

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
					7/27/12	01933	FOR	CHECKS WRITTEN 07/27/2012			8,103.07	
					7/27/12	02033	FOR	CHECKS WRITTEN 07/27/2012			1,000.00	
					7/30/12	02670	TFR	FROM MM - CHECKS 7/27/12		8,103.07		
					7/30/12	02701	TFR	FROM MM - CHECKS 7/27/12		1,000.00		
									JUL	.00 *		.00
					8/03/12	02773	FOR	CHECKS WRITTEN 08/03/2012			130,762.41	
					8/06/12	03094	TFR	FROM MM - CHECKS 8/3/12		130,762.41		
					8/10/12	03245	FOR	CHECKS WRITTEN 08/10/2012			51.84	
					8/13/12	04310	TFR	FROM MM - CHECKS 8/10/12		51.84		
									AUG	.00 *		.00
					9/14/12	07974	FOR	CHECKS WRITTEN 09/14/2012			40,638.38	
					9/17/12	08367	TFR	FROM MM - CHECKS 9/14/12		40,638.38		
					9/21/12	08512	FOR	CHECKS WRITTEN 09/21/2012			29,195.18	
					9/24/12	08809	TFR	FROM MM - CHECKS 9/21/12		29,195.18		
									SEP	.00 *		.00
					10/05/12	10189	FOR	CHECKS WRITTEN 10/05/2012			9,891.00	
					10/05/12	10318	FOR	CHECKS WRITTEN 10/05/2012			16,825.00	
					10/05/12	10389	TFR	FROM MM - CHECKS 10/5/12		9,891.00		
					10/08/12	11036	TFR	FROM MM - CHECKS 10/5/12		16,825.00		
					10/12/12	11256	FOR	CHECKS WRITTEN 10/12/2012			6,285.56	
					10/15/12	11738	TFR	FROM MM - CHECKS 10/12/12		6,285.56		
					10/19/12	12118	FOR	CHECKS WRITTEN 10/19/2012			172.80	
					10/19/12	12159	TFR	FROM MM - CHECKS 10/19/12		172.80		
					10/26/12	13004	FOR	CHECKS WRITTEN 10/26/2012			22,377.49	
					10/29/12	13409	TFR	FROM MM - CHECKS 10/26/12		22,377.49		
									OCT	.00 *		.00
					11/02/12	13648	FOR	CHECKS WRITTEN 11/02/2012			101,044.56	
					11/05/12	13927	TFR	FROM MM - CHECKS 11/2/12		101,044.56		
					11/09/12	14884	FOR	CHECKS WRITTEN 11/09/2012			19,027.06	
					11/13/12	15173	TFR	FROM MM - CHECKS 11/9/12		19,027.06		
					11/16/12	15386	FOR	CHECKS WRITTEN 11/16/2012			8,125.05	
					11/16/12	15489	TFR	FROM MM - CHECKS 11/16/12		8,125.05		
					11/21/12	16135	FOR	CHECKS WRITTEN 11/21/2012			2,751.68	
					11/21/12	16190	TFR	FROM MM - CHECKS 11/21/12		2,751.68		
									NOV	.00 *		.00
					12/07/12	18230	FOR	CHECKS WRITTEN 12/07/2012			40,003.13	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					12/10/12	18942	TFR	FROM MM - CHECKS 12/7/12		40,003.13		
					12/14/12	18929	FOR	CHECKS WRITTEN 12/14/2012			22,506.67	
					12/17/12	19290	TFR	FROM MM - CHECKS 12/14/12		22,506.67		
					12/21/12	20072	FOR	CHECKS WRITTEN 12/21/2012			10,230.47	
					12/24/12	20237	TFR	FROM MM - CHECKS 12/21/12		10,230.47		
					12/28/12	20404	FOR	CHECKS WRITTEN 12/28/2012			50.00	
					12/28/12	20497	FOR	CHECKS WRITTEN 12/28/2012			84,642.83	
					12/28/12	20546	TFR	FROM MM - CHECKS 12/28/12		50.00		
					12/31/12	20656	TFR	FROM MM - CHECKS 12/28/12		84,642.83		
									DEC	.00 *		.00
					1/04/13	21185	FOR	CHECKS WRITTEN 01/04/2013			7,916.90	
					1/07/13	21446	TFR	FROM MM - CHECKS 1/4/13		7,916.90		
					1/25/13	23268	FOR	CHECKS WRITTEN 01/25/2013			25,932.69	
					1/28/13	23873	TFR	FROM MM - CHECKS 1/25/13		25,932.69		
									JAN	.00 *		.00
					2/01/13	24195	FOR	CHECKS WRITTEN 02/01/2013			53,818.44	
					2/05/13	24589	TFR	FROM MM - CHECKS 2/1/13		53,818.44		
					2/08/13	24953	FOR	CHECKS WRITTEN 02/08/2013			8,953.04	
					2/11/13	25230	TFR	FROM MM - CHECKS 2/8/13		8,953.04		
					2/15/13	25987	FOR	CHECKS WRITTEN 02/15/2013			775.75	
					2/19/13	26189	TFR	FROM MM - CHECKS 2/15/13		775.75		
					2/22/13	26583	FOR	CHECKS WRITTEN 02/22/2013			72,891.00	
					2/25/13	26744	TFR	FROM MM - CHECKS 2/22/13		72,891.00		
									FEB	.00 *		.00
					3/01/13	27431	FOR	CHECKS WRITTEN 03/01/2013			244,597.85	
					3/04/13	27775	TFR	FROM MM - CHECKS 3/1/13		244,597.85		
					3/08/13	28121	FOR	CHECKS WRITTEN 03/08/2013			97,417.71	
					3/11/13	28838	TFR	FROM MM - CHECKS 3/8/13		97,417.71		
					3/15/13	29103	FOR	CHECKS WRITTEN 03/15/2013			2,693.76	
					3/18/13	29305	TFR	FROM MM - CHECKS 3/15/13		2,693.76		
					3/28/13	30547	FOR	CHECKS WRITTEN 03/28/2013			508.33	
					3/28/13	30590	TFR	FROM MM - CHECKS 3/28/13		508.33		
									MAR	.00 *		.00
					4/05/13	31292	FOR	CHECKS WRITTEN 04/05/2013			63,335.73	
					4/08/13	31923	TFR	FROM MM - CHECKS 4/5/13		63,335.73		
					4/12/13	32297	FOR	CHECKS WRITTEN 04/12/2013			25,711.71	
					4/15/13	32782	TFR	FROM MM - CHECKS 4/12/13		25,711.71		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000	-0001			BUSEY	REGULAR CHECKING	(CONTINUED)			
			4/19/13	33179		FOR CHECKS WRITTEN 04/19/2013			16,123.72	
			4/22/13	33783		TFR FROM MM- CHECKS 4/19/13		16,123.72		
			4/26/13	33977		FOR CHECKS WRITTEN 04/26/2013			26,975.30	
			4/29/13	34177		TFR FROM MM CHECKS 4/29/13		26,975.30		
							APR	.00 *		.00
			5/03/13	34680		FOR CHECKS WRITTEN 05/03/2013			3,119.07	
			5/06/13	35439		TFR FROM MM CHECKS 5/3/13		3,119.07		
			5/17/13	36824		FOR CHECKS WRITTEN 05/17/2013			3,178.81	
			5/20/13	37635		TFR FROM MM CHECKS 5/17/13		3,178.81		
			5/24/13	38078		FOR CHECKS WRITTEN 05/24/2013			41,938.66	
			5/28/13	38385		TFR FROM MM - CHECKS 5/24/13		41,938.66		
							MAY	.00 *		.00
			6/14/13	40194		FOR CHECKS WRITTEN 06/14/2013			27,010.75	
			6/17/13	40865		TFR FROM MM CHECKS 6/14/13		27,010.75		
			6/21/13	41249		FOR CHECKS WRITTEN 06/21/2013			2,358.33	
			6/24/13	41627		TFR FROM MM CHECKS 6/21/13		2,358.33		
			6/28/13	42027		FOR CHECKS WRITTEN 06/28/2013			10,385.95	
			6/28/13	42244		TFR FROM MM -CHECKS 6/28/13		10,385.95		
			6/30/13	42394		FOR CHECKS WRITTEN 06/30/2013			13,384.94	
			6/30/13	42437		FOR CHECKS WRITTEN 06/30/2013			7,125.00	
			6/30/13	42492		TFR FROM MM CHECKS 6/30/13		7,125.00		
			6/30/13	42502		TFR FROM MM CHECKS 6/30/13		13,384.94		
			6/30/13	42712		FOR CHECKS WRITTEN 06/30/2013			82.35	
			6/30/13	43113		TFR FROM MM CHECKS 7/12/13		82.35		
			6/30/13	43266		FOR CHECKS WRITTEN 07/19/2013			5,955.08	
			6/30/13	43408		TFR FROM MM CHECKS 7/19/13		5,955.08		
			6/30/13	43505		TFR FROM MM CHECKS 07/26/13		21,215.24		
			6/30/13	43561		TFR FROM MM CHECKS 7/12/13			82.35	
			6/30/13	43581		TFR FROM MM CHECKS 7/19/13			5,955.08	
			6/30/13	43607		TFR FROM MM CHECKS 07/26/13			21,215.24	
			6/30/13	44171		TFR FROM MM CHECKS 6/30/13			7,125.00	
			6/30/13	44181		TFR FROM MM CHECKS 6/30/13			13,384.94	
			6/30/13	44334		FOR CHECKS WRITTEN 07/19/2013		5,955.08		
			6/30/13	44441		ADJUST CASH/SAVINGS/INVESTMENT		26,547.37		
							JUN	5,955.08 *	1,369,592.74	1,363,637.66 *
A09 0	0000	-0002			BUSEY	MONEY MARKET				1,565.80
			7/02/12	03730		AMOUNT DUE TO B09 FROM A09			138,013.97	
			7/02/12	03785		AMOUNT DUE TO/FROM OTHER FUNDS		713,533.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/12/12	01533	JULY REVENUE	7/12/12		7,329.32		
			7/30/12	02685	TFR TO CKG - CHECKS	7/27/12			8,103.07	
			7/30/12	02709	TFR TO CKG - CHECKS	7/27/12			1,000.00	
			7/31/12	03799	INTEREST	7/31/2012		45.53		
						JUL	573,790.81 *			575,356.61
			8/01/12	04915	INTEREST	7/31/2012		3,865.95		
			8/06/12	03107	TFR TO CKG - CHECKS	8/3/12			130,762.41	
			8/13/12	04328	TFR TO CKG - CHECKS	8/10/12			51.84	
			8/14/12	04686	AUGUST REVENUE	8/14/12		2.00		
			8/15/12	04411	AUGUST REVENUE	8/15/12		60.10		
			8/27/12	05556	AUGUST REVENUE	8/27/12		42,972.89		
			8/30/12	06101	AUGUST REVENUE	8/30/12		225.00		
			8/31/12	07545	INTEREST	8/31/2012		449.67		
			8/31/12	07573	INTEREST	8/31/2012		39.82		
						AUG	83,198.82-*			492,157.79
			9/10/12	07030	SEPTEMBER REVENUE	9/10/12		3,575.00		
			9/17/12	08383	TFR TO CKG - CHECKS	9/14/12			40,638.38	
			9/24/12	08821	TFR TO CKG - CHECKS	9/21/12			29,195.18	
			9/30/12	10939	INTEREST	9/30/2012		658.33		
			9/30/12	11398	INTEREST	9/30/2012		38.80		
						SEP	65,561.43-*			426,596.36
			10/03/12	09936	OCTOBER REVENUE	10/03/12		1,773.03		
			10/05/12	10393	TFR TO CKG - CHECKS	10/5/12			9,891.00	
			10/08/12	11049	TFR TO CKG - CHECKS	10/5/12			16,825.00	
			10/12/12	11324	OCTOBER REVENUE	10/12/12		1,005.20		
			10/15/12	11752	TFR TO CKG - CHECKS	10/12/12			6,285.56	
			10/19/12	12167	TFR TO CKG - CHECKS	10/19/12			172.80	
			10/29/12	13168	OCTOBER REVENUE	10/29/12		10.00		
			10/29/12	13424	TFR TO CKG - CHECKS	10/26/12			22,377.49	
			10/31/12	14469	INTEREST	10/31/2012		467.69		
			10/31/12	14606	INTEREST	10/31/2012		28.41		
			10/31/12	14956	INTEREST	10/31/2012		40.79		
						OCT	52,226.73-*			374,369.63
			11/05/12	13944	TFR TO CKG - CHECKS	11/2/12			101,044.56	
			11/13/12	15189	TFR TO CKG - CHECKS	11/9/12			19,027.06	
			11/16/12	15504	TFR TO CKG - CHECKS	11/16/12			8,125.05	
			11/19/12	16685	A09 OWES T12				110,692.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					11/21/12	16205	TFR TO CKG - CHECKS	11/21/12			2,751.68	
					11/21/12	16250	NOVEMBER REVENUE	11/21/12	340.00			
					11/26/12	16367	NOVEMBER REVENUE	11/26/12	11.00			
					11/27/12	16443	NOVEMBER REVENUE	11/27/12	46,363.84			
					11/28/12	16793	ANNUAL TRANSFER		429,200.00			
					11/30/12	17955	AMOUNT DUE TO J42 FROM A09				1,803.19	
					11/30/12	18786	INTEREST	11/30/2012	2,674.06			
					11/30/12	19074	INTEREST	11/30/2012	24.01			
								NOV	235,169.32 *			609,538.95
					12/10/12	18956	TFR TO CKG - CHECKS	12/7/12			40,003.13	
					12/17/12	19301	TFR TO CKG - CHECKS	12/14/12			22,506.67	
					12/24/12	20249	TFR TO CKG - CHECKS	12/21/12			10,230.47	
					12/28/12	20550	TFR TO CKG - CHECKS	12/28/12			50.00	
					12/31/12	20667	TFR TO CKG - CHECKS	12/28/12			84,642.83	
					12/31/12	21950	INTEREST	12/31/2012	967.01			
					12/31/12	21978	INTEREST	12/31/2012	51.90			
								DEC	156,414.19-*			453,124.76
					1/02/13	25685	AMOUNT DUE TO J42 FROM A09				12,110.18	
					1/07/13	21461	TFR TO CKG - CHECKS	1/4/13			7,916.90	
					1/18/13	22901	JANUARY REVENUE	1/18/13	55,020.40			
					1/22/13	22985	JANUARY REVENUE	1/22/13	9,804.09			
					1/24/13	23137	JANUARY REVENUE	1/24/2013	8,599.20			
					1/28/13	23883	TFR TO CKG - CHECKS	1/25/13			25,932.69	
					1/31/13	24024	JANUARY REVENUE	1/31/13	15.00			
					1/31/13	26254	INTEREST	1/31/2013	34.39			
								JAN	27,513.31 *			480,638.07
					2/01/13	24282	FEBRUARY REVENUE	2/1/13	188.10			
					2/01/13	29355	INTEREST	1/31/2013	3,829.56			
					2/01/13	31040	INTEREST	2/01/2013	22.24			
					2/04/13	24321	FEBRUARY REVENUE-	2/4/13	342.00			
					2/05/13	24605	TFR TO CKG - CHECKS	2/1/13			53,818.44	
					2/07/13	24746	FEBRUARY REVENUE	2/7/13	41,743.45			
					2/11/13	25250	TFR TO CKG - CHECKS	2/8/13			8,953.04	
					2/13/13	25794	FEBRUARY REVENUE	2/13/13	272,067.15			
					2/19/13	26201	TFR TO CKG - CHECKS	2/15/13			775.75	
					2/19/13	26215	FEBRUARY 2013 REVENUE		1,133.84			
					2/25/13	26698	FEBRUARY REVENUE-	2/25/13	9,365.29			
					2/25/13	26756	TFR TO CKG - CHECKS	2/22/13			72,891.00	

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CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/28/13	29383	INTEREST	2/28/2013		274.17		
							FEB	192,527.57 *		673,165.64
			3/01/13	27455	MARCH REVENUE	3/1/13		1,062.00		
			3/04/13	27793	TFR TO CKG - CHECKS	3/1/13			244,597.85	
			3/11/13	28847	TFR TO CKG - CHECKS	3/8/13			97,417.71	
			3/14/13	28929	MARCH REVENUE	3/14/13		418.00		
			3/18/13	29317	TFR TO CKG - CHECKS	3/15/13			2,693.76	
			3/28/13	30608	TFR TO CKG - CHECKS	3/28/13			508.33	
			3/31/13	32624	INTEREST	3/31/2013		1,413.83		
			3/31/13	34328	INTEREST	3/31/2013		28.84		
							MAR	342,294.98-*		330,870.66
			4/08/13	31939	TFR TO CKG - CHECKS	4/5/13			63,335.73	
			4/10/13	32058	MARCH REVENUE	4/10/13		5,199.02		
			4/11/13	32127	APRIL REVENUE	4/11/13		5,724.63		
			4/15/13	32793	TFR TO CKG - CHECKS	4/12/13			25,711.71	
			4/22/13	33312	APRIL REVENUE	4/22/13		28,643.07		
			4/22/13	33798	TFR TO CKG - CHECKS	04/19/13			16,123.72	
			4/29/13	34194	TFR FROM MM CHECKS	4/29/13			26,975.30	
			4/30/13	34726	RECLASS A09/H09				10,427.29	
			4/30/13	36355	INTEREST	4/30/2013		1,154.86		
			4/30/13	38526	INTEREST	4/30/2013		21.07		
							APR	101,831.10-*		229,039.56
			5/01/13	34454	MAY REVENUE	5/1/13		4,560.39		
			5/01/13	41381	AMOUNT DUE TO GF FROM G11,A09				58.16	
			5/01/13	41385	AMOUNT DUE TO J42 FROM A09				6,566.00	
			5/06/13	35456	TFR TO CKG CHECKS	5/3/13			3,119.07	
			5/15/13	37048	MAY REVENUE	5/15/13		3,153.65		
			5/17/13	37027	MAY REVENUE	5/17/13		9,074.36		
			5/20/13	37648	TFR TO CHK CHECKS	05/17/13			3,178.81	
			5/28/13	38399	TFR TO CKG - CHECKS	5/24/13			41,938.66	
			5/31/13	41064	INTEREST	5/31/2013		2,554.62		
			5/31/13	43133	INTEREST	5/31/2013		11.16		
							MAY	35,506.52-*		193,533.04
			6/10/13	39804	JUNE REVENUE	6/10/13		5,059.34		
			6/10/13	39806	JUEN REVENUES	6/10/13		213,783.03		
			6/12/13	40020	A09 OWES GF				35.00	
			6/17/13	40880	TFR TO CKG-CHECKS	6/14/13			27,010.75	

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A09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/24/13	41639	TFR TO CKG - CHECKS 6/21/13				2,358.33	
					6/28/13	42257	TFR TO CKG CHECKS 6/28/13				10,385.95	
					6/30/13	42497	TFR TO CKG- CHECKS 06/30/13				7,125.00	
					6/30/13	42517	TFR TO CKG 06/30/13				13,384.94	
					6/30/13	43123	TFR TO CK CHECKS 7/12/13				82.35	
					6/30/13	43419	TFR TP CKG - CHECKS 7/19/13				5,955.08	
					6/30/13	43519	TFR TO CKG CHECKS 07/26/13				21,215.24	
					6/30/13	43571	TFR TO CK CHECKS 7/12/13			82.35		
					6/30/13	43592	TFR TP CKG - CHECKS 7/19/13			5,955.08		
					6/30/13	43621	TFR TO CKG CHECKS 07/26/13			21,215.24		
					6/30/13	44176	TFR TO CKG- CHECKS 06/30/13			7,125.00		
					6/30/13	44196	TFR TO CKG 06/30/13			13,384.94		
					6/30/13	44442	ADJUST CASH/SAVINGS/INVESTMENT				26,547.37	
								JUN	152,504.97 *	1,987,815.71	1,643,343.50 *	346,038.01 *
A09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
A09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				1,405,639.39
					6/30/13	44062	ADJUST INVESTMENTS				27,445.00	
								JUN	27,445.00-*	.00	27,445.00 *	1,378,194.39 *
A09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
										.00	.00 *	.00 *
A09 0 0000-0025								ACCOUNTS RECEIVABLE				7,329.32
					7/12/12	01534	WINDSTREAM REIMB				7,329.32	
								JUL	7,329.32-*	.00	7,329.32 *	.00 *
A09 0 0000-0027								GRANT RECEIVABLE				51,234.06-
					8/27/12	05557	IDOT-PAY REQUEST #25				42,972.89	
								AUG	42,972.89-*			94,206.95-
					6/30/13	43663	OLYMPIAN REC 6/13			59,021.87		
					6/30/13	43665	WILLOW RD GRANT			110,692.05		
					6/30/13	43669	IDOT MERVIS IMPR			743.13		
					6/30/13	43671	IL130 IDOT			19,669.76		
					6/30/13	43673	BIKE RT GRANT			4,825.37		
					6/30/13	44321	ADJUST			2,373.20		
								JUN	197,325.38 *	197,325.38	42,972.89 *	103,118.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0000-0028								DUE IDOT-SIGNAL MAINT				5,119.44
					6/10/13	39805	IDOT	APRIL- JUNE 2012			5,059.34	
					6/30/13	43675	RECLASS	IDOT		3,939.90		
					6/30/13	43848	ADJUST				1,232.96	
								JUN	2,352.40-*	3,939.90	6,292.30 *	2,767.04 *
A09 0 0000-0033								DUE FROM CHAMPAIGN BONEYARD				3,575.00
					6/30/13	43661	SET UP	6/13		250.00		
								JUN	250.00 *	250.00	.00 *	3,825.00 *
A09 0 0000-0035								NA				.00
										.00	.00 *	.00 *
MAJOR TOTALS									1,371,994.89 *	3,558,923.73	3,091,020.67 *	1,839,897.95 *
A09 0 0001-0100								DUE TO/FROM OTHER FUNDS				578,680.64
					7/02/12	03729	AMOUNT DUE TO B09 FROM A09			138,013.97		
					7/02/12	03786	AMOUNT DUE TO/FROM OTHER FUNDS				713,533.00	
								JUL	575,519.03-*			3,161.61
					10/01/12	13273	TFR TO J42-LOCAL MATCH				4,964.80	
								OCT	4,964.80-*			1,803.19-
					11/30/12	17954	AMOUNT DUE TO J42 FROM A09			1,803.19		
								NOV	1,803.19 *			.00
					12/26/12	20208	TFR TO J42-LOCAL MATCH				4,534.60	
								DEC	4,534.60-*			4,534.60-
					1/02/13	25684	AMOUNT DUE TO J42 FROM A09			12,110.18		
					1/14/13	22047	TFR TO J42-LOCAL MATCH				7,575.58	
					1/14/13	25814	TFR TO J42-LOCAL MATCH				58.16	
								JAN	4,476.44 *			58.16-
					3/15/13	29128	TFR TO J42-LOCAL MATCH				6,566.00	
								MAR	6,566.00-*			6,624.16-
					5/01/13	41380	AMOUNT DUE TO GF FROM G11,A09			58.16		
					5/01/13	41384	AMOUNT DUE TO J42 FROM A09			6,566.00		
								MAY	6,624.16 *			.00
					6/24/13	41365	TFR FROM A09-LOCAL MATCH				8,329.63	

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)				
					6/30/13	43678	GEN/A09	WINDSOR			167,440.00	
					6/30/13	43688	A09/B09	TRANSFER			285,930.01	
					6/30/13	44008		ADJUST			15,877.33	
					6/30/13	44097		REVERSE ENTRY	15,877.33			
					6/30/13	44218		INTEREST A09/B09			25.38	
					6/30/13	44362	T10/A09	BONEYARD ENGINEERING	46,078.00			
					6/30/13	44366	T11/A09	INT MATHEWS ENGINEERIN	34,182.00			
					6/30/13	44370	T11/A09	INT KING PARK ENG	4,850.00			
					6/30/13	44374	T12/A09	INT ENG WILLOW RD	751.00			
					6/30/13	44378	T12/A09	INT ENG CUNNINGHAM	751.00			
					6/30/13	44527		ADJUST	429,200.00			
									JUN 54,086.98 *	690,240.83	1,214,834.49 *	54,086.98 *
A09 0	0001-0116							ACCOUNTS PAYABLE				138,917.32-
					7/27/12	01932		FOR CHECKS WRITTEN 07/27/2012		8,103.07		
									JUL 8,103.07 *			130,814.25-
					8/03/12	02772		FOR CHECKS WRITTEN 08/03/2012		130,762.41		
					8/10/12	03244		FOR CHECKS WRITTEN 08/10/2012		51.84		
									AUG 130,814.25 *			.00
					6/30/13	43090		FOR CHECKS WRITTEN 07/19/2013			5,955.08	
					6/30/13	43265		FOR CHECKS WRITTEN 07/19/2013	5,955.08			
					6/30/13	43368		FOR CHECKS WRITTEN 07/26/2013			20,463.24	
					6/30/13	43482		FOR CHECKS WRITTEN 08/02/2013			14,857.75	
					6/30/13	44320		ADJUST			11,915.20	
					6/30/13	44333		FOR CHECKS WRITTEN 07/19/2013			5,955.08	
									JUN 53,191.27-*	144,872.40	59,146.35 *	53,191.27-*
A09 0	0001-0118							MERVIS DEPOSIT				108,694.00-
					6/30/13	43667		MERVIS REV		17,506.62		
									JUN 17,506.62 *	17,506.62	.00 *	91,187.38-*
A09 0	0001-0199							FUND BALANCE-UNRESERVED				1,703,064.21-
										.00	.00 *	1,703,064.21-*
								MAJOR TOTALS	1,371,994.89-*	852,619.85	1,273,980.84 *	1,793,355.88-*
A09 0	0030-0000							TRANSFER - GENERAL FUND				.00
					11/28/12	16782		ANNUAL TRANSFER			429,200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0030-0000								TRANSFER - GENERAL FUND				
								(CONTINUED)				
								NOV	429,200.00-*			429,200.00-
					6/30/13	44528	ADJUST				429,200.00	
								JUN	429,200.00-*	.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 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0 0035-0000								TRANS. PWOPN SIGN SYSTEM		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0 0050-0000								COUNTY REIMB., WINDSOR ENG.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0 0055-0000								UNIV. REIMB. GOODWIN/IL.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0 0058-0000								IDOT REIMB. WILLOW RD.				.00
					6/30/13	43666	WILLOW RD GRANT				110,692.05	
								JUN	110,692.05-*	.00	110,692.05 *	110,692.05-*
								MAJOR TOTALS	.00 *	.00	110,692.05 *	110,692.05-*
A09 0 0060-0000								CHAMPAIGN REIMB-BONEYARD				.00
					9/10/12	07031	CITY OF CHAMP 7/1/11-6/30/12				3,575.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0060-0000								CHAMPAIGN REIMB-BONEYARD (CONTINUED)					
								SEP	3,575.00-*			3,575.00-	
					6/30/13	43662	SET UP 6/13				250.00		
								JUN	250.00-*	.00	3,825.00 *	3,825.00-*	
									MAJOR TOTALS	.00 *	.00	3,825.00 *	3,825.00-*
A09 0 0062-0000								IDOT GRANT, IL130				.00	
					1/22/13	22986	IDOT-PAY REQUEST #1				1,679.04		
								JAN	1,679.04-*			1,679.04-	
					4/22/13	33313	IDOT - IL130 #3 11/24-12/31/12				2,942.04		
					4/22/13	33316	IDOT-IL130 #2 9/29-11/23/12				2,238.72		
								APR	5,180.76-*			6,859.80-	
					6/10/13	39810	IDOT PAY REQUEST #4				17,430.19		
					6/30/13	43672	IL130 IDOT				19,669.76		
					6/30/13	44322	ADJUST				2,373.20		
								JUN	39,473.15-*	.00	46,332.95 *	46,332.95-*	
									MAJOR TOTALS	.00 *	.00	46,332.95 *	46,332.95-*
A09 0 0070-0000								CARLE REIMB., CHURCH				.00	
					1/18/13	22902	CARLE-CHURCH/LINC/BUSEY 2012				55,020.40		
								JAN	55,020.40-*	.00	55,020.40 *	55,020.40-*	
									MAJOR TOTALS	.00 *	.00	55,020.40 *	55,020.40-*
A09 0 0072-0000								REIMB., ATKINS SIGN				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
A09 0 0078-0000								STATE SUPPL. GRANT, SIGNAL IMPR				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0110-0000								TRANS, TIFS INT. ENGINEERING				.00
					6/30/13	44363	T10/A09	BONEYARD ENGINEERING			46,078.00	
					6/30/13	44367	T11/A09	INT MATHEWS ENGINEERIN			34,182.00	
					6/30/13	44371	T11/A09	INT KING PARK ENG			4,850.00	
					6/30/13	44375	T12/A09	INT ENG WILLOW RD			751.00	
					6/30/13	44379	T12/A09	INT ENG CUNNINGHAM			751.00	
									JUN	86,612.00-*	.00	86,612.00 *
								MAJOR TOTALS		.00 *	.00	86,612.00 *
A09 0 0112-0000								SAFESCHOOL ROUTE GRANTS				.00
					2/07/13	24748	IDOT-SAFE	ROUTES #1			2,751.68	
					2/13/13	25796	IDOT:SAFE	ROUTES 11/1-11/30			7,916.80	
									FEB	10,668.48-*		10,668.48-
					4/10/13	32057	IDOT -	12/1-12/31/12 #3			5,199.02	
									APR	5,199.02-*		15,867.50-
					5/17/13	37034	IDOT PAY	REQUEST #4 1/1-1/31			7,880.60	
					5/17/13	37035	IDOT PAY	REQUEST #5 2/1-2/28			1,193.76	
									MAY	9,074.36-*		24,941.86-
					6/30/13	43674	BIKE RT	GRANT			4,825.37	
									JUN	4,825.37-*	.00	29,767.23 *
								MAJOR TOTALS		.00 *	.00	29,767.23 *
A09 0 0114-0000								STATE GRANT OLYMPIAN DRIVE				.00
					11/27/12	16444	IDOT-PAY	REQUEST #7			5,915.56	
					11/27/12	16445	IDOT-PAY	REQUEST #26			40,448.28	
									NOV	46,363.84-*		46,363.84-
					1/22/13	22987	IDOT-PAY	REQUEST #28			8,125.05	
									JAN	8,125.05-*		54,488.89-
					4/22/13	33314	IDOT-OLYMPIAN	#30 11/4-12/1/12			16,911.84	
					4/22/13	33315	IDOT-OLYMPIAN	#29 10/7-11/3/12			6,550.47	
									APR	23,462.31-*		77,951.20-
					6/10/13	39807	IDOT PAY	REQUEST #33			34,166.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0114-0000								STATE GRANT OLYMPIAN DRIVE (CONTINUED)					
					6/10/13	39808	IDOT PAY REQUEST #32				97,417.71		
					6/10/13	39809	IDOT PAY REQUEST #31				64,769.06		
					6/30/13	43664	OLYMPIAN REC 6/13				59,021.87		
								JUN	255,374.71-*	.00	333,325.91 *	333,325.91-*	
									MAJOR TOTALS	.00 *	.00	333,325.91 *	333,325.91-*
A09 0 0116-0000								STATE GRANT/MERVIS PAYMENTS				.00	
					2/07/13	24747	IDOT-MERVIS #1, 2, 3, & 4				38,991.77		
					2/13/13	25795	US 45 CONSTRUCT 8/1-11/15/12				264,150.35		
								FEB	303,142.12-*			303,142.12-	
					4/11/13	32129	IDOT - 11/25/12-1/12/13 #5				5,709.63		
								APR	5,709.63-*			308,851.75-	
					6/30/13	43670	IDOT MERVIS IMPR				743.13		
								JUN	743.13-*	.00	309,594.88 *	309,594.88-*	
									MAJOR TOTALS	.00 *	.00	309,594.88 *	309,594.88-*
A09 0 0118-0000								VERVIS CONTRIBUTION				.00	
					6/30/13	43668	MERVIS REV				17,506.62		
								JUN	17,506.62-*	.00	17,506.62 *	17,506.62-*	
									MAJOR TOTALS	.00 *	.00	17,506.62 *	17,506.62-*
A09 0 0120-0000								LOCAL MOTOR FUEL TAX REVENUE				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
A09 0 0130-0000								INTEREST				.00	
					7/31/12	03800	INTEREST 7/31/2012				45.53		
								JUL	45.53-*			45.53-	
					8/01/12	04916	INTEREST 7/31/2012				3,865.95		
					8/31/12	07546	INTEREST 8/31/2012				449.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 0 0130-0000								(CONTINUED)				
					8/31/12	07574	INTEREST	8/31/2012			39.82	
								AUG	4,355.44-*			4,400.97-
					9/30/12	10940	INTEREST	9/30/2012			658.33	
					9/30/12	11399	INTEREST	9/30/2012			38.80	
								SEP	697.13-*			5,098.10-
					10/31/12	14470	INTEREST	10/31/2012			467.69	
					10/31/12	14607	INTEREST	10/31/2012			28.41	
					10/31/12	14957	INTEREST	10/31/2012			40.79	
								OCT	536.89-*			5,634.99-
					11/30/12	18787	INTEREST	11/30/2012			2,674.06	
					11/30/12	19075	INTEREST	11/30/2012			24.01	
								NOV	2,698.07-*			8,333.06-
					12/31/12	21951	INTEREST	12/31/2012			967.01	
					12/31/12	21979	INTEREST	12/31/2012			51.90	
								DEC	1,018.91-*			9,351.97-
					1/31/13	26255	INTEREST	1/31/2013			34.39	
								JAN	34.39-*			9,386.36-
					2/01/13	29356	INTEREST	1/31/2013			3,829.56	
					2/01/13	31041	INTEREST	2/01/2013			22.24	
					2/28/13	29384	INTEREST	2/28/2013			274.17	
								FEB	4,125.97-*			13,512.33-
					3/31/13	32625	INTEREST	3/31/2013			1,413.83	
					3/31/13	34329	INTEREST	3/31/2013			28.84	
								MAR	1,442.67-*			14,955.00-
					4/30/13	36356	INTEREST	4/30/2013			1,154.86	
					4/30/13	38527	INTEREST	4/30/2013			21.07	
								APR	1,175.93-*			16,130.93-
					5/31/13	41065	INTEREST	5/31/2013			2,554.62	
					5/31/13	43134	INTEREST	5/31/2013			11.16	
								MAY	2,565.78-*			18,696.71-
					6/30/13	44061	ADJUST	INVESTMENTS		27,445.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 0 0130-0000								INTEREST (CONTINUED)					
					6/30/13	44217	INTEREST A09/B09			25.38			
								JUN	27,470.38 *	27,470.38	18,696.71 *	8,773.67 *	
									MAJOR TOTALS	.00 *	27,470.38	18,696.71 *	8,773.67 *
A09 0 0136-0000								SUMP PUMP ROW REIMB. PROGRAM				.00	
					10/03/12	09938	CIR CLERK-CHAPPEL 10OV1614				460.00		
					10/29/12	13167	CIRCUIT CLERK-CHAPPEL PAYMENT				10.00		
								OCT	470.00-*			470.00-	
					11/26/12	16368	CIRCUIT CLERK: C.CHAPPEL				11.00		
								NOV	11.00-*			481.00-	
					1/31/13	24025	JANUARY REVENUE 1/31/13				15.00		
								JAN	15.00-*			496.00-	
					4/11/13	32128	CHAPPEL PAYMENT				15.00		
								APR	15.00-*	.00	511.00 *	511.00-*	
									MAJOR TOTALS	.00 *	.00	511.00 *	511.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0300-0010				6/30/13	43677	GEN/A09 WINDSOR	TRANSFER GEN. FUND WINDSOR GEN/A09 WINDSOR	JUN 167,440.00 *	167,440.00	.00 *	167,440.00 *
A09 1	0300-0012							TRANS. ENG. OVERTIME		.00	.00 *	.00 *
A09 1	0300-0014							CONTRACT AUDIT, WINDSOR RD.		.00	.00 *	.00 *
A09 1	0300-0015							CONTRACT AUDIT WINDSOR ENC.		.00	.00 *	.00 *
A09 1	0300-0050				6/30/13	43687	A09/B09 TRANSFER	TRANSFER, CAP IMPR. SUPPL FUND A09/B09 TRANSFER	JUN 285,930.01 *	285,930.01	.00 *	285,930.01 *
A09 1	0300-0051							TRANS. C/I SUPPL. FUND ENC.		.00	.00 *	.00 *
A09 1	0300-0150				10/26/12	12964	76225 MICHAEL SCOTT & ASSOC	BONEYARD/BRIDGES MAINT. MICHAEL SCOTT & ASSOC	OCT 1,950.00 *	1,950.00		1,950.00
					6/14/13	40162	76225 MICHAEL SCOTT & ASSOC	BONEYARD SPRAY	JUN 1,875.00 *	1,875.00	.00 *	3,825.00 *
A09 1	0300-0151							BONEYARD MAINT. (ENC.)		.00	.00 *	.00 *
A09 1	0300-0156							SIGNAL MAINT. IDOT		.00	.00 *	.00 *
A09 1	0300-0157				9/21/12	08488	07317 TRAFFIC CONTROL CORPO	SIGNAL MT. IDOT ENC. TRAFFIC CONTROL CORPO	SEP 4,975.00 *	4,975.00	.00 *	4,975.00 *
A09 1	0300-0160							SUMP PUMP ROW REIMB. PROGRAM		.00	.00 *	.00 *
A09 1	0300-0161							SUMP PUMP ROW REIMB. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
A09 1	0300-0164							TRAFFIC SIGN MGT. SYSTEM ENC.		.00	.00 *	.00 *	
A09 1	0300-0168							STORMWATER UTILITY FEAS. STUDY		.00	.00 *	.00 *	
A09 1	0300-0169							STORMWATER FEE STUDY ENC.				.00	
					9/21/12	08432	12518	AMEC - EARTH & ENVIRO	SEP	24,220.18 *	24,220.18	24,220.18	
					12/07/12	18123	12518	AMEC - EARTH & ENVIRO	DEC	39,171.19 *	39,171.19	63,391.37	
					4/12/13	32197	12518	AMEC - EARTH & ENVIRO	OCT-DEC 2012	19,711.71			
					4/19/13	33068	12518	AMEC - EARTH & ENVIRO	PAY REQUEST #4;	12,923.72			
					4/26/13	33867	12518	AMEC - EARTH & ENVIRO		10,724.00			
									APR	43,359.43 *		106,750.80	
					6/30/13	43314	12518	AMEC - EARTH & ENVIRO	03/31/13-5/31/13 PD	07/26/13	5,724.25		
									JUN	5,724.25 *	112,475.05	.00 *	112,475.05 *
								MAJOR TOTALS		.00 *	574,645.06	.00 *	574,645.06 *
A09 1	0400-0250							SIGNAL IMPR. (GRANT) ENC.		.00	.00 *	.00 *	
A09 1	0400-0374							MISC. STORM SEWER REPAIRS				.00	
					7/27/12	02006	08181	ILLINOIS EPA FISCAL S2012-2013 PERMIT	JUL	1,000.00 *	1,000.00	1,000.00	
					10/12/12	11179	08618	CPI SUPPLY	OCT	223.00 *	223.00	1,223.00	
					11/09/12	14793	26350	DUCE CONSTRUCTION INC	NOV	3,009.77 *	3,009.77	4,232.77	
					12/28/12	20440	26350	DUCE CONSTRUCTION INC	DEC	15,411.15 *	15,411.15	19,643.92	
					2/01/13	24162	26350	DUCE CONSTRUCTION INC		20,359.46			
					2/15/13	25954	63500	NEENAH FOUNDRY COMPAN		775.75			

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 (CONTINUED)				
					2/22/13	26524	30730	FASTENAL COMPANY	FEB	21,376.55 *	241.34	41,020.47
					4/05/13	31220	26350	DUCE CONSTRUCTION INC	APR	977.33 *	977.33	41,997.80
					5/24/13	38004	26350	DUCE CONSTRUCTION INC	MAY	12,338.77 *	12,338.77	54,336.57 *
										54,336.57	.00 *	54,336.57 *
A09 1	0400-0375							MISC. STORMS REPAIRS (ENC.)				.00
					11/09/12	14792	26350	DUCE CONSTRUCTION INC	NOV	14,302.00 *	14,302.00	14,302.00 *
											.00 *	14,302.00 *
A09 1	0400-0410							CD "HOME" CAP. IMPR. TFR				.00
					10/01/12	13272		TFR TO J42-LOCAL MATCH	OCT	4,964.80 *	4,964.80	4,964.80
					12/26/12	20207		TFR TO J42-LOCAL MATCH	DEC	4,534.60 *	4,534.60	9,499.40
					1/14/13	22046		TFR TO J42-LOCAL MATCH			7,575.58	
					1/14/13	25813		TFR TO J42-LOCAL MATCH	JAN	7,633.74 *	58.16	17,133.14
					3/15/13	29127		TFR TO J42-LOCAL MATCH	MAR	6,566.00 *	6,566.00	23,699.14
					6/24/13	41364		TFR FROM A09-LOCAL MATCH	JUN	8,329.63 *	8,329.63	32,028.77 *
										32,028.77	.00 *	32,028.77 *
A09 1	0400-0411							CD HOME TRANSFER ENC.			.00	.00 *
										.00	.00 *	.00 *
A09 1	0400-0412							CD HOME TRANSFER, GEN FUND			.00	.00 *
										.00	.00 *	.00 *
A09 1	0400-0420							ROUNDBOUT STUDY ENC.			.00	.00 *
										.00	.00 *	.00 *
A09 1	0400-0422							PAVEMENT MAINTENANCE				.00
					9/14/12	07932	05125	FAST SIGNS			170.10	

