REMOVAL									
060 4 0220-2200				SNOW ABATEMENT CHEMICALS					.00
	3/09/12	28178	16925	CHEMICAL MAINTENANCE			30.00		
					MAR	30.00 *	30.00	.00 *	30.00 *
060 4 0220-2250				SAND					.00
							.00	.00 *	.00 *
060 4 0220-2290				SALT					.00
	1/20/12	22960	11172	NORTH AMERICAN SALT C			85,924.77		
					JAN	85,924.77 *	85,924.77	.00 *	85,924.77 *
060 4 0220-2291				SNOW FENCE					.00
	12/02/11	17291	57850	MENARDS			171.96		
					DEC	171.96 *	171.96	.00 *	171.96 *
060 4 0220-2292				SNOW BLADES					.00
	11/18/11	15510	07944	WINTER EQUIPMENT COMP			1,164.81		
					NOV	1,164.81 *			1,164.81
	1/27/12	23368	01537	KOENIG BODY AND EQUIP			1,240.00		
					JAN	1,240.00 *	2,404.81	.00 *	2,404.81 *
				MAJOR TOTALS		.00 *	88,531.54	.00 *	88,531.54 *
SNOW AND ICE REMOVAL									
060 4 0230-3030				TRAINING AND EDUCATION					.00
	8/05/11	03043	11084	IGIA RAY KNIGHT AS DUES			75.00		
					AUG	75.00 *			75.00
	11/10/11	14774	04062	MARBLE'S CATERING SERDEPT MTG 10/25/11			400.00		
					NOV	400.00 *			475.00
	12/02/11	17238	08885	FIRST NATIONAL BANK OSNOW MEETING 10/18			72.86		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3030				TRAINING AND EDUCATION (CONTINUED)					
					DEC	72.86 *			547.86
	3/30/12	30666	08885	FIRST NATIONAL BANK OROBARDS DUES IMSA			80.00		
					MAR	80.00 *			627.86
	5/10/12	35659		IL APWA (3) 5/3-5/4			222.14		
					MAY	222.14 *	850.00	.00 *	850.00 *
060 4 0230-3110				WEATHER SERVICE					.00
	10/28/11	13187	06645	ACCU WEATHER INC			1,028.00		
					OCT	1,028.00 *	1,028.00	.00 *	1,028.00 *
060 4 0230-3120				PAGING SERVICE					.00
	9/30/11	09653	16850	CHAMPAIGN TELEPHONE C			39.00		
					SEP	39.00 *			39.00
	11/18/11	15462	16850	CHAMPAIGN TELEPHONE C			186.23		
					NOV	186.23 *			225.23
	3/09/12	28173	16850	CHAMPAIGN TELEPHONE C			186.23		
					MAR	186.23 *			411.46
	6/01/12	38020	13691	CONSOLIDATED CALL CENJUNE 2012			53.20		
					JUN	53.20 *	464.66	.00 *	464.66 *
060 4 0230-3125				CELLULAR SERVICE					.00
	8/12/11	03828	16850	CHAMPAIGN TELEPHONE C			186.23		
					AUG	186.23 *			186.23
	9/02/11	06327	09262	AT & T MOBILITY 7/2-8/1/11			71.07		
	9/23/11	08565	09262	AT & T MOBILITY 8/2-9/1/11			71.07		
					SEP	142.14 *			328.37
	10/21/11	12216	09262	AT & T MOBILITY 9/2-10/1/11			71.25		
					OCT	71.25 *			399.62
	11/23/11	16240	09262	AT & T MOBILITY 10/2-11/1/11			71.25		
					NOV	71.25 *			470.87
	12/16/11	19321	06603	VERIZON WIRELESS 11/1-11/23/11			139.67		
	12/23/11	20201	09262	AT & T MOBILITY CELLULAR:11/2-12/1			52.50		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3125				CELLULAR SERVICE (CONTINUED)				
					DEC 192.17 *			663.04
	1/20/12	22857	06603	VERIZON WIRELESS 11/24-12/23/11		40.02		
					JAN 40.02 *			703.06
	2/17/12	26135	06603	VERIZON WIRELESS 12/24/11-1/23/12		30.80		
					FEB 30.80 *			733.86
	3/16/12	29184	06603	VERIZON WIRELESS 1/24-2/23/12		35.84		
					MAR 35.84 *			769.70
	6/29/12	41609	06603	VERIZON WIRELESS 2/24-3/23/12		39.30		
	6/29/12	41623	06603	VERIZON WIRELESS 3/24-4/23/12			7.17	
	6/29/12	41637	06603	VERIZON WIRELESS 4/24-5/23/12		5.67		
	6/30/12	42618	06603	VERIZON WIRELESS 5/24-6/23/12		3.27		
					JUN 41.07 *	817.94	7.17 *	810.77 *
060 4 0230-3170				TOWING SERVICE				.00
	10/21/11	12302	73300	REYNOLDS TOWING SERVI		165.00		
					OCT 165.00 *	165.00	.00 *	165.00 *
060 4 0230-3211				PLOW REPAIR				.00
	8/31/11	09304		VEHICLE CHARGEBACK-8/11		1,014.90		
					AUG 1,014.90 *			1,014.90
	9/30/11	15365		VEHICLE CHARGEBACK-9/11		854.07		
					SEP 854.07 *			1,868.97
	10/31/11	19240		VEHICLE CHARGEBACK-10/11		923.89		
					OCT 923.89 *			2,792.86
	11/30/11	24193		VEHICLE CHARGEBACK-11/11		312.75		
					NOV 312.75 *			3,105.61
	6/30/12	43731		VEHICLE CHARGEBACK-6/12		580.40		
					JUN 580.40 *	3,686.01	.00 *	3,686.01 *
060 4 0230-3220				EQUIPMENT RENTAL				.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 0230-3230		CONTRACT SNOW REMOVAL				.00
4/20/12	32749 08420	MARTIN TRUCKING & EXC		3,873.00		
		APR	3,873.00 *	3,873.00	.00 *	3,873.00 *
060 4 0230-3920		CITY INSURANCE				.00
11/28/11	16906 STD	CHARGE		9,050.00		
		NOV	9,050.00 *			9,050.00
6/30/12	43082	YEAR END ADJUST			3,993.00	
		JUN	3,993.00-*	9,050.00	3,993.00 *	5,057.00 *
060 4 0230-3925		TRANSFER-WORKER'S COMP				.00
11/28/11	16862 STD	CHARGE		2,140.00		
		NOV	2,140.00 *	2,140.00	.00 *	2,140.00 *
		MAJOR TOTALS	.00 *	22,074.61	4,000.17 *	18,074.44 *
TRAFFIC CONTROL						
060 4 0310-1100		OPERATIONS MGR(.2)				.00
7/07/11	00472 PAY	7/07/11		576.47		
7/21/11	01431 PAY	7/21/11		576.48		
		JUL	1,152.95 *			1,152.95
8/04/11	02704 PAY	8/04/11		576.48		
8/18/11	04474 PAY	8/18/11		576.47		
		AUG	1,152.95 *			2,305.90
9/01/11	05996 PAY	9/01/11		576.48		
9/15/11	07740 PAY	9/15/11		576.48		
9/29/11	09104 PAY	9/29/11		576.48		
		SEP	1,729.44 *			4,035.34
10/13/11	11118 PAY	10/13/11		576.47		
10/27/11	12859 PAY	10/27/11		576.48		
		OCT	1,152.95 *			5,188.29
11/10/11	14459 PAY	11/10/11		576.48		
11/23/11	16098 PAY	11/23/11		593.76		
		NOV	1,170.24 *			6,358.53
12/08/11	18043 PAY	12/08/11		593.76		

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) (CONTINUED)							
	12/09/11	18369	PAY	12/09/11				157.24			
	12/22/11	19963	PAY	12/22/11				1,460.02			
					DEC	2,211.02	*			8,569.55	
	1/05/12	21077	PAY	1/05/12				2,635.72			
	1/19/12	22493	PAY	1/19/12				542.56			
					JAN	3,178.28	*			11,747.83	
	2/02/12	23937	PAY	2/02/12				542.56			
	2/16/12	25866	PAY	2/16/12				542.56			
					FEB	1,085.12	*			12,832.95	
	3/01/12	27119	PAY	3/01/12				4,750.04			
	3/15/12	28911	PAY	3/15/12				542.55			
	3/29/12	30326	PAY	3/29/12				542.56			
					MAR	5,835.15	*			18,668.10	
	4/12/12	31867	PAY	4/12/12				542.55			
	4/26/12	33407	PAY	4/26/12				542.56			
					APR	1,085.11	*			19,753.21	
	5/10/12	35070	PAY	5/10/12				542.56			
	5/24/12	36966	PAY	5/24/12				542.55			
					MAY	1,085.11	*			20,838.32	
	6/07/12	38615	PAY	6/07/12				542.55			
	6/21/12	40387	PAY	6/21/12				542.55			
					JUN	1,085.10	*	21,923.42	.00 *	21,923.42	*
060 4 0310-1101				SUPERVISOR (.5)						.00	
	7/07/11	00473	PAY	7/07/11				1,102.00			
	7/21/11	01432	PAY	7/21/11				1,102.00			
					JUL	2,204.00	*			2,204.00	
	8/04/11	02705	PAY	8/04/11				1,102.00			
	8/18/11	04475	PAY	8/18/11				1,102.00			
					AUG	2,204.00	*			4,408.00	
	9/01/11	05997	PAY	9/01/11				1,102.00			
	9/15/11	07741	PAY	9/15/11				1,102.00			
	9/29/11	09105	PAY	9/29/11				1,102.00			

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101				SUPERVISOR (.5) (CONTINUED)				
				SEP	3,306.00 *			7,714.00
	10/13/11	11119	PAY 10/13/11			1,102.00		
	10/27/11	12860	PAY 10/27/11			1,102.00		
				OCT	2,204.00 *			9,918.00
	11/10/11	14460	PAY 11/10/11			1,102.00		
	11/23/11	16099	PAY 11/23/11			1,135.20		
				NOV	2,237.20 *			12,155.20
	12/08/11	18044	PAY 12/08/11			1,135.20		
	12/09/11	18370	PAY 12/09/11			302.12		
	12/22/11	19964	PAY 12/22/11			1,135.20		
				DEC	2,572.52 *			14,727.72
	1/05/12	21078	PAY 1/05/12			1,135.20		
	1/19/12	22494	PAY 1/19/12			1,135.20		
				JAN	2,270.40 *			16,998.12
	2/02/12	23938	PAY 2/02/12			1,135.20		
	2/16/12	25867	PAY 2/16/12			1,135.20		
				FEB	2,270.40 *			19,268.52
	3/01/12	27120	PAY 3/01/12			1,135.20		
	3/15/12	28912	PAY 3/15/12			1,135.20		
	3/29/12	30327	PAY 3/29/12			1,135.20		
				MAR	3,405.60 *			22,674.12
	4/12/12	31868	PAY 4/12/12			1,135.20		
	4/26/12	33408	PAY 4/26/12			1,135.20		
				APR	2,270.40 *			24,944.52
	5/10/12	35071	PAY 5/10/12			1,135.20		
	5/24/12	36967	PAY 5/24/12			1,135.20		
				MAY	2,270.40 *			27,214.92
	6/07/12	38616	PAY 6/07/12			1,135.20		
	6/21/12	40388	PAY 6/21/12			1,135.20		
				JUN	2,270.40 *	29,485.32	.00 *	29,485.32 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1102				EQUIPMENT OPERATOR					.00
	7/07/11	00474	PAY	7/07/11			1,636.00		
	7/21/11	01433	PAY	7/21/11			1,636.00		
					JUL	3,272.00 *			3,272.00
	8/04/11	02706	PAY	8/04/11			1,636.00		
	8/18/11	04476	PAY	8/18/11			1,636.00		
					AUG	3,272.00 *			6,544.00
	9/01/11	05998	PAY	9/01/11			1,636.00		
	9/15/11	07742	PAY	9/15/11			1,636.00		
	9/29/11	09106	PAY	9/29/11			1,652.00		
					SEP	4,924.00 *			11,468.00
	10/13/11	11120	PAY	10/13/11			1,652.00		
	10/21/11	11815	PAY	10/21/11			499.20		
	10/21/11	11939	PAYROLL	10/21/11-AFSCME RETRO				417.60	
	10/27/11	12861	PAY	10/27/11			1,652.00		
					OCT	3,385.60 *			14,853.60
	11/10/11	14461	PAY	11/10/11			1,652.00		
	11/23/11	16100	PAY	11/23/11			1,652.01		
					NOV	3,304.01 *			18,157.61
	12/08/11	18045	PAY	12/08/11			1,652.00		
	12/22/11	19965	PAY	12/22/11			1,652.00		
					DEC	3,304.00 *			21,461.61
	1/05/12	21079	PAY	1/05/12			1,652.00		
	1/19/12	22495	PAY	1/19/12			1,652.00		
					JAN	3,304.00 *			24,765.61
	2/02/12	23939	PAY	2/02/12			1,701.60		
	2/10/12	24640	PAY	2/10/12			699.36		
	2/16/12	25868	PAY	2/16/12			1,701.60		
					FEB	4,102.56 *			28,868.17
	3/01/12	27121	PAY	3/01/12			1,701.60		
	3/15/12	28913	PAY	3/15/12			1,701.60		
	3/29/12	30328	PAY	3/29/12			1,701.60		
					MAR	5,104.80 *			33,972.97
	4/12/12	31869	PAY	4/12/12			1,701.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1102				EQUIPMENT OPERATOR (CONTINUED)					
	4/26/12	33409	PAY	4/26/12			1,701.60		
					APR	3,403.20 *			37,376.17
	5/10/12	35072	PAY	5/10/12			1,701.60		
	5/24/12	36968	PAY	5/24/12			1,701.60		
					MAY	3,403.20 *			40,779.37
	6/07/12	38617	PAY	6/07/12			1,701.60		
	6/21/12	40389	PAY	6/21/12			1,701.60		
					JUN	3,403.20 *	44,600.17	417.60 *	44,182.57 *
060 4 0310-1103				MAINTENANCE WORKER					.00
	7/07/11	00475	PAY	7/07/11			1,544.00		
	7/21/11	01434	PAY	7/21/11			1,544.00		
					JUL	3,088.00 *			3,088.00
	8/04/11	02707	PAY	8/04/11			1,544.00		
	8/18/11	04477	PAY	8/18/11			1,544.00		
					AUG	3,088.00 *			6,176.00
	9/01/11	05999	PAY	9/01/11			1,544.00		
	9/15/11	07743	PAY	9/15/11			1,544.00		
	9/29/11	09107	PAY	9/29/11			1,559.20		
					SEP	4,647.20 *			10,823.20
	10/13/11	11121	PAY	10/13/11			1,559.20		
	10/21/11	11816	PAY	10/21/11			474.31		
	10/21/11	11940	PAYROLL	10/21/11-AFSCME RETRO				396.72	
	10/27/11	12862	PAY	10/27/11			1,559.20		
					OCT	3,195.99 *			14,019.19
	11/10/11	14462	PAY	11/10/11			1,559.20		
	11/23/11	16101	PAY	11/23/11			1,559.20		
					NOV	3,118.40 *			17,137.59
	12/08/11	18046	PAY	12/08/11			1,559.20		
	12/22/11	19966	PAY	12/22/11			1,559.20		
					DEC	3,118.40 *			20,255.99
	1/05/12	21080	PAY	1/05/12			1,559.21		
	1/19/12	22496	PAY	1/19/12			1,559.20		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1103				MAINTENANCE WORKER (CONTINUED)					
					JAN	3,118.41 *			23,374.40
	2/02/12	23940	PAY	2/02/12			1,606.40		
	2/10/12	24641	PAY	2/10/12			665.51		
	2/16/12	25869	PAY	2/16/12			1,606.40		
					FEB	3,878.31 *			27,252.71
	3/01/12	27122	PAY	3/01/12			1,606.40		
	3/15/12	28914	PAY	3/15/12			1,606.40		
	3/29/12	30329	PAY	3/29/12			1,606.40		
					MAR	4,819.20 *			32,071.91
	4/12/12	31870	PAY	4/12/12			1,606.40		
	4/26/12	33410	PAY	4/26/12			1,606.40		
					APR	3,212.80 *			35,284.71
	5/10/12	35073	PAY	5/10/12			1,606.40		
	5/24/12	36969	PAY	5/24/12			1,606.40		
					MAY	3,212.80 *			38,497.51
	6/07/12	38618	PAY	6/07/12			1,606.40		
	6/21/12	40390	PAY	6/21/12			1,606.40		
					JUN	3,212.80 *	42,107.03	396.72 *	41,710.31 *
060 4 0310-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00476	PAY	7/07/11			85.59		
	7/21/11	01435	PAY	7/21/11			100.70		
					JUL	186.29 *			186.29
	8/04/11	02708	PAY	8/04/11			100.70		
	8/18/11	04478	PAY	8/18/11			100.70		
					AUG	201.40 *			387.69
	9/01/11	06000	PAY	9/01/11			100.70		
	9/15/11	07744	PAY	9/15/11			100.70		
	9/29/11	09108	PAY	9/29/11			100.70		
					SEP	302.10 *			689.79
	10/13/11	11122	PAY	10/13/11			100.70		
	10/27/11	12863	PAY	10/27/11			100.70		
					OCT	201.40 *			891.19
	11/10/11	14463	PAY	11/10/11			100.70		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	11/23/11	16102	PAY 11/23/11			103.73		
				NOV	204.43 *			1,095.62
	12/08/11	18047	PAY 12/08/11			103.73		
	12/09/11	18371	PAY 12/09/11			27.50		
	12/22/11	19967	PAY 12/22/11			103.73		
				DEC	234.96 *			1,330.58
	1/05/12	21081	PAY 1/05/12			103.73		
	1/19/12	22497	PAY 1/19/12			100.66		
				JAN	204.39 *			1,534.97
	2/02/12	23941	PAY 2/02/12			100.66		
	2/16/12	25870	PAY 2/16/12			100.66		
				FEB	201.32 *			1,736.29
	3/01/12	27123	PAY 3/01/12			100.66		
	3/15/12	28915	PAY 3/15/12			100.66		
	3/29/12	30330	PAY 3/29/12			100.66		
				MAR	301.98 *			2,038.27
	4/12/12	31871	PAY 4/12/12			100.66		
	4/26/12	33411	PAY 4/26/12			100.66		
				APR	201.32 *			2,239.59
	5/10/12	35074	PAY 5/10/12			100.66		
	5/24/12	36970	PAY 5/24/12			100.66		
				MAY	201.32 *			2,440.91
	6/07/12	38619	PAY 6/07/12			100.66		
	6/21/12	40391	PAY 6/21/12			100.66		
				JUN	201.32 *	2,642.23	.00 *	2,642.23 *
060 4 0310-1600				LONGEVITY				.00
	7/07/11	00477	PAY 7/07/11			415.24		
	7/21/11	01436	PAY 7/21/11			415.24		
				JUL	830.48 *			830.48
	8/04/11	02709	PAY 8/04/11			415.24		
	8/18/11	04479	PAY 8/18/11			415.24		
				AUG	830.48 *			1,660.96
	9/01/11	06001	PAY 9/01/11			415.24		

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)				
	9/15/11	07745	PAY	9/15/11		415.24		
	9/29/11	09109	PAY	9/29/11		419.31		
				SEP	1,249.79 *			2,910.75
	10/13/11	11123	PAY	10/13/11		419.31		
	10/21/11	11817	PAY	10/21/11		124.83		
	10/21/11	11941	PAYROLL	10/21/11-AFSCME RETRO			104.09	
	10/27/11	12864	PAY	10/27/11		419.31		
				OCT	859.36 *			3,770.11
	11/10/11	14464	PAY	11/10/11		419.31		
	11/23/11	16103	PAY	11/23/11		419.31		
				NOV	838.62 *			4,608.73
	12/08/11	18048	PAY	12/08/11		419.31		
	12/22/11	19968	PAY	12/22/11		419.31		
				DEC	838.62 *			5,447.35
	1/05/12	21082	PAY	1/05/12		419.31		
	1/19/12	22498	PAY	1/19/12		419.31		
				JAN	838.62 *			6,285.97
	2/02/12	23942	PAY	2/02/12		431.94		
	2/10/12	24642	PAY	2/10/12		178.08		
	2/16/12	25871	PAY	2/16/12		431.94		
				FEB	1,041.96 *			7,327.93
	3/01/12	27124	PAY	3/01/12		431.94		
	3/15/12	28916	PAY	3/15/12		431.94		
	3/29/12	30331	PAY	3/29/12		431.94		
				MAR	1,295.82 *			8,623.75
	4/12/12	31872	PAY	4/12/12		431.94		
	4/26/12	33412	PAY	4/26/12		431.94		
				APR	863.88 *			9,487.63
	5/10/12	35075	PAY	5/10/12		431.94		
	5/24/12	36971	PAY	5/24/12		431.94		
				MAY	863.88 *			10,351.51
	6/07/12	38620	PAY	6/07/12		431.94		

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)							
6/21/12	40392	PAY 6/21/12					431.94			
				JUN	863.88	*	11,319.48	104.09	11,215.39	*
060 4 0310-1800			EMPLOYEE INSURANCE						.00	
11/28/11	16792	STD CHARGE-GEN					21,860.00			
				NOV	21,860.00	*			21,860.00	
6/30/12	43233	YEAR END ADJUST						3,259.00		
				JUN	3,259.00-	*	21,860.00	3,259.00	18,601.00	*
060 4 0310-1850			TRANSFER, IMRF PENSION						.00	
11/28/11	16752	STD CHARGE-GEN					32,330.00			
				NOV	32,330.00	*			32,330.00	
6/30/12	43852	ADJUST GEN. IMRF						9,947.00		
6/30/12	43947	YEAR END ADJUST					5,776.00			
				JUN	4,171.00-	*	38,106.00	9,947.00	28,159.00	*
			MAJOR TOTALS		.00	*	212,043.65	14,124.41	197,919.24	*
TRAFFIC CONTROL										
060 4 0320-2100			PAINT AND MARKINGS						.00	
8/26/11	05438	12482	NICK'S PAINTS				105.84			
8/26/11	05450	77600	SHERWIN WILLIAMS				2,893.20			
				AUG	2,999.04	*			2,999.04	
10/14/11	11455	77600	SHERWIN WILLIAMS				2,946.92			
10/21/11	12270	36296	HALL SIGNS				518.17			
				OCT	3,465.09	*			6,464.13	
12/23/11	20250	12482	NICK'S PAINTS				282.24			
				DEC	282.24	*			6,746.37	
5/04/12	34420	88400	UNITED RENTALS (NORTH				221.34			
5/18/12	36346	77600	SHERWIN WILLIAMS				256.88			
				MAY	478.22	*			7,224.59	
6/08/12	39137	13684	POTTERS INDUSTRIES LL				1,136.00			
6/15/12	39821	77600	SHERWIN WILLIAMS				8,493.45			
6/30/12	43417	PW/NO9 YR END						620.00		
				JUN	9,009.45	*	16,854.04	620.00	16,234.04	*

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
	8/12/11	03871	05627	MOTION INDUSTRIES INC		108.48		
	8/26/11	05389	11402	GE CAPITAL RETAIL BAN		22.89		
	8/26/11	05451	77600	SHERWIN WILLIAMS		30.84		
				AUG	162.21 *			162.21
	9/02/11	06412	74400	ROGARDS		51.98		
				SEP	51.98 *			214.19
	1/20/12	22900	04200	ARMSTRONG CASH & CARR		7.50		
				JAN	7.50 *			221.69
	2/24/12	26627	11402	GE CAPITAL RETAIL BAN		4.72		
	2/24/12	26628	11402	GE CAPITAL RETAIL BANIMPACT DRILL		207.20		
				FEB	211.92 *			433.61
	3/09/12	28188	30730	FASTENAL COMPANY		16.31		
				MAR	16.31 *			449.92
	5/11/12	35573	11806	BARNES DISTRIBUTION G		70.94		
				MAY	70.94 *	520.86	.00 *	520.86 *
060 4 0320-2270				SIGNS				.00
	9/09/11	07070	36296	HALL SIGNS		1,276.20		
	9/23/11	08585	09568	FACTORY EXPRESS INC		146.50		
	9/30/11	09684	09568	FACTORY EXPRESS INC LAMINATE		308.96		
				SEP	1,731.66 *			1,731.66
	10/21/11	12269	36296	HALL SIGNS		8,326.03		
				OCT	8,326.03 *			10,057.69
	11/04/11	13867	36296	HALL SIGNS		469.42		
	11/10/11	14732	11806	BARNES DISTRIBUTION G		187.07		
				NOV	656.49 *			10,714.18
	1/06/12	21379	36296	HALL SIGNS		759.57		
				JAN	759.57 *			11,473.75
	2/10/12	25153	36296	HALL SIGNS		767.44		
				FEB	767.44 *			12,241.19
	3/09/12	28193	36296	HALL SIGNS		953.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2270				SIGNS (CONTINUED)					
	3/09/12	28195	36296	HALL SIGNS			167.00		
	3/30/12	30674	36296	HALL SIGNS			308.16		
	3/30/12	30734	86450	UPCLOSE MARKETING AND			31.73		
					MAR	1,459.89 *			13,701.08
	5/04/12	34373	36296	HALL SIGNS			1,379.50		
	5/11/12	35591	36296	HALL SIGNS			2,420.03		
	5/18/12	36334	12499	J & A TRAFFIC PRODUCT			650.00		
					MAY	4,449.53 *			18,150.61
	6/15/12	39789	36296	HALL SIGNS			1,550.23		
	6/29/12	41532	36296	HALL SIGNS			802.74		
	6/30/12	42639	09568	FACTORY EXPRESS INC			199.59		
	6/30/12	43140	06827	CHAMPAIGN DO-IT-BEST PD 07/27/12			16.98		
	6/30/12	43418		PW/NO9 YR END				530.00	
					JUN	2,039.54 *	20,720.15	530.00 *	20,190.15 *
060 4 0320-2275				LAWN MAINT. MATERIALS					.00
							.00	.00 *	.00 *
060 4 0320-2280				POSTS					.00
	10/21/11	12212	04200	ARMSTRONG CASH & CARR			15.36		
					OCT	15.36 *			15.36
	11/18/11	15453	04200	ARMSTRONG CASH & CARR			565.84		
					NOV	565.84 *			581.20
	12/30/11	20647	11402	GE CAPITAL RETAIL BAN			100.56		
	12/30/11	20655	04200	ARMSTRONG CASH & CARR			9.99		
					DEC	110.55 *			691.75
	1/20/12	22938	02485	GLOBAL EQUIPMENT COMP			225.17		
					JAN	225.17 *			916.92
	3/09/12	28196	36296	HALL SIGNS			695.50		
					MAR	695.50 *			1,612.42
	5/04/12	34317	06719	ALEXANDER LUMBER CO			90.00		
	5/25/12	37406	11402	GE CAPITAL RETAIL BAN			25.80		
					MAY	115.80 *	1,728.22	.00 *	1,728.22 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2281				GUARDRAILS & POSTS					.00
	1/20/12	22939	02485	GLOBAL EQUIPMENT COMP			409.61		
					JAN	409.61 *	409.61	.00 *	409.61 *
				MAJOR TOTALS		.00 *	40,232.88	1,150.00 *	39,082.88 *
TRAFFIC CONTROL									
060 4 0330-3010				DUES AND SUBSCRIPTIONS					.00
	6/05/12	38273		ROBARDS: IMSA 4/30-5/4			220.00		
					JUN	220.00 *	220.00	.00 *	220.00 *
060 4 0330-3020				TRAVEL AND CONFERENCE					.00
	6/05/12	38274		ROBARDS: IMSA 4/30-5/4			450.00		
					JUN	450.00 *	450.00	.00 *	450.00 *
060 4 0330-3160				UNIFORM RENTAL					.00
	10/21/11	12203	06674	ARAMARK			13.50		
					OCT	13.50 *			13.50
	11/04/11	13829	03417	ARAMARK UNIFORM SERVI			308.88		
					NOV	308.88 *			322.38
	4/20/12	32705	06674	ARAMARK			47.68		
					APR	47.68 *			370.06
	6/22/12	40778	06674	ARAMARK			27.00		
	6/29/12	41487	02450	CAMPUS SPORTSWEAR INC			264.20		
					JUN	291.20 *	661.26	.00 *	661.26 *
060 4 0330-3161				CDL LICENSE					.00
	9/09/11	07013	13392	DANNY GRAVELY			50.00		
	9/30/11	09574	12214	CASSIUS GIBSON			50.00		
					SEP	100.00 *	100.00	.00 *	100.00 *
060 4 0330-3210				VEHICLE SERVICE					.00
	7/31/11	09244		VEHICLE CHARGEBACK-7/11			809.49		
					JUL	809.49 *			809.49
	8/31/11	09294		VEHICLE CHARGEBACK-8/11			586.06		
					AUG	586.06 *			1,395.55
	9/30/11	15355		VEHICLE CHARGEBACK-9/11			678.36		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3210				VEHICLE SERVICE (CONTINUED)					
					SEP	678.36 *			2,073.91
	10/31/11	19230		VEHICLE CHARGEBACK-10/11				376.12	
					OCT	376.12 *			2,450.03
	11/30/11	24183		VEHICLE CHARGEBACK-11/11				1,266.50	
					NOV	1,266.50 *			3,716.53
	12/31/11	25283		VEHICLE CHARGEBACK-12/11				922.66	
					DEC	922.66 *			4,639.19
	1/31/12	28407		VEHICLE CHARGEBACK-1/12				4,457.11	
					JAN	4,457.11 *			9,096.30
	2/29/12	33047		VEHICLE CHARGEBACK 2/12				1,609.94	
					FEB	1,609.94 *			10,706.24
	3/31/12	36430		VEHICLE CHARGEBACK-3/12				590.04	
					MAR	590.04 *			11,296.28
	4/30/12	39593		VEHICLE CHARGEBACK-4/12				1,002.25	
					APR	1,002.25 *			12,298.53
	5/31/12	42269		VEHICLE CHARGEBACK 5/12				630.79	
					MAY	630.79 *			12,929.32
	6/30/12	43721		VEHICLE CHARGEBACK-6/12				502.88	
					JUN	502.88 *	13,432.20	.00 *	13,432.20 *
060 4 0330-3230				CONTRACT JUNK & DEBRIS					.00
						.00		.00 *	.00 *
060 4 0330-3920				CITY INSURANCE					.00
	11/28/11	16907		STD CHARGE			11,500.00		
					NOV	11,500.00 *			11,500.00
	6/30/12	43083		YEAR END ADJUST				5,075.00	
					JUN	5,075.00-*	11,500.00	5,075.00 *	6,425.00 *
060 4 0330-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16863		STD CHARGE			3,740.00		
					NOV	3,740.00 *	3,740.00	.00 *	3,740.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3930				CITY TELEPHONE					.00
	11/28/11	16828		STD CHARGE-GEN FUND			1,560.00		
					NOV	1,560.00 *			1,560.00
	6/30/12	43276		YEAR END ADJUST				388.00	
					JUN	388.00-*	1,560.00	388.00 *	1,172.00 *
				MAJOR TOTALS		.00 *	31,663.46	5,463.00 *	26,200.46 *
STREET LIGHTING									
060 4 0510-1100				OPERATIONS MGR(.2)					.00
	7/07/11	00478	PAY	7/07/11			576.47		
	7/21/11	01437	PAY	7/21/11			576.48		
					JUL	1,152.95 *			1,152.95
	8/04/11	02710	PAY	8/04/11			576.48		
	8/18/11	04480	PAY	8/18/11			576.47		
					AUG	1,152.95 *			2,305.90
	9/01/11	06002	PAY	9/01/11			576.48		
	9/15/11	07746	PAY	9/15/11			576.48		
	9/29/11	09110	PAY	9/29/11			576.48		
					SEP	1,729.44 *			4,035.34
	10/13/11	11124	PAY	10/13/11			576.47		
	10/27/11	12865	PAY	10/27/11			576.48		
					OCT	1,152.95 *			5,188.29
	11/10/11	14465	PAY	11/10/11			576.48		
	11/23/11	16104	PAY	11/23/11			593.76		
					NOV	1,170.24 *			6,358.53
	12/08/11	18049	PAY	12/08/11			593.76		
	12/09/11	18372	PAY	12/09/11			157.24		
	12/22/11	19969	PAY	12/22/11			1,460.02		
					DEC	2,211.02 *			8,569.55
	1/05/12	21083	PAY	1/05/12			2,635.72		
	1/19/12	22499	PAY	1/19/12			542.56		
					JAN	3,178.28 *			11,747.83
	2/02/12	23943	PAY	2/02/12			542.56		

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) (CONTINUED)					
	2/16/12	25872	PAY	2/16/12			542.56		
					FEB	1,085.12 *			12,832.95
	3/01/12	27125	PAY	3/01/12			4,750.04		
	3/15/12	28917	PAY	3/15/12			542.55		
	3/29/12	30332	PAY	3/29/12			542.56		
					MAR	5,835.15 *			18,668.10
	4/12/12	31873	PAY	4/12/12			542.55		
	4/26/12	33413	PAY	4/26/12			542.56		
					APR	1,085.11 *			19,753.21
	5/10/12	35076	PAY	5/10/12			542.56		
	5/24/12	36972	PAY	5/24/12			542.55		
					MAY	1,085.11 *			20,838.32
	6/07/12	38621	PAY	6/07/12			542.55		
	6/21/12	40393	PAY	6/21/12			542.55		
					JUN	1,085.10 *	21,923.42	.00 *	21,923.42 *
060 4 0510-1101				SUPERVISOR (.8)					.00
	7/07/11	00479	PAY	7/07/11			1,970.57		
	7/21/11	01438	PAY	7/21/11			1,970.56		
					JUL	3,941.13 *			3,941.13
	8/04/11	02711	PAY	8/04/11			1,970.56		
	8/18/11	04481	PAY	8/18/11			1,970.56		
					AUG	3,941.12 *			7,882.25
	9/01/11	06003	PAY	9/01/11			1,970.56		
	9/15/11	07747	PAY	9/15/11			1,970.56		
	9/29/11	09111	PAY	9/29/11			1,970.56		
					SEP	5,911.68 *			13,793.93
	10/13/11	11125	PAY	10/13/11			1,970.56		
	10/27/11	12866	PAY	10/27/11			1,970.57		
					OCT	3,941.13 *			17,735.06
	11/10/11	14466	PAY	11/10/11			1,970.56		
	11/23/11	16105	PAY	11/23/11			2,029.45		
					NOV	4,000.01 *			21,735.07
	12/08/11	18050	PAY	12/08/11			2,029.45		

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) (CONTINUED)							
	12/09/11	18373	PAY	12/09/11				535.82			
	12/22/11	19970	PAY	12/22/11				2,029.45			
					DEC	4,594.72	*			26,329.79	
	1/05/12	21084	PAY	1/05/12				2,029.45			
	1/19/12	22500	PAY	1/19/12				2,029.44			
					JAN	4,058.89	*			30,388.68	
	2/02/12	23944	PAY	2/02/12				2,029.44			
	2/16/12	25873	PAY	2/16/12				2,029.44			
					FEB	4,058.88	*			34,447.56	
	3/01/12	27126	PAY	3/01/12				2,029.44			
	3/15/12	28918	PAY	3/15/12				2,029.45			
	3/29/12	30333	PAY	3/29/12				2,029.44			
					MAR	6,088.33	*			40,535.89	
	4/12/12	31874	PAY	4/12/12				2,029.44			
	4/26/12	33414	PAY	4/26/12				2,029.45			
					APR	4,058.89	*			44,594.78	
	5/10/12	35077	PAY	5/10/12				2,029.44			
	5/24/12	36973	PAY	5/24/12				2,029.44			
					MAY	4,058.88	*			48,653.66	
	6/07/12	38622	PAY	6/07/12				2,029.44			
	6/21/12	40394	PAY	6/21/12				2,029.45			
					JUN	4,058.89	*	52,712.55	.00 *	52,712.55	*
060 4 0510-1105				ELECTRICIAN I (3)						.00	
	7/07/11	00480	PAY	7/07/11				5,071.60			
	7/07/11	00481	PAY	7/07/11					163.60		
	7/21/11	01439	PAY	7/21/11				4,908.01			
					JUL	9,816.01	*			9,816.01	
	8/04/11	02712	PAY	8/04/11				4,908.00			
	8/18/11	04482	PAY	8/18/11				4,908.01			
					AUG	9,816.01	*			19,632.02	
	9/01/11	06004	PAY	9/01/11				4,908.00			
	9/15/11	07748	PAY	9/15/11				4,908.00			

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1105				ELECTRICIAN I (3) (CONTINUED)					
	9/29/11	09112	PAY	9/29/11			4,956.00		
					SEP	14,772.00 *			34,404.02
	10/13/11	11126	PAY	10/13/11			4,956.02		
	10/21/11	11818	PAY	10/21/11			1,515.51		
	10/21/11	11942	PAYROLL	10/21/11-AFSCME RETRO				1,273.17	
	10/27/11	12867	PAY	10/27/11			4,956.00		
					OCT	10,154.36 *			44,558.38
	11/10/11	14467	PAY	11/10/11			4,956.01		
	11/23/11	16106	PAY	11/23/11			4,956.02		
					NOV	9,912.03 *			54,470.41
	12/08/11	18051	PAY	12/08/11			4,956.01		
	12/22/11	19971	PAY	12/22/11			5,018.99		
					DEC	9,975.00 *			64,445.41
	1/05/12	21085	PAY	1/05/12			4,956.00		
	1/19/12	22501	PAY	1/19/12			4,956.01		
					JAN	9,912.01 *			74,357.42
	2/02/12	23945	PAY	2/02/12			5,104.80		
	2/10/12	24643	PAY	2/10/12			2,098.05		
	2/16/12	25874	PAY	2/16/12			5,104.81		
					FEB	12,307.66 *			86,665.08
	3/01/12	27127	PAY	3/01/12			5,104.81		
	3/15/12	28919	PAY	3/15/12			5,104.80		
	3/29/12	30334	PAY	3/29/12			5,104.80		
					MAR	15,314.41 *			101,979.49
	4/12/12	31875	PAY	4/12/12			5,104.80		
	4/26/12	33415	PAY	4/26/12			5,104.80		
					APR	10,209.60 *			112,189.09
	5/10/12	35078	PAY	5/10/12			5,104.80		
	5/24/12	36974	PAY	5/24/12			5,104.80		
					MAY	10,209.60 *			122,398.69
	6/07/12	38623	PAY	6/07/12			5,104.80		
	6/21/12	40395	PAY	6/21/12			5,104.80		
					JUN	10,209.60 *	134,045.06	1,436.77 *	132,608.29 *

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
060 PUBLIC WORKS

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00482	PAY	7/07/11				129.90	
	7/21/11	01440	PAY	7/21/11				152.82	
					JUL	282.72 *			282.72
	8/04/11	02713	PAY	8/04/11				152.82	
	8/18/11	04483	PAY	8/18/11				152.82	
					AUG	305.64 *			588.36
	9/01/11	06005	PAY	9/01/11				152.82	
	9/15/11	07749	PAY	9/15/11				152.82	
	9/29/11	09113	PAY	9/29/11				152.82	
					SEP	458.46 *			1,046.82
	10/13/11	11127	PAY	10/13/11				152.82	
	10/27/11	12868	PAY	10/27/11				152.82	
					OCT	305.64 *			1,352.46
	11/10/11	14468	PAY	11/10/11				152.82	
	11/23/11	16107	PAY	11/23/11				157.39	
					NOV	310.21 *			1,662.67
	12/08/11	18052	PAY	12/08/11				157.39	
	12/09/11	18374	PAY	12/09/11				41.72	
	12/22/11	19972	PAY	12/22/11				157.39	
					DEC	356.50 *			2,019.17
	1/05/12	21086	PAY	1/05/12				157.39	
	1/19/12	22502	PAY	1/19/12				154.32	
					JAN	311.71 *			2,330.88
	2/02/12	23946	PAY	2/02/12				154.32	
	2/16/12	25875	PAY	2/16/12				154.32	
					FEB	308.64 *			2,639.52
	3/01/12	27128	PAY	3/01/12				154.32	
	3/15/12	28920	PAY	3/15/12				154.32	
	3/29/12	30335	PAY	3/29/12				154.32	
					MAR	462.96 *			3,102.48
	4/12/12	31876	PAY	4/12/12				154.32	
	4/26/12	33416	PAY	4/26/12				154.32	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
					APR	308.64 *			3,411.12
	5/10/12	35079	PAY	5/10/12			154.32		
	5/24/12	36975	PAY	5/24/12			154.32		
					MAY	308.64 *			3,719.76
	6/07/12	38624	PAY	6/07/12			154.32		
	6/21/12	40396	PAY	6/21/12			154.32		
					JUN	308.64 *	4,028.40	.00 *	4,028.40 *
060 4 0510-1600				LONGEVITY					.00
	7/07/11	00483	PAY	7/07/11			196.32		
	7/21/11	01441	PAY	7/21/11			196.32		
					JUL	392.64 *			392.64
	8/04/11	02714	PAY	8/04/11			196.32		
	8/18/11	04484	PAY	8/18/11			196.32		
					AUG	392.64 *			785.28
	9/01/11	06006	PAY	9/01/11			196.32		
	9/15/11	07750	PAY	9/15/11			196.32		
	9/29/11	09114	PAY	9/29/11			198.24		
					SEP	590.88 *			1,376.16
	10/13/11	11128	PAY	10/13/11			198.24		
	10/21/11	11819	PAY	10/21/11			45.75		
	10/21/11	11943	PAYROLL	10/21/11-AFSCME RETRO				35.82	
	10/27/11	12869	PAY	10/27/11			198.24		
					OCT	406.41 *			1,782.57
	11/10/11	14469	PAY	11/10/11			198.24		
	11/23/11	16108	PAY	11/23/11			198.24		
					NOV	396.48 *			2,179.05
	12/08/11	18053	PAY	12/08/11			198.24		
	12/22/11	19973	PAY	12/22/11			198.24		
					DEC	396.48 *			2,575.53
	1/05/12	21087	PAY	1/05/12			198.24		
	1/19/12	22503	PAY	1/19/12			214.76		
					JAN	413.00 *			2,988.53
	2/02/12	23947	PAY	2/02/12			238.22		

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)					
	2/10/12	24644	PAY 2/10/12				84.52		
	2/16/12	25876	PAY 2/16/12				238.22		
					FEB	560.96 *			3,549.49
	3/01/12	27129	PAY 3/01/12				238.22		
	3/15/12	28921	PAY 3/15/12				238.22		
	3/29/12	30336	PAY 3/29/12				238.22		
					MAR	714.66 *			4,264.15
	4/12/12	31877	PAY 4/12/12				238.22		
	4/26/12	33417	PAY 4/26/12				238.22		
					APR	476.44 *			4,740.59
	5/10/12	35080	PAY 5/10/12				238.22		
	5/24/12	36976	PAY 5/24/12				238.22		
					MAY	476.44 *			5,217.03
	6/07/12	38625	PAY 6/07/12				238.22		
	6/21/12	40397	PAY 6/21/12				238.22		
					JUN	476.44 *	5,729.29	35.82 *	5,693.47 *
060 4 0510-1800		EMPLOYEE INSURANCE							.00
	11/28/11	16793	STD CHARGE-GEN				32,390.00		
					NOV	32,390.00 *			32,390.00
	6/30/12	43234	YEAR END ADJUST					4,829.00	
					JUN	4,829.00-*	32,390.00	4,829.00 *	27,561.00 *
060 4 0510-1850		TRANSFER, IMRF PENSION							.00
	11/28/11	16753	STD CHARGE-GEN				46,820.00		
					NOV	46,820.00 *			46,820.00
	6/30/12	43853	ADJUST GEN. IMRF					14,405.00	
	6/30/12	43948	YEAR END ADJUST				8,364.00		
					JUN	6,041.00-*	55,184.00	14,405.00 *	40,779.00 *
060 4 0510-3015		CELLULAR SERVICE							.00
	12/16/11	19330	06603 VERIZON WIRELESS	11/1-11/23/11			94.07		
	12/16/11	20419	RECLASS TO 060-4-0530-3015					94.07	
					DEC	.00 *	94.07	94.07 *	.00 *
				MAJOR TOTALS		.00 *	306,106.79	20,800.66 *	285,306.13 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET LIGHTING								
060 4 0520-2040				LIGHTING SUPPLIES				.00
	8/26/11	05390	11402	GE CAPITAL RETAIL BAN		36.14		
	8/26/11	05400	03493	BLACKBURN MANUFACTURI LOCATE FLAGS		327.66		
	8/26/11	05413	06246	DUST & SON ESDA SIREN BATTERY		603.52		
	8/26/11	05414	06246	DUST & SON ESDA SIREN BELTS		19.42		
	8/26/11	05415	05752	FAGEN AUTO PARTS		109.95		
	8/26/11	05439	12482	NICK'S PAINTS LOCATE PAINT		458.64		
				AUG	1,555.33 *			1,555.33
	9/02/11	06315	11842	ALL TRAFFIC SOLUTIONS		720.00		
	9/02/11	06426	83468	TRI-COLOR LOCKSMITHS		293.00		
	9/16/11	08034	02132	BLACKBURN MANUFACTURI		415.05		
	9/16/11	08103	08554	SPRINGFIELD ELECTRIC		496.49		
	9/23/11	08550	11402	GE CAPITAL RETAIL BAN		84.96		
	9/30/11	09677	06246	DUST & SON ESDA SIREN BELTS		67.97		
				SEP	2,077.47 *			3,632.80
	10/07/11	10458	08554	SPRINGFIELD ELECTRIC		281.43		
	10/07/11	10463	82300	TEPPER ELECTRIC SUPPL		72.00		
	10/14/11	11417	06791	FEDERAL SIGNAL CORPOR		315.26		
	10/14/11	11442	12482	NICK'S PAINTS		882.00		
	10/14/11	11448	12784	RHINO MARKING & PROTE		109.04		
	10/14/11	11456	77600	SHERWIN WILLIAMS		730.61		
	10/21/11	12210	04200	ARMSTRONG CASH & CARR		3.75		
	10/21/11	12307	01422	ROUND BARN TRUE VALUE		21.49		
	10/21/11	12313	08554	SPRINGFIELD ELECTRIC		1,430.04		
	10/21/11	12318	82300	TEPPER ELECTRIC SUPPL		42.34		
	10/28/11	13215	11402	GE CAPITAL RETAIL BAN		44.92		
	10/28/11	13252	77950	SILVER MACHINE SHOP TOP TENONS		600.00		
				OCT	4,532.88 *			8,165.68
	11/04/11	13912	08554	SPRINGFIELD ELECTRIC		253.18		
	11/04/11	13929	10117	WAL-MART BUSINESS		16.64		
	11/10/11	14764	30730	FASTENAL COMPANY		37.61		
	11/10/11	14798	08554	SPRINGFIELD ELECTRIC		945.36		
	11/18/11	15467	13433	ELECTRIC TIME COMPANY		1,161.00		
	11/18/11	15493	01422	ROUND BARN TRUE VALUE		79.39		
	11/23/11	16258	06827	CHAMPAIGN DO-IT-BEST		5.79		
	11/23/11	16295	04799	J.H. BOTTS, INC HELIX FOUNDATIONS		4,200.00		
	11/23/11	16313	77600	SHERWIN WILLIAMS		31.35		
	11/23/11	16315	77950	SILVER MACHINE SHOP		570.00		

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)				
	11/23/11	16316	08554	SPRINGFIELD ELECTRIC		414.82		
	11/23/11	16317	82300	TEPPER ELECTRIC SUPPL		4.28		
				NOV	7,719.42 *			15,885.10
	12/02/11	17315	08554	SPRINGFIELD ELECTRIC		536.78		
	12/09/11	18658	03493	BLACKBURN MANUFACTURILOCATE FLAGS		248.65		
	12/09/11	18692	47905	INTERSTATE BATTERY SY		220.00		
	12/16/11	19382	47905	INTERSTATE BATTERY SYESDA SIREN BATTERY		440.00		
	12/16/11	19402	08554	SPRINGFIELD ELECTRIC		9,467.40		
	12/23/11	20249	12482	NICK'S PAINTS		846.72		
	12/30/11	20652	03492	ANIXTER INC COPPER WIRE		2,096.00		
				DEC	13,855.55 *			29,740.65
	1/06/12	21387	57850	MENARDS		22.94		
	1/06/12	21408	77950	SILVER MACHINE SHOP		780.00		
	1/13/12	22021	06827	CHAMPAIGN DO-IT-BEST		30.42		
	1/13/12	22030	30730	FASTENAL COMPANY		51.83		
	1/20/12	22911	03493	BLACKBURN MANUFACTURI		250.48		
	1/20/12	22981	08554	SPRINGFIELD ELECTRIC		935.03		
	1/20/12	22983	82300	TEPPER ELECTRIC SUPPL		565.56		
	1/20/12	22985	82300	TEPPER ELECTRIC SUPPL		933.21		
	1/27/12	23322	11402	GE CAPITAL RETAIL BAN		146.48		
	1/27/12	23377	12482	NICK'S PAINTS LOCATE PAINT		987.84		
				JAN	4,703.79 *			34,444.44
	2/10/12	25179	08169	RJA TECHNOLOGY, LLC HAND HOLE COVERS		613.93		
	2/10/12	25189	08554	SPRINGFIELD ELECTRIC		424.24		
	2/17/12	26156	03493	BLACKBURN MANUFACTURILOCATE FLAGS		479.25		
	2/24/12	26694	08554	SPRINGFIELD ELECTRIC		649.18		
	2/24/12	26696	82300	TEPPER ELECTRIC SUPPL		338.30		
				FEB	2,504.90 *			36,949.34
	3/02/12	27512	77950	SILVER MACHINE SHOP		90.00		
	3/09/12	28234	08554	SPRINGFIELD ELECTRIC		6.37		
	3/16/12	29223	02903	FARIBO MANUFACTURING		936.00		
	3/30/12	30647	06827	CHAMPAIGN DO-IT-BEST		5.20		
	3/30/12	30694	09240	NEHER ELECTRIC SUPPLY		10,877.16		
	3/30/12	30711	71040	RADIO SHACK		19.98		
	3/30/12	30720	08554	SPRINGFIELD ELECTRIC		666.96		
				MAR	12,601.67 *			49,551.01
	4/05/12	31268	13051	CONDUIT REPAIR SYSTEM		279.48		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0520-2040				LIGHTING SUPPLIES (CONTINUED)				
	4/05/12	31283	02227	GRAINGER		50.40		
	4/13/12	32330	08554	SPRINGFIELD ELECTRIC		860.35		
	4/27/12	33738	11402	GE CAPITAL RETAIL BAN		51.24		
				APR	1,241.47 *			50,792.48
	5/04/12	34336	06827	CHAMPAIGN DO-IT-BEST		17.50		
	5/04/12	34409	08554	SPRINGFIELD ELECTRIC		544.34		
	5/04/12	34411	82300	TEPPER ELECTRIC SUPPL		181.59		
	5/04/12	34421	88400	UNITED RENTALS (NORTH		442.68		
	5/11/12	35598	03761	J.J. KELLER & ASSOCIAHANDBOOKS		166.14		
	5/11/12	35600	50314	KING LUMINAIRE COMPAN		2,844.00		
	5/11/12	35613	07317	TRAFFIC CONTROL CORPO		795.00		
	5/25/12	37401	11402	GE CAPITAL RETAIL BAN		22.41		
				MAY	5,013.66 *			55,806.14
	6/08/12	39062	03493	BLACKBURN MANUFACTURILOCATE FLAGS		172.02		
	6/08/12	39083	13691	CONSOLIDATED CALL CEN		39.00		
	6/08/12	39098	30730	FASTENAL COMPANY		68.95		
	6/08/12	39099	30730	FASTENAL COMPANY		614.33		
	6/08/12	39152	08554	SPRINGFIELD ELECTRIC		4,220.60		
	6/22/12	40765	11402	GE CAPITAL RETAIL BAN		22.71		
	6/22/12	40857	01422	ROUND BARN TRUE VALUE		47.97		
	6/22/12	40867	08554	SPRINGFIELD ELECTRIC		1,276.65		
	6/22/12	40878	13157	WESCO RECEIVABLES COR		6,143.00		
	6/22/12	40939		SET UP A/P-SPRINGFIELD ELEC		9,207.00		
	6/29/12	41595	08554	SPRINGFIELD ELECTRIC		180.92		
	6/30/12	43139	06827	CHAMPAIGN DO-IT-BEST PD 07/27/12		27.21		
	6/30/12	43516	08554	SPRINGFIELD ELECTRIC PD 08/03/12		816.81		
	6/30/12	43518	82300	TEPPER ELECTRIC SUPPLPD 08/03/12		180.67		
				JUN	23,017.84 *	78,823.98	.00 *	78,823.98 *
060 4 0520-2041				TRANS.A09 SIGN MGT. SYSTEM				.00
						.00	.00 *	.00 *
060 4 0520-2050				TOOLS & SUPPLIES				.00
	3/09/12	28187	30730	FASTENAL COMPANY		48.14		
	3/30/12	30628	11402	GE CAPITAL RETAIL BAN		16.79		
				MAR	64.93 *	64.93	.00 *	64.93 *
060 4 0520-2054				TRANSFORMER REPLACEMENT				.00
						.00	.00 *	.00 *
				MAJOR TOTALS	.00 *	78,888.91	.00 *	78,888.91 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
STREET LIGHTING							
060 4 0530-3015			CELLULAR SERVICE				.00
12/16/11	20418		RECLASS FROM 060-4-0510-3015		94.07		
			DEC	94.07 *			94.07
1/20/12	22866	06603	VERIZON WIRELESS 11/24-12/23/11		34.41		
			JAN	34.41 *			128.48
2/17/12	26144	06603	VERIZON WIRELESS 12/24/11-1/23/12		30.59		
			FEB	30.59 *			159.07
3/16/12	29193	06603	VERIZON WIRELESS 1/24-2/23/12		37.20		
			MAR	37.20 *			196.27
6/29/12	41618	06603	VERIZON WIRELESS 2/24-3/23/12		49.26		
6/29/12	41632	06603	VERIZON WIRELESS 3/24-4/23/12		16.01		
6/29/12	41646	06603	VERIZON WIRELESS 4/24-5/23/12		34.48		
6/30/12	42627	06603	VERIZON WIRELESS 5/24-6/23/12		27.18		
			JUN	126.93 *	323.20	.00 *	323.20 *
060 4 0530-3030			TRAINING AND EDUCATION				.00
9/02/11	06297	08885	FIRST NATIONAL BANK OIES HANDBOOK		370.00		
			SEP	370.00 *			370.00
12/30/11	20678	06113	IMSA PERKINS/COLLINS		160.00		
			DEC	160.00 *			530.00
3/02/12	27454	08885	FIRST NATIONAL BANK OPERKINS RENEWAL		170.00		
			MAR	170.00 *	700.00	.00 *	700.00 *
060 4 0530-3159			SUPERVISOR CLOTHING ALLOW.				.00
7/01/11	00018		PAY 7/01/11		1,538.49		
			JUL	1,538.49 *			1,538.49
9/02/11	06346	03589	BROWNFIELD SPORTS		48.00		
			SEP	48.00 *	1,586.49	.00 *	1,586.49 *
060 4 0530-3160			UNIFORM RENTAL				.00
9/30/11	09735	12944	UNIFIRST CORPORATION		41.98		
			SEP	41.98 *			41.98
11/18/11	15450	06674	ARAMARK		47.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3160				UNIFORM RENTAL (CONTINUED)					
					NOV	47.68 *			89.66
	1/20/12	22886	06674	ARAMARK			47.68		
					JAN	47.68 *			137.34
	2/10/12	25117	06674	ARAMARK			47.68		
					FEB	47.68 *			185.02
	6/29/12	41488	02450	CAMPUS SPORTSWEAR INC			65.40		
					JUN	65.40 *	250.42	.00 *	250.42 *
060 4 0530-3161				CDL LICENSE					.00
	9/30/11	09567	05961	WILLIAM ABBOTT			50.00		
					SEP	50.00 *	50.00	.00 *	50.00 *
060 4 0530-3210				VEHICLE SERVICE					.00
	8/31/11	09302		VEHICLE CHARGEBACK-8/11			1,508.32		
					AUG	1,508.32 *			1,508.32
	9/30/11	15363		VEHICLE CHARGEBACK-9/11			1,874.36		
					SEP	1,874.36 *			3,382.68
	10/31/11	19238		VEHICLE CHARGEBACK-10/11			1,496.87		
					OCT	1,496.87 *			4,879.55
	11/30/11	24191		VEHICLE CHARGEBACK-11/11			2,930.65		
					NOV	2,930.65 *			7,810.20
	12/31/11	25291		VEHICLE CHARGEBACK-12/11			1,362.45		
					DEC	1,362.45 *			9,172.65
	1/31/12	28415		VEHICLE CHARGEBACK-1/12			1,541.02		
					JAN	1,541.02 *			10,713.67
	2/29/12	33055		VEHICLE CHARGEBACK 2/12			7,387.25		
					FEB	7,387.25 *			18,100.92
	3/31/12	36438		VEHICLE CHARGEBACK-3/12			2,521.74		
					MAR	2,521.74 *			20,622.66
	4/30/12	39601		VEHICLE CHARGEBACK-4/12			2,331.40		

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
060 4 0530-3210			VEHICLE SERVICE	(CONTINUED)								
				APR	2,331.40	*					22,954.06	
5/31/12	42277		VEHICLE CHARGEBACK 5/12				1,356.06					
				MAY	1,356.06	*					24,310.12	
6/01/12	38066	80800	SULLIVAN PARKHILL AUTMP36, 4/24/12				456.05					
6/30/12	43729		VEHICLE CHARGEBACK-6/12				1,320.67					
6/30/12	43748		RECL JULY FROM 0630-3210				4,357.83					
				JUN	6,134.55	*	30,444.67		.00	*	30,444.67	*
060 4 0530-3225			EMERGENCY REPAIRS								.00	
							.00		.00	*	.00	*
060 4 0530-3230			BOOM TRUCK INSP.								.00	
							.00		.00	*	.00	*
060 4 0530-3301			UTILITIES								.00	
8/12/11	03879	10584	PRAIRIELAND ENERGY, I				82.46					
				AUG	82.46	*					82.46	
9/02/11	06317	09028	AMEREN ILLINOIS				14,275.34					
9/09/11	07081	10584	PRAIRIELAND ENERGY, I				34.68					
9/30/11	09635	09028	AMEREN ILLINOIS				13,289.90					
				SEP	27,599.92	*					27,682.38	
10/14/11	11445	10584	PRAIRIELAND ENERGY, I				63.11					
10/28/11	13190	09028	AMEREN ILLINOIS				13,894.50					
10/28/11	13245	10584	PRAIRIELAND ENERGY, I				74.44					
				OCT	14,032.05	*					41,714.43	
11/23/11	16236	09028	AMEREN ILLINOIS				15,128.57					
				NOV	15,128.57	*					56,843.00	
12/02/11	17299	10584	PRAIRIELAND ENERGY, I				60.98					
12/23/11	20197	09028	AMEREN ILLINOIS				16,409.50					
12/30/11	20686	10584	PRAIRIELAND ENERGY, I				104.49					
				DEC	16,574.97	*					73,417.97	
1/27/12	23382	10584	PRAIRIELAND ENERGY, I				86.87					
				JAN	86.87	*					73,504.84	
2/03/12	24342	09028	AMEREN ILLINOIS				17,304.22					

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3301				UTILITIES (CONTINUED)					
					FEB	17,304.22 *			90,809.06
	3/02/12	27503	10584	PRAIRIELAND ENERGY, I			74.19		
	3/30/12	30631	09028	AMEREN ILLINOIS			19,987.47		
					MAR	20,061.66 *			110,870.72
	4/13/12	32297	09028	AMEREN ILLINOIS			17,453.46		
					APR	17,453.46 *			128,324.18
	5/04/12	34398	10584	PRAIRIELAND ENERGY, I			147.03		
	5/18/12	36288	09028	AMEREN ILLINOIS			14,588.06		
					MAY	14,735.09 *			143,059.27
	6/01/12	38059	10584	PRAIRIELAND ENERGY, I			61.07		
	6/15/12	39774	09028	AMEREN ILLINOIS			15,935.82		
	6/29/12	41576	10584	PRAIRIELAND ENERGY, I			72.38		
	6/30/12	43124	09028	AMEREN ILLINOIS	PD 07/27/12		736.82		
	6/30/12	43512	10584	PRAIRIELAND ENERGY, I	PD 08/03/12		55.47		
	6/30/12	43760	09028	AMEREN ILLINOIS	PD 08/17/12		9,633.82		
					JUN	26,495.38 *	169,554.65	.00 *	169,554.65 *
060 4 0530-3420				LIGHT POLE PAINTING					.00
						.00	.00 *		.00 *
060 4 0530-3430				CONTRACTUAL BORING					.00
						.00	.00 *		.00 *
060 4 0530-3920				CITY INSURANCE					.00
	11/28/11	16908		STD CHARGE			16,690.00		
					NOV	16,690.00 *			16,690.00
	6/30/12	43084		YEAR END ADJUST				7,365.00	
					JUN	7,365.00-*	16,690.00	7,365.00 *	9,325.00 *
060 4 0530-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16864		STD CHARGE			3,850.00		
					NOV	3,850.00 *	3,850.00	.00 *	3,850.00 *
060 4 0530-3930				CITY TELEPHONE					.00
	11/28/11	16829		STD CHARGE-GEN FUND			450.00		
					NOV	450.00 *			450.00
	6/30/12	43277		YEAR END ADJUST				112.00	
					JUN	112.00-*	450.00	112.00 *	338.00 *
				MAJOR TOTALS		.00 *	223,899.43	7,477.00 *	216,422.43 *

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 0610-1100				OPERATIONS MGR(.15)						.00
	7/07/11	00484	PAY	7/07/11				432.35		
	7/21/11	01442	PAY	7/21/11				432.36		
					JUL	864.71	*			864.71
	8/04/11	02715	PAY	8/04/11				432.36		
	8/18/11	04485	PAY	8/18/11				432.35		
					AUG	864.71	*			1,729.42
	9/01/11	06007	PAY	9/01/11				432.36		
	9/15/11	07751	PAY	9/15/11				432.36		
	9/29/11	09115	PAY	9/29/11				432.36		
					SEP	1,297.08	*			3,026.50
	10/13/11	11129	PAY	10/13/11				432.35		
	10/27/11	12870	PAY	10/27/11				432.36		
					OCT	864.71	*			3,891.21
	11/10/11	14470	PAY	11/10/11				432.36		
	11/23/11	16109	PAY	11/23/11				445.32		
					NOV	877.68	*			4,768.89
	12/08/11	18054	PAY	12/08/11				445.32		
	12/09/11	18375	PAY	12/09/11				117.93		
	12/22/11	19974	PAY	12/22/11				1,095.01		
					DEC	1,658.26	*			6,427.15
	1/05/12	21088	PAY	1/05/12				1,976.79		
	1/19/12	22504	PAY	1/19/12				406.92		
					JAN	2,383.71	*			8,810.86
	2/02/12	23948	PAY	2/02/12				406.92		
	2/16/12	25877	PAY	2/16/12				406.92		
					FEB	813.84	*			9,624.70
	3/01/12	27130	PAY	3/01/12				3,562.52		
	3/15/12	28922	PAY	3/15/12				406.91		
	3/29/12	30337	PAY	3/29/12				406.92		
					MAR	4,376.35	*			14,001.05
	4/12/12	31878	PAY	4/12/12				406.91		

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)			
	4/26/12	33418	PAY	4/26/12			406.92		
					APR	813.83 *			14,814.88
	5/10/12	35081	PAY	5/10/12			406.92		
	5/24/12	36977	PAY	5/24/12			406.91		
					MAY	813.83 *			15,628.71
	6/07/12	38626	PAY	6/07/12			406.91		
	6/21/12	40398	PAY	6/21/12			406.91		
					JUN	813.82 *	16,442.53	.00 *	16,442.53 *
060 4 0610-1101				SUPERVISOR (.5)					.00
	7/07/11	00485	PAY	7/07/11			1,102.00		
	7/21/11	01443	PAY	7/21/11			1,102.00		
					JUL	2,204.00 *			2,204.00
	8/04/11	02716	PAY	8/04/11			1,102.00		
	8/18/11	04486	PAY	8/18/11			1,102.00		
					AUG	2,204.00 *			4,408.00
	9/01/11	06008	PAY	9/01/11			1,102.00		
	9/15/11	07752	PAY	9/15/11			1,102.00		
	9/29/11	09116	PAY	9/29/11			1,102.00		
					SEP	3,306.00 *			7,714.00
	10/13/11	11130	PAY	10/13/11			1,102.00		
	10/27/11	12871	PAY	10/27/11			1,102.00		
					OCT	2,204.00 *			9,918.00
	11/10/11	14471	PAY	11/10/11			1,102.00		
	11/23/11	16110	PAY	11/23/11			1,135.20		
					NOV	2,237.20 *			12,155.20
	12/08/11	18055	PAY	12/08/11			1,135.20		
	12/09/11	18376	PAY	12/09/11			302.12		
	12/22/11	19975	PAY	12/22/11			1,135.20		
					DEC	2,572.52 *			14,727.72
	1/05/12	21089	PAY	1/05/12			1,135.20		
	1/19/12	22505	PAY	1/19/12			1,135.20		
					JAN	2,270.40 *			16,998.12
	2/02/12	23949	PAY	2/02/12			1,135.20		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1101				SUPERVISOR (.5) (CONTINUED)				
	2/16/12	25878	PAY	2/16/12		1,135.20		
				FEB	2,270.40 *			19,268.52
	3/01/12	27131	PAY	3/01/12		1,135.20		
	3/15/12	28923	PAY	3/15/12		1,135.20		
	3/29/12	30338	PAY	3/29/12		1,135.20		
				MAR	3,405.60 *			22,674.12
	4/12/12	31879	PAY	4/12/12		1,135.20		
	4/26/12	33419	PAY	4/26/12		1,135.20		
				APR	2,270.40 *			24,944.52
	5/10/12	35082	PAY	5/10/12		1,135.20		
	5/24/12	36978	PAY	5/24/12		1,135.20		
				MAY	2,270.40 *			27,214.92
	6/07/12	38627	PAY	6/07/12		1,135.20		
	6/21/12	40399	PAY	6/21/12		1,135.20		
				JUN	2,270.40 *	29,485.32	.00 *	29,485.32 *
060 4 0610-1102				EQUIPMENT OPERATOR(4)				.00
	7/07/11	00486	PAY	7/07/11		4,908.00		
	7/21/11	01444	PAY	7/21/11		4,908.00		
				JUL	9,816.00 *			9,816.00
	8/04/11	02717	PAY	8/04/11		4,908.00		
	8/18/11	04487	PAY	8/18/11		4,908.00		
				AUG	9,816.00 *			19,632.00
	9/01/11	06009	PAY	9/01/11		4,908.00		
	9/15/11	07753	PAY	9/15/11		4,908.00		
	9/29/11	09117	PAY	9/29/11		4,956.00		
				SEP	14,772.00 *			34,404.00
	10/13/11	11131	PAY	10/13/11		4,956.01		
	10/21/11	11820	PAY	10/21/11		1,933.00		
	10/21/11	11944	PAYROLL	10/21/11-AFSCME RETRO			1,691.97	
	10/27/11	12872	PAY	10/27/11		4,956.00		
				OCT	10,153.04 *			44,557.04
	11/10/11	14472	PAY	11/10/11		4,956.01		

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)				
	11/23/11	16111	PAY	11/23/11		4,956.01		
				NOV	9,912.02 *			54,469.06
	12/08/11	18056	PAY	12/08/11		4,956.02		
	12/08/11	18433	RECLASS	GREEN FROM 1103		1,628.80		
	12/22/11	19976	PAY	12/22/11		6,592.33		
				DEC	13,177.15 *			67,646.21
	1/05/12	21090	PAY	1/05/12		6,584.80		
	1/19/12	22506	PAY	1/19/12		6,584.80		
				JAN	13,169.60 *			80,815.81
	2/02/12	23950	PAY	2/02/12		6,784.01		
	2/10/12	24645	PAY	2/10/12		2,781.11		
	2/16/12	25879	PAY	2/16/12		6,273.53		
				FEB	15,838.65 *			96,654.46
	3/01/12	27132	PAY	3/01/12		6,806.41		
	3/15/12	28924	PAY	3/15/12		6,806.40		
	3/29/12	30339	PAY	3/29/12		6,806.41		
				MAR	20,419.22 *			117,073.68
	4/12/12	31880	PAY	4/12/12		8,485.61		
	4/26/12	33420	PAY	4/26/12		8,485.62		
				APR	16,971.23 *			134,044.91
	5/10/12	35083	PAY	5/10/12		8,485.63		
	5/24/12	36979	PAY	5/24/12		8,485.60		
				MAY	16,971.23 *			151,016.14
	6/07/12	38628	PAY	6/07/12		8,485.60		
	6/21/12	40400	PAY	6/21/12		8,485.60		
				JUN	16,971.20 *	169,679.31	1,691.97 *	167,987.34 *
060 4 0610-1103				MAINTENANCE WORKER(3)				.00
	7/07/11	00487	PAY	7/07/11		4,585.60		
	7/21/11	01445	PAY	7/21/11		4,585.60		
				JUL	9,171.20 *			9,171.20
	8/04/11	02718	PAY	8/04/11		4,585.60		
	8/18/11	04488	PAY	8/18/11		4,632.80		

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)				
				AUG	9,218.40 *			18,389.60
	9/01/11	06010	PAY	9/01/11		4,632.80		
	9/15/11	07754	PAY	9/15/11		4,676.98		
	9/15/11	07755	PAY	9/15/11			19.30	
	9/29/11	09118	PAY	9/29/11		4,726.24		
				SEP	14,016.72 *			32,406.32
	10/13/11	11132	PAY	10/13/11		4,724.00		
	10/21/11	11821	PAY	10/21/11		1,284.15		
	10/21/11	11945	PAYROLL	10/21/11-AFSCME RETRO			1,053.36	
	10/27/11	12873	PAY	10/27/11		4,724.00		
				OCT	9,678.79 *			42,085.11
	11/10/11	14473	PAY	11/10/11		4,724.00		
	11/23/11	16112	PAY	11/23/11		4,724.00		
				NOV	9,448.00 *			51,533.11
	12/08/11	18057	PAY	12/08/11		4,747.20		
	12/08/11	18434	RECLASS	GREEN TO 1102			1,628.80	
	12/22/11	19977	PAY	12/22/11		3,127.82		
				DEC	6,246.22 *			57,779.33
	1/05/12	21091	PAY	1/05/12		3,118.41		
	1/19/12	22507	PAY	1/19/12		3,118.40		
				JAN	6,236.81 *			64,016.14
	2/02/12	23951	PAY	2/02/12		3,212.80		
	2/10/12	24646	PAY	2/10/12		1,327.22		
	2/16/12	25880	PAY	2/16/12		1,606.40		
				FEB	6,146.42 *			70,162.56
	3/01/12	27133	PAY	3/01/12		1,606.40		
	3/15/12	28925	PAY	3/15/12		1,606.40		
	3/29/12	30340	PAY	3/29/12		1,606.40		
				MAR	4,819.20 *			74,981.76
	4/12/12	31881	PAY	4/12/12		1,606.40		
	4/26/12	33421	PAY	4/26/12		1,606.40		
				APR	3,212.80 *			78,194.56
	5/10/12	35084	PAY	5/10/12		1,606.40		

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)					
	5/24/12	36980	PAY	5/24/12			1,606.40		
					MAY	3,212.80 *			81,407.36
	6/07/12	38629	PAY	6/07/12			3,822.88		
	6/21/12	40401	PAY	6/21/12			4,772.80		
	6/30/12	41963	ACCRUE	PAYROLL			13,328.51		
	6/30/12	41964	ACCRUE	PAYROLL			6,060.00		
					JUN	27,984.19 *	112,093.01	2,701.46 *	109,391.55 *
060 4 0610-1201				SEASONAL					.00
	7/07/11	00488	PAY	7/07/11			2,541.00		
	7/21/11	01446	PAY	7/21/11			2,266.00		
					JUL	4,807.00 *			4,807.00
	8/04/11	02719	PAY	8/04/11			2,542.10		
	8/18/11	04489	PAY	8/18/11			2,332.00		
					AUG	4,874.10 *			9,681.10
	9/01/11	06011	PAY	9/01/11			1,831.50		
	9/15/11	07756	PAY	9/15/11			1,562.00		
	9/29/11	09119	PAY	9/29/11			1,760.00		
					SEP	5,153.50 *			14,834.60
	10/13/11	11133	PAY	10/13/11			1,760.00		
	10/27/11	12874	PAY	10/27/11			1,760.00		
					OCT	3,520.00 *			18,354.60
	11/10/11	14474	PAY	11/10/11			1,752.30		
	11/23/11	16113	PAY	11/23/11			1,534.50		
					NOV	3,286.80 *			21,641.40
	12/08/11	18058	PAY	12/08/11			1,393.70		
					DEC	1,393.70 *			23,035.10
	6/21/12	40402	PAY	6/21/12			1,250.00		
					JUN	1,250.00 *	24,285.10	.00 *	24,285.10 *
060 4 0610-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00489	PAY	7/07/11			78.24		
	7/21/11	01447	PAY	7/21/11			92.06		
					JUL	170.30 *			170.30
	8/04/11	02720	PAY	8/04/11			92.06		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	8/18/11	04490	PAY 8/18/11			92.06		
				AUG	184.12 *			354.42
	9/01/11	06012	PAY 9/01/11			92.06		
	9/15/11	07757	PAY 9/15/11			92.06		
	9/29/11	09120	PAY 9/29/11			92.06		
				SEP	276.18 *			630.60
	10/13/11	11134	PAY 10/13/11			92.06		
	10/27/11	12875	PAY 10/27/11			92.06		
				OCT	184.12 *			814.72
	11/10/11	14475	PAY 11/10/11			92.06		
	11/23/11	16114	PAY 11/23/11			94.82		
				NOV	186.88 *			1,001.60
	12/08/11	18059	PAY 12/08/11			94.82		
	12/09/11	18377	PAY 12/09/11			25.13		
	12/22/11	19978	PAY 12/22/11			94.82		
				DEC	214.77 *			1,216.37
	1/05/12	21092	PAY 1/05/12			94.82		
	1/19/12	22508	PAY 1/19/12			92.52		
				JAN	187.34 *			1,403.71
	2/02/12	23952	PAY 2/02/12			92.52		
	2/16/12	25881	PAY 2/16/12			92.52		
				FEB	185.04 *			1,588.75
	3/01/12	27134	PAY 3/01/12			92.52		
	3/15/12	28926	PAY 3/15/12			92.52		
	3/29/12	30341	PAY 3/29/12			92.52		
				MAR	277.56 *			1,866.31
	4/12/12	31882	PAY 4/12/12			92.52		
	4/26/12	33422	PAY 4/26/12			92.52		
				APR	185.04 *			2,051.35
	5/10/12	35085	PAY 5/10/12			92.52		
	5/24/12	36981	PAY 5/24/12			92.52		
				MAY	185.04 *			2,236.39
	6/07/12	38630	PAY 6/07/12			92.52		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	6/21/12	40403	PAY	6/21/12			92.52		
					JUN	185.04 *	2,421.43	.00 *	2,421.43 *
060 4 0610-1600				AFSCME LONGEVITY					.00
	7/07/11	00490	PAY	7/07/11			452.56		
	7/21/11	01448	PAY	7/21/11			452.56		
					JUL	905.12 *			905.12
	8/04/11	02721	PAY	8/04/11			452.56		
	8/18/11	04491	PAY	8/18/11			452.56		
					AUG	905.12 *			1,810.24
	9/01/11	06013	PAY	9/01/11			452.56		
	9/15/11	07758	PAY	9/15/11			452.56		
	9/29/11	09121	PAY	9/29/11			456.99		
					SEP	1,362.11 *			3,172.35
	10/13/11	11135	PAY	10/13/11			456.99		
	10/21/11	11822	PAY	10/21/11			182.59		
	10/21/11	11946	PAYROLL	10/21/11-AFSCME RETRO			157.93		
	10/27/11	12876	PAY	10/27/11			456.99		
					OCT	938.64 *			4,110.99
	11/10/11	14476	PAY	11/10/11			456.99		
	11/23/11	16115	PAY	11/23/11			456.99		
					NOV	913.98 *			5,024.97
	12/08/11	18060	PAY	12/08/11			456.99		
	12/22/11	19979	PAY	12/22/11			456.99		
					DEC	913.98 *			5,938.95
	1/05/12	21093	PAY	1/05/12			456.99		
	1/19/12	22509	PAY	1/19/12			456.99		
					JAN	913.98 *			6,852.93
	2/02/12	23953	PAY	2/02/12			470.73		
	2/10/12	24647	PAY	2/10/12			193.74		
	2/16/12	25882	PAY	2/16/12			435.00		
					FEB	1,099.47 *			7,952.40
	3/01/12	27135	PAY	3/01/12			470.73		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1600				AFSCME LONGEVITY (CONTINUED)					
	3/15/12	28927	PAY	3/15/12			470.73		
	3/29/12	30342	PAY	3/29/12			470.73		
					MAR	1,412.19 *			9,364.59
	4/12/12	31883	PAY	4/12/12			470.73		
	4/26/12	33423	PAY	4/26/12			470.73		
					APR	941.46 *			10,306.05
	5/10/12	35086	PAY	5/10/12			470.74		
	5/24/12	36982	PAY	5/24/12			470.73		
					MAY	941.47 *			11,247.52
	6/07/12	38631	PAY	6/07/12			470.73		
	6/21/12	40404	PAY	6/21/12			479.24		
					JUN	949.97 *	12,355.42	157.93 *	12,197.49 *
060 4 0610-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16794	STD	CHARGE-GEN			70,030.00		
					NOV	70,030.00 *			70,030.00
	6/30/12	43235	YEAR	END ADJUST				10,442.00	
					JUN	10,442.00-*	70,030.00	10,442.00 *	59,588.00 *
060 4 0610-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16754	STD	CHARGE-GEN			90,076.00		
					NOV	90,076.00 *			90,076.00
	6/30/12	43854	ADJUST	GEN. IMRF				27,713.00	
	6/30/12	43949	YEAR	END ADJUST			16,092.00		
					JUN	11,621.00-*	106,168.00	27,713.00 *	78,455.00 *
				MAJOR TOTALS		.00 *	542,960.12	42,706.36 *	500,253.76 *
STREET MAINTENANCE AND CONSTRUCTION									
060 4 0620-2050				MISC. SUPPLIES					.00
	8/12/11	03831	01331	CU BUMPER TO BUMPER			4.01		
	8/12/11	03890	77950	SILVER MACHINE SHOP			185.00		
					AUG	189.01 *			189.01
	9/02/11	06371	30730	FASTENAL COMPANY			9.98		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2050				MISC. SUPPLIES (CONTINUED)				
	9/09/11	07066	06152	FERTILIZER DEALER SUP		33.39		
					SEP 43.37 *			232.38
	10/07/11	10427	07612	IMCO UTILITY SUPPLY C		318.34		
	10/21/11	12207	04200	ARMSTRONG CASH & CARR		69.67		
					OCT 388.01 *			620.39
	11/10/11	14768	12928	HAMPTON EQUIPMENT, IN		234.80		
	11/23/11	16300	56101	MARTIN EQUIPMENT OF		85.64		
					NOV 320.44 *			940.83
	12/02/11	17275	30730	FASTENAL COMPANY		323.01		
	12/16/11	19362	01331	CU BUMPER TO BUMPER		5.64		
	12/16/11	19372	06152	FERTILIZER DEALER SUP		9.48		
					DEC 338.13 *			1,278.96
	1/06/12	21423	83468	TRI-COLOR LOCKSMITHS		38.45		
	1/27/12	23372	04540	KURLAND STEEL COMPANY		24.36		
					JAN 62.81 *			1,341.77
	2/17/12	26217	83468	TRI-COLOR LOCKSMITHS		7.00		
					FEB 7.00 *	1,348.77	.00 *	1,348.77 *
060 4 0620-2210				GRAVEL, CHIPS, AND SAND				.00
	8/12/11	03902	09617	VULCAN CONSTRUCTION M		3,446.68		
					AUG 3,446.68 *			3,446.68
	9/02/11	06435	09617	VULCAN CONSTRUCTION M		3,048.44		
					SEP 3,048.44 *			6,495.12
	10/07/11	10472	09617	VULCAN CONSTRUCTION M		670.89		
	10/21/11	12340	09617	VULCAN CONSTRUCTION M		1,768.06		
					OCT 2,438.95 *			8,934.07
	11/23/11	16301	08420	MARTIN TRUCKING & EXC		1,085.40		
	11/23/11	16335	09617	VULCAN CONSTRUCTION M		415.37		
					NOV 1,500.77 *			10,434.84
	1/06/12	21429	09617	VULCAN CONSTRUCTION M		502.76		
					JAN 502.76 *			10,937.60
	3/09/12	28242	09617	VULCAN CONSTRUCTION M		216.57		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2210				GRAVEL, CHIPS, AND SAND (CONTINUED)				
	3/30/12	30739	09617	VULCAN CONSTRUCTION M		376.61		
					MAR 593.18 *			11,530.78
	5/04/12	34432	09617	VULCAN CONSTRUCTION MC		933.04		
					MAY 933.04 *			12,463.82
	6/15/12	39806	58700	MID AMERICAN SAND & G		368.87		
	6/15/12	39833	09617	VULCAN CONSTRUCTION M		1,957.76		
	6/29/12	41650	09617	VULCAN CONSTRUCTION M		1,207.82		
	6/30/12	42948	CHARGE	045 MID AM GRAVEL-RANGE			368.87	
	6/30/12	43528	09617	VULCAN CONSTRUCTION MPD 08/03/12		2,137.12		
					JUN 5,302.70 *	18,135.39	368.87 *	17,766.52 *
060 4 0620-2243				ASPHALT				.00
	8/12/11	03834	03494	DUNN COMPANY		9,141.88		
	8/12/11	03835	28350	EMULSICOAT INC		2,252.50		
					AUG 11,394.38 *			11,394.38
	9/09/11	07062	03494	DUNN COMPANY		4,586.74		
	9/09/11	07064	28350	EMULSICOAT INC		1,934.50		
					SEP 6,521.24 *			17,915.62
	10/07/11	10443	05754	OPEN ROAD ASPHALT COM		5,786.00		
	10/21/11	12253	03494	DUNN COMPANY		2,964.87		
	10/21/11	12261	28350	EMULSICOAT INC		37.00		
					OCT 8,787.87 *			26,703.49
	11/04/11	13860	28350	EMULSICOAT INC		1,605.00		
	11/04/11	13895	05754	OPEN ROAD ASPHALT COM		4,787.59		
	11/10/11	14758	28350	EMULSICOAT INC		1,537.50		
	11/18/11	15468	28350	EMULSICOAT INC		232.50		
	11/18/11	15486	05754	OPEN ROAD ASPHALT COM		603.16		
					NOV 8,765.75 *			35,469.24
	1/06/12	21368	28350	EMULSICOAT INC		427.50		
	1/06/12	21400	05754	OPEN ROAD ASPHALT COM		1,656.80		
					JAN 2,084.30 *			37,553.54
	2/17/12	26190	05754	OPEN ROAD ASPHALT COM		1,046.00		
					FEB 1,046.00 *			38,599.54
	3/09/12	28214	05754	OPEN ROAD ASPHALT COM		837.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2243				ASPHALT (CONTINUED)					
	3/30/12	30707	05754	OPEN ROAD ASPHALT COM			2,545.00		
					MAR	3,382.00 *			41,981.54
	4/05/12	31253	13580	CASTEK, INC			668.15		
	4/27/12	33783	03494	DUNN COMPANY			2,439.96		
					APR	3,108.11 *			45,089.65
	5/04/12	34359	03494	DUNN COMPANY			859.74		
	5/04/12	34393	05754	OPEN ROAD ASPHALT COM			2,152.00		
	5/11/12	35602	08424	MIDWEST CONSTRUCTION			5,384.16		
					MAY	8,395.90 *			53,485.55
	6/08/12	39090	28350	EMULSICOAT INC			3,854.50		
	6/15/12	39810	05754	OPEN ROAD ASPHALT COM			2,108.00		
	6/29/12	41524	28350	EMULSICOAT INC			477.50		
	6/29/12	41561	12250	MIDWEST CONSTRUCTION			425.00		
	6/30/12	42634	22500	CROSS CONSTRUCTION			187.50		
	6/30/12	42817	12250	MIDWEST CONSTRUCTION VOID CK-WRONG VENDOR				425.00	
	6/30/12	42918	08424	MIDWEST CONSTRUCTION PD 07/20/12			425.00		
	6/30/12	43416		PW/NO9 YR END				700.00	
	6/30/12	43494	03494	DUNN COMPANY PD 08/03/12			1,675.21		
	6/30/12	43495	28350	EMULSICOAT INC PD 08/03/12			1,305.00		
					JUN	9,332.71 *	63,943.26	1,125.00 *	62,818.26 *
060 4 0620-2270				CULVERT PIPE					.00
	9/09/11	07052	18800	COADY SUPPLY COMPANY,			710.00		
					SEP	710.00 *	710.00	.00 *	710.00 *
060 4 0620-2280				GUTTER BROOMS					.00
	11/04/11	13879	12190	KEYSTONE PLASTICS, IN			2,744.69		
					NOV	2,744.69 *			2,744.69
	6/30/12	43503	50200	KEY EQUIPMENT AND SUPPD 08/03/12			833.94		
					JUN	833.94 *	3,578.63	.00 *	3,578.63 *
060 4 0620-2310				HEATING FUEL					.00
	9/09/11	07071	38700	HICKSGAS URBANA			28.84		
					SEP	28.84 *			28.84
	10/21/11	12273	38700	HICKSGAS URBANA			28.84		
	10/21/11	12274	38700	HICKSGAS URBANA			28.84		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2310				HEATING FUEL (CONTINUED)					
					OCT	57.68 *			86.52
	11/18/11	15472	38700	HICKSGAS URBANA			28.84		
					NOV	28.84 *			115.36
	1/06/12	21381	38700	HICKSGAS URBANA			28.84		
					JAN	28.84 *			144.20
	3/02/12	27481	38700	HICKSGAS URBANA			28.84		
	3/30/12	30676	38700	HICKSGAS URBANA			28.84		
					MAR	57.68 *			201.88
	6/15/12	39791	38700	HICKSGAS URBANA			28.84		
	6/29/12	41535	38700	HICKSGAS URBANA			28.84		
					JUN	57.68 *	259.56	.00 *	259.56 *
				MAJOR TOTALS		.00 *	87,975.61	1,493.87 *	86,481.74 *
STREET MAINTENANCE AND CONSTRUCTION									
060 4 0630-3020				TRAVEL AND CONFERENCE					.00
	12/02/11	17239	08885	FIRST NATIONAL BANK OOP TEST 11/10/11			73.27		
					DEC	73.27 *			73.27
	5/10/12	35660		IL APWA (3) 5/3-5/4			226.73		
					MAY	226.73 *	300.00	.00 *	300.00 *
060 4 0630-3050				CONTR. ASPHALT PATCHING					.00
							.00	.00 *	.00 *
060 4 0630-3100				CONTRACT MOWING, OPEN AREAS					.00
							.00	.00 *	.00 *
060 4 0630-3160				UNIFORM RENTAL					.00
	9/02/11	06323	03417	ARAMARK UNIFORM SERVI			137.28		
	9/30/11	09639	06674	ARAMARK			109.60		
	9/30/11	09736	12944	UNIFIRST CORPORATION			41.98		
					SEP	288.86 *			288.86
	10/21/11	12198	06674	ARAMARK			53.71		

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)					
	10/21/11	12204	06674	ARAMARK			199.27		
	10/21/11	12320	09743	THREAD LETTERS J ADKINS			72.50		
					OCT	325.48 *			614.34
	1/20/12	22887	06674	ARAMARK			9.75		
	1/20/12	22897	03417	ARAMARK UNIFORM SERVI			274.56		
	1/27/12	23331	06674	ARAMARK			111.11		
					JAN	395.42 *			1,009.76
	2/10/12	25118	06674	ARAMARK			18.23		
	2/17/12	26220	12944	UNIFIRST CORPORATION			83.96		
					FEB	102.19 *			1,111.95
	3/30/12	30732	12944	UNIFIRST CORPORATION			41.98		
					MAR	41.98 *			1,153.93
	6/22/12	40779	06674	ARAMARK			52.65		
	6/29/12	41480	02450	CAMPUS SPORTSWEAR INC			109.55		
	6/29/12	41489	02450	CAMPUS SPORTSWEAR INC			495.40		
	6/30/12	43181	09743	THREAD LETTERS PD 07/27/12			112.00		
					JUN	769.60 *	1,923.53	.00 *	1,923.53 *
060 4 0630-3161				CDL LICENSE					.00
	3/02/12	27422	07011	COLBY MACKEY			50.00		
	3/09/12	28138	06151	CHARLES BUTTS			50.00		
					MAR	100.00 *	100.00	.00 *	100.00 *
060 4 0630-3190				GATE FEES					.00
	9/02/11	06431	09053	URBANA TRANSFER STATIJULY 2011			2,145.01		
					SEP	2,145.01 *			2,145.01
	10/21/11	12338	09053	URBANA TRANSFER STATIAUG & SEPT 2011			6,326.33		
	10/25/11	12962		CITY PAY LRC BILL-AUGUST 2011			164.00		
					OCT	6,490.33 *			8,635.34
	11/23/11	16333	09053	URBANA TRANSFER STATIOCTOBER 2011			1,861.70		
					NOV	1,861.70 *			10,497.04
	12/09/11	18806		CITY PAY LRC-OCTOBER 2011			1,338.00		
					DEC	1,338.00 *			11,835.04
	1/06/12	21428	09053	URBANA TRANSFER STATI			699.24		

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)							
	1/13/12	22175	CITY PAY	LRC BILL-NOV 2011				6,726.00			
	1/27/12	23395	09053	URBANA TRANSFER STATIDECEMBER 2011				2,120.27			
					JAN	9,545.51	*			21,380.55	
	2/22/12	26456	CITY PAY	LRC BILL - DEC 2011				1,200.00			
					FEB	1,200.00	*			22,580.55	
	3/09/12	28241	09053	URBANA TRANSFER STATIJANUARY 2012				2,350.87			
	3/30/12	30737	09053	URBANA TRANSFER STATIFEBRUARY 2012				4,224.14			
					MAR	6,575.01	*			29,155.56	
	4/02/12	30858	CITY PAY	LRC BILL - FEB 2012					72.00		
					APR	72.00	*			29,227.56	
	5/04/12	34430	09053	URBANA TRANSFER STATI				3,073.61			
	5/09/12	35209	CITY PAY	LRC BILL-MARCH 2012					29.00		
					MAY	3,102.61	*			32,330.17	
	6/15/12	39832	09053	URBANA TRANSFER STATI				3,613.08			
	6/29/12	41603	09053	URBANA TRANSFER STATIMAY 2012				3,441.41			
	6/30/12	42861	CITY PAY	LRC BILL-MAY 2012				528.00			
	6/30/12	43526	09053	URBANA TRANSFER STATIPD 08/03/12				3,308.02			
					JUN	10,890.51	*	43,220.68	.00 *	43,220.68	*
060 4 0630-3210				VEHICLE SERVICE						.00	
	7/31/11	09246	VEHICLE	CHARGEBACK-7/11				6,255.47			
	7/31/11	09252	VEHICLE	CHARGEBACK-7/11				4,357.83			
					JUL	10,613.30	*			10,613.30	
	8/31/11	09296	VEHICLE	CHARGEBACK-8/11				8,557.40			
					AUG	8,557.40	*			19,170.70	
	9/30/11	15357	VEHICLE	CHARGEBACK-9/11				8,978.09			
					SEP	8,978.09	*			28,148.79	
	10/31/11	19232	VEHICLE	CHARGEBACK-10/11				14,080.72			
					OCT	14,080.72	*			42,229.51	
	11/30/11	24185	VEHICLE	CHARGEBACK-11/11				5,918.90			
					NOV	5,918.90	*			48,148.41	
	12/31/11	25285	VEHICLE	CHARGEBACK-12/11				7,676.65			

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)									
					DEC	7,676.65	*					55,825.06	
	1/31/12	28409		VEHICLE CHARGEBACK-1/12				12,543.70					
					JAN	12,543.70	*					68,368.76	
	2/29/12	33049		VEHICLE CHARGEBACK 2/12				5,087.30					
					FEB	5,087.30	*					73,456.06	
	3/31/12	36432		VEHICLE CHARGEBACK-3/12				8,370.55					
					MAR	8,370.55	*					81,826.61	
	4/30/12	39595		VEHICLE CHARGEBACK-4/12				6,823.66					
					APR	6,823.66	*					88,650.27	
	5/31/12	42271		VEHICLE CHARGEBACK 5/12				6,896.95					
					MAY	6,896.95	*					95,547.22	
	6/30/12	43723		VEHICLE CHARGEBACK-6/12				5,806.30					
	6/30/12	43749		RECL JULY TO 0530-3210						4,357.83			
					JUN	1,448.47	*	101,353.52		4,357.83	*	96,995.69	*
060 4 0630-3220				EQUIPMENT RENTAL								.00	
						.00		.00	*			.00	*
060 4 0630-3920				CITY INSURANCE								.00	
	11/28/11	16909		STD CHARGE				17,400.00					
					NOV	17,400.00	*					17,400.00	
	6/30/12	43085		YEAR END ADJUST						7,678.00			
					JUN	7,678.00-	*	17,400.00		7,678.00	*	9,722.00	*
060 4 0630-3925				TRANSFER-WORKER'S COMP								.00	
	11/28/11	16865		STD CHARGE				7,060.00					
					NOV	7,060.00	*	7,060.00		.00	*	7,060.00	*
				MAJOR TOTALS		.00	*	171,357.73		12,035.83	*	159,321.90	*
SEWER MAINTENANCE AND CONSTRUCTION													
060 4 0710-1100				OPERATIONS MGR(.15)								.00	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1100				OPERATIONS MGR(.15) (CONTINUED)				
	7/07/11	00491	PAY 7/07/11				432.35	
	7/21/11	01449	PAY 7/21/11				432.36	
				JUL	864.71 *			864.71
	8/04/11	02722	PAY 8/04/11				432.36	
	8/18/11	04492	PAY 8/18/11				432.35	
				AUG	864.71 *			1,729.42
	9/01/11	06014	PAY 9/01/11				432.36	
	9/15/11	07759	PAY 9/15/11				432.36	
	9/29/11	09122	PAY 9/29/11				432.36	
				SEP	1,297.08 *			3,026.50
	10/13/11	11136	PAY 10/13/11				432.35	
	10/27/11	12877	PAY 10/27/11				432.36	
				OCT	864.71 *			3,891.21
	11/10/11	14477	PAY 11/10/11				432.36	
	11/23/11	16116	PAY 11/23/11				445.32	
				NOV	877.68 *			4,768.89
	12/08/11	18061	PAY 12/08/11				445.32	
	12/09/11	18378	PAY 12/09/11				117.93	
	12/22/11	19980	PAY 12/22/11				1,095.01	
				DEC	1,658.26 *			6,427.15
	1/05/12	21094	PAY 1/05/12				1,976.79	
	1/19/12	22510	PAY 1/19/12				406.92	
				JAN	2,383.71 *			8,810.86
	2/02/12	23954	PAY 2/02/12				406.92	
	2/16/12	25883	PAY 2/16/12				406.92	
				FEB	813.84 *			9,624.70
	3/01/12	27136	PAY 3/01/12				3,562.52	
	3/15/12	28928	PAY 3/15/12				406.91	
	3/29/12	30343	PAY 3/29/12				406.92	
				MAR	4,376.35 *			14,001.05
	4/12/12	31884	PAY 4/12/12				406.91	
	4/26/12	33424	PAY 4/26/12				406.92	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1100				OPERATIONS MGR(.15) (CONTINUED)				
				APR	813.83 *			14,814.88
	5/10/12	35087	PAY	5/10/12		406.92		
	5/24/12	36983	PAY	5/24/12		406.91		
				MAY	813.83 *			15,628.71
	6/07/12	38632	PAY	6/07/12		406.91		
	6/21/12	40405	PAY	6/21/12		406.91		
				JUN	813.82 *	16,442.53	.00 *	16,442.53 *
060 4 0710-1101				OPN. SUPERVISOR (.4)				.00
	7/07/11	00492	PAY	7/07/11		881.60		
	7/21/11	01450	PAY	7/21/11		881.60		
				JUL	1,763.20 *			1,763.20
	8/04/11	02723	PAY	8/04/11		881.60		
	8/18/11	04493	PAY	8/18/11		881.60		
				AUG	1,763.20 *			3,526.40
	9/01/11	06015	PAY	9/01/11		881.60		
	9/15/11	07760	PAY	9/15/11		881.60		
	9/29/11	09123	PAY	9/29/11		881.60		
				SEP	2,644.80 *			6,171.20
	10/13/11	11137	PAY	10/13/11		881.60		
	10/27/11	12878	PAY	10/27/11		881.60		
				OCT	1,763.20 *			7,934.40
	11/10/11	14478	PAY	11/10/11		881.60		
	11/23/11	16117	PAY	11/23/11		908.18		
				NOV	1,789.78 *			9,724.18
	12/08/11	18062	PAY	12/08/11		908.16		
	12/09/11	18379	PAY	12/09/11		241.71		
	12/22/11	19981	PAY	12/22/11		908.16		
				DEC	2,058.03 *			11,782.21
	1/05/12	21095	PAY	1/05/12		272.45		
				JAN	272.45 *			12,054.66
	2/02/12	23955	PAY	2/02/12		908.04		