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)				
								SEP	170.10 *			170.10
					10/05/12	10185	13417 VEYA, INC			9,891.00		
					10/26/12	12936	36296 HALL SIGNS			398.98		
					10/26/12	12947	10776 KINNEY CONTRACTORS, I			13,801.76		
								OCT	24,091.74 *			24,261.84
					11/02/12	13644	13726 AC PAVEMENT STRIPING			101,044.56		
								NOV	101,044.56 *			125,306.40
					12/07/12	18136	03828 CHAMPAIGN COUNTY REGI			700.00		
								DEC	700.00 *			126,006.40
					2/01/13	24165	26350 DUCE CONSTRUCTION INC			2,597.31		
					2/08/13	24869	11695 FOTH INFRASTRUCTURE &AIRPORT RD(FRASCA)			2,996.76		
								FEB	5,594.07 *			131,600.47
					3/01/13	27354	03828 CHAMPAIGN COUNTY REGI			7,575.00		
								MAR	7,575.00 *			139,175.47
					4/05/13	31237	13258 GEOCON PROFESSIONAL S			2,500.00		
					4/12/13	32208	04318 BURTNES ENGINEERING RACE ST			6,000.00		
								APR	8,500.00 *			147,675.47
					5/17/13	36798	14051 PHILIPS LUMEC BALLAST KIT			2,670.48		
					5/24/13	38041	13427 MIOVISION TECHNOLOGIE			1,148.40		
								MAY	3,818.88 *			151,494.35
					6/21/13	41139	14160 NATHEN A. BROWN			850.00		
					6/30/13	42286	13258 GEOCON PROFESSIONAL SFULL DEPTH 5/12			814.50		
					6/30/13	42689	05125 FAST SIGNS WAYFINDINGS SIGNS			82.35		
					6/30/13	43464	13258 GEOCON PROFESSIONAL SMTR TST JUNE 2013 PD 08/02/13			1,497.00		
					6/30/13	44319	ADJUST			9,542.00		
								JUN	12,785.85 *	164,280.20	.00 *	164,280.20 *
A09 1	0400-0423									.00		.00
										.00	.00 *	.00 *
A09 1	0400-0515											.00
					11/09/12	14814	09589 HELENA CHEMICAL COMPA			36.25		
								NOV	36.25 *	36.25	.00 *	36.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0516							BRICK SIDEWALK REPL. ENC.				.00
					2/01/13	24164	26350	DUCE CONSTRUCTION INC	FEB	27,919.63 *	27,919.63	27,919.63
					4/05/13	31221	26350	DUCE CONSTRUCTION INC	APR	8,262.14 *	8,262.14	36,181.77
					5/24/13	38005	26350	DUCE CONSTRUCTION INC	MAY	849.22 *	849.22	37,030.99
					6/30/13	43458	26350	DUCE CONSTRUCTION INC5/20-6/28 PD 08/02/13			13,360.75	
					6/30/13	44007		ADJUST			15,877.33	
					6/30/13	44098		REVERSE ENTRY				
									JUN	13,360.75 *	66,269.07	50,391.74 *
A09 1	0400-0531							BONEYARD MAINT./GAUGES				.00
					10/05/12	10230	02642	DOI-USGS	OCT	5,000.00 *	5,000.00	5,000.00 *
A09 1	0400-0532							BONEYARD MAINT./GAUGES ENC.				.00
					10/05/12	10231	02642	DOI-USGS	OCT	11,825.00 *	11,825.00	11,825.00
					12/28/12	20430	03443	CHAMPAIGN COUNTY SOIL	DEC	1,000.00 *	12,825.00	12,825.00 *
A09 1	0400-0533							WINDSOR RD. ENGIN./DESIGN			.00	.00 *
A09 1	0400-0534							WINDSOR RD. DESIGN ENC.			.00	.00 *
A09 1	0400-0536							WINDSOR MEDIAN PAYMENT			.00	.00 *
A09 1	0400-0550							PED X-SIGNALS (GRANT) ENC.			.00	.00 *
A09 1	0400-0557							BIKE LANES & SIDEPATHS				.00
					9/14/12	07907	11169	ASSOCIATION OF PEDESTGUIDELINES	SEP	20.00 *	20.00	20.00
					10/12/12	11181	12183	DERO BIKE RACKS			147.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0557								BIKE LANES & SIDEPATHS (CONTINUED)				
								OCT	147.00 *			167.00
					12/28/12	20387	11169	ASSOCIATION OF PEDESTBI		50.00		
								DEC	50.00 *			217.00
					3/15/13	29043	05490	CHAMPAIGN-URBANA MASSLIGHT		1,500.00		
								MAR	1,500.00 *			1,717.00
					5/24/13	38000	12183	DERO BIKE RACKS		156.18		
								MAY	156.18 *			1,873.18
					6/14/13	40122	14041	CHAMPAIGN COUNTY BIKEBIKE		2,000.00		
								JUN	2,000.00 *	3,873.18	.00 *	3,873.18 *
A09 1 0400-0558								BIKE LANES & SIGNAGE ENC.				.00
					10/26/12	12922	06885	ENGINEERING & RESEARC		6,226.75		
								OCT	6,226.75 *			6,226.75
					4/26/13	33882	14041	CHAMPAIGN COUNTY BIKE		35.00		
								APR	35.00 *			6,261.75
					6/12/13	40017	BIRD:IL	BIKE SUMMIT 5/15		35.00		
								JUN	35.00 *	6,296.75	.00 *	6,296.75 *
A09 1 0400-0559								HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
A09 1 0400-0560								HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
A09 1 0400-0564								PHILO RD. IMPR./LANDSCAP ENC.				.00
					3/28/13	30503	76225	MICHAEL SCOTT & ASSOC		508.33		
								MAR	508.33 *			508.33
					4/26/13	33927	76225	MICHAEL SCOTT & ASSOC		508.33		
								APR	508.33 *			1,016.66
					5/17/13	36787	76225	MICHAEL SCOTT & ASSOC		508.33		
								MAY	508.33 *			1,524.99
					6/21/13	41189	76225	MICHAEL SCOTT & ASSOC		1,508.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0564				6/30/13	43343	76225	PHILO RD. IMPR./LANDSCAP ENC. (CONTINUED) MICHAEL SCOTT & ASSOCPD 07/26/13	JUN 2,016.66 *	508.33 3,541.65	.00 *	3,541.65 *
A09 1	0400-0572							ST. JOE DRAINAGE IMPR.		.00	.00 *	.00 *
A09 1	0400-0576				9/14/12	07937	12702	OLYMPIAN DRIVE ENG./STUDY ENC. HANSON PROFESSIONAL SPAY REQUEST 26	SEP 40,448.28 *	40,448.28		40,448.28
					10/12/12	11193	12702	HANSON PROFESSIONAL S#27	OCT 5,915.56 *	5,915.56		46,363.84
					11/16/12	15333	12702	HANSON PROFESSIONAL SPAY REQ 28	NOV 8,125.05 *	8,125.05		54,488.89
					12/21/12	20064	85175	UNITED PARCEL SERVICE		20.52		
					12/28/12	20411	12702	HANSON PROFESSIONAL S#29	DEC 6,570.99 *	6,550.47		61,059.88
					1/25/13	23211	12702	HANSON PROFESSIONAL S#30	JAN 16,911.84 *	16,911.84		77,971.72
					2/22/13	26530	12702	HANSON PROFESSIONAL SPAY REQUEST #31 ;	FEB 64,769.06 *	64,769.06		142,740.78
					3/08/13	28070	12702	HANSON PROFESSIONAL SPAY REQ 32 ;	MAR 97,417.71 *	97,417.71		240,158.49
					4/05/13	31196	12702	HANSON PROFESSIONAL S#33		34,166.07		
					4/26/13	33909	12702	HANSON PROFESSIONAL SPAY REQ# 34	APR 49,874.04 *	15,707.97		290,032.53
					5/24/13	38028	12702	HANSON PROFESSIONAL SPAY REQUEST 35	MAY 26,936.42 *	26,936.42		316,968.95
					6/14/13	40148	12702	HANSON PROFESSIONAL SPAY REQUEST 36		13,740.99		
					6/30/13	43034	12702	HANSON PROFESSIONAL S5/19/13 - 6/15/13 PD 07/19/13	JUN 16,377.48 *	2,636.49 333,346.43	.00 *	333,346.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0577							OLYMPIAN DR. ENG/STUDY ENC.		.00	.00 *	.00 *
A09 1	0400-0578							DIVISION ST. IMPROVEMENT ENC.		.00	.00 *	.00 *
A09 1	0400-0580							MERVIS ST. IMPR. ENC.				.00
					12/14/12	18904	13525	MSA PROFESSIONAL SERVINVOICE 3		13,002.02		
					12/14/12	18905	13525	MSA PROFESSIONAL SERVINVOICE 4		9,504.65		
					12/28/12	20436	22500	CROSS CONSTRUCTION #1		59,442.49		
									DEC	81,949.16 *		81,949.16
					2/08/13	24896	13525	MSA PROFESSIONAL SERV#5		5,709.63		
									FEB	5,709.63 *		87,658.79
					3/01/13	27427	22500	CROSS CONSTRUCTION			237,022.85	
									MAR	237,022.85 *		324,681.64
					6/14/13	40163	13525	MSA PROFESSIONAL SERV1/13/13 - 5/25/13		2,419.88		
									JUN	2,419.88 *	.00 *	327,101.52 *
A09 1	0400-0582							BIKE SIGNS/LANES GRANT ENC.				.00
					11/21/12	16098	07484	ESCA CONSULTANTS INC #1		2,751.68		
									NOV	2,751.68 *		2,751.68
					1/04/13	21155	07484	ESCA CONSULTANTS INC #2		7,916.90		
					1/25/13	23200	07484	ESCA CONSULTANTS INC #3		5,199.02		
									JAN	13,115.92 *		15,867.60
					2/22/13	26522	07484	ESCA CONSULTANTS INC #4		7,880.60		
									FEB	7,880.60 *		23,748.20
					3/15/13	29054	07484	ESCA CONSULTANTS INC PAY REQ #5;		1,193.76		
									MAR	1,193.76 *		24,941.96
					6/14/13	40141	07484	ESCA CONSULTANTS INC 5/1/13 - 5/31/13		1,506.78		
					6/30/13	43020	07484	ESCA CONSULTANTS INC 6/1/13 - 6/30/13 PD 07/19/13		1,968.14		
					6/30/13	43021	07484	ESCA CONSULTANTS INC 3/1/13 - 6/30/13 PD 07/19/13		869.20		
					6/30/13	43022	07484	ESCA CONSULTANTS INC 6/01/13 - 6/30/13 PD 07/19/13		457.71		
					6/30/13	43071	85175	UNITED PARCEL SERVICE PD 07/19/13		23.54		
									JUN	4,825.37 *	.00 *	29,767.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1 0400-0583					11/19/12	16682	WILLOW RD- WILLOW RD- IDOT REIMB	ENC. ENC. ENC.	NOV 110,692.05 *	110,692.05	.00 *	110,692.05 *
A09 1 0400-0584					10/19/12	12109	03419 BARBARA STIEHL	KING PARK LITING IMPR. STAMPS	OCT 172.80 *	172.80		172.80
					12/07/12	18189	74400 ROGARDS	ROGARDS	DEC 131.94 *	131.94	.00 *	304.74 *
										304.74		304.74 *
A09 1 0400-0586							MATHEWS ST. IMPR.			.00	.00 *	.00 *
A09 1 0400-0588					11/09/12	14788	13090 CRAWFORD, MURPHY, & T	IL. 130 ENGINEERING	NOV 1,679.04 *	1,679.04		1,679.04
					12/28/12	20435	13090 CRAWFORD, MURPHY, & T#2		DEC 2,238.72 *	2,238.72		3,917.76
					2/01/13	24151	13090 CRAWFORD, MURPHY, & T#3		FEB 2,942.04 *	2,942.04		6,859.80
					4/05/13	31213	13090 CRAWFORD, MURPHY, & T#4		APR 17,430.19 *	17,430.19		24,289.99
					5/03/13	34614	13090 CRAWFORD, MURPHY, & T3/2/13-4/5/13		MAY 1,631.22 *	1,631.22		25,921.21
					6/14/13	40134	13090 CRAWFORD, MURPHY, & T4/6/13 - 5/3/13			5,468.10		
					6/30/13	42305	13090 CRAWFORD, MURPHY, & T#7 5/3/13-5/31/13			12,570.44		
					6/30/13	44318	ADJUST			2,373.20		
									JUN 20,411.74 *	46,332.95	.00 *	46,332.95 *
A09 1 0400-0590					12/21/12	20005	06242 CLARK DIETZ INC	DESIGN COSTS, CAMPUS LITING	DEC 10,209.95 *	10,209.95		10,209.95
					1/25/13	23170	06242 CLARK DIETZ INC	#2	JAN 3,821.83 *	3,821.83		14,031.78
					2/08/13	24853	06242 CLARK DIETZ INC	#3		246.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A09 1	0400-0590							DESIGN COSTS, CAMPUS LITING (CONTINUED)				
								FEB	246.65 *			14,278.43
					4/19/13	33111	13258	GEOCON PROFESSIONAL S		3,200.00		
								APR	3,200.00 *			17,478.43
					5/03/13	34613	06242	CLARK DIETZ INC		1,487.85		
					5/24/13	37996	06242	CLARK DIETZ INC 3/30/13-4/26/13		509.67		
								MAY	1,997.52 *			19,475.95
					6/28/13	41942	06242	CLARK DIETZ INC 4/27/13 - 5/31/13		10,385.95		
					6/30/13	43325	06242	CLARK DIETZ INC 6/1/13-6/28/13 PD 07/26/13		14,230.66		
								JUN	24,616.61 *		.00 *	44,092.56 *
A09 1	0400-0592							DEMOLITION URBANA TOWNHOMES				.00
					6/30/13	42418	13258	GEOCON PROFESSIONAL S		7,125.00		
								JUN	7,125.00 *		.00 *	7,125.00 *
A09 1	0400-0594							BIKE MASTER PLAN UPDATE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,261,552.02	15,877.33 *	1,245,674.69 *
464	TRANSACTIONS							FUND TOTALS	.00	6,286,871.29	6,286,871.29	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A10 1 0400-0100								STORMWATER IMPROVEMENT PROJECTS				.00
					6/30/13	44154	26350	DUCE CONSTRUCTION INC5/20 - 6/28 PD 8/2/2013		15,877.33		
								JUN 15,877.33 *	15,877.33		.00 *	15,877.33 *
								MAJOR TOTALS	.00 *	15,877.33	.00 *	15,877.33 *
2	TRANSACTIONS							FUND TOTALS	.00	15,877.33	15,877.33	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING					.00
					7/20/12	01664	FOR CHECKS WRITTEN	07/20/2012			14,175.00	
					7/23/12	01793	TFR FROM MM - CHECKS	7/20/12		14,175.00		
					7/27/12	01935	FOR CHECKS WRITTEN	07/27/2012			9,641.88	
					7/30/12	02671	TFR FROM MM - CHECKS	7/27/12		9,641.88		
								JUL	.00 *			.00
					8/10/12	03247	FOR CHECKS WRITTEN	08/10/2012			22,350.72	
					8/10/12	03541	FOR CHECKS WRITTEN	08/10/2012			191.46	
					8/13/12	04311	TFR FROM MM - CHECKS	8/10/12		22,350.72		
					8/13/12	04318	TFR FROM MM - CHECKS	8/10/12		191.46		
					8/17/12	04631	FOR CHECKS WRITTEN	08/17/2012			3,150.00	
					8/20/12	04988	TFR FROM MM - CHECKS	8/17/12		3,150.00		
					8/24/12	05330	FOR CHECKS WRITTEN	08/24/2012			238.08	
					8/27/12	06020	TFR FROM MM - CHECKS	8/24/12		238.08		
								AUG	.00 *			.00
					9/07/12	06651	FOR CHECKS WRITTEN	09/07/2012			972.63	
					9/10/12	07053	TFR FROM MM - CHECKS	9/7/12		972.63		
					9/21/12	08513	FOR CHECKS WRITTEN	09/21/2012			2,808.73	
					9/24/12	08810	TFR FROM MM - CHECKS	9/21/12		2,808.73		
								SEP	.00 *			.00
					10/05/12	10319	FOR CHECKS WRITTEN	10/05/2012			34,904.52	
					10/08/12	11037	TFR FROM MM - CHECKS	10/5/12		34,904.52		
					10/12/12	11257	FOR CHECKS WRITTEN	10/12/2012			5,270.78	
					10/15/12	11739	TFR FROM MM - CHECKS	10/12/12		5,270.78		
					10/19/12	12050	FOR CHECKS WRITTEN	10/19/2012			1,786.00	
					10/22/12	12254	TFR FROM MM - CHECKS	10/19/12		1,786.00		
					10/26/12	13005	FOR CHECKS WRITTEN	10/26/2012			7,783.33	
					10/29/12	13410	TFR FROM MM - CHECKS	10/26/12		7,783.33		
								OCT	.00 *			.00
					11/02/12	13649	FOR CHECKS WRITTEN	11/02/2012			1,061.50	
					11/05/12	13928	TFR FROM MM - CHECKS	11/2/12		1,061.50		
					11/09/12	14885	FOR CHECKS WRITTEN	11/09/2012			55,063.12	
					11/13/12	15174	TFR FROM MM - CHECKS	11/9/12		55,063.12		
					11/16/12	15387	FOR CHECKS WRITTEN	11/16/2012			206.48	
					11/16/12	15490	TFR FROM MM - CHECKS	11/16/12		206.48		
					11/21/12	16136	FOR CHECKS WRITTEN	11/21/2012			9,528.32	
					11/21/12	16191	TFR FROM MM - CHECKS	11/21/12		9,528.32		
								NOV	.00 *			.00
					12/21/12	20073	FOR CHECKS WRITTEN	12/21/2012			2,008.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0	0000-0001						BUSEY REG. CHECKING	(CONTINUED)				
					12/24/12	20238	TFR FROM MM - CHECKS	12/21/12		2,008.33		
					12/28/12	20498	FOR CHECKS WRITTEN	12/28/2012			35,672.71	
					12/31/12	20657	TFR FROM MM - CHECKS	12/28/12		35,672.71		
								DEC	.00 *			.00
					1/11/13	21827	FOR CHECKS WRITTEN	01/11/2013			3,587.66	
					1/14/13	22171	TFR FROM MM - CHECKS	1/11/13		3,587.66		
								JAN	.00 *			.00
					2/01/13	24196	FOR CHECKS WRITTEN	02/01/2013			35,705.00	
					2/05/13	24590	TFR FROM MM - CHECKS	2/1/13		35,705.00		
					2/08/13	24804	FOR CHECKS WRITTEN	02/08/2013			1,250.00	
					2/11/13	25221	TFR FROM MM - CHECKS	2/8/13		1,250.00		
					2/22/13	26584	FOR CHECKS WRITTEN	02/22/2013			2,280.60	
					2/25/13	26745	TFR FROM MM - CHECKS	2/22/13		2,280.60		
								FEB	.00 *			.00
					3/01/13	27432	FOR CHECKS WRITTEN	03/01/2013			1,500.00	
					3/04/13	27776	TFR FROM MM - CHECKS	3/1/13		1,500.00		
					3/15/13	29104	FOR CHECKS WRITTEN	03/15/2013			835.25	
					3/18/13	29306	TFR FROM MM - CHECKS	3/15/13		835.25		
					3/28/13	30548	FOR CHECKS WRITTEN	03/28/2013			1,500.00	
					3/28/13	30591	TFR FROM MM - CHECKS	3/28/13		1,500.00		
								MAR	.00 *			.00
					4/19/13	33180	FOR CHECKS WRITTEN	04/19/2013			4,480.00	
					4/22/13	33784	TFR FROM MM- CHECKS	4/19/13		4,480.00		
					4/26/13	33978	FOR CHECKS WRITTEN	04/26/2013			46,735.00	
					4/29/13	34178	TFR FROM MM CHECKS	4/29/13		46,735.00		
								APR	.00 *			.00
					5/03/13	34681	FOR CHECKS WRITTEN	05/03/2013			320.07	
					5/03/13	34713	FOR CHECKS WRITTEN	05/03/2013			1,202.25	
					5/06/13	35433	TFR FROM MM CHECKS	5/3/13		1,202.25		
					5/06/13	35440	TFR FROM MM CHECKS	5/3/13		320.07		
					5/17/13	36825	FOR CHECKS WRITTEN	05/17/2013			1,500.00	
					5/20/13	37636	TFR FROM MM CHECKS	5/17/13		1,500.00		
					5/24/13	38079	FOR CHECKS WRITTEN	05/24/2013			24,781.70	
					5/28/13	38386	TFR FROM MM - CHECKS	5/24/13		24,781.70		
								MAY	.00 *			.00
					6/21/13	41250	FOR CHECKS WRITTEN	06/21/2013			1,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0001								BUSEY REG. CHECKING (CONTINUED)				
					6/24/13	41628	TFR FROM MM CHECKS 6/21/13			1,500.00		
					6/30/13	42713	FOR CHECKS WRITTEN 06/30/2013				10,700.00	
					6/30/13	43114	TFR FROM MM CHECKS 7/12/13			10,700.00		
					6/30/13	43506	TFR FROM MM CHECKS 07/26/13			800.00		
					6/30/13	43562	TFR FROM MM CHECKS 7/12/13				10,700.00	
					6/30/13	43608	TFR FROM MM CHECKS 07/26/13				800.00	
					6/30/13	44443	ADJUST CASH/SAVINGS/INVESTMENT			10,700.00		
								JUN	.00 *	356,191.12	356,191.12 *	.00 *
B09 0 0000-0002								BUSEY MONEY MARKET				4,783.59
					7/02/12	03727	AMOUNT DUE TO B09 FROM A09			138,013.97		
					7/02/12	03758	AMOUNT DUE TO/FROM OTHER FUNDS				25,941.74	
					7/23/12	01809	TFR TO CKG - CHECKS 7/20/12				14,175.00	
					7/27/12	02178	JULY REVENUE 7/27/12			115.00		
					7/30/12	02686	TFR TO CKG - CHECKS 7/27/12				9,641.88	
					7/31/12	03801	INTEREST 7/31/2012			8.61		
								JUL	88,378.96 *			93,162.55
					8/13/12	04329	TFR TO CKG - CHECKS 8/10/12				22,350.72	
					8/13/12	04336	TFR TO CKG - CHECKS 8/10/12				191.46	
					8/20/12	05010	TFR TO CKG - CHECKS 8/17/12				3,150.00	
					8/27/12	06037	TFR TO CKG - CHECKS 8/24/12				238.08	
					8/31/12	07575	INTEREST 8/31/2012			6.49		
								AUG	25,923.77-*			67,238.78
					9/10/12	07067	TFR TO CKG - CHECKS 9/7/12				972.63	
					9/24/12	08822	TFR TO CKG - CHECKS 9/21/12				2,808.73	
					9/30/12	11400	INTEREST 9/30/2012			5.50		
								SEP	3,775.86-*			63,462.92
					10/08/12	11050	TFR TO CKG - CHECKS 10/5/12				34,904.52	
					10/15/12	11753	TFR TO CKG - CHECKS 10/12/12				5,270.78	
					10/15/12	11851	ACH DEPOSIT-ASAP			9,771.48		
					10/22/12	12267	TFR TO CKG - CHECKS 10/19/12				1,786.00	
					10/29/12	13425	TFR TO CKG - CHECKS 10/26/12				7,783.33	
					10/31/12	14958	INTEREST 10/31/2012			3.37		
								OCT	39,969.78-*			23,493.14
					11/02/12	13729	NOVEMBER REVENUE 11/2/12			325.00		
					11/05/12	13945	TFR TO CKG - CHECKS 11/2/12				1,061.50	
					11/13/12	15190	TFR TO CKG - CHECKS 11/9/12				55,063.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					11/16/12	15505	TFR TO CKG - CHECKS	11/16/12			206.48	
					11/19/12	16438	RECLASS L09/B09				1,500.00	
					11/21/12	16206	TFR TO CKG - CHECKS	11/21/12			9,528.32	
					11/30/12	19076	INTEREST	11/30/2012			1.28	
								NOV	67,035.70-*			43,542.56-
					12/12/12	18738	TRANSFER TO L19				15,000.00	
					12/13/12	18970	REGISTER REVENUE	12/13/12		549.00		
					12/24/12	20250	TFR TO CKG - CHECKS	12/21/12			2,008.33	
					12/31/12	20668	TFR TO CKG - CHECKS	12/28/12			35,672.71	
					12/31/12	21980	INTEREST	12/31/2012			5.15	
								DEC	52,137.19-*			95,679.75-
					1/02/13	20630	JANUARY REVENUE	1/2/13		115.00		
					1/07/13	21368	JANUARY REVENUE	1/7/13		575.00		
					1/14/13	22179	TFR TO CKG - CHECKS	1/11/13			3,587.66	
					1/17/13	22920	REGISTER REVENUE	01/17/13		25.00		
					1/31/13	26256	INTEREST	1/31/2013			7.29	
								JAN	2,879.95-*			98,559.70-
					2/01/13	31042	INTEREST	2/01/2013			5.09	
					2/05/13	24606	TFR TO CKG - CHECKS	2/1/13			35,705.00	
					2/11/13	25241	TFR TO CKG - CHECKS	2/8/13			1,250.00	
					2/25/13	26701	FEBRUARY REVENUE-2/25/13			11,970.00		
					2/25/13	26757	TFR TO CKG - CHECKS	2/22/13			2,280.60	
								FEB	27,270.69-*			125,830.39-
					3/04/13	27794	TFR TO CKG - CHECKS	3/1/13			1,500.00	
					3/18/13	29318	TFR TO CKG - CHECKS	3/15/13			835.25	
					3/21/13	29600	MARCH REVENUE	3/21/13		88.00		
					3/28/13	30609	TFR TO CKG - CHECKS	3/28/13			1,500.00	
					3/28/13	30637	MARCH REVENUE	3/28/13		540.00		
					3/31/13	34330	INTEREST	3/31/2013			10.43	
								MAR	3,217.68-*			129,048.07-
					4/08/13	31455	APRIL REVENUE	4/8/13		115.00		
					4/22/13	33799	TFR TO CKG - CHECKS	04/19/13			4,480.00	
					4/29/13	34195	TFR FROM MM CHECKS	4/29/13			46,735.00	
					4/30/13	38528	INTEREST	4/30/2013			10.63	
								APR	51,110.63-*			180,158.70-
					5/06/13	35450	TFR TO CKG CHECKS	5/3/13			1,202.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/06/13	35457	TFR TO CKG	CHECKS 5/3/13			320.07	
					5/20/13	37649	TFR TO CHK	CHECKS 05/17/13			1,500.00	
					5/28/13	38400	TFR TO CKG	- CHECKS 5/24/13			24,781.70	
					5/31/13	43135	INTEREST	5/31/2013			9.48	
								MAY	27,813.50-*			207,972.20-
					6/10/13	39802	JUNE REVENUE	6/10/13		13,466.81		
					6/24/13	41640	TFR TO CKG	- CHECKS 6/21/13			1,500.00	
					6/30/13	43124	TFR TO CK	CHECKS 7/12/13			10,700.00	
					6/30/13	43520	TFR TO CKG	CHECKS 07/26/13			800.00	
					6/30/13	43572	TFR TO CK	CHECKS 7/12/13		10,700.00		
					6/30/13	43622	TFR TO CKG	CHECKS 07/26/13		800.00		
					6/30/13	44444	ADJUST	CASH/SAVINGS/INVESTMENT			10,700.00	
					6/30/13	44487	GEN PAYS	B09		285,955.39		
								JUN	287,222.20 *	473,148.62	398,682.21 *	79,250.00 *
B09 0 0000-0011								INVESTMENTS -TIME DEPOSITS		.00	.00 *	.00 *
B09 0 0000-0025								ACCOUNTS RECEIVABLE		.00	.00 *	.00 *
B09 0 0000-0027								STATE GRANT RECEIVABLE		.00	.00 *	.00 *
B09 0 0000-0028								FED. GRANT RECEIVABLE				9,533.40
					11/19/12	16017	ADJUST			.00	9,533.40 *	.00 *
								NOV	9,533.40-*	.00		
B09 0 0000-0055								PREPAID EXPENSE				.00
					8/17/12	04976	FROM -1-0300-0190	MIOVISION		1,797.00		
								AUG	1,797.00 *	1,797.00	.00 *	1,797.00 *
								MAJOR TOTALS	14,316.99 *	831,136.74	764,406.73 *	81,047.00 *
B09 0 0001-0100								DUE TO/FROM OTHER FUNDS				112,072.23
					7/02/12	03728	AMOUNT DUE TO B09	FROM A09			138,013.97	
					7/02/12	03757	AMOUNT DUE TO/FROM	OTHER FUNDS		25,941.74		
								JUL	112,072.23-*			.00
					6/30/13	43685	A09/B09	TRANSFER		285,930.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/13	44215	INTEREST A09/B09			25.38		
					6/30/13	44488	GEN PAYS B09				285,955.39	
								JUN	.00 *	311,897.13	423,969.36 *	.00 *
B09 0 0001-0116								ACCOUNTS PAYABLE				46,167.60-
					7/20/12	01663	FOR CHECKS WRITTEN 07/20/2012			14,175.00		
					7/27/12	01934	FOR CHECKS WRITTEN 07/27/2012			9,641.88		
								JUL	23,816.88 *			22,350.72-
					8/10/12	03246	FOR CHECKS WRITTEN 08/10/2012			22,350.72		
								AUG	22,350.72 *			.00
					6/30/13	43369	FOR CHECKS WRITTEN 07/26/2013				800.00	
								JUN	800.00-*	46,167.60	800.00 *	800.00-*
B09 0 0001-0199								FUND BALANCE				80,221.62-
										.00	.00 *	80,221.62-*
								MAJOR TOTALS	14,316.99-*	358,064.73	424,769.36 *	81,021.62-*
B09 0 0030-0000								TRANSFER CAP. IMPR. FUND				.00
					6/30/13	43686	A09/B09 TRANSFER				285,930.01	
								JUN	285,930.01-*	.00	285,930.01 *	285,930.01-*
								MAJOR TOTALS	.00 *	.00	285,930.01 *	285,930.01-*
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
					12/13/12	18971	SCOTT<JOYCE D				549.00	
								DEC	549.00-*			549.00-
					1/17/13	22921	REG REV 1/17/13-T.PARKER				25.00	
								JAN	25.00-*			574.00-
					3/28/13	30639	MAR TREE SERVICE PAYMENT				310.00	
								MAR	310.00-*	.00	884.00 *	884.00-*
								MAJOR TOTALS	.00 *	.00	884.00 *	884.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 0 0075-0000								DONATIONS, UNDER CANOPY				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0 0088-0000								DCEO GRANT, LIGHTING MAT'L				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
B09 0 0090-0000								FED. ENERGY CONS. GRANT				.00
					10/15/12	11852		ACH DEPOSIT-ASAP			9,771.48	
									OCT	9,771.48-*		9,771.48-
					11/19/12	16016		ADJUST		9,533.40		
									NOV	9,533.40 *	9,771.48 *	238.08-*
								MAJOR TOTALS	.00 *	9,533.40	9,771.48 *	238.08-*
B09 0 0092-0000								GREENSCAPE DONATIONS				.00
					11/02/12	13731		COUNTRY CLUB HILLS PAYMENT			210.00	
									NOV	210.00-*		210.00-
					3/21/13	29602		CITY OF PEORIA		88.00		
									MAR	88.00-*	298.00 *	298.00-*
								MAJOR TOTALS	.00 *	.00	298.00 *	298.00-*
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
					7/31/12	03802		INTEREST 7/31/2012			8.61	
									JUL	8.61-*		8.61-
					8/31/12	07576		INTEREST 8/31/2012			6.49	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0300-0180								LEGISLATIVE LOBBYIST				.00
					10/26/12	12988	10066	THOMAS J WALSH CONSULAUG SEP & OCT 2012		4,500.00		4,500.00
								OCT	4,500.00 *			4,500.00
					11/19/12	16435		RECLASS FROM L09-1-0000-0226		1,500.00		
					11/21/12	16124	10066	THOMAS J WALSH CONSULNOVEMBER 2012		1,500.00		
								NOV	3,000.00 *			7,500.00
					12/21/12	20059	10066	THOMAS J WALSH CONSULDECEMBER 2012		1,500.00		
								DEC	1,500.00 *			9,000.00
					1/11/13	21816	10066	THOMAS J WALSH CONSULJANUARY 2013		1,500.00		
								JAN	1,500.00 *			10,500.00
					3/01/13	27418	10066	THOMAS J WALSH CONSULFEBRUARY 2013		1,500.00		
					3/28/13	30523	10066	THOMAS J WALSH CONSULMARCH 2013		1,500.00		
								MAR	3,000.00 *			13,500.00
					4/19/13	33161	10066	THOMAS J WALSH CONSULAPRIL 2013		1,500.00		
								APR	1,500.00 *			15,000.00
					5/17/13	36811	10066	THOMAS J WALSH CONSULMAY 2013		1,500.00		
								MAY	1,500.00 *			16,500.00
					6/21/13	41222	10066	THOMAS J WALSH CONSULJUNE 2013		1,500.00		
								JUN	1,500.00 *	18,000.00	.00 *	18,000.00 *
B09 1 0300-0185								GREENSCAPES ENDOWMENT				.00
										.00	.00 *	.00 *
B09 1 0300-0186								GREENSCAPES ENDOWMENT ENC.				.00
					11/09/12	14880	09813	WOOLARD MARKETING CON		780.00		
								NOV	780.00 *			780.00
					2/01/13	24193	09813	WOOLARD MARKETING CON		3,820.00		
								FEB	3,820.00 *			4,600.00
					4/19/13	33178	09813	WOOLARD MARKETING CON		2,980.00		
								APR	2,980.00 *	7,580.00	.00 *	7,580.00 *
B09 1 0300-0190								MIOVISION COUNTER MAINT.				.00
					8/17/12	04597	13427	MIOVISION TECHNOLOGIE		2,200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
B09 1 0300-0190					8/17/12	04977	TO -0-0000-0055	MIOVISION (CONTINUED)			1,797.00		
								AUG	403.00 *			403.00	
					9/21/12	08462	13427	MIOVISION TECHNOLOGIE		50.40			
								SEP	50.40 *	2,250.40	1,797.00 *	453.40 *	
B09 1 0300-0200										.00	.00 *	.00 *	
B09 1 0300-0212										.00	.00 *	.00 *	
B09 1 0300-0214										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	27,830.40	1,797.00 *	26,033.40 *
B09 1 0400-0123					9/21/12	08509	89288	WHITSITT & ASSOCIATES809 S GLOVER		900.00		.00	
								SEP	900.00 *			900.00	
					6/30/13	43362	89288	WHITSITT & ASSOCIATES1203 W. GREEN ST. PD 07/26/13		800.00			
								JUN	800.00 *	1,700.00	.00 *	1,700.00 *	
B09 1 0400-0124					2/08/13	24798	11884	MAHOMET AQUIFER CONSO		1,250.00		.00	
								FEB	1,250.00 *	1,250.00	.00 *	1,250.00 *	
B09 1 0400-0130					8/10/12	03460	14500	CITY OF CHAMPAIGN		191.46		.00	
								AUG	191.46 *			191.46	
					10/12/12	11175	14500	CITY OF CHAMPAIGN FINAL, PHASE 1		4,254.14			
								OCT	4,254.14 *			4,445.60	
					11/16/12	15319	14500	CITY OF CHAMPAIGN		206.48			
								NOV	206.48 *			4,652.08	
					2/22/13	26518	14500	CITY OF CHAMPAIGN		2,280.60			
								FEB	2,280.60 *			6,932.68	
					3/15/13	29049	14500	CITY OF CHAMPAIGN		835.25			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0130							LEGAL, CLINTON L FILL ENC. (CONTINUED)				
								MAR	835.25 *			7,767.93
					5/03/13	34581	14500	CITY OF CHAMPAIGN		320.07		
					5/03/13	34691	14500	CITY OF CHAMPAIGN		1,202.25		
								MAY	1,522.32 *	9,290.25	.00 *	9,290.25 *
B09 1	0400-0281							PUBLIC FAC. REHAB				.00
					12/28/12	20414	03164	A & R MECHANICAL BOILER INSTALL		30,000.00		30,000.00
								DEC	30,000.00 *			30,000.00
					2/25/13	26702		IL STATE-BOILER REBATE			11,970.00	
								FEB	11,970.00-*	30,000.00	11,970.00 *	18,030.00 *
B09 1	0400-0282							PUB. FAC. REHAB ENC.				.00
					12/28/12	20415	03164	A & R MECHANICAL BOILER INSTALL		4,200.00		
					12/28/12	20416	03164	A & R MECHANICAL BOILER TESTING		1,472.71		
								DEC	5,672.71 *	5,672.71	.00 *	5,672.71 *
B09 1	0400-0397							GIS PROF. SERVICES (RPC)				.00
					10/05/12	10218	16700	CHAMPAIGN COUNTY REGI7/1/12-6/30/13		32,034.00		32,034.00
								OCT	32,034.00 *			32,034.00
					11/21/12	16088	16700	CHAMPAIGN COUNTY REGIFY 2013		2,988.21		
								NOV	2,988.21 *			35,022.21
					4/26/13	33884	14029	CHAMPAIGN COUNTY GIS		925.00		
								APR	925.00 *	35,947.21	.00 *	35,947.21 *
B09 1	0400-0398							TREE INV. S/W SERVICE		.00	.00 *	.00
										.00	.00 *	.00 *
B09 1	0400-0399							PANASONIC TOUGHBOOK(INV.)		.00	.00 *	.00
										.00	.00 *	.00 *
B09 1	0400-0400							TREE PLANTING PROGRAM				.00
					7/27/12	02179		SUMPTION PAYMENT			115.00	
								JUL	115.00-*			115.00-
					11/02/12	13730		LAMPMAN PAYMENT			115.00	
					11/09/12	14828	03558	LOWE'S		33.12		
								NOV	81.88-*			196.88-
					1/02/13	20631		LAUFENBERG			115.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0400								TREE PLANTING PROGRAM (CONTINUED)				
					1/07/13	21369	O.WILLIAMS				575.00	
								JAN	690.00-*			886.88-
					2/01/13	24183	03819 RICE TREE SERVICE			4,984.00		
								FEB	4,984.00 *			4,097.12
					3/28/13	30638	SALIKA PAYMENT				230.00	
								MAR	230.00-*			3,867.12
					4/08/13	31456	FLESSNER				115.00	
								APR	115.00-*	5,017.12	1,265.00 *	3,752.12 *
B09 1 0400-0401								TREE PLANTING PROGRAM (ENC.)				.00
					10/05/12	10264	12933 MAHOMET LANDSCAPES IN			570.52		
					10/19/12	12007	11763 POSSIBILITY PLACE NUR			741.00		
					10/19/12	12045	11962 WOODY WAREHOUSE NURSE			1,045.00		
								OCT	2,356.52 *			2,356.52
					11/02/12	13614	06061 HIDDEN ACRES NURSERY			1,061.50		
								NOV	1,061.50 *			3,418.02
					2/01/13	24182	03819 RICE TREE SERVICE			4,868.00		
								FEB	4,868.00 *	8,286.02	.00 *	8,286.02 *
B09 1 0400-0402								REPL. DAMAGED TREES				.00
					2/01/13	24184	03819 RICE TREE SERVICE			549.00		
								FEB	549.00 *	549.00	.00 *	549.00 *
B09 1 0400-0403								REPL. DAMAGED TREES ENC.				.00
										.00	.00 *	.00 *
B09 1 0400-0404								TREE INV. ANNUAL FEE				.00
					6/30/13	43684	RECLASS FROM 417			1,700.00		
								JUN	1,700.00 *	1,700.00	.00 *	1,700.00 *
B09 1 0400-0414								CONTRACT TREE TRIMMING				.00
					8/17/12	04615	03819 RICE TREE SERVICE			950.00		
								AUG	950.00 *			950.00
					9/21/12	08478	03819 RICE TREE SERVICE	509 E ILLINOIS		1,200.00		
								SEP	1,200.00 *			2,150.00
					10/05/12	10282	03819 RICE TREE SERVICE			2,300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0414								CONTRACT TREE TRIMMING (CONTINUED)				
								OCT	2,300.00 *			4,450.00
					11/09/12	14853	03819	RICE TREE SERVICE		4,066.00		8,516.00
								NOV	4,066.00 *			8,516.00
					2/01/13	24181	03819	RICE TREE SERVICE		21,484.00		30,000.00
								FEB	21,484.00 *	30,000.00	.00 *	30,000.00 *
B09 1 0400-0415								TREE TRIMMING ENC.				.00
					11/09/12	14854	03819	RICE TREE SERVICE		1,784.00		1,784.00
								NOV	1,784.00 *	1,784.00	.00 *	1,784.00 *
B09 1 0400-0416								TREE INVENTORY COSTS				.00
					6/30/13	43681		RECLASS FROM 417		2,750.00		2,750.00
								JUN	2,750.00 *	2,750.00	.00 *	2,750.00 *
B09 1 0400-0417								TREE INVENTORY ENC.				.00
					4/26/13	33891	11834	THE DAVEY TREE EXPERT		45,810.00		45,810.00
								APR	45,810.00 *			45,810.00
					5/24/13	37999	11834	THE DAVEY TREE EXPERTTREE INVENTORY		24,781.70		70,591.70
								MAY	24,781.70 *			70,591.70
					6/10/13	39803		URBANA PARK 3/31/13-4/27/13			13,466.81	
					6/30/13	42688	11834	THE DAVEY TREE EXPERT		10,700.00		
					6/30/13	43682		RECLASS TO 416			5,200.00	
								JUN	7,966.81-*	81,291.70	18,666.81 *	62,624.89 *
B09 1 0400-0418								TREE INVENT. DATA SERVICES				.00
					6/30/13	43683		RECLASS TO 416		750.00		750.00
								JUN	750.00 *	750.00	.00 *	750.00 *
B09 1 0400-0420								TREE INVENT. LAPTOP ENC.				.00
										.00	.00 *	.00 *
B09 1 0400-0529								LANDSCAPING, PHILO ROAD				.00
					10/26/12	12961	76225	MICHAEL SCOTT & ASSOC	SEPTEMBER 2012	508.33		
					10/26/12	12963	76225	MICHAEL SCOTT & ASSOC		610.00		
								OCT	1,118.33 *			1,118.33
					11/01/12	15146		RECL. FROM 530		1,016.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1 0400-0529								LANDSCAPING, PHILO ROAD (CONTINUED)				
					11/21/12	16112	76225	MICHAEL SCOTT & ASSOC		5,040.11		
								NOV	6,056.71 *			7,175.04
					12/21/12	20035	76225	MICHAEL SCOTT & ASSOC		508.33		
								NOVEMBER 2012				
								DEC	508.33 *			7,683.37
					1/11/13	21799	76225	MICHAEL SCOTT & ASSOC		2,087.66		
								JAN	2,087.66 *	9,771.03	.00 *	9,771.03 *
B09 1 0400-0530								PHILO RD. LANDSCAPE ENC.				.00
					9/07/12	06603	76225	MICHAEL SCOTT & ASSOC		508.33		
								JULY 2012				
					9/07/12	06604	76225	MICHAEL SCOTT & ASSOC		464.30		
								IRRIGATION REPAIRS				
					9/21/12	08461	76225	MICHAEL SCOTT & ASSOC		658.33		
								AUGUST 2012				
								SEP	1,630.96 *			1,630.96
					10/12/12	11213	08958	MAYFIELD NURSERY INC		1,016.64		
					10/26/12	12962	76225	MICHAEL SCOTT & ASSOC		2,165.00		
								OCT	3,181.64 *			4,812.60
					11/01/12	15147		RECL. FROM 530			1,016.60	
								NOV	1,016.60 *	4,812.60	1,016.60 *	3,796.00 *
B09 1 0400-0538								LANDSCAPING, AT&T ENC.		.00	.00 *	.00 *
B09 1 0400-0545								TRANSFER ARTFUND				.00
					12/12/12	18737		TRANSFER TO L19		15,000.00		
								DEC	15,000.00 *	15,000.00	.00 *	15,000.00 *
B09 1 0400-0546								TRANSFER ARTFUND/LSCAPE ENC.		.00	.00 *	.00 *
B09 1 0400-0552								REMODEL FIRE SUBSTATIONS ENC.		.00	.00 *	.00 *
B09 1 0400-0560								COUNTY SALTDOMEROOF ENC.		.00	.00 *	.00 *
B09 1 0400-0562								UNIV. AVE. STUDY (GRANT) ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
B09 1	0400-0566							FENCING, POLICE LOT ENC.		.00	.00 *	.00 *
B09 1	0400-0568							HOME ENERGY AUDITS(GRANT)ENC.		.00	.00 *	.00 *
B09 1	0400-0570							EL. IMPR. CITYBLDG (GRANT)				.00
					8/24/12	05312	08554	SPRINGFIELD ELECTRIC		238.08		.00
								AUG	238.08 *	238.08	.00 *	238.08 *
B09 1	0400-0574							704 GLOVER IMPROV. ENC.				.00
					11/09/12	14834	13798	MIDWEST COMMERCIAL CO		48,400.00		.00
								NOV	48,400.00 *	48,400.00	.00 *	48,400.00 *
B09 1	0400-0580							AM580 RADIO UPGRADE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	294,209.72	32,918.41 *	261,291.31 *
B09 1	0500-0560							COUNTY SALT DOME ROOF		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
242	TRANSACTIONS							FUND TOTALS	.00	1,520,824.34	1,520,824.34	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
C09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01593	FOR	CHECKS WRITTEN 07/20/2012			6,111.12	
					7/23/12	01802	TFR	FROM MM - CHECKS 7/20/12		6,111.12		
					7/27/12	02034	FOR	CHECKS WRITTEN 07/27/2012			1,108.00	
					7/30/12	02702	TFR	FROM MM - CHECKS 7/27/12		1,108.00		
								JUL	.00 *			.00
					8/03/12	02900	FOR	CHECKS WRITTEN 08/03/2012			6,151.76	
					8/06/12	03102	TFR	FROM MM - CHECKS 8/3/12		6,151.76		
					8/17/12	04632	FOR	CHECKS WRITTEN 08/17/2012			6,152.79	
					8/20/12	04989	TFR	FROM MM - CHECKS 8/17/12		6,152.79		
					8/31/12	06261	FOR	CHECKS WRITTEN 08/31/2012			6,134.33	
								AUG	6,134.33-*			6,134.33-
					9/04/12	06409	TFR	FROM MM - CHECKS 8/31/12		6,134.33		
					9/14/12	07975	FOR	CHECKS WRITTEN 09/14/2012			6,161.10	
					9/17/12	08368	TFR	FROM MM - CHECKS 9/14/12		6,161.10		
					9/28/12	09589	FOR	CHECKS WRITTEN 09/28/2012			5,937.16	
								SEP	197.17 *			5,937.16-
					10/01/12	09788	TFR	FROM MM - CHECKS 9/28/12		5,937.16		
					10/12/12	11258	FOR	CHECKS WRITTEN 10/12/2012			6,143.80	
					10/15/12	11740	TFR	FROM MM - CHECKS 10/12/12		6,143.80		
					10/26/12	13006	FOR	CHECKS WRITTEN 10/26/2012			6,115.23	
					10/29/12	13411	TFR	FROM MM - CHECKS 10/26/12		6,115.23		
								OCT	5,937.16 *			.00
					11/09/12	14886	FOR	CHECKS WRITTEN 11/09/2012			6,089.37	
					11/13/12	15175	TFR	FROM MM - CHECKS 11/9/12		6,089.37		
					11/21/12	16137	FOR	CHECKS WRITTEN 11/21/2012			6,180.54	
					11/21/12	16192	TFR	FROM MM - CHECKS 11/21/12		6,180.54		
								NOV	.00 *			.00
					12/14/12	18930	FOR	CHECKS WRITTEN 12/14/2012			6,205.01	
					12/17/12	19291	TFR	FROM MM - CHECKS 12/14/12		6,205.01		
					12/21/12	20074	FOR	CHECKS WRITTEN 12/21/2012			6,004.12	
					12/24/12	20239	TFR	FROM MM - CHECKS 12/21/12		6,004.12		
								DEC	.00 *			.00
					1/04/13	21186	FOR	CHECKS WRITTEN 01/04/2013			5,991.91	
					1/07/13	21447	TFR	FROM MM - CHECKS 1/4/13		5,991.91		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0001				BUSEY	REGULAR CHECKING (CONTINUED)				
			1/14/13	22166		FOR CHECKS WRITTEN 01/14/2013			313.29	
			1/18/13	22842		FOR CHECKS WRITTEN 01/18/2013			5,911.75	
			1/22/13	23097		TFR FROM MM - CHECK 1/14/13		313.29		
			1/22/13	23101		TFR FROM MM - CHECKS 1/18/13		5,911.75		
						JAN	.00 *			.00
			2/01/13	24197		FOR CHECKS WRITTEN 02/01/2013			6,148.92	
			2/05/13	24591		TFR FROM MM - CHECKS 2/1/13		6,148.92		
			2/15/13	25988		FOR CHECKS WRITTEN 02/15/2013			6,059.33	
			2/19/13	26190		TFR FROM MM - CHECKS 2/15/13		6,059.33		
						FEB	.00 *			.00
			3/01/13	27433		FOR CHECKS WRITTEN 03/01/2013			7,511.44	
			3/04/13	27777		TFR FROM MM - CHECKS 3/1/13		7,511.44		
			3/15/13	29105		FOR CHECKS WRITTEN 03/15/2013			6,332.25	
			3/18/13	29307		TFR FROM MM - CHECKS 3/15/13		6,332.25		
			3/28/13	30549		FOR CHECKS WRITTEN 03/28/2013			5,939.92	
			3/28/13	30592		TFR FROM MM - CHECKS 3/28/13		5,939.92		
						MAR	.00 *			.00
			4/05/13	31293		FOR CHECKS WRITTEN 04/05/2013			46.22	
			4/08/13	31924		TFR FROM MM - CHECKS 4/5/13		46.22		
			4/26/13	33979		FOR CHECKS WRITTEN 04/26/2013			6,097.23	
			4/29/13	34179		TFR FROM MM CHECKS 4/29/13		6,097.23		
						APR	.00 *			.00
			5/10/13	36093		FOR CHECKS WRITTEN 05/10/2013			5,976.44	
			5/13/13	36519		TFR FROM MM CHECKS 5/10/13		5,976.44		
			5/24/13	38080		FOR CHECKS WRITTEN 05/24/2013			6,164.51	
			5/28/13	38387		TFR FROM MM - CHECKS 5/24/13		6,164.51		
						MAY	.00 *			.00
			6/28/13	42028		FOR CHECKS WRITTEN 06/28/2013			6,217.09	
			6/28/13	42245		TFR FROM MM -CHECKS 6/28/13		6,217.09		
			6/30/13	42714		FOR CHECKS WRITTEN 06/30/2013			6,338.28	
			6/30/13	43115		TFR FROM MM CHECKS 7/12/13		6,338.28		
			6/30/13	43563		TFR FROM MM CHECKS 7/12/13			6,338.28	
						JUN	6,338.28-*	149,542.91	155,881.19 *	6,338.28-*
C09 0	0000-0002				BUSEY	MONEY MARKET				130.20
			7/02/12	00001		PAY 7/02/12			425.94	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/02/12	03784		AMOUNT DUE TO/FROM OTHER FUNDS			1,587,657.03	
			7/05/12	00080	PAY	7/05/12		17,186.55		
			7/05/12	00081	PAY	7/05/12			24,609.42	
			7/05/12	00673		BPC-SECTION 125 CLAIMS			2,092.35	
			7/10/12	00894		EFT-IMRF			135,923.58	
			7/10/12	00895		EFT-IMRF			50.00	
			7/11/12	00883		BPC-SECTION 125 CLAIMS			1,214.46	
			7/13/12	00871		JULY REVENUE 7/13/12		3,626.27		
			7/19/12	01046	PAY	7/19/12		17,982.99		
			7/19/12	01047	PAY	7/19/12			25,803.93	
			7/19/12	01875		BPC-SECTION 125 CLAIMS			1,261.61	
			7/23/12	01818		TFR TO CKG - CHECKS 7/20/12			6,111.12	
			7/24/12	01718	PAY	7/24/12			11.82	
			7/26/12	02215		BPC-SECTION 125 CLAIMS			820.46	
			7/27/12	02167		JULY REVENUE 7/27/12		3,712.40		
			7/30/12	02710		TFR TO CKG - CHECKS 7/27/12			1,108.00	
			7/31/12	03803		INTEREST 7/31/2012			133.36	
							JUL	1,744,714.87-*		1,744,584.67-
			8/01/12	06997		AMOUNT DUE TO C09 FROM GF		1,727,184.12		
			8/01/12	07022		CORRECT POSTING			8,000.00	
			8/02/12	02296	PAY	8/02/12		18,006.74		
			8/02/12	02297	PAY	8/02/12			26,381.04	
			8/02/12	03659		BPC-SECTION 125 CLAIMS			921.20	
			8/06/12	03115		TFR TO CKG - CHECKS 8/3/12			6,151.76	
			8/09/12	05047		BPC-SECTION 125 CLAIMS			1,246.16	
			8/10/12	03627		AUGUST REVENUE 8/10/12		3,692.54		
			8/10/12	05407		EFT-IMRF			50.00	
			8/10/12	05408		EFT-IMRF			128,939.13	
			8/16/12	03909	PAY	8/16/12		18,099.74		
			8/16/12	03910	PAY	8/16/12			25,682.07	
			8/16/12	05049		BPC-SECTION 125 CLAIMS			1,152.20	
			8/17/12	04724	PAY	8/17/12		101.68		
			8/17/12	04725	PAY	8/17/12			100.84	
			8/17/12	04755	PAY	8/17/12		7.35		
			8/17/12	04756	PAY	8/17/12			12.50	
			8/20/12	05011		TFR TO CKG - CHECKS 8/17/12			6,152.79	
			8/23/12	06540		BPC-SECTION 125 CLAIMS			532.77	
			8/24/12	05443		AUGUST REVENUE 8/24/12		3,701.76		
			8/30/12	05585	PAY	8/30/12		15,391.85		
			8/30/12	05586	PAY	8/30/12			27,284.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/30/12	06538	BPC-SECTION 125 CLAIMS				1,110.19	
					8/31/12	07577	INTEREST 8/31/2012				11.70	
								AUG	1,552,456.65 *			192,128.02-
					9/04/12	06420	TFR TO CKG - CHECKS 8/31/12				6,134.33	
					9/06/12	08689	BPC-SECTION 125 CLAIMS				985.42	
					9/07/12	06752	SEPTEMBER REVENUE 9/7/12		3,717.55			
					9/10/12	08255	EFT-IMRF				186,754.57	
					9/10/12	08256	EFT-IMRF				186,754.57	
					9/10/12	08257	CORRECT DUPLICATE POSTING		186,754.57			
					9/10/12	08260	EFT-IMRF				50.00	
					9/13/12	07112	PAY 9/13/12		18,055.38			
					9/13/12	07113	PAY 9/13/12				25,701.25	
					9/13/12	08687	BPC-SECTION 125 CLAIMS				2,117.23	
					9/14/12	08076	SEPTEMBER REVENUE 9/14/12		10.00			
					9/17/12	08384	TFR TO CKG - CHECKS 9/14/12				6,161.10	
					9/18/12	08167	PAY 9/18/12				19.82	
					9/18/12	08183	PAY 9/18/12		18.38			
					9/18/12	08184	PAY 9/18/12				31.25	
					9/20/12	08685	BPC-SECTION 125 CLAIMS				503.85	
					9/21/12	08645	SEPTEMBER REVENUE 9/21/12		3,683.13			
					9/21/12	08791	EFT-IMRF				16,328.79	
					9/27/12	08922	PAY 9/27/12		18,679.57			
					9/27/12	08923	PAY 9/27/12				25,635.97	
					9/27/12	09363	BPC-SECTION 125 CLAIMS				1,141.35	
					9/30/12	11402	INTEREST 9/30/2012				28.60	
								SEP	227,429.52-*			419,557.54-
					10/01/12	09808	TFR TO CKG - CHECKS 9/28/12				5,937.16	
					10/04/12	11866	BPC-SECTION 125 CLAIMS				573.46	
					10/05/12	10358	OCTOBER REVENUE 10/5/12		3,706.26			
					10/05/12	10361	OCTOBER REVENUE 10/5/12		3,706.26			
					10/05/12	10913	CORRECT DUPLICATE POSTING				3,706.26	
					10/10/12	11717	EFT-IMRF				50.00	
					10/10/12	11718	EFT-IMRF				132,583.90	
					10/11/12	10467	PAY 10/11/12		17,973.81			
					10/11/12	10468	PAY 10/11/12				25,694.29	
					10/11/12	11864	BPC-SECTION 125 CLAIMS				781.41	
					10/15/12	11538	PAY 10/15/12		203.20			
					10/15/12	11539	PAY 10/15/12				339.61	
					10/15/12	11754	TFR TO CKG - CHECKS 10/12/12				6,143.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/18/12	14558	BPC-SECTION 125 CLAIMS				2,009.33	
					10/19/12	12147	OCTOBER REVENUE 10/19/12		3,674.96			
					10/25/12	12296	PAY 10/25/12		17,939.23			
					10/25/12	12297	PAY 10/25/12				25,765.47	
					10/25/12	14568	BPC-SECTION 125 CLAIMS				1,674.06	
					10/26/12	12804	PAY 10/26/12		22.06			
					10/26/12	12805	PAY 10/26/12				37.49	
					10/29/12	13426	TFR TO CKG - CHECKS 10/26/12				6,115.23	
					10/31/12	14960	INTEREST 10/31/2012				54.25	
								OCT	164,239.94-*			583,797.48-
					11/01/12	14581	BPC-SECTION 125 CLAIMS				439.77	
					11/02/12	13732	NOVEMBER REVENUE 11/2/12		3,704.20			
					11/08/12	14004	PAY 11/08/12		17,910.70			
					11/08/12	14005	PAY 11/08/12				26,074.32	
					11/08/12	14574	BPC-SECTION 125 CLAIMS				462.49	
					11/09/12	18458	EFT-IMRF				133,327.35	
					11/09/12	18459	EFT-IMRF				50.00	
					11/13/12	15191	TFR TO CKG - CHECKS 11/9/12				6,089.37	
					11/15/12	16988	BPC-SECTION 125 CLAIMS				1,225.33	
					11/16/12	15456	NOVEMBER REVENUE 11/16/12		3,731.43			
					11/19/12	16718	L10 OWES C09		3,918.00			
					11/21/12	15620	PAY 11/21/12		18,078.09			
					11/21/12	15621	PAY 11/21/12				25,448.55	
					11/21/12	16207	TFR TO CKG - CHECKS 11/21/12				6,180.54	
					11/23/12	16986	BPC-SECTION 125 CLAIMS				504.84	
					11/26/12	16278	PAY 11/26/12				27.00	
					11/28/12	16727	N09 OWES C09		34,460.00			
					11/28/12	16731	R09 OWES C09		11,760.00			
					11/28/12	16735	L17 OWES C09		16,130.00			
					11/28/12	16739	G09 OWES C09		60,190.00			
					11/28/12	16743	G11 OWES C09		50,880.00			
					11/28/12	16747	L15 OWES C09		19,260.00			
					11/29/12	16454	PAY 11/29/12		2,419.30			
					11/29/12	16455	PAY 11/29/12				4,207.86	
					11/29/12	16984	BPC-SECTION 125 CLAIMS				1,180.70	
					11/30/12	16630	PAY 11/30/12		1,676.33			
					11/30/12	16631	PAY 11/30/12				2,984.52	
					11/30/12	17217	NOVEMBER REVENUE 11/30/12		3,161.17			
					11/30/12	19078	INTEREST 11/30/2012				61.36	
								NOV	39,015.22 *			544,782.26-
					12/06/12	17482	PAY 12/06/12		18,735.72			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/06/12	17483	PAY 12/06/12				25,215.44	
					12/06/12	18064	BPC-SECTION 125 CLAIMS				1,808.43	
					12/10/12	19247	EFT-IMRF				160,578.16	
					12/10/12	19248	EFT-IMRF				50.00	
					12/13/12	19244	BPC-SECTION 125 CLAIMS				1,744.92	
					12/14/12	19053	DECEMBER REVENUE 12/14/12		3,672.25			
					12/17/12	19302	TFR TO CKG - CHECKS 12/14/12				6,205.01	
					12/19/12	19377	TFR TO SECTION 125 FROM MM				2,500.00	
					12/19/12	19848	BPC-SECTION 125 CLAIMS				2,693.53	
					12/19/12	21238	CORRECT DUPLICATE POSTING		2,693.53			
					12/20/12	19437	PAY 12/20/12		18,639.63			
					12/20/12	19438	PAY 12/20/12				25,095.06	
					12/20/12	19815	PAY 12/20/12		70.90			
					12/20/12	21595	BPC-SECTION 125 CLAIMS				2,693.53	
					12/24/12	20251	TFR TO CKG - CHECKS 12/21/12				6,004.12	
					12/28/12	20556	DECEMBER REVENUE 12/28/12		3,645.55			
					12/31/12	21982	INTEREST 12/31/2012				63.57	
								DEC	187,194.19-*			731,976.45-
					1/02/13	25693	AMOUNT DUE TO GF FROM C09				7,576.58	
					1/03/13	20704	PAY 1/03/13		15,505.29			
					1/03/13	20705	PAY 1/03/13				26,395.08	
					1/03/13	21079	PAY 1/03/13		2,490.79			
					1/04/13	24655	TFR TO SECTION 125 FROM MM				10,000.00	
					1/07/13	21370	JANUARY REVENUE 1/7/13		100.00			
					1/07/13	21462	TFR TO CKG - CHECKS 1/4/13				5,991.91	
					1/09/13	21534	PAY 1/09/13				4.24	
					1/09/13	22586	DEBIT CARDS-SECT 125 CLAIMS				314.45	
					1/09/13	24552	RECLASS		314.45			
					1/10/13	22588	DEBIT CARD-SECT 125 CLAIMS				259.00	
					1/10/13	23475	EFT-IMRF				50.00	
					1/10/13	23476	EFT-IMRF				135,227.20	
					1/10/13	24554	RECLASS		259.00			
					1/10/13	25793	IRS-941 PAYMENT				101.98	
					1/11/13	21880	JANUARY REVENUE 1/11/13		3,646.74			
					1/11/13	22144	SECTION 125 CLAIMS				4,054.54	
					1/11/13	22590	DEBIT CARD-SECT 125 CLAIMS				190.00	
					1/11/13	24556	RECLASS		4,054.54			
					1/11/13	24557	RECLASS		190.00			
					1/14/13	22146	SECTION 125 CLAIMS				113.12	
					1/14/13	22148	SECTION 125 CLAIMS				137.80	