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)					
	2/16/12	25884	PAY	2/16/12			908.04		
					FEB	1,816.08 *			13,870.74
	3/01/12	27137	PAY	3/01/12			908.04		
	3/15/12	28929	PAY	3/15/12			908.04		
	3/29/12	30344	PAY	3/29/12			908.06		
					MAR	2,724.14 *			16,594.88
	4/12/12	31885	PAY	4/12/12			908.06		
	4/26/12	33425	PAY	4/26/12			908.04		
					APR	1,816.10 *			18,410.98
	5/10/12	35088	PAY	5/10/12			908.04		
	5/24/12	36984	PAY	5/24/12			908.04		
					MAY	1,816.08 *			20,227.06
	6/07/12	38633	PAY	6/07/12			908.04		
	6/21/12	40406	PAY	6/21/12			908.04		
					JUN	1,816.08 *	22,043.14	.00 *	22,043.14 *
060 4 0710-1102				EQUIPMENT OPERATORS (3)					.00
	7/07/11	00493	PAY	7/07/11			4,884.81		
	7/21/11	01451	PAY	7/21/11			4,884.80		
					JUL	9,769.61 *			9,769.61
	8/04/11	02724	PAY	8/04/11			4,884.80		
	8/18/11	04494	PAY	8/18/11			4,884.80		
					AUG	9,769.60 *			19,539.21
	9/01/11	06016	PAY	9/01/11			4,884.80		
	9/15/11	07761	PAY	9/15/11			4,884.82		
	9/29/11	09124	PAY	9/29/11			4,932.80		
					SEP	14,702.42 *			34,241.63
	10/13/11	11138	PAY	10/13/11			4,932.80		
	10/21/11	11823	PAY	10/21/11			1,620.91		
	10/21/11	11947	PAYROLL	10/21/11-AFSCME RETRO				1,376.01	
	10/27/11	12879	PAY	10/27/11			4,932.81		
					OCT	10,110.51 *			44,352.14
	11/10/11	14479	PAY	11/10/11			4,932.80		

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)					
	11/23/11	16118	PAY	11/23/11			4,932.80		
					NOV	9,865.60 *			54,217.74
	12/08/11	18063	PAY	12/08/11			4,932.80		
	12/22/11	19982	PAY	12/22/11			4,936.58		
					DEC	9,869.38 *			64,087.12
	1/05/12	21096	PAY	1/05/12			4,932.80		
	1/19/12	22511	PAY	1/19/12			4,932.81		
					JAN	9,865.61 *			73,952.73
	2/02/12	23956	PAY	2/02/12			5,082.40		
	2/10/12	24648	PAY	2/10/12			2,109.08		
	2/16/12	25885	PAY	2/16/12			5,082.40		
					FEB	12,273.88 *			86,226.61
	3/01/12	27138	PAY	3/01/12			3,392.00		
	3/15/12	28930	PAY	3/15/12			3,403.20		
	3/29/12	30345	PAY	3/29/12			5,104.81		
					MAR	11,900.01 *			98,126.62
	4/12/12	31886	PAY	4/12/12			8,463.20		
	4/26/12	33426	PAY	4/26/12			8,463.21		
					APR	16,926.41 *			115,053.03
	5/10/12	35089	PAY	5/10/12			8,463.21		
	5/24/12	36985	PAY	5/24/12			8,463.21		
					MAY	16,926.42 *			131,979.45
	6/07/12	38634	PAY	6/07/12			8,463.20		
	6/21/12	40407	PAY	6/21/12			8,463.20		
					JUN	16,926.40 *	150,281.86	1,376.01 *	148,905.85 *
060 4 0710-1103				MAINTENANCE WORKER (1)					.00
	7/07/11	00494	PAY	7/07/11			1,544.00		
	7/21/11	01452	PAY	7/21/11			1,544.00		
					JUL	3,088.00 *			3,088.00
	8/04/11	02725	PAY	8/04/11			1,544.00		
	8/18/11	04495	PAY	8/18/11			1,544.00		
					AUG	3,088.00 *			6,176.00
	9/01/11	06017	PAY	9/01/11			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 0710-1103				MAINTENANCE WORKER (1) (CONTINUED)					
	9/15/11	07762	PAY	9/15/11			1,544.00		
	9/29/11	09125	PAY	9/29/11			1,559.20		
					SEP	4,647.20 *			10,823.20
	10/13/11	11139	PAY	10/13/11			1,559.20		
	10/21/11	11824	PAY	10/21/11			474.25		
	10/21/11	11948	PAYROLL	10/21/11-AFSCME RETRO				396.72	
	10/27/11	12880	PAY	10/27/11			1,559.20		
					OCT	3,195.93 *			14,019.13
	11/10/11	14480	PAY	11/10/11			1,559.20		
	11/23/11	16119	PAY	11/23/11			1,559.20		
					NOV	3,118.40 *			17,137.53
	12/08/11	18064	PAY	12/08/11			1,559.20		
	12/22/11	19983	PAY	12/22/11			1,559.20		
					DEC	3,118.40 *			20,255.93
	1/05/12	21097	PAY	1/05/12			1,559.20		
	1/19/12	22512	PAY	1/19/12			1,559.20		
					JAN	3,118.40 *			23,374.33
	2/02/12	23957	PAY	2/02/12			1,606.40		
	2/02/12	25066	RECL	FROM 0910-1104			1,701.60		
	2/10/12	24649	PAY	2/10/12			665.52		
	2/16/12	25886	PAY	2/16/12			3,308.00		
					FEB	7,281.52 *			30,655.85
	3/01/12	27139	PAY	3/01/12			3,308.00		
	3/15/12	28931	PAY	3/15/12			3,308.00		
	3/29/12	30346	PAY	3/29/12			1,606.40		
					MAR	8,222.40 *			38,878.25
	6/07/12	38635	PAY	6/07/12			1,266.56		
	6/21/12	40408	PAY	6/21/12			1,583.20		
					JUN	2,849.76 *	42,124.73	396.72 *	41,728.01 *
060 4 0710-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00495	PAY	7/07/11			67.02		
	7/21/11	01453	PAY	7/21/11			78.85		
					JUL	145.87 *			145.87
	8/04/11	02726	PAY	8/04/11			78.85		

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)				
	8/18/11	04496	PAY 8/18/11			78.85		
				AUG	157.70 *			303.57
	9/01/11	06018	PAY 9/01/11			78.85		
	9/15/11	07763	PAY 9/15/11			78.85		
	9/29/11	09126	PAY 9/29/11			78.85		
				SEP	236.55 *			540.12
	10/13/11	11140	PAY 10/13/11			78.85		
	10/27/11	12881	PAY 10/27/11			78.85		
				OCT	157.70 *			697.82
	11/10/11	14481	PAY 11/10/11			78.85		
	11/23/11	16120	PAY 11/23/11			81.21		
				NOV	160.06 *			857.88
	12/08/11	18065	PAY 12/08/11			81.21		
	12/09/11	18380	PAY 12/09/11			21.53		
	12/22/11	19984	PAY 12/22/11			81.21		
				DEC	183.95 *			1,041.83
	1/05/12	21098	PAY 1/05/12			88.64		
	1/19/12	22513	PAY 1/19/12			24.41		
				JAN	113.05 *			1,154.88
	2/02/12	23958	PAY 2/02/12			24.41		
	2/16/12	25887	PAY 2/16/12			24.41		
				FEB	48.82 *			1,203.70
	3/01/12	27140	PAY 3/01/12			24.41		
	3/15/12	28932	PAY 3/15/12			24.41		
	3/29/12	30347	PAY 3/29/12			24.41		
				MAR	73.23 *			1,276.93
	4/12/12	31887	PAY 4/12/12			24.41		
	4/26/12	33427	PAY 4/26/12			24.41		
				APR	48.82 *			1,325.75
	5/10/12	35090	PAY 5/10/12			24.41		
	5/24/12	36986	PAY 5/24/12			24.41		
				MAY	48.82 *			1,374.57
	6/07/12	38636	PAY 6/07/12			24.41		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1599				NON-UNION LONGEVITY PAY (CONTINUED)				
	6/21/12	40409	PAY 6/21/12			24.41		
				JUN	48.82 *	1,423.39	.00 *	1,423.39 *
060 4 0710-1600				AFSCME LONGEVITY				.00
	7/07/11	00496	PAY 7/07/11			482.74		
	7/21/11	01454	PAY 7/21/11			482.74		
				JUL	965.48 *			965.48
	8/04/11	02727	PAY 8/04/11			482.74		
	8/18/11	04497	PAY 8/18/11			482.74		
				AUG	965.48 *			1,930.96
	9/01/11	06019	PAY 9/01/11			482.74		
	9/15/11	07764	PAY 9/15/11			482.74		
	9/29/11	09127	PAY 9/29/11			487.48		
				SEP	1,452.96 *			3,383.92
	10/13/11	11141	PAY 10/13/11			487.48		
	10/21/11	11825	PAY 10/21/11			151.82		
	10/21/11	11949	PAYROLL 10/21/11-AFSCME RETRO			127.81		
	10/27/11	12882	PAY 10/27/11			487.48		
				OCT	998.97 *			4,382.89
	11/10/11	14482	PAY 11/10/11			487.48		
	11/23/11	16121	PAY 11/23/11			487.48		
				NOV	974.96 *			5,357.85
	12/08/11	18066	PAY 12/08/11			487.48		
	12/22/11	19985	PAY 12/22/11			487.48		
				DEC	974.96 *			6,332.81
	1/05/12	21099	PAY 1/05/12			487.48		
	1/19/12	22514	PAY 1/19/12			487.48		
				JAN	974.96 *			7,307.77
	2/02/12	23959	PAY 2/02/12			502.24		
	2/02/12	25067	RECL FROM 0910-1600			51.05		
	2/10/12	24650	PAY 2/10/12			208.08		
	2/16/12	25888	PAY 2/16/12			553.29		
				FEB	1,314.66 *			8,622.43
	3/01/12	27141	PAY 3/01/12			434.97		

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)					
	3/15/12	28933	PAY	3/15/12			435.75		
	3/29/12	30348	PAY	3/29/12			435.76		
					MAR	1,306.48 *			9,928.91
	4/12/12	31888	PAY	4/12/12			440.84		
	4/26/12	33428	PAY	4/26/12			440.84		
					APR	881.68 *			10,810.59
	5/10/12	35091	PAY	5/10/12			440.84		
	5/24/12	36987	PAY	5/24/12			440.84		
					MAY	881.68 *			11,692.27
	6/07/12	38637	PAY	6/07/12			440.84		
	6/21/12	40410	PAY	6/21/12			440.84		
					JUN	881.68 *	12,701.76	127.81 *	12,573.95 *
060 4 0710-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16795	STD	CHARGE-GEN			44,520.00		
					NOV	44,520.00 *			44,520.00
	6/30/12	43236	YEAR	END ADJUST				6,638.00	
					JUN	6,638.00-*	44,520.00	6,638.00 *	37,882.00 *
060 4 0710-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16755	STD	CHARGE-GEN			60,754.00		
					NOV	60,754.00 *			60,754.00
	6/30/12	43855	ADJUST	GEN. IMRF				18,692.00	
	6/30/12	43950	YEAR	END ADJUST			10,853.00		
					JUN	7,839.00-*	71,607.00	18,692.00 *	52,915.00 *
				MAJOR TOTALS		.00 *	361,144.41	27,230.54 *	333,913.87 *
SEWER MAINTENANCE AND CONSTRUCTION									
060 4 0720-2050				TOOLS AND SUPPLIES					.00
	9/02/11	06352	06827	CHAMPAIGN DO-IT-BEST			16.12		
	9/02/11	06355	04391	CHEMCO INDUSTRIES INC			174.49		
	9/02/11	06361	12238	EJ EQUIPMENT, INC			121.18		
	9/02/11	06372	30730	FASTENAL COMPANY			35.89		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 4 0720-2050				TOOLS AND SUPPLIES (CONTINUED)							
					SEP	347.68	*			347.68	
	11/04/11	13809	08885	FIRST NATIONAL BANK OLANTERN FLASHLIGHT				287.03			
					NOV	287.03	*			634.71	
	12/23/11	20212	05793	AW DIRECT				527.96			
					DEC	527.96	*			1,162.67	
	3/02/12	27473	12238	EJ EQUIPMENT, INC				165.07			
					MAR	165.07	*			1,327.74	
	6/08/12	39097	30730	FASTENAL COMPANY				9.84			
					JUN	9.84	*	1,337.58	.00 *	1,337.58	*
060 4 0720-2056				JET/PUMP HOSE						.00	
	10/21/11	12259	12238	EJ EQUIPMENT, INC				1,818.00			
					OCT	1,818.00	*			1,818.00	
	3/09/12	28213	13318	NOZZTEQ INC				726.00			
	3/16/12	29241	13318	NOZZTEQ INC				984.23			
					MAR	1,710.23	*			3,528.23	
	5/04/12	34377	41400	ILLINI FIRE EQUIPMENT				27.65			
					MAY	27.65	*			3,555.88	
	6/08/12	39076	06827	CHAMPAIGN DO-IT-BEST				4.20			
					JUN	4.20	*	3,560.08	.00 *	3,560.08	*
060 4 0720-2060				RODS/PLUGS/NOZZLES						.00	
	10/21/11	12254	12238	EJ EQUIPMENT, INC				221.65			
					OCT	221.65	*			221.65	
	11/04/11	13858	12238	EJ EQUIPMENT, INC				118.62			
					NOV	118.62	*			340.27	
	2/03/12	24429	13318	NOZZTEQ INC				405.35			
					FEB	405.35	*			745.62	
	3/30/12	30698	13318	NOZZTEQ INC				75.00			
					MAR	75.00	*	820.62	.00 *	820.62	*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2064				SHORING EQUIPMENT					.00
						.00	.00 *		.00 *
060 4 0720-2140				TV SUPPLIES					.00
	11/18/11	15466	12238	EJ EQUIPMENT, INC			1,100.46		
					NOV	1,100.46 *			1,100.46
	1/20/12	22929	12238	EJ EQUIPMENT, INC			820.85		
					JAN	820.85 *	1,921.31	.00 *	1,921.31 *
060 4 0720-2200				CHEMICALS					.00
	9/02/11	06358	13385	COMMERCIAL MAINTENANC			241.07		
	9/30/11	09675	05143	DUKE'S SALES & SERVIC			3,000.00		
					SEP	3,241.07 *			3,241.07
	10/14/11	11384	16925	CHEMICAL MAINTENANCE			361.60		
					OCT	361.60 *			3,602.67
	5/04/12	34356	05143	DUKE'S SALES & SERVIC			3,000.00		
					MAY	3,000.00 *			6,602.67
	6/01/12	38018	16925	CHEMICAL MAINTENANCE			361.60		
					JUN	361.60 *	6,964.27	.00 *	6,964.27 *
				MAJOR TOTALS		.00 *	14,603.86	.00 *	14,603.86 *
SEWER MAINTENANCE AND CONSTRUCTION									
060 4 0730-3020				TRAINING AND EDUCATION					.00
	3/30/12	30667	08885	FIRST NATIONAL BANK OOPERATOR 3/6/12			75.39		
					MAR	75.39 *			75.39
	5/10/12	35657		PUMPER EXPO (5) 2/29/12			328.00		
	5/10/12	35661		IL APWA (3) 5/3-5/4			493.18		
					MAY	821.18 *			896.57
	6/29/12	41455	08885	FIRST NATIONAL BANK OROBARDS GREEN 6/8			110.00		
					JUN	110.00 *	1,006.57	.00 *	1,006.57 *
060 4 0730-3110				PEST CONTROL					.00
	10/14/11	11473	10663	WELDON TERMITE & PEST			50.00		
					OCT	50.00 *	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	
060 4 0730-3160			UNIFORM RENTAL								.00	
10/21/11	12205	06674	ARAMARK				45.50					
				OCT	45.50	*					45.50	
1/20/12	22888	06674	ARAMARK				140.56					
1/27/12	23328	06674	ARAMARK				209.49					
				JAN	350.05	*					395.55	
2/17/12	26221	12944	UNIFIRST CORPORATION				41.52					
				FEB	41.52	*					437.07	
3/30/12	30733	12944	UNIFIRST CORPORATION				41.98					
				MAR	41.98	*					479.05	
4/20/12	32703	06674	ARAMARK				18.50					
4/20/12	32712	03417	ARAMARK UNIFORM SERVI				263.04					
				APR	281.54	*					760.59	
6/22/12	40780	06674	ARAMARK				56.00					
6/22/12	40788	03417	ARAMARK UNIFORM SERVI				280.80					
6/29/12	41481	02450	CAMPUS SPORTSWEAR INC				310.50					
				JUN	647.30	*	1,407.89		.00	*	1,407.89	*
060 4 0730-3161			CDL LICENSE								.00	
8/26/11	05419	13378	MICHAEL GRAHAM				50.00					
				AUG	50.00	*	50.00		.00	*	50.00	*
060 4 0730-3210			VEHICLE SERVICE								.00	
7/31/11	09251		VEHICLE CHARGEBACK-7/11				7,626.89					
				JUL	7,626.89	*					7,626.89	
8/31/11	09301		VEHICLE CHARGEBACK-8/11				2,212.58					
				AUG	2,212.58	*					9,839.47	
9/30/11	15362		VEHICLE CHARGEBACK-9/11				6,494.13					
				SEP	6,494.13	*					16,333.60	
10/31/11	19237		VEHICLE CHARGEBACK-10/11				5,385.91					
				OCT	5,385.91	*					21,719.51	
11/30/11	24190		VEHICLE CHARGEBACK-11/11				13,493.24					
				NOV	13,493.24	*					35,212.75	
12/31/11	25290		VEHICLE CHARGEBACK-12/11				3,726.08					

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3210				VEHICLE SERVICE (CONTINUED)					
					DEC	3,726.08 *			38,938.83
	1/31/12	28414		VEHICLE CHARGEBACK-1/12			6,799.98		
					JAN	6,799.98 *			45,738.81
	2/29/12	33054		VEHICLE CHARGEBACK 2/12			4,857.85		
					FEB	4,857.85 *			50,596.66
	3/31/12	36437		VEHICLE CHARGEBACK-3/12			2,039.43		
					MAR	2,039.43 *			52,636.09
	4/30/12	39600		VEHICLE CHARGEBACK-4/12			3,790.47		
					APR	3,790.47 *			56,426.56
	5/31/12	42276		VEHICLE CHARGEBACK 5/12			4,581.10		
					MAY	4,581.10 *			61,007.66
	6/30/12	43728		VEHICLE CHARGEBACK-6/12			4,575.74		
					JUN	4,575.74 *	65,583.40	.00 *	65,583.40 *
060 4 0730-3211				TV SERVICES					.00
	10/21/11	12255	12238	EJ EQUIPMENT, INC			232.49		
					OCT	232.49 *			232.49
	1/06/12	21401	11769	PIPE TOOL SPECIALTIES			585.66		
					JAN	585.66 *			818.15
	3/02/12	27471	12238	EJ EQUIPMENT, INC			659.05		
	3/02/12	27472	12238	EJ EQUIPMENT, INC			83.86		
					MAR	742.91 *	1,561.06	.00 *	1,561.06 *
060 4 0730-3212				SAFETY SERVICES					.00
						.00	.00 *		.00 *
060 4 0730-3220				EQUIPMENT RENTAL					.00
						.00	.00 *		.00 *
060 4 0730-3920				CITY INSURANCE					.00
	11/28/11	16910		STD CHARGE			19,130.00		
					NOV	19,130.00 *			19,130.00
	6/30/12	43086		YEAR END ADJUST				8,441.00	
					JUN	8,441.00-*	19,130.00	8,441.00 *	10,689.00 *

GL ACCT NO / TRANS	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3925	TRANSFER-WORKER'S COMP					.00
11/28/11 16866	STD CHARGE			3,700.00		
		NOV	3,700.00 *	3,700.00	.00 *	3,700.00 *
	MAJOR TOTALS		.00 *	92,488.92	8,441.00 *	84,047.92 *
CONCRETE REPAIR AND REPLACEMENT						
060 4 0910-1100	OPERATIONS MGR. (.15)					.00
7/07/11 00497 PAY	7/07/11			432.35		
7/21/11 01455 PAY	7/21/11			432.36		
		JUL	864.71 *			864.71
8/04/11 02728 PAY	8/04/11			432.36		
8/18/11 04498 PAY	8/18/11			432.35		
		AUG	864.71 *			1,729.42
9/01/11 06020 PAY	9/01/11			432.36		
9/15/11 07765 PAY	9/15/11			432.36		
9/29/11 09128 PAY	9/29/11			432.36		
		SEP	1,297.08 *			3,026.50
10/13/11 11142 PAY	10/13/11			432.35		
10/27/11 12883 PAY	10/27/11			432.36		
		OCT	864.71 *			3,891.21
11/10/11 14483 PAY	11/10/11			432.36		
11/23/11 16122 PAY	11/23/11			445.32		
		NOV	877.68 *			4,768.89
12/08/11 18067 PAY	12/08/11			445.32		
12/09/11 18381 PAY	12/09/11			117.93		
12/22/11 19986 PAY	12/22/11			1,095.01		
		DEC	1,658.26 *			6,427.15
1/05/12 21100 PAY	1/05/12			1,976.79		
1/19/12 22515 PAY	1/19/12			406.92		
		JAN	2,383.71 *			8,810.86
2/02/12 23960 PAY	2/02/12			406.92		
2/16/12 25889 PAY	2/16/12			406.92		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1100				OPERATIONS MGR. (.15) (CONTINUED)					
					FEB	813.84 *			9,624.70
	3/01/12	27142	PAY	3/01/12			3,562.52		
	3/15/12	28934	PAY	3/15/12			406.91		
	3/29/12	30349	PAY	3/29/12			406.92		
					MAR	4,376.35 *			14,001.05
	4/12/12	31889	PAY	4/12/12			406.91		
	4/26/12	33429	PAY	4/26/12			406.92		
					APR	813.83 *			14,814.88
	5/10/12	35092	PAY	5/10/12			406.92		
	5/24/12	36988	PAY	5/24/12			406.91		
					MAY	813.83 *			15,628.71
	6/07/12	38638	PAY	6/07/12			406.91		
	6/21/12	40411	PAY	6/21/12			406.91		
					JUN	813.82 *	16,442.53	.00 *	16,442.53 *
060 4 0910-1102				SUPERVISOR (.4)					.00
	7/07/11	00498	PAY	7/07/11			881.60		
	7/21/11	01456	PAY	7/21/11			881.60		
					JUL	1,763.20 *			1,763.20
	8/04/11	02729	PAY	8/04/11			881.60		
	8/18/11	04499	PAY	8/18/11			881.60		
					AUG	1,763.20 *			3,526.40
	9/01/11	06021	PAY	9/01/11			881.60		
	9/15/11	07766	PAY	9/15/11			881.60		
	9/29/11	09129	PAY	9/29/11			881.60		
					SEP	2,644.80 *			6,171.20
	10/13/11	11143	PAY	10/13/11			881.60		
	10/27/11	12884	PAY	10/27/11			881.60		
					OCT	1,763.20 *			7,934.40
	11/10/11	14484	PAY	11/10/11			881.60		
	11/23/11	16123	PAY	11/23/11			908.15		
					NOV	1,789.75 *			9,724.15
	12/08/11	18068	PAY	12/08/11			908.16		

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) (CONTINUED)					
	12/09/11	18382	PAY	12/09/11			241.69		
	12/22/11	19987	PAY	12/22/11			908.16		
					DEC	2,058.01 *			11,782.16
	1/05/12	21101	PAY	1/05/12			272.45		
					JAN	272.45 *			12,054.61
	2/02/12	23961	PAY	2/02/12			908.04		
	2/16/12	25890	PAY	2/16/12			908.04		
					FEB	1,816.08 *			13,870.69
	3/01/12	27143	PAY	3/01/12			908.04		
	3/15/12	28935	PAY	3/15/12			908.04		
	3/29/12	30350	PAY	3/29/12			908.03		
					MAR	2,724.11 *			16,594.80
	4/12/12	31890	PAY	4/12/12			908.03		
	4/26/12	33430	PAY	4/26/12			908.04		
					APR	1,816.07 *			18,410.87
	5/10/12	35093	PAY	5/10/12			908.04		
	5/24/12	36989	PAY	5/24/12			908.04		
					MAY	1,816.08 *			20,226.95
	6/07/12	38639	PAY	6/07/12			908.04		
	6/21/12	40412	PAY	6/21/12			908.04		
					JUN	1,816.08 *	22,043.03	.00 *	22,043.03 *
060 4 0910-1104				EQUIPMENT OPERATOR (2)					.00
	7/07/11	00499	PAY	7/07/11			3,248.81		
	7/21/11	01457	PAY	7/21/11			3,248.80		
					JUL	6,497.61 *			6,497.61
	8/04/11	02730	PAY	8/04/11			3,248.80		
	8/18/11	04500	PAY	8/18/11			3,248.80		
					AUG	6,497.60 *			12,995.21
	9/01/11	06022	PAY	9/01/11			3,306.80		
	9/15/11	07767	PAY	9/15/11			3,272.00		
	9/29/11	09130	PAY	9/29/11			3,304.01		
					SEP	9,882.81 *			22,878.02
	10/13/11	11144	PAY	10/13/11			3,304.02		

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)				
	10/21/11	11826	PAY 10/21/11					993.29		
	10/21/11	11950	PAYROLL 10/21/11-AFSCME RETRO						873.69	
	10/27/11	12885	PAY 10/27/11					3,304.00		
					OCT	6,727.62	*			29,605.64
	11/10/11	14485	PAY 11/10/11					3,304.00		
	11/23/11	16124	PAY 11/23/11					3,304.00		
					NOV	6,608.00	*			36,213.64
	12/08/11	18069	PAY 12/08/11					3,304.00		
	12/22/11	19988	PAY 12/22/11					3,323.22		
					DEC	6,627.22	*			42,840.86
	1/05/12	21102	PAY 1/05/12					3,304.00		
	1/19/12	22516	PAY 1/19/12					3,304.00		
					JAN	6,608.00	*			49,448.86
	2/02/12	23962	PAY 2/02/12					1,701.60		
	2/02/12	25068	RECL TO 0710-1103						1,701.60	
	2/10/12	24651	PAY 2/10/12					1,398.72		
					FEB	1,398.72	*			50,847.58
	3/01/12	27144	PAY 3/01/12					1,701.60		
	3/15/12	28936	PAY 3/15/12					1,701.60		
	3/29/12	30351	PAY 3/29/12					1,701.60		
					MAR	5,104.80	*			55,952.38
	4/12/12	31891	PAY 4/12/12					1,701.61		
	4/26/12	33431	PAY 4/26/12					1,701.60		
					APR	3,403.21	*			59,355.59
	5/10/12	35094	PAY 5/10/12					1,701.61		
	5/24/12	36990	PAY 5/24/12					1,701.61		
					MAY	3,403.22	*			62,758.81
	6/07/12	38640	PAY 6/07/12					1,701.60		
	6/21/12	40413	PAY 6/21/12					1,701.60		
					JUN	3,403.20	*	68,737.30	2,575.29 *	66,162.01 *
060 4 0910-1106				MAINTENANCE WORKER (4)						.00
	7/07/11	00500	PAY 7/07/11					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) (CONTINUED)				
	7/21/11	01458	PAY	7/21/11		4,608.80		
				JUL	7,673.60 *			7,673.60
	8/04/11	02731	PAY	8/04/11		4,608.80		
	8/18/11	04501	PAY	8/18/11		4,608.80		
				AUG	9,217.60 *			16,891.20
	9/01/11	06023	PAY	9/01/11		4,608.80		
	9/15/11	07768	PAY	9/15/11		4,608.80		
	9/29/11	09131	PAY	9/29/11		4,654.40		
				SEP	13,872.00 *			30,763.20
	10/13/11	11145	PAY	10/13/11		4,654.40		
	10/21/11	11827	PAY	10/21/11		907.50		
	10/21/11	11951	PAYROLL	10/21/11-AFSCME RETRO			676.39	
	10/27/11	12886	PAY	10/27/11		4,663.68		
				OCT	9,549.19 *			40,312.39
	11/10/11	14486	PAY	11/10/11		4,677.60		
	11/23/11	16125	PAY	11/23/11		4,677.60		
				NOV	9,355.20 *			49,667.59
	12/08/11	18070	PAY	12/08/11		4,677.60		
	12/22/11	19989	PAY	12/22/11		4,727.91		
				DEC	9,405.51 *			59,073.10
	1/05/12	21103	PAY	1/05/12		4,677.61		
	1/19/12	22517	PAY	1/19/12		4,677.60		
				JAN	9,355.21 *			68,428.31
	2/02/12	23963	PAY	2/02/12		4,819.20		
	2/10/12	24652	PAY	2/10/12		1,985.66		
	2/16/12	25891	PAY	2/16/12		4,819.20		
				FEB	11,624.06 *			80,052.37
	3/01/12	27145	PAY	3/01/12		4,819.20		
	3/15/12	28937	PAY	3/15/12		4,819.20		
	3/29/12	30352	PAY	3/29/12		4,819.20		
				MAR	14,457.60 *			94,509.97
	4/12/12	31892	PAY	4/12/12		3,212.80		

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) (CONTINUED)					
	4/26/12	33432	PAY	4/26/12			3,212.80		
					APR	6,425.60 *			100,935.57
	5/10/12	35095	PAY	5/10/12			3,212.80		
	5/24/12	36991	PAY	5/24/12			3,212.80		
					MAY	6,425.60 *			107,361.17
	6/07/12	38641	PAY	6/07/12			3,212.80		
	6/21/12	40414	PAY	6/21/12			3,212.80		
					JUN	6,425.60 *	114,463.16	676.39 *	113,786.77 *
060 4 0910-1108				SEASONAL					.00
	7/07/11	00501	PAY	7/07/11			1,397.00		
	7/21/11	01459	PAY	7/21/11			1,232.00		
					JUL	2,629.00 *			2,629.00
	8/04/11	02732	PAY	8/04/11			1,431.10		
	8/18/11	04502	PAY	8/18/11			1,320.00		
					AUG	2,751.10 *			5,380.10
	9/01/11	06024	PAY	9/01/11			172.70		
					SEP	172.70 *	5,552.80	.00 *	5,552.80 *
060 4 0910-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00502	PAY	7/07/11			66.99		
	7/21/11	01460	PAY	7/21/11			78.83		
					JUL	145.82 *			145.82
	8/04/11	02733	PAY	8/04/11			78.83		
	8/18/11	04503	PAY	8/18/11			78.83		
					AUG	157.66 *			303.48
	9/01/11	06025	PAY	9/01/11			78.83		
	9/15/11	07769	PAY	9/15/11			78.83		
	9/29/11	09132	PAY	9/29/11			78.83		
					SEP	236.49 *			539.97
	10/13/11	11146	PAY	10/13/11			78.83		
	10/27/11	12887	PAY	10/27/11			78.83		
					OCT	157.66 *			697.63
	11/10/11	14487	PAY	11/10/11			78.83		

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 (CONTINUED)					
	11/23/11	16126	PAY 11/23/11				81.19		
					NOV	160.02 *			857.65
	12/08/11	18071	PAY 12/08/11				81.19		
	12/09/11	18383	PAY 12/09/11				21.52		
	12/22/11	19990	PAY 12/22/11				81.19		
					DEC	183.90 *			1,041.55
	1/05/12	21104	PAY 1/05/12				88.63		
	1/19/12	22518	PAY 1/19/12				24.41		
					JAN	113.04 *			1,154.59
	2/02/12	23964	PAY 2/02/12				24.41		
	2/16/12	25892	PAY 2/16/12				24.41		
					FEB	48.82 *			1,203.41
	3/01/12	27146	PAY 3/01/12				24.41		
	3/15/12	28938	PAY 3/15/12				24.41		
	3/29/12	30353	PAY 3/29/12				24.41		
					MAR	73.23 *			1,276.64
	4/12/12	31893	PAY 4/12/12				24.41		
	4/26/12	33433	PAY 4/26/12				24.41		
					APR	48.82 *			1,325.46
	5/10/12	35096	PAY 5/10/12				24.41		
	5/24/12	36992	PAY 5/24/12				24.41		
					MAY	48.82 *			1,374.28
	6/07/12	38642	PAY 6/07/12				24.41		
	6/21/12	40415	PAY 6/21/12				24.41		
					JUN	48.82 *	1,423.10	.00 *	1,423.10 *
060 4 0910-1600				AFSCME LONGEVITY					.00
	7/07/11	00503	PAY 7/07/11				179.97		
	7/21/11	01461	PAY 7/21/11				336.42		
					JUL	516.39 *			516.39
	8/04/11	02734	PAY 8/04/11				336.42		
	8/18/11	04504	PAY 8/18/11				336.42		
					AUG	672.84 *			1,189.23
	9/01/11	06026	PAY 9/01/11				338.16		

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)					
	9/15/11	07770	PAY	9/15/11			337.12		
	9/29/11	09133	PAY	9/29/11			340.42		
					SEP	1,015.70 *			2,204.93
	10/13/11	11147	PAY	10/13/11			340.42		
	10/21/11	11828	PAY	10/21/11			56.99		
	10/27/11	12888	PAY	10/27/11			340.42		
					OCT	737.83 *			2,942.76
	11/10/11	14488	PAY	11/10/11			340.42		
	11/23/11	16127	PAY	11/23/11			340.42		
					NOV	680.84 *			3,623.60
	12/08/11	18072	PAY	12/08/11			340.42		
	12/22/11	19991	PAY	12/22/11			340.42		
					DEC	680.84 *			4,304.44
	1/05/12	21105	PAY	1/05/12			340.42		
	1/19/12	22519	PAY	1/19/12			340.42		
					JAN	680.84 *			4,985.28
	2/02/12	23965	PAY	2/02/12			163.50		
	2/02/12	25069	RECL	TO 0710-1600				51.05	
	2/10/12	24653	PAY	2/10/12			144.17		
	2/16/12	25893	PAY	2/16/12			112.45		
					FEB	369.07 *			5,354.35
	3/01/12	27147	PAY	3/01/12			231.56		
	3/15/12	28939	PAY	3/15/12			231.56		
	3/29/12	30354	PAY	3/29/12			231.56		
					MAR	694.68 *			6,049.03
	4/12/12	31894	PAY	4/12/12			231.56		
	4/26/12	33434	PAY	4/26/12			231.56		
					APR	463.12 *			6,512.15
	5/10/12	35097	PAY	5/10/12			231.56		
	5/24/12	36993	PAY	5/24/12			231.56		
					MAY	463.12 *			6,975.27
	6/07/12	38643	PAY	6/07/12			254.04		

GL ACCT NO / TRANS	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1600	AFSCME LONGEVITY	(CONTINUED)				
6/21/12 40416 PAY	6/21/12			263.69		
		JUN	517.73 *	7,544.05	51.05 *	7,493.00 *
060 4 0910-1800	EMPLOYEE INSURANCE					.00
11/28/11 16796	STD CHARGE-GEN			35,060.00		
		NOV	35,060.00 *			35,060.00
6/30/12 43237	YEAR END ADJUST				5,227.00	
		JUN	5,227.00-*	35,060.00	5,227.00 *	29,833.00 *
060 4 0910-1850	IMRF PENSION					.00
11/28/11 16756	STD CHARGE-GEN			53,565.00		
		NOV	53,565.00 *			53,565.00
6/30/12 43856	ADJUST GEN. IMRF				16,480.00	
6/30/12 43951	YEAR END ADJUST			9,569.00		
		JUN	6,911.00-*	63,134.00	16,480.00 *	46,654.00 *
	MAJOR TOTALS		.00 *	334,399.97	25,009.73 *	309,390.24 *
CONCRETE REPAIR AND REPLACEMENT						
060 4 0920-2050	BRICK/BLOCK/MASONRY					.00
10/28/11 13229 11372	ILLINOIS BRICK COMPAN			276.92		
		OCT	276.92 *			276.92
6/29/12 41544 11372	ILLINOIS BRICK COMPAN			269.78		
		JUN	269.78 *	546.70	.00 *	546.70 *
060 4 0920-2054	PRECAST MANHOLES					.00
10/14/11 11441 63500	NEENAH FOUNDRY COMPAN			1,063.10		
		OCT	1,063.10 *			1,063.10
11/10/11 14752 09339	COUNTY MATERIALS			165.00		
		NOV	165.00 *			1,228.10
12/09/11 18671 09339	COUNTY MATERIALS			390.00		
		DEC	390.00 *			1,618.10
3/30/12 30656 09339	COUNTY MATERIALS			910.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2054				PRECAST MANHOLES	(CONTINUED)				
					MAR	910.00 *			2,528.10
	5/04/12	34344	09339	COUNTY MATERIALS				150.00	
					MAY	150.00 *			2,678.10
	6/01/12	38023	09339	COUNTY MATERIALS				180.00	
	6/30/12	43174	63500	NEENAH FOUNDRY COMPANPD 07/27/12				1,703.50	
					JUN	1,883.50 *	4,561.60	.00 *	4,561.60 *
060 4 0920-2060				CASTINGS					.00
	3/16/12	29240	63500	NEENAH FOUNDRY COMPAN				9,856.00	
					MAR	9,856.00 *			9,856.00
	6/01/12	38024	09339	COUNTY MATERIALS				230.00	
					JUN	230.00 *	10,086.00	.00 *	10,086.00 *
060 4 0920-2064				TILE/PIPE					.00
	9/09/11	07053	18800	COADY SUPPLY COMPANY,				4,609.49	
					SEP	4,609.49 *			4,609.49
	4/13/12	32306	07161	CONNOR CO CORPORATE O				4.16	
					APR	4.16 *			4,613.65
	5/25/12	37404	11402	GE CAPITAL RETAIL BAN				92.13	
					MAY	92.13 *			4,705.78
	6/30/12	42949		CHARGE 045 FARM FLEET-RANGE				92.13	
					JUN	92.13-*	4,705.78	92.13 *	4,613.65 *
060 4 0920-2068				SAND					.00
						.00	.00 *		.00 *
060 4 0920-2072				TOOLS/SUPPLIES					.00
	10/07/11	10454	77950	SILVER MACHINE SHOP				70.00	
	10/28/11	13253	08823	SPORT REDI-MIX LLC				36.99	
					OCT	106.99 *			106.99
	11/10/11	14727	05793	AW DIRECT				232.73	
					NOV	232.73 *			339.72
	12/23/11	20211	05793	AW DIRECT					219.98

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2072				TOOLS/SUPPLIES (CONTINUED)					
					DEC	219.98-*			119.74
	2/17/12	26195	74400	ROGARDS			137.98		
					FEB	137.98 *			257.72
	3/09/12	28233	08823	SPORT REDI-MIX LLC			670.78		
	3/30/12	30670	08565	GERDAU AMERISTEEL US			96.00		
	3/30/12	30719	08823	SPORT REDI-MIX LLC			214.06		
					MAR	980.84 *			1,238.56
	5/04/12	34375	02527	ILLINI CONTRACTORS SU			458.00		
					MAY	458.00 *			1,696.56
	6/29/12	41471	04200	ARMSTRONG CASH & CARR			5.04		
	6/29/12	41528	08565	GERDAU AMERISTEEL US			589.00		
	6/30/12	43157	08565	GERDAU AMERISTEEL US PD 07/27/12			460.00		
					JUN	1,054.04 *	2,970.58	219.98 *	2,750.60 *
060 4 0920-2076				CONCRETE					.00
	8/12/11	03851	12770	ILLINI CONCRETE RAISISTONE CREEK RAMP			525.00		
	8/12/11	03878	13800	PRAIRIE MATERIAL SALE			3,659.10		
					AUG	4,184.10 *			4,184.10
	9/02/11	06353	06827	CHAMPAIGN DO-IT-BEST			138.22		
	9/02/11	06373	08565	GERDAU AMERISTEEL US			546.00		
	9/02/11	06401	13800	PRAIRIE MATERIAL SALE			8,755.95		
					SEP	9,440.17 *			13,624.27
	10/07/11	10425	11372	ILLINOIS BRICK COMPAN			395.34		
	10/07/11	10447	13800	PRAIRIE MATERIAL SALE			8,392.80		
	10/14/11	11419	08565	GERDAU AMERISTEEL US			124.00		
					OCT	8,912.14 *			22,536.41
	11/04/11	13898	13800	PRAIRIE MATERIAL SALE			7,962.85		
	11/18/11	15471	08565	GERDAU AMERISTEEL US			421.20		
	11/18/11	15487	13800	PRAIRIE MATERIAL SALE			4,252.65		
					NOV	12,636.70 *			35,173.11
	12/09/11	18717	13800	PRAIRIE MATERIAL SALE			2,660.40		
					DEC	2,660.40 *			37,833.51
	1/06/12	21402	13800	PRAIRIE MATERIAL SALE			3,517.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2076				CONCRETE (CONTINUED)						
	1/06/12	21411	08823	SPORT REDI-MIX LLC				2.33		
	1/20/12	22936	08565	GERDAU AMERISTEEL US				26.00		
	1/20/12	22964	13800	PRAIRIE MATERIAL SALE				2,111.70		
	1/27/12	23321	11402	GE CAPITAL RETAIL BAN				89.43		
					JAN	5,747.26	*			43,580.77
	2/03/12	24408	07612	IMCO UTILITY SUPPLY C				37.87		
	2/10/12	25177	13800	PRAIRIE MATERIAL SALE				756.60		
					FEB	794.47	*			44,375.24
	3/09/12	28197	12770	ILLINI CONCRETE RAISI	CONCRE			495.00		
	3/09/12	28203	07612	IMCO UTILITY SUPPLY C				6.55		
	3/09/12	28216	13800	PRAIRIE MATERIAL SALE				2,550.80		
	3/16/12	29244	13800	PRAIRIE MATERIAL SALE				902.00		
	3/30/12	30709	13800	PRAIRIE MATERIAL SALE				800.20		
					MAR	4,754.55	*			49,129.79
	5/04/12	34397	13800	PRAIRIE MATERIAL SALE				2,793.20		
					MAY	2,793.20	*			51,922.99
	6/15/12	39814	13800	PRAIRIE MATERIAL SALE				5,357.45		
	6/29/12	41575	13800	PRAIRIE MATERIAL SALE				3,349.05		
	6/30/12	43511	13800	PRAIRIE MATERIAL SALEPD 08/03/12				4,758.85		
					JUN	13,465.35	*	65,388.34	.00 *	65,388.34 *
060 4 0920-2080				FORMS/LUMBER						.00
	10/21/11	12209	04200	ARMSTRONG CASH & CARR				231.68		
					OCT	231.68	*			231.68
	11/18/11	15454	04200	ARMSTRONG CASH & CARR				87.71		
					NOV	87.71	*			319.39
	1/20/12	22899	04200	ARMSTRONG CASH & CARR				115.90		
					JAN	115.90	*			435.29
	5/04/12	34320	04200	ARMSTRONG CASH & CARR				53.46		
					MAY	53.46	*			488.75
	6/08/12	39058	04200	ARMSTRONG CASH & CARR				612.73		
	6/30/12	43126	04200	ARMSTRONG CASH & CARRPD 07/27/12				181.85		
					JUN	794.58	*	1,283.33	.00 *	1,283.33 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0920-2084				CURING COMPOUND					.00
	8/12/11	03842	08565	GERDAU AMERISTEEL US			613.40		
					AUG	613.40 *	613.40	.00 *	613.40 *
				MAJOR TOTALS		.00 *	90,155.73	312.11 *	89,843.62 *
CONCRETE REPAIR AND REPLACEMENT									
060 4 0930-3030				TRAINING AND EDUCATION					.00
	6/29/12	41454	08885	FIRST NATIONAL BANK OROBARDS GREEN 6/8			300.00		
					JUN	300.00 *	300.00	.00 *	300.00 *
060 4 0930-3160				UNIFORM RENTAL					.00
	9/09/11	07040	06674	ARAMARK			36.46		
	9/30/11	09737	12944	UNIFIRST CORPORATION			41.98		
					SEP	78.44 *			78.44
	10/21/11	12193	06674	ARAMARK			61.92		
	10/21/11	12206	06674	ARAMARK			61.92		
	10/21/11	12321	09743	THREAD LETTERS M ADKINS			112.00		
	10/28/11	13191	06674	ARAMARK			123.84		
					OCT	359.68 *			438.12
	11/18/11	15447	06674	ARAMARK			36.46		
					NOV	36.46 *			474.58
	1/20/12	22889	06674	ARAMARK			65.75		
	1/27/12	23329	06674	ARAMARK			67.42		
					JAN	133.17 *			607.75
	2/17/12	26222	12944	UNIFIRST CORPORATION			41.98		
					FEB	41.98 *			649.73
	4/20/12	32702	06674	ARAMARK			154.80		
					APR	154.80 *			804.53
	6/22/12	40781	06674	ARAMARK			96.70		
	6/29/12	41482	02450	CAMPUS SPORTSWEAR INC			221.20		
	6/30/12	43762	03417	ARAMARK UNIFORM SERVIPD 08/17/12			104.20		
					JUN	422.10 *	1,226.63	.00 *	1,226.63 *

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3162				CDL LICENSE					.00
	12/23/11	20156	11307	JARROD ADKINS			50.00		
					DEC	50.00 *	50.00	.00 *	50.00 *
060 4 0930-3210				VEHICLE SERVICE					.00
	7/31/11	09256		VEHICLE CHARGEBACK-7/11			5,852.33		
					JUL	5,852.33 *			5,852.33
	8/31/11	09307		VEHICLE CHARGEBACK-8/11			3,014.45		
					AUG	3,014.45 *			8,866.78
	9/30/11	15368		VEHICLE CHARGEBACK-9/11			5,207.95		
					SEP	5,207.95 *			14,074.73
	10/31/11	19243		VEHICLE CHARGEBACK-10/11			7,273.95		
					OCT	7,273.95 *			21,348.68
	11/30/11	24196		VEHICLE CHARGEBACK-11/11			2,309.77		
					NOV	2,309.77 *			23,658.45
	12/31/11	25295		VEHICLE CHARGEBACK-12/11			2,488.07		
					DEC	2,488.07 *			26,146.52
	1/31/12	28419		VEHICLE CHARGEBACK-1/12			4,604.76		
					JAN	4,604.76 *			30,751.28
	2/29/12	33059		VEHICLE CHARGEBACK 2/12			3,613.20		
					FEB	3,613.20 *			34,364.48
	3/31/12	36442		VEHICLE CHARGEBACK-3/12			2,122.22		
					MAR	2,122.22 *			36,486.70
	4/30/12	39605		VEHICLE CHARGEBACK-4/12			1,506.88		
					APR	1,506.88 *			37,993.58
	5/31/12	42281		VEHICLE CHARGEBACK 5/12			2,470.38		
					MAY	2,470.38 *			40,463.96
	6/30/12	43734		VEHICLE CHARGEBACK-6/12			2,282.52		
					JUN	2,282.52 *	42,746.48	.00 *	42,746.48 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3220		EQUIPMENT RENTAL				.00
				.00	.00 *	.00 *
060 4 0930-3920		CITY INSURANCE				.00
11/28/11	16911	STD CHARGE		13,510.00		
			NOV 13,510.00 *			13,510.00
6/30/12	43087	YEAR END ADJUST			5,962.00	
			JUN 5,962.00-*	13,510.00	5,962.00 *	7,548.00 *
060 4 0930-3925		TRANSFER-WORKER'S COMP				.00
11/28/11	16867	STD CHARGE		9,130.00		
			NOV 9,130.00 *	9,130.00	.00 *	9,130.00 *
		MAJOR TOTALS	.00 *	66,963.11	5,962.00 *	61,001.11 *
TRAFFIC SIGNALS						
060 4 1010-1100		TRAFFIC SIGNAL TECHNICIAN				.00
7/07/11	00504	PAY 7/07/11		2,040.00		
7/21/11	01462	PAY 7/21/11		2,040.00		
			JUL 4,080.00 *			4,080.00
8/04/11	02735	PAY 8/04/11		2,040.00		
8/18/11	04505	PAY 8/18/11		2,040.00		
			AUG 4,080.00 *			8,160.00
9/01/11	06027	PAY 9/01/11		2,040.00		
9/15/11	07771	PAY 9/15/11		2,040.00		
9/29/11	09134	PAY 9/29/11		2,040.00		
			SEP 6,120.00 *			14,280.00
10/13/11	11148	PAY 10/13/11		2,040.00		
10/27/11	12889	PAY 10/27/11		2,040.00		
			OCT 4,080.00 *			18,360.00
11/10/11	14489	PAY 11/10/11		2,040.00		
11/23/11	16128	PAY 11/23/11		2,101.60		
			NOV 4,141.60 *			22,501.60
12/08/11	18073	PAY 12/08/11		2,101.60		
12/09/11	18384	PAY 12/09/11		560.56		

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)					
	12/22/11	19992	PAY 12/22/11				2,122.32		
					DEC	4,784.48 *			27,286.08
	1/05/12	21106	PAY 1/05/12				2,101.60		
	1/19/12	22520	PAY 1/19/12				2,101.60		
					JAN	4,203.20 *			31,489.28
	2/02/12	23966	PAY 2/02/12				2,101.60		
	2/16/12	25894	PAY 2/16/12				2,101.60		
					FEB	4,203.20 *			35,692.48
	3/01/12	27148	PAY 3/01/12				2,101.60		
	3/15/12	28940	PAY 3/15/12				2,101.60		
	3/29/12	30355	PAY 3/29/12				2,101.60		
					MAR	6,304.80 *			41,997.28
	4/12/12	31895	PAY 4/12/12				2,101.60		
	4/26/12	33435	PAY 4/26/12				2,101.60		
					APR	4,203.20 *			46,200.48
	5/10/12	35098	PAY 5/10/12				2,101.60		
	5/24/12	36994	PAY 5/24/12				2,101.60		
					MAY	4,203.20 *			50,403.68
	6/07/12	38644	PAY 6/07/12				2,101.60		
	6/21/12	40417	PAY 6/21/12				2,101.60		
					JUN	4,203.20 *	54,606.88	.00 *	54,606.88 *
060 4 1010-1102				OPERATIONS MANAGER (.05)					.00
	7/07/11	00505	PAY 7/07/11				144.11		
	7/21/11	01463	PAY 7/21/11				144.12		
					JUL	288.23 *			288.23
	8/04/11	02736	PAY 8/04/11				144.12		
	8/18/11	04506	PAY 8/18/11				144.11		
					AUG	288.23 *			576.46
	9/01/11	06028	PAY 9/01/11				144.12		
	9/15/11	07772	PAY 9/15/11				144.12		
	9/29/11	09135	PAY 9/29/11				144.12		
					SEP	432.36 *			1,008.82
	10/13/11	11149	PAY 10/13/11				144.11		

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
060 PUBLIC WORKS

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102				OPERATIONS MANAGER (.05) (CONTINUED)					
	10/27/11	12890	PAY	10/27/11			144.12		
					OCT	288.23 *			1,297.05
	11/10/11	14490	PAY	11/10/11			144.12		
	11/23/11	16129	PAY	11/23/11			148.44		
					NOV	292.56 *			1,589.61
	12/08/11	18074	PAY	12/08/11			148.44		
	12/09/11	18385	PAY	12/09/11			39.30		
	12/22/11	19993	PAY	12/22/11			365.00		
					DEC	552.74 *			2,142.35
	1/05/12	21107	PAY	1/05/12			658.91		
	1/19/12	22521	PAY	1/19/12			135.64		
					JAN	794.55 *			2,936.90
	2/02/12	23967	PAY	2/02/12			135.64		
	2/16/12	25895	PAY	2/16/12			135.64		
					FEB	271.28 *			3,208.18
	3/01/12	27149	PAY	3/01/12			1,187.50		
	3/15/12	28941	PAY	3/15/12			135.63		
	3/29/12	30356	PAY	3/29/12			135.64		
					MAR	1,458.77 *			4,666.95
	4/12/12	31896	PAY	4/12/12			135.63		
	4/26/12	33436	PAY	4/26/12			135.64		
					APR	271.27 *			4,938.22
	5/10/12	35099	PAY	5/10/12			135.64		
	5/24/12	36995	PAY	5/24/12			135.63		
					MAY	271.27 *			5,209.49
	6/07/12	38645	PAY	6/07/12			135.63		
	6/21/12	40418	PAY	6/21/12			135.63		
					JUN	271.26 *	5,480.75	.00 *	5,480.75 *
060 4 1010-1104				SUPERVISOR (.2)					.00
	7/07/11	00506	PAY	7/07/11			492.63		
	7/21/11	01464	PAY	7/21/11			492.64		
					JUL	985.27 *			985.27
	8/04/11	02737	PAY	8/04/11			492.64		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104				SUPERVISOR (.2) (CONTINUED)				
	8/18/11	04507	PAY 8/18/11				492.64	
				AUG	985.28 *			1,970.55
	9/01/11	06029	PAY 9/01/11				492.64	
	9/15/11	07773	PAY 9/15/11				492.64	
	9/29/11	09136	PAY 9/29/11				492.64	
				SEP	1,477.92 *			3,448.47
	10/13/11	11150	PAY 10/13/11				492.64	
	10/27/11	12891	PAY 10/27/11				492.63	
				OCT	985.27 *			4,433.74
	11/10/11	14491	PAY 11/10/11				492.64	
	11/23/11	16130	PAY 11/23/11				507.35	
				NOV	999.99 *			5,433.73
	12/08/11	18075	PAY 12/08/11				507.35	
	12/09/11	18386	PAY 12/09/11				133.94	
	12/22/11	19994	PAY 12/22/11				507.35	
				DEC	1,148.64 *			6,582.37
	1/05/12	21108	PAY 1/05/12				507.35	
	1/19/12	22522	PAY 1/19/12				507.36	
				JAN	1,014.71 *			7,597.08
	2/02/12	23968	PAY 2/02/12				507.36	
	2/16/12	25896	PAY 2/16/12				507.36	
				FEB	1,014.72 *			8,611.80
	3/01/12	27150	PAY 3/01/12				507.36	
	3/15/12	28942	PAY 3/15/12				507.35	
	3/29/12	30357	PAY 3/29/12				507.36	
				MAR	1,522.07 *			10,133.87
	4/12/12	31897	PAY 4/12/12				507.36	
	4/26/12	33437	PAY 4/26/12				507.35	
				APR	1,014.71 *			11,148.58
	5/10/12	35100	PAY 5/10/12				507.36	
	5/24/12	36996	PAY 5/24/12				507.36	
				MAY	1,014.72 *			12,163.30
	6/07/12	38646	PAY 6/07/12				507.36	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104				SUPERVISOR (.2) (CONTINUED)				
	6/21/12	40419	PAY 6/21/12			507.35		
					JUN 1,014.71 *	13,178.01	.00 *	13,178.01 *
060 4 1010-1599				NON-UNION LONGEVITY PAY				.00
	7/07/11	00507	PAY 7/07/11			136.49		
	7/21/11	01465	PAY 7/21/11			160.59		
					JUL 297.08 *			297.08
	8/04/11	02738	PAY 8/04/11			160.59		
	8/18/11	04508	PAY 8/18/11			160.59		
					AUG 321.18 *			618.26
	9/01/11	06030	PAY 9/01/11			160.59		
	9/15/11	07774	PAY 9/15/11			160.59		
	9/29/11	09137	PAY 9/29/11			160.59		
					SEP 481.77 *			1,100.03
	10/13/11	11151	PAY 10/13/11			160.59		
	10/27/11	12892	PAY 10/27/11			160.59		
					OCT 321.18 *			1,421.21
	11/10/11	14492	PAY 11/10/11			160.59		
	11/23/11	16131	PAY 11/23/11			165.44		
					NOV 326.03 *			1,747.24
	12/08/11	18076	PAY 12/08/11			165.44		
	12/09/11	18387	PAY 12/09/11			43.84		
	12/22/11	19995	PAY 12/22/11			165.44		
					DEC 374.72 *			2,121.96
	1/05/12	21109	PAY 1/05/12			165.44		
	1/19/12	22523	PAY 1/19/12			164.67		
					JAN 330.11 *			2,452.07
	2/02/12	23969	PAY 2/02/12			164.67		
	2/16/12	25897	PAY 2/16/12			164.67		
					FEB 329.34 *			2,781.41
	3/01/12	27151	PAY 3/01/12			164.67		
	3/15/12	28943	PAY 3/15/12			164.67		
	3/29/12	30358	PAY 3/29/12			164.67		

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)					
					MAR	494.01 *			3,275.42
	4/12/12	31898	PAY 4/12/12				164.67		
	4/26/12	33438	PAY 4/26/12				164.67		
					APR	329.34 *			3,604.76
	5/10/12	35101	PAY 5/10/12				164.67		
	5/24/12	36997	PAY 5/24/12				164.67		
					MAY	329.34 *			3,934.10
	6/07/12	38647	PAY 6/07/12				164.67		
	6/21/12	40420	PAY 6/21/12				164.67		
					JUN	329.34 *	4,263.44	.00 *	4,263.44 *
060 4 1010-1700				STANDBY PAY					.00
						.00		.00 *	.00 *
060 4 1010-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16797	STD CHARGE-GEN				10,120.00		
					NOV	10,120.00 *			10,120.00
	6/30/12	43238	YEAR END ADJUST					1,509.00	
					JUN	1,509.00-*	10,120.00	1,509.00 *	8,611.00 *
060 4 1010-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16757	STD CHARGE-GEN				16,590.00		
					NOV	16,590.00 *			16,590.00
	6/30/12	43857	ADJUST GEN. IMRF					5,104.00	
	6/30/12	43952	YEAR END ADJUST				2,964.00		
					JUN	2,140.00-*	19,554.00	5,104.00 *	14,450.00 *
				MAJOR TOTALS		.00 *	107,203.08	6,613.00 *	100,590.08 *
TRAFFIC SIGNALS									
060 4 1020-2050				MISC. SUPPLIES					.00
	6/30/12	43130	09050 BROWN TRAFFIC PRODUCTPD 07/27/12				882.00		
					JUN	882.00 *	882.00	.00 *	882.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1020-2065				TRAFFIC SIGNAL HARDWARE					.00
	8/12/11	03896	07317	TRAFFIC CONTROL CORPO			546.00		
					AUG	546.00 *			546.00
	9/30/11	09646	09050	BROWN TRAFFIC PRODUCT			195.00		
					SEP	195.00 *			741.00
	10/07/11	10397	09050	BROWN TRAFFIC PRODUCT			542.47		
	10/14/11	11463	07317	TRAFFIC CONTROL CORPO			819.00		
	10/21/11	12323	06128	TRAFFIC CONTROL	LOOP DETECTOR		240.00		
	10/28/11	13254	06128	TRAFFIC CONTROL	LOOP DETECTOR		135.00		
					OCT	1,736.47 *			2,477.47
	11/04/11	13924	06511	TRAFFIC PARTS			60.73		
	11/10/11	14735	09050	BROWN TRAFFIC PRODUCT			433.22		
					NOV	493.95 *			2,971.42
	12/02/11	17248	11842	ALL TRAFFIC SOLUTIONS			130.00		
	12/02/11	17317	07317	TRAFFIC CONTROL CORPO			652.44		
					DEC	782.44 *			3,753.86
	2/03/12	24443	07317	TRAFFIC CONTROL CORPO			1,318.60		
					FEB	1,318.60 *			5,072.46
	5/11/12	35614	07317	TRAFFIC CONTROL CORPO			622.50		
	5/11/12	35615	06511	TRAFFIC PARTS			213.75		
					MAY	836.25 *	5,908.71	.00 *	5,908.71 *
				MAJOR TOTALS		.00 *	6,790.71	.00 *	6,790.71 *
TRAFFIC SIGNALS									
060 4 1030-3010				DUES AND SUBSCRIPTIONS					.00
						.00	.00 *		.00 *
060 4 1030-3030				TRAINING AND EDUCATION					.00
	6/05/12	38275		ROBARDS: IMSA 4/30-5/4			749.00		
	6/05/12	39937		ROBARDS:IMSA 4/30-5/4			51.00		
					JUN	800.00 *	800.00	.00 *	800.00 *
060 4 1030-3160				UNIFORM RENTAL					.00
	9/30/11	09640	06674	ARAMARK			47.68		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT		CURRENT YTD	
060 4 1030-3160				UNIFORM RENTAL (CONTINUED)								
					SEP	47.68	*				47.68	
	1/20/12	22890	06674	ARAMARK				47.68				
	1/27/12	23332	06674	ARAMARK				171.52				
					JAN	219.20	*				266.88	
	2/17/12	26223	12944	UNIFIRST CORPORATION				20.99				
					FEB	20.99	*				287.87	
	4/20/12	32704	06674	ARAMARK				9.75				
					APR	9.75	*				297.62	
	6/22/12	40782	06674	ARAMARK				127.40				
	6/29/12	41490	02450	CAMPUS SPORTSWEAR INC				191.80				
					JUN	319.20	*	616.82	.00	*	616.82	*
060 4 1030-3210				VEHICLE SERVICE							.00	
	7/31/11	09254		VEHICLE CHARGEBACK-7/11				1,112.80				
					JUL	1,112.80	*				1,112.80	
	8/31/11	09305		VEHICLE CHARGEBACK-8/11				408.67				
					AUG	408.67	*				1,521.47	
	9/30/11	15366		VEHICLE CHARGEBACK-9/11				158.99				
					SEP	158.99	*				1,680.46	
	10/31/11	19241		VEHICLE CHARGEBACK-10/11				306.01				
					OCT	306.01	*				1,986.47	
	11/30/11	24194		VEHICLE CHARGEBACK-11/11				282.45				
					NOV	282.45	*				2,268.92	
	12/31/11	25293		VEHICLE CHARGEBACK-12/11				150.81				
					DEC	150.81	*				2,419.73	
	1/31/12	28417		VEHICLE CHARGEBACK-1/12				414.98				
					JAN	414.98	*				2,834.71	
	2/29/12	33057		VEHICLE CHARGEBACK 2/12				1,049.21				
					FEB	1,049.21	*				3,883.92	
	3/31/12	36440		VEHICLE CHARGEBACK-3/12				148.94				

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)					
	MAR	148.94 *			4,032.86
4/30/12 39603 VEHICLE CHARGEBACK-4/12			307.07		
	APR	307.07 *			4,339.93
5/31/12 42279 VEHICLE CHARGEBACK 5/12			200.23		
	MAY	200.23 *			4,540.16
6/30/12 43732 VEHICLE CHARGEBACK-6/12			153.89		
	JUN	153.89 *	4,694.05	.00 *	4,694.05 *
060 4 1030-3220 SIGNAL REPAIR SERVICES					.00
6/22/12 40868 06358 TRAFFIC TECHNICAL SUP			436.00		
	JUN	436.00 *	436.00	.00 *	436.00 *
060 4 1030-3920 CITY INSURANCE					.00
11/28/11 16912 STD CHARGE			9,050.00		
	NOV	9,050.00 *			9,050.00
6/30/12 43088 YEAR END ADJUST				3,993.00	
	JUN	3,993.00-*	9,050.00	3,993.00 *	5,057.00 *
060 4 1030-3925 TRANSFER-WORKER'S COMP					.00
11/28/11 16868 STD CHARGE			1,500.00		
	NOV	1,500.00 *	1,500.00	.00 *	1,500.00 *
MAJOR TOTALS		.00 *	17,096.87	3,993.00 *	13,103.87 *
R.O.W. AND TECHNICAL SUPPORT					
060 4 1210-1102 OPERATIONS MANAGER (.05)					.00
7/07/11 00508 PAY 7/07/11			144.11		
7/21/11 01466 PAY 7/21/11			144.12		
	JUL	288.23 *			288.23
8/04/11 02739 PAY 8/04/11			144.12		
8/18/11 04509 PAY 8/18/11			144.11		
	AUG	288.23 *			576.46
9/01/11 06031 PAY 9/01/11			144.12		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102				OPERATIONS MANAGER (.05) (CONTINUED)				
	9/15/11	07775	PAY	9/15/11		144.12		
	9/29/11	09138	PAY	9/29/11		144.12		
				SEP	432.36 *			1,008.82
	10/13/11	11152	PAY	10/13/11		144.11		
	10/27/11	12893	PAY	10/27/11		144.12		
				OCT	288.23 *			1,297.05
	11/10/11	14493	PAY	11/10/11		144.12		
	11/23/11	16132	PAY	11/23/11		148.44		
				NOV	292.56 *			1,589.61
	12/08/11	18077	PAY	12/08/11		148.44		
	12/09/11	18388	PAY	12/09/11		39.30		
	12/22/11	19996	PAY	12/22/11		365.00		
				DEC	552.74 *			2,142.35
	1/05/12	21110	PAY	1/05/12		658.91		
	1/19/12	22524	PAY	1/19/12		135.64		
				JAN	794.55 *			2,936.90
	2/02/12	23970	PAY	2/02/12		135.64		
	2/16/12	25898	PAY	2/16/12		135.64		
				FEB	271.28 *			3,208.18
	3/01/12	27152	PAY	3/01/12		1,187.50		
	3/15/12	28944	PAY	3/15/12		135.63		
	3/29/12	30359	PAY	3/29/12		135.64		
				MAR	1,458.77 *			4,666.95
	4/12/12	31899	PAY	4/12/12		135.63		
	4/26/12	33439	PAY	4/26/12		135.64		
				APR	271.27 *			4,938.22
	5/10/12	35102	PAY	5/10/12		135.64		
	5/24/12	36998	PAY	5/24/12		135.63		
				MAY	271.27 *			5,209.49
	6/07/12	38648	PAY	6/07/12		135.63		
	6/21/12	40421	PAY	6/21/12		135.63		
				JUN	271.26 *	5,480.75	.00 *	5,480.75 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1104				OPN. SUPV. (.2)					.00
	7/07/11	00509	PAY	7/07/11				440.80	
	7/21/11	01467	PAY	7/21/11				440.80	
					JUL	881.60 *			881.60
	8/04/11	02740	PAY	8/04/11				440.80	
	8/18/11	04510	PAY	8/18/11				440.80	
					AUG	881.60 *			1,763.20
	9/01/11	06032	PAY	9/01/11				440.80	
	9/15/11	07776	PAY	9/15/11				440.80	
	9/29/11	09139	PAY	9/29/11				440.80	
					SEP	1,322.40 *			3,085.60
	10/13/11	11153	PAY	10/13/11				440.80	
	10/27/11	12894	PAY	10/27/11				440.80	
					OCT	881.60 *			3,967.20
	11/10/11	14494	PAY	11/10/11				440.80	
	11/23/11	16133	PAY	11/23/11				454.07	
					NOV	894.87 *			4,862.07
	12/08/11	18078	PAY	12/08/11				454.08	
	12/09/11	18389	PAY	12/09/11				120.84	
	12/22/11	19997	PAY	12/22/11				454.08	
					DEC	1,029.00 *			5,891.07
	1/05/12	21111	PAY	1/05/12				136.22	
					JAN	136.22 *			6,027.29
	2/02/12	23971	PAY	2/02/12				454.02	
	2/16/12	25899	PAY	2/16/12				454.02	
					FEB	908.04 *			6,935.33
	3/01/12	27153	PAY	3/01/12				454.02	
	3/15/12	28945	PAY	3/15/12				454.02	
	3/29/12	30360	PAY	3/29/12				454.01	
					MAR	1,362.05 *			8,297.38
	4/12/12	31900	PAY	4/12/12				454.01	
	4/26/12	33440	PAY	4/26/12				454.02	
					APR	908.03 *			9,205.41
	5/10/12	35103	PAY	5/10/12				454.02	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1104				OPN. SUPV. (.2) (CONTINUED)				
	5/24/12	36999	PAY	5/24/12				
					MAY	908.04 *		10,113.45
	6/07/12	38649	PAY	6/07/12				
	6/21/12	40422	PAY	6/21/12				
					JUN	908.04 *	11,021.49 .00 *	11,021.49 *
060 4 1210-1599				NON-UNION LONGEVITY PAY				.00
	7/07/11	00510	PAY	7/07/11				
	7/21/11	01468	PAY	7/21/11				
					JUL	64.89 *		64.89
	8/04/11	02741	PAY	8/04/11				
	8/18/11	04511	PAY	8/18/11				
					AUG	70.16 *		135.05
	9/01/11	06033	PAY	9/01/11				
	9/15/11	07777	PAY	9/15/11				
	9/29/11	09140	PAY	9/29/11				
					SEP	105.24 *		240.29
	10/13/11	11154	PAY	10/13/11				
	10/27/11	12895	PAY	10/27/11				
					OCT	70.16 *		310.45
	11/10/11	14495	PAY	11/10/11				
	11/23/11	16134	PAY	11/23/11				
					NOV	71.22 *		381.67
	12/08/11	18079	PAY	12/08/11				
	12/09/11	18390	PAY	12/09/11				
	12/22/11	19998	PAY	12/22/11				
					DEC	81.86 *		463.53
	1/05/12	21112	PAY	1/05/12				
	1/19/12	22525	PAY	1/19/12				
					JAN	47.99 *		511.52
	2/02/12	23972	PAY	2/02/12				
	2/16/12	25900	PAY	2/16/12				
					FEB	16.26 *		527.78
	3/01/12	27154	PAY	3/01/12				

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	3/15/12	28946	PAY	3/15/12			8.13		
	3/29/12	30361	PAY	3/29/12			8.13		
					MAR	24.39 *			552.17
	4/12/12	31901	PAY	4/12/12			8.13		
	4/26/12	33441	PAY	4/26/12			8.13		
					APR	16.26 *			568.43
	5/10/12	35104	PAY	5/10/12			8.13		
	5/24/12	37000	PAY	5/24/12			8.13		
					MAY	16.26 *			584.69
	6/07/12	38650	PAY	6/07/12			8.13		
	6/21/12	40423	PAY	6/21/12			8.13		
					JUN	16.26 *	600.95	.00 *	600.95 *
060 4 1210-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16798	STD	CHARGE-GEN			2,030.00		
					NOV	2,030.00 *			2,030.00
	6/30/12	43239	YEAR	END ADJUST			303.00		
					JUN	303.00-*	2,030.00	303.00 *	1,727.00 *
060 4 1210-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16758	STD	CHARGE-GEN			4,350.00		
					NOV	4,350.00 *			4,350.00
	6/30/12	43858	ADJUST	GEN. IMRF				1,338.00	
	6/30/12	43953	YEAR	END ADJUST			777.00		
					JUN	561.00-*	5,127.00	1,338.00 *	3,789.00 *
				MAJOR TOTALS		.00 *	24,260.19	1,641.00 *	22,619.19 *
R.O.W. AND TECHNICAL SUPPORT									
060 4 1220-2050				MISC. SUPPLIES					.00
						.00	.00 *		.00 *
060 4 1220-2070				GRAPHIC MATERIALS					.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 1220-2080				COMPUTER SUPPLIES					.00
						.00	.00 *	.00 *	.00 *
060 4 1220-2085				BASE MAPS					.00
						.00	.00 *	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
R.O.W. AND TECHNICAL SUPPORT									
060 4 1230-3030				TRAINING AND EDUCATION					.00
	11/10/11	14709	03419	BARBARA STIEHL	DPT MTG 10/25/11		12.99		
	11/10/11	14775	04062	MARBLE'S CATERING SER	DEPT MTG 10/25/11		199.40		
	11/10/11	14796	04229	SCHNUCK MARKETS INC	DEPT MTG 10/25/11		200.91		
					NOV	413.30 *			413.30
	12/02/11	17242	08885	FIRST NATIONAL BANK O	DPT MTG 10/25/11		42.00		
					DEC	42.00 *	455.30	.00 *	455.30 *
060 4 1230-3031				DEPT. WIDE TRAINING					.00
	10/20/11	11968		HAGSTON:IPSI 10/2-10/7			1,208.55		
	10/20/11	11972		SANDERSON:IPSI 10/2-10/7			1,208.55		
	10/20/11	11974		ROBARDS:IPSI 10/2-10/7			1,208.55		
	10/20/11	11976		COLLINS:IPSI 10/2-10/7			1,208.55		
					OCT	4,834.20 *			4,834.20
	12/30/11	20637	08885	FIRST NATIONAL BANK O	KNIGHT DEC/JAN		80.00		
	12/30/11	20638	08885	FIRST NATIONAL BANK O	DOUGLAS 12/15-16		40.00		
	12/30/11	20639	08885	FIRST NATIONAL BANK O	COLLINS 1/30-1/31		40.00		
					DEC	160.00 *			4,994.20
	1/30/12	23586		APWA-ROBARDS IPSI 10/2-10/7				695.00	
					JAN	695.00-*			4,299.20
	2/10/12	25170	02451	NIEMANN FOODS INC	HOLIDAY 12/16/11		400.00		
	2/10/12	25184	04229	SCHNUCK MARKETS INC	HOLIDAY 12/16/11		155.28		
					FEB	555.28 *			4,854.48
	3/09/12	28227	04229	SCHNUCK MARKETS INC			51.05		
					MAR	51.05 *	5,600.53	695.00 *	4,905.53 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	4	1230	3034				CONTRACT LOCATING SERVICES					.00
									.00	.00 *	.00 *	.00 *
060	4	1230	3036				CONTRACT BANNER INSTALL					.00
									.00	.00 *	.00 *	.00 *
060	4	1230	3040				STREETSCAPE MAINTENANCE					.00
									.00	.00 *	.00 *	.00 *
060	4	1230	3160				UNIFORM RENTAL					.00
				5/18/12	36295	03417	ARAMARK UNIFORM SERVI			175.50		
								MAY	175.50 *	175.50	.00 *	175.50 *
060	4	1230	3210				VEHICLE SERVICE					.00
				7/31/11	09240		VEHICLE CHARGEBACK-7/11			169.37		
								JUL	169.37 *			169.37
				8/31/11	09290		VEHICLE CHARGEBACK-8/11			466.77		
								AUG	466.77 *			636.14
				9/30/11	15351		VEHICLE CHARGEBACK-9/11			161.86		
								SEP	161.86 *			798.00
				10/31/11	19226		VEHICLE CHARGEBACK-10/11			213.82		
								OCT	213.82 *			1,011.82
				11/30/11	24179		VEHICLE CHARGEBACK-11/11			73.15		
								NOV	73.15 *			1,084.97
				12/31/11	25279		VEHICLE CHARGEBACK-12/11			68.37		
								DEC	68.37 *			1,153.34
				1/31/12	28403		VEHICLE CHARGEBACK-1/12			149.80		
								JAN	149.80 *			1,303.14
				2/29/12	33043		VEHICLE CHARGEBACK 2/12			1,168.11		
								FEB	1,168.11 *			2,471.25
				3/31/12	36426		VEHICLE CHARGEBACK-3/12			191.67		
								MAR	191.67 *			2,662.92
				4/30/12	39589		VEHICLE CHARGEBACK-4/12			164.84		

GL ACCT NO / TRANS	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3210				VEHICLE SERVICE (CONTINUED)					
					APR	164.84 *			2,827.76
	5/31/12	42265		VEHICLE CHARGEBACK 5/12			136.20		
					MAY	136.20 *			2,963.96
	6/30/12	43717		VEHICLE CHARGEBACK-6/12			433.20		
					JUN	433.20 *	3,397.16	.00 *	3,397.16 *
060 4 1230-3230				JULIE SYSTEM FEES					.00
	2/03/12	24415	48950	JULIE INC			5,406.29		
					FEB	5,406.29 *	5,406.29	.00 *	5,406.29 *
060 4 1230-3920				CITY INSURANCE					.00
	11/28/11	16913		STD CHARGE			1,010.00		
					NOV	1,010.00 *			1,010.00
	6/30/12	43089		YEAR END ADJUST				446.00	
					JUN	446.00-*	1,010.00	446.00 *	564.00 *
060 4 1230-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16869		STD CHARGE			560.00		
					NOV	560.00 *	560.00	.00 *	560.00 *
				MAJOR TOTALS		.00 *	16,604.78	1,141.00 *	15,463.78 *

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
	7/07/11	00511	PAY	7/07/11				3,204.80		
	7/21/11	01469	PAY	7/21/11				3,204.80		
					JUL	6,409.60	*			6,409.60
	8/04/11	02742	PAY	8/04/11				3,204.80		
	8/18/11	04512	PAY	8/18/11				3,204.80		
					AUG	6,409.60	*			12,819.20
	9/01/11	06034	PAY	9/01/11				3,204.80		
	9/15/11	07778	PAY	9/15/11				3,204.80		
	9/29/11	09141	PAY	9/29/11				3,204.80		
					SEP	9,614.40	*			22,433.60
	10/13/11	11155	PAY	10/13/11				3,204.80		
	10/27/11	12896	PAY	10/27/11				3,204.80		
					OCT	6,409.60	*			28,843.20
	11/10/11	14496	PAY	11/10/11				3,204.80		
	11/23/11	16135	PAY	11/23/11				3,300.80		
					NOV	6,505.60	*			35,348.80
	12/08/11	18080	PAY	12/08/11				3,300.80		
	12/09/11	18391	PAY	12/09/11				873.60		
	12/22/11	19999	PAY	12/22/11				3,300.80		
					DEC	7,475.20	*			42,824.00
	1/05/12	21113	PAY	1/05/12				3,300.80		
	1/19/12	22526	PAY	1/19/12				3,300.80		
					JAN	6,601.60	*			49,425.60
	2/02/12	23973	PAY	2/02/12				3,300.80		
	2/16/12	25901	PAY	2/16/12				3,300.80		
					FEB	6,601.60	*			56,027.20
	3/01/12	27155	PAY	3/01/12				3,300.80		
	3/15/12	28947	PAY	3/15/12				3,300.80		
	3/29/12	30362	PAY	3/29/12				3,300.80		
					MAR	9,902.40	*			65,929.60
	4/12/12	31902	PAY	4/12/12				3,300.80		

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)					
	4/26/12	33442	PAY	4/26/12			3,300.80		
					APR	6,601.60 *			72,531.20
	5/10/12	35105	PAY	5/10/12			3,300.80		
	5/24/12	37001	PAY	5/24/12			3,300.80		
					MAY	6,601.60 *			79,132.80
	6/07/12	38651	PAY	6/07/12			3,300.80		
	6/21/12	40424	PAY	6/21/12			3,300.80		
					JUN	6,601.60 *	85,734.40	.00 *	85,734.40 *
060 5 1100-1102				SENIOR CIVIL ENGINEER					.00
	7/07/11	00512	PAY	7/07/11			2,904.00		
	7/21/11	01470	PAY	7/21/11			2,904.00		
					JUL	5,808.00 *			5,808.00
	8/04/11	02743	PAY	8/04/11			2,904.00		
	8/18/11	04513	PAY	8/18/11			2,904.00		
					AUG	5,808.00 *			11,616.00
	9/01/11	06035	PAY	9/01/11			2,904.00		
	9/15/11	07779	PAY	9/15/11			2,904.00		
	9/29/11	09142	PAY	9/29/11			2,904.00		
					SEP	8,712.00 *			20,328.00
	10/13/11	11156	PAY	10/13/11			2,904.00		
	10/27/11	12897	PAY	10/27/11			2,904.00		
					OCT	5,808.00 *			26,136.00
	11/10/11	14497	PAY	11/10/11			2,904.00		
	11/23/11	16136	PAY	11/23/11			2,991.20		
					NOV	5,895.20 *			32,031.20
	12/08/11	18081	PAY	12/08/11			2,991.20		
	12/09/11	18392	PAY	12/09/11			793.52		
	12/22/11	20000	PAY	12/22/11			2,991.20		
					DEC	6,775.92 *			38,807.12
	1/05/12	21114	PAY	1/05/12			2,991.20		
	1/19/12	22527	PAY	1/19/12			2,991.20		
					JAN	5,982.40 *			44,789.52
	2/02/12	23974	PAY	2/02/12			2,991.20		

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)					
	2/16/12	25902	PAY	2/16/12			2,991.20		
					FEB	5,982.40 *			50,771.92
	3/01/12	27156	PAY	3/01/12			2,991.20		
	3/15/12	28948	PAY	3/15/12			2,991.20		
	3/29/12	30363	PAY	3/29/12			2,991.20		
					MAR	8,973.60 *			59,745.52
	4/12/12	31903	PAY	4/12/12			2,991.20		
	4/26/12	33443	PAY	4/26/12			2,991.20		
					APR	5,982.40 *			65,727.92
	5/10/12	35106	PAY	5/10/12			2,991.20		
	5/24/12	37002	PAY	5/24/12			2,991.20		
					MAY	5,982.40 *			71,710.32
	6/07/12	38652	PAY	6/07/12			2,991.20		
	6/21/12	40425	PAY	6/21/12			2,991.20		
					JUN	5,982.40 *	77,692.72	.00 *	77,692.72 *
060 5 1100-1103				PROJECTS COORDINATOR					.00
						.00	.00 *		.00 *
060 5 1100-1104				INFORMATION TECH.					.00
	7/07/11	00513	PAY	7/07/11			1,900.80		
	7/21/11	01471	PAY	7/21/11			1,900.80		
					JUL	3,801.60 *			3,801.60
	8/04/11	02744	PAY	8/04/11			1,900.80		
	8/18/11	04514	PAY	8/18/11			1,900.80		
					AUG	3,801.60 *			7,603.20
	9/01/11	06036	PAY	9/01/11			1,900.80		
	9/15/11	07780	PAY	9/15/11			1,900.80		
	9/29/11	09143	PAY	9/29/11			1,900.80		
					SEP	5,702.40 *			13,305.60
	10/13/11	11157	PAY	10/13/11			1,900.80		
	10/27/11	12898	PAY	10/27/11			1,900.80		
					OCT	3,801.60 *			17,107.20
	11/10/11	14498	PAY	11/10/11			1,900.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1104				INFORMATION TECH. (CONTINUED)				
	11/23/11	16137	PAY 11/23/11			1,957.60		
				NOV	3,858.40 *			20,965.60
	12/08/11	18082	PAY 12/08/11			1,957.61		
	12/09/11	18393	PAY 12/09/11			516.89		
	12/22/11	20001	PAY 12/22/11			1,957.60		
				DEC	4,432.10 *			25,397.70
	1/05/12	21115	PAY 1/05/12			1,957.60		
	1/19/12	22528	PAY 1/19/12			1,957.60		
				JAN	3,915.20 *			29,312.90
	2/02/12	23975	PAY 2/02/12			1,957.60		
	2/16/12	25903	PAY 2/16/12			1,957.60		
				FEB	3,915.20 *			33,228.10
	3/01/12	27157	PAY 3/01/12			1,957.60		
	3/15/12	28949	PAY 3/15/12			1,957.60		
	3/29/12	30364	PAY 3/29/12			1,957.60		
				MAR	5,872.80 *			39,100.90
	4/12/12	31904	PAY 4/12/12			1,957.60		
	4/26/12	33444	PAY 4/26/12			1,957.61		
				APR	3,915.21 *			43,016.11
	5/10/12	35107	PAY 5/10/12			1,957.60		
	5/24/12	37003	PAY 5/24/12			1,957.61		
				MAY	3,915.21 *			46,931.32
	6/07/12	38653	PAY 6/07/12			1,957.60		
	6/21/12	40426	PAY 6/21/12			1,957.60		
				JUN	3,915.20 *	50,846.52	.00 *	50,846.52 *
060 5 1100-1105				ENGINEERING AIDE P-T				.00
	7/07/11	00514	PAY 7/07/11			840.00		
	7/21/11	01472	PAY 7/21/11			703.50		
				JUL	1,543.50 *			1,543.50
	8/04/11	02745	PAY 8/04/11			840.00		
	8/18/11	04515	PAY 8/18/11			840.00		
				AUG	1,680.00 *			3,223.50
	9/01/11	06037	PAY 9/01/11			840.00		
				SEP	840.00 *	4,063.50	.00 *	4,063.50 *

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					.00
	7/07/11	00515	PAY	7/07/11				2,480.00	
	7/21/11	01473	PAY	7/21/11				2,480.00	
					JUL	4,960.00 *			4,960.00
	8/04/11	02746	PAY	8/04/11				2,480.00	
	8/18/11	04516	PAY	8/18/11				2,480.00	
					AUG	4,960.00 *			9,920.00
	9/01/11	06038	PAY	9/01/11				2,480.00	
	9/15/11	07781	PAY	9/15/11				2,480.00	
	9/29/11	09144	PAY	9/29/11				2,480.00	
					SEP	7,440.00 *			17,360.00
	10/13/11	11158	PAY	10/13/11				2,480.00	
	10/27/11	12899	PAY	10/27/11				2,480.00	
					OCT	4,960.00 *			22,320.00
	11/10/11	14499	PAY	11/10/11				2,480.00	
	11/23/11	16138	PAY	11/23/11				2,554.40	
					NOV	5,034.40 *			27,354.40
	12/08/11	18083	PAY	12/08/11				2,554.40	
	12/09/11	18394	PAY	12/09/11				677.08	
	12/22/11	20002	PAY	12/22/11				2,554.40	
					DEC	5,785.88 *			33,140.28
	1/05/12	21116	PAY	1/05/12				2,554.40	
	1/19/12	22529	PAY	1/19/12				2,554.40	
					JAN	5,108.80 *			38,249.08
	2/02/12	23976	PAY	2/02/12				2,554.40	
	2/16/12	25904	PAY	2/16/12				2,554.40	
					FEB	5,108.80 *			43,357.88
	3/01/12	27158	PAY	3/01/12				2,554.40	
	3/15/12	28950	PAY	3/15/12				2,554.41	
	3/29/12	30365	PAY	3/29/12				2,554.41	
					MAR	7,663.22 *			51,021.10
	4/12/12	31905	PAY	4/12/12				2,554.40	
	4/26/12	33445	PAY	4/26/12				2,554.41	

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1106				ENGINEERING TECHNICIAN (CONTINUED)					
					APR	5,108.81 *			56,129.91
	5/10/12	35108	PAY	5/10/12			2,554.40		
	5/24/12	37004	PAY	5/24/12			2,554.40		
					MAY	5,108.80 *			61,238.71
	6/07/12	38654	PAY	6/07/12			2,554.40		
	6/21/12	40427	PAY	6/21/12			2,554.40		
					JUN	5,108.80 *	66,347.51	.00 *	66,347.51 *
060 5 1100-1107				SEWER D/B INTERN (M09)					.00
							.00	.00 *	.00 *
060 5 1100-1599				NON-UNION LONGEVITY PAY					.00
	7/07/11	00516	PAY	7/07/11			534.98		
	7/21/11	01474	PAY	7/21/11			629.38		
					JUL	1,164.36 *			1,164.36
	8/04/11	02747	PAY	8/04/11			629.38		
	8/18/11	04517	PAY	8/18/11			629.38		
					AUG	1,258.76 *			2,423.12
	9/01/11	06039	PAY	9/01/11			629.38		
	9/15/11	07782	PAY	9/15/11			629.38		
	9/29/11	09145	PAY	9/29/11			629.38		
					SEP	1,888.14 *			4,311.26
	10/13/11	11159	PAY	10/13/11			629.38		
	10/27/11	12900	PAY	10/27/11			629.38		
					OCT	1,258.76 *			5,570.02
	11/10/11	14500	PAY	11/10/11			629.38		
	11/23/11	16139	PAY	11/23/11			648.24		
					NOV	1,277.62 *			6,847.64
	12/08/11	18084	PAY	12/08/11			648.24		
	12/09/11	18395	PAY	12/09/11			171.82		
	12/22/11	20003	PAY	12/22/11			648.24		
					DEC	1,468.30 *			8,315.94
	1/05/12	21117	PAY	1/05/12			648.24		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1599				NON-UNION LONGEVITY PAY (CONTINUED)					
	1/19/12	22530	PAY	1/19/12			648.24		
					JAN	1,296.48 *			9,612.42
	2/02/12	23977	PAY	2/02/12			648.24		
	2/16/12	25905	PAY	2/16/12			648.24		
					FEB	1,296.48 *			10,908.90
	3/01/12	27159	PAY	3/01/12			648.24		
	3/15/12	28951	PAY	3/15/12			648.25		
	3/29/12	30366	PAY	3/29/12			648.25		
					MAR	1,944.74 *			12,853.64
	4/12/12	31906	PAY	4/12/12			648.24		
	4/26/12	33446	PAY	4/26/12			648.25		
					APR	1,296.49 *			14,150.13
	5/10/12	35109	PAY	5/10/12			648.24		
	5/24/12	37005	PAY	5/24/12			648.24		
					MAY	1,296.48 *			15,446.61
	6/07/12	38655	PAY	6/07/12			648.24		
	6/21/12	40428	PAY	6/21/12			648.24		
					JUN	1,296.48 *	16,743.09	.00 *	16,743.09 *
060 5 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16799	STD	CHARGE-GEN			44,520.00		
					NOV	44,520.00 *			44,520.00
	6/30/12	43240	YEAR	END ADJUST				6,638.00	
					JUN	6,638.00-*	44,520.00	6,638.00 *	37,882.00 *
060 5 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16759	STD	CHARGE-GEN			83,950.00		
					NOV	83,950.00 *			83,950.00
	6/30/12	43859	ADJUST	GEN. IMRF				25,828.00	
	6/30/12	43870	ADJUST	GEN. IMRF				1,224.00	
	6/30/12	43954	YEAR	END ADJUST			14,997.00		
					JUN	12,055.00-*	98,947.00	27,052.00 *	71,895.00 *
				MAJOR TOTALS		.00 *	444,894.74	33,690.00 *	411,204.74 *

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 1200-2120				REPRODUCTION SUPPLIES					.00
	10/14/11	11408	09830	CITYBLUE TECHNOLOGIES			51.42		
					OCT	51.42 *			51.42
	11/10/11	14745	09830	CITYBLUE TECHNOLOGIES			53.48		
					NOV	53.48 *	104.90	.00 *	104.90 *
				MAJOR TOTALS		.00 *	104.90	.00 *	104.90 *
PLANNING AND MAPPING									
060 5 1300-3010				DUES AND SUBSCRIPTIONS					.00
	3/16/12	29164	02528	ILLINOIS GIS ASSOCIAPEGGY STASKE			50.00		
					MAR	50.00 *	50.00	.00 *	50.00 *
060 5 1300-3015				CELLULAR/PAGING SERVICES					.00
	9/02/11	06325	09262	AT & T MOBILITY 7/2-8/1/11			225.04		
	9/23/11	08563	09262	AT & T MOBILITY 8/2-9/1/11			222.33		
					SEP	447.37 *			447.37
	10/21/11	12214	09262	AT & T MOBILITY 9/2-10/1/11			222.41		
					OCT	222.41 *			669.78
	11/23/11	16238	09262	AT & T MOBILITY 10/2-11/1/11			222.41		
					NOV	222.41 *			892.19
	12/16/11	19319	06603	VERIZON WIRELESS 11/1-11/23/11			512.08		
	12/23/11	20199	09262	AT & T MOBILITY CELLULAR:11/2-12/1			158.20		
					DEC	670.28 *			1,562.47
	1/20/12	22855	06603	VERIZON WIRELESS 11/24-12/23/11			183.04		
					JAN	183.04 *			1,745.51
	2/17/12	26133	06603	VERIZON WIRELESS 12/24/11-1/23/12			151.23		
					FEB	151.23 *			1,896.74
	3/16/12	29182	06603	VERIZON WIRELESS 1/24-2/23/12			183.81		
					MAR	183.81 *			2,080.55
	6/29/12	41607	06603	VERIZON WIRELESS 2/24-3/23/12			320.85		
	6/29/12	41621	06603	VERIZON WIRELESS 3/24-4/23/12			138.47		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015				CELLULAR/PAGING SERVICES (CONTINUED)				
	6/29/12	41635	06603	VERIZON WIRELESS 4/24-5/23/12		162.67		
	6/30/12	42616	06603	VERIZON WIRELESS 5/24-6/23/12		123.31		
				JUN	745.30 *	2,825.85	.00 *	2,825.85 *
060 5 1300-3020				TRAVEL AND CONFERENCE				.00
	9/30/11	09945		JAMISON:APWA ANNUAL 9/18-9/21		945.80		
				SEP	945.80 *			945.80
	10/07/11	10363	07393	GALE JAMISON APWA: 9/18-9/21/11		916.48		
	10/21/11	12151	13448	JOHN LYONS GIS: 9/20-9/22/11		194.39		
				OCT	1,110.87 *			2,056.67
	12/02/11	17240	08885	FIRST NATIONAL BANK OSHONKWILER 12/7/11		100.00		
	12/02/11	17241	08885	FIRST NATIONAL BANK OMCCOY 12/7/11		100.00		
	12/13/11	19036		MCCOY:CONTRACT QUAN 11/29-12/1		188.00		
	12/16/11	19307	13470	JACOB MCCOY CONTRACT11/29-12/1		47.84		
				DEC	435.84 *			2,492.51
	1/20/12	22813		MCCOY:ASPHALT PAVEMENT 1/9-10		795.00		
				JAN	795.00 *			3,287.51
	2/03/12	24571		NIXA:EROSION/SEDIMENT 2/8-2/9		150.00		
	2/03/12	24573		MCCOY:ASPHALT PAVEMENT 1/9-10		284.00		
	2/10/12	25094	13470	JACOB MCCOY ASPHALT: 1/9-1/10		281.94		
				FEB	715.94 *			4,003.45
	3/02/12	27458	08885	FIRST NATIONAL BANK OREINKE 2/16-2/17		280.00		
	3/23/12	29680	09021	BRAD BENNETT PUMPER EXPO: 2/29		14.00		
				MAR	294.00 *			4,297.45
	4/20/12	32808	70400	PUBLIC WORKS DEPARTMEADA: LYONS 2/22/12		13.00		
	4/20/12	32816	06956	TOWN OF NORMAL BENNETT:BIKE 5/23		25.00		
	4/20/12	32817	06956	TOWN OF NORMAL CZIKO: BIKE 5/23		25.00		
	4/20/12	32818	06956	TOWN OF NORMAL ISHII: BIKE 5/23		25.00		
	4/25/12	33547		BENNETT-PUMPER EXPO 2/29		50.00		
	4/30/12	33928		FISHER:IPLSA ANNUAL 2/15-2/18		300.00		
				APR	438.00 *			4,735.45
	5/10/12	35656		PUMPER EXPO (2) 2/29/12		126.00		
	5/11/12	35542	11914	ANTONIO SANCHEZ TRAFFIC 4/24		13.00		
	5/21/12	36545		JAMISON:IL APWA 5/2-5/4		150.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3020				TRAVEL AND CONFERENCE (CONTINUED)				
	5/22/12	36632		SHAW,SANCHEZ:AGGR TECH 2/21-23		599.00		
	5/25/12	37375	07393	GALE JAMISON APWA: 5/2-5/4/12		268.94		
				MAY	1,156.94 *			5,892.39
	6/01/12	37931	13448	JOHN LYONS GIS CLASS: 5/15-17		186.90		
	6/29/12	41411	13470	JACOB MCCOY PE EXAM FEE		281.00		
				JUN	467.90 *	6,360.29	.00 *	6,360.29 *
060 5 1300-3050				PROF. ENGINEERING SERVICES				.00
	7/31/11	02801	16600	CHAMPAIGN COUNTY MULTI USE PATH		76.00		
				JUL	76.00 *			76.00
	11/04/11	13753	70400	PUBLIC WORKS DEPARTME RECORDING FEES		75.00		
	11/30/11	18450	16600	CHAMPAIGN COUNTY 2 ROW DEDICATIONS		50.00		
	11/30/11	18451	16600	CHAMPAIGN COUNTY 2 PERM EASEMENTS		50.00		
				NOV	175.00 *			251.00
	2/17/12	26106	70400	PUBLIC WORKS DEPARTME PERMIT FEES		154.00		
				FEB	154.00 *			405.00
	3/02/12	27528	89288	WHITSITT & ASSOCIATES		1,000.00		
				MAR	1,000.00 *			1,405.00
	4/20/12	32805	70400	PUBLIC WORKS DEPARTME ROW RECORDING FEES		125.00		
	4/30/12	34189	16600	CHAMPAIGN COUNTY HIGHWAY AUTHORITY		116.00		
				APR	241.00 *	1,646.00	.00 *	1,646.00 *
060 5 1300-3060				REPRODUCTION SERVICES				.00
	3/23/12	29747	24500	DEAN'S SUPERIOR BLUEP		254.10		
				MAR	254.10 *			254.10
	5/04/12	34348	24500	DEAN'S SUPERIOR BLUEP		49.92		
	5/04/12	34405	74400	ROGARDS		17.58		
	5/25/12	37434	24500	DEAN'S SUPERIOR BLUEP		84.00		
				MAY	151.50 *	405.60	.00 *	405.60 *
060 5 1300-3062				PLOTTER/COPIER MAINTENANCE				.00
						.00	.00 *	.00 *
060 5 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09235		VEHICLE CHARGEBACK-7/11		187.12		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3210				VEHICLE SERVICE (CONTINUED)					
					JUL	187.12 *			187.12
	8/31/11	09285		VEHICLE CHARGEBACK-8/11			148.93		
					AUG	148.93 *			336.05
	9/30/11	15346		VEHICLE CHARGEBACK-9/11			160.62		
					SEP	160.62 *			496.67
	10/31/11	19221		VEHICLE CHARGEBACK-10/11			251.64		
					OCT	251.64 *			748.31
	11/30/11	24175		VEHICLE CHARGEBACK-11/11			127.97		
					NOV	127.97 *			876.28
	12/31/11	25274		VEHICLE CHARGEBACK-12/11			500.83		
					DEC	500.83 *			1,377.11
	1/31/12	28398		VEHICLE CHARGEBACK-1/12			487.54		
					JAN	487.54 *			1,864.65
	2/29/12	33039		VEHICLE CHARGEBACK 2/12			607.68		
					FEB	607.68 *			2,472.33
	3/31/12	36421		VEHICLE CHARGEBACK-3/12			232.87		
					MAR	232.87 *			2,705.20
	4/30/12	39584		VEHICLE CHARGEBACK-4/12			493.35		
					APR	493.35 *			3,198.55
	5/31/12	42260		VEHICLE CHARGEBACK 5/12			368.47		
					MAY	368.47 *			3,567.02
	6/30/12	43712		VEHICLE CHARGEBACK-6/12			172.87		
					JUN	172.87 *	3,739.89	.00 *	3,739.89 *
060 5 1300-3920				CITY INSURANCE					.00
	11/28/11	16914		STD CHARGE			8,340.00		
					NOV	8,340.00 *			8,340.00
	6/30/12	43090		YEAR END ADJUST				3,680.00	
					JUN	3,680.00-*	8,340.00	3,680.00 *	4,660.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3925		TRANSFER-WORKER'S COMP					.00
11/28/11	16870	STD CHARGE			1,290.00		
			NOV	1,290.00 *	1,290.00	.00 *	1,290.00 *
060 5 1300-3930		CITY TELEPHONE					.00
11/28/11	16830	STD CHARGE-GEN FUND			1,840.00		
			NOV	1,840.00 *			1,840.00
6/30/12	43278	YEAR END ADJUST				457.00	
			JUN	457.00-*	1,840.00	457.00 *	1,383.00 *
		MAJOR TOTALS		.00 *	26,497.63	4,137.00 *	22,360.63 *
TRANSPORTATION IMPROVEMENTS							
060 5 6100-1101		CIVIL ENGINEER					.00
7/07/11	00517	PAY 7/07/11			2,821.44		
7/21/11	01475	PAY 7/21/11			2,856.00		
			JUL	5,677.44 *			5,677.44
8/04/11	02748	PAY 8/04/11			2,856.00		
8/18/11	04518	PAY 8/18/11			2,856.00		
			AUG	5,712.00 *			11,389.44
9/01/11	06040	PAY 9/01/11			2,856.00		
9/15/11	07783	PAY 9/15/11			2,856.00		
9/29/11	09146	PAY 9/29/11			2,856.00		
			SEP	8,568.00 *			19,957.44
10/13/11	11160	PAY 10/13/11			2,856.00		
10/27/11	12901	PAY 10/27/11			2,856.00		
			OCT	5,712.00 *			25,669.44
11/10/11	14501	PAY 11/10/11			2,856.00		
11/23/11	16140	PAY 11/23/11			2,941.60		
			NOV	5,797.60 *			31,467.04
12/08/11	18085	PAY 12/08/11			2,941.60		
12/09/11	18396	PAY 12/09/11			778.88		
12/22/11	20004	PAY 12/22/11			2,941.60		
			DEC	6,662.08 *			38,129.12
1/05/12	21118	PAY 1/05/12			2,941.60		