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)				
					1/14/13	22592		DEBIT CARD-SECT 125 CLAIMS			454.80	
					1/14/13	22594		DEBIT CARD-SECT 125 CLAIMS			137.80	
					1/14/13	24560		RECLASS	843.52			
					1/15/13	22596		DEBIT CARD-SECT 125 CLAIMS			36.55	
					1/15/13	24565		RECLASS	36.55			
					1/16/13	24537		SECTION 125 CLAIMS			1.51	
					1/16/13	24567		RECLASS	1.51			
					1/17/13	22205		PAY 1/17/13	18,147.95			
					1/17/13	22206		PAY 1/17/13			26,039.92	
					1/22/13	22965		PAY 1/22/13	34.20			
					1/22/13	22966		PAY 1/22/13			58.14	
					1/22/13	23098		TFR TO CKG - CHECK 1/14/13			313.29	
					1/22/13	23112		TFR TO CKG - CHECKS 1/18/13			5,911.75	
					1/23/13	23073		JANUARY REVENUE 1/23/13	91.12			
					1/24/13	24657		TFR TO SECTION 125 FROM MM			25,000.00	
					1/25/13	23355		JANUARY REVENUE 1/25/13	3,653.53			
					1/25/13	24547		SECTION 125 CLAIMS			914.40	
					1/25/13	24569		RECLASS	914.40			
					1/30/13	24549		SECTION 125 CLAIMS			156.69	
					1/30/13	24571		RECLASS	156.69			
					1/31/13	23521		PAY 1/31/13	15,596.58			
					1/31/13	23522		PAY 1/31/13			27,356.35	
					1/31/13	26258		INTEREST 1/31/2013			64.96	
								JAN	210,825.20-*			942,801.65-
					2/01/13	31044		INTEREST 2/01/2013			48.67	
					2/05/13	24607		TFR TO CKG - CHECKS 2/1/13			6,148.92	
					2/08/13	24998		FEBRUARY REVENUE 2/8/13	3,642.57			
					2/08/13	25029		EFT-IMRF			197,180.00	
					2/11/13	25139		FEBRUARY REVENUE 2/11/13	40.00			
					2/14/13	25281		PAY 2/14/13	18,022.42			
					2/14/13	25282		PAY 2/14/13			26,788.65	
					2/14/13	25661		PAY 2/14/13	12.89			
					2/15/13	25840		PAY 2/15/13			3.13	
					2/19/13	26202		TFR TO CKG - CHECKS 2/15/13			6,059.33	
					2/20/13	26224		PAY 2/20/13	936.73			
					2/20/13	26225		PAY 2/20/13			1,592.43	
					2/22/13	26655		FEBRUARY REVENUE-2/22/13	3,864.37			
					2/28/13	26793		PAY 2/28/13	17,518.74			
					2/28/13	26794		PAY 2/28/13			25,375.84	
								FEB	219,159.25-*			1,161,960.90-
					3/01/13	27556		PAY 3/01/13	13.30			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					3/01/13	27557	PAY	3/01/13			22.61	
					3/04/13	27795	TFR TO CKG - CHECKS	3/1/13			7,511.44	
					3/08/13	28020	EFT-IMRF				142,769.71	
					3/08/13	28154	FEBRUARY REVENUE	3/8/13	3,632.38			
					3/14/13	28385	PAY	3/14/13	17,692.01			
					3/14/13	28386	PAY	3/14/13			25,404.03	
					3/18/13	29319	TFR TO CKG - CHECKS	3/15/13			6,332.25	
					3/25/13	30369	MARCH REVENUE	3/25/13	3,576.97			
					3/28/13	29940	PAY	3/28/13	17,901.00			
					3/28/13	29941	PAY	3/28/13			25,781.52	
					3/28/13	30610	TFR TO CKG - CHECKS	3/28/13			5,939.92	
					3/28/13	30640	MARCH REVENUE	3/28/13	27.18			
					3/28/13	31426	CORRECT PAY	3/28/13			61.27	
					3/31/13	34332	INTEREST	3/31/2013			104.97	
									MAR	171,084.88-*		1,333,045.78-
					4/02/13	30810	TFR TO C09,GF FROM J42		21,693.57			
					4/05/13	31350	TFR TO SECTION 125 FROM MM				10,000.00	
					4/05/13	31389	APRIL REVENUE	4/5/13	3,632.36			
					4/08/13	31317	EFT-IMRF				51,404.15	
					4/08/13	31318	EFT-IMRF				7,604.94	
					4/08/13	31940	TFR TO CKG - CHECKS	4/5/13			46.22	
					4/10/13	32400	EFT-IMRF				137,697.78	
					4/10/13	32805	EFT-IMRF				137,697.78	
					4/10/13	35931	REVERSE DUPLICATE POSTING		137,697.78			
					4/11/13	31509	PAY	4/11/13	17,739.77			
					4/11/13	31510	PAY	4/11/13			29,241.76	
					4/11/13	34850	SECTION 125 CLAIMS				135.00	
					4/11/13	34852	SECTION 125 CLAIMS				225.00	
					4/11/13	34878	CORRECT POSTING		360.00			
					4/19/13	33264	APRIL REVENUE	4/19/13	3,682.62			
					4/25/13	33372	PAY	4/25/13	17,408.57			
					4/25/13	33373	PAY	4/25/13			25,213.64	
					4/29/13	34196	TFR FROM MM CHECKS	4/29/13			6,097.23	
					4/30/13	38530	INTEREST	4/30/2013			116.92	
									APR	203,265.75-*		1,536,311.53-
					5/03/13	34735	MAY REVENUE	5/3/13	3,648.67			
					5/09/13	34972	PAY	5/09/13	17,426.69			
					5/09/13	34973	PAY	5/09/13			26,987.38	
					5/13/13	36235	EFT-IMRF				136,302.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					5/13/13	36529	TFR TO CKG CHECKS 5/10/13				5,976.44	
					5/13/13	37103	PAY 5/13/13				25.88	
					5/16/13	36939	MAY REVENUE 5/16/13		3,684.57			
					5/23/13	37134	PAY 5/23/13		17,213.38			
					5/23/13	37135	PAY 5/23/13				25,455.74	
					5/28/13	38401	TFR TO CKG - CHECKS 5/24/13				6,164.51	
					5/31/13	43137	INTEREST 5/31/2013				83.38	
								MAY	159,022.76-*			1,695,334.29-
					6/03/13	38869	LIBRARY PPE 5/25/13		3,179.58			
					6/04/13	38927	TFR TO SECTION 125 FROM MM				10,000.00	
					6/06/13	38982	PAY 6/06/13		17,261.02			
					6/06/13	38983	PAY 6/06/13				25,981.61	
					6/10/13	40052	EFT-IMRF				149,173.83	
					6/17/13	40318	JUNE REVENUE 6/17/13		3,597.20			
					6/19/13	40971	JUNE REVENUE 6/19/13		694.00			
					6/20/13	40438	PAY 6/20/13		17,247.86			
					6/20/13	40439	PAY 6/20/13				25,535.05	
					6/20/13	41094	PAY 6/20/13		11.40			
					6/20/13	41095	PAY 6/20/13				19.38	
					6/26/13	41691	TFR TO C09,GF FROM K09		31,658.57			
					6/28/13	42258	TFR TO CKG CHECKS 6/28/13				6,217.09	
					6/30/13	43125	TFR TO CK CHECKS 7/12/13				6,338.28	
					6/30/13	43573	TFR TO CK CHECKS 7/12/13		6,338.28			
					6/30/13	43728	ADJUST C09/GEN CASH		1,844,866.52			
								JUN	1,701,589.19 *	4,723,534.98	4,717,410.28 *	6,254.90 *
C09 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				.00
									.00		.00 *	.00 *
C09 0	0000-0010							BUSEY BANK SECTION 125 ACCOUNT				.00
					12/18/12	21222	BPC FEE				1.00	
					12/19/12	19376	TFR TO SECTION 125 FROM MM		2,500.00			
					12/19/12	21229	INTERIM CHECKS				319.33	
					12/20/12	21224	FOR CHECKS WRITTEN 12/21/12				2,374.20	
					12/26/12	21231	INTERIM CHECKS				25.00	
					12/27/12	21226	FOR CHECKS WRITTEN 12/27/12				1,761.00	
					12/27/12	21233	INTERIM CHECKS				284.89	
								DEC	2,265.42-*			2,265.42-
					1/03/13	21235	INTERIM CHECKS				125.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0010							BUSEY BANK SECTION 125 ACCOUNT (CONTINUED)				
					1/04/13	24654		TFR TO SECTION 125 FROM MM		10,000.00		
					1/09/13	24553		SECTION 125 CLAIM-DEBIT CARD			314.45	
					1/10/13	23501		VOID CK #2917		563.29		
					1/10/13	24555		SECTION 125 CLAIMS-DEBIT CARD			259.00	
					1/11/13	22141		INTERIM CHECKS			563.29	
					1/11/13	24558		SECTION 125 CLAIMS			4,054.54	
					1/11/13	24559		SECTION 125 CLAIMS			190.00	
					1/14/13	24561		SECTION 125 CLAIMS			113.12	
					1/14/13	24562		SECTION 125 CLAIMS			137.80	
					1/14/13	24563		SECTION 125 CLAIMS			454.80	
					1/14/13	24564		SECTION 125 CLAIMS			137.80	
					1/14/13	24622		SECTION 125 CLAIMS			60.00	
					1/14/13	24644		REVERSE DUPLICATE POSTING		137.80		
					1/14/13	24660		BPC REFUND		2,693.53		
					1/15/13	24566		SECTION 125 CLAIMS			36.55	
					1/16/13	24568		SECTION 125 CLAIMS			1.51	
					1/16/13	24574		SECTION 125 CLAIMS			60.00	
					1/16/13	24576		SECTION 125 CLAIMS			1,556.00	
					1/16/13	24626		SECTION 125 CLAIMS			1,556.00	
					1/16/13	24650		CORRECT DUPLICATE POSTING		1,556.00		
					1/16/13	24652		CORRECT DUPLICATE POSTING		60.00		
					1/17/13	24541		INTERIM CHECKS			3,181.52	
					1/18/13	24628		SECTION 125 CLAIMS			18.82	
					1/19/13	24649		SECTION 125 CLAIMS			25.00	
					1/20/13	24630		SECTION 125 CLAIMS			20.00	
					1/22/13	24641		SECTION 125 CLAIMS			40.33	
					1/23/13	24632		SECTION 125 CLAIMS			15.00	
					1/24/13	24545		INTERIM CHECKS			110.49	
					1/24/13	24635		SECTION 125 CLAIMS			850.68	
					1/24/13	24656		TFR TO SECTION 125 FROM MM		25,000.00		
					1/25/13	24570		SECTION 125 CLAIMS			914.40	
					1/25/13	24637		SECTION 125 CLAIMS			721.47	
					1/28/13	24639		SECTION 125 CLAIMS			50.00	
					1/30/13	24572		RECLASS			156.69	
					1/30/13	24659		SECTION 125 CLAIMS			474.45	
								JAN	23,811.46 *			21,546.04
					2/01/13	25057		SECTION 125 CLAIMS			4,999.92	
					2/01/13	25061		SECTION 125 CLAIMS			90.00	
					2/04/13	25059		SECTION 125 CLAIMS			416.66	
					2/04/13	25063		SECTION 125 CLAIMS			75.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0010						BUSEY	BANK SECTION 125 ACCOUNT	(CONTINUED)			
					2/04/13	25065		SECTION 125 CLAIMS			25.00	
					2/05/13	25048		SECTION 125 CLAIMS			210.09	
					2/07/13	25050		SECTION 125 CLAIMS			47.00	
					2/07/13	25051		SECTION 125 CLAIMS			719.98	
					2/07/13	27858		INTERIM CHECKS			1,279.75	
					2/08/13	25055		SECTION 125 CLAIMS			200.00	
					2/08/13	27828		SECTION 125 CLAIMS			52.80	
					2/11/13	27824		SECTION 125 CLAIMS			265.45	
					2/11/13	27826		SECTION 125 CLAIMS			167.93	
					2/12/13	27838		SECTION 125 CLAIMS			395.66	
					2/13/13	27836		SECTION 125 CLAIMS			57.00	
					2/13/13	27862		SECTION 125 CLAIMS			243.28	
					2/19/13	27830		SECTION 125 CLAIMS			84.22	
					2/19/13	27832		SECTION 125 CLAIMS			154.00	
					2/19/13	27834		SECTION 125 CLAIMS			118.60	
					2/20/13	27840		SECTION 125 CLAIMS			70.00	
					2/21/13	27842		SECTION 125 CLAIMS			50.12	
					2/22/13	27844		SECTION 125 CLAIMS			125.00	
					2/25/13	27846		SECTION 125 CLAIMS			38.59	
					2/26/13	27848		SECTION 125 CLAIMS			38.23	
					2/27/13	27850		SECTION 125 CLAIMS			193.04	
					2/27/13	27852		SECTION 125 CLAIMS			208.33	
					2/28/13	27854		SECTION 125 CLAIMS			50.00	
					2/28/13	27860		INTERIM CHECKS			282.97	
					2/28/13	27863		ADJUST		.01		
									FEB	10,658.86-*		10,887.18
					3/01/13	27980		SECTION 125 CLAIMS			35.00	
					3/01/13	29158		SECTION 125 CLAIMS			35.00	
					3/04/13	27982		SECTION 125 CLAIMS			2,499.84	
					3/04/13	27984		SECTION 125 CLAIMS			333.36	
					3/04/13	27986		SECTION 125 CLAIMS			25.00	
					3/04/13	27988		SECTION 125 CLAIMS			35.86	
					3/04/13	29160		SECTION 125 CLAIMS			25.00	
					3/04/13	29162		SECTION 125 CLAIMS			2,499.84	
					3/04/13	29164		SECTION 125 CLAIMS			35.86	
					3/04/13	30737		CORRECT DUPLICATE POSTING		2,570.70		
					3/04/13	31492		CORRECT DUPLICATE POSTING		25.00		
					3/05/13	29168		SECTION 125 CLAIMS			23.06	
					3/06/13	29170		SECTION 125 CLAIMS			57.80	
					3/07/13	29166		SECTION 125 CLAIMS			100.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09	0	0000-0010			BUSEY	BANK SECTION 125 ACCOUNT	(CONTINUED)			
			3/07/13	29172		SECTION 125 CLAIMS			13.58	
			3/07/13	29174		SECTION 125 CLAIMS			110.00	
			3/07/13	29184		INTERIM CHECKS			333.36	
			3/07/13	30739		BPC CORRECTION		333.36		
			3/08/13	29176		SECTION 125 CLAIMS			40.00	
			3/11/13	29178		SECTION 125 CLAIMS			15.00	
			3/11/13	29180		SECTION 125 CLAIMS			45.00	
			3/12/13	29433		SECTION 125 CLAIMS			223.46	
			3/13/13	29428		SECTION 125 CLAIMS			208.33	
			3/13/13	29435		SECTION 125 CLAIMS			157.15	
			3/14/13	29430		SECTION 125 CLAIMS			225.00	
			3/14/13	29437		SECTION 125 CLAIMS			922.00	
			3/14/13	29440		SECTION 125 CLAIMS			441.41	
			3/18/13	31475		SECTION 125 CLAIMS			350.00	
			3/20/13	30817		SECTION 125 CLAIMS			193.00	
			3/21/13	29787		INTERIM CHECKS			148.76	
			3/21/13	30819		SECTION 125 CLAIMS			508.00	
			3/21/13	30821		SECTION 125 CLAIMS			25.00	
			3/22/13	30823		SECTION 125 CLAIMS			25.00	
			3/25/13	30825		SECTION 125 CLAIMS			1,010.81	
			3/25/13	30827		SECTION 125 CLAIMS			952.00	
			3/25/13	30829		SECTION 125 CLAIMS			88.49	
			3/27/13	31477		SECTION 125 CLAIMS			33.35	
			3/27/13	31479		SECTION 125 CLAIMS			50.00	
			3/28/13	31481		SECTION 125 CLAIMS			75.00	
			3/29/13	31483		SECTION 125 CLAIMS			416.00	
							MAR	9,386.26-*		1,500.92
			4/01/13	31966		SECTION 125 CLAIMS			35.00	
			4/01/13	34899		INTERIM CHECKS			66.64	
			4/02/13	31968		SECTION 125 CLAIMS			33.00	
			4/03/13	31971		SECTION 125 CLAIMS			1,311.57	
			4/04/13	31973		SECTION 125 CLAIMS			575.43	
			4/04/13	31975		SECTION 125 CLAIMS			174.98	
			4/04/13	34902		INTERIM CHECKS			324.08	
			4/05/13	31349		TFR TO SECTION 125 FROM MM		10,000.00		
			4/05/13	31977		SECTION 125 CLAIMS			40.00	
			4/08/13	31979		SECTION 125 CLAIMS			25.00	
			4/08/13	31981		SECTION 125 CLAIMS			345.00	
			4/08/13	31983		SECTION 125 CLAIMS			241.75	
			4/09/13	32868		SECTION 125 CLAIMS			352.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0000-0010						BUSEY	BANK SECTION 125 ACCOUNT	(CONTINUED)			
					4/10/13	32870		SECTION 125 CLAIMS			208.33	
					4/10/13	32872		SECTION 125 CLAIMS			120.15	
					4/11/13	34845		INTERIM CHECKS			379.77	
					4/11/13	34879		SECTION 125 CLAIMS			360.00	
					4/12/13	34870		SECTION 125 CLAIMS			34.00	
					4/17/13	34872		SECTION 125 CLAIMS			164.41	
					4/18/13	34848		INTERIM CHECKS			351.65	
					4/19/13	34875		SECTION 125 CLAIMS			60.09	
					4/22/13	34877		SECTION 125 CLAIMS			43.48	
					4/22/13	34881		SECTION 125 CLAIMS			2.01	
					4/22/13	34883		SECTION 125 CLAIMS			611.00	
					4/23/13	34885		SECTION 125 CLAIMS			4.23	
					4/23/13	34903		CORRECT POSTING		4.23		
					4/23/13	34906		SECTION 125 CLAIMS			14.27	
					4/24/13	34887		SECTION 125 CLAIMS			125.00	
					4/24/13	34889		SECTION 125 CLAIMS			208.33	
					4/25/13	34891		SECTION 125 CLAIMS			95.00	
					4/26/13	34893		SECTION 125 CLAIMS			25.00	
					4/29/13	34895		SECTION 125 CLAIMS			214.36	
					4/30/13	34897		SECTION 125 CLAIMS			100.00	
									APR	3,357.96 *		4,858.88
					5/01/13	37957		SECTION 125 CLAIMS			714.64	
					5/01/13	37959		SECTION 125 CLAIMS			51.46	
					5/02/13	37949		SECTION 125 CLAIMS			65.00	
					5/03/13	37951		SECTION 125 CLAIMS			408.00	
					5/06/13	37953		SECTION 125 CLAIMS			124.18	
					5/06/13	37955		SECTION 125 CLAIMS			200.44	
					5/07/13	36703		SECTION 125 CLAIMS			270.90	
					5/08/13	36705		SECTION 125 CLAIMS			208.33	
					5/08/13	36707		SECTION 125 CLAIMS			114.40	
					5/09/13	36709		SECTION 125 CLAIMS			135.00	
					5/09/13	39445		INTERIM CHECKS			20.00	
					5/13/13	36711		SECTION 125 CLAIMS			222.00	
					5/13/13	36713		SECTION 125 CLAIMS			13.96	
					5/16/13	39438		INTERIM CHECKS			55.46	
					5/17/13	39371		SECTION 125 CLAIMS			64.10	
					5/17/13	39446		CORRECT POSTING		.10		
					5/20/13	39373		SECTION 125 CLAIMS			39.10	
					5/20/13	39375		SECTION 125 CLAIMS			65.00	
					5/21/13	39394		SECTION 125 CLAIMS			366.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0000-0010								BUSEY BANK SECTION 125 ACCOUNT (CONTINUED)				
					5/22/13	39396		SECTION 125 CLAIMS			25.00	
					5/22/13	39398		SECTION 125 CLAIMS			208.33	
					5/23/13	39400		SECTION 125 CLAIMS			335.16	
					5/24/13	39402		SECTION 125 CLAIMS			270.00	
					5/28/13	39404		SECTION 125 CLAIMS			182.96	
					5/28/13	39406		SECTION 125 CLAIMS			400.08	
					5/30/13	39408		SECTION 125 CLAIMS			65.12	
								MAY	4,624.79-*			234.09
					6/03/13	39449		SECTION 125 CLAIMS			95.00	
					6/03/13	39451		SECTION 125 CLAIMS			234.52	
					6/03/13	39453		SECTION 125 CLAIMS			417.00	
					6/03/13	40387		SECTION 125 CLAIMS			417.00	
					6/03/13	40389		SECTION 125 CLAIMS			234.52	
					6/03/13	40391		SECTION 125 CLAIMS			95.00	
					6/03/13	43905		SECTION 125 CLAIMS-ERROR ENTRY	417.00			
					6/03/13	43907		SECTION 125 CLAIMS-ERROR ENTRY	234.52			
					6/03/13	43909		SECTION 125 CLAIMS-ERROR ENTRY	95.00			
					6/04/13	38926		TFR TO SECTION 125 FROM MM		10,000.00		
					6/04/13	40393		SECTION 125 CLAIMS			79.52	
					6/05/13	40395		SECTION 125 CLAIMS			208.33	
					6/05/13	40397		SECTION 125 CLAIMS			184.00	
					6/06/13	40399		SECTION 125 CLAIMS			88.60	
					6/07/13	40401		SECTION 125 CLAIMS			45.00	
					6/10/13	40403		SECTION 125 CLAIMS			50.00	
					6/11/13	40405		SECTION 125 CLAIMS			50.00	
					6/11/13	40407		SECTION 125 CLAIMS			55.00	
					6/11/13	43536		SECTION 125 DUP ENTRY E/C	50.00			
					6/30/13	43539		INTERIM CHECKS JUNE 06/2013			193.96	
					6/30/13	43541		SECTION 125 CLAIMS 06/2013			1,824.81	
								JUN	6,524.26 *	66,240.54	59,482.19 *	6,758.35 *
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	130.20 *	4,939,318.43	4,932,773.66 *	6,674.97 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS				143,273.87
					7/02/12	03783		AMOUNT DUE TO/FROM OTHER FUNDS		1,587,657.03		
					7/05/12	00075	19600	CITY OF URBANA CDBG PAY	7/05/12	641.05		
					7/05/12	00077	06941	HOME CONSORTIUM PROGRPAY	7/05/12	1,021.88		
					7/05/12	00079	06942	SUPPORTIVE HOUSING PRPAY	7/05/12	11.85		
					7/19/12	01422		PAY 7/19/12		1,729.89		
									JUL	1,591,061.70 *		1,734,335.57
					8/01/12	06998		AMOUNT DUE TO C09 FROM GF			1,727,184.12	
					8/01/12	07021		CORRECT POSTING		8,000.00		
					8/02/12	02291	19600	CITY OF URBANA CDBG PAY	8/02/12	663.07		
					8/02/12	02293	06941	HOME CONSORTIUM PROGRPAY	8/02/12	1,054.60		
					8/02/12	02295	06942	SUPPORTIVE HOUSING PRPAY	8/02/12	12.22		
					8/16/12	03904	19600	CITY OF URBANA CDBG PAY	8/16/12	663.08		
					8/16/12	03906	06941	HOME CONSORTIUM PROGRPAY	8/16/12	1,054.60		
					8/16/12	03908	06942	SUPPORTIVE HOUSING PRPAY	8/16/12	12.21		
					8/30/12	05580	19600	CITY OF URBANA CDBG PAY	8/30/12	690.77		
					8/30/12	05582	06941	HOME CONSORTIUM PROGRPAY	8/30/12	1,054.60		
					8/30/12	05584	06942	SUPPORTIVE HOUSING PRPAY	8/30/12	13.67		
									AUG	1,713,965.30-*		20,370.27
					9/13/12	07107	19600	CITY OF URBANA CDBG PAY	9/13/12	676.92		
					9/13/12	07109	06941	HOME CONSORTIUM PROGRPAY	9/13/12	1,078.62		
					9/13/12	07111	06942	SUPPORTIVE HOUSING PRPAY	9/13/12	12.94		
					9/27/12	08917	19600	CITY OF URBANA CDBG PAY	9/27/12	676.92		
					9/27/12	08919	06941	HOME CONSORTIUM PROGRPAY	9/27/12	1,110.64		
					9/27/12	08921	06942	SUPPORTIVE HOUSING PRPAY	9/27/12	12.94		
									SEP	3,568.98 *		23,939.25
					10/11/12	10462	19600	CITY OF URBANA CDBG PAY	10/11/12	676.92		
					10/11/12	10464	06941	HOME CONSORTIUM PROGRPAY	10/11/12	1,094.63		
					10/11/12	10466	06942	SUPPORTIVE HOUSING PRPAY	10/11/12	12.94		
					10/25/12	12291	19600	CITY OF URBANA CDBG PAY	10/25/12	676.92		
					10/25/12	12293	06941	HOME CONSORTIUM PROGRPAY	10/25/12	1,094.63		
					10/25/12	12295	06942	SUPPORTIVE HOUSING PRPAY	10/25/12	12.94		
									OCT	3,568.98 *		27,508.23
					11/08/12	13999	19600	CITY OF URBANA CDBG PAY	11/08/12	676.92		
					11/08/12	14001	06941	HOME CONSORTIUM PROGRPAY	11/08/12	1,094.63		
					11/08/12	14003	06942	SUPPORTIVE HOUSING PRPAY	11/08/12	12.94		
					11/21/12	15615	19600	CITY OF URBANA CDBG PAY	11/21/12	676.92		
					11/21/12	15617	06941	HOME CONSORTIUM PROGRPAY	11/21/12	1,094.63		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					11/21/12	15619	06942	SUPPORTIVE HOUSING PRPAY	11/21/12	12.94		
					11/29/12	16451	19600	CITY OF URBANA CDBG PAY	11/29/12	77.98		
					11/29/12	16453	06941	HOME CONSORTIUM PROGRPAY	11/29/12	173.62		
								NOV	3,820.58 *			31,328.81
					12/06/12	17477	19600	CITY OF URBANA CDBG PAY	12/06/12	676.92		
					12/06/12	17479	06941	HOME CONSORTIUM PROGRPAY	12/06/12	1,094.63		
					12/06/12	17481	06942	SUPPORTIVE HOUSING PRPAY	12/06/12	12.94		
					12/20/12	19431	19600	CITY OF URBANA CDBG PAY	12/20/12	989.48		
					12/20/12	19433	06941	HOME CONSORTIUM PROGRPAY	12/20/12	721.66		
					12/20/12	19436	04479	GET THE LEAD OUT GRANPAY	12/20/12	38.81		
					12/20/12	19951		RECLASS SCHNEIDER			7,615.39	
								DEC	4,080.95-*			27,247.86
					1/02/13	25692		AMOUNT DUE TO GF FROM C09		7,576.58		
					1/03/13	20698	19600	CITY OF URBANA CDBG PAY	1/03/13	706.16		
					1/03/13	20700	06941	HOME CONSORTIUM PROGRPAY	1/03/13	629.34		
					1/03/13	20703	04479	GET THE LEAD OUT GRANPAY	1/03/13	40.86		
					1/17/13	22200	19600	CITY OF URBANA CDBG PAY	1/17/13	706.16		
					1/17/13	22202	06941	HOME CONSORTIUM PROGRPAY	1/17/13	629.34		
					1/17/13	22204	04479	GET THE LEAD OUT GRANPAY	1/17/13	40.86		
					1/31/13	23516	19600	CITY OF URBANA CDBG PAY	1/31/13	854.98		
					1/31/13	23518	06941	HOME CONSORTIUM PROGRPAY	1/31/13	687.23		
					1/31/13	23520	04479	GET THE LEAD OUT GRANPAY	1/31/13	40.86		
								JAN	11,912.37 *			39,160.23
					2/14/13	25276	19600	CITY OF URBANA CDBG PAY	2/14/13	780.67		
					2/14/13	25278	06941	HOME CONSORTIUM PROGRPAY	2/14/13	658.33		
					2/14/13	25280	04479	GET THE LEAD OUT GRANPAY	2/14/13	40.86		
					2/28/13	26788	19600	CITY OF URBANA CDBG PAY	2/28/13	538.48		
					2/28/13	26790	06941	HOME CONSORTIUM PROGRPAY	2/28/13	564.11		
					2/28/13	26792	04479	GET THE LEAD OUT GRANPAY	2/28/13	40.86		
								FEB	2,623.31 *			41,783.54
					3/14/13	28380	19600	CITY OF URBANA CDBG PAY	3/14/13	539.33		
					3/14/13	28382	06941	HOME CONSORTIUM PROGRPAY	3/14/13	577.15		
					3/14/13	28384	04479	GET THE LEAD OUT GRANPAY	3/14/13	40.86		
					3/28/13	29935	19600	CITY OF URBANA CDBG PAY	3/28/13	539.90		
					3/28/13	29937	06941	HOME CONSORTIUM PROGRPAY	3/28/13	580.77		
					3/28/13	29939	04479	GET THE LEAD OUT GRANPAY	3/28/13	40.86		
								MAR	2,318.87 *			44,102.41
					4/02/13	30811		TFR TO C09,GF FROM J42			21,693.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					4/08/13	31325	J42,K09	OWES C09		7,604.94		
					4/11/13	31504	19600	CITY OF URBANA CDBG PAY	4/11/13	539.90		
					4/11/13	31506	06941	HOME CONSORTIUM PROGRPAY	4/11/13	580.77		
					4/11/13	31508	04479	GET THE LEAD OUT GRANPAY	4/11/13	40.86		
					4/25/13	33367	19600	CITY OF URBANA CDBG PAY	4/25/13	539.90		
					4/25/13	33369	06941	HOME CONSORTIUM PROGRPAY	4/25/13	580.77		
					4/25/13	33371	04479	GET THE LEAD OUT GRANPAY	4/25/13	40.86		
								APR	11,765.57-*			32,336.84
					5/09/13	34967	19600	CITY OF URBANA CDBG PAY	5/09/13	539.90		
					5/09/13	34969	06941	HOME CONSORTIUM PROGRPAY	5/09/13	582.85		
					5/09/13	34971	04479	GET THE LEAD OUT GRANPAY	5/09/13	40.86		
					5/23/13	37129	19600	CITY OF URBANA CDBG PAY	5/23/13	539.90		
					5/23/13	37131	06941	HOME CONSORTIUM PROGRPAY	5/23/13	594.28		
					5/23/13	37133	04479	GET THE LEAD OUT GRANPAY	5/23/13	40.86		
								MAY	2,338.65 *			34,675.49
					6/01/13	41351		RECLASS J42/C09			192.89	
					6/06/13	38977	19600	CITY OF URBANA CDBG PAY	6/06/13	539.90		
					6/06/13	38979	06941	HOME CONSORTIUM PROGRPAY	6/06/13	597.39		
					6/06/13	38981	04479	GET THE LEAD OUT GRANPAY	6/06/13	40.86		
					6/20/13	40433	19600	CITY OF URBANA CDBG PAY	6/20/13	539.90		
					6/20/13	40435	06941	HOME CONSORTIUM PROGRPAY	6/20/13	602.59		
					6/20/13	40437	04479	GET THE LEAD OUT GRANPAY	6/20/13	40.86		
					6/26/13	41692		TFR TO C09,GF FROM K09			31,658.57	
					6/30/13	43735		ADJUST G09/C09 IMRF			3,445.00	
					6/30/13	43750		C09/GEN INT		771.74		
					6/30/13	44357		ADJUST SEC 125 GEN/C09			1,179.53	
					6/30/13	44642		RECLASSIFY & BALANCE ACCOUNTS		141,943.05		
								JUN	108,600.30 *	1,792,970.99	1,792,969.07 *	143,275.79 *
C09 0	0001-0102							DUE FROM GF				1,449,783.59-
					6/30/13	43729		ADJUST C09/GEN CASH			1,844,866.52	
					6/30/13	43744		ADJUST		1,449,783.59		
					6/30/13	44643		RECLASSIFY & BALANCE ACCOUNTS			141,943.05	
					6/30/13	44654		CORRECT CO9 TO/FROM & REVENUE		1,986,809.57		
								JUN	1,449,783.59 *	3,436,593.16	1,986,809.57 *	.00 *
C09 0	0001-0116							ACCOUNTS PAYABLE				135,973.58-
					7/10/12	00893		IMRF		135,973.58		
								JUL	135,973.58 *			.00
					6/30/13	43484		FOR CHECKS WRITTEN 08/02/2013			5,962.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					6/30/13	43690	IMRF - JUNE				135,671.24	
					6/30/13	43742	RECLASS			5,962.95		
								JUN	135,671.24-*	141,936.53	141,634.19 *	135,671.24-*
C09 0	0001-0140							DEFERRED REVENUE				.00
					6/30/13	43926	LIBRARY 5/12-5/25				6,397.87	
					6/30/13	44148	RECLASS TO 141			6,397.87		
								JUN	.00 *	6,397.87	6,397.87 *	.00 *
C09 0	0001-0141							DUE TO LIBRARY				.00
					6/30/13	43743	RECLASS				5,962.95	
					6/30/13	44149	RECLASS FROM 140				6,397.87	
								JUN	12,360.82-*	.00	12,360.82 *	12,360.82-*
C09 0	0001-0155							SECTION 125 W/H-2010				.00
										.00	.00 *	.00 *
C09 0	0001-0156							SECTION 125 W/H 2011				.00
										.00	.00 *	.00 *
C09 0	0001-0157							SECTION 125 W/H 2012				7,430.49-
					7/05/12	00082	PAY 7/05/12				3,067.78	
					7/05/12	00672	FOR CHECKS WRITTEN 7/6/12			2,092.35		
					7/11/12	00882	FOR CHECKS WRITTEN 7/13/12			1,214.46		
					7/13/12	00874	LIBRARY PPE 7/7//12				522.33	
					7/19/12	01048	PAY 7/19/12				3,067.78	
					7/19/12	01874	FOR CHECKS WRITTEN 7/20/12			1,261.61		
					7/26/12	02214	FOR CHECKS WRITTEN 7/27/12			820.46		
					7/27/12	02168	LIBRARY PPE 7/21/12				522.33	
								JUL	1,791.34-*			9,221.83-
					8/02/12	02298	PAY 8/02/12				3,067.78	
					8/02/12	03658	FOR CHECKS WRITTEN 8/3/12			921.20		
					8/09/12	05046	FOR CHECKS WRITTEN 8/10/12			1,246.16		
					8/10/12	03629	LIBRARY PPE 8/4/12				522.33	
					8/16/12	03911	PAY 8/16/12				3,067.78	
					8/16/12	05048	FOR CHECKS WRITTEN 8/17/12			1,152.20		
					8/23/12	06539	FOR CHECKS WRITTEN 8/24/12			532.77		
					8/24/12	05445	LIBRARY PPE 8/18/12				522.33	
					8/30/12	06537	FOR CHECKS WRITTEN 8/31/12			1,110.19		
								AUG	2,217.70-*			11,439.53-
					9/06/12	08688	FOR CHECKS WRITTEN 9/7/12			985.42		

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)				
					9/07/12	06754	LIBRARY PPE	9/1/12			522.33	
					9/13/12	07114	PAY	9/13/12			2,896.95	
					9/13/12	08686	FOR CHECKS WRITTEN	9/13/12	2,117.23			
					9/14/12	08077	PETROTTE PAYMENT				10.00	
					9/20/12	08684	FOR CHECKS WRITTEN	9/21/12	503.85			
					9/21/12	08646	LIBRARY PPE	9/15/12			522.33	
					9/27/12	08924	PAY	9/27/12			2,896.95	
					9/27/12	09362	FOR CHECKS WRITTEN	9/28/12	1,141.35			
					9/28/12	09579	06843 VANTAGE TRANSFER AGEN				103.90	
								SEP	2,204.61-*			13,644.14-
					10/04/12	11865	FOR CHECKS WRITTEN	10/5/12		573.46		
					10/05/12	10360	LIBRARY PPE	09/29/12			522.33	
					10/05/12	10363	LIBRARY PPE	09/29/12			522.33	
					10/05/12	10912	CORRECT DUPLICATE POSTING		522.33			
					10/11/12	10469	PAY	10/11/12			2,871.95	
					10/11/12	11863	FOR CHECKS WRITTEN	10/12/12	781.41			
					10/18/12	14557	FOR CHECKS WRITTEN	10/19/12	2,009.33			
					10/19/12	12150	LIBRARY PPE	10/13/12			522.33	
					10/25/12	12298	PAY	10/25/12			2,871.95	
					10/25/12	14567	FOR CHECKS WRITTEN	10/26/12	1,674.06			
								OCT	1,750.30-*			15,394.44-
					11/01/12	14580	FOR CHECKS WRITTEN	11/2/12		439.77		
					11/02/12	13733	LIBRARY PPE	10/27/12			522.33	
					11/08/12	14006	PAY	11/08/12			2,871.95	
					11/08/12	14573	FOR CHECKS WRITTEN	11/9/12	462.49			
					11/15/12	16987	FOR CHECKS WRITTEN	11/16/12	1,225.33			
					11/16/12	15458	LIBRARY PPE	11/10/12			522.33	
					11/21/12	15622	PAY	11/21/12			2,871.95	
					11/23/12	16985	FOR CHECKS WRITTEN	11/23/12	504.84			
					11/29/12	16983	FOR CHECKS WRITTEN	11/30/12	1,180.70			
								NOV	2,975.43-*			18,369.87-
					12/06/12	17484	PAY	12/06/12			2,871.95	
					12/06/12	18063	FOR CHECKS WRITTEN	12/7/12	1,808.43			
					12/13/12	19243	FOR CHECKS WRITTEN	12/14/12	1,744.92			
					12/14/12	19055	LIBRARY PPE	12/8/12			522.33	
					12/19/12	19847	FOR CHECKS WRITTEN	12/20/12	2,693.53			
					12/19/12	21227	13936 JOHN LOCKARD		244.93			
					12/19/12	21228	13937 DAVID WISHER		74.40			

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)			
					12/19/12	21239		CORRECT DUPLICATE POSTING			2,693.53	
					12/20/12	19439		PAY 12/20/12			2,871.95	
					12/20/12	21223		FOR CHECKS WRITTEN 12/21/12		2,374.20		
					12/20/12	21594		DUE FROM BPC		2,693.53		
					12/26/12	21230		13936 JOHN LOCKARD		25.00		
					12/27/12	21225		FOR CHECKS WRITTEN 12/27/12		1,761.00		
					12/27/12	21232		13937 DAVID WISHER		284.89		
					12/28/12	20558		LIBRARY PPE 12/22/12			522.33	
								DEC	4,222.74 *			14,147.13-
					1/03/13	20706		PAY 1/03/13			2,490.79	
					1/03/13	21234		13938 PATRICIA MOOSE		125.45		
					1/03/13	24664		RECLASS		2,490.79		
					1/07/13	21371		BRUNK			100.00	
					1/10/13	23502		VOID CK #2917			563.29	
					1/11/13	21881		LIBRARY PPE 1/5/13			494.83	
					1/11/13	22140		13949 SECTION 125 REIMBURSE		563.29		
					1/11/13	22143		SECTION 125 CLAIMS		3,259.51		
					1/11/13	22187		RECLASS TO 0158		494.83		
					1/11/13	24642		RECLASS		175.00		
					1/14/13	22145		SECTION 125 CLAIMS		113.12		
					1/14/13	22147		SECTION 125 CLAIMS		137.80		
					1/14/13	22165		03133 SHERRILL MOHR		313.29		
					1/14/13	24661		BPC REFUND			2,693.53	
					1/15/13	24646		RECLASS		19.38		
					1/16/13	24536		SECTION 125 CLAIMS		1.51		
					1/17/13	24538		13949 SECTION 125 REIMBURSE		3,000.00		
					1/17/13	24539		13949 SECTION 125 REIMBURSE		42.30		
					1/17/13	24540		13949 SECTION 125 REIMBURSE		139.22		
					1/17/13	24667		RECLASS			246.31	
					1/18/13	24627		SECTION 125 CLAIMS		18.82		
					1/19/13	24648		SECTION 125 CLAIMS		25.00		
					1/20/13	24629		SECTION 125 CLAIMS		20.00		
					1/23/13	23074		JOE SMITH - 125 REFUND			91.12	
					1/24/13	24543		13949 SECTION 125 REIMBURSE		28.45		
					1/24/13	24634		SECTION 125 CLAIMS		51.43		
					1/25/13	24636		SECTION 125 CLAIMS		721.47		
					1/28/13	24638		SECTION 125 CLAIMS		50.00		
					1/30/13	24548		SECTION 125 CLAIMS		156.69		
					1/31/13	24669		RECLASS			120.00	
								JAN	5,147.48 *			8,999.65-
					2/01/13	25056		SECTION 125 CLAIMS		4,999.92		

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)				
					2/05/13	25046		SECTION 125 CLAIMS		114.54		
					2/07/13	25052		SECTION 125 CLAIMS		15.00		
					2/07/13	27856	13949	SECTION 125 REIMBURSE		1,200.00		
					2/07/13	27857	13949	SECTION 125 REIMBURSE		54.75		
					2/11/13	25140		HIGAR PAYMENT			40.00	
					2/14/13	25283		PAY 2/14/13			12.89	
					2/28/13	27864		ADJUST			.01	
					2/28/13	28146		RECLASS FROM 0158		14.37		
					2/28/13	28147		RECLASS FROM 0158		111.87		
					2/28/13	28148		RECLASS FROM 0158		7.15		
					2/28/13	28149		RECLASS FROM 0158		25.00		
					2/28/13	28150		RECLASS FROM 0158		34.95		
					2/28/13	28152		RECLASS FROM 0158		245.00		
					2/28/13	28173		CORRECT POSTING			245.00	
					2/28/13	28175		CORRECT POSTING			12.89	
					2/28/13	28184		RECLASS FROM 0157			68.82	
					2/28/13	28199		CORRECT		245.00		
								FEB	6,687.94 *			2,311.71-
					3/07/13	29165		SECTION 125 CLAIMS		100.00		
					3/07/13	31958		CORRECT POSTING			5.80	
					3/12/13	29432		SECTION 125 CLAIMS		5.80		
					3/14/13	29429		SECTION 125 CLAIMS		225.00		
					3/14/13	29439		SECTION 125 CLAIMS		255.25		
					3/21/13	29786	13949	SECTION 125 REIMBURSE		93.86		
					3/31/13	31960		RECLASS			20.00	
					3/31/13	31964		RECLASS			50.00	
								MAR	604.11 *			1,707.60-
					4/03/13	31969		SECTION 125 CLAIMS		652.47		
					4/04/13	34901	13949	SECTION 125 REIMBURSE		15.00		
					4/04/13	34951		RECLASS TO 0158			15.00	
					4/17/13	34873		SECTION 125 CLAIMS		153.95		
					4/18/13	34847	13949	SECTION 125 REIMBURSE		17.21		
					4/30/13	34953		RECLASS FROM 0158			100.00	
								APR	723.63 *			983.97-
					5/31/13	39439		RECLASS FROM 0158		408.00		
								MAY	408.00 *			575.97-
					6/30/13	44355		ADJUST SEC 125 GEN/C09		575.97		
								JUN	575.97 *	59,695.21	52,264.72 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0158							SECTION 125 W/H 2013				.00
					1/03/13	24665		RECLASS			2,490.79	
					1/09/13	22585		DEBIT CARDS-SECT 125 CLAIMS	314.45			
					1/10/13	22587		DEBIT CARD-SECT 125 CLAIMS	259.00			
					1/11/13	22142		SECTION 125 CLAIMS	795.03			
					1/11/13	22188		LIBRARY PPE 1/5/13			494.83	
					1/11/13	22589		DEBIT CARD-SECT 125 CLAIMS	190.00			
					1/11/13	24643		RECLASS			175.00	
					1/14/13	22591		DEBIT CARD-SECT 125 CLAIMS	454.80			
					1/14/13	22593		DEBIT CARD-SECT 125 CLAIMS	137.80			
					1/14/13	24621		SECTION 125 CLAIMS	60.00			
					1/14/13	24645		REVERSE DUPLICATE POSTING			137.80	
					1/15/13	22595		DEBIT CARD-SECT 125 CLAIMS	36.55			
					1/15/13	24647		RECLASS			19.38	
					1/16/13	24573		SECTION 125 CLAIMS	60.00			
					1/16/13	24575		SECTION 125 CLAIMS	1,556.00			
					1/16/13	24625		SECTION 125 CLAIMS	1,556.00			
					1/16/13	24651		CORRECT DUPLICATE POSTING			1,556.00	
					1/16/13	24653		CORRECT DUPLICATE POSTING			60.00	
					1/17/13	22207		PAY 1/17/13	66.67			
					1/17/13	22208		PAY 1/17/13			2,803.77	
					1/17/13	24666		RECLASS	246.31			
					1/22/13	24640		SECTION 125 CLAIMS	40.33			
					1/23/13	24631		SECTION 125 CLAIMS	15.00			
					1/24/13	24542	13949	SECTION 125 REIMBURSE	25.00			
					1/24/13	24544	13949	SECTION 125 REIMBURSE	57.04			
					1/24/13	24633		SECTION 125 CLAIMS	799.25			
					1/25/13	23357		LIBRARY PPE 1/19/13			494.83	
					1/25/13	24546		SECTION 125 CLAIMS	914.40			
					1/30/13	24658		SECTION 125 CLAIMS	474.45			
					1/31/13	23523		PAY 1/31/13			120.00	
					1/31/13	24668		RECLASS	120.00			
								JAN	174.32-*			174.32-
					2/01/13	25060		SECTION 125 CLAIMS	90.00			
					2/04/13	25058		SECTION 125 CLAIMS	416.66			
					2/04/13	25062		SECTION 125 CLAIMS	75.25			
					2/04/13	25064		SECTION 125 CLAIMS	25.00			
					2/05/13	25047		SECTION 125 CLAIMS	95.55			
					2/07/13	25049		SECTION 125 CLAIMS	704.98			
					2/07/13	25053		SECTION 125 CLAIMS	47.00			
					2/07/13	27855	13949	SECTION 125 REIMBURSE	25.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0158							SECTION 125 W/H 2013 (CONTINUED)				
					2/08/13	24999	LIBRARY/TOWNSHIP PPE 2/2/13				494.83	
					2/08/13	25054	SECTION 125 CLAIMS		200.00			
					2/08/13	27827	SECTION 125 CLAIMS		52.80			
					2/11/13	27823	SECTION 125 CLAIMS		265.45			
					2/11/13	27825	SECTION 125 CLAIMS		167.93			
					2/12/13	27837	SECTION 125 CLAIMS		395.66			
					2/13/13	27835	SECTION 125 CLAIMS		57.00			
					2/13/13	27861	SECTION 125 CLAIMS		243.28			
					2/14/13	25284	PAY 2/14/13				2,490.79	
					2/19/13	27829	SECTION 125 CLAIMS		84.22			
					2/19/13	27831	SECTION 125 CLAIMS		154.00			
					2/19/13	27833	SECTION 125 CLAIMS		118.60			
					2/20/13	27839	SECTION 125 CLAIMS		70.00			
					2/21/13	27841	SECTION 125 CLAIMS		50.12			
					2/22/13	26657	LIBRARY PPE 2/16/13				494.83	
					2/22/13	27843	SECTION 125 CLAIMS		125.00			
					2/25/13	27845	SECTION 125 CLAIMS		38.59			
					2/26/13	27847	SECTION 125 CLAIMS		38.23			
					2/27/13	27849	SECTION 125 CLAIMS		193.04			
					2/27/13	27851	SECTION 125 CLAIMS		208.33			
					2/28/13	26795	PAY 2/28/13				2,503.68	
					2/28/13	27853	SECTION 125 CLAIMS		50.00			
					2/28/13	27859	13949 SECTION 125 REIMBURSE		282.97			
					2/28/13	28151	RECLASS TO 0157				193.34	
					2/28/13	28153	RECLASS TO 0127				245.00	
					2/28/13	28172	CORRECT POSTING		245.00			
					2/28/13	28174	CORRECT POSTING		12.89			
					2/28/13	28183	RECLASS FROM 0157		68.82			
					2/28/13	28200	CORRECT				245.00	
								FEB	2,066.10-*			2,240.42-
					3/01/13	27979	SECTION 125 CLAIMS		35.00			
					3/01/13	29157	SECTION 125 CLAIMS		35.00			
					3/04/13	27981	SECTION 125 CLAIMS		2,499.84			
					3/04/13	27983	SECTION 125 CLAIMS		333.36			
					3/04/13	27985	SECTION 125 CLAIMS		25.00			
					3/04/13	27987	SECTION 125 CLAIMS		35.86			
					3/04/13	29159	SECTION 125 CLAIMS		25.00			
					3/04/13	29161	SECTION 125 CLAIMS		2,499.84			
					3/04/13	29163	SECTION 125 CLAIMS		35.86			
					3/04/13	30738	CORRECT DUPLICATE POSTING				2,570.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0158							SECTION 125 W/H 2013 (CONTINUED)				
					3/04/13	31493		CORRECT DUPLICATE POSTING			25.00	
					3/05/13	29167		SECTION 125 CLAIMS		23.06		
					3/06/13	29169		SECTION 125 CLAIMS		57.80		
					3/07/13	29171		SECTION 125 CLAIMS		13.58		
					3/07/13	29173		SECTION 125 CLAIMS		110.00		
					3/07/13	29183	13949	SECTION 125 REIMBURSE		333.36		
					3/07/13	30740		BPC CORRECTION			333.36	
					3/07/13	31955		CORRECT POSTING		5.80		
					3/07/13	31956		CORRECT POSTING			5.80	
					3/07/13	31957		CORRECT POSTING		5.80		
					3/08/13	28156		LIBRARY PPE 3/2/13			494.83	
					3/08/13	29175		SECTION 125 CLAIMS		40.00		
					3/11/13	29177		SECTION 125 CLAIMS		15.00		
					3/11/13	29179		SECTION 125 CLAIMS		45.00		
					3/12/13	29431		SECTION 125 CLAIMS		217.66		
					3/13/13	29427		SECTION 125 CLAIMS		208.33		
					3/13/13	29434		SECTION 125 CLAIMS		157.15		
					3/14/13	28387		PAY 3/14/13			2,503.68	
					3/14/13	29436		SECTION 125 CLAIMS		922.00		
					3/14/13	29438		SECTION 125 CLAIMS		186.16		
					3/18/13	31474		SECTION 125 CLAIMS		350.00		
					3/20/13	30816		SECTION 125 CLAIMS		193.00		
					3/21/13	29785	13949	SECTION 125 REIMBURSE		54.90		
					3/21/13	30818		SECTION 125 CLAIMS		508.00		
					3/21/13	30820		SECTION 125 CLAIMS		25.00		
					3/22/13	30822		SECTION 125 CLAIMS		25.00		
					3/25/13	30371		LIBRARY PPE 3/16/13			494.83	
					3/25/13	30824		SECTION 125 CLAIMS		1,010.81		
					3/25/13	30826		SECTION 125 CLAIMS		952.00		
					3/25/13	30828		SECTION 125 CLAIMS		88.49		
					3/27/13	31476		SECTION 125 CLAIMS		33.35		
					3/27/13	31478		SECTION 125 CLAIMS		50.00		
					3/28/13	29942		PAY 3/28/13			2,553.68	
					3/28/13	31480		SECTION 125 CLAIMS		75.00		
					3/29/13	31482		SECTION 125 CLAIMS		416.00		
					3/31/13	31959		RECLASS		20.00		
					3/31/13	31963		RECLASS		50.00		
								MAR	2,735.13 *			494.71
					4/01/13	31965		SECTION 125 CLAIMS		35.00		
					4/01/13	34898	13949	SECTION 125 REIMBURSE		66.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0158							SECTION 125 W/H 2013	(CONTINUED)			
					4/02/13	31967		SECTION 125 CLAIMS		33.00		
					4/03/13	31970		SECTION 125 CLAIMS		659.10		
					4/04/13	31972		SECTION 125 CLAIMS		575.43		
					4/04/13	31974		SECTION 125 CLAIMS		174.98		
					4/04/13	34900	13949	SECTION 125 REIMBURSE		309.08		
					4/04/13	34950		RECLASS FROM 0157		15.00		
					4/05/13	31390		LIBRARY PPE 3/30/13			494.83	
					4/05/13	31976		SECTION 125 CLAIMS		40.00		
					4/08/13	31978		SECTION 125 CLAIMS		25.00		
					4/08/13	31980		SECTION 125 CLAIMS		345.00		
					4/08/13	31982		SECTION 125 CLAIMS		241.75		
					4/09/13	32867		SECTION 125 CLAIMS		352.74		
					4/10/13	32869		SECTION 125 CLAIMS		208.33		
					4/10/13	32871		SECTION 125 CLAIMS		120.15		
					4/11/13	31511		PAY 4/11/13			2,543.68	
					4/11/13	34843	13949	SECTION 125 REIMBURSE		155.00		
					4/11/13	34844	13949	SECTION 125 REIMBURSE		224.77		
					4/11/13	34849		SECTION 125 CLAIMS		135.00		
					4/11/13	34851		SECTION 125 CLAIMS		225.00		
					4/12/13	34869		SECTION 125 CLAIMS		34.00		
					4/17/13	34871		SECTION 125 CLAIMS		10.46		
					4/18/13	34846	13949	SECTION 125 REIMBURSE		334.44		
					4/19/13	33265		LIBRARY PPE 4/13/13			494.83	
					4/19/13	34874		SECTION 125 CLAIMS		60.09		
					4/22/13	34876		SECTION 125 CLAIMS		43.48		
					4/22/13	34880		SECTION 125 CLAIMS		2.01		
					4/22/13	34882		SECTION 125 CLAIMS		611.00		
					4/23/13	34884		SECTION 125 CLAIMS		4.23		
					4/23/13	34904		CORRECT POSTING			4.23	
					4/23/13	34905		SECTION 125 CLAIMS		14.27		
					4/24/13	34886		SECTION 125 CLAIMS		125.00		
					4/24/13	34888		SECTION 125 CLAIMS		208.33		
					4/25/13	33374		PAY 4/25/13			2,543.68	
					4/25/13	34890		SECTION 125 CLAIMS		95.00		
					4/26/13	34892		SECTION 125 CLAIMS		25.00		
					4/29/13	34894		SECTION 125 CLAIMS		214.36		
					4/30/13	34896		SECTION 125 CLAIMS		100.00		
					4/30/13	34952		RECLASS TO 0157		100.00		
								APR	158.61-*			336.10
					5/01/13	37956		SECTION 125 CLAIMS		714.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0158							SECTION 125 W/H 2013	(CONTINUED)			
					5/01/13	37958		SECTION 125 CLAIMS		51.46		
					5/02/13	37948		SECTION 125 CLAIMS		65.00		
					5/03/13	34737		LIBRARY PPE 4/27/13			494.83	
					5/03/13	37950		SECTION 125 CLAIMS		408.00		
					5/06/13	37952		SECTION 125 CLAIMS		124.18		
					5/06/13	37954		SECTION 125 CLAIMS		200.44		
					5/07/13	36702		SECTION 125 CLAIMS		270.90		
					5/08/13	36704		SECTION 125 CLAIMS		208.33		
					5/08/13	36706		SECTION 125 CLAIMS		114.40		
					5/09/13	34974		PAY 5/09/13			2,285.35	
					5/09/13	36708		SECTION 125 CLAIMS		135.00		
					5/09/13	39444	13949	SECTION 125 REIMBURSE		20.00		
					5/13/13	36710		SECTION 125 CLAIMS		222.00		
					5/13/13	36712		SECTION 125 CLAIMS		13.96		
					5/16/13	36948		LIBRARY PPE 5/11/13			494.83	
					5/16/13	39437	13949	SECTION 125 REIMBURSE		55.46		
					5/17/13	39370		SECTION 125 CLAIMS		64.10		
					5/17/13	39447		CORRECT POSTING			.10	
					5/20/13	39372		SECTION 125 CLAIMS		39.10		
					5/20/13	39374		SECTION 125 CLAIMS		65.00		
					5/21/13	39393		SECTION 125 CLAIMS		366.27		
					5/22/13	39395		SECTION 125 CLAIMS		25.00		
					5/22/13	39397		SECTION 125 CLAIMS		208.33		
					5/23/13	37136		PAY 5/23/13			2,260.35	
					5/23/13	39399		SECTION 125 CLAIMS		335.16		
					5/24/13	39401		SECTION 125 CLAIMS		270.00		
					5/28/13	39403		SECTION 125 CLAIMS		182.96		
					5/28/13	39405		SECTION 125 CLAIMS		400.08		
					5/30/13	39407		SECTION 125 CLAIMS		65.12		
					5/31/13	39440		RECLASS FROM 0158			408.00	
									MAY	1,318.57-*		982.47-
					6/03/13	39448		SECTION 125 CLAIMS		95.00		
					6/03/13	39450		SECTION 125 CLAIMS		234.52		
					6/03/13	39452		SECTION 125 CLAIMS		417.00		
					6/03/13	40386		SECTION 125 CLAIMS		417.00		
					6/03/13	40388		SECTION 125 CLAIMS		234.52		
					6/03/13	40390		SECTION 125 CLAIMS		95.00		
					6/03/13	43906		SECTION 125 CLAIMS-ERROR ENTRY			417.00	
					6/03/13	43908		SECTION 125 CLAIMS-ERROR ENTRY			234.52	
					6/03/13	43910		SECTION 125 CLAIMS-ERROR ENTRY			95.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0001-0158							SECTION 125 W/H 2013 (CONTINUED)				
					6/04/13	40392		SECTION 125 CLAIMS		79.52		
					6/05/13	40394		SECTION 125 CLAIMS		208.33		
					6/05/13	40396		SECTION 125 CLAIMS		184.00		
					6/06/13	38984		PAY 6/06/13			2,260.35	
					6/06/13	40398		SECTION 125 CLAIMS		88.60		
					6/07/13	40400		SECTION 125 CLAIMS		45.00		
					6/10/13	40402		SECTION 125 CLAIMS		50.00		
					6/11/13	40404		SECTION 125 CLAIMS		50.00		
					6/11/13	40406		SECTION 125 CLAIMS		55.00		
					6/11/13	43537		SECTION 125 DUP ENTRY E/C			50.00	
					6/17/13	40320		LIBRARY PPE 6/8/13			494.83	
					6/20/13	40440		PAY 6/20/13			2,260.35	
					6/30/13	43538		SECTION 125 REIMBURSE 06/2013		193.96		
					6/30/13	43540		SECTION 125 CLAIMS 06/2013		1,824.81		
					6/30/13	44356		ADJUST SEC 125 GEN/C09		603.56		
								JUN	936.23-*	39,919.81	41,838.51 *	1,918.70-*
C09 0	0001-0199							FUND BALANCE				1,449,783.59
					6/30/13	43745		ADJUST			1,449,783.59	
								JUN	1,449,783.59-*	.00	1,449,783.59 *	.00 *
								MAJOR TOTALS	130.20-*	5,477,513.57	5,484,058.34 *	6,674.97-*
C09 0	0020-0000							BIG BROADBAND TRANSFER				.00
					11/19/12	16717		L10 TECH IMRF			3,918.00	
								NOV	3,918.00-*			3,918.00-
					6/30/13	44655		CORRECT C09 TO/FROM & REVENUE			1,986,809.57	
								JUN	1,986,809.57-*	.00	1,990,727.57 *	1,990,727.57-*
								MAJOR TOTALS	.00 *	.00	1,990,727.57 *	1,990,727.57-*
C09 0	0022-0000							TRANSFER FROM LIBRARY				.00
					6/30/13	43747		LIBRARY IMRF			383,867.00	
								JUN	383,867.00-*	.00	383,867.00 *	383,867.00-*
								MAJOR TOTALS	.00 *	.00	383,867.00 *	383,867.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0060-0000							CDBG REIMBURSEMENT				.00
					7/05/12	00083	PAY	7/05/12			2,336.33	
					7/19/12	01049	PAY	7/19/12			2,620.85	
					7/31/12	12747	GROSS UP	SPECIAL FUNDS-JULY		2,877.23		
									JUL	2,079.95-*		2,079.95-
					8/02/12	02299	PAY	8/02/12			2,639.48	
					8/16/12	03912	PAY	8/16/12			2,663.96	
					8/30/12	05587	PAY	8/30/12			2,754.81	
					8/31/12	13447	GROSS UP	SPECIAL FUNDS-AUGUST		4,862.25		
									AUG	3,196.00-*		5,275.95-
					9/13/12	07115	PAY	9/13/12			2,821.24	
					9/27/12	08925	PAY	9/27/12			2,967.78	
					9/30/12	13482	GROSS UP	SPECIAL FUNDS-SEPT		3,646.70		
									SEP	2,142.32-*		7,418.27-
					10/11/12	10470	PAY	10/11/12			2,659.73	
					10/15/12	11540	PAY	10/15/12			15.72	
					10/25/12	12299	PAY	10/25/12			2,661.78	
					10/31/12	13490	GROSS UP	SPECIAL FUNDS-OCT		3,203.13		
									OCT	2,134.10-*		9,552.37-
					11/08/12	14007	PAY	11/08/12			2,622.87	
					11/21/12	15623	PAY	11/21/12			2,635.45	
					11/29/12	16456	PAY	11/29/12			352.24	
					11/30/12	16632	PAY	11/30/12			56.77	
					11/30/12	32402	GROSS UP	SPECIAL FUNDS-NOV		3,406.53		
									NOV	2,260.80-*		11,813.17-
					12/06/12	17485	PAY	12/06/12			2,607.94	
					12/20/12	19440	PAY	12/20/12			2,681.76	
					12/20/12	19944	RECLASS	SCHNEIDER		7,615.39		
					12/31/12	32410	GROSS UP	SPECIAL FUNDS-DEC			4,881.13	
									DEC	2,555.44-*		14,368.61-
					1/03/13	20707	PAY	1/03/13			2,381.28	
					1/17/13	22209	PAY	1/17/13			2,381.27	
					1/31/13	23524	PAY	1/31/13			2,587.98	
					1/31/13	32455	GROSS UP	SPECIAL FUNDS-JAN		3,808.35		
									JAN	3,542.18-*		17,910.79-
					2/14/13	25285	PAY	2/14/13			2,484.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0060-0000								CDBG REIMBURSEMENT (CONTINUED)				
					2/28/13	26796	PAY	2/28/13			2,148.36	
					2/28/13	32470	GROSS UP	SPECIAL FUNDS-FEB		2,585.70		
								FEB	2,047.43-*			19,958.22-
					3/14/13	28388	PAY	3/14/13			2,162.68	
					3/28/13	29943	PAY	3/28/13			2,167.15	
								MAR	4,329.83-*			24,288.05-
					4/11/13	31512	PAY	4/11/13			2,167.15	
					4/25/13	33375	PAY	4/25/13			2,167.15	
								APR	4,334.30-*			28,622.35-
					5/09/13	34975	PAY	5/09/13			2,169.23	
					5/23/13	37137	PAY	5/23/13			2,195.90	
								MAY	4,365.13-*			32,987.48-
					6/06/13	38985	PAY	6/06/13			2,199.01	
					6/20/13	40441	PAY	6/20/13			2,204.21	
								JUN	4,403.22-*	32,005.28	69,395.98 *	37,390.70-*
								MAJOR TOTALS	.00 *	32,005.28	69,395.98 *	37,390.70-*
C09 0 0062-0000								PEG, CATV FUND REIMB.				.00
					11/28/12	16746	STANDARD CHARGE				19,260.00	
								NOV	19,260.00-*	.00	19,260.00 *	19,260.00-*
								MAJOR TOTALS	.00 *	.00	19,260.00 *	19,260.00-*
C09 0 0064-0000								"CDFUNDS/HOME" REIMB.				.00
					7/31/12	12748	GROSS UP	SPECIAL FUNDS-JULY			3,276.29	
								JUL	3,276.29-*			3,276.29-
					8/31/12	13448	GROSS UP	SPECIAL FUNDS-AUGUST			4,971.20	
								AUG	4,971.20-*			8,247.49-
					9/30/12	13483	GROSS UP	SPECIAL FUNDS-SEPT			3,431.47	
								SEP	3,431.47-*			11,678.96-
					10/31/12	13491	GROSS UP	SPECIAL FUNDS-OCT			3,461.44	