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)					
	1/19/12	22531	PAY	1/19/12			2,941.60		
					JAN	5,883.20 *			44,012.32
	2/02/12	23978	PAY	2/02/12			2,941.60		
	2/16/12	25906	PAY	2/16/12			2,941.60		
					FEB	5,883.20 *			49,895.52
	3/01/12	27160	PAY	3/01/12			2,941.60		
	3/15/12	28952	PAY	3/15/12			2,941.60		
	3/29/12	30367	PAY	3/29/12			2,941.60		
					MAR	8,824.80 *			58,720.32
	4/12/12	31907	PAY	4/12/12			2,941.60		
	4/26/12	33447	PAY	4/26/12			2,941.60		
					APR	5,883.20 *			64,603.52
	5/10/12	35110	PAY	5/10/12			2,941.60		
	5/24/12	37006	PAY	5/24/12			2,941.60		
					MAY	5,883.20 *			70,486.72
	6/07/12	38656	PAY	6/07/12			2,941.60		
	6/21/12	40429	PAY	6/21/12			2,941.60		
					JUN	5,883.20 *	76,369.92	.00 *	76,369.92 *
060 5 6100-1102				ENGINEERING TECH. (2)					.00
	7/07/11	00518	PAY	7/07/11			4,034.40		
	7/21/11	01476	PAY	7/21/11			4,034.40		
					JUL	8,068.80 *			8,068.80
	8/04/11	02749	PAY	8/04/11			4,034.40		
	8/18/11	04519	PAY	8/18/11			4,034.40		
					AUG	8,068.80 *			16,137.60
	9/01/11	06041	PAY	9/01/11			4,034.40		
	9/15/11	07784	PAY	9/15/11			4,034.41		
	9/29/11	09147	PAY	9/29/11			4,034.40		
					SEP	12,103.21 *			28,240.81
	10/13/11	11161	PAY	10/13/11			4,034.40		
	10/27/11	12902	PAY	10/27/11			4,034.40		
					OCT	8,068.80 *			36,309.61
	11/10/11	14502	PAY	11/10/11			4,034.41		

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)				
	11/23/11	16141	PAY 11/23/11			4,155.20		
				NOV	8,189.61 *			44,499.22
	12/08/11	18086	PAY 12/08/11			4,155.20		
	12/09/11	18397	PAY 12/09/11			1,099.26		
	12/22/11	20005	PAY 12/22/11			4,155.20		
				DEC	9,409.66 *			53,908.88
	1/05/12	21119	PAY 1/05/12			4,155.20		
	1/19/12	22532	PAY 1/19/12			4,155.20		
				JAN	8,310.40 *			62,219.28
	2/02/12	23979	PAY 2/02/12			4,155.20		
	2/16/12	25907	PAY 2/16/12			4,155.20		
				FEB	8,310.40 *			70,529.68
	3/01/12	27161	PAY 3/01/12			4,155.20		
	3/15/12	28953	PAY 3/15/12			4,155.20		
	3/29/12	30368	PAY 3/29/12			4,155.20		
				MAR	12,465.60 *			82,995.28
	4/12/12	31908	PAY 4/12/12			4,155.20		
	4/26/12	33448	PAY 4/26/12			4,155.20		
				APR	8,310.40 *			91,305.68
	5/10/12	35111	PAY 5/10/12			4,155.20		
	5/24/12	37007	PAY 5/24/12			4,155.20		
				MAY	8,310.40 *			99,616.08
	6/07/12	38657	PAY 6/07/12			4,155.20		
	6/21/12	40430	PAY 6/21/12			4,155.20		
				JUN	8,310.40 *	107,926.48	.00 *	107,926.48 *
060 5 6100-1103				CIVIL ENGINEER WINDSOR				.00
	9/01/11	06042	PAY 9/01/11			2,272.00		
	9/06/11	06860	RECLASS MCCOY TO 1105				2,272.00	
	9/15/11	07785	PAY 9/15/11			908.80		
	9/29/11	09148	PAY 9/29/11			2,272.00		
				SEP	3,180.80 *			3,180.80
	10/13/11	11162	PAY 10/13/11			2,272.00		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103				CIVIL ENGINEER WINDSOR (CONTINUED)					
	10/27/11	12903	PAY	10/27/11			2,272.00		
					OCT	4,544.00 *			7,724.80
	11/10/11	14503	PAY	11/10/11			2,272.00		
	11/23/11	16142	PAY	11/23/11			2,340.00		
					NOV	4,612.00 *			12,336.80
	12/08/11	18087	PAY	12/08/11			2,340.00		
	12/09/11	18398	PAY	12/09/11			299.20		
	12/22/11	20006	PAY	12/22/11			2,340.00		
					DEC	4,979.20 *			17,316.00
	1/05/12	21120	PAY	1/05/12			2,340.00		
	1/19/12	22533	PAY	1/19/12			2,340.00		
					JAN	4,680.00 *			21,996.00
	2/02/12	23980	PAY	2/02/12			2,340.00		
	2/16/12	25908	PAY	2/16/12			2,340.00		
					FEB	4,680.00 *			26,676.00
	3/01/12	27162	PAY	3/01/12			2,340.00		
	3/15/12	28954	PAY	3/15/12			2,340.00		
	3/29/12	30369	PAY	3/29/12			2,340.00		
					MAR	7,020.00 *			33,696.00
	4/12/12	31909	PAY	4/12/12			2,340.00		
	4/26/12	33449	PAY	4/26/12			2,340.00		
					APR	4,680.00 *			38,376.00
	5/10/12	35112	PAY	5/10/12			2,340.00		
	5/24/12	37008	PAY	5/24/12			2,340.00		
					MAY	4,680.00 *			43,056.00
	6/07/12	38658	PAY	6/07/12			2,340.00		
	6/21/12	40431	PAY	6/21/12			2,340.00		
					JUN	4,680.00 *	50,008.00	2,272.00 *	47,736.00 *
060 5 6100-1104				ENG. TECH. (WINDSOR)					.00
	7/07/11	00519	PAY	7/07/11			1,902.40		
	7/21/11	01477	PAY	7/21/11			1,902.40		
					JUL	3,804.80 *			3,804.80
	8/04/11	02750	PAY	8/04/11			1,902.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1104				ENG. TECH. (WINDSOR) (CONTINUED)				
	8/18/11	04520	PAY 8/18/11				1,902.40	
					AUG 3,804.80 *			7,609.60
	9/01/11	06043	PAY 9/01/11				1,902.40	
	9/15/11	07786	PAY 9/15/11				1,902.40	
	9/29/11	09149	PAY 9/29/11				1,902.40	
					SEP 5,707.20 *			13,316.80
	10/13/11	11163	PAY 10/13/11				1,902.40	
	10/27/11	12904	PAY 10/27/11				1,902.40	
					OCT 3,804.80 *			17,121.60
	11/10/11	14504	PAY 11/10/11				1,902.40	
	11/23/11	16143	PAY 11/23/11				1,959.20	
					NOV 3,861.60 *			20,983.20
	12/08/11	18088	PAY 12/08/11				1,959.20	
	12/09/11	18399	PAY 12/09/11				516.89	
	12/22/11	20007	PAY 12/22/11				1,959.20	
					DEC 4,435.29 *			25,418.49
	1/05/12	21121	PAY 1/05/12				1,959.20	
	1/19/12	22534	PAY 1/19/12				1,959.20	
					JAN 3,918.40 *			29,336.89
	2/02/12	23981	PAY 2/02/12				1,959.20	
	2/16/12	25909	PAY 2/16/12				1,959.20	
					FEB 3,918.40 *			33,255.29
	3/01/12	27163	PAY 3/01/12				1,959.20	
	3/15/12	28955	PAY 3/15/12				1,959.20	
	3/29/12	30370	PAY 3/29/12				1,959.20	
					MAR 5,877.60 *			39,132.89
	4/12/12	31910	PAY 4/12/12				1,959.20	
	4/26/12	33450	PAY 4/26/12				1,959.20	
					APR 3,918.40 *			43,051.29
	5/10/12	35113	PAY 5/10/12				1,959.20	
	5/24/12	37009	PAY 5/24/12				1,959.20	
					MAY 3,918.40 *			46,969.69
	6/07/12	38659	PAY 6/07/12				1,959.20	

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) (CONTINUED)					
	6/21/12	40432	PAY	6/21/12			1,959.20		
					JUN	3,918.40 *	50,888.09	.00 *	50,888.09 *
060 5 6100-1105				CIVIL ENGINEER-REG.					.00
	9/06/11	06859		RECLASS MCCOY FROM 1103			2,272.00		
	9/15/11	07787	PAY	9/15/11			2,272.00		
	9/29/11	09150	PAY	9/29/11			2,272.00		
					SEP	6,816.00 *			6,816.00
	10/13/11	11164	PAY	10/13/11			2,272.00		
	10/27/11	12905	PAY	10/27/11			2,272.00		
					OCT	4,544.00 *			11,360.00
	11/10/11	14505	PAY	11/10/11			2,272.00		
	11/23/11	16144	PAY	11/23/11			2,340.00		
					NOV	4,612.00 *			15,972.00
	12/08/11	18089	PAY	12/08/11			2,340.00		
	12/09/11	18400	PAY	12/09/11			408.00		
	12/22/11	20008	PAY	12/22/11			2,340.00		
					DEC	5,088.00 *			21,060.00
	1/05/12	21122	PAY	1/05/12			2,340.00		
	1/19/12	22535	PAY	1/19/12			2,340.00		
					JAN	4,680.00 *			25,740.00
	2/02/12	23982	PAY	2/02/12			2,340.00		
	2/16/12	25910	PAY	2/16/12			2,340.00		
					FEB	4,680.00 *			30,420.00
	3/01/12	27164	PAY	3/01/12			2,340.00		
	3/15/12	28956	PAY	3/15/12			2,340.00		
	3/29/12	30371	PAY	3/29/12			2,340.00		
					MAR	7,020.00 *			37,440.00
	4/12/12	31911	PAY	4/12/12			2,340.00		
	4/26/12	33451	PAY	4/26/12			2,340.00		
					APR	4,680.00 *			42,120.00
	5/10/12	35114	PAY	5/10/12			2,340.00		
	5/24/12	37010	PAY	5/24/12			2,340.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1105				CIVIL ENGINEER-REG. (CONTINUED)					
					MAY	4,680.00 *			46,800.00
	6/07/12	38660	PAY	6/07/12			2,340.00		
	6/21/12	40433	PAY	6/21/12			2,340.00		
					JUN	4,680.00 *	51,480.00	.00 *	51,480.00 *
060 5 6100-1300				OVERTIME					.00
	7/07/11	00520	PAY	7/07/11			71.34		
	7/21/11	01478	PAY	7/21/11			178.35		
					JUL	249.69 *			249.69
	8/04/11	02751	PAY	8/04/11			1,123.83		
	8/18/11	04521	PAY	8/18/11			302.74		
					AUG	1,426.57 *			1,676.26
	9/01/11	06044	PAY	9/01/11			624.23		
	9/15/11	07788	PAY	9/15/11			153.90		
					SEP	778.13 *			2,454.39
	10/13/11	11165	PAY	10/13/11			107.01		
					OCT	107.01 *			2,561.40
	11/23/11	16145	PAY	11/23/11			459.25		
					NOV	459.25 *			3,020.65
	12/09/11	18401	PAY	12/09/11			64.24		
					DEC	64.24 *			3,084.89
	2/02/12	23983	PAY	2/02/12			146.96		
					FEB	146.96 *			3,231.85
	3/15/12	28957	PAY	3/15/12			55.11		
	3/29/12	30372	PAY	3/29/12			165.33		
					MAR	220.44 *			3,452.29
	4/12/12	31912	PAY	4/12/12			587.84		
	4/26/12	33452	PAY	4/26/12			55.11		
					APR	642.95 *			4,095.24
	5/10/12	35115	PAY	5/10/12			110.22		
	5/24/12	37011	PAY	5/24/12			36.74		
					MAY	146.96 *	4,242.20	.00 *	4,242.20 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1301				INTERN					.00
	6/07/12	38661	PAY	6/07/12			344.00		
	6/21/12	40434	PAY	6/21/12			860.00		
					JUN	1,204.00 *	1,204.00	.00 *	1,204.00 *
060 5 6100-1600				NON UNION LONGEVITY PAY					.00
	7/07/11	00521	PAY	7/07/11			290.41		
	7/21/11	01479	PAY	7/21/11			327.75		
					JUL	618.16 *			618.16
	8/04/11	02752	PAY	8/04/11			327.75		
	8/18/11	04522	PAY	8/18/11			327.75		
					AUG	655.50 *			1,273.66
	9/01/11	06045	PAY	9/01/11			379.16		
	9/15/11	07789	PAY	9/15/11			384.87		
	9/29/11	09151	PAY	9/29/11			384.87		
					SEP	1,148.90 *			2,422.56
	10/13/11	11166	PAY	10/13/11			384.87		
	10/27/11	12906	PAY	10/27/11			384.87		
					OCT	769.74 *			3,192.30
	11/10/11	14506	PAY	11/10/11			384.87		
	11/23/11	16146	PAY	11/23/11			396.39		
					NOV	781.26 *			3,973.56
	12/08/11	18090	PAY	12/08/11			396.39		
	12/09/11	18402	PAY	12/09/11			99.59		
	12/22/11	20009	PAY	12/22/11			396.39		
					DEC	892.37 *			4,865.93
	1/05/12	21123	PAY	1/05/12			396.39		
	1/19/12	22536	PAY	1/19/12			396.39		
					JAN	792.78 *			5,658.71
	2/02/12	23984	PAY	2/02/12			396.39		
	2/16/12	25911	PAY	2/16/12			396.39		
					FEB	792.78 *			6,451.49
	3/01/12	27165	PAY	3/01/12			396.39		
	3/15/12	28958	PAY	3/15/12			396.39		

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)					
	3/29/12	30373	PAY	3/29/12			396.39		
					MAR	1,189.17 *			7,640.66
	4/12/12	31913	PAY	4/12/12			396.39		
	4/26/12	33453	PAY	4/26/12			396.39		
					APR	792.78 *			8,433.44
	5/10/12	35116	PAY	5/10/12			396.39		
	5/24/12	37012	PAY	5/24/12			396.39		
					MAY	792.78 *			9,226.22
	6/07/12	38662	PAY	6/07/12			396.39		
	6/21/12	40435	PAY	6/21/12			396.39		
					JUN	792.78 *	10,019.00	.00 *	10,019.00 *
060 5 6100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16800	STD	CHARGE-GEN			40,480.00		
					NOV	40,480.00 *			40,480.00
	6/30/12	43241	YEAR	END ADJUST				6,036.00	
					JUN	6,036.00-*	40,480.00	6,036.00 *	34,444.00 *
060 5 6100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16760	STD	CHARGE-GEN			70,900.00		
					NOV	70,900.00 *			70,900.00
	6/30/12	43860	ADJUST	GEN. IMRF				21,813.00	
	6/30/12	43955	YEAR	END ADJUST			12,666.00		
					JUN	9,147.00-*	83,566.00	21,813.00 *	61,753.00 *
				MAJOR TOTALS		.00 *	476,183.69	30,121.00 *	446,062.69 *
TRANSPORTATION IMPROVEMENTS									
060 5 6200-2070				SURVEYING SUPPLIES					.00
	12/09/11	18694	09603	KARA COMPANY INC			104.62		
					DEC	104.62 *			104.62
	6/22/12	40874	07367	VARDAL SURVEY & LASER			467.90		
	6/30/12	43781	71040	RADIO SHACK PD 08/17/12			19.99		
					JUN	487.89 *	592.51	.00 *	592.51 *
				MAJOR TOTALS		.00 *	592.51	.00 *	592.51 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSPORTATION IMPROVEMENTS									
060 5 6300-3030				TRAINING/ED. (WINDSOR)					.00
	5/22/12	36631		SHAW,SANCHEZ:AGGR TECH 2/21-23			599.00		
					MAY	599.00 *	599.00	.00 *	599.00 *
060 5 6300-3210				VEHICLE SERVICE					.00
	7/31/11	09236		VEHICLE CHARGEBACK-7/11			607.14		
					JUL	607.14 *			607.14
	8/31/11	09286		VEHICLE CHARGEBACK-8/11			1,184.53		
					AUG	1,184.53 *			1,791.67
	9/30/11	15347		VEHICLE CHARGEBACK-9/11			275.01		
					SEP	275.01 *			2,066.68
	10/31/11	19222		VEHICLE CHARGEBACK-10/11			60.00		
					OCT	60.00 *			2,126.68
	12/31/11	25275		VEHICLE CHARGEBACK-12/11			66.00		
					DEC	66.00 *			2,192.68
	1/31/12	28399		VEHICLE CHARGEBACK-1/12			291.98		
					JAN	291.98 *			2,484.66
	2/29/12	33040		VEHICLE CHARGEBACK 2/12			242.15		
					FEB	242.15 *			2,726.81
	3/31/12	36422		VEHICLE CHARGEBACK-3/12			124.50		
					MAR	124.50 *			2,851.31
	4/30/12	39585		VEHICLE CHARGEBACK-4/12			61.50		
					APR	61.50 *			2,912.81
	5/31/12	42261		VEHICLE CHARGEBACK 5/12			1,432.58		
					MAY	1,432.58 *			4,345.39
	6/30/12	43713		VEHICLE CHARGEBACK-6/12			57.00		
					JUN	57.00 *	4,402.39	.00 *	4,402.39 *
060 5 6300-3920				CITY INSURANCE					.00
	11/28/11	16915		STD CHARGE			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)					
					NOV	5,470.00 *			5,470.00
	6/30/12	43091		YEAR END ADJUST				2,414.00	
					JUN	2,414.00-*	5,470.00	2,414.00 *	3,056.00 *
060 5 6300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16871		STD CHARGE			1,090.00		
					NOV	1,090.00 *	1,090.00	.00 *	1,090.00 *
060 5 6300-3930				CITY TELEPHONE					.00
	11/28/11	16831		STD CHARGE-GEN FUND			1,290.00		
					NOV	1,290.00 *			1,290.00
	6/30/12	43279		YEAR END ADJUST				321.00	
					JUN	321.00-*	1,290.00	321.00 *	969.00 *
				MAJOR TOTALS		.00 *	12,851.39	2,735.00 *	10,116.39 *
SEWER IMPROVEMENTS									
060 5 8100-1100				CIVIL ENGINEER					.00
	7/07/11	00522	PAY	7/07/11				2,583.04	
	7/21/11	01480	PAY	7/21/11				2,617.60	
					JUL	5,200.64 *			5,200.64
	8/04/11	02753	PAY	8/04/11				2,617.60	
	8/18/11	04523	PAY	8/18/11				2,617.60	
					AUG	5,235.20 *			10,435.84
	9/01/11	06046	PAY	9/01/11				2,617.60	
	9/15/11	07790	PAY	9/15/11				2,617.60	
	9/29/11	09152	PAY	9/29/11				2,617.60	
					SEP	7,852.80 *			18,288.64
	10/13/11	11167	PAY	10/13/11				2,617.60	
	10/27/11	12907	PAY	10/27/11				2,617.60	
					OCT	5,235.20 *			23,523.84
	11/10/11	14507	PAY	11/10/11				2,617.60	
	11/23/11	16147	PAY	11/23/11				2,696.00	
					NOV	5,313.60 *			28,837.44
	12/08/11	18091	PAY	12/08/11				2,696.00	

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)					
	12/09/11	18403	PAY 12/09/11				713.44		
	12/22/11	20010	PAY 12/22/11				2,696.00		
					DEC	6,105.44 *			34,942.88
	1/05/12	21124	PAY 1/05/12				2,696.00		
	1/19/12	22537	PAY 1/19/12				2,696.00		
					JAN	5,392.00 *			40,334.88
	2/02/12	23985	PAY 2/02/12				2,696.00		
	2/16/12	25912	PAY 2/16/12				2,696.00		
					FEB	5,392.00 *			45,726.88
	3/01/12	27166	PAY 3/01/12				2,696.00		
	3/15/12	28959	PAY 3/15/12				2,696.00		
	3/29/12	30374	PAY 3/29/12				2,696.00		
					MAR	8,088.00 *			53,814.88
	4/12/12	31914	PAY 4/12/12				2,696.00		
	4/26/12	33454	PAY 4/26/12				2,696.00		
					APR	5,392.00 *			59,206.88
	5/10/12	35117	PAY 5/10/12				2,696.00		
	5/24/12	37013	PAY 5/24/12				2,696.00		
					MAY	5,392.00 *			64,598.88
	6/07/12	38663	PAY 6/07/12				2,696.00		
	6/21/12	40436	PAY 6/21/12				2,696.00		
					JUN	5,392.00 *	69,990.88	.00 *	69,990.88 *
060 5 8100-1101				ENGINEERING TECH					.00
	7/07/11	00523	PAY 7/07/11				2,016.80		
	7/21/11	01481	PAY 7/21/11				2,016.80		
					JUL	4,033.60 *			4,033.60
	8/04/11	02754	PAY 8/04/11				2,016.80		
	8/18/11	04524	PAY 8/18/11				2,016.80		
					AUG	4,033.60 *			8,067.20
	9/01/11	06047	PAY 9/01/11				2,016.80		
	9/15/11	07791	PAY 9/15/11				2,016.80		
	9/29/11	09153	PAY 9/29/11				2,016.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1101				ENGINEERING TECH (CONTINUED)				
				SEP	6,050.40 *			14,117.60
	10/13/11	11168	PAY 10/13/11			2,016.80		
	10/27/11	12908	PAY 10/27/11			2,016.80		
				OCT	4,033.60 *			18,151.20
	11/10/11	14508	PAY 11/10/11			2,016.80		
	11/23/11	16148	PAY 11/23/11			2,077.60		
				NOV	4,094.40 *			22,245.60
	12/08/11	18092	PAY 12/08/11			2,077.60		
	12/09/11	18404	PAY 12/09/11			553.28		
	12/22/11	20011	PAY 12/22/11			2,077.60		
				DEC	4,708.48 *			26,954.08
	1/05/12	21125	PAY 1/05/12			2,077.60		
	1/19/12	22538	PAY 1/19/12			2,077.60		
				JAN	4,155.20 *			31,109.28
	2/02/12	23986	PAY 2/02/12			2,077.60		
	2/16/12	25913	PAY 2/16/12			2,077.60		
				FEB	4,155.20 *			35,264.48
	3/01/12	27167	PAY 3/01/12			2,077.60		
	3/15/12	28960	PAY 3/15/12			2,077.60		
	3/29/12	30375	PAY 3/29/12			2,077.60		
				MAR	6,232.80 *			41,497.28
	4/12/12	31915	PAY 4/12/12			2,077.60		
	4/26/12	33455	PAY 4/26/12			2,077.60		
				APR	4,155.20 *			45,652.48
	5/10/12	35118	PAY 5/10/12			2,077.60		
	5/24/12	37014	PAY 5/24/12			2,077.60		
				MAY	4,155.20 *			49,807.68
	6/07/12	38664	PAY 6/07/12			2,077.60		
	6/21/12	40437	PAY 6/21/12			2,077.60		
				JUN	4,155.20 *	53,962.88	.00 *	53,962.88 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	5	8100	-1300				OVERTIME					.00
				4/26/12	33456	PAY	4/26/12			200.60		
								APR	200.60 *	200.60	.00 *	200.60 *
060	5	8100	-1599				NON-UNION LONGEVITY PAY					.00
				7/07/11	00524	PAY	7/07/11			189.65		
				7/21/11	01482	PAY	7/21/11			191.38		
								JUL	381.03 *			381.03
				8/04/11	02755	PAY	8/04/11			191.38		
				8/18/11	04525	PAY	8/18/11			191.38		
								AUG	382.76 *			763.79
				9/01/11	06048	PAY	9/01/11			191.38		
				9/15/11	07792	PAY	9/15/11			191.38		
				9/29/11	09154	PAY	9/29/11			191.38		
								SEP	574.14 *			1,337.93
				10/13/11	11169	PAY	10/13/11			191.38		
				10/27/11	12909	PAY	10/27/11			191.38		
								OCT	382.76 *			1,720.69
				11/10/11	14509	PAY	11/10/11			191.38		
				11/23/11	16149	PAY	11/23/11			197.13		
								NOV	388.51 *			2,109.20
				12/08/11	18093	PAY	12/08/11			197.13		
				12/09/11	18405	PAY	12/09/11			52.23		
				12/22/11	20012	PAY	12/22/11			197.13		
								DEC	446.49 *			2,555.69
				1/05/12	21126	PAY	1/05/12			197.13		
				1/19/12	22539	PAY	1/19/12			197.13		
								JAN	394.26 *			2,949.95
				2/02/12	23987	PAY	2/02/12			197.13		
				2/16/12	25914	PAY	2/16/12			197.13		
								FEB	394.26 *			3,344.21
				3/01/12	27168	PAY	3/01/12			197.13		
				3/15/12	28961	PAY	3/15/12			197.13		
				3/29/12	30376	PAY	3/29/12			197.13		

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)				
				MAR	591.39 *			3,935.60
	4/12/12	31916	PAY	4/12/12		197.13		
	4/26/12	33457	PAY	4/26/12		213.75		
				APR	410.88 *			4,346.48
	5/10/12	35119	PAY	5/10/12		238.68		
	5/24/12	37015	PAY	5/24/12		238.68		
				MAY	477.36 *			4,823.84
	6/07/12	38665	PAY	6/07/12		238.68		
	6/21/12	40438	PAY	6/21/12		244.07		
				JUN	482.75 *	5,306.59	.00 *	5,306.59 *
060 5 8100-1800				EMPLOYEE INSURANCE				.00
	11/28/11	16801	STD CHARGE-GEN			16,190.00		
				NOV	16,190.00 *			16,190.00
	6/30/12	43242	YEAR END ADJUST				2,414.00	
				JUN	2,414.00-*	16,190.00	2,414.00 *	13,776.00 *
060 5 8100-1850				TRANSFER, IMRF PENSION				.00
	11/28/11	16761	STD CHARGE-GEN			28,030.00		
				NOV	28,030.00 *			28,030.00
	6/30/12	43861	ADJUST GEN. IMRF				8,624.00	
	6/30/12	43956	YEAR END ADJUST			5,008.00		
				JUN	3,616.00-*	33,038.00	8,624.00 *	24,414.00 *
				MAJOR TOTALS	.00 *	178,688.95	11,038.00 *	167,650.95 *
SEWER IMPROVEMENTS								
060 5 8200-2070				SURVEYING SUPPLIES				.00
	10/28/11	13219	11402	GE CAPITAL RETAIL BAN		54.99		
				OCT	54.99 *			54.99
	4/05/12	31265	03828	CHAMPAIGN COUNTY REGI		225.70		
				APR	225.70 *	280.69	.00 *	280.69 *
				MAJOR TOTALS	.00 *	280.69	.00 *	280.69 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SEWER IMPROVEMENTS									
060 5 8300-3210				VEHICLE SERVICE					.00
	7/31/11	09243		VEHICLE CHARGEBACK-7/11			128.35		
					JUL	128.35 *			128.35
	8/31/11	09293		VEHICLE CHARGEBACK-8/11			461.56		
					AUG	461.56 *			589.91
	9/30/11	15354		VEHICLE CHARGEBACK-9/11			134.15		
					SEP	134.15 *			724.06
	10/31/11	19229		VEHICLE CHARGEBACK-10/11			186.73		
					OCT	186.73 *			910.79
	11/30/11	24182		VEHICLE CHARGEBACK-11/11			567.64		
					NOV	567.64 *			1,478.43
	12/31/11	25282		VEHICLE CHARGEBACK-12/11			187.27		
					DEC	187.27 *			1,665.70
	1/31/12	28406		VEHICLE CHARGEBACK-1/12			380.59		
					JAN	380.59 *			2,046.29
	2/29/12	33046		VEHICLE CHARGEBACK 2/12			199.31		
					FEB	199.31 *			2,245.60
	3/31/12	36429		VEHICLE CHARGEBACK-3/12			390.61		
					MAR	390.61 *			2,636.21
	4/30/12	39592		VEHICLE CHARGEBACK-4/12			224.23		
					APR	224.23 *			2,860.44
	5/31/12	42268		VEHICLE CHARGEBACK 5/12			780.89		
					MAY	780.89 *			3,641.33
	6/30/12	43720		VEHICLE CHARGEBACK-6/12			260.16		
					JUN	260.16 *	3,901.49	.00 *	3,901.49 *
060 5 8300-3920				CITY INSURANCE					.00
	11/28/11	16916		STD CHARGE			5,330.00		
					NOV	5,330.00 *			5,330.00
	6/30/12	43092		YEAR END ADJUST				2,352.00	
					JUN	2,352.00-*	5,330.00	2,352.00 *	2,978.00 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3925			TRANSFER-WORKER'S COMP					.00
11/28/11	16872	STD CHARGE				880.00		
				NOV	880.00 *	880.00	.00 *	880.00 *
060 5 8300-3930			CITY TELEPHONE					.00
11/28/11	16832	STD CHARGE-GEN FUND				1,240.00		
				NOV	1,240.00 *			1,240.00
6/30/12	43280	YEAR END ADJUST					308.00	
				JUN	308.00-*	1,240.00	308.00 *	932.00 *
			MAJOR TOTALS		.00 *	11,351.49	2,660.00 *	8,691.49 *

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
	7/07/11	00525	PAY	7/07/11			2,480.00		
	7/21/11	01483	PAY	7/21/11			2,480.00		
					JUL	4,960.00 *			4,960.00
	8/04/11	02756	PAY	8/04/11			2,480.00		
	8/18/11	04526	PAY	8/18/11			2,480.00		
					AUG	4,960.00 *			9,920.00
	9/01/11	06049	PAY	9/01/11			2,480.00		
	9/15/11	07793	PAY	9/15/11			2,480.00		
	9/29/11	09155	PAY	9/29/11			2,480.00		
					SEP	7,440.00 *			17,360.00
	10/13/11	11170	PAY	10/13/11			2,480.00		
	10/27/11	12910	PAY	10/27/11			2,480.00		
					OCT	4,960.00 *			22,320.00
	11/10/11	14510	PAY	11/10/11			2,480.00		
	11/23/11	16150	PAY	11/23/11			2,554.40		
					NOV	5,034.40 *			27,354.40
	12/08/11	18094	PAY	12/08/11			2,554.40		
	12/09/11	18406	PAY	12/09/11			677.05		
	12/22/11	20013	PAY	12/22/11			2,554.40		
					DEC	5,785.85 *			33,140.25
	1/05/12	21127	PAY	1/05/12			2,554.40		
	1/19/12	22540	PAY	1/19/12			2,554.40		
					JAN	5,108.80 *			38,249.05
	2/02/12	23988	PAY	2/02/12			2,554.40		
	2/16/12	25915	PAY	2/16/12			2,554.40		
					FEB	5,108.80 *			43,357.85
	3/01/12	27169	PAY	3/01/12			1,947.73		
					MAR	1,947.73 *	45,305.58	.00 *	45,305.58 *
060 6 1100-1599				NON-UNION LONGEVITY PAY					.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 6 1100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16802		STD CHARGE-GEN			8,090.00		
					NOV	8,090.00 *			8,090.00
	6/30/12	43243		YEAR END ADJUST				1,206.00	
					JUN	1,206.00-*	8,090.00	1,206.00 *	6,884.00 *
060 6 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16762		STD CHARGE-GEN			17,100.00		
					NOV	17,100.00 *			17,100.00
	6/30/12	43862		ADJUST GEN. IMRF				5,261.00	
	6/30/12	43957		YEAR END ADJUST			3,055.00		
					JUN	2,206.00-*	20,155.00	5,261.00 *	14,894.00 *
				MAJOR TOTALS		.00 *	73,550.58	6,467.00 *	67,083.58 *
MANAGEMENT AND PLANNING									
060 6 1200-2010				BOOKS & PERIODICALS					.00
						.00	.00	.00 *	.00 *
060 6 1200-2225				MISC. SUPPLIES					.00
						.00	.00	.00 *	.00 *
				MAJOR TOTALS		.00 *	.00	.00 *	.00 *
MANAGEMENT AND PLANNING									
060 6 1300-3010				DUES AND SUBSCRIPTIONS					.00
	10/28/11	13235	11755	JG PRESS, INC	BART HAGSTON 1 YR		74.00		
					OCT	74.00 *			74.00
	1/06/12	21405	02025	RESOURCE RECYCLING			52.00		
	1/13/12	22037	04613	ILCSWMA	COURTNEY RUSHFORTH		100.00		
					JAN	152.00 *	226.00	.00 *	226.00 *
060 6 1300-3020				TRAVEL AND CONFERENCE					.00
	9/30/11	09738	13421	UNIVERSITY OF ILLINOI	HAGSTON 10/27/11		157.00		
					SEP	157.00 *	157.00	.00 *	157.00 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3025				EDUCATION/PROMOTION					.00
	10/07/11	10466	86450	UPCLOSE MARKETING ANDFALL LEAF FLYERS			22.20		
					OCT	22.20 *	22.20	.00 *	22.20 *
060 6 1300-3035				PAYMENT TO CUSWDS					.00
	6/30/12	43794		DUE CUSWDS/URB. 6/12			19,072.00		
					JUN	19,072.00 *	19,072.00	.00 *	19,072.00 *
060 6 1300-3210				VEHICLE SERVICE					.00
	7/31/11	09249		VEHICLE CHARGEBACK-7/11			867.70		
					JUL	867.70 *			867.70
	8/31/11	09299		VEHICLE CHARGEBACK-8/11			137.21		
					AUG	137.21 *			1,004.91
	9/30/11	15360		VEHICLE CHARGEBACK-9/11			454.59		
					SEP	454.59 *			1,459.50
	10/31/11	19235		VEHICLE CHARGEBACK-10/11			157.78		
					OCT	157.78 *			1,617.28
	11/30/11	24188		VEHICLE CHARGEBACK-11/11			75.78		
					NOV	75.78 *			1,693.06
	12/31/11	25288		VEHICLE CHARGEBACK-12/11			73.15		
					DEC	73.15 *			1,766.21
	1/31/12	28412		VEHICLE CHARGEBACK-1/12			88.64		
					JAN	88.64 *			1,854.85
	2/29/12	33052		VEHICLE CHARGEBACK 2/12			206.51		
					FEB	206.51 *			2,061.36
	3/31/12	36435		VEHICLE CHARGEBACK-3/12			86.84		
					MAR	86.84 *			2,148.20
	4/30/12	39598		VEHICLE CHARGEBACK-4/12			681.92		
					APR	681.92 *			2,830.12
	5/31/12	42274		VEHICLE CHARGEBACK 5/12			161.72		
					MAY	161.72 *			2,991.84
	6/30/12	43726		VEHICLE CHARGEBACK-6/12			170.91		
					JUN	170.91 *	3,162.75	.00 *	3,162.75 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	6	1300	3450				ENCEPHALITIS CONTRACT					.00
				8/05/11	03030	06806	CHAMPAIGN URBANA PUBL PAYMENT # 1			7,427.00		
				8/05/11	03031	06806	CHAMPAIGN URBANA PUBLPAYMENT # 2			7,427.00		
								AUG	14,854.00 *			14,854.00
				3/30/12	30649	06806	CHAMPAIGN URBANA PUBL#3			7,427.00		
								MAR	7,427.00 *	22,281.00	.00 *	22,281.00 *
060	6	1300	3460				CONTRACTUAL LEAF PICKUP					.00
									.00		.00 *	.00 *
060	6	1300	3468				LANDFILL UTILITIES					.00
				8/19/11	04804	01066	URBANA & CHAMPAIGN JULY 2011			88.31		
				8/26/11	05416	30900	FEDERAL EXPRESS CORP			30.94		
								AUG	119.25 *			119.25
				9/02/11	06383	12849	INTEGRYS ENERGY SERVI			57.86		
				9/02/11	06399	06400	PDC LABORATORIES INC			51.94		
				9/30/11	09626	01066	URBANA & CHAMPAIGN AUGUST 2011			82.11		
				9/30/11	09686	30900	FEDERAL EXPRESS CORP			30.94		
				9/30/11	09723	06400	PDC LABORATORIES INC			51.94		
								SEP	274.79 *			394.04
				10/14/11	11431	12845	INTEGRYS ENERGY SERVI			59.69		
				10/21/11	12176	01066	URBANA & CHAMPAIGN SEPT 2011			66.61		
				10/28/11	13209	30900	FEDERAL EXPRESS CORP			30.63		
				10/28/11	13218	11402	GE CAPITAL RETAIL BAN			48.90		
				10/28/11	13231	12845	INTEGRYS ENERGY SERVI			38.04		
				10/28/11	13243	06400	PDC LABORATORIES INC			51.94		
								OCT	295.81 *			689.85
				11/23/11	16228	01066	URBANA & CHAMPAIGN OCTOBER 2011			58.86		
				11/23/11	16279	30900	FEDERAL EXPRESS CORP			30.37		
				11/23/11	16293	12845	INTEGRYS ENERGY SERVI			45.63		
				11/23/11	16306	06400	PDC LABORATORIES INC			51.94		
								NOV	186.80 *			876.65
				12/09/11	17734	07099	MID-STATE SEWER SERVIREPAIR LANDFILL LEACHATE			887.50		
				12/16/11	19315	30900	FEDERAL EXPRESS CORP			30.23		
				12/23/11	20188	01066	URBANA & CHAMPAIGN NOV 2011			79.01		
				12/23/11	20238	12845	INTEGRYS ENERGY SERVI			74.93		
								DEC	1,071.67 *			1,948.32
				1/20/12	22854	01066	URBANA & CHAMPAIGN DECEMBER 2011			102.26		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3468				LANDFILL UTILITIES (CONTINUED)				
				JAN	102.26 *			2,050.58
	2/03/12	24411	12845	INTEGRYS ENERGY SERVI		123.71		
	2/10/12	25175	06400	PDC LABORATORIES INC		51.94		
	2/10/12	25176	06400	PDC LABORATORIES INC		103.88		
	2/24/12	26634	01066	URBANA & CHAMPAIGN JANUARY 2012		136.36		
				FEB	415.89 *			2,466.47
	3/16/12	29163	30900	FEDERAL EXPRESS CORP		124.04		
	3/23/12	29759	12845	INTEGRYS ENERGY SERVI		165.24		
	3/30/12	30630	01066	URBANA & CHAMPAIGN FEBRUARY 2012		153.41		
				MAR	442.69 *			2,909.16
	4/05/12	31302	06400	PDC LABORATORIES INC		103.88		
	4/13/12	32315	12845	INTEGRYS ENERGY SERVI		167.96		
	4/20/12	32691	01066	URBANA & CHAMPAIGN MARCH 2012		134.81		
	4/27/12	33785	30900	FEDERAL EXPRESS CORP		31.50		
				APR	438.15 *			3,347.31
	5/04/12	34394	06400	PDC LABORATORIES INC		51.94		
	5/11/12	35595	12845	INTEGRYS ENERGY SERVI		133.47		
	5/18/12	36284	01066	URBANA & CHAMPAIGN APRIL 2012		108.46		
	5/25/12	37400	11402	GE CAPITAL RETAIL BAN		30.03		
	5/25/12	37457	06400	PDC LABORATORIES INC		51.94		
				MAY	375.84 *			3,723.15
	6/08/12	39102	30900	FEDERAL EXPRESS CORP		31.78		
	6/08/12	39116	12845	INTEGRYS ENERGY SERVI		93.92		
	6/22/12	40768	01066	URBANA & CHAMPAIGN MAY 2012		113.40		
	6/30/12	43156	30900	FEDERAL EXPRESS CORP MAY & JUNE 2012 PD 07/27/12		99.25		
	6/30/12	43166	12845	INTEGRYS ENERGY SERVIPD 07/27/12		74.05		
	6/30/12	43176	06400	PDC LABORATORIES INC PD 07/27/12		51.94		
	6/30/12	43657	01066	URBANA & CHAMPAIGN JUNE 2012 PD 08/10/12		87.80		
	6/30/12	43666	12845	INTEGRYS ENERGY SERVIPD 08/10/12		57.20		
	6/30/12	43912	06400	PDC LABORATORIES INC MAY 2012 PD 08/24/12		51.94		
				JUN	661.28 *	4,384.43 *	.00 *	4,384.43 *
060 6 1300-3470				FLOR. LAMP RECYCLING				.00
	8/12/11	03893	08554	SPRINGFIELD ELECTRIC		753.96		
				AUG	753.96 *	753.96 *	.00 *	753.96 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3920		CITY INSURANCE					.00
11/28/11	16917 STD CHARGE				3,600.00		
			NOV	3,600.00 *			3,600.00
6/30/12	43093 YEAR END ADJUST					1,589.00	
			JUN	1,589.00-*	3,600.00	1,589.00 *	2,011.00 *
060 6 1300-3925		TRANSFER-WORKER'S COMP					.00
11/28/11	16873 STD CHARGE				790.00		
			NOV	790.00 *	790.00	.00 *	790.00 *
060 6 1300-3930		CITY TELEPHONE					.00
11/28/11	16833 STD CHARGE-GEN FUND				790.00		
			NOV	790.00 *			790.00
6/30/12	43281 YEAR END ADJUST					196.00	
			JUN	196.00-*	790.00	196.00 *	594.00 *
		MAJOR TOTALS		.00 *	55,239.34	1,785.00 *	53,454.34 *
ENVIRONMENTAL CONTROL							
060 6 2100-1102		ENV. CONTROL OFFICER					.00
7/07/11	00526 PAY 7/07/11				1,590.40		
7/21/11	01484 PAY 7/21/11				1,590.40		
			JUL	3,180.80 *			3,180.80
8/04/11	02757 PAY 8/04/11				1,590.40		
8/18/11	04527 PAY 8/18/11				1,590.40		
			AUG	3,180.80 *			6,361.60
9/01/11	06050 PAY 9/01/11				1,590.40		
9/15/11	07794 PAY 9/15/11				1,590.40		
9/29/11	09156 PAY 9/29/11				1,590.40		
			SEP	4,771.20 *			11,132.80
10/13/11	11171 PAY 10/13/11				1,590.40		
10/27/11	12911 PAY 10/27/11				1,590.40		
			OCT	3,180.80 *			14,313.60
11/10/11	14511 PAY 11/10/11				1,590.40		
11/23/11	16151 PAY 11/23/11				1,638.40		

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)							
					NOV	3,228.80	*			17,542.40	
	12/08/11	18095	PAY	12/08/11				1,638.40			
	12/09/11	18407	PAY	12/09/11				436.80			
	12/22/11	20014	PAY	12/22/11				1,638.40			
					DEC	3,713.60	*			21,256.00	
	1/05/12	21128	PAY	1/05/12				1,638.40			
	1/19/12	22541	PAY	1/19/12				1,638.40			
					JAN	3,276.80	*			24,532.80	
	2/02/12	23989	PAY	2/02/12				1,638.40			
	2/16/12	25916	PAY	2/16/12				1,638.40			
					FEB	3,276.80	*			27,809.60	
	3/01/12	27170	PAY	3/01/12				1,638.40			
	3/15/12	28962	PAY	3/15/12				1,638.40			
	3/29/12	30377	PAY	3/29/12				1,638.40			
					MAR	4,915.20	*			32,724.80	
	4/12/12	31917	PAY	4/12/12				1,638.40			
	4/26/12	33458	PAY	4/26/12				1,638.40			
					APR	3,276.80	*			36,001.60	
	5/10/12	35120	PAY	5/10/12				1,638.40			
	5/24/12	37016	PAY	5/24/12				1,638.40			
					MAY	3,276.80	*			39,278.40	
	6/07/12	38666	PAY	6/07/12				1,638.40			
	6/21/12	40439	PAY	6/21/12				1,638.40			
					JUN	3,276.80	*	42,555.20	.00 *	42,555.20	*
060 6 2100-1599				NON-UNION LONGEVITY PAY						.00	
	7/07/11	00527	PAY	7/07/11				81.11			
	7/21/11	01485	PAY	7/21/11				95.42			
					JUL	176.53	*			176.53	
	8/04/11	02758	PAY	8/04/11				95.42			
	8/18/11	04528	PAY	8/18/11				95.42			
					AUG	190.84	*			367.37	
	9/01/11	06051	PAY	9/01/11				95.42			

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 (CONTINUED)				
	9/15/11	07795	PAY 9/15/11			95.42		
	9/29/11	09157	PAY 9/29/11			95.42		
				SEP	286.26 *			653.63
	10/13/11	11172	PAY 10/13/11			95.42		
	10/27/11	12912	PAY 10/27/11			95.42		
				OCT	190.84 *			844.47
	11/10/11	14512	PAY 11/10/11			95.42		
	11/23/11	16152	PAY 11/23/11			98.30		
				NOV	193.72 *			1,038.19
	12/08/11	18096	PAY 12/08/11			98.30		
	12/09/11	18408	PAY 12/09/11			26.05		
	12/22/11	20015	PAY 12/22/11			98.30		
				DEC	222.65 *			1,260.84
	1/05/12	21129	PAY 1/05/12			98.30		
	1/19/12	22542	PAY 1/19/12			98.30		
				JAN	196.60 *			1,457.44
	2/02/12	23990	PAY 2/02/12			98.30		
	2/16/12	25917	PAY 2/16/12			98.30		
				FEB	196.60 *			1,654.04
	3/01/12	27171	PAY 3/01/12			98.30		
	3/15/12	28963	PAY 3/15/12			98.30		
	3/29/12	30378	PAY 3/29/12			98.30		
				MAR	294.90 *			1,948.94
	4/12/12	31918	PAY 4/12/12			98.30		
	4/26/12	33459	PAY 4/26/12			98.30		
				APR	196.60 *			2,145.54
	5/10/12	35121	PAY 5/10/12			98.30		
	5/24/12	37017	PAY 5/24/12			98.30		
				MAY	196.60 *			2,342.14
	6/07/12	38667	PAY 6/07/12			98.30		
	6/21/12	40440	PAY 6/21/12			98.30		
				JUN	196.60 *	2,538.74	.00 *	2,538.74 *

GL ACCT NO TRANS CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2100-1800		EMPLOYEE INSURANCE					.00
11/28/11	16803	STD CHARGE-GEN			8,090.00		
			NOV	8,090.00 *			8,090.00
6/30/12	43244	YEAR END ADJUST				1,206.00	
			JUN	1,206.00-*	8,090.00	1,206.00 *	6,884.00 *
060 6 2100-1850		TRANSFER, IMRF PENSION					.00
11/28/11	16763	STD CHARGE-GEN			9,800.00		
			NOV	9,800.00 *			9,800.00
6/30/12	43863	ADJUST GEN. IMRF				3,015.00	
6/30/12	43958	YEAR END ADJUST			1,751.00		
			JUN	1,264.00-*	11,551.00	3,015.00 *	8,536.00 *
		MAJOR TOTALS		.00 *	64,734.94	4,221.00 *	60,513.94 *
ENVIRONMENTAL CONTROL							
060 6 2200-2010		BOOKS AND PERIODICALS					.00
				.00	.00 *		.00 *
060 6 2200-2050		MISC. SUPPLIES					.00
5/04/12	34329 05133	CDC PAPER & JANITORIA			175.05		
			MAY	175.05 *	175.05	.00 *	175.05 *
		MAJOR TOTALS		.00 *	175.05	.00 *	175.05 *
ENVIRONMENTAL CONTROL							
060 6 2300-3040		PRINTING SERVICES					.00
12/16/11	19412 86450	UPCLOSE MARKETING ANDX-MAS TREE PICK UP			13.05		
			DEC	13.05 *			13.05
1/06/12	21425 86450	UPCLOSE MARKETING ANDSNOW DOOR HANGERS			110.99		
			JAN	110.99 *	124.04	.00 *	124.04 *
060 6 2300-3210		VEHICLE SERVICE					.00
7/31/11	09250	VEHICLE CHARGEBACK-7/11			332.79		
			JUL	332.79 *			332.79
8/31/11	09300	VEHICLE CHARGEBACK-8/11			243.36		

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)					
					AUG	243.36 *			576.15
	9/30/11	15361		VEHICLE CHARGEBACK-9/11			621.50		
					SEP	621.50 *			1,197.65
	10/31/11	19236		VEHICLE CHARGEBACK-10/11			242.19		
					OCT	242.19 *			1,439.84
	11/30/11	24189		VEHICLE CHARGEBACK-11/11			181.70		
					NOV	181.70 *			1,621.54
	12/31/11	25289		VEHICLE CHARGEBACK-12/11			217.56		
					DEC	217.56 *			1,839.10
	1/31/12	28413		VEHICLE CHARGEBACK-1/12			172.48		
					JAN	172.48 *			2,011.58
	2/29/12	33053		VEHICLE CHARGEBACK 2/12			175.09		
					FEB	175.09 *			2,186.67
	3/31/12	36436		VEHICLE CHARGEBACK-3/12			258.28		
					MAR	258.28 *			2,444.95
	4/30/12	39599		VEHICLE CHARGEBACK-4/12			472.65		
					APR	472.65 *			2,917.60
	5/31/12	42275		VEHICLE CHARGEBACK 5/12			248.04		
					MAY	248.04 *			3,165.64
	6/30/12	43727		VEHICLE CHARGEBACK-6/12			174.46		
					JUN	174.46 *	3,340.10	.00 *	3,340.10 *
060 6 2300-3215				CELLULAR/PAGING SERVICES					.00
	9/02/11	06329	09262	AT & T MOBILITY 7/2-8/1/11			47.62		
	9/23/11	08567	09262	AT & T MOBILITY 8/2-9/1/11			47.39		
					SEP	95.01 *			95.01
	10/21/11	12218	09262	AT & T MOBILITY 9/2-10/1/11			47.73		
					OCT	47.73 *			142.74
	11/23/11	16242	09262	AT & T MOBILITY 10/2-11/1/11			47.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3215				CELLULAR/PAGING SERVICES (CONTINUED)				
				NOV	47.95 *			190.69
	12/16/11	19324	06603 VERIZON WIRELESS	11/1-11/23/11		49.47		
	12/23/11	20203	09262 AT & T MOBILITY	CELLULAR:11/2-12/1		35.00		
				DEC	84.47 *			275.16
	1/20/12	22860	06603 VERIZON WIRELESS	11/24-12/23/11		13.76		
				JAN	13.76 *			288.92
	2/17/12	26138	06603 VERIZON WIRELESS	12/24/11-1/23/12		11.00		
				FEB	11.00 *			299.92
	3/16/12	29187	06603 VERIZON WIRELESS	1/24-2/23/12		15.93		
				MAR	15.93 *			315.85
	6/29/12	41612	06603 VERIZON WIRELESS	2/24-3/23/12		12.90		
	6/29/12	41626	06603 VERIZON WIRELESS	3/24-4/23/12			2.35	
	6/29/12	41640	06603 VERIZON WIRELESS	4/24-5/23/12		2.62		
	6/30/12	42621	06603 VERIZON WIRELESS	5/24-6/23/12		1.51		
				JUN	14.68 *	332.88	2.35 *	330.53 *
060 6 2300-3400				ABATEMENT SERVICES				.00
	8/05/11	03032	08018 CHRIS & COMPANY	LANDS1711 BRIARCLIFF		54.00		
	8/05/11	03033	08018 CHRIS & COMPANY	LANDS606 S GLOVER		63.00		
	8/05/11	03034	08018 CHRIS & COMPANY	LANDS608 S GLOVER		63.00		
	8/05/11	03035	08018 CHRIS & COMPANY	LANDS808 W STOUGHTON		54.00		
	8/05/11	03036	08018 CHRIS & COMPANY	LANDS1106 COUNTRY SQ		54.00		
	8/05/11	03037	08018 CHRIS & COMPANY	LANDS1007 N BERKLEY		43.00		
	8/05/11	03038	08018 CHRIS & COMPANY	LANDS1412 W BESLIN		43.00		
	8/05/11	03039	08018 CHRIS & COMPANY	LANDS1302 N BERKLEY		54.00		
	8/05/11	03040	08018 CHRIS & COMPANY	LANDS807 E FAIRLAWN		43.00		
				AUG	471.00 *			471.00
	9/30/11	09657	08018 CHRIS & COMPANY	LANDS2103 E COUNTRY SQU		92.00		
	9/30/11	09658	08018 CHRIS & COMPANY	LANDS1110 S PHILO		87.00		
	9/30/11	09659	08018 CHRIS & COMPANY	LANDS407 E OREGON		54.00		
	9/30/11	09660	08018 CHRIS & COMPANY	LANDS1401 S CURTISS		54.00		
	9/30/11	09661	08018 CHRIS & COMPANY	LANDS2013 ANDERSON		117.50		
	9/30/11	09662	08018 CHRIS & COMPANY	LANDS406 BERINGER CIR		133.00		
	9/30/11	09663	08018 CHRIS & COMPANY	LANDS6 SQUIRE CT		73.00		
	9/30/11	09664	08018 CHRIS & COMPANY	LANDS210 E MUMFORD		116.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
	9/30/11	09665	08018	CHRIS & COMPANY LANDS407 S JOHNSON		57.00		
				SEP	783.50 *			1,254.50
	10/07/11	10405	08018	CHRIS & COMPANY LANDS1212 S PHILO ROAD		46.00		
	10/07/11	10406	08018	CHRIS & COMPANY LANDS601 S URBANA		118.00		
	10/14/11	11387	09732	CHRIS & CO DISPOSAL 705 W OREGON		220.00		
	10/14/11	11388	09732	CHRIS & CO DISPOSAL 308 S COTTAGE GR		412.00		
	10/14/11	11389	09732	CHRIS & CO DISPOSAL 1707B JAMES CHERRY		220.00		
	10/14/11	11390	09732	CHRIS & CO DISPOSAL 1412 BESLIN		220.00		
	10/14/11	11391	09732	CHRIS & CO DISPOSAL 4 SQUIRE CT		220.00		
	10/14/11	11392	08018	CHRIS & COMPANY LANDS1412 W BESLIN 8/4		43.00		
	10/14/11	11393	08018	CHRIS & COMPANY LANDS1007 BERKLEY 8/4		43.00		
	10/14/11	11394	08018	CHRIS & COMPANY LANDS1412 W BESLIN 8/18		43.00		
	10/14/11	11395	08018	CHRIS & COMPANY LANDS1412 W BESLIN 9/1		43.00		
	10/14/11	11396	08018	CHRIS & COMPANY LANDS1412 W BESLIN 9/15		43.00		
	10/14/11	11397	08018	CHRIS & COMPANY LANDS1412 W BESLIN 9/30		43.00		
	10/14/11	11398	08018	CHRIS & COMPANY LANDS1007 BERKLEY 8/18		43.00		
	10/14/11	11399	08018	CHRIS & COMPANY LANDS1007 BERKLEY 9/1		43.00		
	10/14/11	11400	08018	CHRIS & COMPANY LANDS1007 BERKLEY 9/15		43.00		
	10/14/11	11401	08018	CHRIS & COMPANY LANDS1007 BERKLEY 9/30		43.00		
	10/14/11	11402	08018	CHRIS & COMPANY LANDS2201 E VERMONT		371.00		
	10/14/11	11403	08018	CHRIS & COMPANY LANDS4 WEAVER		43.00		
	10/14/11	11404	08018	CHRIS & COMPANY LANDS1010 N CUNNINGHAM		59.00		
	10/14/11	11405	08018	CHRIS & COMPANY LANDS302 E KERR		43.00		
				OCT	2,402.00 *			3,656.50
	12/16/11	19351	09732	CHRIS & CO DISPOSAL 1111 S AUSTIN		160.00		
	12/16/11	19352	09732	CHRIS & CO DISPOSAL 1010 N CUNNINGHAM		190.00		
	12/16/11	19353	09732	CHRIS & CO DISPOSAL 1115 S AUSTIN		244.00		
	12/16/11	19354	09732	CHRIS & CO DISPOSAL 1101 W PENN		999.20		
	12/23/11	20216	08018	CHRIS & COMPANY LANDS1303 N BERKLEY		43.00		
	12/23/11	20217	08018	CHRIS & COMPANY LANDS803 S PHILO RD		43.00		
	12/23/11	20218	08018	CHRIS & COMPANY LANDS505 S URBANA		43.00		
	12/23/11	20219	08018	CHRIS & COMPANY LANDS1115 S AUSTIN		46.00		
				DEC	1,768.20 *			5,424.70
	1/20/12	22923	09732	CHRIS & CO DISPOSAL 713 W OHIO		175.00		
	1/27/12	23347	09732	CHRIS & CO DISPOSAL 1306 E SILVER		300.00		
	1/27/12	23348	09732	CHRIS & CO DISPOSAL 2403 WHITSON CIR		250.00		
				JAN	725.00 *			6,149.70
	3/09/12	28179	09732	CHRIS & CO DISPOSAL 410 SPRINGFIELD;		160.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
				MAR	160.00 *			6,309.70
	4/13/12	32302	09732	CHRIS & CO DISPOSAL 1102 S AUSTIN DR		226.25		
	4/13/12	32303	09732	CHRIS & CO DISPOSAL 1210 DUBLIN		997.50		
	4/20/12	32723	09732	CHRIS & CO DISPOSAL 906 N DIVISION		466.25		
	4/20/12	32724	08018	CHRIS & COMPANY LANDS1412 W BESLIN		43.00		
				APR	1,733.00 *			8,042.70
	5/04/12	34341	08018	CHRIS & COMPANY LANDS1201 DUBLIN		54.00		
	5/18/12	36305	08018	CHRIS & COMPANY LANDS1205 E GREEN		46.00		
	5/18/12	36306	08018	CHRIS & COMPANY LANDS1610 IVANHOE WA		41.00		
	5/18/12	36307	08018	CHRIS & COMPANY LANDS509 S COTTAGE GRO		48.00		
	5/18/12	36308	08018	CHRIS & COMPANY LANDS808 W STOUGHTON		46.00		
	5/18/12	36309	08018	CHRIS & COMPANY LANDS1701 E MICHIGAN		48.00		
	5/18/12	36310	08018	CHRIS & COMPANY LANDS703 E HARDING		51.00		
	5/18/12	36311	08018	CHRIS & COMPANY LANDS1711 PHILO RD		41.00		
	5/18/12	36312	08018	CHRIS & COMPANY LANDS1123 S LANORE		48.00		
				MAY	423.00 *			8,465.70
	6/15/12	39781	09732	CHRIS & CO DISPOSAL 1304 E MICHIGAN		226.25		
	6/15/12	39782	09732	CHRIS & CO DISPOSAL 1503 S PHILO RD		466.25		
	6/15/12	39783	09732	CHRIS & CO DISPOSAL 308 S COTTAGE GRO		184.80		
	6/22/12	40796	08018	CHRIS & COMPANY LANDS807 S MAPLE		175.00		
	6/22/12	40797	08018	CHRIS & COMPANY LANDS1711 PHILO ROAD		41.00		
	6/22/12	40798	08018	CHRIS & COMPANY LANDS509 COTTAGE GROVE		41.00		
	6/22/12	40799	08018	CHRIS & COMPANY LANDS702 W FAIRVIEW		48.00		
	6/22/12	40800	08018	CHRIS & COMPANY LANDS406 BERINGER		48.00		
	6/22/12	40801	08018	CHRIS & COMPANY LANDS1616 E HUNTER		46.00		
	6/22/12	40802	08018	CHRIS & COMPANY LANDS1006 N BROADWAY		51.00		
	6/22/12	40803	08018	CHRIS & COMPANY LANDS2312 E MAIN		48.00		
	6/22/12	40804	08018	CHRIS & COMPANY LANDS1409 W EADS		51.00		
	6/22/12	40805	08018	CHRIS & COMPANY LANDS2310 E MAIN		48.00		
	6/22/12	40806	08018	CHRIS & COMPANY LANDS2213 E WASHINGTON		46.00		
	6/22/12	40807	08018	CHRIS & COMPANY LANDS1503 S PHILO		46.00		
	6/29/12	41500	09732	CHRIS & CO DISPOSAL 1410 W BESLIN		226.25		
	6/29/12	41501	08018	CHRIS & COMPANY LANDS1610 IVANHOE WAY		48.00		
	6/29/12	41502	08018	CHRIS & COMPANY LANDS701 W ILLINOIS		48.00		
	6/29/12	41503	08018	CHRIS & COMPANY LANDS410 E WASHINGTON		130.80		
	6/29/12	41504	08018	CHRIS & COMPANY LANDS502 E WASHINGTON		130.80		
	6/29/12	41505	08018	CHRIS & COMPANY LANDS802 E MAIN		212.40		
	6/30/12	43142	08018	CHRIS & COMPANY LANDS703 W ILLINOIS PD 07/27/12		48.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3400				ABATEMENT SERVICES (CONTINUED)				
	6/30/12	43143	08018	CHRIS & COMPANY LANDS304 S BUSEY PD 07/27/12		48.00		
	6/30/12	43144	08018	CHRIS & COMPANY LANDS1213 W BESLIN PD 07/27/12		51.00		
	6/30/12	43490	09732	CHRIS & CO DISPOSAL 1411 W EADS PD 08/03/12		997.00		
	6/30/12	43491	09732	CHRIS & CO DISPOSAL 1204 W DUBLIN PD 08/03/12		76.00		
	6/30/12	43492	08018	CHRIS & COMPANY LANDS406 BERINGER PD 08/03/12		82.00		
	6/30/12	43662	08018	CHRIS & COMPANY LANDS1203 E MAIN ST PD 08/10/12		46.00		
				JUN	3,710.55 *	12,176.25	.00 *	12,176.25 *
060 6 2300-3920				CITY INSURANCE				.00
	11/28/11	16918		STD CHARGE		1,880.00		
				NOV	1,880.00 *			1,880.00
	6/30/12	43094		YEAR END ADJUST			830.00	
				JUN	830.00-*	1,880.00	830.00 *	1,050.00 *
060 6 2300-3925				TRANSFER-WORKER'S COMP				.00
	11/28/11	16874		STD CHARGE		530.00		
				NOV	530.00 *	530.00	.00 *	530.00 *
				MAJOR TOTALS	.00 *	18,383.27	832.35 *	17,550.92 *
4082	TRANSACTIONS			FUND TOTALS	.00	6,670,400.46	490,019.62	6,180,380.84

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
090 COMMUNITY DEVELOPMENT SERVICES

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION								
090 1 1100-1100				CD DIRECTOR/PLANNER				.00
	7/07/11	00528	PAY	7/07/11		4,006.40		
	7/21/11	01486	PAY	7/21/11		4,006.40		
					JUL 8,012.80 *			8,012.80
	8/04/11	02759	PAY	8/04/11		4,006.40		
	8/18/11	04529	PAY	8/18/11		4,006.40		
					AUG 8,012.80 *			16,025.60
	9/01/11	06052	PAY	9/01/11		4,006.40		
	9/15/11	07796	PAY	9/15/11		4,006.40		
	9/29/11	09158	PAY	9/29/11		4,006.40		
					SEP 12,019.20 *			28,044.80
	10/13/11	11173	PAY	10/13/11		4,006.40		
	10/27/11	12913	PAY	10/27/11		4,006.40		
					OCT 8,012.80 *			36,057.60
	11/10/11	14513	PAY	11/10/11		4,006.40		
	11/23/11	16153	PAY	11/23/11		4,126.40		
					NOV 8,132.80 *			44,190.40
	12/08/11	18097	PAY	12/08/11		4,126.40		
	12/09/11	18409	PAY	12/09/11		1,092.00		
	12/22/11	20016	PAY	12/22/11		4,126.40		
					DEC 9,344.80 *			53,535.20
	1/05/12	21130	PAY	1/05/12		4,126.40		
	1/19/12	22543	PAY	1/19/12		4,126.40		
					JAN 8,252.80 *			61,788.00
	2/02/12	23991	PAY	2/02/12		4,126.40		
	2/16/12	25918	PAY	2/16/12		4,126.40		
					FEB 8,252.80 *			70,040.80
	3/01/12	27172	PAY	3/01/12		4,126.40		
	3/15/12	28964	PAY	3/15/12		4,126.40		
	3/29/12	30379	PAY	3/29/12		4,126.40		
					MAR 12,379.20 *			82,420.00
	4/12/12	31919	PAY	4/12/12		4,126.40		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1100				CD DIRECTOR/PLANNER (CONTINUED)				
	4/26/12	33460	PAY 4/26/12			4,126.40		
				APR	8,252.80 *			90,672.80
	5/10/12	35122	PAY 5/10/12			4,126.40		
	5/24/12	37018	PAY 5/24/12			4,126.40		
				MAY	8,252.80 *			98,925.60
	6/07/12	38668	PAY 6/07/12			4,126.40		
	6/21/12	40441	PAY 6/21/12			4,126.40		
				JUN	8,252.80 *	107,178.40	.00 *	107,178.40 *
090 1 1100-1101				ADMIN. ASSISTANT I				.00
	7/07/11	00529	PAY 7/07/11			1,332.81		
	7/21/11	01487	PAY 7/21/11			1,332.80		
				JUL	2,665.61 *			2,665.61
	8/04/11	02760	PAY 8/04/11			1,332.80		
	8/18/11	04530	PAY 8/18/11			1,332.80		
				AUG	2,665.60 *			5,331.21
	9/01/11	06053	PAY 9/01/11			1,332.81		
	9/15/11	07797	PAY 9/15/11			1,332.80		
	9/29/11	09159	PAY 9/29/11			1,332.80		
				SEP	3,998.41 *			9,329.62
	10/13/11	11174	PAY 10/13/11			1,332.81		
	10/27/11	12914	PAY 10/27/11			1,332.80		
				OCT	2,665.61 *			11,995.23
	11/10/11	14514	PAY 11/10/11			1,332.80		
	11/23/11	16154	PAY 11/23/11			1,372.80		
				NOV	2,705.60 *			14,700.83
	12/08/11	18098	PAY 12/08/11			1,372.80		
	12/09/11	18410	PAY 12/09/11			363.99		
	12/22/11	20017	PAY 12/22/11			1,372.80		
				DEC	3,109.59 *			17,810.42
	1/05/12	21131	PAY 1/05/12			1,372.80		
	1/19/12	22544	PAY 1/19/12			1,372.80		
				JAN	2,745.60 *			20,556.02
	2/02/12	23992	PAY 2/02/12			1,372.80		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1101				ADMIN. ASSISTANT I (CONTINUED)					
	2/16/12	25919	PAY 2/16/12				1,372.80		
					FEB	2,745.60 *			23,301.62
	3/01/12	27173	PAY 3/01/12				1,372.80		
	3/15/12	28965	PAY 3/15/12				1,372.80		
	3/29/12	30380	PAY 3/29/12				1,372.80		
					MAR	4,118.40 *			27,420.02
	4/12/12	31920	PAY 4/12/12				1,372.80		
	4/26/12	33461	PAY 4/26/12				1,372.80		
					APR	2,745.60 *			30,165.62
	5/10/12	35123	PAY 5/10/12				1,372.80		
	5/24/12	37019	PAY 5/24/12				1,372.80		
					MAY	2,745.60 *			32,911.22
	6/07/12	38669	PAY 6/07/12				1,372.80		
	6/21/12	40442	PAY 6/21/12				1,372.80		
					JUN	2,745.60 *	35,656.82	.00 *	35,656.82 *
090 1 1100-1300				OVERTIME					.00
	10/27/11	12915	PAY 10/27/11				500.39		
					OCT	500.39 *			500.39
	12/09/11	18411	PAY 12/09/11				15.01		
					DEC	15.01 *	515.40	.00 *	515.40 *
090 1 1100-1600				LONGEVITY PAY					.00
	7/07/11	00530	PAY 7/07/11				204.33		
	7/21/11	01488	PAY 7/21/11				240.38		
					JUL	444.71 *			444.71
	8/04/11	02761	PAY 8/04/11				240.38		
	8/18/11	04531	PAY 8/18/11				240.38		
					AUG	480.76 *			925.47
	9/01/11	06054	PAY 9/01/11				240.38		
	9/15/11	07798	PAY 9/15/11				240.38		
	9/29/11	09160	PAY 9/29/11				240.38		
					SEP	721.14 *			1,646.61
	10/13/11	11175	PAY 10/13/11				240.38		

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)						
	10/27/11	12916	PAY 10/27/11				240.38			
				OCT	480.76	*			2,127.37	
	11/10/11	14515	PAY 11/10/11				240.38			
	11/23/11	16155	PAY 11/23/11				247.58			
				NOV	487.96	*			2,615.33	
	12/08/11	18099	PAY 12/08/11				247.58			
	12/09/11	18412	PAY 12/09/11				65.63			
	12/22/11	20018	PAY 12/22/11				247.58			
				DEC	560.79	*			3,176.12	
	1/05/12	21132	PAY 1/05/12				247.58			
	1/19/12	22545	PAY 1/19/12				247.58			
				JAN	495.16	*			3,671.28	
	2/02/12	23993	PAY 2/02/12				247.58			
	2/16/12	25920	PAY 2/16/12				247.58			
				FEB	495.16	*			4,166.44	
	3/01/12	27174	PAY 3/01/12				247.58			
	3/15/12	28966	PAY 3/15/12				247.58			
	3/29/12	30381	PAY 3/29/12				247.58			
				MAR	742.74	*			4,909.18	
	4/12/12	31921	PAY 4/12/12				247.58			
	4/26/12	33462	PAY 4/26/12				247.58			
				APR	495.16	*			5,404.34	
	5/10/12	35124	PAY 5/10/12				247.58			
	5/24/12	37020	PAY 5/24/12				247.58			
				MAY	495.16	*			5,899.50	
	6/07/12	38670	PAY 6/07/12				247.58			
	6/21/12	40443	PAY 6/21/12				247.58			
				JUN	495.16	*	6,394.66	.00 *	6,394.66 *	
090 1 1100-1800				EMPLOYEE INSURANCE					.00	
	11/28/11	16804	STD CHARGE-GEN				16,190.00			
				NOV	16,190.00	*			16,190.00	
	6/30/12	43245	YEAR END ADJUST					2,414.00		
				JUN	2,414.00-	*	16,190.00	2,414.00 *	13,776.00 *	

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16764		STD CHARGE-GEN			32,970.00		
					NOV	32,970.00 *			32,970.00
	6/30/12	43864		ADJUST GEN. IMRF				10,150.41	
	6/30/12	43959		YEAR END ADJUST			5,890.00		
					JUN	4,260.41-*	38,860.00	10,150.41 *	28,709.59 *
				MAJOR TOTALS		.00 *	204,795.28	12,564.41 *	192,230.87 *
ADMINISTRATION									
090 1 1200-2010				BOOKS & PERIODICALS					.00
	6/29/12	41400	16700	CHAMPAIGN COUNTY REGI	2012 STAT ABSTRACT		125.00		
					JUN	125.00 *	125.00	.00 *	125.00 *
090 1 1200-2020				OFFICE SUPPLIES					.00
	7/22/11	01745	02451	NIEMANN FOODS INC			28.50		
					JUL	28.50 *			28.50
	8/12/11	03768	03422	GRAHAMS TROPHIES	HOCHHALTER PLAQUE		18.33		
	8/19/11	04788	74400	ROGARDS			20.34		
	8/19/11	04862	02451	NIEMANN FOODS INC	HOCHHALTER 8/3/11		12.66		
	8/26/11	05370	74400	ROGARDS			25.54		
					AUG	76.87 *			105.37
	9/02/11	06393	02451	NIEMANN FOODS INC			24.28		
	9/23/11	08527	74400	ROGARDS			8.45		
					SEP	32.73 *			138.10
	10/07/11	10367	74400	ROGARDS			22.38		
	10/07/11	10439	02451	NIEMANN FOODS INC			28.09		
	10/21/11	12289	05440	MILLER BUSINESS SOLU	TTYLER BUS. CARDS		37.00		
	10/28/11	13166	74400	ROGARDS			8.43		
					OCT	95.90 *			234.00
	11/10/11	14704	74400	ROGARDS			35.35		
	11/18/11	15481	02451	NIEMANN FOODS INC			35.56		
	11/23/11	16223	74400	ROGARDS			5.08		
					NOV	75.99 *			309.99
	12/09/11	18621	74400	ROGARDS			5.59		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1200-2020				OFFICE SUPPLIES (CONTINUED)				
	12/23/11	20171	74400	ROGARDS		8.87		
					DEC 14.46 *			324.45
	1/06/12	21327	87000	URBANA POSTMASTER POSTAGE STAMPS CD		1.76		
	1/06/12	21394	02451	NIEMANN FOODS INC		29.83		
	1/27/12	23306	74400	ROGARDS		37.37		
	1/27/12	23399	10117	WAL-MART BUSINESS		21.58		
					JAN 90.54 *			414.99
	2/03/12	24296	74400	ROGARDS		3.33		
	2/03/12	24324	08885	FIRST NATIONAL BANK OWATER KETTLE		55.97		
	2/03/12	24426	02451	NIEMANN FOODS INC		30.11		
	2/10/12	25098	74400	ROGARDS		.55		
	2/24/12	26680	02451	NIEMANN FOODS INC		30.36		
					FEB 120.32 *			535.31
	3/16/12	29136	74400	ROGARDS		.15		
	3/16/12	29144	06555	STAN'S SPORTSWORLD		43.00		
	3/30/12	30595	74400	ROGARDS		34.23		
	3/30/12	30695	02451	NIEMANN FOODS INC		32.91		
					MAR 110.29 *			645.60
	4/05/12	31224	05440	MILLER BUSINESS SOLUT		32.29		
	4/20/12	32798	16850	CHAMPAIGN TELEPHONE C		50.00		
					APR 82.29 *			727.89
	5/04/12	34390	02451	NIEMANN FOODS INC		35.60		
	5/04/12	34472	74400	ROGARDS		3.97		
	5/25/12	37381	74400	ROGARDS		5.62		
					MAY 45.19 *			773.08
	6/01/12	37935	74400	ROGARDS		3.35		
	6/08/12	39030	74400	ROGARDS		18.53		
	6/22/12	40739	74400	ROGARDS		3.00		
	6/22/12	40842	02451	NIEMANN FOODS INC		33.56		
	6/30/12	42002	02451	NIEMANN FOODS INC		27.64		
	6/30/12	42045	19700	COMMUNITY DEVELOPMENT		13.67		
	6/30/12	42068	74400	ROGARDS		18.80		
	6/30/12	43191	10117	WAL-MART BUSINESS TV PD 07/27/12		53.18		
	6/30/12	43673	74400	ROGARDS PD 08/10/12		29.99		
					JUN 201.72 *	974.80	.00 *	974.80 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1200-2060				CITY BLDG. COPIER SUPPLIES					.00
	11/28/11	16724		STD CHARGE-GEN			1,750.00		
					NOV	1,750.00 *			1,750.00
	6/30/12	43056		YEAR END ADJUST				679.05	
					JUN	679.05-*	1,750.00	679.05 *	1,070.95 *
090 1 1200-2061				PAPER FOR CD COPIER					.00
	11/28/11	16725		STD CHARGE-GEN			2,020.00		
					NOV	2,020.00 *			2,020.00
	6/30/12	43057		YEAR END ADJUST				784.00	
					JUN	784.00-*	2,020.00	784.00 *	1,236.00 *
090 1 1200-2062				C.D. COPIER SUPPLIES					.00
	7/29/11	02197	06060	WATTS COPY SYSTEMS INSHIP COPIER TONER			10.00		
					JUL	10.00 *			10.00
	10/28/11	13184	06060	WATTS COPY SYSTEMS INSHIP COPIER TONER			10.00		
					OCT	10.00 *			20.00
	5/04/12	34434	06060	WATTS COPY SYSTEMS INSHIP COPIER TONER			10.00		
					MAY	10.00 *			30.00
	6/08/12	39165	06060	WATTS COPY SYSTEMS INSHIP COPIER TONER			10.00		
	6/29/12	41652	06060	WATTS COPY SYSTEMS INSHIP COPIER TONER			10.00		
					JUN	20.00 *	50.00	.00 *	50.00 *
				MAJOR TOTALS		.00 *	4,919.80	1,463.05 *	3,456.75 *
ADMINISTRATION									
090 1 1300-3010				DUES & SUBSCRIPTIONS					.00
	7/01/11	09459		PREPAID HUM. SERV. COUNCIL			25.00		
	7/01/11	10058		PREPAID APA DUES - E.TYLER			601.00		
					JUL	626.00 *			626.00
	11/04/11	13823	06757	AMERICAN PLANNING ASSL.TYLER			940.00		
	11/04/11	14915		AP JOURNAL 7-12/12				470.00	
	11/10/11	14703	44200	ILLINOIS MUNICIPAL LE			15.00		
					NOV	485.00 *			1,111.00
	12/09/11	18629	11778	US GREEN BUILDING COU			125.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
					DEC 125.00 *			1,236.00
	3/09/12	28149	63899	THE NEWS GAZETTE		43.81		
					MAR 43.81 *			1,279.81
	6/01/12	37997	08885	FIRST NATIONAL BANK OSURVEY MONKEY MNTH		24.00		
					JUN 24.00 *	1,773.81	470.00 *	1,303.81 *
090 1 1300-3015				CELLUAR/PAGING SERVICES				.00
					.00	.00 *		.00 *
090 1 1300-3020				TRAVEL AND CONFERENCE				.00
	8/05/11	02994	02451	NIEMANN FOODS INC DOWNTOWN PLAN 7/25		78.33		
					AUG 78.33 *			78.33
	9/28/11	09485		TYLER:IML ANNUAL 9/15-9/17		892.38		
	9/30/11	10104	23400	DAILY ILLINI BAIER 10/6/11		87.50		
					SEP 979.88 *			1,058.21
	10/14/11	11344	31500	FINANCE DEPARTMENT PEHOUSING FAIR 10/6		15.38		
	10/17/11	11612		TYLER:DOWNSTATE SUMMIT 9/29		30.00		
	10/18/11	11730		TYLER:IL APA 10/5-10/7		714.46		
					OCT 759.84 *			1,818.05
	11/04/11	13797	08885	FIRST NATIONAL BANK OTYLER: 10/14/11		39.00		
	11/30/11	17195		COCHRAN,IRELAND:IPOC 10/5		50.00		
					NOV 89.00 *			1,907.05
	1/13/12	21995	06295	ELIZABETH TYLER HOUSING DEV 12/9		17.00		
	1/27/12	23293	01404	CHAMPAIGN COUNTY ATHENA LUNCH 2/16		160.00		
					JAN 177.00 *			2,084.05
	3/31/12	31074	01404	CHAMPAIGN COUNTY TYLER/BRALTS 3/8		32.00		
					MAR 32.00 *			2,116.05
	4/26/12	33612		TYLER:APA ANNUAL 4/14-4/17		1,894.53		
	4/27/12	33709	09678	KELLY H MIERKOWSKI CCAR 4/12/12		15.00		
	4/30/12	34179	09330	HICKORY RIVER SMOKEHOCOUNCIL GOALS 4/9		10.25		
					APR 1,919.78 *			4,035.83
	5/04/12	34470	11476	PIATO CAFE, INC SOCIAL SERV 4/23		39.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3020				TRAVEL AND CONFERENCE (CONTINUED)				
	5/04/12	34484	06295	ELIZABETH TYLER APA NAT'L 4/14-17		88.03		
	5/31/12	38856	09330	HICKORY RIVER SMOKEHOTYLER: GOALS 5/7		6.82		
				MAY	133.85 *			4,169.68
	6/01/12	37942	06295	ELIZABETH TYLER NGHBRHD CLNUP 5/19		69.88		
	6/30/12	42001	02451	NIEMANN FOODS INC 6/26/12 CDC RECEPT		10.16		
	6/30/12	43583	13773	RICK'S BAKERY CAFE REFRESHMENTS 6/26/ PD 08/03/12		19.00		
				JUN	99.04 *	4,268.72	.00 *	4,268.72 *
090 1 1300-3030				TRAINING AND EDUCATION				.00
	8/26/11	05368	08919	PARKLAND COLLEGE ROBINSON 9/13,9/20		165.00		
				AUG	165.00 *			165.00
	11/04/11	13752	08919	PARKLAND COLLEGE MIERKOWSKI 11/16		265.00		
	11/23/11	16220	63900	THE NEWS GAZETTE 40 UNDER 40		195.00		
				NOV	460.00 *			625.00
	3/27/12	30010		TYLER:IL APA 3/22-3/23		60.00		
				MAR	60.00 *			685.00
	5/25/12	37367	05957	RANDY BURGETT HUDDIES 4/3/12		12.87		
	5/25/12	37370	06584	CONNIE ELDRIDGE HUDDIES 4/3/12		15.78		
	5/25/12	37371	12223	JENNIFER GONZALEZ HUDDIES 4/3/12		15.46		
	5/25/12	37372	13553	JENELL HARDY HUDDIES 4/3/12		12.87		
	5/25/12	37376	09678	KELLY H MIERKOWSKI HUDDIES 4/3/12		15.78		
	5/25/12	37378	13686	MATT MURPHY HUDDIES 4/3/12		15.46		
	5/25/12	37454	02451	NIEMANN FOODS INC YOUTH SUMMIT 5/12		119.96		
				MAY	208.18 *	893.18	.00 *	893.18 *
090 1 1300-3040				FAX MACHINE MAINT.				.00
						.00	.00 *	.00 *
090 1 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09238		VEHICLE CHARGEBACK-7/11		115.58		
				JUL	115.58 *			115.58
	8/31/11	09288		VEHICLE CHARGEBACK-8/11		796.79		
				AUG	796.79 *			912.37
	9/30/11	15349		VEHICLE CHARGEBACK-9/11		128.49		
				SEP	128.49 *			1,040.86
	10/31/11	19224		VEHICLE CHARGEBACK-10/11		35.55		

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)					
					OCT	35.55 *			1,076.41
	11/30/11	24177		VEHICLE CHARGEBACK-11/11			64.24		
					NOV	64.24 *			1,140.65
	12/31/11	25277		VEHICLE CHARGEBACK-12/11			43.76		
					DEC	43.76 *			1,184.41
	1/31/12	28401		VEHICLE CHARGEBACK-1/12			70.13		
					JAN	70.13 *			1,254.54
	3/31/12	36424		VEHICLE CHARGEBACK-3/12			142.31		
					MAR	142.31 *			1,396.85
	4/30/12	39587		VEHICLE CHARGEBACK-4/12			144.10		
					APR	144.10 *			1,540.95
	5/31/12	42263		VEHICLE CHARGEBACK 5/12			362.43		
					MAY	362.43 *			1,903.38
	6/30/12	43715		VEHICLE CHARGEBACK-6/12			184.77		
					JUN	184.77 *	2,088.15	.00 *	2,088.15 *
090 1 1300-3920				CITY INSURANCE					.00
	11/28/11	16919		STD CHARGE			4,450.00		
					NOV	4,450.00 *			4,450.00
	6/30/12	43095		YEAR END ADJUST				1,964.00	
					JUN	1,964.00-*	4,450.00	1,964.00 *	2,486.00 *
090 1 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16875		STD CHARGE			270.00		
					NOV	270.00 *	270.00	.00 *	270.00 *
090 1 1300-3930				CITY TELEPHONE					.00
	11/28/11	16834		STD CHARGE-GEN FUND			1,930.00		
					NOV	1,930.00 *			1,930.00
	6/30/12	43282		YEAR END ADJUST				480.00	
					JUN	480.00-*	1,930.00	480.00 *	1,450.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1300-3940				CITY BLDG. COPIER MAINT.				.00
	11/28/11	16726	STD CHARGE-GEN			1,950.00		
				NOV	1,950.00 *			1,950.00
	6/30/12	43058	YEAR END ADJUST				1,462.49	
				JUN	1,462.49-*	1,950.00	1,462.49 *	487.51 *
090 1 1300-3942				C.D. COPIER MAINT.				.00
	7/29/11	02194	06060 WATTS COPY SYSTEMS	INLEASE 7/10-8/9/11		170.00		
	7/29/11	02196	06060 WATTS COPY SYSTEMS	INUSAGE 6/10-7/9/11		115.67		
				JUL	285.67 *			285.67
	8/26/11	05460	06060 WATTS COPY SYSTEMS	INUSAGE 7/10-8/9/11		138.78		
	8/26/11	05461	06060 WATTS COPY SYSTEMS	INLEASE 8/10-9/9/11		170.00		
				AUG	308.78 *			594.45
	9/23/11	08610	06060 WATTS COPY SYSTEMS	INUSAGE: 8/10-9/9/11		64.20		
	9/23/11	08611	06060 WATTS COPY SYSTEMS	INLEASE:9/10-10/9/11		170.00		
				SEP	234.20 *			828.65
	10/28/11	13261	06060 WATTS COPY SYSTEMS	INLEASE 10/10-11/9		170.00		
	10/28/11	13263	06060 WATTS COPY SYSTEMS	INUSAGE 9/10-10/9/11		100.51		
				OCT	270.51 *			1,099.16
	11/23/11	16338	06060 WATTS COPY SYSTEMS	INUSAGE 10/10-11/9		96.31		
	11/23/11	16339	06060 WATTS COPY SYSTEMS	INLEASE 11/10-12/9		170.00		
				NOV	266.31 *			1,365.47
	12/23/11	20277	06060 WATTS COPY SYSTEMS	INUSAGE: 11/10-12/9		49.11		
	12/23/11	20278	06060 WATTS COPY SYSTEMS	INLEASE: 12/10-1/9		170.00		
				DEC	219.11 *			1,584.58
	1/27/12	23401	06060 WATTS COPY SYSTEMS	INUSAGE 12/10-1/9		67.01		
	1/27/12	23402	06060 WATTS COPY SYSTEMS	INLEASE 1/10-2/9/12		170.00		
				JAN	237.01 *			1,821.59
	3/02/12	27525	06060 WATTS COPY SYSTEMS	INUSAGE: 1/10-2/9/12		86.31		
	3/02/12	27526	06060 WATTS COPY SYSTEMS	INLEASE: 2/10-3/9/12		170.00		
	3/30/12	30742	06060 WATTS COPY SYSTEMS	INUSAGE 2/10-3/9/12		131.72		
	3/30/12	30743	06060 WATTS COPY SYSTEMS	INLEASE 3/10-4/9/12		170.00		
				MAR	558.03 *			2,379.62
	4/20/12	32780	06060 WATTS COPY SYSTEMS	INUSAGE 3/10-4/9/12		102.24		

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)					
	4/20/12	32781	06060	WATTS COPY SYSTEMS INLEASE 4/10-5/9/12			170.00		
					APR	272.24 *			2,651.86
	5/25/12	37483	06060	WATTS COPY SYSTEMS INUSAGE: 4/10-5/9/12			239.24		
	5/25/12	37484	06060	WATTS COPY SYSTEMS INLEASE: 5/10-6/9/12			170.00		
					MAY	409.24 *			3,061.10
	6/22/12	40876	06060	WATTS COPY SYSTEMS INUSAGE 5/10-6/6/12			99.76		
	6/22/12	40877	06060	WATTS COPY SYSTEMS INLEASE 6/10-7/9/12			170.00		
					JUN	269.76 *	3,330.86	.00 *	3,330.86 *
090 1 1300-3950				CITY COMPUTERIZATION					.00
	11/28/11	16536		STD CHARGE GEN. FUND			27,630.00		
					NOV	27,630.00 *	27,630.00	.00 *	27,630.00 *
				MAJOR TOTALS		.00 *	48,584.72	4,376.49 *	44,208.23 *
ADMINISTRATION									
090 1 1400-4500				VEH. REPL. CHARGE					.00
	11/28/11	16932		STD CHARGE			18,500.00		
					NOV	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				EC. DEVEL. COORDINATOR .75					.00
	7/07/11	00531	PAY	7/07/11			2,961.60		
	7/21/11	01489	PAY	7/21/11			2,961.60		
					JUL	5,923.20 *			5,923.20
	8/04/11	02762	PAY	8/04/11			2,961.60		
	8/18/11	04532	PAY	8/18/11			2,961.60		
					AUG	5,923.20 *			11,846.40
	9/01/11	06055	PAY	9/01/11			2,961.60		
	9/15/11	07799	PAY	9/15/11			2,961.60		
	9/29/11	09161	PAY	9/29/11			2,961.60		
					SEP	8,884.80 *			20,731.20
	10/13/11	11176	PAY	10/13/11			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 .75 (CONTINUED)					
	10/27/11	12917	PAY	10/27/11			2,961.60		
					OCT	5,923.20 *			26,654.40
	11/10/11	14516	PAY	11/10/11			2,961.60		
	11/23/11	16156	PAY	11/23/11			3,050.40		
					NOV	6,012.00 *			32,666.40
	12/08/11	18100	PAY	12/08/11			3,050.40		
	12/09/11	18413	PAY	12/09/11			808.08		
	12/22/11	20019	PAY	12/22/11			3,050.40		
					DEC	6,908.88 *			39,575.28
	1/05/12	21133	PAY	1/05/12			3,050.40		
	1/19/12	22546	PAY	1/19/12			3,050.40		
					JAN	6,100.80 *			45,676.08
	2/02/12	23994	PAY	2/02/12			3,050.40		
	2/16/12	25921	PAY	2/16/12			3,050.40		
					FEB	6,100.80 *			51,776.88
	3/01/12	27175	PAY	3/01/12			3,050.40		
	3/15/12	28967	PAY	3/15/12			3,050.40		
	3/29/12	30382	PAY	3/29/12			3,050.40		
					MAR	9,151.20 *			60,928.08
	4/12/12	31922	PAY	4/12/12			3,050.40		
	4/26/12	33463	PAY	4/26/12			3,050.40		
					APR	6,100.80 *			67,028.88
	5/10/12	35125	PAY	5/10/12			3,050.40		
	5/23/12	37202	TRF FROM T09 TO GF					19,900.00	
	5/24/12	37021	PAY	5/24/12			3,050.40		
					MAY	13,799.20-*			53,229.68
	6/07/12	38671	PAY	6/07/12			3,050.40		
	6/21/12	40444	PAY	6/21/12			3,050.40		
					JUN	6,100.80 *	79,230.48	19,900.00 *	59,330.48 *
090 1 2100-1104				TOURISM SPEC. (.6)					.00
	6/07/12	38672	PAY	6/07/12			37.50		
	6/21/12	40445	PAY	6/21/12			1,072.50		
					JUN	1,110.00 *	1,110.00	.00 *	1,110.00 *

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						.00
	7/07/11	00532	PAY	7/07/11				88.85		
	7/21/11	01490	PAY	7/21/11				88.85		
					JUL	177.70	*			177.70
	8/04/11	02763	PAY	8/04/11				88.85		
	8/18/11	04533	PAY	8/18/11				88.85		
					AUG	177.70	*			355.40
	9/01/11	06056	PAY	9/01/11				88.85		
	9/15/11	07800	PAY	9/15/11				88.85		
	9/29/11	09162	PAY	9/29/11				88.85		
					SEP	266.55	*			621.95
	10/13/11	11177	PAY	10/13/11				88.85		
	10/27/11	12918	PAY	10/27/11				88.85		
					OCT	177.70	*			799.65
	11/10/11	14517	PAY	11/10/11				88.85		
	11/23/11	16157	PAY	11/23/11				91.51		
					NOV	180.36	*			980.01
	12/08/11	18101	PAY	12/08/11				91.51		
	12/09/11	18414	PAY	12/09/11				24.25		
	12/22/11	20020	PAY	12/22/11				91.51		
					DEC	207.27	*			1,187.28
	1/05/12	21134	PAY	1/05/12				91.51		
	1/19/12	22547	PAY	1/19/12				91.51		
					JAN	183.02	*			1,370.30
	2/02/12	23995	PAY	2/02/12				91.51		
	2/16/12	25922	PAY	2/16/12				91.51		
					FEB	183.02	*			1,553.32
	3/01/12	27176	PAY	3/01/12				91.51		
	3/15/12	28968	PAY	3/15/12				91.51		
	3/29/12	30383	PAY	3/29/12				91.51		
					MAR	274.53	*			1,827.85
	4/12/12	31923	PAY	4/12/12				91.51		
	4/26/12	33464	PAY	4/26/12				91.51		

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)					
				APR	183.02 *			2,010.87
5/10/12	35126	PAY 5/10/12				91.51		
5/23/12	37203	TRF FROM T09 TO GF					617.00	
5/24/12	37022	PAY 5/24/12				109.82		
				MAY	415.67-*			1,595.20
6/07/12	38673	PAY 6/07/12				152.52		
6/21/12	40446	PAY 6/21/12				152.52		
				JUN	305.04 *	2,517.24	617.00 *	1,900.24 *
090 1 2100-1800			EMPLOYEE INSURANCE					.00
11/28/11	16805	STD CHARGE-GEN				7,650.00		
				NOV	7,650.00 *			7,650.00
5/23/12	37204	TRF FROM T09 TO GF					2,550.00	
				MAY	2,550.00-*			5,100.00
6/30/12	43246	YEAR END ADJUST					1,141.00	
				JUN	1,141.00-*	7,650.00	3,691.00 *	3,959.00 *
090 1 2100-1850			TRANSFER, IMRF PENSION					.00
11/28/11	16765	STD CHARGE-GEN				13,320.00		
				NOV	13,320.00 *			13,320.00
5/23/12	37205	TRF FROM T09 TO GF					3,980.00	
				MAY	3,980.00-*			9,340.00
6/30/12	43865	ADJUST GEN. IMRF					2,874.00	
6/30/12	43960	YEAR END ADJUST				1,669.00		
				JUN	1,205.00-*	14,989.00	6,854.00 *	8,135.00 *
			MAJOR TOTALS		.00 *	105,496.72	31,062.00 *	74,434.72 *
ECONOMIC DEVELOPMENT								
090 1 2200-2020			OFFICE SUPPLIES					.00
8/19/11	04793	74400 ROGARDS				7.64		
8/26/11	05375	74400 ROGARDS				13.63		
8/26/11	05394	10117 WAL-MART BUSINESS				9.60		
				AUG	30.87 *			30.87
10/07/11	10372	74400 ROGARDS				7.65		