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)				
										OCT	3,461.44-*		15,140.40-	
						11/30/12	32403	GROSS UP	SPECIAL FUNDS-NOV	NOV	3,736.34-*	3,736.34	18,876.74-	
						12/31/12	32411	GROSS UP	SPECIAL FUNDS-DEC	DEC	6,479.70 *	6,479.70	12,397.04-	
						1/31/13	32456	GROSS UP	SPECIAL FUNDS-JAN	JAN	3,007.85-*	3,007.85	15,404.89-	
						2/28/13	32471	GROSS UP	SPECIAL FUNDS-FEB	FEB	1,887.20-*	6,479.70	17,292.09-*	
									MAJOR TOTALS		.00 *	23,771.79 *	17,292.09-*	
C09 0	0068-0000								TIF REIMBURSEMENT				.00	
						7/31/12	12749	GROSS UP	SPECIAL FUNDS-JULY	JUL	1,488.26-*	1,488.26	1,488.26-	
						8/31/12	13449	GROSS UP	SPECIAL FUNDS-AUGUST	AUG	2,268.14-*	2,268.14	3,756.40-	
						9/30/12	13484	GROSS UP	SPECIAL FUNDS-SEPT	SEP	2,223.17-*	2,223.17	5,979.57-	
						10/31/12	13492	GROSS UP	SPECIAL FUNDS-OCT	OCT	1,554.63-*	1,554.63	7,534.20-	
						11/30/12	32404	GROSS UP	SPECIAL FUNDS-NOV	NOV	1,523.47-*	1,523.47	9,057.67-	
						12/31/12	32412	GROSS UP	SPECIAL FUNDS-DEC	DEC	1,453.06-*	1,453.06	10,510.73-	
						1/31/13	32462	CROSS UP	SPECIAL FUNDS-JAN	JAN	2,340.70-*	2,340.70	12,851.43-	
						2/28/13	32472	GROSS UP	SPECIAL FUNDS-FEB	FEB	1,620.34-*	.00	14,471.77 *	14,471.77-*
									MAJOR TOTALS		.00 *	14,471.77 *	14,471.77-*	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0070-0000								R09 REIMBURSEMENT				.00
					11/28/12	16730	STANDARD CHARGE				11,760.00	
								NOV	11,760.00-*	.00	11,760.00 *	11,760.00-*
								MAJOR TOTALS	.00 *	.00	11,760.00 *	11,760.00-*
C09 0 0072-0000								L19 REIMBURSEMENT				.00
					7/31/12	12753	GROSS UP SPECIAL FUNDS-JULY				360.95	
								JUL	360.95-*			360.95-
					8/31/12	13453	GROSS UP SPECIAL FUNDS-AUGUST				1,052.28	
								AUG	1,052.28-*			1,413.23-
					9/30/12	13488	GROSS UP SPECIAL FUNDS-SEPT				667.74	
								SEP	667.74-*			2,080.97-
					10/31/12	13496	GROSS UP SPECIAL FUNDS-OCT				667.74	
								OCT	667.74-*			2,748.71-
					11/30/12	32408	GROSS UP SPECIAL FUNDS-NOV				766.18	
								NOV	766.18-*			3,514.89-
					12/31/12	32416	GROSS UP SPECIAL FUNDS-DEC				667.50	
								DEC	667.50-*			4,182.39-
					1/31/13	32461	GROSS UP SPECIAL FUNDS-JAN				1,036.83	
								JAN	1,036.83-*			5,219.22-
					2/28/13	32473	GROSS UP SPECIAL FUNDS-FEB				689.80	
								FEB	689.80-*	.00	5,909.02 *	5,909.02-*
								MAJOR TOTALS	.00 *	.00	5,909.02 *	5,909.02-*
C09 0 0074-0000								J11 REIMBURSEMENT				.00
					1/31/13	32460	GROSS UP SPECIAL FUNDS-JAN				531.83	
								JAN	531.83-*			531.83-
					2/28/13	32476	GROSS UP SPECIAL FUNDS-FEB				354.60	
								FEB	354.60-*	.00	886.43 *	886.43-*
								MAJOR TOTALS	.00 *	.00	886.43 *	886.43-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0076-0000							SUPP. HOUSING REIMBURSEMENT				.00
					7/31/12	12750	GROSS UP	SPECIAL FUNDS-JULY			36.17	36.17-
								JUL	36.17-*			36.17-
					8/31/12	13450	GROSS UP	SPECIAL FUNDS-AUGUST			58.57	94.74-
								AUG	58.57-*			94.74-
					9/30/12	13485	GROSS UP	SPECIAL FUNDS-SEPT			39.04	133.78-
								SEP	39.04-*			133.78-
					10/31/12	13493	GROSS UP	SPECIAL FUNDS-OCT			39.04	172.82-
								OCT	39.04-*			172.82-
					11/30/12	32405	GROSS UP	SPECIAL FUNDS-NOV			39.04	211.86-
								NOV	39.04-*			211.86-
					12/31/12	32413	GROSS UP	SPECIAL FUNDS-DEC		210.64		1.22-
								DEC	210.64 *			1.22-
					1/31/13	32457	GROSS UP	SPECIAL FUNDS-JAN			1.25	2.47-*
								JAN	1.25-*	210.64	213.11 *	2.47-*
									.00 *	210.64	213.11 *	2.47-*
								MAJOR TOTALS				
C09 0	0082-0000							RECYCLE FUND REIMB.				.00
					7/31/12	12751	GROSS UP	SPECIAL FUNDS-JULY			676.19	676.19-
								JUL	676.19-*			676.19-
					8/31/12	13451	GROSS UP	SPECIAL FUNDS-AUGUST			1,227.36	1,903.55-
								AUG	1,227.36-*			1,903.55-
					9/30/12	13486	GROSS UP	SPECIAL FUNDS-SEPT			692.76	2,596.31-
								SEP	692.76-*			2,596.31-
					10/31/12	13494	GROSS UP	SPECIAL FUNDS-OCT			838.81	3,435.12-
								OCT	838.81-*			3,435.12-
					11/30/12	32406	GROSS UP	SPECIAL FUNDS-NOV			809.05	4,244.17-
								NOV	809.05-*			4,244.17-
					12/31/12	32414	GROSS UP	SPECIAL FUNDS-DEC			692.48	

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)				
								DEC	692.48-*			4,936.65-
					1/31/13	32458	GROSS UP SPECIAL FUNDS-JAN	JAN	1,075.91-*		1,075.91	6,012.56-
					2/28/13	32474	GROSS UP SPECIAL FUNDS-FEB	FEB	715.64-*	.00	715.64	6,728.20-*
							MAJOR TOTALS		.00 *	.00	6,728.20 *	6,728.20-*
C09 0 0085-0000								LRC REIMBURSEMENT				.00
					11/28/12	16742	STANDARD CHARGE	NOV	50,880.00-*	.00	50,880.00	50,880.00-*
							MAJOR TOTALS		.00 *	.00	50,880.00 *	50,880.00-*
C09 0 0087-0000								U/I FIRE REIMB.				.00
					7/31/12	12752	GROSS UP SPECIAL FUNDS-JULY	JUL	548.94-*		548.94	548.94-
					8/31/12	13452	GROSS UP SPECIAL FUNDS-AUGUST	AUG	617.63-*		617.63	1,166.57-
					9/30/12	13487	GROSS UP SPECIAL FUNDS-SEPT	SEP	397.14-*		397.14	1,563.71-
					10/31/12	13495	GROSS UP SPECIAL FUNDS-OCT	OCT	368.56-*		368.56	1,932.27-
					11/30/12	32407	GROSS UP SPECIAL FUNDS-NOV	NOV	406.81-*		406.81	2,339.08-
					12/31/12	32415	GROSS UP SPECIAL FUNDS-DEC	DEC	402.55-*		402.55	2,741.63-
					1/31/13	32459	GROSS UP SPECIAL FUNDS-JAN	JAN	591.86-*		591.86	3,333.49-
					2/28/13	32475	GROSS UP SPECIAL FUNDS-FEB	FEB	377.15-*	.00	377.15	3,710.64-*
							MAJOR TOTALS		.00 *	.00	3,710.64 *	3,710.64-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0 0089-0000								ARMS REIMB.				.00
					11/28/12	16734	STANDARD CHARGE				16,130.00	
								NOV	16,130.00-*	.00	16,130.00 *	16,130.00-*
								MAJOR TOTALS	.00 *	.00	16,130.00 *	16,130.00-*
C09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/12	03804	INTEREST	7/31/2012		133.36		
								JUL	133.36 *			133.36
					8/31/12	07578	INTEREST	8/31/2012		11.70		
								AUG	11.70 *			145.06
					9/30/12	11403	INTEREST	9/30/2012		28.60		
								SEP	28.60 *			173.66
					10/31/12	14961	INTEREST	10/31/2012		54.25		
								OCT	54.25 *			227.91
					11/30/12	19079	INTEREST	11/30/2012		61.36		
								NOV	61.36 *			289.27
					12/31/12	21983	INTEREST	12/31/2012		63.57		
								DEC	63.57 *			352.84
					1/31/13	26259	INTEREST	1/31/2013		64.96		
								JAN	64.96 *			417.80
					2/01/13	31045	INTEREST	2/01/2013		48.67		
								FEB	48.67 *			466.47
					3/31/13	34333	INTEREST	3/31/2013		104.97		
								MAR	104.97 *			571.44
					4/30/13	38531	INTEREST	4/30/2013		116.92		
								APR	116.92 *			688.36
					5/31/13	43138	INTEREST	5/31/2013		83.38		
								MAY	83.38 *			771.74
					6/30/13	43751	C09/GEN INT				771.74	
								JUN	771.74-*	771.74	771.74 *	.00 *
								MAJOR TOTALS	.00 *	771.74	771.74 *	.00 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 0	0140-0000								EQUIP SERVICES REIMB.				.00
						11/28/12	16738		STANDARD CHARGE			60,190.00	60,190.00-
										NOV	60,190.00-*		60,190.00-
						6/30/13	43734		ADJUST G09/C09 IMRF		3,445.00		
										JUN	3,445.00 *	60,190.00 *	56,745.00-*
									MAJOR TOTALS		.00 *	60,190.00 *	56,745.00-*
C09 0	0144-0000								MVPS REIMBURSEMENT				.00
						11/28/12	16726		STANDARD CHARGE			34,460.00	34,460.00-
										NOV	34,460.00-*	34,460.00 *	34,460.00-*
									MAJOR TOTALS		.00 *	34,460.00 *	34,460.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001								IL MUN RETIREMT FD DISBURSEMTS				.00
					7/02/12	00002	46300	INTERNAL REVENUE SERVPAY 7/02/12		425.94		
					7/05/12	00084	46300	INTERNAL REVENUE SERVPAY 7/05/12		24,609.42		
					7/05/12	00085		PAY 7/05/12			13,457.22	
					7/13/12	00875		LIBRARY PPE 7/7//12			3,103.94	
					7/19/12	01050	46300	INTERNAL REVENUE SERVPAY 7/19/12		25,803.93		
					7/19/12	01051		PAY 7/19/12			14,024.25	
					7/20/12	01587	86800	URBANA FREE LIBRARY FICA: 6/24-7/7/12		6,111.12		
					7/24/12	01719	46300	INTERNAL REVENUE SERVPAY 7/24/12		11.82		
					7/27/12	02169		LIBRARY PPE 7/21/12			3,190.07	
					7/31/12	12746		GROSS UP SPECIAL FUNDS-JULY		3,509.57		
								JUL 26,696.32 *				26,696.32
					8/02/12	02300	46300	INTERNAL REVENUE SERVPAY 8/02/12		26,381.04		
					8/02/12	02301		PAY 8/02/12			14,029.37	
					8/03/12	02896	86800	URBANA FREE LIBRARY FICA 7/8-7/21/12		6,151.76		
					8/10/12	03628		LIBRARY PPE 8/4/12			3,170.21	
					8/10/12	05405	44400	ILLINOIS MUNICIPAL JULY		128,939.13		
					8/10/12	05406		JULY		50.00		
					8/16/12	03913	46300	INTERNAL REVENUE SERVPAY 8/16/12		25,682.07		
					8/16/12	03914		PAY 8/16/12			14,097.89	
					8/17/12	04626	86800	URBANA FREE LIBRARY FICA: 7/22-8/4/12		6,152.79		
					8/17/12	04726	46300	INTERNAL REVENUE SERVPAY 8/17/12		100.84		
					8/17/12	04727		PAY 8/17/12			101.68	
					8/17/12	04757	46300	INTERNAL REVENUE SERVPAY 8/17/12		12.50		
					8/17/12	04758		PAY 8/17/12			7.35	
					8/24/12	05444		LIBRARY PPE 8/18/12			3,179.43	
					8/30/12	05588	46300	INTERNAL REVENUE SERVPAY 8/30/12		27,284.78		
					8/30/12	05589		PAY 8/30/12			14,396.08	
					8/31/12	06250	86800	URBANA FREE LIBRARY FICA: 8/5-8/18/12		6,134.33		
					8/31/12	13446		GROSS UP SPECIAL FUNDS-AUGUST		5,332.93		
								AUG 183,240.16 *				209,936.48
					9/07/12	06753		LIBRARY PPE 9/1/12			3,195.22	
					9/10/12	08253	44400	ILLINOIS MUNICIPAL AUGUST		186,754.57		
					9/10/12	08254	44400	ILLINOIS MUNICIPAL AUGUST		186,754.57		
					9/10/12	08258	44400	ILLINOIS MUNICIPAL CORRECT DUPLICATE POSTING			186,754.57	
					9/10/12	08259	44400	ILLINOIS MUNICIPAL AUGUST		50.00		
					9/13/12	07116	46300	INTERNAL REVENUE SERVPAY 9/13/12		25,701.25		
					9/13/12	07117		PAY 9/13/12			14,105.67	
					9/14/12	07964	86800	URBANA FREE LIBRARY FICA: 8/19-9/1/12		6,161.10		
					9/18/12	08168	46300	INTERNAL REVENUE SERVPAY 9/18/12		19.82		

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)				
					9/18/12	08185	46300	INTERNAL REVENUE SERVPAY 9/18/12		31.25		
					9/18/12	08186		PAY 9/18/12			18.38	
					9/21/12	08647		LIBRARY PPE 9/15/12			3,160.80	
					9/21/12	08790	44400	ILLINOIS MUNICIPAL ACCELERATED PAYMENT		16,328.79		
					9/27/12	08926	46300	INTERNAL REVENUE SERVPAY 9/27/12		25,635.97		
					9/27/12	08927		PAY 9/27/12			325.71	
					9/27/12	08928		PAY 9/27/12			14,289.63	
					9/28/12	09577	86800	URBANA FREE LIBRARY FICA: 9/2-9/15/12		6,041.06		
					9/30/12	13481		GROSS UP SPECIAL FUNDS-SEPT		3,804.62		
								SEP 235,433.02 *				445,369.50
					10/05/12	10359		LIBRARY PPE 09/29/12			3,183.93	
					10/05/12	10362		LIBRARY PPE 09/29/12			3,183.93	
					10/05/12	10911		CORRECT DUPLICATE POSTING		3,183.93		
					10/10/12	11715	44400	ILLINOIS MUNICIPAL SEPTEMBER		132,583.90		
					10/10/12	11716	44400	ILLINOIS MUNICIPAL SEPTEMBER		50.00		
					10/11/12	10471	46300	INTERNAL REVENUE SERVPAY 10/11/12		25,694.29		
					10/11/12	10472		PAY 10/11/12			14,226.62	
					10/12/12	11249	86800	URBANA FREE LIBRARY FICA: 9/16-9/29/12		6,143.80		
					10/15/12	11541	46300	INTERNAL REVENUE SERVPAY 10/15/12		339.61		
					10/15/12	11542		PAY 10/15/12			187.48	
					10/19/12	12149		LIBRARY PPE 10/13/12			3,152.63	
					10/25/12	12300	46300	INTERNAL REVENUE SERVPAY 10/25/12		25,765.47		
					10/25/12	12301		PAY 10/25/12			14,189.99	
					10/26/12	12806	46300	INTERNAL REVENUE SERVPAY 10/26/12		37.49		
					10/26/12	12807		PAY 10/26/12			22.06	
					10/26/12	12993	86800	URBANA FREE LIBRARY FICA: 9/30-10/13		6,115.23		
					10/31/12	13489		GROSS UP SPECIAL FUNDS-OCT		3,727.09		
								OCT 165,494.17 *				610,863.67
					11/02/12	13734		LIBRARY PPE 10/27/12			3,181.87	
					11/08/12	14008	46300	INTERNAL REVENUE SERVPAY 11/08/12		26,074.32		
					11/08/12	14009		PAY 11/08/12			14,200.37	
					11/09/12	14878	86800	URBANA FREE LIBRARY FICA: 10/14-10/27		6,089.37		
					11/09/12	18456	44400	ILLINOIS MUNICIPAL OCTOBER		50.00		
					11/09/12	18457	44400	ILLINOIS MUNICIPAL OCTOBER		133,327.35		
					11/16/12	15457		LIBRARY PPE 11/10/12			3,209.10	
					11/21/12	15624	46300	INTERNAL REVENUE SERVPAY 11/21/12		25,448.55		
					11/21/12	15625		PAY 11/21/12			14,355.18	
					11/21/12	16129	86800	URBANA FREE LIBRARY FICA: 10/28-11/10		6,180.54		
					11/26/12	16279	46300	INTERNAL REVENUE SERVPAY 11/26/12		27.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001								IL MUN RETIREMT FD DISBURSEMNTS (CONTINUED)				
					11/29/12	16457	46300	INTERNAL REVENUE SERVPAY 11/29/12		4,207.86		
					11/29/12	16458		PAY 11/29/12			2,318.66	
					11/30/12	16633	46300	INTERNAL REVENUE SERVPAY 11/30/12		2,984.52		
					11/30/12	16634		PAY 11/30/12			1,619.56	
					11/30/12	17218		LIBRARY PPE 11/24/12			3,161.17	
					11/30/12	32401		GROSS UP SPECIAL FUNDS-NOV		3,874.36		
								NOV 166,217.96 *				777,081.63
					12/06/12	17486	46300	INTERNAL REVENUE SERVPAY 12/06/12		25,215.44		
					12/06/12	17487		PAY 12/06/12			764.19	
					12/06/12	17488		PAY 12/06/12			14,276.13	
					12/10/12	19245	44400	ILLINOIS MUNICIPAL NOVEMBER		50.00		
					12/10/12	19246	44400	ILLINOIS MUNICIPAL NOVEMBER		160,578.16		
					12/14/12	18924	86800	URBANA FREE LIBRARY FICA: 11/11-11/24		6,205.01		
					12/14/12	19054		LIBRARY PPE 12/8/12			3,149.92	
					12/20/12	19441	46300	INTERNAL REVENUE SERVPAY 12/20/12		25,095.06		
					12/20/12	19442		PAY 12/20/12			14,906.77	
					12/21/12	20069	86800	URBANA FREE LIBRARY FICA: 11/25-12/8		6,004.12		
					12/28/12	20557		LIBRARY PPE 12/22/12			3,123.22	
					12/31/12	32409		GROSS UP SPECIAL FUNDS-DEC		1,406.38		
								DEC 188,333.94 *				965,415.57
					1/03/13	20708	46300	INTERNAL REVENUE SERVPAY 1/03/13		26,395.08		
					1/03/13	20709		PAY 1/03/13			14,500.37	
					1/04/13	21181	86800	URBANA FREE LIBRARY FICA:12/9-12/22/12		5,991.91		
					1/09/13	21535	46300	INTERNAL REVENUE SERVPAY 1/09/13		4.24		
					1/10/13	23473	44400	ILLINOIS MUNICIPAL DECEMBER		135,227.20		
					1/10/13	23474		DECEMBER		50.00		
					1/10/13	25790		IRS-941 PAYMENT		101.98		
					1/11/13	21882		LIBRARY PPE 1/5/13			3,151.91	
					1/17/13	22210	46300	INTERNAL REVENUE SERVPAY 1/17/13		26,039.92		
					1/17/13	22211		PAY 1/17/13			14,405.94	
					1/18/13	22835	86800	URBANA FREE LIBRARY 12/23/12-1/5/13		5,911.75		
					1/22/13	22967	46300	INTERNAL REVENUE SERVPAY 1/22/13		58.14		
					1/22/13	22968		PAY 1/22/13			34.20	
					1/25/13	23356		LIBRARY PPE 1/19/13			3,158.70	
					1/31/13	23525	46300	INTERNAL REVENUE SERVPAY 1/31/13		27,356.35		
					1/31/13	23526		PAY 1/31/13			14,471.67	
					1/31/13	32454		GROSS UP SPECIAL FUNDS-JAN		4,777.88		
								JAN 182,191.66 *				1,147,607.23
					2/01/13	24191	86800	URBANA FREE LIBRARY FICA: 1/6-1/19/13		6,148.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0001								IL MUN RETIREMT FD DISBURSEMTS (CONTINUED)				
					2/08/13	25000	LIBRARY PPE	2/2/13			3,147.74	
					2/08/13	25028	44400 ILLINOIS MUNICIPAL	JANUARY	197,180.00			
					2/14/13	25286	46300 INTERNAL REVENUE	SERVPAY 2/14/13	26,788.65			
					2/14/13	25287	PAY	2/14/13			14,526.72	
					2/15/13	25841	46300 INTERNAL REVENUE	SERVPAY 2/15/13	3.13			
					2/15/13	25973	86800 URBANA FREE LIBRARY	FICA: 1/20-2/2/13	6,059.33			
					2/20/13	26226	46300 INTERNAL REVENUE	SERVPAY 2/20/13	1,592.43			
					2/20/13	26227	PAY	2/20/13			936.73	
					2/22/13	26656	LIBRARY PPE	2/16/13			3,369.54	
					2/28/13	26797	46300 INTERNAL REVENUE	SERVPAY 2/28/13	25,375.84			
					2/28/13	26798	PAY	2/28/13			14,010.15	
					2/28/13	32469	GROSS UP SPECIAL FUNDS-FEB		3,059.03			
								FEB	230,216.45 *			1,377,823.68
					3/01/13	27420	86800 URBANA FREE LIBRARY	FICA: 2/3-2/16/13	6,479.44			
					3/01/13	27558	46300 INTERNAL REVENUE	SERVPAY 3/01/13	22.61			
					3/01/13	27559	PAY	3/01/13			13.30	
					3/08/13	28019	44400 ILLINOIS MUNICIPAL	FEBRUARY	142,769.71			
					3/08/13	28155	LIBRARY PPE	3/2/13			3,137.55	
					3/14/13	28389	46300 INTERNAL REVENUE	SERVPAY 3/14/13	25,404.03			
					3/14/13	28390	PAY	3/14/13			14,182.99	
					3/15/13	29092	86800 URBANA FREE LIBRARY	FICA: 2/17-3/2/13	6,232.25			
					3/25/13	30370	LIBRARY PPE	3/16/13			3,082.14	
					3/28/13	29944	46300 INTERNAL REVENUE	SERVPAY 3/28/13	25,781.52			
					3/28/13	29945	PAY	3/28/13			14,341.70	
					3/28/13	30537	86800 URBANA FREE LIBRARY	FICA: 3/3-3/16/13	5,939.92			
					3/28/13	30641	LIBRARY PPE	3/16/13			27.18	
					3/28/13	31423	CORRECT PAY	3/28/13	61.27			
								MAR	177,905.89 *			1,555,729.57
					4/05/13	31284	86800 URBANA FREE LIBRARY	FICA: 3/3-3/16/13	46.22			
					4/05/13	31391	LIBRARY PPE	3/30/13			3,137.53	
					4/08/13	31316	44400 ILLINOIS MUNICIPAL	ACCELERATED PAYMENT	51,404.15			
					4/10/13	32399	44400 ILLINOIS MUNICIPAL	MARCH	137,697.78			
					4/10/13	32804	44400 ILLINOIS MUNICIPAL	MARCH	137,697.78			
					4/10/13	35932	REVERSE DUPLICATE POSTING				137,697.78	
					4/11/13	31513	46300 INTERNAL REVENUE	SERVPAY 4/11/13	29,241.76			
					4/11/13	31514	PAY	4/11/13			14,190.47	
					4/19/13	33266	LIBRARY PPE	4/13/13			3,187.79	
					4/25/13	33376	46300 INTERNAL REVENUE	SERVPAY 4/25/13	25,213.64			
					4/25/13	33377	PAY	4/25/13			13,859.27	

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)				
					4/26/13	33966	86800	URBANA FREE LIBRARY FICA 3/31-4/13/13		6,097.23		
								APR 215,325.72 *				1,771,055.29
					5/03/13	34738		LIBRARY PPE 4/27/13			3,153.84	
					5/09/13	34976	46300	INTERNAL REVENUE SERVPAY 5/09/13		26,987.38		
					5/09/13	34977		PAY 5/09/13			14,135.72	
					5/10/13	36087	86800	URBANA FREE LIBRARY 4/14/13-4/27/13		5,976.44		
					5/13/13	36234	44400	ILLINOIS MUNICIPAL APRIL		136,302.74		
					5/13/13	37104	46300	INTERNAL REVENUE SERVPAY 5/13/13		25.88		
					5/16/13	36947		LIBRARY PPE 5/11/13			3,189.74	
					5/23/13	37138	46300	INTERNAL REVENUE SERVPAY 5/23/13		25,455.74		
					5/23/13	37139		PAY 5/23/13			13,932.17	
					5/24/13	38069	86800	URBANA FREE LIBRARY 4/28-5/11/13		6,164.51		
								MAY 166,501.22 *				1,937,556.51
					6/01/13	41350		RECLASS SAFETY BONUS FROM J42		192.89		
					6/03/13	38870		LIBRARY PPE 05/25/13			3,179.58	
					6/06/13	38986	46300	INTERNAL REVENUE SERVPAY 6/06/13		25,981.61		
					6/06/13	38987		PAY 6/06/13			13,979.81	
					6/10/13	40051	44400	ILLINOIS MUNICIPAL MAY		149,173.83		
					6/17/13	40319		LIBRARY PPE 6/8/13			3,102.37	
					6/19/13	40972		IMRF REFUND- C.ELLIOTT			694.00	
					6/20/13	40442	46300	INTERNAL REVENUE SERVPAY 6/20/13		25,535.05		
					6/20/13	40443		PAY 6/20/13			13,966.65	
					6/20/13	41096	46300	INTERNAL REVENUE SERVPAY 6/20/13		19.38		
					6/20/13	41097		PAY 6/20/13			11.40	
					6/28/13	42017	86800	URBANA FREE LIBRARY 5/26/13-6/8/13		6,217.09		
					6/30/13	42709	86800	URBANA FREE LIBRARY 6/9/13-6/22/13		6,338.28		
					6/30/13	43476	86800	URBANA FREE LIBRARY 3/17/13-3/30/13 FI PD 08/02/13		5,962.95		
					6/30/13	43689		IMRF - JUNE		135,671.24		
					6/30/13	43746		LIBRARY IMRF		383,867.00		
					6/30/13	43925		LIBRARY 5/12-5/25		6,397.87		
								JUN 710,423.38 *	3,430,916.79	782,936.90 *	2,647,979.89 *	
C09 1 0500-0002								I.M.R.F. DISBURSEMENTS ENC.		.00	.00 *	.00 *
C09 1 0500-0004								SECTION 125 EXP.				.00
					7/27/12	01994	02864	BENEFIT PLANNING JULY-DEC 2012		1,108.00		
								JUL 1,108.00 *				1,108.00
					12/18/12	21221		BPC FEE		1.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
C09 1 0500-0004								SECTION 125 EXP.				
								(CONTINUED)				
								DEC	1.00 *			1,109.00
					3/01/13	27346	02864	BENEFIT PLANNING		1,032.00		
					3/15/13	29040	02864	BENEFIT PLANNING		100.00		
								JANUARY-JUNE 2013				
								FLEX LIMIT AMEND				
								MAR	1,132.00 *	2,241.00	.00 *	2,241.00 *
C09 1 0500-0005								SEC. 125 ADMIN. ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,433,157.79	782,936.90 *	2,650,220.89 *
1228	TRANSACTIONS							FUND TOTALS	.00	13,892,902.15	13,892,902.15	.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
					7/20/12	01666		FOR CHECKS WRITTEN 07/20/2012			360.00	
					7/23/12	01794		TFR FROM MM - CHECKS 7/20/12		360.00		
					7/27/12	01937		FOR CHECKS WRITTEN 07/27/2012			246.65	
					7/30/12	02672		TFR FROM MM - CHECKS 7/27/12		246.65		
								JUL	.00 *			.00
					9/28/12	09590		FOR CHECKS WRITTEN 09/28/2012			4,226.29	
								SEP	4,226.29-*			4,226.29-
					10/01/12	09789		TFR FROM MM - CHECKS 9/28/12		4,226.29		
					10/12/12	11259		FOR CHECKS WRITTEN 10/12/2012			249.98	
					10/15/12	11741		TFR FROM MM - CHECKS 10/12/12		249.98		
								OCT	4,226.29 *			.00
					11/02/12	13650		FOR CHECKS WRITTEN 11/02/2012			100,000.00	
					11/05/12	13929		TFR FROM MM - CHECKS 11/2/12		100,000.00		
								NOV	.00 *			.00
					4/05/13	31294		FOR CHECKS WRITTEN 04/05/2013			2,060.00	
					4/08/13	31925		TFR FROM MM - CHECKS 4/5/13		2,060.00		
								APR	.00 *			.00
					5/17/13	36826		FOR CHECKS WRITTEN 05/17/2013			7,350.00	
					5/20/13	37637		TFR FROM MM CHECKS 5/17/13		7,350.00		
								MAY	.00 *			.00
					6/07/13	39694		FOR CHECKS WRITTEN 06/07/2013			1,500.00	
					6/10/13	39900		TFR FROM MM - CHECKS 6/7/13		1,500.00		
								JUN	.00 *	115,992.92	115,992.92 *	.00 *
D09 0 0000-0002							BUSEY	MONEY MARKET				495,785.05
					7/02/12	03787		AMOUNT DUE TO/FROM OTHER FUNDS		11,788.00		
					7/06/12	00549		LOCAL MFT 7/6/12		1,437.58		
					7/13/12	00866		LOCAL MFT 7/13/12		3,716.92		
					7/16/12	00906		LOCAL MFT 7/16/12		50.63		
					7/19/12	01504		LOCAL MFT 7/19/12		106.83		
					7/20/12	01921		LOCAL MFT 7/20/12		13,304.42		
					7/23/12	01708		LOCAL MFT 7/23/12		3,828.15		
					7/23/12	01710		LOCAL MFT 7/23/12		6,413.51		
					7/23/12	01810		TFR TO CKG - CHECKS 7/20/12			360.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/25/12	01844	LOCAL MFT	7/25/12		408.00		
					7/26/12	01919	LOCAL MFT	7/26/12		5,856.36		
					7/27/12	02085	LOCAL MFT	7/27/12		498.60		
					7/30/12	02687	TFR TO CKG - CHECKS	7/27/12			246.65	
					7/31/12	03805	INTEREST	7/31/2012		42.15		
								JUL	46,844.50 *			542,629.55
					8/09/12	03340	LOCAL MFT	8/9/12		2,397.86		
					8/13/12	03698	LOCAL MFT	8/13/12		6,353.22		
					8/16/12	04457	LOCAL MFT	8/16/12		20,183.81		
					8/17/12	04775	LOCAL MFT	8/17/12		1,783.19		
					8/20/12	04860	LOCAL MFT	8/20/12		11,151.70		
					8/21/12	04983	LOCAL MFT	8/21/12		5,081.35		
					8/22/12	05128	LOCAL MFT	8/22/12		626.71		
					8/23/12	05181	LOCAL MFT	8/23/12		895.00		
					8/23/12	05185	LOCAL MFT	8/23/12		4.00		
					8/27/12	05482	LOCAL MFT	8/27/12		9,364.25		
					8/31/12	07579	INTEREST	8/31/2012		48.74		
								AUG	57,889.83 *			600,519.38
					9/10/12	07531	LOCAL MFT	9/10/12		449.89		
					9/12/12	07693	LOCAL MFT	9/12/12		7,125.24		
					9/13/12	07812	LOCAL MFT	9/13/12		1,411.01		
					9/17/12	08149	LOCAL MFT	9/17/12		2,676.60		
					9/21/12	08619	LOCAL MFT	9/21/12		9,526.34		
					9/21/12	08626	LOCAL MFT	9/21/12		5,188.55		
					9/24/12	08705	LOCAL MFT	9/24/12		25,089.33		
					9/24/12	08710	LOCAL MFT	9/24/12		7,242.01		
					9/24/12	08802	LOCAL MFT	9/24/12		696.92		
					9/26/12	09293	LOCAL MFT	9/26/12		10,132.77		
					9/30/12	11404	INTEREST	9/30/2012		52.19		
								SEP	69,590.85 *			670,110.23
					10/01/12	09809	TFR TO CKG - CHECKS	9/28/12			4,226.29	
					10/12/12	11309	LOCAL MFT	10/12/12		2,686.38		
					10/15/12	11755	TFR TO CKG - CHECKS	10/12/12			249.98	
					10/16/12	11623	LOCAL MFT	10/16/12		6,407.76		
					10/18/12	11885	LOCAL MFT	10/18/12		3,118.50		
					10/18/12	11903	RECLASS D09/GF				7,242.01	
					10/19/12	11934	LOCAL MFT	10/19/12		240.93		
					10/22/12	14561	LOCAL MFT	10/22/12		20,972.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/23/12	12246	LOCAL MFT	10/23/12		7,058.42		
					10/24/12	12669	LOCAL MFT	10/24/12		1,896.01		
					10/31/12	14962	INTEREST	10/31/2012		69.66		
								OCT	30,731.97 *			700,842.20
					11/01/12	13520	LOCAL MFT	11/1/12		681.76		
					11/05/12	13845	LOCAL MFT	11/05/12		3,185.20		
					11/05/12	13946	TFR TO CKG - CHECKS	11/2/12			100,000.00	
					11/14/12	15148	LOCAL MFT	11/14/12		11,339.70		
					11/16/12	15408	LOCAL MFT	11/16/12		4,643.68		
					11/16/12	15415	LOCAL MFT	11/16/12		641.64		
					11/19/12	15558	LOCAL MFT	11/19/12		28,762.95		
					11/20/12	16012	LOCAL MFT	11/20/12		2,076.19		
					11/21/12	16265	LOCAL MFT	11/21/12		2,809.79		
					11/21/12	16267	LOCAL MFT	11/21/12		5,510.82		
					11/26/12	16360	LOCAL MFT	11/26/12		12,435.51		
					11/30/12	19080	INTEREST	11/30/2012		57.91		
								NOV	27,854.85-*			672,987.35
					12/06/12	18011	LOCAL MFT	11/14/12-CORRECTION			7,179.70	
					12/07/12	18267	LOCAL MOTOR FUEL TAX			477.34		
					12/12/12	18640	LOCAL MFT	12/12/12		6,324.59		
					12/12/12	18641	LOCAL MFT	12/12/12			3,902.00	
					12/12/12	18733	CORRECT POSTING			3,902.00		
					12/14/12	19043	LOCAL MFT	12/14/12		2,653.99		
					12/18/12	19285	LOCAL MFT	12/18/12		7,994.72		
					12/19/12	19369	LOCAL MFT	12/19/12		2,048.01		
					12/20/12	19853	LOCAL MFT	12/20/12		21,647.46		
					12/21/12	20107	LOCAL MFT	12/21/12		4,423.64		
					12/26/12	20261	LOCAL MFT	12/26/12		11,157.45		
					12/26/12	20265	LOCAL MFT	12/26/12		250.31		
					12/26/12	20267	LOCAL MFT	12/26/12		647.38		
					12/26/12	20336	RECLASS TO GF				250.31	
					12/31/12	21984	INTEREST	12/31/2012		65.12		
								DEC	50,260.00 *			723,247.35
					1/02/13	25694	AMOUNT DUE TO D09 FROM GF			14,239.67		
					1/04/13	21244	LOCAL MFT	01/04/13		118.44		
					1/10/13	21611	LOCAL MFT	1/10/13		2,356.46		
					1/14/13	22076	LOCAL MFT	1/14/13		6,390.80		
					1/17/13	22704	LOCAL MFT	1/17/13		1,199.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/18/13	22870	LOCAL MFT	1/18/13		1,557.03		
					1/23/13	23042	LOCAL MFT	1/23/13		29,429.69		
					1/23/13	23047	LOCAL MFT	1/23/13		4,331.57		
					1/23/13	23049	LOCAL MFT	1/23/13		4,331.57		
					1/23/13	24662	LOCAL MFT	1/23/13-DUP REMOVED			4,331.57	
					1/24/13	23134	LOCAL MFT	1/24/13		2,629.64		
					1/25/13	23303	LOCAL MFT	1/25/13		721.00		
					1/28/13	23477	LOCAL MFT	1/28/13		8,163.06		
					1/30/13	23943	LOCAL MFT	1/30/13		10.08		
					1/31/13	26260	INTEREST	1/31/2013		56.64		
								JAN	71,203.63 *			794,450.98
					2/01/13	31046	INTEREST	2/01/2013		41.01		
					2/05/13	24328	LOCAL MFT	2/5/13		182.30		
					2/11/13	25105	LOCAL MFT	2/11/13		6,879.37		
					2/12/13	25210	LOCAL MFT	2/12/13		2,652.65		
					2/19/13	26155	LOCAL MFT	2/19/13		9,138.14		
					2/21/13	26338	LOCAL MFT	11/30/12		48.63		
					2/21/13	26340	LOCAL MFT	12/1/12		46.92		
					2/21/13	26342	LOCAL MFT	1/31/2013		44.43		
					2/21/13	26344	LOCAL MFT	02/21/13		4,350.46		
					2/22/13	26608	LOCAL MFT	2/22/13		19,619.39		
					2/25/13	26693	LOCAL MFT	2/25/13		5,250.53		
					2/26/13	26768	LOCAL MFT	2/26/13		9,105.78		
								FEB	57,359.61 *			851,810.59
					3/07/13	28005	LOCAL MFT	3/7/13		2,763.83		
					3/11/13	28303	LOCAL MFT	3/11/13		2,379.09		
					3/14/13	28899	LOCAL MFT	3/14/13		1,213.33		
					3/14/13	28901	LOCAL MFT	3/14/13		3,810.00		
					3/19/13	29449	LOCAL MFT	3/19/13		19,241.48		
					3/21/13	29594	LOCAL MFT	3/21/13		5,529.47		
					3/22/13	29765	LOCAL MFT	3/22/13		3,898.18		
					3/26/13	29919	LOCAL MFT	3/26/13		4,637.00		
					3/27/13	30382	LOCAL MFT	3/27/13		10,032.58		
					3/31/13	34334	INTEREST	3/31/2013		71.28		
								MAR	53,576.24 *			905,386.83
					4/04/13	31033	LOCAL MFT	4/4/13		80.32		
					4/08/13	31941	TFR TO CKG - CHECKS	4/5/13			2,060.00	
					4/09/13	31488	LOCAL MFT	4/9/13		147.75		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/10/13	31988	LOCAL MFT	4/10/13		2,345.86		
			4/15/13	32448	LOCAL MFT	4/15/13		5,338.27		
			4/17/13	32759	LOCAL MFT	4/17/13		3,858.68		
			4/18/13	32903	LOCAL MFT	4/18/13		2,255.10		
			4/22/13	33278	LOCAL MFT	4/22/13		21,792.72		
			4/22/13	33281	LOCAL MFT	4/22/13		711.14		
			4/22/13	33283	LOCAL MFT	4/22/13		8,557.36		
			4/23/13	33355	LOCAL MFT	4/23/13		4,538.64		
			4/26/13	34096	LOCAL MFT	4/26/13		9,447.41		
			4/29/13	34138	LOCAL MFT	4/29/13		2,701.36		
			4/30/13	35894	LOCAL MFT	4/30/12		637.00		
			4/30/13	38532	INTEREST	4/30/2013		73.57		
							APR	60,425.18 *		965,812.01
			5/06/13	34839	LOCAL MFT	5/6/13		136.11		
			5/09/13	35420	LOCAL MFT	5/9/13		2,540.93		
			5/14/13	36334	LOCAL MFT	5/14/13		4,431.00		
			5/17/13	36881	LOCAL MFT	5/17/13		4,264.66		
			5/20/13	37650	TFR TO CHK	CHECKS 05/17/13			7,350.00	
			5/21/13	37101	LOCAL MFT	05/21/13		4,206.55		
			5/21/13	37510	LOCAL MFT	5/21/2013		33,925.08		
			5/21/13	37519	LOCAL MFT	5/21/13		629.57		
			5/23/13	38768	RECLASS	D09/GF		1,796.26		
			5/24/13	38416	RECLASS	D09/T10			600.00	
			5/29/13	38359	LOCAL MFT	5/29/13		9,563.99		
			5/31/13	38592	LOCAL MFT	5/31/13		644.65		
			5/31/13	43139	INTEREST	5/31/2013		50.38		
							MAY	54,239.18 *		1,020,051.19
			6/06/13	39467	LOCAL MFT	06/06/13		2,715.49		
			6/10/13	39911	TFR TO CKG-	CHECKS 6/7/13			1,500.00	
			6/14/13	40213	LOCAL MFT	6/14/13		2,377.43		
			6/18/13	40413	LOCAL MFT	6/18/13		37,268.14		
			6/19/13	40899	LOCAL MFT	6/19/13		89.13		
			6/21/13	41273	LOCAL MFT	06/21/13		1,960.56		
			6/21/13	41275	LOCAL MFT	6/21/13		4,797.03		
			6/24/13	41354	HOTEL/MOTEL	TAX 6/24/2013		4,845.41		
			6/25/13	41584	LOCAL MFT	6/25/13		780.00		
			6/25/13	41586	LOCAL MFT	6/25/13		563.20		
			6/27/13	41806	LOCAL MFT	06/27/13		8,608.72		
							JUN	62,505.11 *	139,498.51 *	1,082,556.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0000-0030								MOTOR FUEL TAX RECEIVABLE				35,618.56
					6/30/13	43652	LOCAL MFT			23,375.83		
									JUN	23,375.83 *	.00 *	58,994.39 *
								MAJOR TOTALS		531,403.61 *	865,638.51	255,491.43 * 1,141,550.69 *
D09 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				11,788.00
					7/02/12	03788	AMOUNT DUE TO/FROM OTHER FUNDS				11,788.00	
									JUL	11,788.00-*		.00
					10/15/12	18051	LOCAL MOTOR FUEL TAX-10/15/12			5,618.71		
					10/26/12	18055	LOCAL MFT 10/26/12			8,620.96		
									OCT	14,239.67 *		14,239.67
					1/02/13	25695	AMOUNT DUE TO D09 FROM GF				14,239.67	
									JAN	14,239.67-*	14,239.67	26,027.67 * .00 *
D09 0 0001-0116								ACCOUNTS PAYABLE				606.65-
					7/20/12	01665	FOR CHECKS WRITTEN 07/20/2012			360.00		
					7/27/12	01936	FOR CHECKS WRITTEN 07/27/2012			246.65		
									JUL	606.65 *	606.65	.00 * .00 *
D09 0 0001-0199								FUND BALANCE				542,584.96-
										.00	.00 *	542,584.96-*
								MAJOR TOTALS		531,403.61-*	14,846.32	26,027.67 * 542,584.96-*
D09 0 0120-0000								LOCAL MOTOR FUEL TAX				.00
					7/06/12	00550	LOCAL MFT 7/6/12				1,437.58	
					7/13/12	00867	LOCAL MFT 7/13/12				2,480.00	
					7/13/12	00868	LOCAL MFT 7/13/12				1,236.92	
					7/16/12	00907	LOCAL MFT 7/16/12				50.63	
					7/19/12	01505	LOCAL MFT 7/19/12				106.83	
					7/20/12	01922	LOCAL MFT 7/20/12				13,304.42	
					7/23/12	01709	LOCAL MFT 7/23/12				3,828.15	
					7/23/12	01711	LOCAL MFT 7/23/12				6,413.51	
					7/25/12	01845	LOCAL MFT 7/25/12				408.00	
					7/26/12	01920	LOCAL MFT 7/26/12				5,856.36	
					7/27/12	02086	LOCAL MFT 7/27/12				498.60	
									JUL	35,621.00-*		35,621.00-
					8/09/12	03341	LOCAL MFT 8/9/12				2,397.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0120-0000							LOCAL MOTOR FUEL TAX	(CONTINUED)			
					8/13/12	03699	LOCAL MFT	8/13/12			6,353.22	
					8/16/12	04458	LOCAL MFT	8/16/12			20,183.81	
					8/17/12	04776	LOCAL MFT	8/17/12			1,783.19	
					8/20/12	04861	LOCAL MFT	8/20/12			11,151.70	
					8/21/12	04984	LOCAL MFT	8/21/12			5,081.35	
					8/22/12	05129	LOCAL MFT	8/22/12			626.71	
					8/23/12	05182	LOCAL MFT	8/23/12			665.95	
					8/23/12	05183	LOCAL MFT	8/23/12			49.82	
					8/23/12	05184	LOCAL MFT	8/23/12			179.23	
					8/23/12	05186	LOCAL MFT	8/23/12	CORRECTION		4.00	
					8/27/12	05483	LOCAL MFT	8/27/12			9,364.25	
									AUG	57,841.09-*		93,462.09-
					9/10/12	07532	LOCAL MFT	9/10/12			449.89	
					9/12/12	07694	LOCAL MFT	9/12/12			2,777.24	
					9/12/12	07695	LOCAL MFT	9/12/12			4,348.00	
					9/13/12	07813	LOCAL MFT	9/13/12			1,411.01	
					9/17/12	08150	LOCAL MFT	9/17/12			2,676.60	
					9/21/12	08620	LOCAL MFT	9/21/12			1,782.67	
					9/21/12	08621	LOCAL MFT	9/21/12			5,841.16	
					9/21/12	08622	LOCAL MFT	9/21/12			1,902.51	
					9/21/12	08627	LOCAL MFT	9/21/12			5,188.55	
					9/24/12	08706	LOCAL MFT	9/24/12			783.25	
					9/24/12	08707	LOCAL MFT	9/24/12			193.60	
					9/24/12	08708	LOCAL MFT	9/24/12			21,677.28	
					9/24/12	08709	LOCAL MFT	9/24/12			2,435.20	
					9/24/12	08711	LOCAL MFT	9/24/12			7,242.01	
					9/24/12	08803	LOCAL MFT	9/24/12			696.92	
					9/26/12	09294	LOCAL MFT	9/26/12			10,132.77	
									SEP	69,538.66-*		163,000.75-
					10/12/12	11310	LOCAL MFT	10/12/12			2,686.38	
					10/15/12	18052	LOCAL MOTOR FUEL TAX	10/15/12			5,618.71	
					10/16/12	11624	LOCAL MFT	10/16/12			6,407.76	
					10/18/12	11886	LOCAL MFT	10/18/12			3,118.50	
					10/18/12	11899	RECL TO 009-0046, 0047	9/24		7,242.01		
					10/19/12	11935	LOCAL MFT	10/19/12			240.93	
					10/22/12	14562	LOCAL MFT	10/22/12			20,972.59	
					10/23/12	12247	LOCAL MFT	10/23/12			4,639.93	
					10/23/12	12248	LOCAL MFT	10/23/12			2,418.49	
					10/24/12	12670	LOCAL MFT	10/24/12			1,896.01	

GL ACCT NO TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000							LOCAL MOTOR FUEL TAX				
				10/26/12	18056	LOCAL MFT	10/26/12			8,620.96	
							(CONTINUED)				
								OCT	49,378.25-*		212,379.00-
				11/01/12	13521	LOCAL MFT	11/1/12			681.76	
				11/05/12	13846	LOCAL MFT	11/05/12			3,185.20	
				11/14/12	15149	LOCAL MFT	11/14/12			7,179.70	
				11/14/12	15150	LOCAL MFT	11/14/12			4,160.00	
				11/16/12	15409	LOCAL MFT	11/16/12			133.73	
				11/16/12	15410	LOCAL MFT	11/16/12			3,261.57	
				11/16/12	15411	LOCAL MFT	11/16/12			1,248.38	
				11/16/12	15416	LOCAL MFT	11/16/12			641.64	
				11/19/12	15559	LOCAL MFT	11/19/12			7,327.94	
				11/19/12	15560	LOCAL MFT	11/19/12			21,435.01	
				11/20/12	16013	LOCAL MFT	11/20/12			2,076.19	
				11/21/12	16266	LOCAL MFT	11/21/12			2,809.79	
				11/21/12	16268	LOCAL MFT	11/21/12			4,692.80	
				11/21/12	16269	LOCAL MFT	11/21/12			818.02	
				11/26/12	16361	LOCAL MFT	11/26/12			12,435.51	
								NOV	72,087.24-*		284,466.24-
				12/06/12	18010	LOCAL MFT	11/14/12-CORRECTION		7,179.70		
				12/07/12	18268	LOCAL MFT	12/7/12			154.22	
				12/07/12	18269	LOCAL MFT	12/7/12			148.72	
				12/07/12	18270	LOCAL MFT	12/7/12			174.40	
				12/12/12	18642	LOCAL MFT	12/12/12			2,422.59	
				12/12/12	18734	LOCAL MFT	12/12/12			3,902.00	
				12/14/12	19044	LOCAL MFT	12/14/12			2,653.99	
				12/18/12	19286	LOCAL MFT	12/18/12			6,211.97	
				12/18/12	19287	LOCAL MFT	12/18/12			1,782.75	
				12/19/12	19370	LOCAL MFT	12/19/12			1,331.29	
				12/19/12	19371	LOCAL MFT	12/19/12			716.72	
				12/20/12	19854	LOCAL MFT	12/20/12			21,647.46	
				12/21/12	20108	LOCAL MFT	12/21/12			4,423.64	
				12/26/12	20262	LOCAL MFT	12/26/12			8,233.55	
				12/26/12	20263	LOCAL MFT	12/26/12			2,622.11	
				12/26/12	20264	LOCAL MFT	12/26/12			301.79	
				12/26/12	20266	LOCAL MFT	12/26/12			250.31	
				12/26/12	20268	LOCAL MFT	12/26/12			647.38	
				12/26/12	20335	RECLASS TO GF			250.31		
								DEC	50,194.88-*		334,661.12-
				1/04/13	21245	LOCAL MFT	01/04/13			118.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000								LOCAL MOTOR FUEL TAX	(CONTINUED)			
					1/10/13	21612	LOCAL MFT	1/10/13			2,356.46	
					1/14/13	22077	LOCAL MFT	1/14/13			4,027.00	
					1/14/13	22078	LOCAL MFT	1/14/13			2,363.80	
					1/17/13	22705	LOCAL MFT	1/17/13			1,199.55	
					1/18/13	22871	LOCAL MFT	1/18/13			1,557.03	
					1/23/13	23043	LOCAL MFT	1/23/13			19,311.42	
					1/23/13	23044	LOCAL MFT	1/23/13			254.67	
					1/23/13	23045	LOCAL MFT	1/23/13			6,985.36	
					1/23/13	23046	LOCAL MFT	1/23/13			2,878.24	
					1/23/13	23048	LOCAL MFT	1/23/13			4,331.57	
					1/23/13	23050	LOCAL MFT	1/23/13			4,331.57	
					1/23/13	24663	LOCAL MFT	1/23/13-DUP REMOVED		4,331.57		
					1/24/13	23135	LOCAL MFT	1/24/13			829.54	
					1/24/13	23136	LOCAL MFT	1/24/13			1,800.10	
					1/25/13	23304	LOCAL MFT	1/25/13			721.00	
					1/28/13	23478	LOCAL MFT	1/28/13			8,163.06	
					1/30/13	23944	LOCAL MFT	1/30/13			10.08	
								JAN	56,907.32-*			391,568.44-
					2/05/13	24329	LOCAL MFT	2/5/13			182.30	
					2/11/13	25106	LOCAL MFT	2/11/13			4,199.00	
					2/11/13	25107	LOCAL MFT	2/11/13			2,680.37	
					2/12/13	25211	LOCAL MFT	2/12/13			2,652.65	
					2/19/13	26156	LOCAL MFT	2/19/13			2,081.22	
					2/19/13	26157	LOCAL MFT	2/19/13			5,889.71	
					2/19/13	26158	LOCAL MFT	2/19/13			1,167.21	
					2/21/13	26339	LOCAL MFT	2/21/13			48.63	
					2/21/13	26341	LOCAL MFT	2/21/13			46.92	
					2/21/13	26343	LOCAL MFT	2/21/13			44.43	
					2/21/13	26345	LOCAL MFT	02/21/13			4,350.46	
					2/22/13	26609	LOCAL MFT	2/22/13			739.77	
					2/22/13	26610	LOCAL MFT	2/22/13			18,879.62	
					2/25/13	26694	LOCAL MFT	2/25/13			1,759.23	
					2/25/13	26695	LOCAL MFT	2/25/13			644.33	
					2/25/13	26696	LOCAL MFT	2/25/13			415.13	
					2/25/13	26697	LOCAL MFT	2/25/13			2,431.84	
					2/26/13	26769	LOCAL MFT	2/26/13			9,105.78	
								FEB	57,318.60-*			448,887.04-
					3/07/13	28006	LOCAL MFT	3/7/13			2,581.01	
					3/07/13	28007	LOCAL MFT	3/7/13			165.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0 0120-0000												
												(CONTINUED)
					3/07/13	28008	LOCAL MFT	FUEL TAX 3/7/13			17.05	
					3/11/13	28304	LOCAL MFT	3/11/13			2,379.09	
					3/14/13	28900	LOCAL MFT	3/14/13			1,213.33	
					3/14/13	28902	LOCAL MFT	3/14/13			3,810.00	
					3/19/13	29450	LOCAL MFT	3/19/13			17,159.71	
					3/19/13	29451	LOCAL MFT	3/19/13			2,081.77	
					3/21/13	29595	LOCAL MFT	3/21/13			1,682.41	
					3/21/13	29596	LOCAL MFT	3/21/13			3,847.06	
					3/22/13	29766	LOCAL MFT	3/22/13			675.93	
					3/22/13	29767	LOCAL MFT	3/22/13			2,767.33	
					3/22/13	29768	LOCAL MFT	3/22/13			454.92	
					3/26/13	29920	LOCAL MFT	3/26/13			4,637.00	
					3/27/13	30383	LOCAL MFT	3/27/13			584.00	
					3/27/13	30384	LOCAL MFT	3/27/13			1,538.56	
					3/27/13	30385	LOCAL MFT	3/27/13			7,910.02	
									MAR	53,504.96-*		502,392.00-
					4/04/13	31034	LOCAL MFT	4/4/13			40.88	
					4/04/13	31035	LOCAL MFT	4/4/13			39.44	
					4/09/13	31489	LOCAL MFT	4/9/13			147.75	
					4/10/13	31989	LOCAL MFT	4/10/13			2,345.86	
					4/15/13	32449	LOCAL MFT	4/15/13			1,260.27	
					4/15/13	32450	LOCAL MFT	4/15/13			4,078.00	
					4/17/13	32760	LOCAL MFT	4/17/13			3,858.68	
					4/18/13	32904	LOCAL MFT	4/18/13			1,771.35	
					4/18/13	32905	LOCAL MFT	4/18/13			483.75	
					4/22/13	33279	LOCAL MFT	4/22/13			1,870.51	
					4/22/13	33280	LOCAL MFT	4/22/13			19,922.21	
					4/22/13	33282	LOCAL MFT	4/22/13			711.14	
					4/22/13	33284	LOCAL MFT	4/22/13			2,757.70	
					4/22/13	33285	LOCAL MFT	4/22/13			5,799.66	
					4/23/13	33356	LOCAL MFT	4/23/13			4,538.64	
					4/26/13	34097	LOCAL MFT	4/26/13			9,447.41	
					4/29/13	34139	LOCAL MFT	4/29/13			2,701.36	
					4/30/13	35895	LOCAL MFT	4/30/12			637.00	
									APR	62,411.61-*		564,803.61-
					5/06/13	34840	LOCAL MFT	5/6/13			136.11	
					5/09/13	35421	LOCAL MFT	5/9/13			2,540.93	
					5/14/13	36335	LOCAL MFT	5/14/13			4,431.00	
					5/17/13	36882	LOCAL MFT	5/17/13			1,269.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0120-0000							LOCAL MOTOR FUEL TAX				
								(CONTINUED)				
					5/17/13	36883	LOCAL MFT	5/17/13			2,995.22	
					5/21/13	37102	LOCAL MFT	05/21/13			4,206.55	
					5/21/13	37511	LOCAL MFT	5/21/2013			19,136.59	
					5/21/13	37512	LOCAL MFT	5/21/2013			3,512.08	
					5/21/13	37513	LOCAL MFT	5/21/2013			6,441.45	
					5/21/13	37514	LOCAL MFT	5/21/2013			2,481.61	
					5/21/13	37515	LOCAL MFT	5/21/2013			2,353.35	
					5/21/13	37520	LOCAL MFT	5/21/13			629.57	
					5/23/13	38769	RECLASS	D09/GF			1,796.26	
					5/29/13	38360	LOCAL MFT	5/29/13			663.22	
					5/29/13	38361	LOCAL MFT	5/29/13			8,900.77	
					5/31/13	38593	LOCAL MFT	5/31/13			644.65	
								MAY	62,138.80-*			626,942.41-
					6/06/13	39468	LOCAL MFT	06/06/13			2,715.49	
					6/14/13	40214	LOCAL MFT	6/14/13			2,377.43	
					6/18/13	40414	LOCAL MFT	6/18/13			20,698.21	
					6/18/13	40415	LOCAL MFT	6/18/13			3,606.92	
					6/18/13	40416	LOCAL MFT	6/18/13			6,969.52	
					6/18/13	40417	LOCAL MFT	6/18/13			1,335.49	
					6/18/13	40418	LOCAL MFT	6/18/13			4,658.00	
					6/19/13	40900	LOCAL MFT	6/19/13			41.45	
					6/19/13	40901	LOCAL MFT	6/19/13			47.68	
					6/21/13	41274	LOCAL MFT	06/21/13			1,960.56	
					6/21/13	41276	LOCAL MFT	6/21/13			4,797.03	
					6/24/13	41355	HOTEL/MOTEL TAX	6/24/2013			1,766.95	
					6/24/13	41356	HOTEL/MOTEL TAX	6/24/2013			2,490.52	
					6/24/13	41357	HOTEL/MOTEL TAX	6/24/2013			587.94	
					6/25/13	41585	LOCAL MFT	6/25/13			780.00	
					6/25/13	41587	LOCAL MFT	6/25/13			563.20	
					6/27/13	41807	LOCAL MFT	06/27/13			8,608.72	
					6/30/13	43653	LOCAL MFT				23,375.83	
								JUN	87,380.94-*	19,003.59	733,326.94 *	714,323.35-*
								MAJOR TOTALS	.00 *	19,003.59	733,326.94 *	714,323.35-*
D09 0	0130-0000							INTEREST				.00
					7/31/12	03806	INTEREST	7/31/2012			42.15	
								JUL	42.15-*			42.15-
					8/31/12	07580	INTEREST	8/31/2012			48.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
D09 0	0130-0000							INTEREST				
								(CONTINUED)				
								AUG	48.74-*			90.89-
					9/30/12	11405	INTEREST	9/30/2012			52.19	143.08-
								SEP	52.19-*			
					10/31/12	14963	INTEREST	10/31/2012			69.66	212.74-
								OCT	69.66-*			
					11/30/12	19081	INTEREST	11/30/2012			57.91	270.65-
								NOV	57.91-*			
					12/31/12	21985	INTEREST	12/31/2012			65.12	335.77-
								DEC	65.12-*			
					1/31/13	26261	INTEREST	1/31/2013			56.64	392.41-
								JAN	56.64-*			
					2/01/13	31047	INTEREST	2/01/2013			41.01	433.42-
								FEB	41.01-*			
					3/31/13	34335	INTEREST	3/31/2013			71.28	504.70-
								MAR	71.28-*			
					4/30/13	38533	INTEREST	4/30/2013			73.57	578.27-
								APR	73.57-*			
					5/31/13	43140	INTEREST	5/31/2013			50.38	628.65-*
								MAY	50.38-*	.00	628.65 *	628.65-*
								MAJOR TOTALS	.00 *	.00	628.65 *	628.65-*

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
					9/28/12	09520	06242	CLARK DIETZ INC	6/30-7/27/12	4,226.29		4,226.29
									SEP	4,226.29 *		4,226.29
					10/12/12	11177	06242	CLARK DIETZ INC			249.98	
									OCT	249.98 *		4,476.27
					11/02/12	13645	13726	AC PAVEMENT STRIPING			100,000.00	
									NOV	100,000.00 *		104,476.27
					4/05/13	31209	06614	CHICAGO TITLE COMPANY			2,060.00	
									APR	2,060.00 *	106,536.27	106,536.27 *
D09 1	0000-0102							ST. MAINT./IMPR. ENC.				.00
					5/17/13	36820	89288	WHITSITT & ASSOCIATES			7,350.00	
					5/24/13	38413		RECLASS WEBSTER FROM T10			600.00	
									MAY	7,950.00 *		7,950.00
					6/07/13	39628	14130	GERI BENJAMIN	606 EAST MAIN ST		400.00	
					6/07/13	39629	14129	JODI BIRDWELL	605 EAST MAIN ST		100.00	
					6/07/13	39630	14133	JORDAN BUTTS	803 EAST MAIN ST		100.00	
					6/07/13	39631	14135	FELIX CARDOSO	1110 EAST MAIN ST		100.00	
					6/07/13	39654	14128	SHARON FRANKS	603 EAST MAIN ST		100.00	
					6/07/13	39655	14137	JUAN GAONA	1201 EAST MAIN ST		300.00	
					6/07/13	39657	14132	DANIEL HARSHBARGER	707 EAST MAIN ST		100.00	
					6/07/13	39675	14134	DEBRA JOHNSON OLIVER	1108 EAST MAIN ST		100.00	
					6/07/13	39679	14131	DANNY ROBERTS	703 EAST MAIN SR		100.00	
					6/07/13	39687	14136	DAVID THORNTON	1201 EAST MAIN ST		100.00	
									JUN	1,500.00 *	9,450.00	9,450.00 *
D09 1	0000-0110							MCCULLOGH ST. RECONSTRUCTION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	115,986.27	115,986.27 *
389	TRANSACTIONS							FUND TOTALS	.00	1,015,474.69	1,015,474.69	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
E09 0 0000-0001							BUSEY REGULAR CHECKING					.00
					7/27/12	01939	FOR CHECKS WRITTEN 07/27/2012				20,479.84	.00
					7/30/12	02673	TFR FROM MM - CHECKS 7/27/12			20,479.84		.00
								JUL	.00 *			.00
					8/10/12	03249	FOR CHECKS WRITTEN 08/10/2012				6,399.41	
					8/13/12	04312	TFR FROM MM - CHECKS 8/10/12			6,399.41		.00
								AUG	.00 *			.00
					9/07/12	06652	FOR CHECKS WRITTEN 09/07/2012				14,771.34	
					9/10/12	07054	TFR FROM MM - CHECKS 9/7/12			14,771.34		
					9/14/12	07976	FOR CHECKS WRITTEN 09/14/2012				70,331.90	
					9/17/12	08369	TFR FROM MM - CHECKS 9/14/12			70,331.90		.00
								SEP	.00 *			.00
					10/05/12	10320	FOR CHECKS WRITTEN 10/05/2012				14,212.75	
					10/08/12	11038	TFR FROM MM - CHECKS 10/5/12			14,212.75		
					10/12/12	11260	FOR CHECKS WRITTEN 10/12/2012				3,693.93	
					10/15/12	11742	TFR FROM MM - CHECKS 10/12/12			3,693.93		
					10/26/12	13007	FOR CHECKS WRITTEN 10/26/2012				952,311.43	
					10/29/12	13412	TFR FROM MM - CHECKS 10/26/12			952,311.43		.00
								OCT	.00 *			.00
					11/09/12	14887	FOR CHECKS WRITTEN 11/09/2012				20,832.56	
					11/13/12	15176	TFR FROM MM - CHECKS 11/9/12			20,832.56		
					11/30/12	17141	FOR CHECKS WRITTEN 11/30/2012				677.15	
								NOV	677.15-*			677.15-
					12/03/12	17849	TFR FROM MM - CHECKS 11/30/12			677.15		
					12/07/12	18231	FOR CHECKS WRITTEN 12/07/2012				507,730.33	
					12/10/12	18943	TFR FROM MM - CHECKS 12/7/12			507,730.33		
					12/14/12	18931	FOR CHECKS WRITTEN 12/14/2012				4,554.65	
					12/17/12	19292	TFR FROM MM - CHECKS 12/14/12			4,554.65		
					12/21/12	20075	FOR CHECKS WRITTEN 12/21/2012				2,331.00	
					12/24/12	20240	TFR FROM MM - CHECKS 12/21/12			2,331.00		
					12/28/12	20499	FOR CHECKS WRITTEN 12/28/2012				10,586.08	
					12/31/12	20658	TFR FROM MM - CHECKS 12/28/12			10,586.08		.00
								DEC	677.15 *			.00
					1/04/13	21187	FOR CHECKS WRITTEN 01/04/2013				1,297.85	
					1/07/13	21448	TFR FROM MM - CHECKS 1/4/13			1,297.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
					1/25/13	23269	FOR CHECKS WRITTEN	01/25/2013			15,701.46	
					1/28/13	23874	TFR FROM MM - CHECKS	1/25/13		15,701.46		
								JAN	.00 *			.00
					2/01/13	24198	FOR CHECKS WRITTEN	02/01/2013			105,144.01	
					2/05/13	24592	TFR FROM MM - CHECKS	2/1/13		105,144.01		
					2/22/13	26585	FOR CHECKS WRITTEN	02/22/2013			270.00	
					2/25/13	26746	TFR FROM MM - CHECKS	2/22/13		270.00		
								FEB	.00 *			.00
					3/01/13	27434	FOR CHECKS WRITTEN	03/01/2013			63,145.46	
					3/04/13	27778	TFR FROM MM - CHECKS	3/1/13		63,145.46		
					3/15/13	29106	FOR CHECKS WRITTEN	03/15/2013			5,019.95	
					3/18/13	29308	TFR FROM MM - CHECKS	3/15/13		5,019.95		
								MAR	.00 *			.00
					4/05/13	31295	FOR CHECKS WRITTEN	04/05/2013			65,850.84	
					4/08/13	31926	TFR FROM MM - CHECKS	4/5/13		65,850.84		
					4/12/13	32298	FOR CHECKS WRITTEN	04/12/2013			2,270.00	
					4/15/13	32783	TFR FROM MM - CHECKS	4/12/13		2,270.00		
					4/19/13	33181	FOR CHECKS WRITTEN	04/19/2013			72,642.22	
					4/22/13	33785	TFR FROM MM- CHECKS	4/19/13		72,642.22		
					4/26/13	33980	FOR CHECKS WRITTEN	04/26/2013			35,239.55	
					4/29/13	34180	TFR FROM MM CHECKS	4/29/13		35,239.55		
								APR	.00 *			.00
					5/10/13	36094	FOR CHECKS WRITTEN	05/10/2013			498.00	
					5/13/13	36520	TFR FROM MM CHECKS	5/10/13		498.00		
					5/17/13	36827	FOR CHECKS WRITTEN	05/17/2013			180,461.68	
					5/20/13	37638	TFR FROM MM CHECKS	5/17/13		180,461.68		
					5/24/13	38081	FOR CHECKS WRITTEN	05/24/2013			75,115.15	
					5/28/13	38388	TFR FROM MM - CHECKS	5/24/13		75,115.15		
					5/31/13	38747	FOR CHECKS WRITTEN	05/31/2013			2,748.70	
								MAY	2,748.70-*			2,748.70-
					6/03/13	39494	TFR FROM MM CHECKS	05/31/13		2,748.70		
					6/14/13	40195	FOR CHECKS WRITTEN	06/14/2013			505,591.71	
					6/17/13	40866	TFR FROM MM CHECKS	6/14/13		505,591.71		
					6/28/13	42029	FOR CHECKS WRITTEN	06/28/2013			136.58	
					6/28/13	42246	TFR FROM MM -CHECKS	6/28/13		136.58		
					6/30/13	42395	FOR CHECKS WRITTEN	06/30/2013			37,360.91	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/30/13	42503	TFR FROM MM CHECKS	6/30/13		37,360.91		
					6/30/13	42715	FOR CHECKS WRITTEN	06/30/2013			50,236.02	
					6/30/13	43116	TFR FROM MM CHECKS	7/12/13		50,236.02		
					6/30/13	43268	FOR CHECKS WRITTEN	07/19/2013			5,428.25	
					6/30/13	43409	TFR FROM MM CHECKS	7/19/13		5,428.25		
					6/30/13	43507	TFR FROM MM CHECKS	07/26/13		178,213.41		
					6/30/13	43564	TFR FROM MM CHECKS	7/12/13			50,236.02	
					6/30/13	43582	TFR FROM MM CHECKS	7/19/13			5,428.25	
					6/30/13	43609	TFR FROM MM CHECKS	07/26/13			178,213.41	
					6/30/13	44182	TFR FROM MM CHECKS	6/30/13			37,360.91	
					6/30/13	44336	FOR CHECKS WRITTEN	07/19/2013		5,428.25		
					6/30/13	44449	ADJUST CASH/SAVINGS/INVESTMENT			93,025.18		
								JUN	8,176.95 *	3,129,737.55	3,124,309.30 *	5,428.25 *
E09 0 0000-0002								BUSEY MONEY MARKET				949,271.11
					7/30/12	02688	TFR TO CKG - CHECKS	7/27/12			20,479.84	
					7/31/12	03807	INTEREST	7/31/2012		76.67		
								JUL	20,403.17-*			928,867.94
					8/01/12	04917	INTEREST	7/31/2012		7,753.49		
					8/13/12	04330	TFR TO CKG - CHECKS	8/10/12			6,399.41	
					8/27/12	05554	AUGUST REVENUE	8/27/12		1,991.95		
					8/31/12	07547	INTEREST	8/31/2012		901.86		
					8/31/12	07581	INTEREST	8/31/2012		80.05		
								AUG	4,327.94 *			933,195.88
					9/06/12	06876	MFT ALLOTMENT-AUGUST 2012			88,014.27		
					9/06/12	07856	CORRECT POSTING S/B 0002				88,014.27	
					9/10/12	07068	TFR TO CKG - CHECKS	9/7/12			14,771.34	
					9/11/12	07857	TFR TO BUSEY MM FROM IL FUNDS			250,000.00		
					9/17/12	08385	TFR TO CKG - CHECKS	9/14/12			70,331.90	
					9/30/12	10941	INTEREST	9/30/2012		1,320.35		
					9/30/12	11406	INTEREST	9/30/2012		88.06		
								SEP	166,305.17 *			1,099,501.05
					10/01/12	09727	OCTOBER REVENUE	10/1/12		179,295.56		
					10/08/12	11051	TFR TO CKG - CHECKS	10/5/12			14,212.75	
					10/15/12	11756	TFR TO CKG - CHECKS	10/12/12			3,693.93	
					10/29/12	13427	TFR TO CKG - CHECKS	10/26/12			952,311.43	
					10/31/12	14471	INTEREST	10/31/2012		937.99		
					10/31/12	14608	INTEREST	10/31/2012		56.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0000-0002											
					10/31/12	14964	BUSEY MONEY MARKET INTEREST	10/31/2012		110.89		
								(CONTINUED)				
								OCT	789,816.69-*			309,684.36
					11/09/12	14950	TFR TO BUSEY MM FROM IL FUNDS			88,000.00		
					11/13/12	15192	TFR TO CKG - CHECKS	11/9/12			20,832.56	
					11/14/12	15165	NOVEMBER REVENUE	11/14/12		27,170.00		
					11/26/12	16376	NOVEMBER REVENUE	11/26/12		23,187.28		
					11/27/12	16446	NOVEMBER REVENUE	11/27/12		850.86		
					11/30/12	18788	INTEREST	11/30/2012		5,363.14		
					11/30/12	19082	INTEREST	11/30/2012		34.58		
								NOV	123,773.30 *			433,457.66
					12/03/12	17862	TFR TO CKG - CHECKS	11/30/12			677.15	
					12/10/12	18957	TFR TO CKG - CHECKS	12/7/12			507,730.33	
					12/17/12	19303	TFR TO CKG - CHECKS	12/14/12			4,554.65	
					12/18/12	19378	DECEMBER REVENUE	12/18/12		16,666.04		
					12/24/12	20252	TFR TO CKG - CHECKS	12/21/12			2,331.00	
					12/31/12	20669	TFR TO CKG - CHECKS	12/28/12			10,586.08	
					12/31/12	21942	E09,J44 SELL INVESTMENTS	H09		100,000.00		
					12/31/12	21952	INTEREST	12/31/2012		1,937.20		
					12/31/12	21986	INTEREST	12/31/2012		2.77		
								DEC	407,273.20-*			26,184.46
					1/07/13	21463	TFR TO CKG - CHECKS	1/4/13			1,297.85	
					1/16/13	22602	WIRE TFR-IL FUNDS TO BUSEY MM			248,000.00		
					1/28/13	23884	TFR TO CKG - CHECKS	1/25/13			15,701.46	
					1/31/13	26262	INTEREST	1/31/2013		11.21		
								JAN	231,011.90 *			257,196.36
					2/01/13	29357	INTEREST	1/31/2013		7,408.09		
					2/01/13	31048	INTEREST	2/01/2013		8.23		
					2/05/13	24608	TFR TO CKG - CHECKS	2/1/13			105,144.01	
					2/07/13	24743	FEBRUARY REVENUE	2/7/13		8,643.76		
					2/25/13	26758	TFR TO CKG - CHECKS	2/22/13			270.00	
					2/28/13	29385	INTEREST	2/28/2013		530.36		
								FEB	88,823.57-*			168,372.79
					3/04/13	27796	TFR TO CKG - CHECKS	3/1/13			63,145.46	
					3/18/13	29320	TFR TO CKG - CHECKS	3/15/13			5,019.95	
					3/31/13	32626	INTEREST	3/31/2013		2,734.99		
					3/31/13	34336	INTEREST	3/31/2013		8.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
								MAR	65,422.04-*			102,950.75
					4/01/13	30774	WIRE TFR-IL FUNDS TO BUSEY MM			153,000.00		
					4/08/13	31942	TFR TO CKG - CHECKS 4/5/13				65,850.84	
					4/10/13	32059	APRIL REVENUE 4/10/13			7,389.13		
					4/15/13	32794	TFR TO CKG - CHECKS 4/12/13				2,270.00	
					4/22/13	33800	TFR TO CKG - CHECKS 04/19/13				72,642.22	
					4/29/13	34197	TFR FROM MM CHECKS 4/29/13				35,239.55	
					4/30/13	36357	INTEREST 4/30/2013			2,234.02		
					4/30/13	38534	INTEREST 4/30/2013			13.37		
								APR	13,366.09-*			89,584.66
					5/13/13	36530	TFR TO CKG CHECKS 5/10/13				498.00	
					5/17/13	37028	MAY REVENUE 5/17/13			9,950.88		
					5/20/13	37084	MAY REVENUE 05/20/13			712,859.56		
					5/20/13	37651	TFR TO CHK CHECKS 05/17/13				180,461.68	
					5/22/13	38815	WIRE TFR-IL FUNDS TO BUSEY MM			108,681.00		
					5/28/13	38402	TFR TO CKG - CHECKS 5/24/13				75,115.15	
					5/31/13	41066	INTEREST 5/31/2013			4,941.82		
					5/31/13	43141	INTEREST 5/31/2013			15.28		
								MAY	580,373.71 *			669,958.37
					6/03/13	39512	TFR TO CKG CHECKS 05/31/13				2,748.70	
					6/17/13	40881	TFR TO CKG-CHECKS 6/14/13				505,591.71	
					6/28/13	42259	TFR TO CKG CHECKS 6/28/13				136.58	
					6/30/13	42518	TFR TO CKG 06/30/13				37,360.91	
					6/30/13	43126	TFR TO CK CHECKS 7/12/13				50,236.02	
					6/30/13	43420	TFR TP CKG - CHECKS 7/19/13				5,428.25	
					6/30/13	43521	TFR TO CKG CHECKS 07/26/13				178,213.41	
					6/30/13	43574	TFR TO CK CHECKS 7/12/13			50,236.02		
					6/30/13	43593	TFR TP CKG - CHECKS 7/19/13			5,428.25		
					6/30/13	43623	TFR TO CKG CHECKS 07/26/13			178,213.41		
					6/30/13	44197	TFR TO CKG 06/30/13			37,360.91		
					6/30/13	44450	ADJUST CASH/SAVINGS/INVESTMENT				93,025.18	
								JUN	601,502.17-*	2,331,508.66	3,212,323.57 *	68,456.20 *
E09 0 0000-0006							ILLINOIS FUNDS MONEY MARKET					623.50
					7/05/12	02231	MFT ALLOTMENT-JUNE 2012			75,143.19		
					7/31/12	02227	INTEREST 7/31/2012			.05		
								JUL	75,143.24 *			75,766.74
					8/03/12	03680	MFT ALLOTMENT-JULY 2012			87,811.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					8/31/12	06799	INTEREST	8/31/2012		11.52		
								AUG	87,822.67 *			163,589.41
					9/06/12	07855	MFT ALLOTMENT-AUGUST 2012			88,014.27		
					9/11/12	07858	TFR TO BUSEY MM FROM IL FUNDS				250,000.00	
					9/30/12	11509	INTEREST	9/30/2012		6.97		
								SEP	161,978.76-*			1,610.65
					10/03/12	11507	MFT ALLOTMENT-SEPTEMBER 2012			76,425.02		
					10/31/12	13922	INTEREST	10/31/2012		7.74		
								OCT	76,432.76 *			78,043.41
					11/05/12	14947	MFT ALLOTMENT-OCTOBER 2012			83,595.57		
					11/09/12	14951	TFR TO BUSEY MM FROM IL FUNDS				88,000.00	
					11/30/12	18523	INTEREST	11/30/2012		8.27		
								NOV	4,396.16-*			73,647.25
					12/05/12	19362	MFT ALLOTMENT-NOVEMBER 2012			89,117.98		
					12/31/12	21627	INTEREST	12/31/2012		12.41		
								DEC	89,130.39 *			162,777.64
					1/07/13	22152	MFT ALLOTMENT-DECEMBER 2012			85,388.32		
					1/16/13	22603	WIRE TFR-IL FUNDS TO BUSEY MM				248,000.00	
					1/31/13	26334	INTEREST	1/31/2013		4.70		
								JAN	162,606.98-*			170.66
					2/05/13	24964	MFT ALLOTMENT-JANUARY 2013			82,872.70		
					2/28/13	30862	INTEREST	2/28/2013		2.96		
								FEB	82,875.66 *			83,046.32
					3/05/13	28277	MFT ALLOTMENT-FEBRUARY 2013			70,419.57		
					3/31/13	32463	INTEREST	3/31/2013		7.10		
								MAR	70,426.67 *			153,472.99
					4/01/13	30775	WIRE TFR-IL FUNDS TO BUSEY MM				153,000.00	
					4/03/13	31472	MFT ALLOTMENT-MARCH 2013			83,335.83		
					4/30/13	36405	INTEREST	4/30/2013		2.94		
								APR	69,661.23-*			83,811.76
					5/08/13	36411	MFT ALLTOMENT-APRIL 2013			70,939.02		
					5/22/13	38816	WIRE TFR-IL FUNDS TO BUSEY MM				108,681.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0000-0006					5/31/13	40036	ILLINOIS FUNDS MONEY MARKET INTEREST	(CONTINUED)		2.04		
								MAY	37,739.94-*			46,071.82
					6/05/13	39938	MFT ALLOTMENT-MAY 2013			104,894.92		
					6/28/13	43448	INTEREST JUNE 30, 2013			2.71		
					6/28/13	43691	REVERSE DUP POSTING				2.71	
					6/30/13	43392	INTEREST 6/30/2013			2.07		
								JUN	104,896.99 *	998,029.02	847,683.71 *	150,968.81 *
E09 0 0000-0011					12/31/12	21943	INVESTMENTS - TIME DEPOSITS E09,J44 SELL INVESTMENTS H09					2,819,155.63
								DEC	100,000.00-*		100,000.00	2,719,155.63
					6/30/13	44064	ADJUST INVESTMENTS				51,934.00	
								JUN	51,934.00-*	.00	151,934.00 *	2,667,221.63 *
E09 0 0000-0033							DUE TO/FROM OTHER GOVTS			.00	.00 *	.00
										.00		.00 *
E09 0 0000-0050					6/30/13	44287	MFT ALLOTMENTS ON DEPOSIT ADJUST MFT REC				3,146.35	75,143.19
								JUN	3,146.35-*	.00	3,146.35 *	71,996.84 *
E09 0 0000-0052					8/27/12	05555	DUE FROM STATE, LINCOLN STUDY IDOT - 4/22-5/19/12 #7				1,991.95	5,191.68
								AUG	1,991.95-*			3,199.73
					6/30/13	43753	IDOT LINCOLN				2,744.39	
								JUN	2,744.39-*	.00	4,736.34 *	455.34 *
E09 0 0000-0053					6/30/13	44146	DUE FROM STATE, GOODWIN REIMB. CORRECT ENTRY			49,484.26		.00
								JUN	49,484.26 *	49,484.26	.00 *	49,484.26 *
							MAJOR TOTALS		3,849,385.11 *	6,508,759.49	7,344,133.27 *	3,014,011.33 *
E09 0 0001-0100							DUE TO/FROM OTHER FUNDS			.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
E09 0 0001-0116								ACCOUNTS PAYABLE				26,879.25-
					7/27/12	01938		FOR CHECKS WRITTEN 07/27/2012		20,479.84		
									JUL	20,479.84 *		6,399.41-
					8/10/12	03248		FOR CHECKS WRITTEN 08/10/2012		6,399.41		
									AUG	6,399.41 *		.00
					6/30/13	43091		FOR CHECKS WRITTEN 07/19/2013			5,428.25	
					6/30/13	43267		FOR CHECKS WRITTEN 07/19/2013		5,428.25		
					6/30/13	43370		FOR CHECKS WRITTEN 07/26/2013			178,213.41	
					6/30/13	43485		FOR CHECKS WRITTEN 08/02/2013			612.00	
					6/30/13	44335		FOR CHECKS WRITTEN 07/19/2013			5,428.25	
									JUN	184,253.66-*	32,307.50	189,681.91 * 184,253.66-*
E09 0 0001-0140								DEFERRED REVENUE		.00	.00 *	.00 *
E09 0 0001-0199								FUND BALANCE		.00	.00 *	3,822,505.86- 3,822,505.86-*
								MAJOR TOTALS		3,849,385.11-*	32,307.50	189,681.91 * 4,006,759.52-*
E09 0 0053-0000								IDOT - GOODWIN				.00
					6/30/13	43754		IDOT - GOODWIN		49,484.26		
					6/30/13	44147		CORRECT ENTRY			49,484.26	
									JUN	.00 *	49,484.26 *	.00 *
								MAJOR TOTALS		.00 *	49,484.26 *	.00 *
E09 0 0070-0000								ALLOTMENT				.00
					7/05/12	02219		MFT ALLOTMENT-JUNE 2012		75,143.19		
					7/05/12	02220		MFT ALLOTMENT-JUNE 2012			75,143.19	
					7/05/12	02232		CORRECT DOUBLE POSTING			75,143.19	
									JUL	75,143.19-*		75,143.19-
					8/03/12	03681		MFT ALLOTMENT-JULY 2012			87,811.15	
									AUG	87,811.15-*		162,954.34-
					9/06/12	06877		MFT ALLOTMENT-AUGUST 2012			88,014.27	
									SEP	88,014.27-*		250,968.61-
					10/03/12	11508		MFT ALLOTMENT-SEPTEMBER 2012			76,425.02	