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT		CREDIT AMT		CURRENT YTD	
090 1 2200-2020				OFFICE SUPPLIES (CONTINUED)									
	10/28/11	13171	74400	ROGARDS				11.08					
					OCT	18.73	*					49.60	
	12/09/11	18626	74400	ROGARDS				52.99					
					DEC	52.99	*					102.59	
	1/27/12	23296	05440	MILLER BUSINESS SOLUTMCCELLAND/BOYS				74.54					
	1/27/12	23311	83800	TROPHY TIME INC BOYS NAME TAG				8.50					
					JAN	83.04	*					185.63	
	2/03/12	24301	74400	ROGARDS				6.79					
					FEB	6.79	*					192.42	
	3/02/12	27509	74400	ROGARDS				6.29					
	3/16/12	29147	06555	STAN'S SPORTSWORLD				36.00					
					MAR	42.29	*					234.71	
	6/01/12	37940	74400	ROGARDS				18.48					
	6/22/12	40744	74400	ROGARDS				5.49					
	6/29/12	41412	05440	MILLER BUSINESS SOLUTKENNY MARQUEZ				37.11					
					JUN	61.08	*	295.79		.00	*	295.79	*
				MAJOR TOTALS		.00	*	295.79		.00	*	295.79	*
ECONOMIC DEVELOPMENT													
090 1 2300-3116				EDC CONTRIBUTION								.00	
	7/15/11	00936	35600	CHAMPAIGN COUNTY ECON1/2 FY2012				18,175.00					
					JUL	18,175.00	*					18,175.00	
	1/06/12	21360	35600	CHAMPAIGN COUNTY ECON2ND HALF 2012				18,175.00					
					JAN	18,175.00	*	36,350.00		.00	*	36,350.00	*
090 1 2300-3118				CONTRIBUTION, C&VB								.00	
								.00		.00	*	.00	*
090 1 2300-3120				TRAINING & EDUCATION								.00	
	11/23/11	16219	63900	THE NEWS GAZETTE 40 UNDER 40				195.00					
					NOV	195.00	*	195.00		.00	*	195.00	*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2300-3215				CELLULAR/PAGING SERVICES				.00
	8/19/11	04805	06603 VERIZON WIRELESS	BLCKBRRY: 7/2-8/1		86.73		
				AUG	86.73 *			86.73
	9/02/11	06331	09262 AT & T MOBILITY	7/2-8/1/11		23.68		
	9/16/11	08024	06603 VERIZON WIRELESS	8/2-9/1/11		71.29		
	9/23/11	08569	09262 AT & T MOBILITY	8/2-9/1/11		23.68		
				SEP	118.65 *			205.38
	10/21/11	12177	06603 VERIZON WIRELESS	BLCKBRRY:9/2-10/1		72.56		
	10/21/11	12220	09262 AT & T MOBILITY	9/2-10/1/11		23.75		
				OCT	96.31 *			301.69
	11/18/11	15441	06603 VERIZON WIRELESS	BLCKBRRY:10/2-11/1		75.49		
	11/23/11	16244	09262 AT & T MOBILITY	10/2-11/1/11		23.75		
				NOV	99.24 *			400.93
	12/16/11	19326	06603 VERIZON WIRELESS	11/1-11/23/11		24.32		
	12/23/11	20189	06603 VERIZON WIRELESS	BLCKBRRY:11/2-12/1		71.79		
	12/23/11	20205	09262 AT & T MOBILITY	CELLULAR:11/2-12/1		17.50		
				DEC	113.61 *			514.54
	1/20/12	22862	06603 VERIZON WIRELESS	11/24-12/23/11		.18		
	1/20/12	22868	06603 VERIZON WIRELESS	BLCKBRRY:12/2-1/1		72.18		
				JAN	72.36 *			586.90
	2/17/12	26140	06603 VERIZON WIRELESS	12/24/11-1/23/12			1.44	
	2/17/12	26146	06603 VERIZON WIRELESS	BLCKBRRY: 1/2-2/1		72.97		
				FEB	71.53 *			658.43
	3/16/12	29179	06603 VERIZON WIRELESS	BLCKBRRY: 2/2-3/1		72.69		
	3/16/12	29189	06603 VERIZON WIRELESS	1/24-2/23/12		.18		
				MAR	72.87 *			731.30
	4/20/12	32692	06603 VERIZON WIRELESS	BLCKBRRY:3/2-4/1		73.72		
				APR	73.72 *			805.02
	5/25/12	37408	06603 VERIZON WIRELESS	BLCKBRRY: 4/2-5/1		76.49		
				MAY	76.49 *			881.51
	6/22/12	40769	06603 VERIZON WIRELESS	BLBRRY: 5/2-6/1/12		72.76		
	6/29/12	41614	06603 VERIZON WIRELESS	2/24-3/23/12		15.99		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2300-3215				CELLULAR/PAGING SERVICES (CONTINUED)				
	6/29/12	41628	06603	VERIZON WIRELESS 3/24-4/23/12		3.42		
	6/29/12	41642	06603	VERIZON WIRELESS 4/24-5/23/12		1.69		
	6/30/12	42623	06603	VERIZON WIRELESS 5/24-6/23/12		2.76		
	6/30/12	42883	06603	VERIZON WIRELESS BLCKBRRY: 6/2-7/1 PD 07/20/12		73.20		
					JUN 169.82 *	1,052.77	1.44 *	1,051.33 *
090 1 2300-3217				I.H.S.A. CONTRIBUTION				.00
	6/30/12	42044	07868	CHAMPAIGN COUNTY CONV		2,500.00		
					JUN 2,500.00 *	2,500.00	.00 *	2,500.00 *
090 1 2300-3220				U.B.A. CONTRIBUTION				.00
	3/23/12	29720	05877	URBANA BUSINESS ASSOCSALARIES		3,100.00		
	3/23/12	29721	05877	URBANA BUSINESS ASSOCBUILD URBANA		205.00		
	3/23/12	29792	05877	URBANA BUSINESS ASSOCSALARIES		13,171.20		
					MAR 16,476.20 *			16,476.20
	5/04/12	34424	05877	URBANA BUSINESS ASSOCSALARY - JOHNSON		3,100.00		
	5/04/12	34425	05877	URBANA BUSINESS ASSOCBUILD URBANA		340.00		
	5/04/12	34429	05877	URBANA BUSINESS ASSOCSALARY - STUNKARD		803.75		
	5/23/12	37195		TIF SHARE UBA COSTS			27,000.00	
					MAY 22,756.25-*			6,280.05-
	6/01/12	38070	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00		
	6/01/12	38071	05877	URBANA BUSINESS ASSOCBUILD URBANA		150.00		
	6/01/12	38075	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		1,321.65		
	6/01/12	38076	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00		
	6/01/12	38078	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		1,876.92		
	6/30/12	43182	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES PD 07/27/12		3,100.00		
	6/30/12	43183	05877	URBANA BUSINESS ASSOCBUILD URBANA PD 07/27/12		300.00		
	6/30/12	43187	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES PD 07/27/12		1,854.41		
	6/30/12	43188	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES PD 07/27/12		5,645.72		
	6/30/12	43189	05877	URBANA BUSINESS ASSOCBUILD URBANA PD 07/27/12		900.00		
					JUN 21,348.70 *	42,068.65	27,000.00 *	15,068.65 *
090 1 2300-3920				CITY INSURANCE				.00
	11/28/11	16920		STD CHARGE		3,600.00		
					NOV 3,600.00 *			3,600.00
	6/30/12	43096		YEAR END ADJUST			1,589.00	
					JUN 1,589.00-*	3,600.00	1,589.00 *	2,011.00 *

GL ACCT NO / TRANS								
CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 2300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16876		STD CHARGE			200.00		
					NOV	200.00 *	200.00	.00 *	200.00 *
090 1 2300-3930				CITY TELEPHONE					.00
	11/28/11	16835		STD CHARGE-GEN FUND			320.00		
					NOV	320.00 *			320.00
	6/30/12	43283		YEAR END ADJUST				80.00	
					JUN	80.00-*	320.00	80.00 *	240.00 *
				MAJOR TOTALS		.00 *	86,286.42	28,670.44 *	57,615.98 *
PLANNING AND ZONING									
090 1 3100-1100				PLANNING MANAGER					.00
	7/07/11	00533	PAY	7/07/11			2,844.00		
	7/21/11	01491	PAY	7/21/11			2,844.00		
					JUL	5,688.00 *			5,688.00
	8/04/11	02764	PAY	8/04/11			2,844.00		
	8/18/11	04534	PAY	8/18/11			2,844.00		
					AUG	5,688.00 *			11,376.00
	9/01/11	06057	PAY	9/01/11			2,844.00		
	9/15/11	07801	PAY	9/15/11			2,844.00		
	9/29/11	09163	PAY	9/29/11			2,844.00		
					SEP	8,532.00 *			19,908.00
	10/13/11	11178	PAY	10/13/11			2,844.00		
	10/27/11	12919	PAY	10/27/11			2,844.00		
					OCT	5,688.00 *			25,596.00
	11/10/11	14518	PAY	11/10/11			2,844.00		
	11/23/11	16158	PAY	11/23/11			2,929.60		
					NOV	5,773.60 *			31,369.60
	12/08/11	18102	PAY	12/08/11			2,929.60		
	12/09/11	18415	PAY	12/09/11			778.96		
	12/22/11	20021	PAY	12/22/11			2,929.60		
					DEC	6,638.16 *			38,007.76
	1/05/12	21135	PAY	1/05/12			2,929.60		

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)				
	1/19/12	22548	PAY	1/19/12		2,929.60		
				JAN	5,859.20 *			43,866.96
	2/02/12	23996	PAY	2/02/12		2,929.60		
	2/16/12	25923	PAY	2/16/12		2,929.60		
				FEB	5,859.20 *			49,726.16
	3/01/12	27177	PAY	3/01/12		2,929.60		
	3/15/12	28969	PAY	3/15/12		2,929.60		
	3/29/12	30384	PAY	3/29/12		2,929.60		
				MAR	8,788.80 *			58,514.96
	4/12/12	31924	PAY	4/12/12		2,929.60		
	4/26/12	33465	PAY	4/26/12		2,929.60		
				APR	5,859.20 *			64,374.16
	5/10/12	35127	PAY	5/10/12		2,929.60		
	5/24/12	37023	PAY	5/24/12		2,929.60		
				MAY	5,859.20 *			70,233.36
	6/07/12	38674	PAY	6/07/12		2,929.60		
	6/21/12	40447	PAY	6/21/12		2,929.60		
				JUN	5,859.20 *	76,092.56	.00 *	76,092.56 *
090 1 3100-1102				ADMIN. ASSISTANT I				.00
	7/07/11	00534	PAY	7/07/11		1,372.80		
	7/21/11	01492	PAY	7/21/11		1,372.80		
				JUL	2,745.60 *			2,745.60
	8/04/11	02765	PAY	8/04/11		1,372.80		
	8/18/11	04535	PAY	8/18/11		1,372.80		
				AUG	2,745.60 *			5,491.20
	9/01/11	06058	PAY	9/01/11		1,372.80		
	9/15/11	07802	PAY	9/15/11		1,372.80		
	9/29/11	09164	PAY	9/29/11		1,372.80		
				SEP	4,118.40 *			9,609.60
	10/13/11	11179	PAY	10/13/11		1,372.80		
	10/27/11	12920	PAY	10/27/11		1,372.80		
				OCT	2,745.60 *			12,355.20
	11/10/11	14519	PAY	11/10/11		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)				
	11/23/11	16159	PAY 11/23/11			1,413.60		
				NOV	2,786.40 *			15,141.60
	12/08/11	18103	PAY 12/08/11			1,413.60		
	12/09/11	18416	PAY 12/09/11			371.30		
	12/22/11	20022	PAY 12/22/11			1,413.61		
				DEC	3,198.51 *			18,340.11
	1/05/12	21136	PAY 1/05/12			1,413.60		
	1/19/12	22549	PAY 1/19/12			1,413.60		
				JAN	2,827.20 *			21,167.31
	2/02/12	23997	PAY 2/02/12			1,413.60		
	2/16/12	25924	PAY 2/16/12			1,413.61		
				FEB	2,827.21 *			23,994.52
	3/01/12	27178	PAY 3/01/12			1,413.60		
	3/15/12	28970	PAY 3/15/12			1,413.60		
	3/29/12	30385	PAY 3/29/12			1,413.60		
				MAR	4,240.80 *			28,235.32
	4/12/12	31925	PAY 4/12/12			1,413.60		
	4/26/12	33466	PAY 4/26/12			1,413.60		
				APR	2,827.20 *			31,062.52
	5/10/12	35128	PAY 5/10/12			1,413.60		
	5/24/12	37024	PAY 5/24/12			1,413.60		
				MAY	2,827.20 *			33,889.72
	6/07/12	38675	PAY 6/07/12			1,413.60		
	6/21/12	40448	PAY 6/21/12			1,413.61		
				JUN	2,827.21 *	36,716.93	.00 *	36,716.93 *
090 1 3100-1104				PLANNER II (2)				.00
	7/07/11	00535	PAY 7/07/11			1,793.60		
	7/21/11	01493	PAY 7/21/11			1,793.60		
				JUL	3,587.20 *			3,587.20
	8/04/11	02766	PAY 8/04/11			1,900.80		
	8/18/11	04536	PAY 8/18/11			1,900.80		
				AUG	3,801.60 *			7,388.80
	9/01/11	06059	PAY 9/01/11			1,900.80		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104				PLANNER II (2) (CONTINUED)				
	9/15/11	07803	PAY	9/15/11		1,900.80		
	9/29/11	09165	PAY	9/29/11		1,900.80		
					SEP 5,702.40 *			13,091.20
	10/13/11	11180	PAY	10/13/11		1,900.80		
	10/27/11	12921	PAY	10/27/11		1,900.80		
					OCT 3,801.60 *			16,892.80
	11/10/11	14520	PAY	11/10/11		1,900.80		
	11/23/11	16160	PAY	11/23/11		1,957.60		
	11/25/11	16552		RECLASS BIRD FROM 1105		17,140.82		
	11/30/11	17349		TFR ENGSTROM TIF WORK			11,000.00	
					NOV 9,999.22 *			26,892.02
	12/08/11	18104	PAY	12/08/11		3,804.80		
	12/09/11	18417	PAY	12/09/11		929.85		
	12/22/11	20023	PAY	12/22/11		3,804.81		
					DEC 8,539.46 *			35,431.48
	1/05/12	21137	PAY	1/05/12		3,804.80		
	1/19/12	22550	PAY	1/19/12		3,804.80		
					JAN 7,609.60 *			43,041.08
	2/02/12	23998	PAY	2/02/12		3,804.81		
	2/16/12	25925	PAY	2/16/12		3,804.80		
					FEB 7,609.61 *			50,650.69
	3/01/12	27179	PAY	3/01/12		3,804.81		
	3/15/12	28971	PAY	3/15/12		3,804.80		
	3/29/12	30386	PAY	3/29/12		3,804.81		
					MAR 11,414.42 *			62,065.11
	4/12/12	31926	PAY	4/12/12		3,804.80		
	4/26/12	33467	PAY	4/26/12		3,804.80		
					APR 7,609.60 *			69,674.71
	5/10/12	35129	PAY	5/10/12		3,804.81		
	5/24/12	37025	PAY	5/24/12		3,804.80		
					MAY 7,609.61 *			77,284.32
	6/07/12	38676	PAY	6/07/12		3,804.80		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090	1	3100	1104				PLANNER II (2)		(CONTINUED)			
				6/21/12	40449	PAY	6/21/12			3,804.81		
								JUN	7,609.61 *	95,893.93	11,000.00 *	84,893.93 *
090	1	3100	1105				PLANNER I					.00
				7/07/11	00536	PAY	7/07/11			1,500.00		
				7/21/11	01494	PAY	7/21/11			1,500.00		
								JUL	3,000.00 *			3,000.00
				8/04/11	02767	PAY	8/04/11			1,500.01		
				8/18/11	04537	PAY	8/18/11			1,500.00		
								AUG	3,000.01 *			6,000.01
				9/01/11	06060	PAY	9/01/11			1,500.00		
				9/15/11	07804	PAY	9/15/11			1,500.00		
				9/29/11	09166	PAY	9/29/11			1,500.01		
								SEP	4,500.01 *			10,500.02
				10/13/11	11181	PAY	10/13/11			1,500.00		
				10/27/11	12922	PAY	10/27/11			1,500.00		
								OCT	3,000.00 *			13,500.02
				11/10/11	14521	PAY	11/10/11			1,793.60		
				11/23/11	16161	PAY	11/23/11			1,847.20		
				11/25/11	16553		RECLASS BIRD TO 1104				17,140.82	
								NOV	13,500.02-*			.00
				6/30/12	41961		ACCRUE PAYROLL			7,000.00		
								JUN	7,000.00 *	24,140.82	17,140.82 *	7,000.00 *
090	1	3100	1108				PLANNING INTERN (.25)					.00
				7/07/11	00537	PAY	7/07/11			192.00		
				7/21/11	01495	PAY	7/21/11			144.00		
								JUL	336.00 *			336.00
				8/04/11	02768	PAY	8/04/11			138.00		
				8/18/11	04538	PAY	8/18/11			168.00		
								AUG	306.00 *			642.00
				9/01/11	06061	PAY	9/01/11			156.00		
				9/15/11	07805	PAY	9/15/11			90.00		
								SEP	246.00 *	888.00	.00 *	888.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1300				OVERTIME					.00
						.00		.00 *	.00 *
090 1 3100-1600				LONGEVITY PAY					.00
	7/07/11	00538	PAY	7/07/11			209.15		
	7/21/11	01496	PAY	7/21/11			221.50		
					JUL	430.65 *			430.65
	8/04/11	02769	PAY	8/04/11			224.71		
	8/18/11	04539	PAY	8/18/11			224.71		
					AUG	449.42 *			880.07
	9/01/11	06062	PAY	9/01/11			224.71		
	9/15/11	07806	PAY	9/15/11			224.71		
	9/29/11	09167	PAY	9/29/11			224.71		
					SEP	674.13 *			1,554.20
	10/13/11	11182	PAY	10/13/11			224.71		
	10/27/11	12923	PAY	10/27/11			253.15		
					OCT	477.86 *			2,032.06
	11/10/11	14522	PAY	11/10/11			281.59		
	11/23/11	16162	PAY	11/23/11			290.03		
	11/30/11	17350	TFR	ENGSTROM TIF WORK				900.00	
					NOV	328.38-*			1,703.68
	12/08/11	18105	PAY	12/08/11			290.03		
	12/09/11	18418	PAY	12/09/11			63.80		
	12/22/11	20024	PAY	12/22/11			290.03		
					DEC	643.86 *			2,347.54
	1/05/12	21138	PAY	1/05/12			290.03		
	1/19/12	22551	PAY	1/19/12			290.03		
					JAN	580.06 *			2,927.60
	2/02/12	23999	PAY	2/02/12			290.03		
	2/16/12	25926	PAY	2/16/12			290.03		
					FEB	580.06 *			3,507.66
	3/01/12	27180	PAY	3/01/12			290.03		
	3/15/12	28972	PAY	3/15/12			290.03		
	3/29/12	30387	PAY	3/29/12			290.03		

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)						
					MAR	870.09	*			4,377.75	
	4/12/12	31927	PAY	4/12/12				290.03			
	4/26/12	33468	PAY	4/26/12				290.03			
					APR	580.06	*			4,957.81	
	5/10/12	35130	PAY	5/10/12				290.03			
	5/24/12	37026	PAY	5/24/12				290.03			
					MAY	580.06	*			5,537.87	
	6/07/12	38677	PAY	6/07/12				290.03			
	6/21/12	40450	PAY	6/21/12				290.03			
					JUN	580.06	*	7,017.93	900.00 *	6,117.93	*
090 1 3100-1800				EMPLOYEE INSURANCE						.00	
	11/28/11	16806	STD	CHARGE-GEN				37,150.00			
	11/30/11	17351	TFR	ENGSTROM TIF WORK					3,500.00		
					NOV	33,650.00	*			33,650.00	
	12/08/11	18512	ADJUST					3,500.00			
					DEC	3,500.00	*			37,150.00	
	6/30/12	43247	YEAR	END ADJUST					5,539.00		
					JUN	5,539.00-	*	40,650.00	9,039.00 *	31,611.00	*
090 1 3100-1850				TRANSFER, IMRF PENSION						.00	
	11/28/11	16766	STD	CHARGE-GEN				57,570.00			
	11/30/11	17352	TFR	ENGSTROM TIF WORK					2,400.00		
					NOV	55,170.00	*			55,170.00	
	12/08/11	18511	ADJUST					2,400.00			
					DEC	2,400.00	*			57,570.00	
	6/30/12	42959	RECLASS	TO C09 ENGSTROM 11/30				2,400.00			
	6/30/12	43866	ADJUST	GEN. IMRF					18,450.00		
	6/30/12	43961	YEAR	END ADJUST				10,713.00			
					JUN	5,337.00-	*	73,083.00	20,850.00 *	52,233.00	*
				MAJOR TOTALS		.00	*	354,483.17	58,929.82 *	295,553.35	*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PLANNING AND ZONING								
090 1 3200-2020				OFFICE SUPPLIES				.00
	7/15/11	00926	08885	FIRST NATIONAL BANK OURBANA'S ARCHITECT		30.90		
	7/22/11	01746	02451	NIEMANN FOODS INC		28.50		
					JUL 59.40 *			59.40
	8/12/11	03769	03422	GRAHAMS TROPHIES HOCHHALTER PLAQUE		18.33		
	8/19/11	04785	09830	CITYBLUE TECHNOLOGIESPAPER FOR PLOTTER		59.24		
	8/19/11	04789	74400	ROGARDS		62.24		
	8/19/11	04863	02451	NIEMANN FOODS INC HOCHHALTER 8/3/11		12.66		
	8/26/11	05371	74400	ROGARDS		11.17		
					AUG 163.64 *			223.04
	9/02/11	06394	02451	NIEMANN FOODS INC		24.28		
	9/23/11	08528	74400	ROGARDS		3.46		
					SEP 27.74 *			250.78
	10/07/11	10368	74400	ROGARDS		152.21		
	10/07/11	10440	02451	NIEMANN FOODS INC		28.09		
	10/28/11	13167	74400	ROGARDS		53.56		
					OCT 233.86 *			484.64
	11/10/11	14705	74400	ROGARDS		14.69		
	11/18/11	15482	02451	NIEMANN FOODS INC		35.57		
	11/23/11	16224	74400	ROGARDS		105.63		
					NOV 155.89 *			640.53
	12/09/11	18622	74400	ROGARDS		5.59		
	12/23/11	20172	74400	ROGARDS		94.21		
					DEC 99.80 *			740.33
	1/06/12	21395	02451	NIEMANN FOODS INC		29.84		
	1/20/12	22834	05440	MILLER BUSINESS SOLUTMYERS BUS. CARDS		36.98		
	1/20/12	22949	03558	LOWE'S		49.60		
	1/20/12	22974	74400	ROGARDS		62.31		
	1/27/12	23307	74400	ROGARDS		57.85		
					JAN 236.58 *			976.91
	2/03/12	24297	74400	ROGARDS		89.76		
	2/03/12	24427	02451	NIEMANN FOODS INC		30.11		
	2/10/12	25099	74400	ROGARDS		48.23		
	2/17/12	26104	13539	NACTO BIKEWAY DESIGN		40.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3200-2020				OFFICE SUPPLIES (CONTINUED)				
	2/17/12	26199	74400	ROGARDS		137.42		
	2/24/12	26681	02451	NIEMANN FOODS INC		30.36		
					FEB 375.88 *			1,352.79
	3/02/12	27424	05440	MILLER BUSINESS SOLUTBIRD BUS. CARDS		37.08		
	3/02/12	27426	83800	TROPHY TIME INC		8.50		
	3/09/12	28150	63899	THE NEWS GAZETTE		43.81		
	3/16/12	29137	74400	ROGARDS		73.62		
	3/16/12	29145	06555	STAN'S SPORTSWORLD		25.00		
	3/30/12	30596	74400	ROGARDS		162.57		
	3/30/12	30696	02451	NIEMANN FOODS INC		32.92		
					MAR 383.50 *			1,736.29
	4/05/12	31225	05440	MILLER BUSINESS SOLUT		32.28		
	4/05/12	31233	74400	ROGARDS		12.28		
					APR 44.56 *			1,780.85
	5/04/12	34391	02451	NIEMANN FOODS INC		35.60		
	5/04/12	34458	09830	CITYBLUE TECHNOLOGIES		59.24		
	5/04/12	34473	74400	ROGARDS		82.82		
	5/25/12	37382	74400	ROGARDS		168.04		
	5/25/12	37387	10134	ULINE		24.84		
					MAY 370.54 *			2,151.39
	6/01/12	37936	74400	ROGARDS		3.35		
	6/08/12	39031	74400	ROGARDS		18.53		
	6/22/12	40740	74400	ROGARDS		3.00		
	6/22/12	40843	02451	NIEMANN FOODS INC		33.56		
	6/30/12	42003	02451	NIEMANN FOODS INC		27.65		
	6/30/12	42048	19700	COMMUNITY DEVELOPMENT		3.97		
	6/30/12	42069	74400	ROGARDS		69.58		
	6/30/12	43192	10117	WAL-MART BUSINESS TV PD 07/27/12		53.19		
	6/30/12	43674	74400	ROGARDS PD 08/10/12		29.99		
					JUN 242.82 *	2,394.21	.00 *	2,394.21 *
090 1 3200-2070				POSTAGE AND PRINTING				.00
	8/05/11	02999	87000	URBANA POSTMASTER MAIL PERMIT #116		47.50		
					AUG 47.50 *			47.50
	5/11/12	35536	05440	MILLER BUSINESS SOLUTENVELOPES		128.68		
					MAY 128.68 *			176.18
	6/30/12	42046	19700	COMMUNITY DEVELOPMENT		6.72		

GL ACCT NO / CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD		DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1 3200-2070				POSTAGE AND PRINTING (CONTINUED)							
	6/30/12	42056	10542	JEFF ENGSTROM				50.00			
					JUN	56.72	*	232.90	.00	232.90	*
090 1 3200-2090				GRAPHICS SUPPLIES						.00	
	9/16/11	08110	02272	UNIVERSITY OF ILLINOI				97.50			
					SEP	97.50	*			97.50	
	1/20/12	22948	03558	LOWE'S				49.59			
					JAN	49.59	*			147.09	
	5/25/12	37388	86450	UPCLOSE MARKETING AND				78.00			
					MAY	78.00	*	225.09	.00	225.09	*
090 1 3200-2100				SIDWELL MAP UPDATES						.00	
								.00	.00	.00	*
				MAJOR TOTALS		.00	*	2,852.20	.00	2,852.20	*
PLANNING AND ZONING											
090 1 3300-3010				DUES & SUBSCRIPTIONS						.00	
	7/01/11	09403		PREPAID APA DUES				1,054.00			
	7/01/11	10059		RECLASS TO 090-1-1300-3010					601.00		
	7/29/11	02140	10858	REBECCA BIRD				25.00			
					JUL	478.00	*			478.00	
	9/16/11	08002	11169	ASSOCIATION OF PEDESTBIRD 2011/2012				100.00			
					SEP	100.00	*			578.00	
	10/14/11	11333	06757	AMERICAN PLANNING ASSBIRD RENEWAL				300.00			
					OCT	300.00	*			878.00	
	1/13/12	21987	52375	LANDMARKS PRESERVATIO				40.00			
	1/27/12	23303	63899	THE NEWS GAZETTE E-SUBSCRIPTION				1.97			
					JAN	41.97	*			919.97	
	2/17/12	26088	06757	AMERICAN PLANNING ASS				70.03			
	2/24/12	26601	06757	AMERICAN PLANNING ASSJ ENGSTROM				335.00			
					FEB	405.03	*			1,325.00	
	5/31/12	38845	13710	DIGITAL ONLINE NEWS GAZETTE ONLIN				2.94			

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
				MAY	2.94 *			1,327.94
	6/29/12	41401	05402	CHAMPLAIN PLANNING PRPLANNERS WEB		11.00		
				JUN	11.00 *	1,939.94	601.00 *	1,338.94 *
090 1 3300-3020				TRAVEL AND CONFERENCE				.00
	9/30/11	09947		MYERS:IML ANNUAL 9/17		120.00		
				SEP	120.00 *			120.00
	10/07/11	10366	09792	ROBERT MYERS IML: 9/17/11		30.00		
	10/17/11	11608		BIRD:IL APA 10/5-10/7		345.00		
	10/17/11	11610		MYERS:IL APA 10/5-10/7		950.71		
	10/17/11	11987		CORRECT BIRD TRAVEL			100.00	
	10/21/11	12141	10858	REBECCA BIRD APA: 10/5-10/7/11		583.70		
	10/21/11	12143	10542	JEFF ENGSTROM APA: 10/5-10/7/11		799.69		
	10/21/11	12155	09792	ROBERT MYERS APA: 10/5-10/7/11		142.25		
				OCT	2,751.35 *			2,871.35
	11/16/11	15307		BIRD:ASSOC PED/BIKE 10/24-27		549.30		
	11/16/11	17193		BIRD:APBP 10/24-10/27		135.00		
	11/18/11	15409	10858	REBECCA BIRD BIKE/PED: 10/24-27		598.60		
				NOV	1,282.90 *			4,154.25
	12/02/11	17206	09792	ROBERT MYERS CITIZEN PLAN:11/18		30.00		
	12/02/11	17207	09792	ROBERT MYERS HIST PRESERV:10/27		77.14		
	12/30/11	20635	08885	FIRST NATIONAL BANK OPARKING WEBINAR		50.00		
				DEC	157.14 *			4,311.39
	3/27/12	30424		MYERS:IL APA 3/22-3/23		60.00		
	3/31/12	31087	11884	MAHOMET AQUIFER CONSOENGSTROM 3/29/12		30.00		
				MAR	90.00 *			4,401.39
	4/20/12	32819	06956	TOWN OF NORMAL BIRD: BIKE 5/23		25.00		
	4/20/12	32820	06956	TOWN OF NORMAL ENGSTROM:BIKE 5/23		25.00		
				APR	50.00 *			4,451.39
	5/21/12	36547		BIRD:IL APA 3/22-3/23		35.00		
				MAY	35.00 *			4,486.39
	6/30/12	43118	08885	FIRST NATIONAL BANK OPLANNING MATERIALS PD 07/27/12		157.00		
				JUN	157.00 *	4,743.39	100.00 *	4,643.39 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3030				PLAN COMMISSION TRAINING					.00
	9/30/11	09573	05402	CHAMPLAIN PLANNING PRJOURNAL			61.25		
	9/30/11	09708	13428	MINNECI'S RISTORANTE 9/14/11 WORKSHOP			185.00		
	9/30/11	09710	06025	MONICAL PIZZA CORPORANIGHT MTG 8/18			84.04		
	9/30/11	09718	02451	NIEMANN FOODS INC NIGHT MTG 8/18			12.65		
					SEP	342.94 *			342.94
	10/14/11	11345	03422	GRAHAMS TROPHIES			110.00		
					OCT	110.00 *			452.94
	11/04/11	13844	05402	CHAMPLAIN PLANNING PR1 YR SUBSCRIPTION			175.00		
	11/18/11	15495	77940	SILVER CREEK 9/30/11 LUNCHEON			119.77		
					NOV	294.77 *			747.71
	2/17/12	26086	06757	AMERICAN PLANNING ASS			62.29		
					FEB	62.29 *	810.00	.00 *	810.00 *
090 1 3300-3118				ZONING BOARD OF APPEALS					.00
	2/17/12	26087	06757	AMERICAN PLANNING ASS			317.68		
					FEB	317.68 *			317.68
	3/31/12	31073	16600	CHAMPAIGN COUNTY	401 W GREEN ST		25.00		
	3/31/12	31082	16600	CHAMPAIGN COUNTY	1910 KATHRYN ST		25.00		
					MAR	50.00 *	367.68	.00 *	367.68 *
090 1 3300-3120				HIST. PRESERVATION BOARD					.00
	7/31/11	02810	16600	CHAMPAIGN COUNTY	604 W PENN		25.00		
					JUL	25.00 *			25.00
	11/04/11	13750	09956	NAPC	MEMBERSHIP RENEWAL		80.00		
					NOV	80.00 *			105.00
	12/23/11	20176	13496	RONALD SCHMITT			55.40		
	12/31/11	21578	16600	CHAMPAIGN COUNTY	104 N CENTRAL		25.00		
					DEC	80.40 *			185.40
	5/11/12	35531	01745	IAHPC	MEMBERSHIP RENEWAL		50.00		
					MAY	50.00 *	235.40	.00 *	235.40 *
090 1 3300-3501				CUUATS MEMBERSHIP					.00
	7/15/11	00937	16700	CHAMPAIGN COUNTY REGI			26,284.00		
					JUL	26,284.00 *	26,284.00	.00 *	26,284.00 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090	1	3300	3502				R.P.C. MEMBERSHIP					.00
				7/15/11	00938	16700	CHAMPAIGN COUNTY REGI			23,417.00		
								JUL	23,417.00 *	23,417.00	.00 *	23,417.00 *
090	1	3300	3504				RECORDER'S ON-LINE SERVICE					.00
										.00	.00 *	.00 *
090	1	3300	3920				CITY INSURANCE					.00
				11/28/11	16921		STD CHARGE			3,600.00		
								NOV	3,600.00 *			3,600.00
				6/30/12	43097		YEAR END ADJUST				1,589.00	
								JUN	1,589.00-*	3,600.00	1,589.00 *	2,011.00 *
090	1	3300	3925				TRANSFER-WORKER'S COMP					.00
				11/28/11	16877		STD CHARGE			270.00		
								NOV	270.00 *	270.00	.00 *	270.00 *
090	1	3300	3930				CITY TELEPHONE					.00
				11/28/11	16836		STD CHARGE-GEN FUND			660.00		
								NOV	660.00 *			660.00
				6/30/12	43284		YEAR END ADJUST				163.01	
								JUN	163.01-*	660.00	163.01 *	496.99 *
							MAJOR TOTALS		.00 *	62,327.41	2,453.01 *	59,874.40 *

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 .9					.00
	7/07/11	00539	PAY	7/07/11			2,559.60		
	7/21/11	01497	PAY	7/21/11			2,559.60		
					JUL	5,119.20 *			5,119.20
	8/04/11	02770	PAY	8/04/11			2,559.60		
	8/18/11	04540	PAY	8/18/11			2,559.60		
					AUG	5,119.20 *			10,238.40
	9/01/11	06063	PAY	9/01/11			2,559.60		
	9/15/11	07807	PAY	9/15/11			2,559.60		
	9/29/11	09168	PAY	9/29/11			2,559.60		
					SEP	7,678.80 *			17,917.20
	10/13/11	11183	PAY	10/13/11			2,559.60		
	10/27/11	12924	PAY	10/27/11			2,559.60		
					OCT	5,119.20 *			23,036.40
	11/10/11	14523	PAY	11/10/11			2,559.60		
	11/23/11	16163	PAY	11/23/11			2,636.64		
					NOV	5,196.24 *			28,232.64
	12/08/11	18106	PAY	12/08/11			2,636.64		
	12/09/11	18419	PAY	12/09/11			701.05		
	12/22/11	20025	PAY	12/22/11			2,636.63		
					DEC	5,974.32 *			34,206.96
	1/05/12	21139	PAY	1/05/12			2,636.64		
	1/19/12	22552	PAY	1/19/12			2,636.64		
					JAN	5,273.28 *			39,480.24
	2/02/12	24000	PAY	2/02/12			2,636.64		
	2/16/12	25927	PAY	2/16/12			2,636.64		
					FEB	5,273.28 *			44,753.52
	3/01/12	27181	PAY	3/01/12			2,636.64		
	3/15/12	28973	PAY	3/15/12			2,636.64		
	3/29/12	30388	PAY	3/29/12			2,636.64		
					MAR	7,909.92 *			52,663.44
	4/12/12	31928	PAY	4/12/12			2,636.63		

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 .9		(CONTINUED)			
	4/26/12	33469	PAY	4/26/12			2,636.63		
					APR	5,273.26 *			57,936.70
	5/10/12	35131	PAY	5/10/12			2,636.64		
	5/24/12	37027	PAY	5/24/12			2,636.63		
					MAY	5,273.27 *			63,209.97
	6/07/12	38678	PAY	6/07/12			2,636.64		
	6/21/12	40451	PAY	6/21/12			2,636.63		
					JUN	5,273.27 *	68,483.24	.00 *	68,483.24 *
090 2 1100-1103				PLUMBING INSPECTOR					.00
	7/07/11	00540	PAY	7/07/11			2,076.80		
	7/21/11	01498	PAY	7/21/11			2,076.80		
					JUL	4,153.60 *			4,153.60
	8/04/11	02771	PAY	8/04/11			2,076.80		
	8/18/11	04541	PAY	8/18/11			2,076.80		
					AUG	4,153.60 *			8,307.20
	9/01/11	06064	PAY	9/01/11			2,076.80		
	9/15/11	07808	PAY	9/15/11			2,076.80		
	9/29/11	09169	PAY	9/29/11			2,076.80		
					SEP	6,230.40 *			14,537.60
	10/13/11	11184	PAY	10/13/11			2,076.80		
	10/27/11	12925	PAY	10/27/11			2,076.80		
					OCT	4,153.60 *			18,691.20
	11/10/11	14524	PAY	11/10/11			2,076.80		
	11/23/11	16164	PAY	11/23/11			2,139.20		
					NOV	4,216.00 *			22,907.20
	12/08/11	18107	PAY	12/08/11			2,139.20		
	12/09/11	18420	PAY	12/09/11			567.84		
	12/22/11	20026	PAY	12/22/11			2,139.21		
					DEC	4,846.25 *			27,753.45
	1/05/12	21140	PAY	1/05/12			2,139.20		
	1/19/12	22553	PAY	1/19/12			2,139.20		
					JAN	4,278.40 *			32,031.85
	2/02/12	24001	PAY	2/02/12			2,139.20		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1103				PLUMBING INSPECTOR (CONTINUED)				
	2/16/12	25928	PAY	2/16/12		2,139.21		
					FEB 4,278.41 *			36,310.26
	3/01/12	27182	PAY	3/01/12		2,139.20		
	3/15/12	28974	PAY	3/15/12		2,139.20		
	3/29/12	30389	PAY	3/29/12		2,139.20		
					MAR 6,417.60 *			42,727.86
	4/12/12	31929	PAY	4/12/12		2,139.20		
	4/26/12	33470	PAY	4/26/12		2,139.20		
					APR 4,278.40 *			47,006.26
	5/10/12	35132	PAY	5/10/12		2,139.20		
	5/24/12	37028	PAY	5/24/12		2,139.21		
					MAY 4,278.41 *			51,284.67
	6/07/12	38679	PAY	6/07/12		2,139.20		
	6/21/12	40452	PAY	6/21/12		2,139.20		
					JUN 4,278.40 *	55,563.07	.00 *	55,563.07 *
090 2 1100-1104				ADMIN. ASSISTANT I (.5)				.00
	7/07/11	00541	PAY	7/07/11		728.40		
	7/21/11	01499	PAY	7/21/11		728.41		
					JUL 1,456.81 *			1,456.81
	8/04/11	02772	PAY	8/04/11		728.40		
	8/18/11	04542	PAY	8/18/11		728.40		
					AUG 1,456.80 *			2,913.61
	9/01/11	06065	PAY	9/01/11		728.40		
	9/15/11	07809	PAY	9/15/11		728.40		
	9/29/11	09170	PAY	9/29/11		728.40		
					SEP 2,185.20 *			5,098.81
	10/13/11	11185	PAY	10/13/11		728.41		
	10/27/11	12926	PAY	10/27/11		728.41		
					OCT 1,456.82 *			6,555.63
	11/10/11	14525	PAY	11/10/11		728.41		
	11/23/11	16165	PAY	11/23/11		750.40		
					NOV 1,478.81 *			8,034.44
	12/08/11	18108	PAY	12/08/11		750.40		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1104				ADMIN. ASSISTANT I (.5) (CONTINUED)				
	12/09/11	18421	PAY 12/09/11			200.19		
	12/22/11	20027	PAY 12/22/11			750.40		
				DEC	1,700.99 *			9,735.43
	1/05/12	21141	PAY 1/05/12			750.40		
	1/19/12	22554	PAY 1/19/12			750.41		
				JAN	1,500.81 *			11,236.24
	2/02/12	24002	PAY 2/02/12			750.40		
	2/16/12	25929	PAY 2/16/12			750.40		
				FEB	1,500.80 *			12,737.04
	3/01/12	27183	PAY 3/01/12			750.40		
	3/15/12	28975	PAY 3/15/12			750.40		
	3/29/12	30390	PAY 3/29/12			750.40		
				MAR	2,251.20 *			14,988.24
	4/12/12	31930	PAY 4/12/12			750.40		
	4/26/12	33471	PAY 4/26/12			750.40		
				APR	1,500.80 *			16,489.04
	5/10/12	35133	PAY 5/10/12			750.40		
	5/24/12	37029	PAY 5/24/12			750.40		
				MAY	1,500.80 *			17,989.84
	6/07/12	38680	PAY 6/07/12			750.40		
	6/21/12	40453	PAY 6/21/12			750.40		
				JUN	1,500.80 *	19,490.64	.00 *	19,490.64 *
090 2 1100-1106				BUILDING INSPECTOR II				.00
	7/07/11	00542	PAY 7/07/11			2,181.60		
	7/21/11	01500	PAY 7/21/11			2,181.61		
				JUL	4,363.21 *			4,363.21
	8/04/11	02773	PAY 8/04/11			2,181.61		
	8/18/11	04543	PAY 8/18/11			2,181.60		
				AUG	4,363.21 *			8,726.42
	9/01/11	06066	PAY 9/01/11			2,181.61		
	9/15/11	07810	PAY 9/15/11			2,181.60		
	9/29/11	09171	PAY 9/29/11			2,181.60		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106				BUILDING INSPECTOR II (CONTINUED)				
				SEP	6,544.81 *			15,271.23
	10/13/11	11186	PAY 10/13/11			2,181.60		
	10/27/11	12927	PAY 10/27/11			2,181.60		
				OCT	4,363.20 *			19,634.43
	11/10/11	14526	PAY 11/10/11			2,181.60		
	11/23/11	16166	PAY 11/23/11			2,247.21		
				NOV	4,428.81 *			24,063.24
	12/08/11	18109	PAY 12/08/11			2,247.20		
	12/09/11	18422	PAY 12/09/11			596.96		
	12/22/11	20028	PAY 12/22/11			2,247.21		
				DEC	5,091.37 *			29,154.61
	1/05/12	21142	PAY 1/05/12			2,247.20		
	1/19/12	22555	PAY 1/19/12			2,247.21		
				JAN	4,494.41 *			33,649.02
	2/02/12	24003	PAY 2/02/12			2,247.20		
	2/16/12	25930	PAY 2/16/12			2,247.20		
				FEB	4,494.40 *			38,143.42
	3/01/12	27184	PAY 3/01/12			2,247.20		
	3/15/12	28976	PAY 3/15/12			2,247.20		
	3/29/12	30391	PAY 3/29/12			2,247.20		
				MAR	6,741.60 *			44,885.02
	4/12/12	31931	PAY 4/12/12			2,247.20		
	4/26/12	33472	PAY 4/26/12			2,247.20		
				APR	4,494.40 *			49,379.42
	5/10/12	35134	PAY 5/10/12			2,247.20		
	5/24/12	37030	PAY 5/24/12			2,247.20		
				MAY	4,494.40 *			53,873.82
	6/07/12	38681	PAY 6/07/12			2,247.20		
	6/21/12	40454	PAY 6/21/12			2,247.20		
				JUN	4,494.40 *	58,368.22	.00 *	58,368.22 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107				ELECTRICAL INSPECTOR					.00
	7/07/11	00543	PAY	7/07/11			2,181.60		
	7/21/11	01501	PAY	7/21/11			2,181.60		
					JUL	4,363.20 *			4,363.20
	8/04/11	02774	PAY	8/04/11			2,181.61		
	8/18/11	04544	PAY	8/18/11			2,181.60		
					AUG	4,363.21 *			8,726.41
	9/01/11	06067	PAY	9/01/11			2,181.60		
	9/15/11	07811	PAY	9/15/11			2,181.60		
	9/29/11	09172	PAY	9/29/11			2,181.60		
					SEP	6,544.80 *			15,271.21
	10/13/11	11187	PAY	10/13/11			2,181.60		
	10/27/11	12928	PAY	10/27/11			2,181.60		
					OCT	4,363.20 *			19,634.41
	11/10/11	14527	PAY	11/10/11			2,181.60		
	11/23/11	16167	PAY	11/23/11			2,247.20		
					NOV	4,428.80 *			24,063.21
	12/08/11	18110	PAY	12/08/11			2,247.20		
	12/09/11	18423	PAY	12/09/11			596.97		
	12/22/11	20029	PAY	12/22/11			2,247.20		
					DEC	5,091.37 *			29,154.58
	1/05/12	21143	PAY	1/05/12			2,247.20		
	1/19/12	22556	PAY	1/19/12			2,247.20		
					JAN	4,494.40 *			33,648.98
	2/02/12	24004	PAY	2/02/12			2,247.20		
	2/16/12	25931	PAY	2/16/12			2,247.20		
					FEB	4,494.40 *			38,143.38
	3/01/12	27185	PAY	3/01/12			2,247.21		
	3/15/12	28977	PAY	3/15/12			2,247.20		
	3/29/12	30392	PAY	3/29/12			2,247.20		
					MAR	6,741.61 *			44,884.99
	4/12/12	31932	PAY	4/12/12			2,247.21		
	4/26/12	33473	PAY	4/26/12			2,247.20		

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090	2	1100	1107				ELECTRICAL INSPECTOR	(CONTINUED)				
								APR	4,494.41 *			49,379.40
				5/10/12	35135	PAY	5/10/12			2,247.20		
				5/24/12	37031	PAY	5/24/12			2,247.20		
								MAY	4,494.40 *			53,873.80
				6/07/12	38682	PAY	6/07/12			2,247.20		
				6/21/12	40455	PAY	6/21/12			2,247.21		
								JUN	4,494.41 *	58,368.21	.00 *	58,368.21 *
090	2	1100	1200				P-T CLERK TYPIST(.33)					.00
										.00	.00 *	.00 *
090	2	1100	1300				OVERTIME					.00
										.00	.00 *	.00 *
090	2	1100	1600				LONGEVITY PAY					.00
				7/07/11	00544	PAY	7/07/11			365.59		
				7/21/11	01502	PAY	7/21/11			430.12		
								JUL	795.71 *			795.71
				8/04/11	02775	PAY	8/04/11			430.12		
				8/18/11	04545	PAY	8/18/11			430.12		
								AUG	860.24 *			1,655.95
				9/01/11	06068	PAY	9/01/11			430.12		
				9/15/11	07812	PAY	9/15/11			430.12		
				9/29/11	09173	PAY	9/29/11			430.12		
								SEP	1,290.36 *			2,946.31
				10/13/11	11188	PAY	10/13/11			430.12		
				10/27/11	12929	PAY	10/27/11			430.12		
								OCT	860.24 *			3,806.55
				11/10/11	14528	PAY	11/10/11			430.12		
				11/23/11	16168	PAY	11/23/11			443.04		
								NOV	873.16 *			4,679.71
				12/08/11	18111	PAY	12/08/11			443.04		
				12/09/11	18424	PAY	12/09/11			117.44		
				12/22/11	20030	PAY	12/22/11			443.04		

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)							
					DEC	1,003.52	*			5,683.23	
	1/05/12	21144	PAY	1/05/12				443.04			
	1/19/12	22557	PAY	1/19/12				443.04			
					JAN	886.08	*			6,569.31	
	2/02/12	24005	PAY	2/02/12				574.87			
	2/16/12	25932	PAY	2/16/12				574.87			
					FEB	1,149.74	*			7,719.05	
	3/01/12	27186	PAY	3/01/12				574.87			
	3/15/12	28978	PAY	3/15/12				574.87			
	3/29/12	30393	PAY	3/29/12				574.87			
					MAR	1,724.61	*			9,443.66	
	4/12/12	31933	PAY	4/12/12				574.87			
	4/26/12	33474	PAY	4/26/12				574.87			
					APR	1,149.74	*			10,593.40	
	5/10/12	35136	PAY	5/10/12				574.87			
	5/24/12	37032	PAY	5/24/12				574.87			
					MAY	1,149.74	*			11,743.14	
	6/07/12	38683	PAY	6/07/12				574.87			
	6/21/12	40456	PAY	6/21/12				574.87			
					JUN	1,149.74	*	12,892.88	.00 *	12,892.88	*
090 2 1100-1800				EMPLOYEE INSURANCE						.00	
	11/28/11	16807	STD	CHARGE-GEN				34,420.00			
					NOV	34,420.00	*			34,420.00	
	6/30/12	43248	YEAR	END ADJUST					5,132.00		
					JUN	5,132.00-	*	34,420.00	5,132.00 *	29,288.00	*
090 2 1100-1850				TRANSFER, IMRF PENSION						.00	
	11/28/11	16767	STD	CHARGE-GEN				61,940.00			
					NOV	61,940.00	*			61,940.00	
	6/30/12	43867	ADJUST	GEN. IMRF					19,056.00		
	6/30/12	43962	YEAR	END ADJUST				11,775.64			
					JUN	7,280.36-	*	73,715.64	19,056.00 *	54,659.64	*
				MAJOR TOTALS		.00	*	381,301.90	24,188.00 *	357,113.90	*