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)				
								OCT	76,425.02-*			327,393.63-
					11/05/12	14946	MFT	ALLOTMENT-OCTOBER 2012			83,595.57	
								NOV	83,595.57-*			410,989.20-
					12/05/12	19363	MFT	ALLOTMENT-NOVEMBER 2012			89,117.98	
								DEC	89,117.98-*			500,107.18-
					1/07/13	22153	MFT	ALLOTMENT-DECEMBER 2012			85,388.32	
								JAN	85,388.32-*			585,495.50-
					2/05/13	24965	MFT	ALLOTMENT-JANUARY 2013			82,872.70	
								FEB	82,872.70-*			668,368.20-
					3/05/13	28278	MFT	ALLOTMENT-FEBRUARY 2013			70,419.57	
								MAR	70,419.57-*			738,787.77-
					4/03/13	31473	MFT	ALLOTMENT-MARCH 2013			83,335.83	
								APR	83,335.83-*			822,123.60-
					5/08/13	36412	MFT	ALLTOMENT-APRIL 2013			70,939.02	
								MAY	70,939.02-*			893,062.62-
					6/05/13	39939	MFT	ALLOTMENT-MAY 2013			104,894.92	
					6/30/13	44286	ADJUST	MFT REC		3,146.35		
								JUN	101,748.57-*	78,289.54	1,073,100.73 *	994,811.19-*
								MAJOR TOTALS	.00 *	78,289.54	1,073,100.73 *	994,811.19-*
E09 0 0072-0000								SPECIAL HIGHGROWTH MFT REV.				.00
					11/14/12	15166	STATE OF IL:	7/1/12-6/30/13			27,170.00	
								NOV	27,170.00-*	.00	27,170.00 *	27,170.00-*
								MAJOR TOTALS	.00 *	.00	27,170.00 *	27,170.00-*
E09 0 0074-0000								JOBS NOW CAP. PROGRAM				.00
					10/01/12	09730	IDOT	CAPITAL BILL PROGRAM			176,096.00	
								OCT	176,096.00-*	.00	176,096.00 *	176,096.00-*
								MAJOR TOTALS	.00 *	.00	176,096.00 *	176,096.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0	0076-0000							MISC. REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0	0080-0000							STATE REIMB., LINCOLN AVE.				.00
					10/01/12	09728	IDOT -PAY REQUEST #9				812.32	
					10/01/12	09729	IDOT -PAY REQUEST #8				2,387.24	
								OCT	3,199.56-*			3,199.56-
					11/27/12	16447	IDOT-PAY REQUEST #10				850.86	
								NOV	850.86-*			4,050.42-
					2/07/13	24744	IDOT - LINCOLN AVE #11				174.90	
								FEB	174.90-*			4,225.32-
					5/17/13	37031	IDOT PAY REQUEST #14 1/27-2/23				329.05	
					5/17/13	37038	IDOT PAY REQUEST 13 12/30-1/26				2,509.98	
					5/17/13	37039	IDOT PAY REQUEST 12 11/4-12/29				805.96	
								MAY	3,644.99-*			7,870.31-
					6/30/13	43752	IDOT LINCOLN			2,744.39		
								JUN	2,744.39 *	2,744.39	7,870.31 *	5,125.92-*
								MAJOR TOTALS	.00 *	2,744.39	7,870.31 *	5,125.92-*
E09 0	0082-0000							STATE REIMB.- GOODWIN AVE.				.00
					11/26/12	16377	IDOT-GOODWIN/GREEN #1				11,817.08	
					11/26/12	16378	IDOT-GOODWIN/GREEN #2				11,370.20	
								NOV	23,187.28-*			23,187.28-
					12/18/12	19379	IDOT-PAY REQUEST #3 9/1-9/28				16,666.04	
								DEC	16,666.04-*			39,853.32-
					2/07/13	24745	IDOT-GOODWIN/GREEN #4				8,468.86	
								FEB	8,468.86-*			48,322.18-
					4/10/13	32060	IDOT - 10/27-11/30/12 #5				4,925.72	
					4/10/13	32061	IDOT - 12/1-12/31/12 #6				2,463.41	
								APR	7,389.13-*			55,711.31-
					5/17/13	37036	IDOT PAY REQUEST #7 1/1-1/25				3,409.43	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 0 0082-0000								STATE REIMB.- GOODWIN AVE. (CONTINUED)					
					5/17/13	37037	IDOT PAY REQUEST #8 1/26-2/22				2,896.46		
								MAY	6,305.89-*			62,017.20-	
					6/30/13	43755	IDOT - GOODWIN				49,484.26		
								JUN	49,484.26-*	.00	111,501.46 *	111,501.46-*	
									MAJOR TOTALS	.00 *	.00	111,501.46 *	111,501.46-*
E09 0 0086-0000								COUNTY REIMB. WINDSOR IMPR.				.00	
					5/20/13	37085	COUNTY-BOULDER TO HIGHCROSS				712,859.56		
								MAY	712,859.56-*	.00	712,859.56 *	712,859.56-*	
									MAJOR TOTALS	.00 *	.00	712,859.56 *	712,859.56-*
E09 0 0094-0000								FED. TEA21 GRANT, HIGHCROSS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0 0096-0000								FED. GRANT (MAIN/RACE)				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0 0098-0000								IDOT GRANT, MAIN/RACE IMPR.				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
E09 0 0130-0000								INTEREST ON INVESTMENTS				.00	
					7/31/12	02228	INTEREST 7/31/2012				.05		
					7/31/12	03808	INTEREST 7/31/2012				76.67		
								JUL	76.72-*			76.72-	
					8/01/12	04918	INTEREST 7/31/2012				7,753.49		
					8/31/12	06800	INTEREST 8/31/2012				11.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					8/31/12	07548	INTEREST	8/31/2012			901.86	
					8/31/12	07582	INTEREST	8/31/2012			80.05	
								AUG	8,746.92-*			8,823.64-
					9/30/12	10942	INTEREST	9/30/2012			1,320.35	
					9/30/12	11407	INTEREST	9/30/2012			88.06	
					9/30/12	11510	INTEREST	9/30/2012			6.97	
								SEP	1,415.38-*			10,239.02-
					10/31/12	13923	INTEREST	10/31/2012			7.74	
					10/31/12	14472	INTEREST	10/31/2012			937.99	
					10/31/12	14609	INTEREST	10/31/2012			56.98	
					10/31/12	14965	INTEREST	10/31/2012			110.89	
								OCT	1,113.60-*			11,352.62-
					11/30/12	18524	INTEREST	11/30/2012			8.27	
					11/30/12	18789	INTEREST	11/30/2012			5,363.14	
					11/30/12	19083	INTEREST	11/30/2012			34.58	
								NOV	5,405.99-*			16,758.61-
					12/31/12	21628	INTEREST	12/31/2012			12.41	
					12/31/12	21953	INTEREST	12/31/2012			1,937.20	
					12/31/12	21987	INTEREST	12/31/2012			2.77	
								DEC	1,952.38-*			18,710.99-
					1/31/13	26263	INTEREST	1/31/2013			11.21	
					1/31/13	26335	INTEREST	1/31/2013			4.70	
								JAN	15.91-*			18,726.90-
					2/01/13	29358	INTEREST	1/31/2013			7,408.09	
					2/01/13	31049	INTEREST	2/01/2013			8.23	
					2/28/13	29386	INTEREST	2/28/2013			530.36	
					2/28/13	30863	INTEREST	2/28/2013			2.96	
								FEB	7,949.64-*			26,676.54-
					3/31/13	32464	INTEREST	3/31/2013			7.10	
					3/31/13	32627	INTEREST	3/31/2013			2,734.99	
					3/31/13	34337	INTEREST	3/31/2013			8.38	
								MAR	2,750.47-*			29,427.01-
					4/30/13	36358	INTEREST	4/30/2013			2,234.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
					4/30/13	36406	INTEREST	4/30/2013			2.94	
					4/30/13	38535	INTEREST	4/30/2013			13.37	
								APR	2,250.33-*			31,677.34-
					5/31/13	40037	INTEREST	5/31/2013			2.04	
					5/31/13	41067	INTEREST	5/31/2013			4,941.82	
					5/31/13	43142	INTEREST	5/31/2013			15.28	
								MAY	4,959.14-*			36,636.48-
					6/28/13	43449	INTEREST	JUNE 30, 2013			2.71	
					6/28/13	43692	REVERSE DUP POSTING			2.71		
					6/30/13	43393	INTEREST	6/30/2013			2.07	
					6/30/13	44063	ADJUST INVESTMENTS			51,934.00		
								JUN	51,931.93 *	51,936.71	36,641.26 *	15,295.45 *
								MAJOR TOTALS	.00 *	51,936.71	36,641.26 *	15,295.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1 0400-0157					1/10/13	21600	RECL. FROM 158	ANNUAL ST. MAINTENANCE		669,943.34		.00
									JAN	669,943.34 *	.00 *	669,943.34 *
E09 1 0400-0158					9/14/12	07915	22500	CROSS CONSTRUCTION		70,331.90		.00
								ANNUAL MAINT. (ENC.)	SEP	70,331.90 *		70,331.90
					10/26/12	12931	13258	GEOCON PROFESSIONAL S		670.50		
					10/26/12	13002	22500	CROSS CONSTRUCTION		143,110.41		
									OCT	143,780.91 *		214,112.81
					12/07/12	18151	13258	GEOCON PROFESSIONAL S		5,360.00		
					12/07/12	18228	22500	CROSS CONSTRUCTION		502,020.53		
					12/21/12	20012	13258	GEOCON PROFESSIONAL S		2,331.00		
									DEC	509,711.53 *		723,824.34
					1/10/13	21601	RECL. TO 157				669,943.34	
									JAN	669,943.34-*		53,881.00
					2/01/13	24152	22500	CROSS CONSTRUCTION		39,353.10		
					2/22/13	26528	13258	GEOCON PROFESSIONAL S		270.00		
									FEB	39,623.10 *		93,504.10
					6/30/13	42306	22500	CROSS CONSTRUCTION		7,514.10		
								#5 1/4/13-6/26/13	JUN	7,514.10 *	669,943.34 *	101,018.20 *
E09 1 0400-0163					10/26/12	12888	06147	TREASURER, STATE OF I		37,038.45		.00
								HIGHCROSS RD. SIDEPATH	OCT	37,038.45 *	.00 *	37,038.45 *
E09 1 0400-0164								HIGHCROSS RD. SIDEPATH ENC.		.00	.00 *	.00 *
E09 1 0400-0166								GOODWIN AVE. IMPROVEMENT ENC.		.00	.00 *	.00 *
E09 1 0400-0317								N. LINCOLN AVE. BRIDGE ENC.		.00	.00 *	.00 *
E09 1 0400-0318					5/24/13	37994	09686	CHAMPAIGN COUNTY TREAFINAL		52,106.34		.00
								N. LINCOLN BRIDGE ENC.	MAY	52,106.34 *	.00 *	52,106.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
E09 1	0400-0320							WINDSOR RD (25% COUNTY,25% CITY)		.00	.00 *	.00 *	
E09 1	0400-0321							WINDSOR RD. IMPR. ENC.				.00	
					10/26/12	13003	06147	TREASURER, STATE OF I	OCT	765,106.82 *	765,106.82	.00 *	765,106.82 *
E09 1	0400-0323							GREEN ST. IMPR. EAST ENC.		.00	.00 *	.00 *	
E09 1	0400-0328							SIGNALS, FLORIDA/PHILO ENC.				.00	
					10/12/12	11186	07484	ESCA CONSULTANTS INC		1,992.20			
					10/26/12	12923	07484	ESCA CONSULTANTS INC	OCT	8,377.45 *	6,385.25		8,377.45
					11/30/12	17105	13427	MIOVISION TECHNOLOGIE	NOV	677.15 *	677.15		9,054.60
					12/14/12	18876	07484	ESCA CONSULTANTS INC	DEC	4,554.65 *	4,554.65		13,609.25
					1/04/13	21102	07484	ESCA CONSULTANTS INC		1,297.85			
					1/25/13	23172	07484	ESCA CONSULTANTS INC	JAN	7,762.90 *	6,465.05		21,372.15
					3/01/13	27369	07484	ESCA CONSULTANTS INC #6	MAR	4,669.60 *	4,669.60		26,041.75
					4/05/13	31222	07484	ESCA CONSULTANTS INC	APR	1,135.40 *	1,135.40		27,177.15
					5/24/13	38009	07484	ESCA CONSULTANTS INC	MAY	5,589.35 *	5,589.35		32,766.50
					6/30/13	42315	07484	ESCA CONSULTANTS INC #2-5/1/13-5/31/13		20,672.76			
					6/30/13	43019	07484	ESCA CONSULTANTS INC PAY REQUEST #3 PD 07/19/13	JUN	25,190.65 *	4,517.89	.00 *	57,957.15 *
E09 1	0400-0330							LINCOLN AVE. STUDY ENC.				.00	
					10/12/12	11134	12702	HANSON PROFESSIONAL S#10	OCT	1,701.73 *	1,701.73		1,701.73
					12/07/12	18154	12702	HANSON PROFESSIONAL SPAY REQUEST # 11;			349.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1	0400-0330							LINCOLN AVE. STUDY ENC. (CONTINUED)				
								DEC	349.80 *			2,051.53
					3/15/13	29057	12702 HANSON PROFESSIONAL S#13			5,019.95		
								MAR	5,019.95 *			7,071.48
					4/12/13	32180	12702 HANSON PROFESSIONAL S#14			658.09		
					4/12/13	32236	12702 HANSON PROFESSIONAL S#12			1,611.91		
								APR	2,270.00 *			9,341.48
					6/30/13	43033	12702 HANSON PROFESSIONAL S2/24/13-6/15/13	PD	07/19/13	910.36		
								JUN	910.36 *	10,251.84	.00 *	10,251.84 *
E09 1	0400-0350							GOODWIN/GREEN IMPR. ENC.				.00
					9/07/12	06582	06242 CLARK DIETZ INC	PAY REQUEST 1		14,771.34		
								SEP	14,771.34 *			14,771.34
					10/05/12	10220	06242 CLARK DIETZ INC	#2		14,212.75		
								OCT	14,212.75 *			28,984.09
					11/09/12	14784	06242 CLARK DIETZ INC			20,832.56		
								NOV	20,832.56 *			49,816.65
					12/28/12	20432	06242 CLARK DIETZ INC	#4		10,586.08		
								DEC	10,586.08 *			60,402.73
					1/25/13	23169	06242 CLARK DIETZ INC	#5 & #6		9,236.41		
								JAN	9,236.41 *			69,639.14
					3/01/13	27311	06242 CLARK DIETZ INC	#7		4,261.79		
								MAR	4,261.79 *			73,900.93
					4/05/13	31183	06242 CLARK DIETZ INC	#8		3,620.58		
					4/19/13	33096	06242 CLARK DIETZ INC	#9		44,470.46		
								APR	48,091.04 *			121,991.97
					5/24/13	37995	06242 CLARK DIETZ INC	PAY REQUEST #10		17,248.28		
								MAY	17,248.28 *			139,240.25
					6/28/13	41943	06242 CLARK DIETZ INC	4/27/13 - 5/31/13		136.58		
								JUN	136.58 *	139,376.83	.00 *	139,376.83 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
E09 1 0400-0352								MAIN ST. IMPR. (GROVE/DEWEY)				.00
					2/01/13	24084	06242 CLARK DIETZ INC	#1 & 2	FEB 47,310.95 *	47,310.95		47,310.95
					3/01/13	27314	06242 CLARK DIETZ INC		MAR 46,111.61 *	46,111.61		93,422.56
					4/05/13	31182	06242 CLARK DIETZ INC	INV # 4		60,356.05		
					4/26/13	33889	06242 CLARK DIETZ INC	02/23/13-3/29/13	APR 95,595.60 *	35,239.55		189,018.16
					5/31/13	38675	06242 CLARK DIETZ INC	3/30/13 - 4/26/13	MAY 2,748.70 *	2,748.70		191,766.86
					6/30/13	42301	06242 CLARK DIETZ INC	4/27/13-5/31/13		3,458.30		
					6/30/13	43324	06242 CLARK DIETZ INC	6/1/13-6/28/13 PD 07/26/13		597.57		
					6/30/13	43328	06242 CLARK DIETZ INC	6/1/13-6/28/13 III PD 07/26/13	JUN 5,430.19 *	1,374.32	.00 *	197,197.05 *
E09 1 0400-0354								WASHINGTON ST. RESURFACING				.00
					4/19/13	33101	22500 CROSS CONSTRUCTION		APR 28,171.76 *	28,171.76		28,171.76
					5/10/13	36031	13258 GEOCON PROFESSIONAL S			498.00		
					5/17/13	36823	22500 CROSS CONSTRUCTION	PAY ESTIMATE #2	MAY 180,959.68 *	180,461.68		209,131.44
					6/14/13	40193	22500 CROSS CONSTRUCTION	5/1/13 - 5/31/13		505,591.71		
					6/30/13	42333	13258 GEOCON PROFESSIONAL	SAPRIL & MAY 2013		5,715.75		
					6/30/13	42687	22500 CROSS CONSTRUCTION			50,236.02		
					6/30/13	43465	13258 GEOCON PROFESSIONAL	SMTR TST JUNE 2013 PD 08/02/13	JUN 561,724.98 *	181.50	.00 *	770,856.42 *
E09 1 0400-0356								ENG. MAIN/RACE IMPR.				.00
					2/01/13	24083	06242 CLARK DIETZ INC	#1, 2, & 3	FEB 18,479.96 *	18,479.96		18,479.96
					3/01/13	27312	06242 CLARK DIETZ INC	HSIP INV #4	MAR 8,102.46 *	8,102.46		26,582.42
					4/05/13	31181	06242 CLARK DIETZ INC	#5	APR 738.81 *	738.81		27,321.23
					5/24/13	37997	06242 CLARK DIETZ INC	3/30/13 - 4/26/13		171.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
F09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01561		FOR CHECKS WRITTEN 07/20/2012			200.00	
					7/20/12	01647		TFR FROM MM - CHECKS 7/20/12		200.00		
					7/20/12	01668		FOR CHECKS WRITTEN 07/20/2012			7,700.00	
					7/23/12	01795		TFR FROM MM - CHECKS 7/20/12		7,700.00		
					7/24/12	04946		FOR CHECKS WRITTEN 08/24/2012			2,300.00	
					7/24/12	05120		CORRECT POSTING-S/B 8/24/12		2,300.00		
					7/27/12	01941		FOR CHECKS WRITTEN 07/27/2012			11,550.00	
					7/27/12	01980		FOR CHECKS WRITTEN 07/27/2012			3,500.00	
					7/27/12	02094		TFR FROM MM - CHECKS 7/27/12		3,500.00		
					7/30/12	02674		TFR FROM MM - CHECKS 7/27/12		11,550.00		
								JUL	.00 *			.00
					8/03/12	02850		FOR CHECKS WRITTEN 08/03/2012			5,000.00	
					8/03/12	02942		TFR FROM MM - CHECKS 8/3/12		5,000.00		
					8/10/12	03453		FOR CHECKS WRITTEN 08/10/2012			3,500.00	
					8/10/12	03591		TFR FROM MM - CHECKS 8/10/12		3,500.00		
					8/24/12	05124		FOR CHECKS WRITTEN 8/24/12			2,300.00	
					8/27/12	06017		TFR FROM MM - CHECKS 8/24/12		2,300.00		
					8/31/12	06155		FOR CHECKS WRITTEN 08/31/2012			3,500.00	
					8/31/12	06303		TFR FROM MM - CHECKS 8/31/12		3,500.00		
								AUG	.00 *			.00
					9/07/12	06653		FOR CHECKS WRITTEN 09/07/2012			1,450.00	
					9/10/12	07055		TFR FROM MM - CHECKS 9/7/12		1,450.00		
					9/14/12	07977		FOR CHECKS WRITTEN 09/14/2012			29,437.50	
					9/17/12	08370		TFR FROM MM - CHECKS 9/14/12		29,437.50		
					9/24/12	08704		FOR CHECKS WRITTEN 09/24/2012			2,408.59	
					9/24/12	08806		TFR FROM MM - CHECK 9/24/12		2,408.59		
					9/28/12	09468		FOR CHECKS WRITTEN 09/28/2012			10,175.00	
					9/28/12	09668		TFR FROM MM - CHECKS 9/28/12		10,175.00		
								SEP	.00 *			.00
					10/19/12	12119		FOR CHECKS WRITTEN 10/19/2012			20,500.00	
					10/19/12	12160		TFR FROM MM - CHECKS 10/19/12		20,500.00		
								OCT	.00 *			.00
					11/09/12	14733		FOR CHECKS WRITTEN 11/09/2012			13,623.35	
					11/09/12	14888		FOR CHECKS WRITTEN 11/09/2012			15,250.00	
					11/09/12	15056		TFR FROM MM - CHECKS 11/9/12		13,623.35		
					11/13/12	15177		TFR FROM MM - CHECKS 11/9/12		15,250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					11/16/12	15388		FOR CHECKS WRITTEN 11/16/2012			675.00	
					11/16/12	15491		TFR FROM MM - CHECKS 11/16/12		675.00		
					11/30/12	17142		FOR CHECKS WRITTEN 11/30/2012			1,875.00	
								NOV	1,875.00-*			1,875.00-
					12/03/12	17850		TFR FROM MM - CHECKS 11/30/12		1,875.00		
					12/07/12	18094		FOR CHECKS WRITTEN 12/07/2012			3,500.00	
					12/07/12	18281		TFR FROM MM - CHECKS 12/7/12		3,500.00		
								DEC	1,875.00 *			.00
					1/25/13	23270		FOR CHECKS WRITTEN 01/25/2013			5,250.00	
					1/28/13	23875		TFR FROM MM - CHECKS 1/25/13		5,250.00		
								JAN	.00 *			.00
					2/08/13	24805		FOR CHECKS WRITTEN 02/08/2013			5,075.00	
					2/11/13	25222		TFR FROM MM - CHECKS 2/8/13		5,075.00		
					2/15/13	25989		FOR CHECKS WRITTEN 02/15/2013			16,750.00	
					2/19/13	26191		TFR FROM MM - CHECKS 2/15/13		16,750.00		
								FEB	.00 *			.00
					3/01/13	27299		FOR CHECKS WRITTEN 03/01/2013			4,750.00	
					3/01/13	27485		TFR FROM MM - CHECKS 3/1/13		4,750.00		
					3/08/13	28122		FOR CHECKS WRITTEN 03/08/2013			1,875.00	
					3/11/13	28839		TFR FROM MM - CHECKS 3/8/13		1,875.00		
					3/28/13	30550		FOR CHECKS WRITTEN 03/28/2013			4,125.00	
					3/28/13	30593		TFR FROM MM - CHECKS 3/28/13		4,125.00		
								MAR	.00 *			.00
					4/05/13	31175		FOR CHECKS WRITTEN 04/05/2013			1,750.00	
					4/05/13	31363		TFR FROM MM - CHECKS 4/5/13		1,750.00		
					4/12/13	32170		FOR CHECKS WRITTEN 04/12/2013			3,250.00	
					4/12/13	32308		TFR FROM MM - CHECKS 4/12/13		3,250.00		
					4/19/13	33043		FOR CHECKS WRITTEN 04/19/2013			8,250.00	
					4/19/13	33221		TFR FROM MM - CHECKS 4/19/13		8,250.00		
					4/26/13	33981		FOR CHECKS WRITTEN 04/26/2013			11,250.00	
					4/26/13	34028		FOR CHECKS WRITTEN 04/26/2013			1,575.00	
					4/26/13	34067		TFR FROM MM CHECK 4/26/13		1,575.00		
					4/29/13	34181		TFR FROM MM CHECKS 4/29/13		11,250.00		
								APR	.00 *			.00
					5/07/13	34948		VOID CK #141898		11,250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0000-0001							BUSEY	REGULAR CHECKING (CONTINUED)				
					5/10/13	36095		FOR CHECKS WRITTEN 05/10/2013			10,000.00	
					5/10/13	36146		FOR CHECKS WRITTEN 05/10/2013			8,000.00	
					5/10/13	36499		TFR FROM MM CHECKS 5/10/13		8,000.00		
					5/13/13	36521		TFR FROM MM CHECKS 5/10/13		10,000.00		
					5/17/13	36828		FOR CHECKS WRITTEN 05/17/2013			11,250.00	
					5/17/13	43201		TFR FROM MM-VOID CK#141898			11,250.00	
					5/20/13	37639		TFR FROM MM CHECKS 5/17/13		11,250.00		
					5/24/13	38082		FOR CHECKS WRITTEN 05/24/2013			3,062.50	
					5/28/13	38389		TFR FROM MM - CHECKS 5/24/13		3,062.50		
								MAY	.00 *			.00
					6/07/13	39695		FOR CHECKS WRITTEN 06/07/2013			1,875.00	
					6/10/13	39901		TFR FROM MM - CHECKS 6/7/13		1,875.00		
					6/14/13	40296		FOR CHECKS WRITTEN 06/14/2013			1,300.00	
					6/14/13	40853		TFR FROM MM CHECKS 06/14/13		1,300.00		
					6/21/13	41251		FOR CHECKS WRITTEN 06/21/2013			10,500.00	
					6/24/13	41629		TFR FROM MM CHECKS 6/21/13		10,500.00		
					6/30/13	42438		FOR CHECKS WRITTEN 06/30/2013			6,500.00	
					6/30/13	42493		TFR FROM MM CHECKS 6/30/13		6,500.00		
					6/30/13	43508		TFR FROM MM CHECKS 07/26/13		3,062.50		
					6/30/13	43610		TFR FROM MM CHECKS 07/26/13			3,062.50	
					6/30/13	44172		TFR FROM MM CHECKS 6/30/13			6,500.00	
					6/30/13	44475		ADJUST CASH/SAVINGS/INVESTMENT		6,500.00		
								JUN	.00 *	275,644.44	275,644.44 *	.00 *
F09 0 0000-0002							BUSEY	MONEY MARKET				52,872.84
					7/20/12	01655		TFR TO CKG - CHECKS 7/20/12			200.00	
					7/20/12	01683		JULY REVENUE 7/20/12		200.00		
					7/23/12	01811		TFR TO CKG - CHECKS 7/20/12			7,700.00	
					7/27/12	02104		TFR TO CKG - CHECKS 7/27/12			3,500.00	
					7/30/12	02689		TFR TO CKG - CHECKS 7/27/12			11,550.00	
								JUL	22,750.00-*			30,122.84
					8/03/12	02946		TFR TO CKG - CHECKS 8/3/12			5,000.00	
					8/10/12	03598		TFR TO CKG - CHECKS 8/10/12			3,500.00	
					8/27/12	06034		TFR TO CKG - CHECKS 8/24/12			2,300.00	
					8/31/12	06311		TFR TO CKG - CHECKS 8/31/12			3,500.00	
								AUG	14,300.00-*			15,822.84
					9/10/12	07069		TFR TO CKG - CHECKS 9/7/12			1,450.00	
					9/17/12	08386		TFR TO CKG - CHECKS 9/14/12			29,437.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					9/24/12	08807	TFR TO CKG - CHECK	9/24/12			2,408.59	
					9/28/12	09675	TFR TO CKG - CHECKS	9/28/12			10,175.00	
					9/30/12	11394	1/2 ANNUAL TRANSFER			102,200.00		
								SEP	58,728.91 *			74,551.75
					10/19/12	12168	TFR TO CKG - CHECKS	10/19/12			20,500.00	
								OCT	20,500.00-*			54,051.75
					11/09/12	15063	TFR TO CKG - CHECKS	11/9/12			13,623.35	
					11/13/12	15193	TFR TO CKG - CHECKS	11/9/12			15,250.00	
					11/16/12	15506	TFR TO CKG - CHECKS	11/16/12			675.00	
								NOV	29,548.35-*			24,503.40
					12/03/12	17863	TFR TO CKG - CHECKS	11/30/12			1,875.00	
					12/07/12	18286	TFR TO CKG - CHECKS	12/7/12			3,500.00	
								DEC	5,375.00-*			19,128.40
					1/28/13	23885	TFR TO CKG - CHECKS	1/25/13			5,250.00	
								JAN	5,250.00-*			13,878.40
					2/11/13	25242	TFR TO CKG - CHECKS	2/8/13			5,075.00	
					2/19/13	26203	TFR TO CKG - CHECKS	2/15/13			16,750.00	
								FEB	21,825.00-*			7,946.60-
					3/01/13	27496	TFR TO CKG - CHECKS	3/1/13			4,750.00	
					3/11/13	28848	TFR TO CKG - CHECKS	3/8/13			1,875.00	
					3/28/13	30611	TFR TO CKG - CHECKS	3/28/13			4,125.00	
					3/31/13	32696	TRF TO F09 FROM GF			102,200.00		
								MAR	91,450.00 *			83,503.40
					4/05/13	31367	TFR TO CKG - CHECKS	4/5/13			1,750.00	
					4/12/13	32315	TFR TO CKG - CHECKS	4/12/13			3,250.00	
					4/19/13	33234	TFR TO CKG - CHECKS	4/19/13			8,250.00	
					4/26/13	34073	TFR TO CKG CHECKS	4/26/13			1,575.00	
					4/29/13	34198	TFR FROM MM CHECKS	4/29/13			11,250.00	
								APR	26,075.00-*			57,428.40
					5/10/13	36509	TFR TO CKG-CHECKS	5/10/13			8,000.00	
					5/13/13	36531	TFR TO CKG CHECKS	5/10/13			10,000.00	
					5/17/13	43202	TFR FROM CHKING-VOID	CK#141898		11,250.00		
					5/20/13	37652	TFR TO CHK CHECKS	05/17/13			11,250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/28/13	38403	TFR TO CKG - CHECKS 5/24/13				3,062.50	
								MAY	21,062.50-*			36,365.90
					6/10/13	39912	TFR TO CKG- CHECKS 6/7/13				1,875.00	
					6/14/13	40859	TFR TO CKG CHECKS 6/14/13				1,300.00	
					6/24/13	41641	TFR TO CKG - CHECKS 6/21/13				10,500.00	
					6/30/13	42498	TFR TO CKG- CHECKS 06/30/13				6,500.00	
					6/30/13	43522	TFR TO CKG CHECKS 07/26/13				3,062.50	
					6/30/13	43624	TFR TO CKG CHECKS 07/26/13			3,062.50		
					6/30/13	44177	TFR TO CKG- CHECKS 06/30/13			6,500.00		
					6/30/13	44476	ADJUST CASH/SAVINGS/INVESTMENT				6,500.00	
								JUN	20,175.00-*	225,412.50	262,094.44 *	16,190.90 *
							MAJOR TOTALS		52,872.84 *	501,056.94	537,738.88 *	16,190.90 *
F09 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
										.00	.00 *	.00 *
F09 0 0001-0116								ACCOUNTS PAYABLE				21,550.00-
					7/20/12	01667	FOR CHECKS WRITTEN 07/20/2012			7,700.00		
					7/24/12	04945	FOR CHECKS WRITTEN 08/24/2012			2,300.00		
					7/24/12	05122	CORRECT POSTING-S/B 8/24/12				2,300.00	
					7/27/12	01940	FOR CHECKS WRITTEN 07/27/2012			11,550.00		
								JUL	19,250.00 *			2,300.00-
					8/24/12	05127	FOR CHECKS WRITTEN 8/24/12			2,300.00		
								AUG	2,300.00 *			.00
					6/30/13	43371	FOR CHECKS WRITTEN 07/26/2013				3,062.50	
								JUN	3,062.50-*	23,850.00	5,362.50 *	3,062.50-*
F09 0 0001-0199								FUND BALANCE				31,322.84-
					6/30/13	43756	ADJUST BEG BALANCE			2,300.00		
								JUN	2,300.00 *	2,300.00	.00 *	29,022.84-*
							MAJOR TOTALS		52,872.84-*	26,150.00	5,362.50 *	32,085.34-*
F09 0 0050-0000								TRANSFER-GEN. FUND				.00
					9/30/12	11395	1/2 ANNUAL TRANSFER				102,200.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 0 0050-0000								TRANSFER-GEN. FUND				
								(CONTINUED)				
								SEP	102,200.00-*			102,200.00-
					3/31/13	32698	1/2 ANNUAL TRANSFR				102,200.00	
								MAR	102,200.00-*	.00	204,400.00 *	204,400.00-*
								MAJOR TOTALS	.00 *	.00	204,400.00 *	204,400.00-*
F09 0 0060-0000								BOYS CLUB				.00
					6/30/13	43757	ADJUST BEG BALANCE				2,300.00	
								JUN	2,300.00-*	.00	2,300.00 *	2,300.00-*
								MAJOR TOTALS	.00 *	.00	2,300.00 *	2,300.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1			1300	-0304				PACE HOUSING ASSISTANCE		.00	.00 *	.00 *
F09 1			1300	-0306				PACE PERSONAL ASSISTANCE		.00	.00 *	.00 *
F09 1			1300	-0308				PACE SR.MEAL PROGRAM		.00	.00 *	.00 *
F09 1			1300	-0318				SALVATION ARMY STEPPING STONES		.00	.00 *	.00 *
F09 1			1300	-0328				EASTERN ILLINOIS FOODBANK		.00	.00 *	.00 *
F09 1			1300	-0342				BEST INTEREST OF CHILDREN		.00	.00 *	.00 *
F09 1			1300	-0348				URBANA PARK YOUTH SCHOLARSHIP				.00
					9/14/12	07967	04899	URBANA PARK DISTRICT 1 OF 4 PAYMENTS		1,375.00		1,375.00
								SEP	1,375.00 *			
					3/28/13	30446	04899	URBANA PARK DISTRICT 23&4 OF 4 PAYMENTS		4,125.00		5,500.00
								MAR	4,125.00 *	5,500.00	.00 *	5,500.00 *
F09 1			1300	-0350				CHAMPAIGN COUNTY CASA		.00	.00 *	.00 *
F09 1			1300	-0364				UNIV YMCA VIS-A-VIS				.00
					9/14/12	07971	07079	YMCA AT THE U OF I 1 OF 2 PAYMENTS		1,000.00		1,000.00
								SEP	1,000.00 *			
					2/15/13	25986	07079	YMCA AT THE U OF I 2 OF 2 PAYMENTS		1,000.00		2,000.00
								FEB	1,000.00 *	2,000.00	.00 *	2,000.00 *
F09 1			1300	-0366				GREATER COMM. AIDS PROJECT		.00	.00 *	.00 *
F09 1			1300	-0380				FAM. SERVICE, COUNSELING				.00
					9/14/12	07924	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		1,000.00		1,000.00
								SEP	1,000.00 *			
					11/09/12	14799	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS			1,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0380							FAM. SERVICE, COUNSELING (CONTINUED)				
								NOV	1,000.00 *			2,000.00
					2/15/13	25921	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		1,000.00		3,000.00
								FEB	1,000.00 *			
					5/10/13	36022	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		1,000.00		4,000.00 *
								MAY	1,000.00 *	4,000.00	.00 *	4,000.00 *
F09 1	1300-0382							FAM. SERVICE, 1ST CALL				.00
					9/14/12	07925	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		1,250.00		1,250.00
								SEP	1,250.00 *			
					11/09/12	14800	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		1,250.00		2,500.00
								NOV	1,250.00 *			
					2/15/13	25922	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		1,250.00		3,750.00
								FEB	1,250.00 *			
					5/10/13	36023	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		1,250.00		5,000.00 *
								MAY	1,250.00 *	5,000.00	.00 *	5,000.00 *
F09 1	1300-0384							FAM. SERVICE, HOME CARE				.00
					9/14/12	07926	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		3,000.00		3,000.00
								SEP	3,000.00 *			
					11/09/12	14801	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		3,000.00		6,000.00
								NOV	3,000.00 *			
					2/15/13	25923	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		3,000.00		9,000.00
								FEB	3,000.00 *			
					5/10/13	36024	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		3,000.00		12,000.00 *
								MAY	3,000.00 *	12,000.00	.00 *	12,000.00 *
F09 1	1300-0386							FAM. SERVICE, RSVP				.00
					9/14/12	07927	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		875.00		875.00
								SEP	875.00 *			
					11/09/12	14802	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		875.00		1,750.00
								NOV	875.00 *			
					2/15/13	25924	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		875.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0386							FAM. SERVICE, RSVP (CONTINUED)				
								FEB	875.00 *			2,625.00
					5/10/13	36025	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		875.00		
								MAY	875.00 *	3,500.00	.00 *	3,500.00 *
F09 1	1300-0388							FAM. SERVICE, SR. ADVOCACY				.00
					9/14/12	07928	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		250.00		
								SEP	250.00 *			250.00
					11/09/12	14803	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		250.00		
								NOV	250.00 *			500.00
					2/15/13	25925	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		250.00		
								FEB	250.00 *			750.00
					5/10/13	36026	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		250.00		
								MAY	250.00 *	1,000.00	.00 *	1,000.00 *
F09 1	1300-0390							FAM. SERVICE, SR. TRANSPORTATION				.00
					9/14/12	07929	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		1,375.00		
								SEP	1,375.00 *			1,375.00
					11/09/12	14804	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		1,375.00		
								NOV	1,375.00 *			2,750.00
					2/15/13	25926	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		1,375.00		
								FEB	1,375.00 *			4,125.00
					5/10/13	36027	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		1,375.00		
								MAY	1,375.00 *	5,500.00	.00 *	5,500.00 *
F09 1	1300-0392							FAM. SERVICE, MEALS ON WHEELS				.00
					9/14/12	07930	30400	FAMILY SERVICES OF 1 OF 4 PAYMENTS		2,250.00		
								SEP	2,250.00 *			2,250.00
					11/09/12	14805	30400	FAMILY SERVICES OF 2 OF 4 PAYMENTS		2,250.00		
								NOV	2,250.00 *			4,500.00
					2/15/13	25927	30400	FAMILY SERVICES OF 3 OF 4 PAYMENTS		2,250.00		
								FEB	2,250.00 *			6,750.00
					5/10/13	36028	30400	FAMILY SERVICES OF 4 OF 4 PAYMENTS		2,250.00		
								MAY	2,250.00 *	9,000.00	.00 *	9,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0398							LEAD FOR LIFE				.00
					7/27/12	01977	13768	LEAD4LIFE INCORPORATE1 OF 4 PAYMENTS JUL	3,500.00 *	3,500.00		3,500.00
					8/10/12	03435	13768	LEAD4LIFE INCORPORATE2 OF 4 PAYMENTS		3,500.00		
					8/31/12	06139	13768	LEAD4LIFE INCORPORATE3 OF 4 PAYMENTS AUG	7,000.00 *	3,500.00		10,500.00
					9/24/12	08703	13768	LEAD4LIFE INCORPORATEPARTIAL 4 OF 4 PMT SEP	2,408.59 *	2,408.59		12,908.59
					11/09/12	14705	13768	LEAD4LIFE INCORPORATEFINAL 4 OF 4 PYMTS NOV	735.85 *	735.85	.00 *	13,644.44 *
F09 1	1300-0420							CONSERVATORY CENTRAL. IL				.00
					10/19/12	12088	03812	THE CONSERVATORY 1 OF 2 PAYMENTS OCT	1,750.00 *	1,750.00		1,750.00
					4/05/13	31162	03812	THE CONSERVATORY 2 OF 2 PAYMENTS APR	1,750.00 *	1,750.00	.00 *	3,500.00 *
F09 1	1300-0424							C-U PUBLIC HEALTH USHC		.00	.00 *	.00 *
F09 1	1300-0448							CENTER FOR WOMEN IN TRANSITION		.00	.00 *	.00 *
F09 1	1300-0450							PRAIRIE CENTER HEALTH CARE				.00
					9/14/12	07953	69100	PRAIRIE CENTER HEALTH1 OF 4 PAYMENTS SEP	3,500.00 *	3,500.00		3,500.00
					11/09/12	14718	69100	PRAIRIE CENTER HEALTH2 OF 4 PAYMENTS NOV	3,500.00 *	3,500.00		7,000.00
					2/15/13	25957	69100	PRAIRIE CENTER HEALTH3 OF 4 PAYMENTS FEB	3,500.00 *	3,500.00		10,500.00
					5/10/13	36131	69100	PRAIRIE CENTER HEALTH4 OF 4 PAYMENTS MAY	3,500.00 *	3,500.00	.00 *	14,000.00 *
F09 1	1300-0452							PEACE MEAL PROGRAM				.00
					9/28/12	09431	13842	BOARD OF TRUSTEES FOR1 OF 2 PAYMENTS		1,300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0452							PEACE MEAL PROGRAM (CONTINUED)				
								SEP	1,300.00 *			1,300.00
					6/14/13	40268	13842	BOARD OF TRUSTEES FOR2 OF 2 PAYMENTS		1,300.00		
								JUN	1,300.00 *	2,600.00	.00 *	2,600.00 *
F09 1	1300-0454							RPC, COURT DIVERSION				.00
					9/28/12	09439	03828	CHAMPAIGN COUNTY REGI1 OF 4 PAYMENTS		1,575.00		
								SEP	1,575.00 *			1,575.00
					11/09/12	14696	03828	CHAMPAIGN COUNTY REGI2 OF 4 PAYMENTS		1,575.00		
								NOV	1,575.00 *			3,150.00
					2/08/13	24785	03828	CHAMPAIGN COUNTY REGI3 OF 4 PAYMENTS		1,575.00		
								FEB	1,575.00 *			4,725.00
					4/26/13	33994	03828	CHAMPAIGN COUNTY REGI4 OF 4 PAYMENTS		1,575.00		
								APR	1,575.00 *	6,300.00	.00 *	6,300.00 *
F09 1	1300-0456							RPC, SR. SERVICES				.00
					9/28/12	09440	03828	CHAMPAIGN COUNTY REGI1 OF 2 PAYMENTS		675.00		
								SEP	675.00 *			675.00
					11/16/12	15280	03828	CHAMPAIGN COUNTY REGI2 OF 2 PAYMENTS		675.00		
								NOV	675.00 *	1,350.00	.00 *	1,350.00 *
F09 1	1300-0458							RAPE ADVOC. COUNSELING ED.				.00
					9/14/12	07955	13398	RAPE ADVOCACY, COUNSE1 OF 2 PAYMENTS		2,250.00		
								SEP	2,250.00 *			2,250.00
					2/15/13	25959	13398	RAPE ADVOCACY, COUNSE2 OF 2 PAYMENTS		2,250.00		
								FEB	2,250.00 *	4,500.00	.00 *	4,500.00 *
F09 1	1300-0558							EMERGENCY RELOCATION ENC.		.00	.00 *	.00
												.00
F09 1	1300-0636							FRANCES NELSON				.00
					10/19/12	12097	33500	FRANCES NELSON 1 OF 4 PAYMENTS		3,750.00		
								OCT	3,750.00 *			3,750.00
					4/26/13	33861	33500	FRANCES NELSON 23&4 OF 4 PAYMENTS		11,250.00		
								APR	11,250.00 *			15,000.00
					5/07/13	34949	33500	FRANCES NELSON VOID CK-WRONG VENDOR			11,250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0636							FRANCES NELSON (CONTINUED)				
					5/17/13	36717	10408	COMMUNITY HEALTH IMPR23&4 OF 4 PAYMENTS		11,250.00		
								MAY	.00 *	26,250.00	11,250.00 *	15,000.00 *
F09 1	1300-0638							CRISIS NURSERY		.00	.00 *	.00 *
F09 1	1300-0640							BIG BROS./BIG SISTERS				.00
					10/19/12	12084	12259	BIG BROTHERS, BIG SIS1 OF 4 PAYMENTS		3,500.00		
								OCT	3,500.00 *			3,500.00
					12/07/12	18074	12259	BIG BROTHERS, BIG SIS2 OF 4 PAYMENTS		3,500.00		
								DEC	3,500.00 *			7,000.00
					2/08/13	24783	12259	BIG BROTHERS, BIG SIS3 OF 4 PAYMENTS		3,500.00		
								FEB	3,500.00 *			10,500.00
					4/19/13	32981	12259	BIG BROTHERS, BIG SIS4 OF 4 PAYMENTS		3,500.00		
								APR	3,500.00 *	14,000.00	.00 *	14,000.00 *
F09 1	1300-0642							URB. CONNECTIONS NEIGH. CTR				.00
					9/14/12	07966	12473	URBANA NEIGHBORHOOD 1 OF 4 PAYMENTS		3,250.00		
								SEP	3,250.00 *			3,250.00
					4/12/13	32165	12473	URBANA NEIGHBORHOOD 2 OF 4 PAYMENTS		3,250.00		
								APR	3,250.00 *			6,500.00
					6/30/13	42433	12473	URBANA NEIGHBORHOOD 3&4 OF 4 PAYMENTS		6,500.00		
								JUN	6,500.00 *	13,000.00	.00 *	13,000.00 *
F09 1	1300-0643							URB. NEIGHBORHOOD CENTER ENC.				.00
					8/03/12	02845	12473	URBANA NEIGHBORHOOD 1 OF 4 PAYMENTS		5,000.00		
								AUG	5,000.00 *			5,000.00
					9/14/12	07965	12473	URBANA NEIGHBORHOOD 2 OF 4 PAYMENTS		5,000.00		
								SEP	5,000.00 *			10,000.00
					10/19/12	12113	12473	URBANA NEIGHBORHOOD 3 & 4 OF 4 PAYMNTS		10,000.00		
								OCT	10,000.00 *	20,000.00	.00 *	20,000.00 *
F09 1	1300-0644							U/C INDEPENDENT MEDIA CENTER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0649							COMM. ELEMENTS, ROUNDHOUSE				.00
					9/28/12	09444	13330	COMMUNITY ELEMENTS 1 OF 4 PAYMENTS SEP	1,250.00 *	1,250.00		1,250.00
					11/09/12	14699	13330	COMMUNITY ELEMENTS 2 OF 4 PAYMENTS NOV	1,250.00 *	1,250.00		2,500.00
					3/01/13	27265	13330	COMMUNITY ELEMENTS 3 OF 4 PAYMENTS MAR	1,250.00 *	1,250.00		3,750.00
					4/19/13	32991	13330	COMMUNITY ELEMENTS 4 OF 4 PAYMENTS APR	1,250.00 *	1,250.00 5,000.00	.00 *	5,000.00 *
F09 1	1300-0650							COMM. ELELEMENTS, TIMES CTR.				.00
					9/28/12	09445	13330	COMMUNITY ELEMENTS 1 OF 4 PAYMENTS SEP	3,500.00 *	3,500.00		3,500.00
					11/09/12	14700	13330	COMMUNITY ELEMENTS 2 OF 4 PAYMENTS NOV	3,500.00 *	3,500.00		7,000.00
					3/01/13	27266	13330	COMMUNITY ELEMENTS 3 OF 4 PAYMENTS MAR	3,500.00 *	3,500.00		10,500.00
					4/19/13	32992	13330	COMMUNITY ELEMENTS 4 OF 4 PAYMENTS APR	3,500.00 *	3,500.00 14,000.00	.00 *	14,000.00 *
F09 1	1300-0652							A WOMAN'S FUND				.00
										.00	.00 *	.00 *
F09 1	1300-0654							REFUGEE ASSISTANCE CTR.				.00
					9/28/12	09447	06541	EAST CENTRAL ILLINOIS1 OF 4 PAYMENTS SEP	1,875.00 *	1,875.00		1,875.00
					11/30/12	17088	06541	EAST CENTRAL ILLINOIS2 OF 4 PAYMENTS NOV	1,875.00 *	1,875.00		3,750.00
					3/08/13	28062	06541	EAST CENTRAL ILLINOIS3 OF 4 PAYMENTS MAR	1,875.00 *	1,875.00		5,625.00
					6/07/13	39651	06541	EAST CENTRAL ILLINOIS4 OF 4 PAYMENTS JUN	1,875.00 *	1,875.00 7,500.00	.00 *	7,500.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-0656							PLANNED PARENTHOOD, TEEN AWARENESS		.00	.00 *	.00 .00 *
F09 1	1300-0658							DON MOYER BOYS/GIRLS CLUB				.00
					10/19/12	12090	02585	DON MOYER BOYS & GIRL1 OF 4 PAYMENTS		1,500.00		1,500.00
								OCT	1,500.00 *			1,500.00
					5/10/13	36122	02585	DON MOYER BOYS & GIRL23&4 OF 4 PAYMENTS		4,500.00		4,500.00
								MAY	4,500.00 *	6,000.00	.00 *	6,000.00 *
F09 1	1300-0660							ED. FOR EMPLOYMENT #330		.00	.00 *	.00 .00 *
F09 1	1300-0662							DAILY BREAD SOUP KITCHEN				.00
					9/07/12	06586	12912	DAILY BREAD SOUP KITC1 OF 2 PAYMENTS		1,450.00		1,450.00
								SEP	1,450.00 *	1,450.00	.00 *	1,450.00 *
F09 1	1300-0664							CH. COUNTY HEALTH CARE CONSUMERS				.00
					11/09/12	14778	05583	CHAMPAIGN COUNTY HEAL1 OF 4 PAYMENTS		5,250.00		5,250.00
								NOV	5,250.00 *			5,250.00
					1/25/13	23193	05583	CHAMPAIGN COUNTY HEAL2 OF 4 PAYMENTS		5,250.00		5,250.00
								JAN	5,250.00 *			10,500.00
					6/21/13	41147	05583	CHAMPAIGN COUNTY HEAL3&4 OF 4 PAYMENTS		10,500.00		10,500.00
								JUN	10,500.00 *	21,000.00	.00 *	21,000.00 *
F09 1	1300-0666							EM. TENANT RELOCATION				.00
					7/20/12	01553	02572	LINCOLN LODGE MOTEL		200.00		200.00
					7/20/12	01684		MCKUSICK PAYMENT			200.00	200.00
								JUL	.00 *	200.00	200.00 *	.00 .00 *
F09 1	1300-0667							EMERG. TENANT RELOC. ENC.		.00	.00 *	.00 .00 *
F09 1	1300-3304							PACE HOUSING				.00
					9/14/12	07884	01476	PACE 1 OF 4 PAYMENTS		1,550.00		1,550.00
								SEP	1,550.00 *			1,550.00
					11/09/12	16241		RECLASS FROM -3306		1,550.00		1,550.00
								NOV	1,550.00 *			3,100.00
					5/24/13	37973	01476	PACE 3 OF 4 PAYMENTS		1,550.00		1,550.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
F09 1	1300-3304							PACE HOUSING (CONTINUED)				
								MAY	1,550.00 *			4,650.00
					6/30/13	43310	01476 PACE	4 OF 4 PAYMENTS PD 07/26/13		1,550.00		
								JUN	1,550.00 *	6,200.00	.00 *	6,200.00 *
F09 1	1300-3306							PACE PERS. ASSISTANCE				.00
					9/14/12	07885	01476 PACE	1 OF 4 PAYMENTS		1,512.50		
								SEP	1,512.50 *			1,512.50
					11/09/12	14715	01476 PACE	2 OF 4 PAYMENTS		1,512.50		
					11/09/12	14716	01476 PACE	2 OF 4 PAYMENTS		1,550.00		
					11/09/12	16242	RECLASS TO -3304				1,550.00	
								NOV	1,512.50 *			3,025.00
					5/24/13	37974	01476 PACE	3 OF 4 PAYMENTS		1,512.50		
								MAY	1,512.50 *			4,537.50
					6/30/13	43311	01476 PACE	4 OF 4 PAYMENTS PD 07/26/13		1,512.50		
								JUN	1,512.50 *	7,600.00	1,550.00 *	6,050.00 *
F09 1	1300-4000							SCHOOL INTERN PROGRAM ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	235,594.44	13,000.00 *	222,594.44 *
234	TRANSACTIONS							FUND TOTALS	.00	762,801.38	762,801.38	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01562	FOR	CHECKS WRITTEN 07/20/2012			198.00	
					7/20/12	01648	TFR	FROM MM - CHECKS 7/20/12	198.00			
					7/20/12	01670	FOR	CHECKS WRITTEN 07/20/2012			4,457.06	
					7/23/12	01796	TFR	FROM MM - CHECKS 7/20/12	4,457.06			
					7/27/12	01927	FOR	CHECKS WRITTEN 07/27/2012			26.00	
					7/27/12	01981	FOR	CHECKS WRITTEN 07/27/2012			24.05	
					7/27/12	02091	TFR	FROM MM - CHECKS 7/27/12	26.00			
					7/27/12	02095	TFR	FROM MM - CHECKS 7/27/12	24.05			
								JUL	.00 *			.00
					8/03/12	02775	FOR	CHECKS WRITTEN 08/03/2012			31,583.45	
					8/06/12	03095	TFR	FROM MM - CHECKS 8/3/12	31,583.45			
					8/10/12	03251	FOR	CHECKS WRITTEN 08/10/2012			634.10	
					8/10/12	03454	FOR	CHECKS WRITTEN 08/10/2012			223.02	
					8/10/12	03542	FOR	CHECKS WRITTEN 08/10/2012			3,777.43	
					8/10/12	03592	TFR	FROM MM - CHECKS 8/10/12	223.02			
					8/13/12	04313	TFR	FROM MM - CHECKS 8/10/12	634.10			
					8/13/12	04319	TFR	FROM MM - CHECKS 8/10/12	3,777.43			
					8/17/12	04372	FOR	CHECKS WRITTEN 08/17/2012			1,002.82	
					8/17/12	04518	FOR	CHECKS WRITTEN 08/17/2012			385.10	
					8/17/12	04823	TFR	FROM MM - CHECKS 8/20/12	385.10			
					8/20/12	05000	TFR	FROM MM - CHECKS 8/17/12	1,002.82			
					8/24/12	05331	FOR	CHECKS WRITTEN 08/24/2012			36.17	
					8/27/12	06021	TFR	FROM MM - CHECKS 8/24/12	36.17			
					8/31/12	06262	FOR	CHECKS WRITTEN 08/31/2012			32,612.57	
								AUG	32,612.57-*			32,612.57-
					9/04/12	06410	TFR	FROM MM - CHECKS 8/31/12	32,612.57			
					9/07/12	06654	FOR	CHECKS WRITTEN 09/07/2012			5,419.55	
					9/10/12	07056	TFR	FROM MM - CHECKS 9/7/12	5,419.55			
					9/14/12	07978	FOR	CHECKS WRITTEN 09/14/2012			5,100.10	
					9/17/12	08371	TFR	FROM MM - CHECKS 9/14/12	5,100.10			
					9/21/12	08514	FOR	CHECKS WRITTEN 09/21/2012			2,501.19	
					9/24/12	08811	TFR	FROM MM - CHECKS 9/21/12	2,501.19			
					9/28/12	09591	FOR	CHECKS WRITTEN 09/28/2012			31,772.93	
								SEP	839.64 *			31,772.93-
					10/01/12	09790	TFR	FROM MM - CHECKS 9/28/12	31,772.93			
					10/05/12	10321	FOR	CHECKS WRITTEN 10/05/2012			10,072.18	
					10/08/12	11039	TFR	FROM MM - CHECKS 10/5/12	10,072.18			

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)				
					10/12/12	11126		FOR CHECKS WRITTEN 10/12/2012			45.00	
					10/12/12	11261		FOR CHECKS WRITTEN 10/12/2012			4,737.65	
					10/12/12	11332		TFR FROM MM - CHECKS 10/12/12		45.00		
					10/15/12	11743		TFR FROM MM - CHECKS 10/12/12		4,737.65		
					10/19/12	12051		FOR CHECKS WRITTEN 10/19/2012			22,131.93	
					10/22/12	12255		TFR FROM MM - CHECKS 10/19/12		22,131.93		
					10/26/12	13008		FOR CHECKS WRITTEN 10/26/2012			3,792.96	
					10/29/12	13413		TFR FROM MM - CHECKS 10/26/12		3,792.96		
								OCT	31,772.93 *			.00
					11/02/12	13651		FOR CHECKS WRITTEN 11/02/2012			32,969.38	
					11/05/12	13930		TFR FROM MM - CHECKS 11/2/12		32,969.38		
					11/09/12	14734		FOR CHECKS WRITTEN 11/09/2012			49.00	
					11/09/12	14889		FOR CHECKS WRITTEN 11/09/2012			10,314.22	
					11/09/12	15057		TFR FROM MM - CHECKS 11/9/12		49.00		
					11/13/12	15178		TFR FROM MM - CHECKS 11/9/12		10,314.22		
					11/16/12	15389		FOR CHECKS WRITTEN 11/16/2012			37.59	
					11/16/12	15492		TFR FROM MM - CHECKS 11/16/12		37.59		
					11/21/12	16138		FOR CHECKS WRITTEN 11/21/2012			424.00	
					11/21/12	16193		TFR FROM MM - CHECKS 11/21/12		424.00		
					11/30/12	17143		FOR CHECKS WRITTEN 11/30/2012			14.16	
								NOV	14.16-*			14.16-
					12/03/12	17851		TFR FROM MM - CHECKS 11/30/12		14.16		
					12/07/12	18232		FOR CHECKS WRITTEN 12/07/2012			40,333.50	
					12/10/12	18944		TFR FROM MM - CHECKS 12/7/12		40,333.50		
					12/14/12	18932		FOR CHECKS WRITTEN 12/14/2012			98.01	
					12/17/12	19293		TFR FROM MM - CHECKS 12/14/12		98.01		
					12/28/12	20500		FOR CHECKS WRITTEN 12/28/2012			37,476.06	
					12/31/12	20659		TFR FROM MM - CHECKS 12/28/12		37,476.06		
								DEC	14.16 *			.00
					1/04/13	21188		FOR CHECKS WRITTEN 01/04/2013			90.98	
					1/07/13	21449		TFR FROM MM - CHECKS 1/4/13		90.98		
					1/11/13	21710		FOR CHECKS WRITTEN 01/11/2013			396.00	
					1/11/13	21828		FOR CHECKS WRITTEN 01/11/2013			3,973.19	
					1/11/13	21854		TFR FROM MM - CHECKS 1/11/13		396.00		
					1/14/13	22172		TFR FROM MM - CHECKS 1/11/13		3,973.19		
					1/18/13	22843		FOR CHECKS WRITTEN 01/18/2013			229.82	
					1/22/13	23102		TFR FROM MM - CHECKS 1/18/13		229.82		
					1/25/13	23271		FOR CHECKS WRITTEN 01/25/2013			9,841.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					1/28/13	23876	TFR FROM MM - CHECKS 1/25/13			9,841.51		
								JAN	.00 *			.00
					2/01/13	24077	FOR CHECKS WRITTEN 02/01/2013				50.00	
					2/01/13	24199	FOR CHECKS WRITTEN 02/01/2013				26,989.31	
					2/01/13	24218	TFR FROM MM - CHECKS 2/1/13			50.00		
					2/05/13	24593	TFR FROM MM - CHECKS 2/1/13			26,989.31		
					2/08/13	24954	FOR CHECKS WRITTEN 02/08/2013				4,388.96	
					2/11/13	25231	TFR FROM MM - CHECKS 2/8/13			4,388.96		
					2/15/13	25990	FOR CHECKS WRITTEN 02/15/2013				6,182.09	
					2/19/13	26192	TFR FROM MM - CHECKS 2/15/13			6,182.09		
					2/22/13	26475	FOR CHECKS WRITTEN 02/22/2013				73,385.00	
					2/22/13	26586	FOR CHECKS WRITTEN 02/22/2013				754.92	
					2/22/13	26624	TFR FROM MM - CHECKS 2/22/13			73,385.00		
					2/25/13	26747	TFR FROM MM - CHECKS 2/22/13			754.92		
								FEB	.00 *			.00
					3/01/13	27435	FOR CHECKS WRITTEN 03/01/2013				4,687.46	
					3/04/13	27779	TFR FROM MM - CHECKS 3/1/13			4,687.46		
					3/08/13	28033	FOR CHECKS WRITTEN 03/08/2013				101.00	
					3/08/13	28123	FOR CHECKS WRITTEN 03/08/2013				34,187.98	
					3/08/13	28216	TFR FROM MM - CHECKS 3/8/13			101.00		
					3/11/13	28840	TFR FROM MM - CHECKS 3/8/13			34,187.98		
					3/15/13	29016	FOR CHECKS WRITTEN 03/15/2013				42.94	
					3/15/13	29107	FOR CHECKS WRITTEN 03/15/2013				820.02	
					3/15/13	29147	TFR FROM MM - CHECKS 3/15/13			42.94		
					3/18/13	29309	TFR FROM MM - CHECKS 3/15/13			820.02		
					3/22/13	29652	FOR CHECKS WRITTEN 03/22/2013				30.00	
					3/22/13	29744	FOR CHECKS WRITTEN 03/22/2013				314.87	
					3/22/13	29811	TFR FROM MM - CHECKS 3/22/13			30.00		
					3/25/13	30315	TFR FROM MM - CHECKS 3/22/13			314.87		
					3/28/13	30551	FOR CHECKS WRITTEN 03/28/2013				4,437.43	
					3/28/13	30594	TFR FROM MM - CHECKS 3/28/13			4,437.43		
								MAR	.00 *			.00
					4/05/13	31296	FOR CHECKS WRITTEN 04/05/2013				31,235.79	
					4/08/13	31927	TFR FROM MM - CHECKS 4/5/13			31,235.79		
					4/12/13	32299	FOR CHECKS WRITTEN 04/12/2013				20,958.81	
					4/15/13	32784	TFR FROM MM - CHECKS 4/12/13			20,958.81		
					4/19/13	33044	FOR CHECKS WRITTEN 04/19/2013				25.01	
					4/19/13	33182	FOR CHECKS WRITTEN 04/19/2013				3,682.67	

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)				
					4/19/13	33222	TFR FROM MM - CHECKS	4/19/13		25.01		
					4/22/13	33786	TFR FROM MM- CHECKS	4/19/13		3,682.67		
					4/26/13	33982	FOR CHECKS WRITTEN	04/26/2013			7,585.99	
					4/26/13	34029	FOR CHECKS WRITTEN	04/26/2013			101.00	
					4/26/13	34068	TFR FROM MM CHECK	4/26/13		101.00		
					4/29/13	34182	TFR FROM MM CHECKS	4/29/13		7,585.99		
								APR	.00 *			.00
					5/03/13	34682	FOR CHECKS WRITTEN	05/03/2013			38,912.09	
					5/06/13	35441	TFR FROM MM CHECKS	5/3/13		38,912.09		
					5/10/13	36096	FOR CHECKS WRITTEN	05/10/2013			15,646.26	
					5/10/13	36147	FOR CHECKS WRITTEN	05/10/2013			20.40	
					5/10/13	36500	TFR FROM MM CHECKS	5/10/13		20.40		
					5/13/13	36522	TFR FROM MM CHECKS	5/10/13		15,646.26		
					5/17/13	36829	FOR CHECKS WRITTEN	05/17/2013			2,416.81	
					5/20/13	37640	TFR FROM MM CHECKS	5/17/13		2,416.81		
					5/24/13	38083	FOR CHECKS WRITTEN	05/24/2013			2,995.30	
					5/28/13	38390	TFR FROM MM - CHECKS	5/24/13		2,995.30		
					5/30/13	38417	VOID CK #142143			133.85		
					5/30/13	43203	TFR FROM MM-VOID CK#142143				133.85	
					5/31/13	38629	FOR CHECKS WRITTEN	05/31/2013			101.00	
					5/31/13	38748	FOR CHECKS WRITTEN	05/31/2013			30,729.85	
								MAY	30,830.85-*			30,830.85-
					6/03/13	39495	TFR FROM MM CHECKS	05/31/13		30,729.85		
					6/03/13	39506	TFR FROM MM CHECKS	05/31/13		101.00		
					6/14/13	40196	FOR CHECKS WRITTEN	06/14/2013			4,714.06	
					6/17/13	40867	TFR FROM MM CHECKS	6/14/13		4,714.06		
					6/21/13	41252	FOR CHECKS WRITTEN	06/21/2013			50,229.78	
					6/24/13	41630	TFR FROM MM CHECKS	6/21/13		50,229.78		
					6/28/13	42030	FOR CHECKS WRITTEN	06/28/2013			7,675.01	
					6/28/13	42247	TFR FROM MM -CHECKS	6/28/13		7,675.01		
					6/30/13	43270	FOR CHECKS WRITTEN	07/19/2013			8,150.05	
					6/30/13	43410	TFR FROM MM CHECKS	7/19/13		8,150.05		
					6/30/13	43509	TFR FROM MM CHECKS	07/26/13		30,007.48		
					6/30/13	43583	TFR FROM MM CHECKS	7/19/13			8,150.05	
					6/30/13	43611	TFR FROM MM CHECKS	07/26/13			30,007.48	
					6/30/13	44338	FOR CHECKS WRITTEN	07/19/2013		8,150.05		
					6/30/13	44437	ADJUST CASH/SAVINGS/INVESTMENT			8,150.05		
								JUN	38,980.90 *	724,773.97	716,623.92 *	8,150.05 *

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					145.89
					7/02/12	00003	PAY 7/02/12				512.83	
					7/02/12	03731	DUE FROM G11,H09,H12,N09,GF		62,347.97			
					7/05/12	00086	PAY 7/05/12				10,214.90	
					7/19/12	01052	PAY 7/19/12				10,651.94	
					7/20/12	01656	TFR TO CKG - CHECKS 7/20/12				198.00	
					7/23/12	01812	TFR TO CKG - CHECKS 7/20/12				4,457.06	
					7/27/12	02101	TFR TO CKG - CHECKS 7/27/12				26.00	
					7/27/12	02105	TFR TO CKG - CHECKS 7/27/12				24.05	
					7/27/12	02176	JULY REVENUE 7/27/12		101.25			
					7/31/12	03379	000 INTERIM CHECKS				105.00	
					7/31/12	03809	INTEREST 7/31/2012			3.63		
								JUL	36,263.07 *			36,408.96
					8/01/12	07003	AMOUNT DUE TO N09,G09 FROM C09			4,000.00		
					8/02/12	02302	PAY 8/02/12				10,353.96	
					8/06/12	03108	TFR TO CKG - CHECKS 8/3/12				31,583.45	
					8/10/12	03599	TFR TO CKG - CHECKS 8/10/12				223.02	
					8/13/12	04331	TFR TO CKG - CHECKS 8/10/12				634.10	
					8/13/12	04337	TFR TO CKG - CHECKS 8/10/12				3,777.43	
					8/16/12	03915	PAY 8/16/12				10,292.56	
					8/17/12	04828	TFR TO CKG - CHECKS 8/20/12				385.10	
					8/20/12	05022	TFR TO CKG - CHECKS 8/17/12				1,002.82	
					8/27/12	05558	AUGUST REVENUE 8/27/12		60.00			
					8/27/12	06038	TFR TO CKG - CHECKS 8/24/12				36.17	
					8/30/12	05590	PAY 8/30/12				10,395.03	
					8/31/12	07583	INTEREST 8/31/2012				.47	
								AUG	64,624.11-*			28,215.15-
					9/01/12	09345	DUE FROM H09,H12,N09,G11,GF			58,851.20		
					9/04/12	06421	TFR TO CKG - CHECKS 8/31/12				32,612.57	
					9/10/12	07070	TFR TO CKG - CHECKS 9/7/12				5,419.55	
					9/13/12	07118	PAY 9/13/12				10,408.14	
					9/17/12	08387	TFR TO CKG - CHECKS 9/14/12				5,100.10	
					9/24/12	08823	TFR TO CKG - CHECKS 9/21/12				2,501.19	
					9/27/12	08929	PAY 9/27/12				10,436.11	
					9/30/12	10080	000 INTERIM CHECKS				95.00	
					9/30/12	11408	INTEREST 9/30/2012				1.10	
								SEP	7,722.56-*			35,937.71-
					10/01/12	09810	TFR TO CKG - CHECKS 9/28/12				31,772.93	
					10/01/12	13276	DUE FROM H09,H12,N09,G11,GF			156,399.83		

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)				
					10/08/12	11052	TFR TO CKG - CHECKS	10/5/12			10,072.18	
					10/11/12	10473	PAY	10/11/12			10,353.95	
					10/12/12	11340	TFR TO CKG - CHECKS	10/12/12			45.00	
					10/15/12	11757	TFR TO CKG - CHECKS	10/12/12			4,737.65	
					10/22/12	12268	TFR TO CKG - CHECKS	10/19/12			22,131.93	
					10/25/12	12302	PAY	10/25/12			10,353.95	
					10/29/12	13428	TFR TO CKG - CHECKS	10/26/12			3,792.96	
					10/31/12	14966	INTEREST	10/31/2012		5.90		
								OCT	63,145.18 *			27,207.47
					11/05/12	13806	G09 OWES GF				76.61	
					11/05/12	13947	TFR TO CKG - CHECKS	11/2/12			32,969.38	
					11/08/12	14010	PAY	11/08/12			10,401.80	
					11/09/12	15064	TFR TO CKG - CHECKS	11/9/12			49.00	
					11/13/12	15194	TFR TO CKG - CHECKS	11/9/12			10,314.22	
					11/16/12	15507	TFR TO CKG - CHECKS	11/16/12			37.59	
					11/19/12	15586	NOVEMBER REVENUE	11/19/12		303.75		
					11/21/12	15626	PAY	11/21/12			10,530.04	
					11/21/12	16208	TFR TO CKG - CHECKS	11/21/12			424.00	
					11/28/12	16740	G09 OWES C09				60,190.00	
					11/28/12	16827	STANDARD CHARGE-SPECIAL FUNDS				67,910.00	
					11/30/12	19084	INTEREST	11/30/2012			2.92	
								NOV	192,601.81-*			165,394.34-
					12/03/12	17864	TFR TO CKG - CHECKS	11/30/12			14.16	
					12/06/12	17489	PAY	12/06/12			10,462.32	
					12/10/12	18958	TFR TO CKG - CHECKS	12/7/12			40,333.50	
					12/17/12	19304	TFR TO CKG - CHECKS	12/14/12			98.01	
					12/20/12	19443	PAY	12/20/12			10,360.72	
					12/26/12	20209	DUE FROM H12,N09,G11, GF			77,147.82		
					12/31/12	20670	TFR TO CKG - CHECKS	12/28/12			37,476.06	
					12/31/12	21988	INTEREST	12/31/2012			18.24	
								DEC	21,615.19-*			187,009.53-
					1/02/13	25662	DUE FROM H09,H12,N09,G11,GF			147,768.42		
					1/03/13	20710	PAY	1/03/13			11,055.08	
					1/07/13	21464	TFR TO CKG - CHECKS	1/4/13			90.98	
					1/11/13	21861	TFR TO CKG - CHECKS	1/11/13			396.00	
					1/14/13	22180	TFR TO CKG - CHECKS	1/11/13			3,973.19	
					1/17/13	22212	PAY	1/17/13			11,654.89	
					1/22/13	23113	TFR TO CKG - CHECKS	1/18/13			229.82	

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)				
			1/28/13	23886	TFR TO CKG - CHECKS	1/25/13			9,841.51	
			1/29/13	23949	JANUARY REVENUE	1/30/13		348.75		
			1/31/13	23527	PAY	1/31/13			10,481.81	
			1/31/13	26264	INTEREST	1/31/2013			4.82	
							JAN	100,389.07 *		86,620.46-
			2/01/13	24223	TFR TO CKG - CHECKS	2/1/13			50.00	
			2/01/13	31050	INTEREST	2/01/2013			4.47	
			2/05/13	24609	TFR TO CKG - CHECKS	2/1/13			26,989.31	
			2/11/13	25251	TFR TO CKG - CHECKS	2/8/13			4,388.96	
			2/14/13	25288	PAY	2/14/13			12,314.03	
			2/19/13	26204	TFR TO CKG - CHECKS	2/15/13			6,182.09	
			2/22/13	26631	TFR TO CKG - CHECKS	2/22/13			73,385.00	
			2/25/13	26759	TFR TO CKG - CHECKS	2/22/13			754.92	
			2/27/13	27205	FEBRUARY REVENUE	2/27/13		207.20		
			2/28/13	26799	PAY	2/28/13			10,848.04	
			2/28/13	28316	DUE FROM H09,H12,N09,G11,GF			93,988.14		
							FEB	40,721.48-*		127,341.94-
			3/04/13	27797	TFR TO CKG - CHECKS	3/1/13			4,687.46	
			3/08/13	28220	TFR TO CKG - CHECKS	3/8/13			101.00	
			3/11/13	28849	TFR TO CKG - CHECKS	3/8/13			34,187.98	
			3/14/13	28391	PAY	3/14/13			10,724.79	
			3/15/13	29152	TFR TO CKG - CHECKS	3/15/13			42.94	
			3/18/13	29321	TFR TO CKG - CHECKS	3/15/13			820.02	
			3/22/13	29819	TFR TO CKG - CHECKS	3/22/13			30.00	
			3/25/13	30322	TFR TO CKG - CHECKS	3/22/13			314.87	
			3/28/13	29946	PAY	3/28/13			10,806.95	
			3/28/13	30612	TFR TO CKG - CHECKS	3/28/13			4,437.43	
			3/31/13	32048	000 INTERIM CHECKS				331.23	
			3/31/13	34338	INTEREST	3/31/2013			13.36	
							MAR	66,498.03-*		193,839.97-
			4/08/13	31943	TFR TO CKG - CHECKS	4/5/13			31,235.79	
			4/11/13	31515	PAY	4/11/13			10,660.21	
			4/15/13	32795	TFR TO CKG - CHECKS	4/12/13			20,958.81	
			4/16/13	32780	APRIL REVENUE	4/16/13		148.00		
			4/19/13	33235	TFR TO CKG - CHECKS	4/19/13			25.01	
			4/22/13	33801	TFR TO CKG - CHECKS	04/19/13			3,682.67	
			4/25/13	33378	PAY	4/25/13			9,894.31	
			4/26/13	34074	TFR TO CKG CHECKS	4/26/13			101.00	

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)				
					4/29/13	34199	TFR FROM MM CHECKS	4/29/13			7,585.99	
					4/30/13	38536	INTEREST	4/30/2013			19.09	
								APR	84,014.88-*			277,854.85-
					5/01/13	41366	DUE FROM H12,N09,G11,GF			182,579.45		
					5/06/13	35458	TFR TO CKG CHECKS	5/3/13			38,912.09	
					5/09/13	34978	PAY	5/09/13			9,812.15	
					5/10/13	36510	TFR TO CKG-CHECKS	5/10/13			20.40	
					5/13/13	36532	TFR TO CKG CHECKS	5/10/13			15,646.26	
					5/20/13	37653	TFR TO CHK CHECKS	05/17/13			2,416.81	
					5/23/13	37140	PAY	5/23/13			9,812.15	
					5/28/13	38404	TFR TO CKG - CHECKS	5/24/13			2,995.30	
					5/29/13	38482	MAY REVENUE	5/29/13		1,608.00		
					5/30/13	43204	TFR FROM CHKING-VOID	CK#142143		133.85		
					5/31/13	39988	G09 OWES GF				108.00	
					5/31/13	41548	DUE FROM H12,N09,G11,GF			179,065.21		
					5/31/13	43143	INTEREST	5/31/2013			7.32	
								MAY	283,656.03 *			5,801.18
					6/03/13	39513	TFR TO CKG CHECKS	05/31/13			30,729.85	
					6/03/13	39524	TFR TO CKG CHECKS	05/31/13			101.00	
					6/06/13	38988	PAY	6/06/13			9,812.16	
					6/17/13	40882	TFR TO CKG-CHECKS	6/14/13			4,714.06	
					6/20/13	40444	PAY	6/20/13			9,812.15	
					6/24/13	41642	TFR TO CKG - CHECKS	6/21/13			50,229.78	
					6/28/13	42260	TFR TO CKG CHECKS	6/28/13			7,675.01	
					6/30/13	43421	TFR TP CKG - CHECKS	7/19/13			8,150.05	
					6/30/13	43523	TFR TO CKG CHECKS	07/26/13			30,007.48	
					6/30/13	43594	TFR TP CKG - CHECKS	7/19/13		8,150.05		
					6/30/13	43625	TFR TO CKG CHECKS	07/26/13		30,007.48		
					6/30/13	44438	ADJUST CASH/SAVINGS/INVESTMENT				8,150.05	
					6/30/13	44479	GEN PAYS G09			88,558.15		
					6/30/13	44483	GEN PAYS G09			26,870.00		
								JUN	5,795.91-*	1,118,654.05	1,118,794.67 *	5.27 *
G09 0 0000-0006								ILLINOIS FUND MONEY MARKET				.00
										.00	.00 *	.00 *
G09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 0 0000-0030								EQUIPMENT				225,663.23	
					6/30/13	43762		CAPITALIZE EQUIP		77,349.84			
					6/30/13	43770		ADJUST			37,566.67		
									JUN	39,783.17 *	37,566.67 *	265,446.40 *	
G09 0 0000-0031								ACCUM. DEPR.-EQUIPMENT				162,689.76-	
					6/30/13	43768		ADJUST			16,394.00		
					6/30/13	43769		ADJUST		37,566.67			
									JUN	21,172.67 *	16,394.00 *	141,517.09-*	
G09 0 0000-0040								INTEREST RECEIVABLE				.00	
										.00	.00 *	.00 *	
G09 0 0000-0055								PREPAID EXPENSE				1,415.50	
					9/01/12	07750		PREPAID IDENTIFIX			1,415.50		
									SEP	1,415.50-*	1,415.50 *	.00 *	
G09 0 0000-0058								PARTS INVENTORY				103,628.53	
					6/30/13	44151		ADJUST INVENTORY			280.42		
									JUN	280.42-*	280.42 *	103,348.11 *	
								MAJOR TOTALS		168,163.39 *	1,958,344.53	1,891,075.18 *	235,432.74 *
G09 0 0001-0100								DUE TO/FROM OTHER FUNDS				66,347.97	
					7/02/12	03732		DUE FROM G11,H09,H12,N09,GF			62,347.97		
					7/31/12	08887		H09 OWES G09-VEHICLES 7/12		807.35			
					7/31/12	08889		H12 OWES G09-VEHICLES 7/12		494.14			
					7/31/12	08891		N09 OWES G09-VEHICLES 7/12		3,806.56			
					7/31/12	08893		G11 OWES G09-VEHICLES 7/12		4,008.69			
					7/31/12	08895		000 OWES G09-VEHICLES 7/12		49,734.46			
									JUL	3,496.77-*		62,851.20	
					8/01/12	07004		AMOUNT DUE TO N09,G09 FROM C09			4,000.00		
					8/31/12	11669		G11 OWES G09-VEHICLES		3,573.46			
					8/31/12	11671		H12 OWES G09-VEHICLES		828.49			
					8/31/12	11673		H09 OWES G09-VEHICLES		356.84			
					8/31/12	11675		N09 OWES G09-VEHICLES		2,820.78			
					8/31/12	11677		000 OWES G09-VEHICLES		65,740.82			
									AUG	69,320.39 *		132,171.59	
					9/01/12	09346		DUE FROM H09,H12,N09,G11,GF			58,851.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/30/12	13236	H12 OWES	G09-VEHICLES 9/12		318.30		
					9/30/12	13238	N09 OWES	G09-VEHICLES 9/12		4,441.58		
					9/30/12	13240	G11 OWES	G09-VEHICLES 9/12		2,439.21		
					9/30/12	13242	000 OWES	G09-VEHICLES 9/12		75,880.35		
								SEP	24,228.24 *			156,399.83
					10/01/12	13277	DUE FROM	H09,H12,N09,G11,GF			156,399.83	
					10/31/12	19190	H12 OWES	G09-VEHICLES 10/12		603.69		
					10/31/12	19192	N09 OWES	G09-VEHICLES 10/12		9,320.98		
					10/31/12	19194	N09 OWES	G09-VEHICLES 10/12		7,251.05		
					10/31/12	19196	000 OWES	G09-VEHICLES 10/12		59,972.10		
								OCT	79,252.01-*			77,147.82
					11/30/12	23456	G11 OWES	G09-VEHICLES		3,709.06		
					11/30/12	23458	H09 OWES	G09-VEHICLES		453.04		
					11/30/12	23460	H12 OWES	G09-VEHICLES		857.64		
					11/30/12	23462	N09 OWES	G09-VEHICLES		4,982.36		
					11/30/12	23464	000 OWES	G09-VEHICLES		60,421.45		
								NOV	70,423.55 *			147,571.37
					12/26/12	20210	DUE FROM	H12,N09,G11, GF			77,147.82	
					12/31/12	24474	G11 OWES	G09-VEHICLES 12/12		3,092.56		
					12/31/12	24476	H09 OWES	G09-VEHICLES 12/12		76.60		
					12/31/12	24478	H12 OWES	G09-VEHICLES 12/12		298.11		
					12/31/12	24480	N09 OWES	G09-VEHICLES 12/12		6,817.35		
					12/31/12	24482	000 OWES	G09-VEHICLES 12/12		67,060.25		
								DEC	197.05 *			147,768.42
					1/02/13	25663	DUE FROM	H09,H12,N09,G11,GF			147,768.42	
					1/31/13	28267	G11 OWES	G09-VEHICLES 1/13		2,389.28		
					1/31/13	28269	H09 OWES	G09-VEHICLES 1/13		118.00		
					1/31/13	28271	H12 OWES	G09-VEHICLES 1/13		361.03		
					1/31/13	28273	N09 OWES	G09-VEHICLES 1/13		6,853.62		
					1/31/13	28275	N09 OWES	G09-VEHICLES 1/13		84,266.21		
								JAN	53,780.28-*			93,988.14
					2/28/13	28317	DUE FROM	H09,H12,N09,G11,GF			93,988.14	
					2/28/13	32855	H12 OWES	G09-VEHICLES 2/13		332.47		
					2/28/13	32857	N09 OWES	G09-VEHICLES 2/13		7,315.04		
					2/28/13	32859	G11 OWES	G09-VEHICLES 2/13		2,771.27		
					2/28/13	32861	000 OWES	G09-VEHICLES 2/13		77,900.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
									FEB	5,669.22-*		88,318.92
					3/31/13	34532	H12 OWES	G09-VEHICLES 3/13		446.30		
					3/31/13	34534	N09 OWES	G09-VEHICLES 3/13		7,461.27		
					3/31/13	34536	119 OWES	G09-VEHICLES 3/13		2,451.38		
					3/31/13	34538	000 OWES	G09-VEHICLES 3/13		83,901.58		
									MAR	94,260.53 *		182,579.45
					4/30/13	41473	H12 OWES	G09-VEHICLES 4/13		991.28		
					4/30/13	41475	N09 OWES	G09-VEHICLES 4/13		5,975.13		
					4/30/13	41477	G11 OWES	G09-VEHICLES 4/13		2,085.28		
					4/30/13	41479	000 OWES	G09-VEHICLES 4/13		71,063.43		
									APR	80,115.12 *		262,694.57
					5/01/13	41367	DUE FROM	H12,N09,G11,GF			182,579.45	
					5/31/13	41536	H12 OWES	G09-VEHICLES 5/13		381.57		
					5/31/13	41538	N09 OWES	G09-VEHICLES 5/13		6,387.42		
					5/31/13	41540	G11 OWES	G09-VEHICLES 5/13		23,399.97		
					5/31/13	41542	000 OWES	G09-VEHICLES 5/13		68,781.13		
					5/31/13	41549	DUE FROM	H12,N09,G11,GF			179,065.21	
									MAY	262,694.57-*		.00
					6/30/13	42616	G09/GEN	EMPLOYEE INSURANCE		20,990.00		
					6/30/13	42947	WORKERS	COMP			3,200.00	
					6/30/13	43253	VEHICLE	SERVICES JUN 2013		7,231.77		
					6/30/13	43255	VEHICLE	SERVICES JUN 2013		453.34		
					6/30/13	43257	VEHICLE	SERVICES JUN 2013		4,327.12		
					6/30/13	43259	VEHICLE	SERVICES JUN 2013		55,248.66		
					6/30/13	43732	ADJUST	G09/C09 IMRF		3,445.00		
					6/30/13	43758	G09/GEN	INT		62.26		
					6/30/13	44400	POSTING	TRAVEL ADVANCES			391.77	
					6/30/13	44480	GEN PAYS	G09			88,558.15	
					6/30/13	44484	GEN PAYS	G09			26,870.00	
									JUN	27,261.77-*	987,558.22	1,081,167.96 *
												27,261.77-*
G09 0	0001-0116							ACCOUNTS PAYABLE				37,703.43-
					7/20/12	01669	FOR CHECKS	WRITTEN 07/20/2012		4,457.06		
					7/27/12	01926	FOR CHECKS	WRITTEN 07/27/2012		26.00		
									JUL	4,483.06 *		33,220.37-
					8/03/12	02774	FOR CHECKS	WRITTEN 08/03/2012		31,583.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0001-0116								ACCOUNTS PAYABLE (CONTINUED)				
					8/10/12	03250	FOR CHECKS WRITTEN	08/10/2012		634.10		
					8/17/12	04371	FOR CHECKS WRITTEN	08/17/2012		1,002.82		
								AUG	33,220.37 *			.00
					6/30/13	43092	FOR CHECKS WRITTEN	07/19/2013			8,150.05	
					6/30/13	43269	FOR CHECKS WRITTEN	07/19/2013		8,150.05		
					6/30/13	43372	FOR CHECKS WRITTEN	07/26/2013			30,007.48	
					6/30/13	44337	FOR CHECKS WRITTEN	07/19/2013			8,150.05	
								JUN	38,157.53-*	45,853.48	46,307.58 *	38,157.53-*
G09 0 0001-0128								INS. REIMBURSEMENTS HOLDING				.00
										.00	.00 *	.00 *
G09 0 0001-0160								ACCRUED PAYROLL				10,215.00-
					6/30/13	42561	ACCRUE PAYROLL			403.00		
								JUN	403.00 *	403.00	.00 *	9,812.00-*
G09 0 0001-0199								FUND BALANCE				186,592.93-
										.00	.00 *	186,592.93-*
								MAJOR TOTALS	168,163.39-*	1,033,814.70	1,127,475.54 *	261,824.23-*
G09 0 0030-0003								SERVICE FEES-CONTRACTUAL				.00
					7/31/12	08845	VEHICLE CHARGEBACK-JULY				282.00	
								JUL	282.00-*			282.00-
					8/31/12	11627	VEHICLE CHARGEBACK-AUGUST				3,623.26	
								AUG	3,623.26-*			3,905.26-
					9/30/12	13193	VEHICLE CHARGEBACK-SEPTEMBER				3,249.20	
								SEP	3,249.20-*			7,154.46-
					10/31/12	19149	VEHICLE CHARGEBACK-OCTOBER				3,065.90	
								OCT	3,065.90-*			10,220.36-
					11/30/12	23414	VEHICLE CHARGEBACK-NOVEMBER				3,451.95	
								NOV	3,451.95-*			13,672.31-
					12/31/12	24431	VEHICLE CHARGEBACK-12/12				2,079.56	
								DEC	2,079.56-*			15,751.87-
					1/31/13	28224	VEHICLE CHARGEBACK-JANUARY				1,469.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0003								SERVICE FEES-CONTRACTUAL (CONTINUED)				
								JAN	1,469.40-*			17,221.27-
					2/28/13	32813	VEHICLE CHARGEBACK-FEBRUARY	FEB	1,064.64-*		1,064.64	18,285.91-
					3/31/13	34489	VEHICLE CHARGEBACK-3/13	MAR	2,920.58-*		2,920.58	21,206.49-
					4/30/13	41432	VEHICLE CHARGEBACK-4/13	APR	6,223.81-*		6,223.81	27,430.30-
					5/31/13	41496	VEHICLE CHARGEBACK-5/13	MAY	17,295.41-*		17,295.41	44,725.71-
					6/30/13	43213	VEHICLE SERVICES JUN 2013	JUN	4,984.72-*	.00	4,984.72	49,710.43-*
											49,710.43 *	49,710.43-*
G09 0 0030-0004								SERVICE FEES-PARTS				.00
					7/31/12	08846	VEHICLE CHARGEBACK-JULY	JUL	6,353.02-*		6,353.02	6,353.02-
					8/31/12	11628	VEHICLE CHARGEBACK-AUGUST	AUG	14,549.76-*		14,549.76	20,902.78-
					9/30/12	13194	VEHICLE CHARGEBACK-SEPTEMBER	SEP	17,999.87-*		17,999.87	38,902.65-
					10/31/12	19150	VEHICLE CHARGEBACK-OCTOBER	OCT	21,587.16-*		21,587.16	60,489.81-
					11/30/12	23415	VEHICLE CHARGEBACK-NOVEMBER	NOV	17,313.80-*		17,313.80	77,803.61-
					12/31/12	24432	VEHICLE CHARGEBACK-12/12	DEC	21,782.96-*		21,782.96	99,586.57-
					1/31/13	28225	VEHICLE CHARGEBACK-JANUARY	JAN	20,576.52-*		20,576.52	120,163.09-
					2/28/13	32814	VEHICLE CHARGEBACK-FEBRUARY	FEB	20,467.19-*		20,467.19	140,630.28-
					3/31/13	34490	VEHICLE CHARGEBACK-3/13				18,900.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0004								SERVICE FEES-PARTS (CONTINUED)				
								MAR	18,900.04-*			159,530.32-
					4/30/13	41433	VEHICLE CHARGEBACK-4/13				12,775.16	172,305.48-
								APR	12,775.16-*			172,305.48-
					5/31/13	41497	VEHICLE CHARGEBACK-5/13				16,414.35	188,719.83-
								MAY	16,414.35-*			188,719.83-
					6/30/13	43214	VEHICLE SERVICES JUN 2013				7,371.67	196,091.50-*
								JUN	7,371.67-*	.00	196,091.50 *	196,091.50-*
G09 0 0030-0005								SERVICE FEES-LABOR				.00
					7/31/12	08847	VEHICLE CHARGEBACK-JULY				15,614.00	15,614.00-
								JUL	15,614.00-*			15,614.00-
					8/31/12	11629	VEHICLE CHARGEBACK-AUGUST				20,231.60	35,845.60-
								AUG	20,231.60-*			35,845.60-
					9/30/12	13195	VEHICLE CHARGEBACK-SEPTEMBER				27,024.80	62,870.40-
								SEP	27,024.80-*			62,870.40-
					10/31/12	19151	VEHICLE CHARGEBACK-OCTOBER				19,447.20	82,317.60-
								OCT	19,447.20-*			82,317.60-
					11/30/12	23416	VEHICLE CHARGEBACK-NOVEMBER				22,459.00	104,776.60-
								NOV	22,459.00-*			104,776.60-
					12/31/12	24433	VEHICLE CHARGEBACK-12/12				26,950.80	131,727.40-
								DEC	26,950.80-*			131,727.40-
					1/31/13	28226	VEHICLE CHARGEBACK-JANUARY				42,796.60	174,524.00-
								JAN	42,796.60-*			174,524.00-
					2/28/13	32815	VEHICLE CHARGEBACK-FEBRUARY				42,316.40	216,840.40-
								FEB	42,316.40-*			216,840.40-
					3/31/13	34491	VEHICLE CHARGEBACK-3/13				40,229.00	257,069.40-
								MAR	40,229.00-*			257,069.40-
					4/30/13	41434	VEHICLE CHARGEBACK-4/13				35,427.00	292,496.40-
								APR	35,427.00-*			292,496.40-
					5/31/13	41498	VEHICLE CHARGEBACK-5/13				34,966.40	

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)				
								MAY	34,966.40-*			327,462.80-
					6/30/13	43215	VEHICLE SERVICES JUN 2013				24,382.40	
								JUN	24,382.40-*	.00	351,845.20 *	351,845.20-*
G09 0 0030-0006								SERVICE FEES-FUEL				.00
					7/31/12	08848	VEHICLE CHARGEBACK-JULY				36,770.61	
								JUL	36,770.61-*			36,770.61-
					8/31/12	11630	VEHICLE CHARGEBACK-AUGUST				35,275.53	
								AUG	35,275.53-*			72,046.14-
					9/30/12	13196	VEHICLE CHARGEBACK-SEPTEMBER				34,905.13	
								SEP	34,905.13-*			106,951.27-
					10/31/12	19152	VEHICLE CHARGEBACK-OCTOBER				33,253.50	
								OCT	33,253.50-*			140,204.77-
					11/30/12	23417	VEHICLE CHARGEBACK-NOVEMBER				27,485.31	
								NOV	27,485.31-*			167,690.08-
					12/31/12	24434	VEHICLE CHARGEBACK-12/12				26,661.77	
								DEC	26,661.77-*			194,351.85-
					1/31/13	28227	VEHICLE CHARGEBACK-JANUARY				30,362.06	
								JAN	30,362.06-*			224,713.91-
					2/28/13	32816	VEHICLE CHARGEBACK-FEBRUARY				33,636.33	
								FEB	33,636.33-*			258,350.24-
					3/31/13	34492	VEHICLE CHARGEBACK-3/13				36,297.86	
								MAR	36,297.86-*			294,648.10-
					4/30/13	41435	VEHICLE CHARGEBACK-4/13				30,330.28	
								APR	30,330.28-*			324,978.38-
					5/31/13	41499	VEHICLE CHARGEBACK-5/13				31,500.98	
								MAY	31,500.98-*			356,479.36-
					6/30/13	43216	VEHICLE SERVICES JUN 2013				31,767.69	
								JUN	31,767.69-*	.00	388,247.05 *	388,247.05-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 0 0030-0007								MISC. REVENUE				.00
					7/27/12	02177	HERITAGE CRYSTAL	- USED OIL			101.25	101.25-
									JUL	101.25-*		101.25-
					8/27/12	05559	HERIGAGE-CRYSTAL	: USED OIL			60.00	161.25-
									AUG	60.00-*		161.25-
					11/19/12	15587	HERITAGE CRYSTAL	- USED OIL			303.75	465.00-
									NOV	303.75-*		465.00-
					1/29/13	23950	HERITAGE CRYSTAL	-USED OIL			348.75	813.75-
									JAN	348.75-*		813.75-
					2/27/13	27206	HERITAGE CRYSTAL	- USED OIL			207.20	1,020.95-
									FEB	207.20-*		1,020.95-
					4/16/13	32781	HERITAGE CRYSTAL	- USED OIL			148.00	1,168.95-*
									APR	148.00-*	.00	1,168.95-*
											1,168.95 *	1,168.95-*
								MAJOR TOTALS		.00 *	.00	987,063.13 *
											987,063.13 *	987,063.13-*
G09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/12	03810	INTEREST	7/31/2012			3.63	3.63-
									JUL	3.63-*		3.63-
					8/31/12	07584	INTEREST	8/31/2012		.47		3.16-
									AUG	.47 *		3.16-
					9/30/12	11409	INTEREST	9/30/2012		1.10		2.06-
									SEP	1.10 *		2.06-
					10/31/12	14967	INTEREST	10/31/2012			5.90	7.96-
									OCT	5.90-*		7.96-
					11/30/12	19085	INTEREST	11/30/2012		2.92		5.04-
									NOV	2.92 *		5.04-
					12/31/12	21989	INTEREST	12/31/2012		18.24		13.20
									DEC	18.24 *		13.20
					1/31/13	26265	INTEREST	1/31/2013		4.82		

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				
								(CONTINUED)				
								JAN	4.82 *			18.02
					2/01/13	31051	INTEREST	2/01/2013		4.47		
								FEB	4.47 *			22.49
					3/31/13	34339	INTEREST	3/31/2013		13.36		
								MAR	13.36 *			35.85
					4/30/13	38537	INTEREST	4/30/2013		19.09		
								APR	19.09 *			54.94
					5/31/13	43144	INTEREST	5/31/2013		7.32		
								MAY	7.32 *			62.26
					6/30/13	43759	G09/GEN INT				62.26	
								JUN	62.26-*	71.79	71.79 *	.00 *
								MAJOR TOTALS	.00 *	71.79	71.79 *	.00 *

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
					7/05/12	00087	PAY	7/05/12		2,904.00		
					7/19/12	01053	PAY	7/19/12		2,991.20		
								JUL	5,895.20	*		5,895.20
					8/02/12	02303	PAY	8/02/12		2,991.20		
					8/16/12	03916	PAY	8/16/12		2,991.20		
					8/30/12	05591	PAY	8/30/12		2,991.20		
								AUG	8,973.60	*		14,868.80
					9/13/12	07119	PAY	9/13/12		2,991.20		
					9/27/12	08930	PAY	9/27/12		2,991.20		
								SEP	5,982.40	*		20,851.20
					10/11/12	10474	PAY	10/11/12		2,991.20		
					10/25/12	12303	PAY	10/25/12		2,991.20		
								OCT	5,982.40	*		26,833.60
					11/08/12	14011	PAY	11/08/12		2,991.20		
					11/21/12	15627	PAY	11/21/12		2,991.20		
								NOV	5,982.40	*		32,816.00
					12/06/12	17490	PAY	12/06/12		2,991.20		
					12/20/12	19444	PAY	12/20/12		2,991.20		
								DEC	5,982.40	*		38,798.40
					1/03/13	20711	PAY	1/03/13		2,991.20		
					1/17/13	22213	PAY	1/17/13		2,991.20		
					1/31/13	23528	PAY	1/31/13		2,991.20		
								JAN	8,973.60	*		47,772.00
					2/14/13	25289	PAY	2/14/13		2,991.20		
					2/28/13	26800	PAY	2/28/13		2,991.20		
								FEB	5,982.40	*		53,754.40
					3/14/13	28392	PAY	3/14/13		2,991.20		
					3/28/13	29947	PAY	3/28/13		2,991.20		
								MAR	5,982.40	*		59,736.80
					4/11/13	31516	PAY	4/11/13		2,991.20		
					4/25/13	33379	PAY	4/25/13		2,991.20		
								APR	5,982.40	*		65,719.20
					5/09/13	34979	PAY	5/09/13		2,991.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1100								MANAGER (CONTINUED)				
					5/23/13	37141	PAY	5/23/13		2,991.20		
								MAY	5,982.40 *			71,701.60
					6/06/13	38989	PAY	6/06/13		2,991.20		
					6/20/13	40445	PAY	6/20/13		2,991.20		
								JUN	5,982.40 *	77,684.00	.00 *	77,684.00 *
G09 1 1100-1103								CERTIFIED MECHANIC (3)				.00
					7/05/12	00088	PAY	7/05/12		5,748.00		
					7/19/12	01054	PAY	7/19/12		5,920.80		
								JUL	11,668.80 *			11,668.80
					8/02/12	02304	PAY	8/02/12		5,920.81		
					8/16/12	03917	PAY	8/16/12		5,920.80		
					8/30/12	05592	PAY	8/30/12		5,920.80		
								AUG	17,762.41 *			29,431.21
					9/13/12	07120	PAY	9/13/12		5,920.81		
					9/27/12	08931	PAY	9/27/12		5,920.80		
								SEP	11,841.61 *			41,272.82
					10/11/12	10475	PAY	10/11/12		5,920.80		
					10/25/12	12304	PAY	10/25/12		5,920.80		
								OCT	11,841.60 *			53,114.42
					11/08/12	14012	PAY	11/08/12		5,920.80		
					11/21/12	15628	PAY	11/21/12		5,920.80		
								NOV	11,841.60 *			64,956.02
					12/06/12	17491	PAY	12/06/12		5,920.81		
					12/20/12	19445	PAY	12/20/12		5,920.80		
								DEC	11,841.61 *			76,797.63
					1/03/13	20712	PAY	1/03/13		5,920.80		
					1/17/13	22214	PAY	1/17/13		5,920.80		
					1/31/13	23529	PAY	1/31/13		5,920.81		
								JAN	17,762.41 *			94,560.04
					2/14/13	25290	PAY	2/14/13		5,920.80		
					2/28/13	26801	PAY	2/28/13		5,920.81		
								FEB	11,841.61 *			106,401.65
					3/14/13	28393	PAY	3/14/13		5,920.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1103								CERTIFIED MECHANIC (3)				
					3/28/13	29948	PAY	3/28/13		5,920.80		
								(CONTINUED)				
								MAR	11,841.60 *			118,243.25
					4/11/13	31517	PAY	4/11/13		5,920.80		
					4/25/13	33380	PAY	4/25/13		5,920.80		
								APR	11,841.60 *			130,084.85
					5/09/13	34980	PAY	5/09/13		5,920.80		
					5/23/13	37142	PAY	5/23/13		5,920.80		
								MAY	11,841.60 *			141,926.45
					6/06/13	38990	PAY	6/06/13		5,920.81		
					6/20/13	40446	PAY	6/20/13		5,920.80		
								JUN	11,841.61 *	153,768.06	.00 *	153,768.06 *
G09 1 1100-1200								PART-TIME AUTO SERVICE				.00
					7/05/12	00089	PAY	7/05/12		607.22		
					7/19/12	01055	PAY	7/19/12		799.80		
								JUL	1,407.02 *			1,407.02
					8/02/12	02305	PAY	8/02/12		516.00		
					8/16/12	03918	PAY	8/16/12		258.00		
					8/30/12	05593	PAY	8/30/12		516.00		
								AUG	1,290.00 *			2,697.02
					9/13/12	07121	PAY	9/13/12		567.60		
					9/27/12	08932	PAY	9/27/12		516.00		
								SEP	1,083.60 *			3,780.62
					10/11/12	10476	PAY	10/11/12		516.00		
					10/25/12	12305	PAY	10/25/12		516.00		
								OCT	1,032.00 *			4,812.62
					11/08/12	14013	PAY	11/08/12		522.45		
					11/21/12	15629	PAY	11/21/12		683.70		
								NOV	1,206.15 *			6,018.77
					12/06/12	17492	PAY	12/06/12		619.20		
					12/20/12	19446	PAY	12/20/12		522.45		
								DEC	1,141.65 *			7,160.42
					1/03/13	20713	PAY	1/03/13		552.12		

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)				
					1/17/13	22215	PAY	1/17/13		548.25		
					1/31/13	23530	PAY	1/31/13		412.80		
								JAN	1,513.17 *			8,673.59
					2/14/13	25291	PAY	2/14/13		1,019.45		
								FEB	1,019.45 *	9,693.04	.00 *	9,693.04 *
G09 1 1100-1300								OVERTIME				.00
					7/05/12	00090	PAY	7/05/12		80.48		
								JUL	80.48 *			80.48
					8/16/12	03919	PAY	8/16/12		209.51		
					8/30/12	05594	PAY	8/30/12		41.08		
								AUG	250.59 *			331.07
					9/27/12	08933	PAY	9/27/12		82.16		
								SEP	82.16 *			413.23
					11/08/12	14014	PAY	11/08/12		41.08		
								NOV	41.08 *			454.31
					1/03/13	20714	PAY	1/03/13		663.20		
					1/17/13	22216	PAY	1/17/13		1,267.08		
					1/31/13	23531	PAY	1/31/13		236.21		
								JAN	2,166.49 *			2,620.80
					2/14/13	25292	PAY	2/14/13		1,478.88		
					2/28/13	26802	PAY	2/28/13		1,035.88		
								FEB	2,514.76 *			5,135.56
					3/14/13	28394	PAY	3/14/13		912.64		
					3/28/13	29949	PAY	3/28/13		994.80		
								MAR	1,907.44 *			7,043.00
					4/11/13	31518	PAY	4/11/13		848.06		
					4/25/13	33381	PAY	4/25/13		82.16		
								APR	930.22 *			7,973.22
					6/30/13	42562	ACCRUE	PAYROLL			403.00	
								JUN	403.00-*	7,973.22	403.00 *	7,570.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1100	-1600				AFSCME LONGEVITY				.00
					7/05/12	00091	PAY	7/05/12		670.60		
					7/19/12	01056	PAY	7/19/12		690.77		
								JUL	1,361.37	*		1,361.37
					8/02/12	02306	PAY	8/02/12		690.77		
					8/16/12	03920	PAY	8/16/12		690.77		
					8/30/12	05595	PAY	8/30/12		690.77		
								AUG	2,072.31	*		3,433.68
					9/13/12	07122	PAY	9/13/12		690.77		
					9/27/12	08934	PAY	9/27/12		690.77		
								SEP	1,381.54	*		4,815.22
					10/11/12	10477	PAY	10/11/12		690.77		
					10/25/12	12306	PAY	10/25/12		690.77		
								OCT	1,381.54	*		6,196.76
					11/08/12	14015	PAY	11/08/12		690.77		
					11/21/12	15630	PAY	11/21/12		690.77		
								NOV	1,381.54	*		7,578.30
					12/06/12	17493	PAY	12/06/12		690.77		
					12/20/12	19447	PAY	12/20/12		690.77		
								DEC	1,381.54	*		8,959.84
					1/03/13	20715	PAY	1/03/13		690.77		
					1/17/13	22217	PAY	1/17/13		690.77		
					1/31/13	23532	PAY	1/31/13		690.77		
								JAN	2,072.31	*		11,032.15
					2/14/13	25293	PAY	2/14/13		690.77		
					2/28/13	26803	PAY	2/28/13		690.77		
								FEB	1,381.54	*		12,413.69
					3/14/13	28395	PAY	3/14/13		690.77		
					3/28/13	29950	PAY	3/28/13		690.77		
								MAR	1,381.54	*		13,795.23
					4/11/13	31519	PAY	4/11/13		690.77		
					4/25/13	33382	PAY	4/25/13		690.77		
								APR	1,381.54	*		15,176.77
					5/09/13	34981	PAY	5/09/13		690.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1 1100-1600								AFSCME LONGEVITY (CONTINUED)				
					5/23/13	37143	PAY	5/23/13		690.77		
								MAY	1,381.54 *			16,558.31
					6/06/13	38991	PAY	6/06/13		690.77		
					6/20/13	40447	PAY	6/20/13		690.77		
								JUN	1,381.54 *	17,939.85	.00 *	17,939.85 *
G09 1 1100-1601								NON-UNION LONGEVITY				.00
					7/05/12	00092	PAY	7/05/12		204.60		
					7/19/12	01057	PAY	7/19/12		249.37		
								JUL	453.97 *			453.97
					8/02/12	02307	PAY	8/02/12		235.18		
					8/16/12	03921	PAY	8/16/12		222.28		
					8/30/12	05596	PAY	8/30/12		235.18		
								AUG	692.64 *			1,146.61
					9/13/12	07123	PAY	9/13/12		237.76		
					9/27/12	08935	PAY	9/27/12		235.18		
								SEP	472.94 *			1,619.55
					10/11/12	10478	PAY	10/11/12		235.18		
					10/25/12	12307	PAY	10/25/12		235.18		
								OCT	470.36 *			2,089.91
					11/08/12	14016	PAY	11/08/12		235.50		
					11/21/12	15631	PAY	11/21/12		243.57		
								NOV	479.07 *			2,568.98
					12/06/12	17494	PAY	12/06/12		240.34		
					12/20/12	19448	PAY	12/20/12		235.50		
								DEC	475.84 *			3,044.82
					1/03/13	20716	PAY	1/03/13		236.99		
					1/17/13	22218	PAY	1/17/13		236.79		
					1/31/13	23533	PAY	1/31/13		230.02		
								JAN	703.80 *			3,748.62
					2/14/13	25294	PAY	2/14/13		212.93		
					2/28/13	26804	PAY	2/28/13		209.38		
								FEB	422.31 *			4,170.93
					3/14/13	28396	PAY	3/14/13		209.38		

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)				
					3/28/13	29951	PAY	3/28/13		209.38		
								MAR	418.76 *			4,589.69
					4/11/13	31520	PAY	4/11/13		209.38		
					4/25/13	33383	PAY	4/25/13		209.38		
								APR	418.76 *			5,008.45
					5/09/13	34982	PAY	5/09/13		209.38		
					5/23/13	37144	PAY	5/23/13		209.38		
								MAY	418.76 *			5,427.21
					6/06/13	38992	PAY	6/06/13		209.38		
					6/20/13	40448	PAY	6/20/13		209.38		
								JUN	418.76 *	5,845.97	.00 *	5,845.97 *
G09 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/28/12	16806	STANDARD CHARGE-SPECIAL FUNDS			53,650.00		
								NOV	53,650.00 *			53,650.00
					6/30/13	42617	G09/GEN EMPLOYEE INSURANCE				20,990.00	
								JUN	20,990.00-*	53,650.00	20,990.00 *	32,660.00 *
G09 1 1100-1850								I.M.R.F.				.00
					11/28/12	16737	STANDARD CHARGE			60,190.00		
								NOV	60,190.00 *			60,190.00
					6/30/13	43733	ADJUST G09/C09 IMRF				3,445.00	
								JUN	3,445.00-*	60,190.00	3,445.00 *	56,745.00 *
								MAJOR TOTALS	.00 *	386,744.14	24,838.00 *	361,906.14 *
G09 1 1200-2050								MISC. SUPPLIES				.00
					8/10/12	03430	33536 LARRY FREDRICK			25.02		
					8/10/12	03507	40465 HYDROTEX INC			246.45		
					8/24/12	05271	30900 FEDERAL EXPRESS CORP			23.07		
								AUG	294.54 *			294.54
					9/07/12	06587	25200 DEPKE WELDING SUPPLIE			30.00		
					9/07/12	06608	03343 MUENCH INC			125.65		
					9/07/12	06613	13451 NADA USED CAR GUIDE USED CAR GUIDE			98.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					9/07/12	06633	06685	SNAP-ON TOOLS		36.53		
					9/14/12	07917	01331	CU BUMPER TO BUMPER		39.56		
					9/14/12	07948	03177	NADA APPRAISAL GUIDESOLDER CAR GUIDE		75.00		
					9/21/12	08426	11402	GE CAPITAL RETAIL BAN		74.61		
					9/28/12	09518	06827	CHAMPAIGN DO-IT-BEST		12.94		
								SEP	492.29 *			786.83
					10/05/12	10259	11968	LAWSON PRODUCTS, INC		215.20		
					10/05/12	10260	03130	LINGREEN TRUCK EQUIPM		15.75		
					10/19/12	11950	11806	BARNES DISTRIBUTION G		322.97		
					10/19/12	11978	01331	CU BUMPER TO BUMPER		28.50		
					10/26/12	12870	08885	FIRST NATIONAL BANK OBRAKE TEST STRIPS		215.25		
					10/26/12	12916	06246	DUST & SON		14.22		
								OCT	811.89 *			1,598.72
					11/09/12	14790	25200	DEPKE WELDING SUPPLIE		52.27		
					11/09/12	14811	04027	GETZ FIRE EQUIPMENT C		47.25		
					11/09/12	14831	10461	MATCO TOOLS		5.25		
					11/09/12	14841	03343	MUENCH INC		170.35		
					11/09/12	14867	06685	SNAP-ON TOOLS		106.00		
					11/16/12	15314	06827	CHAMPAIGN DO-IT-BEST		19.17		
								NOV	400.29 *			1,999.01
					12/07/12	18141	01331	CU BUMPER TO BUMPER		82.98		
					12/07/12	18170	03343	MUENCH INC		74.05		
					12/14/12	18880	30900	FEDERAL EXPRESS CORP		98.01		
					12/28/12	20423	11806	BARNES DISTRIBUTION G		175.41		
					12/28/12	20453	11968	LAWSON PRODUCTS, INC		213.41		
					12/28/12	20459	03343	MUENCH INC		113.45		
								DEC	757.31 *			2,756.32
					1/04/13	21122	11402	GE CAPITAL RETAIL BAN		15.98		
					1/18/13	22754	30730	FASTENAL COMPANY		170.73		
					1/18/13	22826	83468	TRI-COLOR LOCKSMITHS		32.50		
					1/18/13	22830	85175	UNITED PARCEL SERVICE		26.59		
					1/25/13	23174	11402	GE CAPITAL RETAIL BAN		53.94		
					1/25/13	23191	02184	CERTIFIED LABORATORIE		174.37		
					1/25/13	23231	03343	MUENCH INC		24.10		
								JAN	498.21 *			3,254.53
					2/01/13	24109	08885	FIRST NATIONAL BANK OGARMIN MAPS		95.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					2/01/13	24154	01331	CU BUMPER TO BUMPER		142.66		
					2/08/13	24889	11968	LAWSON PRODUCTS, INC		135.29		
					2/08/13	24894	10461	MATCO TOOLS		29.00		
					2/08/13	24898	03343	MUENCH INC		116.00		
					2/15/13	25919	06246	DUST & SON		38.57		
					2/22/13	26523	30730	FASTENAL COMPANY		93.29		
					2/22/13	26561	74400	ROGARDS		26.79		
					2/28/13	32840		VEHICLE CHARGEBACK-FEBRUARY		407.56		
								FEB	1,084.77 *			4,339.30
					3/01/13	27393	11698	NAPA AUTO PARTS		33.65		
					3/08/13	28059	06066	CUMMINS MID-STATE POW		12.13		
					3/08/13	28089	03343	MUENCH INC		23.80		
					3/15/13	28993	05949	ANTHONY ARNOLD FIRE TRUCK 2/28		26.00		
					3/15/13	29003	33536	LARRY FREDRICK FD21 2/25/13		16.94		
					3/22/13	29668	11402	GE CAPITAL RETAIL BAN		78.32		
					3/22/13	29732	83468	TRI-COLOR LOCKSMITHS		5.00		
					3/28/13	30494	03130	LINGREEN TRUCK EQUIPM		6.00		
					3/28/13	30516	74400	ROGARDS		81.27		
					3/28/13	30527	85175	UNITED PARCEL SERVICE		6.28		
					3/31/13	32037	08028	O'BRIEN AUTO PARK OF LEASE MITSUBISHI		121.23		
					3/31/13	34517		VEHICLE CHARGEBACK-3/13		230.00		
								MAR	640.62 *			4,979.92
					4/12/13	32220	01331	CU BUMPER TO BUMPER		44.00		
					4/12/13	32255	03343	MUENCH INC		28.55		
					4/12/13	32258	11698	NAPA AUTO PARTS		43.84		
					4/12/13	32260	01729	NEW PIG CORPORATION		364.25		
					4/19/13	33075	11806	BARNES DISTRIBUTION G		237.03		
					4/26/13	33893	25200	DEPKE WELDING SUPPLIE		63.82		
					4/26/13	33898	11402	GE CAPITAL RETAIL BAN		96.99		
					4/26/13	33932	03343	MUENCH INC		35.50		
					4/26/13	33962	83468	TRI-COLOR LOCKSMITHS		19.00		
					4/30/13	41459		VEHICLE CHARGEBACK-4/13		110.66		
								APR	1,043.64 *			6,023.56
					5/03/13	34616	01331	CU BUMPER TO BUMPER		5.88		
					5/03/13	34620	30730	FASTENAL COMPANY		11.95		
					5/03/13	34652	74400	ROGARDS OFFICE SUPPLIES		20.34		
					5/10/13	35992	11806	BARNES DISTRIBUTION G		1,006.08		
					5/10/13	36029	30730	FASTENAL COMPANY		52.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2050							MISC. SUPPLIES (CONTINUED)				
					5/10/13	36039	13673	IDENTIFIX		32.40		
					5/10/13	36047	11968	LAWSON PRODUCTS, INC		159.30		
					5/17/13	36774	13673	IDENTIFIX		448.60		
					5/17/13	36792	03343	MUENCH INC		33.10		
					5/24/13	38022	11402	GE CAPITAL RETAIL BAN		79.92		
					5/31/13	38681	06246	DUST & SON		9.40		
					5/31/13	38728	71040	RADIO SHACK		12.99		
								MAY	1,872.79 *			7,896.35
					6/21/13	41136	11806	BARNES DISTRIBUTION GSHOP SUPPLIES		141.91		
					6/21/13	41162	01331	CU BUMPER TO BUMPER		115.57		
					6/21/13	41168	30730	FASTENAL COMPANY GLOVES		72.94		
					6/21/13	41192	03343	MUENCH INC PARTS		46.55		
					6/28/13	41952	06246	DUST & SON SUPPLIES		68.52		
					6/30/13	43023	30730	FASTENAL COMPANY NON-SKID TAPE PD 07/19/13		92.75		
					6/30/13	43043	11968	LAWSON PRODUCTS, INC SHOP SUPPLIES PD 07/19/13		456.33		
					6/30/13	43330	01331	CU BUMPER TO BUMPER SILICONE GREASE PD 07/26/13		26.66		
								JUN	1,021.23 *	8,917.58	.00 *	8,917.58 *
G09 1	1200-2140							PARTS				.00
					8/10/12	03503	13291	FLEETPRIDE		244.65		
					8/10/12	03514	01537	KOENIG BODY AND EQUIP		269.21		
					8/10/12	03516	03130	LINGREEN TRUCK EQUIPM		82.31		
					8/10/12	03520	05627	MOTION INDUSTRIES INC		24.00		
					8/10/12	03523	64600	RAY O'HERRON AND COMPLED LIGHTBAR		1,792.00		
					8/10/12	03535	80800	SULLIVAN PARKHILL AUT		291.74		
					8/24/12	05269	30730	FASTENAL COMPANY		13.10		
								AUG	2,717.01 *			2,717.01
					9/07/12	06571	01930	ALTEC INDUSTRIES INC		75.93		
					9/07/12	06575	04202	BIRKEY'S FARM STORE I		45.92		
					9/07/12	06577	12336	BROWN EQUIPMENT CO, I		86.00		
					9/07/12	06579	11993	CHART DISTRIBUTION GR		543.35		
					9/07/12	06583	18895	COE EQUIPMENT INC		376.68		
					9/07/12	06584	18895	COE EQUIPMENT INC		77.55		
					9/07/12	06589	12238	EJ EQUIPMENT, INC		611.29		
					9/07/12	06593	08459	GLOBAL EMERGENCY PROD		868.16		
					9/07/12	06598	01664	JOHN DEERE FINANCIAL		58.28		
					9/07/12	06607	03343	MUENCH INC		139.35		
					9/07/12	06612	08332	MUNICIPAL EMERGENCY S		82.93		
					9/07/12	06616	69210	PRAIRIE ARCHWAY INTER		14.76		

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)				
					9/07/12	06631	03772	SHELBY MOTORS INC		42.96		
					9/14/12	07916	01331	CU BUMPER TO BUMPER		1,296.19		
					9/14/12	07921	06246	DUST & SON		372.25		
					9/14/12	07933	08459	GLOBAL EMERGENCY PROD		559.83		
					9/14/12	07950	64600	RAY O'HERRON AND COMP		1,081.20		
					9/14/12	07968	35200	URBANA TIRE CO INC		1,313.04		
					9/21/12	08450	30730	FASTENAL COMPANY		11.96		
					9/21/12	08465	11698	NAPA AUTO PARTS		29.52		
					9/28/12	09495	08885	FIRST NATIONAL BANK OHITCH SAFETY HOUSE		249.00		
								SEP	7,936.15 *			10,653.16
					10/05/12	10209	09650	BURKE SPRING & ALIGNMFD23 REPAIR		1,718.22		
					10/05/12	10219	11993	CHART DISTRIBUTION GR		1,618.10		
					10/05/12	10221	18895	COE EQUIPMENT INC		1,012.54		
					10/05/12	10233	28000	ELECTRIC AUTOMOTIVE		313.00		
					10/05/12	10246	13291	FLEETPRIDE		1,168.64		
					10/05/12	10256	13776	INLAND POWER GROUP		161.50		
					10/05/12	10258	47905	INTERSTATE BATTERY SY		41.95		
					10/05/12	10261	03130	LINGREEN TRUCK EQUIPM		58.29		
					10/05/12	10263	05993	MACK'S AUTO RECYCLINGTAILGATE		75.00		
					10/05/12	10270	03343	MUENCH INC		39.90		
					10/05/12	10271	03343	MUENCH INC		63.85		
					10/05/12	10273	11698	NAPA AUTO PARTS		14.66		
					10/05/12	10278	69210	PRAIRIE ARCHWAY INTER		560.38		
					10/05/12	10290	03772	SHELBY MOTORS INC		99.40		
					10/05/12	10294	77950	SILVER MACHINE SHOP		50.00		
					10/05/12	10295	06685	SNAP-ON TOOLS		9.75		
					10/05/12	10300	80800	SULLIVAN PARKHILL AUT		45.65		
					10/05/12	10317	90360	WORDEN MARTIN INC		426.61		
					10/19/12	11949	11806	BARNES DISTRIBUTION G		73.72		
					10/19/12	11963	11993	CHART DISTRIBUTION GR		744.45		
					10/19/12	11975	18895	COE EQUIPMENT INC		86.03		
					10/19/12	11977	01331	CU BUMPER TO BUMPER		1,410.97		
					10/19/12	11980	13291	FLEETPRIDE		358.86		
					10/19/12	11981	08459	GLOBAL EMERGENCY PROD		1,863.13		
					10/19/12	11990	50200	KEY EQUIPMENT AND SUP		529.72		
					10/19/12	11992	03130	LINGREEN TRUCK EQUIPM		6.32		
					10/19/12	11995	13850	MIDTOWN TIRES & AUTO LRC ENDLOAD TIRES		9,190.00		
					10/19/12	12001	11698	NAPA AUTO PARTS		40.49		
					10/19/12	12008	69210	PRAIRIE ARCHWAY INTER		1,857.93		
					10/19/12	12024	82828	TIRE CENTRAL INC		366.28		

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)				
					10/19/12	12025	82950	TOMMY HOUSE TIRE CO FD27 TIRES		1,319.52		
					10/19/12	12029	84750	TWIN CITY TIRE COMPAN		255.72		
					10/19/12	12030	85125	UNITED FUEL COMPANY		431.80		
					10/19/12	12042	35200	URBANA TIRE CO INC		2,068.52		
					10/26/12	12915	06246	DUST & SON		1,719.45		
					10/26/12	12926	30730	FASTENAL COMPANY		71.68		
					10/26/12	12956	56101	MARTIN EQUIPMENT OF		1,126.97		
					10/26/12	12986	80800	SULLIVAN PARKHILL AUT		53.01		
								OCT	31,052.01 *			41,705.17
					11/02/12	13609	06246	DUST & SON		361.38		
					11/09/12	14759	04936	ALTORFER INC		140.71		
					11/09/12	14765	11806	BARNES DISTRIBUTION G		302.79		
					11/09/12	14769	06244	BECK'S COUNTRY SHOPPE		105.00		
					11/09/12	14770	04202	BIRKEY'S FARM STORE I		223.69		
					11/09/12	14771	07100	BLACK AND COMPANY		70.06		
					11/09/12	14773	12336	BROWN EQUIPMENT CO, I		261.66		
					11/09/12	14781	11993	CHART DISTRIBUTION GR		4,001.06		
					11/09/12	14798	05752	FAGEN AUTO PARTS		399.95		
					11/09/12	14807	13291	FLEETPRIDE		239.01		
					11/09/12	14810	04027	GETZ FIRE EQUIPMENT C		302.10		
					11/09/12	14822	47905	INTERSTATE BATTERY SY		345.90		
					11/09/12	14823	50200	KEY EQUIPMENT AND SUP		75.82		
					11/09/12	14827	03130	LINGREEN TRUCK EQUIPM		122.85		
					11/09/12	14840	03343	MUENCH INC		182.70		
					11/09/12	14842	08332	MUNICIPAL EMERGENCY S		72.04		
					11/09/12	14848	64600	RAY O'HERRON AND COMP		70.48		
					11/09/12	14862	03772	SHELBY MOTORS INC		92.80		
					11/09/12	14864	77950	SILVER MACHINE SHOP		385.00		
					11/09/12	14869	13431	SONETICS CORPORATION		175.00		
					11/09/12	14873	82828	TIRE CENTRAL INC		287.88		
					11/16/12	15330	13291	FLEETPRIDE		18.42		
								NOV	8,236.30 *			49,941.47
					12/07/12	18134	11806	BARNES DISTRIBUTION G		378.44		
					12/07/12	18138	11993	CHART DISTRIBUTION GR		802.70		
					12/07/12	18140	01331	CU BUMPER TO BUMPER		1,999.68		
					12/07/12	18142	06066	CUMMINS MID-STATE POW		351.95		
					12/07/12	18148	06246	DUST & SON		674.57		
					12/07/12	18149	12238	EJ EQUIPMENT, INC		144.46		
					12/07/12	18150	13291	FLEETPRIDE		9.66		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1									(CONTINUED)				
									PARTS				
						12/07/12	18152	08459	GLOBAL EMERGENCY PROD		1,150.97		
						12/07/12	18160	47905	INTERSTATE BATTERY SY		45.60		
						12/07/12	18163	01537	KOENIG BODY AND EQUIP		1,455.15		
						12/07/12	18164	03130	LINGREEN TRUCK EQUIPM		22.29		
						12/07/12	18168	06093	MONROE TRUCK EQUIPMEN		94.74		
						12/07/12	18169	03343	MUENCH INC		30.00		
						12/07/12	18172	11698	NAPA AUTO PARTS		49.28		
						12/07/12	18179	64600	RAY O'HERRON AND COMP		210.13		
						12/07/12	18180	69210	PRAIRIE ARCHWAY INTER		759.06		
						12/07/12	18193	03772	SHELBY MOTORS INC		32.00		
						12/07/12	18199	77950	SILVER MACHINE SHOP		360.00		
						12/07/12	18213	87500	VERMEER SALES AND SER		676.02		
						12/07/12	18224	90360	WORDEN MARTIN INC		231.14		
						12/07/12	18226	90360	WORDEN MARTIN INC		74.91		
						12/28/12	20408	12238	EJ EQUIPMENT, INC		1,195.17		
						12/28/12	20424	11806	BARNES DISTRIBUTION G		255.47		
						12/28/12	20425	04202	BIRKEY'S FARM STORE I		171.62		
						12/28/12	20427	12336	BROWN EQUIPMENT CO, I		1,403.30		
						12/28/12	20431	11993	CHART DISTRIBUTION GR		843.13		
						12/28/12	20443	06152	FERTILIZER DEALER SUP		7.57		
						12/28/12	20449	50200	KEY EQUIPMENT AND SUP		1,524.67		
						12/28/12	20450	50200	KEY EQUIPMENT AND SUP		31.11		
						12/28/12	20451	01537	KOENIG BODY AND EQUIP		53.65		
						12/28/12	20452	01537	KOENIG BODY AND EQUIP		145.52		
						12/28/12	20454	03130	LINGREEN TRUCK EQUIPM		23.51		
						12/28/12	20456	56101	MARTIN EQUIPMENT OF		933.60		
						12/28/12	20460	03343	MUENCH INC		45.00		
						12/28/12	20468	08028	O'BRIEN AUTO PARK OF		25.68		
						12/28/12	20469	64600	RAY O'HERRON AND COMP		30.86		
						12/28/12	20471	69210	PRAIRIE ARCHWAY INTER		113.65		
						12/28/12	20485	77950	SILVER MACHINE SHOP		180.00		
						12/28/12	20486	06685	SNAP-ON TOOLS		31.95		
						12/28/12	20487	82828	TIRE CENTRAL INC		3,179.99		
						12/28/12	20488	35200	URBANA TIRE CO INC		1,313.04		
						12/28/12	20493	90360	WORDEN MARTIN INC		359.60		
									DEC	21,420.84 *			71,362.31
						1/11/13	21789	13291	FLEETPRIDE		63.71		
						1/25/13	23186	12336	BROWN EQUIPMENT CO, I		283.97		
						1/25/13	23187	12336	BROWN EQUIPMENT CO, I		210.08		
						1/25/13	23195	11993	CHART DISTRIBUTION GR		1,968.75		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2140					PARTS (CONTINUED)				
			1/25/13	23203	05752	FAGEN AUTO PARTS PW07 NERF BARS		189.95		
			1/25/13	23205	08459	GLOBAL EMERGENCY PROD		915.55		
			1/25/13	23216	47905	INTERSTATE BATTERY SY		299.90		
			1/25/13	23220	50200	KEY EQUIPMENT AND SUPMIRROR		104.10		
			1/25/13	23221	50200	KEY EQUIPMENT AND SUPFILTER KIT		338.93		
			1/25/13	23222	01537	KOENIG BODY AND EQUIP		46.20		
			1/25/13	23223	01537	KOENIG BODY AND EQUIP		143.31		
			1/25/13	23224	03130	LINGREEN TRUCK EQUIPM		42.46		
			1/25/13	23226	56101	MARTIN EQUIPMENT OF		834.03		
			1/25/13	23230	03343	MUENCH INC		187.00		
			1/25/13	23250	03772	SHELBY MOTORS INC		553.60		
			1/25/13	23253	80800	SULLIVAN PARKHILL AUT		333.42		
			1/25/13	23254	82828	TIRE CENTRAL INC		1,447.82		
			1/25/13	23259	85125	UNITED FUEL COMPANY		700.48		
			1/25/13	23262	87500	VERMEER SALES AND SER		76.53		
						JAN	8,739.79 *			80,102.10
			2/01/13	24153	01331	CU BUMPER TO BUMPER		2,291.25		
			2/08/13	24842	11806	BARNES DISTRIBUTION G		86.93		
			2/08/13	24844	04202	BIRKEY'S FARM STORE I		267.80		
			2/08/13	24855	06066	CUMMINS MID-STATE POW		194.68		
			2/08/13	24861	12238	EJ EQUIPMENT, INC		168.11		
			2/08/13	24864	05752	FAGEN AUTO PARTS BRAKE CONTROLLER		199.95		
			2/08/13	24867	13291	FLEETPRIDE		216.96		
			2/08/13	24887	01537	KOENIG BODY AND EQUIP		123.07		
			2/08/13	24888	11968	LAWSON PRODUCTS, INC		89.93		
			2/08/13	24891	03130	LINGREEN TRUCK EQUIPM		138.05		
			2/08/13	24897	03343	MUENCH INC		17.70		
			2/08/13	24907	08028	O'BRIEN AUTO PARK OF BATTERY		199.27		
			2/08/13	24910	64600	RAY O'HERRON AND COMP		644.65		
			2/08/13	24912	13960	PAVING MAINTENANCE SUFILTER		59.88		
			2/08/13	24924	77950	SILVER MACHINE SHOP		110.00		
			2/08/13	24931	80800	SULLIVAN PARKHILL AUT		67.52		
			2/08/13	24950	90360	WORDEN MARTIN INC		395.82		
			2/15/13	25920	06246	DUST & SON		1,031.10		
			2/15/13	25931	08459	GLOBAL EMERGENCY PROD		1,134.66		
			2/15/13	25974	35200	URBANA TIRE CO INC		1,779.00		
			2/15/13	25985	03576	WHOLESALE DIRECT INC		2,198.76		
			2/22/13	26558	69210	PRAIRIE ARCHWAY INTER		343.40		
						FEB	11,758.49 *			91,860.59
			3/01/13	27358	11993	CHART DISTRIBUTION GR		4,266.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS (CONTINUED)				
					3/01/13	27383	56101	MARTIN EQUIPMENT OF		256.02		
					3/01/13	27392	11698	NAPA AUTO PARTS		52.01		
					3/01/13	27394	11698	NAPA AUTO PARTS		79.46		
					3/08/13	28047	06244	BECK'S COUNTRY SHOPPEPW45 SEAT		154.00		
					3/08/13	28049	09650	BURKE SPRING & ALIGNMFD23		1,524.26		
					3/08/13	28058	06066	CUMMINS MID-STATE POW		6.50		
					3/08/13	28065	13291	FLEETPRIDE		242.45		
					3/08/13	28066	08459	GLOBAL EMERGENCY PROD		1,226.76		
					3/08/13	28079	47905	INTERSTATE BATTERY SY		345.90		
					3/08/13	28082	50200	KEY EQUIPMENT AND SUP		1,364.01		
					3/08/13	28088	03343	MUENCH INC		75.00		
					3/08/13	28092	69210	PRAIRIE ARCHWAY INTER		114.81		
					3/08/13	28105	03772	SHELBY MOTORS INC		193.60		
					3/08/13	28106	77950	SILVER MACHINE SHOP		460.00		
					3/08/13	28112	85125	UNITED FUEL COMPANY		84.61		
					3/08/13	28116	87500	VERMEER SALES AND SER		545.19		
					3/08/13	28120	90360	WORDEN MARTIN INC		714.18		
					3/15/13	29067	13996	NEW FLYER PARTS LED STRIP LIGHTS		820.02		
					3/22/13	29667	11402	GE CAPITAL RETAIL BAN		94.41		
					3/22/13	29731	83468	TRI-COLOR LOCKSMITHS		12.00		
					3/28/13	30466	06827	CHAMPAIGN DO-IT-BEST		42.79		
					3/28/13	30472	01331	CU BUMPER TO BUMPER		1,840.04		
					3/28/13	30476	06246	DUST & SON		1,518.83		
					3/28/13	30495	03130	LINGREEN TRUCK EQUIPM		15.06		
					3/28/13	30542	03576	WHOLESALE DIRECT INC		853.71		
								MAR	16,901.94 *			108,762.53
					4/05/13	31223	30730	FASTENAL COMPANY		89.98		
					4/05/13	31229	08885	FIRST NATIONAL BANK OTWISTEP FOR FLEET		249.95		
					4/05/13	31238	04027	GETZ FIRE EQUIPMENT C		93.00		
					4/12/13	32195	01930	ALTEC INDUSTRIES INC		316.66		
					4/12/13	32205	04202	BIRKEY'S FARM STORE I		12.44		
					4/12/13	32206	04202	BIRKEY'S FARM STORE I		4.00		
					4/12/13	32212	02184	CERTIFIED LABORATORIE		367.61		
					4/12/13	32215	11993	CHART DISTRIBUTION GR		1,847.34		
					4/12/13	32219	01331	CU BUMPER TO BUMPER		1,416.10		
					4/12/13	32224	12238	EJ EQUIPMENT, INC		387.78		
					4/12/13	32225	05752	FAGEN AUTO PARTS PW08 NERF BARS		259.95		
					4/12/13	32226	13291	FLEETPRIDE		2,240.06		
					4/12/13	32228	08459	GLOBAL EMERGENCY PROD		5,612.77		
					4/12/13	32246	11968	LAWSON PRODUCTS, INC		267.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS				
								(CONTINUED)				
					4/12/13	32248	03130	LINGREEN TRUCK EQUIPM		3.60		
					4/12/13	32249	10461	MATCO TOOLS		250.55		
					4/12/13	32253	06093	MONROE TRUCK EQUIPMEN		50.20		
					4/12/13	32254	03343	MUENCH INC		33.00		
					4/12/13	32257	11698	NAPA AUTO PARTS		361.79		
					4/12/13	32262	64600	RAY O'HERRON AND COMP		79.07		
					4/12/13	32263	64600	RAY O'HERRON AND COMP		208.71		
					4/12/13	32269	69210	PRAIRIE ARCHWAY INTER		183.85		
					4/12/13	32274	05298	RAHN EQUIPMENT CO		130.27		
					4/12/13	32283	03772	SHELBY MOTORS INC		282.84		
					4/12/13	32284	77950	SILVER MACHINE SHOP		330.00		
					4/12/13	32286	80800	SULLIVAN PARKHILL AUT		40.73		
					4/12/13	32288	82950	TOMMY HOUSE TIRE CO		755.00		
					4/12/13	32289	35200	URBANA TIRE CO INC		94.05		
					4/12/13	32293	03576	WHOLESALE DIRECT INC		1,418.85		
					4/12/13	32294	90360	WORDEN MARTIN INC		934.23		
					4/19/13	33076	11806	BARNES DISTRIBUTION G		85.62		
					4/19/13	33105	06246	DUST & SON		194.77		
					4/19/13	33114	02227	GRAINGER		522.73		
					4/19/13	33127	01537	KOENIG BODY AND EQUIP		1,420.10		
					4/19/13	33144	71040	RADIO SHACK		9.18		
					4/19/13	33162	82828	TIRE CENTRAL INC		1,213.24		
					4/26/13	33875	06599	BARBECK COMMUNICATION		27.12		
					4/26/13	33885	05490	CHAMPAIGN-URBANA MASS		102.66		
					4/26/13	33886	11993	CHART DISTRIBUTION GR		673.25		
					4/26/13	33890	18895	COE EQUIPMENT INC		147.29		
					4/26/13	33895	06246	DUST & SON		753.89		
					4/26/13	33896	13291	FLEETPRIDE		327.48		
					4/26/13	33902	04027	GETZ FIRE EQUIPMENT C		151.05		
					4/26/13	33903	08459	GLOBAL EMERGENCY PROD		1,219.93		
					4/26/13	33920	01537	KOENIG BODY AND EQUIP		841.52		
					4/26/13	33924	05993	MACK'S AUTO RECYCLING		75.00		
					4/26/13	33926	12245	MCALLISTER EQUIPMENT		197.31		
					4/26/13	33931	03343	MUENCH INC		16.50		
					4/26/13	33958	13431	SONETICS CORPORATION		81.73		
								APR	26,381.83	*		135,144.36
					5/03/13	34593	08885	FIRST NATIONAL BANK OFLEET SUPPLIES		415.47		
					5/03/13	34615	01331	CU BUMPER TO BUMPER		976.55		
					5/03/13	34621	14052	GRAPHIC PRODUCTS		1,609.90		
					5/03/13	34628	56101	MARTIN EQUIPMENT OF		486.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1								PARTS (CONTINUED)				
					5/03/13	34642	69210	PRAIRIE ARCHWAY INTER		977.06		
					5/03/13	34670	82828	TIRE CENTRAL INC		1,538.48		
					5/03/13	34679	90360	WORDEN MARTIN INC		1,159.02		
					5/10/13	35982	04936	ALTORFER INC		117.14		
					5/10/13	35994	04202	BIRKEY'S FARM STORE I		329.57		
					5/10/13	36006	11993	CHART DISTRIBUTION GR		2,145.11		
					5/10/13	36013	01331	CU BUMPER TO BUMPER		498.06		
					5/10/13	36015	06066	CUMMINS MID-STATE POW		101.58		
					5/10/13	36030	13291	FLEETPRIDE		93.95		
					5/10/13	36033	04027	GETZ FIRE EQUIPMENT CEXTINGUISHER SRVC		62.00		
					5/10/13	36035	08459	GLOBAL EMERGENCY PROD		846.12		
					5/10/13	36037	02227	GRAINGER		28.44		
					5/10/13	36043	47905	INTERSTATE BATTERY SY		19.65		
					5/10/13	36044	01664	JOHN DEERE FINANCIAL		595.30		
					5/10/13	36046	04461	KOENIG BODY		133.85		
					5/10/13	36049	10704	MARK'S RADIATOR SHOP		140.00		
					5/10/13	36050	56101	MARTIN EQUIPMENT OF		442.46		
					5/10/13	36056	06093	MONROE TRUCK EQUIPMEN		51.20		
					5/10/13	36061	64600	RAY O'HERRON AND COMP		472.81		
					5/10/13	36075	80800	SULLIVAN PARKHILL AUT		1,402.91		
					5/10/13	36079	82828	TIRE CENTRAL INC		590.11		
					5/17/13	36791	03343	MUENCH INC		18.00		
					5/17/13	36806	08554	SPRINGFIELD ELECTRIC		44.81		
					5/24/13	37980	04936	ALTORFER INC		160.87		
					5/24/13	38006	28000	ELECTRIC AUTOMOTIVE		210.00		
					5/24/13	38015	13291	FLEETPRIDE		705.52		
					5/24/13	38024	11402	GE CAPITAL RETAIL BAN		58.32		
					5/24/13	38055	69210	PRAIRIE ARCHWAY INTER		570.57		
					5/24/13	38070	35200	URBANA TIRE CO INC		353.20		
					5/24/13	38073	87500	VERMEER SALES AND SER		370.11		
					5/24/13	38077	90360	WORDEN MARTIN INC		342.79		
					5/30/13	38418	04461	KOENIG BODY VOID CK-NOT OWED			133.85	
					5/31/13	38677	06066	CUMMINS MID-STATE POW		40.72		
					5/31/13	38680	06246	DUST & SON		517.05		
					5/31/13	38692	08885	FIRST NATIONAL BANK OF FLEET SUPPLIES		115.00		
					5/31/13	38704	08459	GLOBAL EMERGENCY PROD		3,171.08		
					5/31/13	38716	04461	KOENIG BODY		13.41		
					5/31/13	38717	03130	LINGREEN TRUCK EQUIPM		.57		
					5/31/13	38721	11698	NAPA AUTO PARTS		1.15		
					5/31/13	38729	73300	REYNOLDS TOWING SERVI		225.00		
								MAY	22,017.40 *			157,161.76
					6/14/13	40144	13291	FLEETPRIDE FLEET SUPPLIES		2,400.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G09 1								PARTS (CONTINUED)					
					6/14/13	40151	40465	HYDROTEX INC LUBE		246.45			
					6/14/13	40159	50200	KEY EQUIPMENT AND SUPPARTS		636.71			
					6/14/13	40168	69210	PRAIRIE ARCHWAY INTER		69.90			
					6/14/13	40184	08554	SPRINGFIELD ELECTRIC		70.34			
					6/14/13	40192	35200	URBANA TIRE CO INC TIRES		1,147.70			
					6/21/13	41124	04936	ALTORFER INC FLEET PART		35.35			
					6/21/13	41150	11993	CHART DISTRIBUTION GRBULK PENNZOIL		561.65			
					6/21/13	41161	01331	CU BUMPER TO BUMPER		844.72			
					6/21/13	41164	30730	FASTENAL COMPANY SCREWS		3.43			
					6/21/13	41178	01664	JOHN DEERE FINANCIAL FLEET SUPPLIES		347.67			
					6/21/13	41180	50200	KEY EQUIPMENT AND SUPSUPPLIES FOR PW72		63.91			
					6/21/13	41182	04461	KOENIG BODY 4-WAY AIR VALVE		62.94			
					6/21/13	41184	03130	LINGREEN TRUCK EQUIPMFLEET PART		8.90			
					6/21/13	41186	56101	MARTIN EQUIPMENT OF FLEET STOCK		1,913.12			
					6/21/13	41191	03343	MUENCH INC PARTS		87.60			
					6/21/13	41194	11698	NAPA AUTO PARTS PARTS		42.65			
					6/21/13	41218	06685	SNAP-ON TOOLS GLOVES		44.95			
					6/21/13	41219	09718	SPECIALTY SMALL ENGINPW19 ENGINE PARTS		54.37			
					6/21/13	41223	82950	TOMMY HOUSE TIRE CO TIRES		1,145.75			
					6/21/13	41246	90360	WORDEN MARTIN INC FLEET PARTS		160.77			
					6/21/13	41248	18895	COE EQUIPMENT INC PW45 PARTS		420.03			
					6/28/13	41929	01930	ALTEC INDUSTRIES INC PW35 HINGE SET		233.01			
					6/28/13	41934	07219	BOSCH REXROTH CANADA SWITCHES		92.00			
					6/28/13	41950	06246	DUST & SON PARTS		198.57			
					6/28/13	41963	13291	FLEETPRIDE		17.40			
					6/28/13	41966	08459	GLOBAL EMERGENCY PROD		633.27			
					6/28/13	42023	03576	WHOLESALE DIRECT INC BULBS		1,532.07			
					6/30/13	43016	01331	CU BUMPER TO BUMPER FLEET SUPPLIES PD 07/19/13		509.59			
					6/30/13	43024	13291	FLEETPRIDE FLEET STOCK PD 07/19/13		165.33			
					6/30/13	43027	04027	GETZ FIRE EQUIPMENT CPD 07/19/13		300.05			
					6/30/13	43045	56101	MARTIN EQUIPMENT OF FLEET STOCK PD 07/19/13		3,009.73			
					6/30/13	43057	64600	RAY O'HERRON AND COMPAMBER STROBE TUBE PD 07/19/13		60.22			
					6/30/13	43069	82828	TIRE CENTRAL INC PW18 PW45 TIRES PD 07/19/13		2,154.76			
					6/30/13	43089	90360	WORDEN MARTIN INC MISC FLEET PARTS PD 07/19/13		652.21			
					6/30/13	43331	01331	CU BUMPER TO BUMPER SWITCH AND PARTS PD 07/26/13		173.34			
					6/30/13	43339	08459	GLOBAL EMERGENCY PRODFTRUCK PARTS & FLT PD 07/26/13		957.59			
					6/30/13	43345	11698	NAPA AUTO PARTS PW73 ELEC FUEL KIT PD 07/26/13		53.84			
					6/30/13	43348	69210	PRAIRIE ARCHWAY INTERFLEET SUPPLIES PD 07/26/13		33.73			
					6/30/13	44150		ADJUST INVENTORY		280.42			
								JUN 21,426.23 *		178,721.84		133.85 *	178,587.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2150							SAFETY EQUIPMENT				.00
					11/09/12	14764	11806	BARNES DISTRIBUTION G	NOV	78.21 *	78.21	78.21
					3/08/13	28096	05298	RAHN EQUIPMENT CO VESTS	MAR	163.50 *	163.50	241.71
					6/14/13	40176	74400	ROGARDS	JUN	81.57 *	323.28	323.28 *
											.00 *	
G09 1	1200-2190							FUEL				.00
					8/31/12	06256	13554	WRIGHT EXPRESS FSC	AUG	32,612.57 *	32,612.57	32,612.57
					9/28/12	09585	13554	WRIGHT EXPRESS FSC	SEP	31,510.99 *	31,510.99	64,123.56
					11/02/12	13643	13554	WRIGHT EXPRESS FSC	NOV	31,065.50 *	31,065.50	95,189.06
					12/07/12	18223	08016	WEX BANK			29,239.79	
					12/28/12	20492	08016	WEX BANK	DEC	52,903.44 *	23,663.65	148,092.50
					2/01/13	24192	08016	WEX BANK	FEB	22,823.80 *	22,823.80	170,916.30
					3/08/13	28119	08016	WEX BANK			26,057.93	
					3/22/13	29642	68600	URBANA POLICE DEPARTMFUEL FOR SQUADS	MAR	26,087.93 *	30.00	197,004.23
					4/05/13	31289	08016	WEX BANK			29,003.46	
					4/19/13	32999	13916	NATALIE KENNY MARQUEZ	APR	29,028.47 *	25.01	226,032.70
					5/03/13	34678	08016	WEX BANK			31,240.99	
					5/31/13	38742	08016	WEX BANK	MAY	57,327.42 *	26,086.43	283,360.12
					6/21/13	41244	08016	WEX BANK			27,171.59	
					6/30/13	43361	08016	WEX BANK	JUNE 2013 FUEL PD 07/26/13		27,356.41	
									JUN	54,528.00 *	337,888.12	337,888.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1200-2350							TOOL REIMBURSEMENT				.00
					8/10/12	03533	06685	SNAP-ON TOOLS FREDRICK		29.95		
					8/10/12	03534	06685	SNAP-ON TOOLS ARNOLD		581.44		
					8/17/12	04501	33536	LARRY FREDRICK		385.10		
								AUG	996.49	*		996.49
					9/07/12	06634	06685	SNAP-ON TOOLS ARNOLD		118.55		
					9/07/12	06635	06685	SNAP-ON TOOLS LIVENGOOD		191.50		
								SEP	310.05	*		1,306.54
					10/05/12	10296	06685	SNAP-ON TOOLS BUCHANAN		26.00		
					10/05/12	10297	06685	SNAP-ON TOOLS LIVENGOOD		256.00		
					10/26/12	12938	02527	ILLINI CONTRACTORS SUBBUCHANAN TOOLS		135.00		
					10/26/12	12955	56101	MARTIN EQUIPMENT OF LIVENGOOD TOOLS		66.28		
								OCT	483.28	*		1,789.82
					11/09/12	14830	10461	MATCO TOOLS LIVENGOOD		49.95		
					11/09/12	14832	10461	MATCO TOOLS BUCHANAN		115.50		
					11/09/12	14868	06685	SNAP-ON TOOLS BUCHANAN		117.95		
								NOV	283.40	*		2,073.22
					2/08/13	24926	06685	SNAP-ON TOOLS LIVENGOOD		35.00		
								FEB	35.00	*		2,108.22
					3/08/13	28086	10461	MATCO TOOLS LIVENGOOD		47.15		
					3/28/13	30520	06685	SNAP-ON TOOLS LIVENGOOD		30.50		
					3/28/13	30521	06685	SNAP-ON TOOLS BUCHANAN		42.95		
								MAR	120.60	*		2,228.82
					4/12/13	32250	10461	MATCO TOOLS LIVENGOOD		23.62		
								APR	23.62	*		2,252.44
					6/28/13	41981	10461	MATCO TOOLS BUCHANAN TOOLS		49.45		
					6/30/13	43047	10461	MATCO TOOLS BUCHANAN TOOLS PD 07/19/13		211.15		
								JUN	260.60	*	2,513.04	2,513.04 *
G09 1	1200-2357							PARTS WASHER SUPPLIES				.00
					10/05/12	10226	20700	CONTINENTAL RESEARCH		716.79		
								OCT	716.79	*		716.79
					11/09/12	14808	13291	FLEETPRIDE		703.99		
								NOV	703.99	*	1,420.78	1,420.78 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1200	-2360				PRESSURE WASHER SUPPLIES		.00	.00 *	.00 *
G09 1			1200	-2361	5/17/13	36773	13673	ENGINE ANALYZER SUPPLIES IDENTIFIX	MAY 1,250.00 *	1,250.00	.00 *	1,250.00 *
G09 1			1200	-2363	10/26/12	12871	08885	SPECIAL TOOLS FIRST NATIONAL BANK OBRAKE FLUID METER	OCT 259.10 *	259.10		259.10
					1/11/13	21822	10117	WAL-MART BUSINESS		126.64		
					1/25/13	23228	10461	MATCO TOOLS	JAN 248.59 *	121.95		507.69
					4/26/13	33957	06685	SNAP-ON TOOLS	APR 212.95 *	212.95		720.64
					5/03/13	34595	08885	FIRST NATIONAL BANK OUNIQUE TRUCK EQUIP		303.92		
					5/10/13	36053	10461	MATCO TOOLS		28.50		
					5/31/13	38734	06685	SNAP-ON TOOLS	MAY 374.47 *	42.05		1,095.11
					6/30/13	43067	06685	SNAP-ON TOOLS 2 TON FLOOR JACK PD 07/19/13	JUN 209.00 *	209.00	.00 *	1,304.11 *
								MAJOR TOTALS	.00 *	532,338.75	133.85 *	532,204.90 *
G09 1			1300	-3010	12/28/12	20426	03471	DUES & SUBSCRIPTIONS BLACK BOOK	DEC 125.00 *	125.00		125.00
					1/25/13	23185	03471	BLACK BOOK NEW CAR GUIDE	JAN 224.00 *	224.00		349.00
					3/08/13	28107	03432	SKYLINE PUBLISHING CO	MAR 195.00 *	195.00	.00 *	544.00 *
G09 1			1300	-3020	11/09/12	14706	04023	TRAVEL & CONFERENCE HAL LIVENGOOD IFAMA: 10/16-10/17	NOV 49.00 *	49.00	.00 *	49.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3030							TRAINING AND EDUCATION				.00
					10/26/12	12862	08885	FIRST NATIONAL BANK OARNOLD ASE 10/24		66.00		
					10/26/12	12866	08885	FIRST NATIONAL BANK OBUCHANAN ASE 10/16		66.00		
								OCT	132.00 *			132.00
					11/05/12	13803		LIVENGOOD:IFAMA 10/16-10/17		76.61		
					11/21/12	16103	04048	ILLINOIS FIRE CHIEFS 10/14-10/19/12		325.00		
								NOV	401.61 *			533.61
					4/05/13	31233	08885	FIRST NATIONAL BANK OARNOLD TEST		30.00		
					4/05/13	31236	08885	FIRST NATIONAL BANK OLIVENGOOD TEST		98.00		
					4/12/13	32217	18895	COE EQUIPMENT INC ARNOLD 5/20-5/23		500.00		
								APR	628.00 *			1,161.61
					5/10/13	36103	05949	ANTHONY ARNOLD ARNOLD 4/23/13		20.40		
					5/31/13	38714	01664	JOHN DEERE FINANCIAL		85.00		
					5/31/13	39985		ARNOLD: VACTOR 5/20-5/23		108.00		
								MAY	213.40 *			1,375.01
					6/30/13	44398		POSTING TRAVEL ADVANCES		199.77		
					6/30/13	44399		POSTING TRAVEL ADVANCES		192.00		
								JUN	391.77 *	1,766.78	.00 *	1,766.78 *
G09 1	1300-3032							ENGINE DIAG. S/W MAINT.				.00
					9/01/12	07749		PREPAID IDENTIFIX		1,415.50		
								SEP	1,415.50 *	1,415.50	.00 *	1,415.50 *
G09 1	1300-3160							UNIFORM RENTAL				.00
					7/02/12	00004		PAY 7/02/12		512.83		
								JUL	512.83 *			512.83
					9/14/12	07902	03417	ARAMARK UNIFORM SERVI		83.99		
								SEP	83.99 *			596.82
					11/02/12	13591	03417	ARAMARK UNIFORM SERVI		144.50		
					11/30/12	17113	13902	R & R INDUSTRIES, INC		14.16		
								NOV	158.66 *			755.48
					12/07/12	18125	03417	ARAMARK UNIFORM SERVI		61.05		
								DEC	61.05 *			816.53
					1/11/13	21737	06674	ARAMARK		54.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3160							UNIFORM RENTAL (CONTINUED)				
					1/11/13	21749	03417	ARAMARK UNIFORM SERVI		63.40		
					1/11/13	21773	13897	CINTAS CORPORATION #3		124.08		
					1/25/13	23256	12944	UNIFIRST CORPORATION		100.57		
								JAN	342.11 *			1,158.64
					2/01/13	24144	13897	CINTAS CORPORATION #3		196.80		
					2/22/13	26498	03417	ARAMARK UNIFORM SERVI		142.65		
								FEB	339.45 *			1,498.09
					3/22/13	29682	13897	CINTAS CORPORATION #3		125.14		
								MAR	125.14 *			1,623.23
					4/05/13	31199	03417	ARAMARK UNIFORM SERVI		63.40		
								APR	63.40 *			1,686.63
					5/10/13	35985	03417	ARAMARK UNIFORM SERVI		86.45		
					5/17/13	36727	03417	ARAMARK UNIFORM SERVIUNIFORMS		62.30		
								MAY	148.75 *			1,835.38
					6/14/13	40108	03417	ARAMARK UNIFORM SERVI		61.20		
					6/21/13	41130	06674	ARAMARK		42.00		
					6/28/13	42006	12944	UNIFIRST CORPORATION		18.09		
					6/30/13	42995	03417	ARAMARK UNIFORM SERV		76.50		
								JUN	197.79 *	2,033.17	.00 *	2,033.17 *
G09 1	1300-3161							CDL LICENSE				.00
					2/01/13	24062	04023	HAL LIVENGOOD		50.00		
								FEB	50.00 *	50.00	.00 *	50.00 *
G09 1	1300-3175							ENVIRONMENTAL DISPOSAL				.00
					8/10/12	03506	13349	HERITAGE-CRYSTAL CLEA		215.68		
								AUG	215.68 *			215.68
					9/07/12	06573	11790	ASTRO TIRE REMOVAL, I		464.00		
					9/07/12	06595	13349	HERITAGE-CRYSTAL CLEA		95.00		
								SEP	559.00 *			774.68
					10/05/12	10289	05235	SAFETY KLEEN		510.00		
								OCT	510.00 *			1,284.68
					12/07/12	18156	13349	HERITAGE-CRYSTAL CLEA		116.00		