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION									
090 2 1200-2010				BOOKS & PERIODICALS					.00
						.00		.00 *	.00 *
090 2 1200-2020				OFFICE SUPPLIES					.00
	7/22/11	01747	02451	NIEMANN FOODS INC			28.49		
					JUL	28.49 *			28.49
	8/12/11	03770	03422	GRAHAMS TROPHIES	HOCHHALTER PLAQUE		18.34		
	8/19/11	04790	74400	ROGARDS			55.17		
	8/19/11	04864	02451	NIEMANN FOODS INC	HOCHHALTER 8/3/11		12.67		
	8/26/11	05372	74400	ROGARDS			20.25		
					AUG	106.43 *			134.92
	9/02/11	06395	02451	NIEMANN FOODS INC			24.29		
	9/23/11	08529	74400	ROGARDS			72.83		
					SEP	97.12 *			232.04
	10/07/11	10369	74400	ROGARDS			14.00		
	10/07/11	10441	02451	NIEMANN FOODS INC			28.10		
	10/21/11	12244	16850	CHAMPAIGN TELEPHONE C			50.00		
	10/28/11	13168	74400	ROGARDS			16.32		
					OCT	108.42 *			340.46
	11/10/11	14706	74400	ROGARDS			73.24		
	11/18/11	15483	02451	NIEMANN FOODS INC			35.57		
	11/23/11	16225	74400	ROGARDS			95.01		
					NOV	203.82 *			544.28
	12/09/11	18623	74400	ROGARDS			8.58		
	12/23/11	20173	74400	ROGARDS			10.35		
					DEC	18.93 *			563.21
	1/06/12	21396	02451	NIEMANN FOODS INC			29.84		
	1/27/12	23308	74400	ROGARDS			36.36		
					JAN	66.20 *			629.41
	2/03/12	24291	16850	CHAMPAIGN TELEPHONE	CHEADSET BATTERY		35.00		
	2/03/12	24298	74400	ROGARDS			92.53		
	2/03/12	24428	02451	NIEMANN FOODS INC			30.11		
	2/24/12	26682	02451	NIEMANN FOODS INC			30.37		
					FEB	188.01 *			817.42
	3/16/12	29138	74400	ROGARDS			2.63		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1200-2020				OFFICE SUPPLIES		(CONTINUED)			
	3/16/12	29146	06555	STAN'S SPORTSWORLD			57.00		
	3/30/12	30597	74400	ROGARDS			28.74		
	3/30/12	30697	02451	NIEMANN FOODS INC			32.92		
					MAR	121.29 *			938.71
	4/05/12	31226	05440	MILLER BUSINESS SOLUT			32.28		
	4/05/12	31234	74400	ROGARDS			76.25		
					APR	108.53 *			1,047.24
	5/04/12	34392	02451	NIEMANN FOODS INC			35.60		
	5/04/12	34474	74400	ROGARDS			3.97		
	5/25/12	37383	74400	ROGARDS			28.33		
					MAY	67.90 *			1,115.14
	6/01/12	37937	74400	ROGARDS			3.35		
	6/08/12	39032	74400	ROGARDS			18.53		
	6/15/12	39762	65500	PACO OFFICE EQ.			98.00		
	6/22/12	40741	74400	ROGARDS			3.00		
	6/22/12	40844	02451	NIEMANN FOODS INC			33.57		
	6/30/12	42004	02451	NIEMANN FOODS INC			27.65		
	6/30/12	42049	19700	COMMUNITY DEVELOPMENT			3.97		
	6/30/12	42070	74400	ROGARDS			84.56		
	6/30/12	43193	10117	WAL-MART BUSINESS	TV PD 07/27/12		53.19		
	6/30/12	43675	74400	ROGARDS	PD 08/10/12		29.99		
					JUN	355.81 *	1,470.95	.00 *	1,470.95 *
090 2 1200-2071				CODE BOOKS					.00
							.00	.00 *	.00 *
090 2 1200-2420				SUPPLIES AND EQUIPMENT					.00
	6/30/12	42316	11805	MEIJER	2 CAMERAS/SD CARDS		228.76		
					JUN	228.76 *	228.76	.00 *	228.76 *
				MAJOR TOTALS		.00 *	1,699.71	.00 *	1,699.71 *
NEW CONSTRUCTION									
090 2 1300-3010				DUES & SUBSCRIPTIONS					.00
	12/09/11	18630	11778	US GREEN BUILDING COU			125.00		
	12/23/11	20166	08491	INTERNATIONAL CODE CO			125.00		
					DEC	250.00 *			250.00
	2/03/12	24325	08885	FIRST NATIONAL BANK OICC	CERT: MECUM		70.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3010				DUES & SUBSCRIPTIONS (CONTINUED)				
				FEB	70.00 *			320.00
	3/02/12	27446	08885	FIRST NATIONAL BANK OCOCHRAN ICC CERT		80.00		
	3/09/12	28145	01244	IPOC ANNUAL MEMBERSHIP		50.00		
	3/09/12	28151	63899	THE NEWS GAZETTE		43.81		
	3/16/12	29133	02930	ILLINOIS DEPARTMENT OIRELAND RENEWAL		100.00		
	3/23/12	29685	02896	INTERNATIONAL ASSOCIAMECUM		102.00		
				MAR	375.81 *			695.81
	4/13/12	32273	13381	IPEA IRELAND		35.00		
				APR	35.00 *			730.81
	6/29/12	41439	08885	FIRST NATIONAL BANK OIRELAND: ICC CERT		50.00		
				JUN	50.00 *	780.81	.00 *	780.81 *
090 2 1300-3020				TRAVEL & CONFERENCE				.00
	7/22/11	01715	08056	CLAY BAIER CIAA 7/12/11		11.00		
				JUL	11.00 *			11.00
	8/18/11	04712		IRELAND:IL MECH INSPECT 8/9		20.00		
	8/18/11	04714		COCHRAN:IPOC 8/3/11		25.00		
	8/24/11	05195		IRELAND:IPEA MTG 7/13		20.00		
	8/26/11	05576		IRELAND:NFPA CLASS 8/15		25.00		
				AUG	90.00 *			101.00
	9/02/11	06264	09145	COREY IRELAND NFSA CLASS: 8/15		22.00		
	9/21/11	08359		IRELAND:IPEA 9/14		60.00		
	9/23/11	08521	08056	CLAY BAIER CIRPP 9/13/11		11.00		
	9/30/11	09570	08056	CLAY BAIER CIRPP 9/15/11		13.00		
				SEP	106.00 *			207.00
	10/07/11	11298		IRELAND:IPE MEETING			20.00	
				OCT	20.00-*			187.00
	11/04/11	13730	08056	CLAY BAIER CIRPP 10/20/11		13.00		
	11/04/11	13743	13381	IPEA IRELAND 11/9/11		20.00		
	11/10/11	14702	08056	CLAY BAIER CIRPP 11/1/11		11.00		
				NOV	44.00 *			231.00
	12/09/11	18618	66200	PARKLAND COLLEGE - BUPETROTTE/ACCESS		112.00		
	12/16/11	19302	08056	CLAY BAIER CIRPP 12/6/11		11.00		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3020				TRAVEL & CONFERENCE (CONTINUED)				
				DEC	123.00 *			354.00
	1/06/12	21323	03850	VIVIAN PETROTTE ACCESS TEXTBOOK		113.03		
	1/20/12	22809		IRELAND:IPOC ROUND TABLE 12/7		40.00		
	1/20/12	22811		MECUM:IPOC ROUND TABLE 12/7		20.00		
	1/20/12	22818	08056	CLAY BAIER CIRPP 1/10/12		11.00		
	1/31/12	24093	13381	IPEA IRELAND: 1/11/12		20.00		
	1/31/12	24107	13245	ILLINOIS PROTECTIVE OS.COCHRAN: 2/1/12		25.00		
				JAN	229.03 *			583.03
	2/17/12	26089	08056	CLAY BAIER CIRPP 2/7/12		11.00		
	2/17/12	26101	02234	TIM MECUM IAEI 2/9/12		20.00		
				FEB	31.00 *			614.03
	3/16/12	29128	08056	CLAY BAIER CIRPP 3/6/12		11.00		
	3/30/12	30592	13578	IEC CONSULTANTS, LLC		400.00		
	3/31/12	31072	13381	IPEA IRELAND 3/14/12		20.00		
				MAR	431.00 *			1,045.03
	4/30/12	34168	01244	IPOC COCHRAN 4/4/12		25.00		
	4/30/12	34183	07512	IAEI-CILD MECUM 4/12/12		20.00		
				APR	45.00 *			1,090.03
	5/24/12	37252		IRELAND:6 HR CONT ED 5/3-5/4		90.00		
				MAY	90.00 *			1,180.03
	6/01/12	37930	09145	COREY IRELAND PLUMBING ED: 5/3-4		78.40		
	6/15/12	39747	08056	CLAY BAIER CIRPP 6/5/12		11.00		
	6/19/12	40518		SCHNEIDER/COCHRAN-IPOC 6/6		50.00		
	6/19/12	40520		IRELAND-MECH INSPECTOR 6/12		20.00		
	6/25/12	41133		MECUM:IAEI MEETING 6/14		20.00		
	6/30/12	42047	19700	COMMUNITY DEVELOPMENTIRELAND IPEA		20.00		
				JUN	199.40 *	1,399.43	20.00 *	1,379.43 *
090 2 1300-3210				VEHICLE SERVICE				.00
	7/31/11	09237		VEHICLE CHARGEBACK-7/11		232.47		
				JUL	232.47 *			232.47
	8/31/11	09287		VEHICLE CHARGEBACK-8/11		1,680.32		
				AUG	1,680.32 *			1,912.79
	9/30/11	15348		VEHICLE CHARGEBACK-9/11		110.06		

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)						
					SEP	110.06	*			2,022.85
	10/31/11	19223		VEHICLE CHARGEBACK-10/11				253.86		
					OCT	253.86	*			2,276.71
	11/30/11	24176		VEHICLE CHARGEBACK-11/11				301.92		
					NOV	301.92	*			2,578.63
	12/31/11	25276		VEHICLE CHARGEBACK-12/11				25.89		
					DEC	25.89	*			2,604.52
	1/31/12	28400		VEHICLE CHARGEBACK-1/12				265.99		
					JAN	265.99	*			2,870.51
	2/29/12	33041		VEHICLE CHARGEBACK 2/12				1,102.09		
					FEB	1,102.09	*			3,972.60
	3/31/12	36423		VEHICLE CHARGEBACK-3/12				749.82		
					MAR	749.82	*			4,722.42
	4/30/12	39586		VEHICLE CHARGEBACK-4/12				271.12		
					APR	271.12	*			4,993.54
	5/31/12	42262		VEHICLE CHARGEBACK 5/12				464.98		
					MAY	464.98	*			5,458.52
	6/30/12	43714		VEHICLE CHARGEBACK-6/12				197.84		
					JUN	197.84	*	5,656.36	.00 *	5,656.36 *
090 2 1300-3215				CELLULAR PHONE/PAGING						.00
	9/02/11	06330	09262	AT & T MOBILITY	7/2-8/1/11			95.24		
	9/23/11	08568	09262	AT & T MOBILITY	8/2-9/1/11			94.78		
					SEP	190.02	*			190.02
	10/21/11	12219	09262	AT & T MOBILITY	9/2-10/1/11			95.03		
					OCT	95.03	*			285.05
	11/23/11	16243	09262	AT & T MOBILITY	10/2-11/1/11			95.26		
					NOV	95.26	*			380.31
	12/16/11	19325	06603	VERIZON WIRELESS	11/1-11/23/11			125.11		

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)					
	12/23/11	20204	09262	AT & T MOBILITY	CELLULAR:11/2-12/1		70.03		
					DEC	195.14 *			575.45
	1/20/12	22861	06603	VERIZON WIRELESS	11/24-12/23/11		39.76		
					JAN	39.76 *			615.21
	2/17/12	26139	06603	VERIZON WIRELESS	12/24/11-1/23/12		17.55		
					FEB	17.55 *			632.76
	3/16/12	29188	06603	VERIZON WIRELESS	1/24-2/23/12		27.18		
					MAR	27.18 *			659.94
	6/29/12	41613	06603	VERIZON WIRELESS	2/24-3/23/12		44.90		
	6/29/12	41627	06603	VERIZON WIRELESS	3/24-4/23/12		48.59		
	6/29/12	41641	06603	VERIZON WIRELESS	4/24-5/23/12		49.56		
	6/30/12	42622	06603	VERIZON WIRELESS	5/24-6/23/12		33.87		
					JUN	176.92 *	836.86	.00 *	836.86 *
090 2 1300-3420				PERMIT PRINTING					.00
	8/12/11	03777	86450	UPCLOSE MARKETING AND			190.00		
	8/26/11	05377	86450	UPCLOSE MARKETING AND			272.38		
					AUG	462.38 *	462.38	.00 *	462.38 *
090 2 1300-3920				CITY INSURANCE					.00
	11/28/11	16922		STD CHARGE			6,040.00		
					NOV	6,040.00 *			6,040.00
	6/30/12	43098		YEAR END ADJUST				2,665.00	
					JUN	2,665.00-*	6,040.00	2,665.00 *	3,375.00 *
090 2 1300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16878		STD CHARGE			640.00		
					NOV	640.00 *	640.00	.00 *	640.00 *
090 2 1300-3930				CITY TELEPHONE					.00
	11/28/11	16837		STD CHARGE-GEN FUND			2,330.00		
					NOV	2,330.00 *			2,330.00
	6/30/12	43285		YEAR END ADJUST				578.00	
					JUN	578.00-*	2,330.00	578.00 *	1,752.00 *
				MAJOR TOTALS		.00 *	18,145.84	3,263.00 *	14,882.84 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOUSING									
090 2 2100-1101				HOUSING INSPECTOR					.00
	7/07/11	00545	PAY	7/07/11			1,957.60		
	7/21/11	01503	PAY	7/21/11			1,957.60		
					JUL	3,915.20 *			3,915.20
	8/04/11	02776	PAY	8/04/11			1,957.60		
	8/18/11	04546	PAY	8/18/11			1,957.60		
					AUG	3,915.20 *			7,830.40
	9/01/11	06069	PAY	9/01/11			1,957.60		
	9/15/11	07813	PAY	9/15/11			1,957.61		
	9/29/11	09174	PAY	9/29/11			1,957.60		
					SEP	5,872.81 *			13,703.21
	10/13/11	11189	PAY	10/13/11			1,957.61		
	10/27/11	12930	PAY	10/27/11			1,957.60		
					OCT	3,915.21 *			17,618.42
	11/10/11	14529	PAY	11/10/11			1,957.60		
	11/23/11	16169	PAY	11/23/11			2,016.00		
					NOV	3,973.60 *			21,592.02
	12/08/11	18112	PAY	12/08/11			2,016.00		
	12/09/11	18425	PAY	12/09/11			531.42		
	12/22/11	20031	PAY	12/22/11			2,016.00		
					DEC	4,563.42 *			26,155.44
	1/05/12	21145	PAY	1/05/12			2,016.00		
	1/19/12	22558	PAY	1/19/12			2,016.00		
					JAN	4,032.00 *			30,187.44
	2/02/12	24006	PAY	2/02/12			2,016.00		
	2/16/12	25933	PAY	2/16/12			2,016.00		
					FEB	4,032.00 *			34,219.44
	3/01/12	27187	PAY	3/01/12			2,016.00		
	3/15/12	28979	PAY	3/15/12			2,016.00		
	3/29/12	30394	PAY	3/29/12			2,016.00		
					MAR	6,048.00 *			40,267.44
	4/12/12	31934	PAY	4/12/12			2,016.00		

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)					
	4/26/12	33475	PAY	4/26/12			2,016.00		
					APR	4,032.00 *			44,299.44
	5/10/12	35137	PAY	5/10/12			2,016.00		
	5/24/12	37033	PAY	5/24/12			2,016.00		
					MAY	4,032.00 *			48,331.44
	6/07/12	38684	PAY	6/07/12			2,016.00		
	6/21/12	40457	PAY	6/21/12			2,016.00		
					JUN	4,032.00 *	52,363.44	.00 *	52,363.44 *
090 2 2100-1102				ADMIN. ASSISTANT I (.5)					.00
	7/07/11	00546	PAY	7/07/11			728.40		
	7/21/11	01504	PAY	7/21/11			728.39		
					JUL	1,456.79 *			1,456.79
	8/04/11	02777	PAY	8/04/11			728.40		
	8/18/11	04547	PAY	8/18/11			728.40		
					AUG	1,456.80 *			2,913.59
	9/01/11	06070	PAY	9/01/11			728.40		
	9/15/11	07814	PAY	9/15/11			728.40		
	9/29/11	09175	PAY	9/29/11			728.40		
					SEP	2,185.20 *			5,098.79
	10/13/11	11190	PAY	10/13/11			728.40		
	10/27/11	12931	PAY	10/27/11			728.40		
					OCT	1,456.80 *			6,555.59
	11/10/11	14530	PAY	11/10/11			728.40		
	11/23/11	16170	PAY	11/23/11			750.40		
					NOV	1,478.80 *			8,034.39
	12/08/11	18113	PAY	12/08/11			750.40		
	12/09/11	18426	PAY	12/09/11			200.18		
	12/22/11	20032	PAY	12/22/11			750.40		
					DEC	1,700.98 *			9,735.37
	1/05/12	21146	PAY	1/05/12			750.40		
	1/19/12	22559	PAY	1/19/12			750.39		
					JAN	1,500.79 *			11,236.16
	2/02/12	24007	PAY	2/02/12			750.40		

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)					
	2/16/12	25934	PAY	2/16/12			750.40		
					FEB	1,500.80 *			12,736.96
	3/01/12	27188	PAY	3/01/12			750.40		
	3/15/12	28980	PAY	3/15/12			750.40		
	3/29/12	30395	PAY	3/29/12			750.40		
					MAR	2,251.20 *			14,988.16
	4/12/12	31935	PAY	4/12/12			750.40		
	4/26/12	33476	PAY	4/26/12			750.40		
					APR	1,500.80 *			16,488.96
	5/10/12	35138	PAY	5/10/12			750.40		
	5/24/12	37034	PAY	5/24/12			750.40		
					MAY	1,500.80 *			17,989.76
	6/07/12	38685	PAY	6/07/12			750.40		
	6/21/12	40458	PAY	6/21/12			750.40		
					JUN	1,500.80 *	19,490.56	.00 *	19,490.56 *
090 2 2100-1300				OVERTIME					.00
						.00	.00 *		.00 *
090 2 2100-1600				LONGEVITY PAY					.00
	7/07/11	00547	PAY	7/07/11			136.99		
	7/21/11	01505	PAY	7/21/11			161.16		
					JUL	298.15 *			298.15
	8/04/11	02778	PAY	8/04/11			161.16		
	8/18/11	04548	PAY	8/18/11			161.16		
					AUG	322.32 *			620.47
	9/01/11	06071	PAY	9/01/11			161.16		
	9/15/11	07815	PAY	9/15/11			161.16		
	9/29/11	09176	PAY	9/29/11			161.16		
					SEP	483.48 *			1,103.95
	10/13/11	11191	PAY	10/13/11			161.16		
	10/27/11	12932	PAY	10/27/11			161.16		
					OCT	322.32 *			1,426.27
	11/10/11	14531	PAY	11/10/11			161.16		

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)				
	11/23/11	16171	PAY 11/23/11			165.98		
				NOV	327.14 *			1,753.41
	12/08/11	18114	PAY 12/08/11			165.98		
	12/09/11	18427	PAY 12/09/11			44.00		
	12/22/11	20033	PAY 12/22/11			165.98		
				DEC	375.96 *			2,129.37
	1/05/12	21147	PAY 1/05/12			165.98		
	1/19/12	22560	PAY 1/19/12			165.98		
				JAN	331.96 *			2,461.33
	2/02/12	24008	PAY 2/02/12			165.98		
	2/16/12	25935	PAY 2/16/12			165.98		
				FEB	331.96 *			2,793.29
	3/01/12	27189	PAY 3/01/12			165.98		
	3/15/12	28981	PAY 3/15/12			165.98		
	3/29/12	30396	PAY 3/29/12			165.98		
				MAR	497.94 *			3,291.23
	4/12/12	31936	PAY 4/12/12			165.98		
	4/26/12	33477	PAY 4/26/12			165.98		
				APR	331.96 *			3,623.19
	5/10/12	35139	PAY 5/10/12			165.98		
	5/24/12	37035	PAY 5/24/12			165.98		
				MAY	331.96 *			3,955.15
	6/07/12	38686	PAY 6/07/12			165.98		
	6/21/12	40459	PAY 6/21/12			165.98		
				JUN	331.96 *	4,287.11	.00 *	4,287.11 *
090 2 2100-1800				EMPLOYEE INSURANCE				.00
	11/28/11	16808	STD CHARGE-GEN			12,160.00		
				NOV	12,160.00 *			12,160.00
	6/30/12	43249	YEAR END ADJUST				1,813.00	
				JUN	1,813.00-*	12,160.00	1,813.00 *	10,347.00 *

GL ACCT NO TRANS CO DP MAJ MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2100-1850				TRANSFER, IMRF PENSION					.00
	11/28/11	16768	STD CHARGE-GEN				16,690.00		
					NOV	16,690.00 *			16,690.00
	6/30/12	43868	ADJUST GEN. IMRF					5,135.00	
	6/30/12	43963	YEAR END ADJUST				2,982.00		
					JUN	2,153.00-*	19,672.00	5,135.00 *	14,537.00 *
				MAJOR TOTALS		.00 *	107,973.11	6,948.00 *	101,025.11 *
HOUSING									
090 2 2200-2020				OFFICE SUPPLIES					.00
	8/31/11	06611	16600 CHAMPAIGN COUNTY	805 E MAIN			25.00		
					AUG	25.00 *	25.00	.00 *	25.00 *
090 2 2200-2410				SUPPLIES AND EQ.					.00
	1/13/12	22005	11402 GE CAPITAL RETAIL BAN				5.99		
					JAN	5.99 *			5.99
	3/02/12	27477	08352 GLOBAL GOV/ED SOLUTIO	VOICE RECORDER			91.80		
					MAR	91.80 *	97.79	.00 *	97.79 *
				MAJOR TOTALS		.00 *	122.79	.00 *	122.79 *
HOUSING									
090 2 2300-3110				PROFESSIONAL SERVICES					.00
							.00	.00 *	.00 *
090 2 2300-3210				VEHICLE SERVICE					.00
	7/31/11	09239	VEHICLE CHARGEBACK-7/11				175.31		
					JUL	175.31 *			175.31
	8/31/11	09289	VEHICLE CHARGEBACK-8/11				390.24		
					AUG	390.24 *			565.55
	9/30/11	15350	VEHICLE CHARGEBACK-9/11				254.23		
					SEP	254.23 *			819.78
	10/31/11	19225	VEHICLE CHARGEBACK-10/11				130.06		
					OCT	130.06 *			949.84
	11/30/11	24178	VEHICLE CHARGEBACK-11/11				1,308.08		

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)						
					NOV	1,308.08	*			2,257.92
	12/31/11	25278		VEHICLE CHARGEBACK-12/11				79.81		
					DEC	79.81	*			2,337.73
	1/31/12	28402		VEHICLE CHARGEBACK-1/12				165.60		
					JAN	165.60	*			2,503.33
	2/29/12	33042		VEHICLE CHARGEBACK 2/12				221.95		
					FEB	221.95	*			2,725.28
	3/31/12	36425		VEHICLE CHARGEBACK-3/12				156.34		
					MAR	156.34	*			2,881.62
	4/30/12	39588		VEHICLE CHARGEBACK-4/12				319.57		
					APR	319.57	*			3,201.19
	5/31/12	42264		VEHICLE CHARGEBACK 5/12				50.00		
					MAY	50.00	*			3,251.19
	6/30/12	43716		VEHICLE CHARGEBACK-6/12				140.58		
					JUN	140.58	*	3,391.77	.00 *	3,391.77 *
090 2 2300-3215				CELLULAR PHONE/PAGING						.00
	9/02/11	06334	09262	AT & T MOBILITY	7/2-8/1/11			23.69		
	9/23/11	08572	09262	AT & T MOBILITY	8/2-9/1/11			23.69		
					SEP	47.38	*			47.38
	10/21/11	12223	09262	AT & T MOBILITY	9/2-10/1/11			23.74		
					OCT	23.74	*			71.12
	11/23/11	16247	09262	AT & T MOBILITY	10/2-11/1/11			23.74		
					NOV	23.74	*			94.86
	12/23/11	20208	09262	AT & T MOBILITY	CELLULAR:11/2-12/1			17.49		
					DEC	17.49	*	112.35	.00 *	112.35 *
090 2 2300-3700				TITLE SEARCHES						.00
	6/15/12	39746	13476	ALLIED CAPITAL TITLE				450.00		
					JUN	450.00	*	450.00	.00 *	450.00 *

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 2300-3720				HOUSE DEMO. COSTS					.00
	1/06/12	21318	06614	CHICAGO TITLE COMPANY			90.00		
					JAN	90.00 *			90.00
	2/10/12	25095	05342	NATIONAL CONSTRUCTION			675.00		
	2/24/12	26609	05342	NATIONAL CONSTRUCTIONHANFORD INN			70.00		
					FEB	745.00 *			835.00
	6/30/12	43106	05342	NATIONAL CONSTRUCTIONHANFORD INN	PD 07/27/12		410.00		
					JUN	410.00 *	1,245.00	.00 *	1,245.00 *
090 2 2300-3920				CITY INSURANCE					.00
	11/28/11	16923		STD CHARGE			1,880.00		
					NOV	1,880.00 *			1,880.00
	6/30/12	43099		YEAR END ADJUST				830.00	
					JUN	830.00-*	1,880.00	830.00 *	1,050.00 *
090 2 2300-3925				TRANSFER-WORKER'S COMP					.00
	11/28/11	16879		STD CHARGE			630.00		
					NOV	630.00 *	630.00	.00 *	630.00 *
090 2 2300-3930				CITY TELEPHONE					.00
	11/28/11	16838		STD CHARGE-GEN FUND			2,340.00		
					NOV	2,340.00 *			2,340.00
	6/30/12	43286		YEAR END ADJUST				581.00	
					JUN	581.00-*	2,340.00	581.00 *	1,759.00 *
				MAJOR TOTALS		.00 *	10,049.12	1,411.00 *	8,638.12 *
090 2 3100-1101				HOUSING INSPECTOR					.00
	7/07/11	00548	PAY	7/07/11			1,900.80		
	7/21/11	01506	PAY	7/21/11			1,900.80		
					JUL	3,801.60 *			3,801.60
	8/04/11	02779	PAY	8/04/11			1,900.80		
	8/18/11	04549	PAY	8/18/11			1,900.80		
					AUG	3,801.60 *			7,603.20
	9/01/11	06072	PAY	9/01/11			1,900.80		

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)					
	9/15/11	07816	PAY	9/15/11			1,900.80		
	9/29/11	09177	PAY	9/29/11			1,900.80		
					SEP	5,702.40 *			13,305.60
	10/13/11	11192	PAY	10/13/11			1,900.80		
	10/27/11	12933	PAY	10/27/11			1,900.80		
					OCT	3,801.60 *			17,107.20
	11/10/11	14532	PAY	11/10/11			1,900.80		
	11/23/11	16172	PAY	11/23/11			1,957.60		
					NOV	3,858.40 *			20,965.60
	12/08/11	18115	PAY	12/08/11			1,957.60		
	12/09/11	18428	PAY	12/09/11			516.89		
	12/22/11	20034	PAY	12/22/11			1,957.60		
					DEC	4,432.09 *			25,397.69
	1/05/12	21148	PAY	1/05/12			1,957.60		
	1/19/12	22561	PAY	1/19/12			1,957.60		
					JAN	3,915.20 *			29,312.89
	2/02/12	24009	PAY	2/02/12			1,957.60		
	2/16/12	25936	PAY	2/16/12			1,957.60		
					FEB	3,915.20 *			33,228.09
	3/01/12	27190	PAY	3/01/12			1,957.60		
	3/15/12	28982	PAY	3/15/12			1,957.60		
	3/29/12	30397	PAY	3/29/12			1,957.60		
					MAR	5,872.80 *			39,100.89
	4/12/12	31937	PAY	4/12/12			1,957.60		
	4/26/12	33478	PAY	4/26/12			1,957.60		
					APR	3,915.20 *			43,016.09
	5/10/12	35140	PAY	5/10/12			1,957.61		
	5/24/12	37036	PAY	5/24/12			1,957.60		
					MAY	3,915.21 *			46,931.30
	6/07/12	38687	PAY	6/07/12			1,957.60		
	6/21/12	40460	PAY	6/21/12			1,957.60		
					JUN	3,915.20 *	50,846.50	.00 *	50,846.50 *

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1102				P-T CLERK-TYPIST(..75)					.00
	7/07/11	00549	PAY	7/07/11				794.40	
	7/21/11	01507	PAY	7/21/11				794.40	
					JUL	1,588.80 *			1,588.80
	8/04/11	02780	PAY	8/04/11				794.40	
	8/18/11	04550	PAY	8/18/11				794.40	
					AUG	1,588.80 *			3,177.60
	9/01/11	06073	PAY	9/01/11				794.40	
	9/15/11	07817	PAY	9/15/11				794.40	
	9/29/11	09178	PAY	9/29/11				794.40	
					SEP	2,383.20 *			5,560.80
	10/13/11	11193	PAY	10/13/11				794.40	
	10/27/11	12934	PAY	10/27/11				794.40	
					OCT	1,588.80 *			7,149.60
	11/10/11	14533	PAY	11/10/11				794.40	
	11/23/11	16173	PAY	11/23/11				818.40	
					NOV	1,612.80 *			8,762.40
	12/08/11	18116	PAY	12/08/11				818.40	
	12/09/11	18429	PAY	12/09/11				218.40	
	12/22/11	20035	PAY	12/22/11				818.40	
					DEC	1,855.20 *			10,617.60
	1/05/12	21149	PAY	1/05/12				818.40	
	1/19/12	22562	PAY	1/19/12				818.40	
					JAN	1,636.80 *			12,254.40
	2/02/12	24010	PAY	2/02/12				818.40	
	2/16/12	25937	PAY	2/16/12				818.40	
					FEB	1,636.80 *			13,891.20
	3/01/12	27191	PAY	3/01/12				818.40	
	3/15/12	28983	PAY	3/15/12				818.40	
	3/29/12	30398	PAY	3/29/12				818.40	
					MAR	2,455.20 *			16,346.40
	4/12/12	31938	PAY	4/12/12				818.40	
	4/26/12	33479	PAY	4/26/12				818.40	

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3100-1102				P-T CLERK-TYPIST(..75) (CONTINUED)				
				APR	1,636.80 *			17,983.20
	5/10/12	35141	PAY	5/10/12		818.40		
	5/24/12	37037	PAY	5/24/12		818.40		
				MAY	1,636.80 *			19,620.00
	6/07/12	38688	PAY	6/07/12		818.40		
	6/21/12	40461	PAY	6/21/12		818.40		
				JUN	1,636.80 *	21,256.80	.00 *	21,256.80 *
090 2 3100-1600				NON UNION LONGEVITY				.00
	7/07/11	00550	PAY	7/07/11		97.54		
	7/21/11	01508	PAY	7/21/11		104.68		
				JUL	202.22 *			202.22
	8/04/11	02781	PAY	8/04/11		104.68		
	8/18/11	04551	PAY	8/18/11		104.68		
				AUG	209.36 *			411.58
	9/01/11	06074	PAY	9/01/11		104.68		
	9/15/11	07818	PAY	9/15/11		104.68		
	9/29/11	09179	PAY	9/29/11		104.68		
				SEP	314.04 *			725.62
	10/13/11	11194	PAY	10/13/11		104.68		
	10/27/11	12935	PAY	10/27/11		104.68		
				OCT	209.36 *			934.98
	11/10/11	14534	PAY	11/10/11		104.68		
	11/23/11	16174	PAY	11/23/11		107.83		
				NOV	212.51 *			1,147.49
	12/08/11	18117	PAY	12/08/11		107.83		
	12/09/11	18430	PAY	12/09/11		28.58		
	12/22/11	20036	PAY	12/22/11		107.83		
				DEC	244.24 *			1,391.73
	1/05/12	21150	PAY	1/05/12		107.83		
	1/19/12	22563	PAY	1/19/12		107.83		
				JAN	215.66 *			1,607.39
	2/02/12	24011	PAY	2/02/12		107.83		

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)					
	2/16/12	25938	PAY	2/16/12			107.83		
					FEB	215.66 *			1,823.05
	3/01/12	27192	PAY	3/01/12			107.83		
	3/15/12	28984	PAY	3/15/12			107.83		
	3/29/12	30399	PAY	3/29/12			107.83		
					MAR	323.49 *			2,146.54
	4/12/12	31939	PAY	4/12/12			107.83		
	4/26/12	33480	PAY	4/26/12			107.83		
					APR	215.66 *			2,362.20
	5/10/12	35142	PAY	5/10/12			107.83		
	5/24/12	37038	PAY	5/24/12			107.83		
					MAY	215.66 *			2,577.86
	6/07/12	38689	PAY	6/07/12			107.83		
	6/21/12	40462	PAY	6/21/12			107.83		
					JUN	215.66 *	2,793.52	.00 *	2,793.52 *
090 2 3100-1800				EMPLOYEE INSURANCE					.00
	11/28/11	16809	STD CHARGE-GEN				12,160.00		
					NOV	12,160.00 *			12,160.00
	6/30/12	43250	YEAR END ADJUST					1,813.00	
					JUN	1,813.00-*	12,160.00	1,813.00 *	10,347.00 *
090 2 3100-1850				IMRF/FICA PENSION					.00
	11/28/11	16769	STD CHARGE-GEN				16,320.00		
					NOV	16,320.00 *			16,320.00
	6/30/12	43869	ADJUST GEN. IMRF					5,021.00	
	6/30/12	43964	YEAR END ADJUST				2,915.00		
					JUN	2,106.00-*	19,235.00	5,021.00 *	14,214.00 *
				MAJOR TOTALS		.00 *	106,291.82	6,834.00 *	99,457.82 *
090 2 3200-2020				OFFICE SUPPLIES					.00
							.00	.00 *	.00 *

CO DP GL ACCT NO MAJ MIN / TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3200-2100			TESTING SUPPLIES					.00
9/02/11	06396	02451	NIEMANN FOODS INC			15.24		
				SEP	15.24 *	15.24	.00 *	15.24 *
			MAJOR TOTALS		.00 *	15.24	.00 *	15.24 *
090 2 3300-3110			PROF. SERVICES					.00
10/28/11	13163	09612	MINUTEMAN PRESS	LIVING IN URBANA		752.37		
				OCT	752.37 *			752.37
6/30/12	41992	05769	FRAUENHOFFER & ASSOCI			672.00		
				JUN	672.00 *	1,424.37	.00 *	1,424.37 *
090 2 3300-3120			POSTAGE & PRINTING					.00
8/05/11	03000	87000	URBANA POSTMASTER	MAIL PERMIT #116		47.50		
				AUG	47.50 *			47.50
9/30/11	10113	87000	URBANA POSTMASTER			892.76		
				SEP	892.76 *			940.26
10/14/11	11520	87000	URBANA POSTMASTER	RENTAL 2011		981.12		
				OCT	981.12 *	1,921.38	.00 *	1,921.38 *
090 2 3300-3210			VEHICLE SERVICE					.00
7/31/11	09259		VEHICLE CHARGEBACK-7/11			254.79		
				JUL	254.79 *			254.79
8/31/11	09310		VEHICLE CHARGEBACK-8/11			261.38		
				AUG	261.38 *			516.17
9/30/11	15371		VEHICLE CHARGEBACK-9/11			652.57		
				SEP	652.57 *			1,168.74
10/31/11	19246		VEHICLE CHARGEBACK-10/11			230.88		
				OCT	230.88 *			1,399.62
11/30/11	24199		VEHICLE CHARGEBACK-11/11			866.60		
				NOV	866.60 *			2,266.22
12/31/11	25298		VEHICLE CHARGEBACK-12/11			483.26		
				DEC	483.26 *			2,749.48
1/31/12	28421		VEHICLE CHARGEBACK-1/12			213.04		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3210				VEHICLE SERVICE (CONTINUED)					
					JAN	213.04 *			2,962.52
	2/29/12	33061		VEHICLE CHARGEBACK 2/12			184.65		
					FEB	184.65 *			3,147.17
	3/31/12	36445		VEHICLE CHARGEBACK-3/12			254.57		
					MAR	254.57 *			3,401.74
	4/30/12	39607		VEHICLE CHARGEBACK-4/12			232.55		
					APR	232.55 *			3,634.29
	5/31/12	42284		VEHICLE CHARGEBACK 5/12			644.67		
					MAY	644.67 *			4,278.96
	6/30/12	43737		VEHICLE CHARGEBACK-6/12			194.53		
					JUN	194.53 *	4,473.49	.00 *	4,473.49 *
090 2 3300-3215				CELL PHONE/PAGING					.00
	9/02/11	06336	09262	AT & T MOBILITY	7/2-8/1/11		23.69		
	9/23/11	08574	09262	AT & T MOBILITY	8/2-9/1/11		23.69		
					SEP	47.38 *			47.38
	10/21/11	12225	09262	AT & T MOBILITY	9/2-10/1/11		23.74		
					OCT	23.74 *			71.12
	11/23/11	16249	09262	AT & T MOBILITY	10/2-11/1/11		23.74		
					NOV	23.74 *			94.86
	12/16/11	19329	06603	VERIZON WIRELESS	11/1-11/23/11		46.37		
	12/23/11	20210	09262	AT & T MOBILITY	CELLULAR:11/2-12/1		17.49		
					DEC	63.86 *			158.72
	1/20/12	22865	06603	VERIZON WIRELESS	11/24-12/23/11		7.87		
					JAN	7.87 *			166.59
	2/17/12	26143	06603	VERIZON WIRELESS	12/24/11-1/23/12			.32	
					FEB	.32-*			166.27
	3/16/12	29192	06603	VERIZON WIRELESS	1/24-2/23/12		1.60		
					MAR	1.60 *			167.87
	6/29/12	41617	06603	VERIZON WIRELESS	2/24-3/23/12		1.95		

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3215				CELL PHONE/PAGING (CONTINUED)					
	6/29/12	41631	06603	VERIZON WIRELESS 3/24-4/23/12			4.13		
	6/29/12	41645	06603	VERIZON WIRELESS 4/24-5/23/12			2.18		
	6/30/12	42626	06603	VERIZON WIRELESS 5/24-6/23/12			1.90		
					JUN	10.16 *	178.35	.32 *	178.03 *
090 2 3300-3920				CITY INSURANCE					.00
	11/28/11	16924		STD CHARGE			850.00		
					NOV	850.00 *			850.00
	6/30/12	43100		YEAR END ADJUST				375.00	
					JUN	375.00-*	850.00	375.00 *	475.00 *
090 2 3300-3925				WORKER COMP. COSTS					.00
	11/28/11	16880		STD CHARGE			820.00		
					NOV	820.00 *	820.00	.00 *	820.00 *
090 2 3300-3930				CITY TELEPHONE					.00
	11/28/11	16839		STD CHARGE-GEN FUND			840.00		
					NOV	840.00 *			840.00
	6/30/12	43287		YEAR END ADJUST				209.00	
					JUN	209.00-*	840.00	209.00 *	631.00 *
090 2 3300-3950				CITY COMPUTERIZATION					.00
	11/28/11	16537		STD CHARGE GEN. FUND			2,230.00		
					NOV	2,230.00 *	2,230.00	.00 *	2,230.00 *
				MAJOR TOTALS		.00 *	12,737.59	584.32 *	12,153.27 *
090 2 3400-4500				VEH./EQ. REPLACEMENT					.00
	11/28/11	16933		STD CHARGE			2,230.00		
					NOV	2,230.00 *	2,230.00	.00 *	2,230.00 *
				MAJOR TOTALS		.00 *	2,230.00	.00 *	2,230.00 *
1132				TRANSACTIONS FUND TOTALS		.00	1,529,108.63	182,747.54	1,346,361.09

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

PERIOD 7/01/2011 TO 6/30/2012 CITY OF URBANA
095 SPECIAL TRANSFERS

GL ACCT NO CO DP MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL TRANSFERS								
095 1 1300-3000				TRANSFER-SOCIAL SERVICES				.00
	9/30/11	09937		1/2 ANNUAL TRANSFER		92,800.00		
					SEP 92,800.00 *			92,800.00
	5/31/12	38107		1/2 ANNUAL TRANSFER		92,800.00		
					MAY 92,800.00 *	185,600.00	.00 *	185,600.00 *
095 1 1300-3002				DOMESTIC VIOLENCE INITIATIVE				.00
						.00	.00 *	.00 *
095 1 1300-3020				TRANSFER-MERIT PAY PLAN				.00
						.00	.00 *	.00 *
095 1 1300-3021				MERIT PAY ADJUSTS ENC.				.00
						.00	.00 *	.00 *
095 1 1300-3022				TRANSFER, LONGEVITY PAY				.00
						.00	.00 *	.00 *
095 1 1300-3024				TFR-UNEMPLOYMENT COMP.				.00
	11/04/11	13874	43100	ILLINOIS DEPARTMENT OQT END 9/30/11		1,225.00		
					NOV 1,225.00 *			1,225.00
	2/03/12	24407	43100	ILLINOIS DEPARTMENT OQT END 12/31		12,723.50		
	2/14/12	25555		W/O UNEMPLOYMENT 2ND QT 2011			8,500.00	
					FEB 4,223.50 *			5,448.50
	5/11/12	35592	43100	ILLINOIS DEPARTMENT O1ST QT CY2012		18,160.00		
					MAY 18,160.00 *			23,608.50
	6/30/12	43502	43100	ILLINOIS DEPARTMENT OQT END 6/12 PD 08/03/12		3,480.00		
					JUN 3,480.00 *	35,588.50	8,500.00 *	27,088.50 *
095 1 1300-3025				UNEMPLOYMENT PAYMENTS ENC.				.00
						.00	.00 *	.00 *
095 1 1300-3030				TRANS. TO UPTV PEG FUND				.00
	6/30/12	43350		YR END GEN/L15		140,821.04		
					JUN 140,821.04 *	140,821.04	.00 *	140,821.04 *

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095	1	1300	3031				TRANSFER TO PEG ENC.					.00
										.00	.00 *	.00 *
095	1	1300	3050				TRANSFER-CAP. IMPR. PLAN					.00
				6/30/12	43472	A09/GEN	ANNUAL TRANS			858,400.00		
								JUN	858,400.00 *	858,400.00	.00 *	858,400.00 *
095	1	1300	3051				TRANS. CAP. IMPR. ENC.					.00
										.00	.00 *	.00 *
095	1	1300	3052				TRANS. CAP. IMPR. ADD'L					.00
										.00	.00 *	.00 *
095	1	1300	3060				TRANSFER-PUBLIC SAFETY OT					.00
										.00	.00 *	.00 *
095	1	1300	3061				P.S. OVERTIME ENC.					.00
										.00	.00 *	.00 *
095	1	1300	3062				FIRE MAT'L, DONATIONS					.00
				7/20/11	09363		REC. CREATTHERMAL EXTING.			160.00		
								JUL	160.00 *			160.00
				10/12/11	10817		REIMB. STATE FAIR PUPPET			542.27		
								OCT	542.27 *			702.27
				12/16/11	19476		HUGS/BUGS			25.00		
								DEC	25.00 *	727.27	.00 *	727.27 *
095	1	1300	3064				PAYMENTS, DEV. AGREEMENTS					.00
				7/22/11	01739	12669	CTC PROPERTIES, LLC CY2010, PAY2011			38,054.00		
				7/22/11	01878	12669	CTC PROPERTIES, LLC CY2010, PAY 2011			36,518.44		
				7/25/11	01898	12669	CTC PROPERTIES, LLC VOID CK# 132669-WRONG AMOUNT				38,054.00	
								JUL	36,518.44 *			36,518.44
				9/16/11	08043	03816	CARROLL FIRE DISTRICT			7,031.00		
				9/16/11	08056	08348	EASTERN PRAIRIE FIRE			62.00		
				9/16/11	08057	03815	EDGE-SCOTT FIRE DISTR			6.00		
								SEP	7,099.00 *			43,617.44
				10/07/11	10455	01223	SOMER TOWNSHIP			886.00		
				10/07/11	10470	03387	URBANA TOWNSHIP			30,992.00		

CO DP GL ACCT NO MAJ MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1 1300-3064				PAYMENTS, DEV. AGREEMENTS (CONTINUED)					
	10/28/11	13255	85125	UNITED FUEL COMPANY TAX REBATE 7-9/11			2,459.93		
					OCT	34,337.93 *			77,955.37
	12/08/11	18516		ADJUST				45,298.00	
					DEC	45,298.00-*			32,657.37
	1/27/12	23393	85125	UNITED FUEL COMPANY FINAL QT 10-12/11			2,402.63		
					JAN	2,402.63 *			35,060.00
	4/23/12	33084		RILEY HOMES			14.56		
					APR	14.56 *			35,074.56
	6/19/12	40605		ADJUST				14.56	
					JUN	14.56-*	118,426.56	83,366.56 *	35,060.00 *
095 1 1300-3065				PAYMENTS, DEV. AGREEMENTS ENC.					.00
						.00	.00 *		.00 *
095 1 1300-3066				ANNEX PAYMENT COUNTY SALES					.00
	3/20/12	29425		DUE TO COUNTY:JUL-DEC 11 FINAL			8,866.30		
					MAR	8,866.30 *			8,866.30
	6/19/12	40604		ADJUST				.30	
					JUN	.30-*	8,866.30	.30 *	8,866.00 *
095 1 1300-3067				ANNEX PAYMENTS COUNTY ENC.					.00
						.00	.00 *		.00 *
095 1 1300-3069				TRANSFER IMRF LIBRARY					.00
	6/30/12	43692		LIBRARY IMRF			380,444.00		
					JUN	380,444.00 *	380,444.00	.00 *	380,444.00 *
095 1 1300-3070				TRANSFER IMRF FUND ENC.					.00
						.00	.00 *		.00 *
095 1 1300-3071				TRANSFER LIBRARY (PROP TAX)					.00
						.00	.00 *		.00 *
095 1 1300-3072				TRANSFER LIBRARY TAX ENC.					.00
	1/06/12	21427	86800	URBANA FREE LIBRARY COLA			61,383.00		
					JAN	61,383.00 *			61,383.00
	6/30/12	43756		SET UP REVERSE TRANSFER				61,383.00	
					JUN	61,383.00-*	61,383.00	61,383.00 *	.00 *

095 SPECIAL TRANSFERS

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095	1	1300	-3073				TRANSFER LIB. PROP. TAX					.00
				6/30/12	43641	LIB. PROP. TAX				19,784.00		
				6/30/12	43991	ADJUST				8,235.61		
								JUN	28,019.61 *	28,019.61	.00 *	28,019.61 *
095	1	1300	-3074				TRANS GEN. RES. ENC.					.00
										.00	.00 *	.00 *
095	1	1300	-3075				REPAYMENT PROVENA TAX					.00
										.00	.00 *	.00 *
095	1	1300	-3076				CARLE INT. PREV. YEARS					.00
										.00	.00 *	.00 *
095	1	1300	-3077				TRANSFER VERF, NON-REC. (NEWEQ.)					.00
										.00	.00 *	.00 *
095	1	1300	-3079				TRANS. CAP. IMPR. NON-RECURRING					.00
										.00	.00 *	.00 *
095	1	1300	-3081				TRANS. RESERVE, MEIJER PAYMENT					.00
										.00	.00 *	.00 *
095	1	1300	-3083				REPAY J18 FOR CENSUS COSTS					.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	1,818,276.28	153,249.86 *	1,665,026.42 *
		32	TRANSACTIONS				FUND TOTALS		.00	1,818,276.28	153,249.86	1,665,026.42

CO	DP	GL ACCT NO MAJ	MIN	TRANS DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
190	1	2300-	3220				U.B.A. CONTRIBUTION				.00
									.00	.00 *	.00 *
							MAJOR TOTALS	.00 *	.00	.00 *	.00 *
							TRANSACTIONS	FUND TOTALS .00	.00	.00	.00
								GEN FUND TOTAL .00	41,918,591.53	41,918,591.53	.00

GL40	11/21/12	FINAL TOTALS	.00	289,703,933.43	89,703,933.43		.00