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 (CONTINUED)				
					12/28/12	20419	11790	ASTRO TIRE REMOVAL, I	DEC	525.00 *	409.00	1,809.68
					2/08/13	24875	13349	HERITAGE-CRYSTAL CLEAOIL FILTER RECYCLE	FEB	242.14 *	242.14	2,051.82
					6/21/13	41134	11790	ASTRO TIRE REMOVAL, ITIRE REMOVAL			336.00	
					6/28/13	41969	13349	HERITAGE-CRYSTAL CLEA	JUN	586.97 *	2,638.79	2,638.79 *
											.00 *	
G09 1	1300-3210							VEHICLE SERVICES				.00
					7/27/12	01967	33536	LARRY FREDRICK TRUCK PICK UP 7/6			24.05	
					7/31/12	08871		VEHICLE CHARGEBACK-JULY	JUL	192.48 *	168.43	192.48
					8/31/12	11655		VEHICLE CHARGEBACK-AUGUST	AUG	359.76 *	359.76	552.24
					9/30/12	13221		VEHICLE CHARGEBACK-SEPTEMBER	SEP	99.56 *	99.56	651.80
					10/31/12	19176		VEHICLE CHARGEBACK-OCTOBER	OCT	205.94 *	205.94	857.74
					11/30/12	23441		VEHICLE CHARGEBACK-NOVEMBER	NOV	286.51 *	286.51	1,144.25
					12/31/12	24459		VEHICLE CHARGEBACK-12/12	DEC	130.22 *	130.22	1,274.47
					1/31/13	28251		VEHICLE CHARGEBACK-JANUARY	JAN	1,216.44 *	1,216.44	2,490.91
					2/28/13	32839		VEHICLE CHARGEBACK-FEBRUARY	FEB	8,758.08 *	8,758.08	11,248.99
					3/31/13	34516		VEHICLE CHARGEBACK-3/13	MAR	3,856.95 *	3,856.95	15,105.94
					4/30/13	41458		VEHICLE CHARGEBACK-4/13	APR	4,530.47 *	4,530.47	19,636.41
					5/31/13	41522		VEHICLE CHARGEBACK-5/13			1,227.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3210							VEHICLE SERVICES (CONTINUED)				
								MAY	1,227.05 *			20,863.46
					6/30/13	43239		VEHICLE SERVICES JUN 2013		1,245.59		
								JUN	1,245.59 *	22,109.05	.00 *	22,109.05 *
G09 1	1300-3212							CONTRACTUAL REPAIRS				.00
					7/20/12	01557	01804	SECRETARY OF STATE		198.00		
					7/31/12	03378	01804	SECRETARY OF STATE		105.00		
								JUL	303.00 *			303.00
					8/10/12	03441	01804	SECRETARY OF STATE		198.00		
								AUG	198.00 *			501.00
					9/07/12	06572	06243	AMERICAN EAGLE AUTO G		354.16		
					9/07/12	06621	73300	REYNOLDS TOWING SERVI		215.00		
					9/07/12	06625	21205	ROSEMAN CORPORATION		63.00		
					9/14/12	07970	90360	WORDEN MARTIN INC		279.04		
					9/21/12	08502	87500	VERMEER SALES AND SER		2,385.10		
					9/30/12	10061	01804	SECRETARY OF STATE DUP TITLE		95.00		
								SEP	3,391.30 *			3,892.30
					10/05/12	10227	06066	CUMMINS MID-STATE POW		100.00		
					10/05/12	10281	73300	REYNOLDS TOWING SERVI		460.00		
					10/05/12	10287	21205	ROSEMAN CORPORATION		295.00		
					10/12/12	11103	31900	FIRE DEPARTMENT PETTY		45.00		
					10/12/12	11159	06599	BARBECK COMMUNICATION		555.90		
					10/12/12	11206	01537	KOENIG BODY AND EQUIPHITCH & LADDER		1,360.75		
					10/12/12	11216	13851	MILLENNIUM LININGS & PW12 BED LINER		450.00		
					10/19/12	11955	05678	CENTRAL ILLINOIS TRUC		776.00		
					10/19/12	11979	06791	FEDERAL SIGNAL CORPOR		73.00		
					10/19/12	11987	04208	HANSONS AUTO REPAIR		58.00		
					10/19/12	12023	80800	SULLIVAN PARKHILL AUT		270.00		
								OCT	4,443.65 *			8,335.95
					11/02/12	13619	41300	ILLINI FS INC		153.00		
					11/02/12	13632	73300	REYNOLDS TOWING SERVI		60.00		
					11/02/12	13633	21205	ROSEMAN CORPORATION		90.00		
					11/09/12	14768	06244	BECK'S COUNTRY SHOPPE		300.00		
					11/09/12	14818	41300	ILLINI FS INC		711.00		
					11/21/12	16058	70400	PUBLIC WORKS DEPARTMELICENSE/TITLE PD		99.00		
								NOV	1,413.00 *			9,748.95
					12/07/12	18155	04208	HANSONS AUTO REPAIR PW83 ALIGNMENT		75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1	1300-3212							CONTRACTUAL REPAIRS (CONTINUED)				
					12/07/12	18184	73300	REYNOLDS TOWING SERVI		480.00		
					12/07/12	18192	21205	ROSEMAN CORPORATION		167.00		
					12/07/12	18225	90360	WORDEN MARTIN INC		206.61		
					12/07/12	18227	09999	Z-TECH WINDOW TINT PD04		278.27		
					12/28/12	20457	56101	MARTIN EQUIPMENT OF		413.44		
					12/28/12	20472	73300	REYNOLDS TOWING SERVI		50.00		
					12/28/12	20479	21205	ROSEMAN CORPORATION		238.00		
					12/28/12	20494	90360	WORDEN MARTIN INC		206.61		
								DEC	2,114.93 *			11,863.88
					1/04/13	21161	04208	HANSONS AUTO REPAIR ALIGNMENT		75.00		
					1/11/13	21705	01804	SECRETARY OF STATE		396.00		
					1/11/13	21821	87500	VERMEER SALES AND SER		1,947.46		
					1/25/13	23225	56101	MARTIN EQUIPMENT OF		269.50		
					1/25/13	23242	21205	ROSEMAN CORPORATION		174.00		
					1/25/13	23243	21205	ROSEMAN CORPORATION		23.00		
								JAN	2,884.96 *			14,748.84
					2/01/13	24116	08885	FIRST NATIONAL BANK OIPASS CHARGES		40.00		
					2/08/13	24843	06244	BECK'S COUNTRY SHOPPE		90.00		
					2/08/13	24862	28000	ELECTRIC AUTOMOTIVE		173.00		
					2/08/13	24866	06791	FEDERAL SIGNAL CORPOR		73.00		
					2/08/13	24880	41300	ILLINI FS INC		346.00		
					2/08/13	24932	80800	SULLIVAN PARKHILL AUTPD02 MIRROR		169.21		
					2/22/13	26557	69210	PRAIRIE ARCHWAY INTERPW29 BRAKES		148.79		
								FEB	1,040.00 *			15,788.84
					3/08/13	28031	01804	SECRETARY OF STATE PD04 LICENSE		101.00		
					3/08/13	28071	04208	HANSONS AUTO REPAIR EX05 ALIGNMENT		75.00		
					3/08/13	28081	10148	KEY AUTO CARE MP29/EX03 DETAILED		250.00		
					3/08/13	28097	73300	REYNOLDS TOWING SERVI		120.00		
					3/08/13	28104	21205	ROSEMAN CORPORATION		63.00		
					3/31/13	32038	01804	SECRETARY OF STATE LICENSE & TITLE		210.00		
								MAR	819.00 *			16,607.84
					4/12/13	32198	06243	AMERICAN EAGLE AUTO G		60.00		
					4/12/13	32199	06243	AMERICAN EAGLE AUTO G		270.00		
					4/12/13	32237	04208	HANSONS AUTO REPAIR		78.56		
					4/12/13	32242	41300	ILLINI FS INC		135.00		
					4/12/13	32243	13776	INLAND POWER GROUP FD21		1,188.46		
					4/12/13	32275	73300	REYNOLDS TOWING SERVI		60.00		

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)				
					4/12/13	32280	21205	ROSEMAN CORPORATION		274.00		
					4/26/13	33921	53910	LINE DESIGN & SIGNS		165.00		
					4/26/13	33947	73300	REYNOLDS TOWING SERVI		645.00		
					4/26/13	34014	01804	SECRETARY OF STATE		101.00		
								APR	2,977.02 *			19,584.86
					5/03/13	34641	69210	PRAIRIE ARCHWAY INTER		99.19		
					5/03/13	34661	21205	ROSEMAN CORPORATION		67.00		
					5/10/13	35981	01930	ALTEC INDUSTRIES INC		3,688.88		
					5/10/13	35996	09650	BURKE SPRING & ALIGNM		397.07		
					5/10/13	36014	06066	CUMMINS MID-STATE POW		1,423.24		
					5/10/13	36051	56101	MARTIN EQUIPMENT OF		251.25		
					5/10/13	36072	77950	SILVER MACHINE SHOP		450.00		
					5/17/13	36726	06623	AMERICAN TEST CENTER FD27		560.00		
					5/24/13	38059	21205	ROSEMAN CORPORATION		144.00		
					5/31/13	38626	01804	SECRETARY OF STATE REGISTRATION PD50		101.00		
								MAY	7,181.63 *			26,766.49
					6/21/13	41137	06244	BECK'S COUNTRY SHOPPESEAT REPAIR PD72		235.00		
					6/21/13	41185	56101	MARTIN EQUIPMENT OF JD 544K REPAIR		15,763.41		
					6/21/13	41208	73300	REYNOLDS TOWING SERVIPW90 TOW		325.00		
					6/21/13	41211	21205	ROSEMAN CORPORATION SAFETY LANES		182.00		
					6/28/13	41951	06246	DUST & SON MISC PARTS		275.00		
					6/28/13	42018	87500	VERMEER SALES AND SER		4,306.66		
					6/30/13	43062	73300	REYNOLDS TOWING SERVIPD70 PD 07/19/13		60.00		
					6/30/13	43068	80800	SULLIVAN PARKHILL AUTPW15 REPAIRS PD 07/19/13		192.43		
					6/30/13	43340	05489	INTERSTATE TRAILER & TRAILER RPR PW35 PD 07/26/13		275.06		
					6/30/13	43352	21205	ROSEMAN CORPORATION STATE TESTING PD 07/26/13		343.00		
								JUN	21,957.56 *	48,724.05	.00 *	48,724.05 *
G09 1	1300-3213							EQUIPMENT MAINTENANCE				.00
					2/01/13	24158	10826	DELTA INDUSTRIES INC COMPRESSOR SERVICE		1,399.19		
								FEB	1,399.19 *			1,399.19
					3/08/13	28085	10461	MATCO TOOLS SOLDERING GUN		129.20		
								MAR	129.20 *			1,528.39
					4/26/13	33956	06685	SNAP-ON TOOLS		125.00		
								APR	125.00 *			1,653.39
					5/31/13	38720	09267	MITCHELL1		410.00		
								MAY	410.00 *	2,063.39	.00 *	2,063.39 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1300	3420				PRINTING SERVICES		.00	.00 *	.00 *
G09 1			1300	3430				S/W MAINT. COMPUTER SYSTEM				.00
					9/07/12	06585	06066	CUMMINS MID-STATE POW	SEP	605.00 *	605.00	605.00
					11/02/12	13601	01936	COMPUTERIZED FLEET	NOV	1,095.00 *	1,095.00	1,700.00
					4/05/13	31256	09267	MITCHELL1			1,608.00	
					4/26/13	33930	09267	MITCHELL1	APR	3,216.00 *	1,608.00	4,916.00
					5/29/13	38485		MITCHELL1-REFUND OVERPAYMENT	MAY	1,608.00-*	4,916.00	3,308.00 *
											1,608.00	
											1,608.00 *	
G09 1			1300	3920				CITY INSURANCE				.00
					11/28/12	16804		STANDARD CHARGE-SPECIAL FUNDS	NOV	8,650.00 *	8,650.00	8,650.00 *
											.00 *	
G09 1			1300	3925				TRANSFER-WORKER'S COMP				.00
					6/30/13	42946		WORKERS COMP	JUN	3,200.00 *	3,200.00	3,200.00 *
											.00 *	
G09 1			1300	3930				TELEPHONE				.00
					11/28/12	16805		STANDARD CHARGE-SPECIAL FUNDS	NOV	730.00 *	730.00	730.00 *
											.00 *	
G09 1			1300	3970				CITY COMPUTERIZATION				.00
					11/28/12	16807		STANDARD CHARGE-SPECIAL FUNDS	NOV	4,880.00 *	4,880.00	4,880.00 *
											.00 *	
G09 1			1300	3990				DEPRECIATION				.00
					6/30/13	43767		ADJUST	JUN	16,394.00 *	16,394.00	16,394.00 *
											.00 *	
								MAJOR TOTALS		.00 *	120,163.73	118,555.73 *
G09 1			1400	4004				FUEL INJECTOR CLEANER				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1400	4006				10 TON HYDRAULIC JACK ENC.		.00	.00 *	.00 *
G09 1			1400	4008				R134 A/C TOOLS ENC.		.00	.00 *	.00 *
G09 1			1400	4010				COMPUTER S/W UPGRADE		.00	.00 *	.00 *
G09 1			1400	4016				AIRCOND VACUUM PUMP		.00	.00 *	.00 *
G09 1			1400	4018				BENCH GRINDERS		.00	.00 *	.00 *
G09 1			1400	4019				AIR IMPACT WRENCHES ENC.		.00	.00 *	.00 *
G09 1			1400	4106				SERVICE TRUCK ENC.				.00
					2/22/13	26461	10674	MORROW BROTHERS FORD,PW08	FEB	70,000.00 *	70,000.00	70,000.00
					6/30/13	43763		CAPITALIZE EQUIP	JUN	70,000.00-*	70,000.00	70,000.00 *
											70,000.00	.00 *
G09 1			1400	4108				JUMP START UNIT ENC.				.00
					2/22/13	26462	10674	MORROW BROTHERS FORD,PW08	FEB	3,385.00 *	3,385.00	3,385.00
					6/30/13	43764		CAPITALIZE EQUIP	JUN	3,385.00-*	3,385.00	3,385.00 *
											3,385.00	.00 *
G09 1			1400	4112				4 TON HYDRAULIC JACK ENC.		.00	.00 *	.00 *
G09 1			1400	4114				2 TON HYDRAULIC JACK ENC.		.00	.00 *	.00 *
G09 1			1400	4120				10 TON AIR BOTTLE JACK ENC.				.00
					1/11/13	21788	13291	FLEETPRIDE	JAN	1,593.84 *	1,593.84	1,593.84
					6/30/13	43765		CAPITALIZE EQUIP	JUN	1,593.84-*	1,593.84	1,593.84 *
											1,593.84	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G09 1			1400	4122				PARTS WASHERS ENC.		.00	.00 *	.00 *
G09 1			1400	4124				ODB ANALYZER UPGRADE		.00	.00 *	.00 *
G09 1			1400	4448				PRESSURE WASHERS (2) ENC.		.00	.00 *	.00 *
G09 1			1400	4450				SHOP VACUUM ENC.		.00	.00 *	.00 *
G09 1			1400	4460				TRANS. FLUSH MACHINE ENC.		.00	.00 *	.00 *
G09 1			1400	4470				MECH. LAPTOP COMP. ENC.		.00	.00 *	.00 *
G09 1			1400	4474				USED OIL STORAGE SYSTEM		.00	.00 *	.00 *
G09 1			1400	4478				COOLING SYSTEM FLUSHER		.00	.00 *	.00 *
G09 1			1400	4482				DRILL PRESS		.00	.00 *	.00 *
G09 1			1400	4486				VEH. LIFT MAINTENANCE				.00
				6/30/13	43335	06246	DUST & SON	HOIST SEAL KIT PD 07/26/13		787.85		
								JUN	787.85 *	787.85	.00 *	787.85 *
G09 1			1400	4490				LIFT GATE FOR PW19 ENC.				.00
				10/12/12	11205	01537	KOENIG BODY AND EQUIP	MODIFICATION		2,371.00		
								OCT	2,371.00 *			2,371.00
				6/30/13	43766		CAPITALIZE EQUIP				2,371.00	
								JUN	2,371.00-*	2,371.00	2,371.00 *	.00 *
							MAJOR TOTALS		.00 *	78,137.69	77,349.84 *	787.85 *
1194							TRANSACTIONS	FUND TOTALS	.00	4,109,615.33	4,109,615.33	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G11 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/27/12	01929	FOR	CHECKS WRITTEN 07/27/2012			112.58	
					7/27/12	01943	FOR	CHECKS WRITTEN 07/27/2012			1,501.28	
					7/27/12	02035	FOR	CHECKS WRITTEN 07/27/2012			53.79	
					7/27/12	02092	TFR	FROM MM - CHECKS 7/27/12		112.58		
					7/30/12	02675	TFR	FROM MM - CHECKS 7/27/12		1,501.28		
					7/30/12	02703	TFR	FROM MM - CHECKS 7/27/12		53.79		
								JUL	.00 *			.00
					8/03/12	02777	FOR	CHECKS WRITTEN 08/03/2012			521.90	
					8/06/12	03096	TFR	FROM MM - CHECKS 8/3/12		521.90		
					8/10/12	03543	FOR	CHECKS WRITTEN 08/10/2012			1,900.99	
					8/13/12	04320	TFR	FROM MM - CHECKS 8/10/12		1,900.99		
					8/17/12	04374	FOR	CHECKS WRITTEN 08/17/2012			196.27	
					8/17/12	04633	FOR	CHECKS WRITTEN 08/17/2012			3,892.98	
					8/20/12	04990	TFR	FROM MM - CHECKS 8/17/12		3,892.98		
					8/20/12	05001	TFR	FROM MM - CHECKS 8/17/12		196.27		
					8/24/12	05332	FOR	CHECKS WRITTEN 08/24/2012			12,377.35	
					8/27/12	06022	TFR	FROM MM - CHECKS 8/24/12		12,377.35		
								AUG	.00 *			.00
					9/07/12	06655	FOR	CHECKS WRITTEN 09/07/2012			140,598.90	
					9/10/12	07057	TFR	FROM MM - CHECKS 9/7/12		140,598.90		
					9/14/12	07979	FOR	CHECKS WRITTEN 09/14/2012			59.05	
					9/17/12	08372	TFR	FROM MM - CHECKS 9/14/12		59.05		
					9/21/12	08515	FOR	CHECKS WRITTEN 09/21/2012			4,462.50	
					9/24/12	08812	TFR	FROM MM - CHECKS 9/21/12		4,462.50		
					9/28/12	09592	FOR	CHECKS WRITTEN 09/28/2012			91.05	
								SEP	91.05-*			91.05-
					10/01/12	09791	TFR	FROM MM - CHECKS 9/28/12		91.05		
					10/05/12	10322	FOR	CHECKS WRITTEN 10/05/2012			3,689.95	
					10/08/12	11040	TFR	FROM MM - CHECKS 10/5/12		3,689.95		
					10/12/12	11262	FOR	CHECKS WRITTEN 10/12/2012			12,030.98	
					10/15/12	11744	TFR	FROM MM - CHECKS 10/12/12		12,030.98		
					10/26/12	13009	FOR	CHECKS WRITTEN 10/26/2012			1,101.58	
					10/29/12	13414	TFR	FROM MM - CHECKS 10/26/12		1,101.58		
								OCT	91.05 *			.00
					11/02/12	13652	FOR	CHECKS WRITTEN 11/02/2012			3,004.07	
					11/05/12	13931	TFR	FROM MM - CHECKS 11/2/12		3,004.07		

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)				
					11/09/12	14890	FOR CHECKS WRITTEN	11/09/2012			11,157.94	
					11/13/12	15179	TFR FROM MM - CHECKS	11/9/12		11,157.94		
					11/16/12	15390	FOR CHECKS WRITTEN	11/16/2012			204.28	
					11/16/12	15493	TFR FROM MM - CHECKS	11/16/12		204.28		
					11/21/12	16139	FOR CHECKS WRITTEN	11/21/2012			232.82	
					11/21/12	16194	TFR FROM MM - CHECKS	11/21/12		232.82		
					11/30/12	17144	FOR CHECKS WRITTEN	11/30/2012			4,601.22	
								NOV	4,601.22-*			4,601.22-
					12/03/12	17852	TFR FROM MM - CHECKS	11/30/12		4,601.22		
					12/07/12	18233	FOR CHECKS WRITTEN	12/07/2012			3,113.22	
					12/10/12	18945	TFR FROM MM - CHECKS	12/7/12		3,113.22		
					12/14/12	18933	FOR CHECKS WRITTEN	12/14/2012			3,782.77	
					12/17/12	19294	TFR FROM MM - CHECKS	12/14/12		3,782.77		
					12/21/12	20076	FOR CHECKS WRITTEN	12/21/2012			1,735.00	
					12/24/12	20241	TFR FROM MM - CHECKS	12/21/12		1,735.00		
								DEC	4,601.22 *			.00
					1/11/13	21829	FOR CHECKS WRITTEN	01/11/2013			686.72	
					1/14/13	22173	TFR FROM MM - CHECKS	1/11/13		686.72		
					1/18/13	22844	FOR CHECKS WRITTEN	01/18/2013			1,663.68	
					1/22/13	23103	TFR FROM MM - CHECKS	1/18/13		1,663.68		
								JAN	.00 *			.00
					2/01/13	24200	FOR CHECKS WRITTEN	02/01/2013			48.49	
					2/05/13	24594	TFR FROM MM - CHECKS	2/1/13		48.49		
					2/08/13	24955	FOR CHECKS WRITTEN	02/08/2013			3,112.04	
					2/11/13	25232	TFR FROM MM - CHECKS	2/8/13		3,112.04		
					2/22/13	26587	FOR CHECKS WRITTEN	02/22/2013			487.74	
					2/25/13	26748	TFR FROM MM - CHECKS	2/22/13		487.74		
								FEB	.00 *			.00
					3/01/13	27436	FOR CHECKS WRITTEN	03/01/2013			419.06	
					3/04/13	27780	TFR FROM MM - CHECKS	3/1/13		419.06		
					3/15/13	29108	FOR CHECKS WRITTEN	03/15/2013			618.49	
					3/18/13	29310	TFR FROM MM - CHECKS	3/15/13		618.49		
					3/22/13	29745	FOR CHECKS WRITTEN	03/22/2013			546.60	
					3/25/13	30316	TFR FROM MM - CHECKS	3/22/13		546.60		
					3/28/13	30552	FOR CHECKS WRITTEN	03/28/2013			3,785.06	
					3/28/13	30595	TFR FROM MM - CHECKS	3/28/13		3,785.06		
								MAR	.00 *			.00
					4/05/13	31297	FOR CHECKS WRITTEN	04/05/2013			64.25	

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)				
					4/08/13	31928	TFR FROM MM - CHECKS	4/5/13		64.25		
					4/12/13	32300	FOR CHECKS WRITTEN	04/12/2013			31.90	
					4/15/13	32785	TFR FROM MM - CHECKS	4/12/13		31.90		
					4/26/13	33983	FOR CHECKS WRITTEN	04/26/2013			7,170.25	
					4/29/13	34183	TFR FROM MM CHECKS	4/29/13		7,170.25		
								APR	.00 *			.00
					5/03/13	34683	FOR CHECKS WRITTEN	05/03/2013			2,926.48	
					5/06/13	35442	TFR FROM MM CHECKS	5/3/13		2,926.48		
					5/10/13	36097	FOR CHECKS WRITTEN	05/10/2013			2,400.76	
					5/13/13	36523	TFR FROM MM CHECKS	5/10/13		2,400.76		
					5/17/13	36830	FOR CHECKS WRITTEN	05/17/2013			367.10	
					5/20/13	37641	TFR FROM MM CHECKS	5/17/13		367.10		
					5/24/13	38084	FOR CHECKS WRITTEN	05/24/2013			1,906.95	
					5/28/13	38391	TFR FROM MM - CHECKS	5/24/13		1,906.95		
					5/31/13	38749	FOR CHECKS WRITTEN	05/31/2013			530.50	
								MAY	530.50-*			530.50-
					6/03/13	39496	TFR FROM MM CHECKS	05/31/13		530.50		
					6/07/13	39574	FOR CHECKS WRITTEN	06/07/2013			10.00	
					6/07/13	39696	FOR CHECKS WRITTEN	06/07/2013			203.10	
					6/07/13	39880	TFR FROM MM CHECKS	6/7/13		10.00		
					6/10/13	39902	TFR FROM MM - CHECKS	6/7/13		203.10		
					6/14/13	40197	FOR CHECKS WRITTEN	06/14/2013			1,809.54	
					6/17/13	40868	TFR FROM MM CHECKS	6/14/13		1,809.54		
					6/21/13	41253	FOR CHECKS WRITTEN	06/21/2013			2,642.01	
					6/24/13	41631	TFR FROM MM CHECKS	6/21/13		2,642.01		
					6/28/13	42031	FOR CHECKS WRITTEN	06/28/2013			82.83	
					6/28/13	42248	TFR FROM MM -CHECKS	6/28/13		82.83		
					6/30/13	42396	FOR CHECKS WRITTEN	06/30/2013			601.72	
					6/30/13	42504	TFR FROM MM CHECKS	6/30/13		601.72		
					6/30/13	42716	FOR CHECKS WRITTEN	06/30/2013			54.40	
					6/30/13	43117	TFR FROM MM CHECKS	7/12/13		54.40		
					6/30/13	43272	FOR CHECKS WRITTEN	07/19/2013			2,007.93	
					6/30/13	43411	TFR FROM MM CHECKS	7/19/13		2,007.93		
					6/30/13	43565	TFR FROM MM CHECKS	7/12/13			54.40	
					6/30/13	43584	TFR FROM MM CHECKS	7/19/13			2,007.93	
					6/30/13	44051	TFR FROM MM CHECKS	8/9/12		9,241.88		
					6/30/13	44165	TFR FROM MM CHECKS	8/9/12			9,241.88	
					6/30/13	44183	TFR FROM MM CHECKS	6/30/13			601.72	
					6/30/13	44340	FOR CHECKS WRITTEN	07/19/2013		2,007.93		
								JUN	125.62-*	255,849.88	256,506.00 *	656.12-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY	MONEY MARKET				433,433.25
					7/02/12	00457	LRC	PAYMENTS		1,487.00		
					7/02/12	00585	LRC	7/02/2012		621.50		
					7/02/12	00587	LRC	7/02/2012		487.00		
					7/02/12	03734		DUE FROM G11,H09,H12,N09,GF			3,165.36	
					7/02/12	03760		AMOUNT DUE TO/FROM OTHER FUNDS			4,236.00	
					7/03/12	00580	LRC	7/03/2012		353.50		
					7/03/12	00582	LRC	7/03/2012		363.00		
					7/05/12	00093	PAY	7/05/12			8,771.85	
					7/05/12	00535	LRC	PAYMENTS		75.00		
					7/05/12	00575	LRC	7/05/2012		560.00		
					7/05/12	00577	LRC	7/05/2012		210.00		
					7/06/12	00551	LRC	PAYMENTS		1,057.50		
					7/06/12	00616	LRC	7/06/2012		357.00		
					7/06/12	00624	LRC	7/06/2012		188.00		
					7/07/12	00572	LRC	7/07/2012		673.00		
					7/07/12	00627	LRC	7/07/2012		299.50		
					7/09/12	00603	LRC	PAYMENTS		20,822.82		
					7/09/12	00619	LRC	PAYMENTS		404.82		
					7/09/12	00688	LRC	7/09/2012		569.00		
					7/09/12	00718	LRC	7/09/2012		338.00		
					7/10/12	00709	LRC	PAYMENTS		115.00		
					7/10/12	00711	LRC	7/10/2012		217.50		
					7/10/12	00714	LRC	7/10/2012		467.00		
					7/11/12	00721	LRC	PAYMENTS		700.00		
					7/11/12	00948	LRC	7/11/2012		524.50		
					7/11/12	00950	LRC	7/11/2012		166.00		
					7/12/12	00856	LRC	PAYMENTS		116.00		
					7/12/12	00943	LRC	7/12/2012		656.00		
					7/12/12	00945	LRC	7/12/2012		233.00		
					7/13/12	00493	LRC	PAYMENTS		353.13		
					7/13/12	00869	LRC	PAYMENTS		176.00		
					7/13/12	00896	LRC	7/13/2012		649.00		
					7/13/12	00899	LRC	7/13/2012		453.50		
					7/14/12	00908	LRC	7/14/2012		615.50		
					7/14/12	00915	LRC	7/14/2012		256.50		
					7/16/12	00953	LRC	PAYMENTS		997.00		
					7/16/12	01462	LRC	7/16/2012		171.00		
					7/16/12	01465	LRC	7/16/2012		504.50		
					7/17/12	00968	LRC	PAYMENTS		575.74		
					7/17/12	01021	LRC	PAYMENTS		10.00		
					7/17/12	01467	LRC	7/17/2012		580.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/17/12	01469	LRC	7/17/2012		359.00		
					7/18/12	01490	LRC	PAYMENTS		72.00		
					7/18/12	01637	LRC	7/18/2012		580.00		
					7/18/12	01639	LRC	7/18/2012		376.00		
					7/19/12	01058	PAY	7/19/12			8,326.40	
					7/19/12	01633	LRC	PAYMENTS		2,065.66		
					7/19/12	01642	LRC	7/19/2012		387.00		
					7/19/12	01644	LRC	7/19/2012		411.00		
					7/20/12	01681	LRC	PAYMENTS		3,326.50		
					7/20/12	01738	LRC	PAYMENTS		20.04		
					7/20/12	01825	LRC	7/20/2012		382.50		
					7/20/12	01827	LRC	7/20/2012		513.00		
					7/21/12	01830	LRC	7/21/2012		1,096.50		
					7/21/12	01832	LRC	7/21/2012		919.00		
					7/23/12	01750	LRC	PAYMENTS		473.66		
					7/23/12	01838	LRC	7/23/2012		140.00		
					7/23/12	01887	LRC	7/23/2012		507.50		
					7/24/12	01835	LRC	7/24/2012		157.00		
					7/24/12	01868	LRC	7/24/2012		337.00		
					7/24/12	01889	LRC	PAYMENTS		24.00		
					7/25/12	01885	LRC	PAYMENTS		670.00		
					7/25/12	02185	LRC	7/25/2012		307.00		
					7/25/12	02187	LRC	7/25/2012		176.00		
					7/26/12	02135	LRC	PAYMENTS		116.00		
					7/26/12	02180	LRC	7/26/2012		79.00		
					7/26/12	02183	LRC	7/26/2012		415.00		
					7/27/12	02102	TFR	TO CKG - CHECKS 7/27/12			112.58	
					7/27/12	02165	LRC	PAYMENTS		365.44		
					7/27/12	02240	LRC	7/27/2012		214.00		
					7/27/12	02243	LRC	7/27/2012		481.00		
					7/28/12	02270	LRC	7/28/2012		332.00		
					7/28/12	02273	LRC	7/28/2012		661.50		
					7/30/12	02690	TFR	TO CKG - CHECKS 7/27/12			1,501.28	
					7/30/12	02711	TFR	TO CKG - CHECKS 7/27/12			53.79	
					7/30/12	02788	LRC	PAYMENTS		242.00		
					7/30/12	02790	LRC	7/30/2012		398.00		
					7/30/12	02793	LRC	7/30/2012		240.00		
					7/30/12	03015	LRC	PAYMENTS		64.00		
					7/31/12	02786	LRC	PAYMENTS		1,328.00		
					7/31/12	02795	LRC	7/31/2012		529.50		
					7/31/12	02798	LRC	7/31/2012		235.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/31/12	03811	INTEREST	7/31/2012		36.30		
								JUL	30,273.35 *			463,706.60
					8/01/12	02975	LRC	8/01/2012		409.00		
					8/01/12	02977	LRC	8/01/2012		543.00		
					8/01/12	02998	LRC	PAYMENTS		854.00		
					8/02/12	02308	PAY	8/02/12			8,046.26	
					8/02/12	02970	LRC	8/02/2012		249.00		
					8/02/12	02972	LRC	8/02/2012		472.00		
					8/02/12	03017	LRC	PAYMENTS		1,233.00		
					8/02/12	03028	LRC	OVER 8/2/12		1.00		
					8/03/12	03120	LRC	8/03/2012		361.00		
					8/03/12	03122	LRC	8/03/2012		174.00		
					8/04/12	03125	LRC	8/04/2012		681.00		
					8/04/12	03127	LRC	8/04/2012		246.50		
					8/04/12	03131	LRC	SHORT 8/4/12			3.00	
					8/06/12	03109	TFR	TO CKG - CHECKS 8/3/12			521.90	
					8/06/12	03206	LRC	PAYMENTS		1,295.00		
					8/06/12	03212	LRC	8/06/2012		541.00		
					8/06/12	03214	LRC	8/06/2012		656.50		
					8/06/12	03225	LRC	SHORT 8/6/12			1.00	
					8/07/12	03217	LRC	8/07/2012		422.50		
					8/07/12	03219	LRC	8/07/2012		226.00		
					8/07/12	03222	LRC	OVER 8/7/12		1.00		
					8/08/12	03330	LRC	PAYMENTS		136.00		
					8/08/12	03344	LRC	PAYMENTS		10.00		
					8/08/12	03667	LRC	8/08/2012		146.00		
					8/08/12	03670	LRC	8/08/2012		364.50		
					8/09/12	03390	LRC	PAYMENTS		566.00		
					8/09/12	03662	LRC	8/09/2012		540.00		
					8/09/12	03665	LRC	8/09/2012		318.00		
					8/10/12	03625	LRC	PAYMENTS		510.09		
					8/10/12	03692	LRC	8/10/2012		520.00		
					8/10/12	04278	LRC	8/10/2012		932.00		
					8/11/12	03689	LRC	8/11/2012		986.00		
					8/11/12	04280	LRC	8/11/2012		1,068.00		
					8/13/12	03704	LRC	PAYMENTS		245.00		
					8/13/12	04338	TFR	TO CKG - CHECKS 8/10/12			1,900.99	
					8/13/12	04404	LRC	8/13/2012		637.50		
					8/13/12	04407	LRC	8/13/2012		149.00		
					8/14/12	03887	GF	OWES G11		6,227.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/14/12	04398	LRC	8/14/2012		653.50		
					8/14/12	04794	LRC	PAYMENTS		752.00		
					8/15/12	04395	LRC	8/14/2012		603.50		
					8/15/12	04796	LRC	8/15/2012		291.00		
					8/15/12	04896	LRC	8/15/2012		441.00		
					8/16/12	03922	PAY	8/16/12			6,969.83	
					8/16/12	04481	LRC	PAYMENTS		100.00		
					8/16/12	04891	LRC	8/16/2012		180.00		
					8/16/12	04893	LRC	8/16/2012		318.50		
					8/17/12	05106	LRC	8/17/2012		647.50		
					8/17/12	05108	LRC	8/17/2012		478.50		
					8/17/12	05118	LRC	OVER 8/17/12		2.50		
					8/18/12	05111	LRC	8/18/2012	1,632.00			
					8/18/12	05113	LRC	8/18/2012		650.50		
					8/18/12	05116	LRC	OVER 8/18/12		10.50		
					8/20/12	04864	LRC	PAYMENTS		301.00		
					8/20/12	05012	TFR	TO CKG - CHECKS 8/17/12			3,892.98	
					8/20/12	05023	TFR	TO CKG - CHECKS 8/17/12			196.27	
					8/20/12	05520	LRC	8/20/2012		870.00		
					8/20/12	05522	LRC	8/20/2012		463.50		
					8/21/12	05515	LRC	8/21/2012		517.00		
					8/21/12	05517	LRC	8/21/2012		624.00		
					8/22/12	05138	LRC	PAYMENTS		718.00		
					8/22/12	05502	LRC	8/22/2012		449.00		
					8/22/12	05505	LRC	8/22/2012		933.50		
					8/23/12	05191	LRC	PAYMENTS	1,381.43			
					8/23/12	05497	LRC	8/23/2012		177.00		
					8/23/12	05500	LRC	8/23/2012		456.00		
					8/24/12	05441	LRC	PAYMENTS	1,402.00			
					8/24/12	05937	LRC	8/24/2012		345.00		
					8/24/12	05940	LRC	8/24/2012		465.00		
					8/25/12	05512	LRC	8/25/2012		317.00		
					8/25/12	05935	LRC	8/25/2012		762.00		
					8/27/12	05545	LRC	PAYMENTS		214.60		
					8/27/12	06039	TFR	TO CKG - CHECKS 8/24/12			12,377.35	
					8/27/12	06094	LRC	8/27/2012		93.00		
					8/27/12	06097	LRC	8/27/2012		497.50		
					8/27/12	06099	LRC	OVER 8/27/12		13.00		
					8/28/12	06051	LRC	PAYMENTS		674.16		
					8/28/12	06086	LRC	SHORT 8/28/12			13.00	
					8/28/12	06087	LRC	8/28/2012		485.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					8/28/12	06091	LRC	8/28/2012		105.00		
					8/29/12	06055	LRC	PAYMENTS		218.00		
					8/29/12	06829	LRC	8/29/2012		348.00		
					8/29/12	06863	LRC	8/29/2012		480.50		
					8/30/12	05597	PAY	8/30/12			6,576.33	
					8/30/12	06298	LRC	PAYMENTS		49.41		
					8/30/12	06989	LRC	8/30/2012		647.00		
					8/31/12	06319	LRC	PAYMENTS		55.05		
					8/31/12	06328	LRC	PAYMENTS		33.81		
					8/31/12	06866	LRC	8/31/2012		157.00		
					8/31/12	07080	LRC	8/31/2012		480.00		
					8/31/12	07585	INTEREST	8/31/2012		40.19		
								AUG	2,756.60 *			466,463.20
					9/01/12	07515	LRC	9/01/2012		131.50		
					9/01/12	07710	LRC	9/01/2012		20.00		
					9/01/12	09354	DUE TO G09				4,008.69	
					9/04/12	06365	LRC	PAYMENTS		1,030.00		
					9/04/12	07513	LRC	9/04/2012		498.00		
					9/04/12	07517	LRC	9/04/2012		260.50		
					9/04/12	07534	LRC	9/4 SHORT			1.00	
					9/05/12	06518	LRC	PAYMENTS		831.41		
					9/05/12	06774	LRC	9/05/2012		312.00		
					9/05/12	06871	LRC	9/05/2012		1,146.00		
					9/05/12	06873	LRC	9/05/2012		379.00		
					9/06/12	06687	LRC	PAYMENTS		77.00		
					9/06/12	07703	LRC	9/06/2012		222.00		
					9/06/12	07705	LRC	9/06/2012		247.50		
					9/07/12	06740	LRC	PAYMENTS		954.50		
					9/07/12	07510	LRC	9/07/2012		52.00		
					9/07/12	07699	LRC	9/07/2012		273.00		
					9/08/12	07526	LRC	9/08/2012		829.50		
					9/08/12	07696	LRC	9/08/2012		372.00		
					9/08/12	08143	LRC	OVER 9/8/12		10.00		
					9/08/12	11379	CORRECT DUP POSTING				10.00	
					9/10/12	07023	LRC	PAYMENTS		168.00		
					9/10/12	07071	TFR TO CKG - CHECKS	9/7/12			140,598.90	
					9/10/12	07799	LRC	9/10/2012		506.50		
					9/10/12	07801	LRC	9/10/2012		680.00		
					9/11/12	07478	LRC	PAYMENTS		174.00		
					9/11/12	07804	LRC	9/11/2012		512.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/11/12	07861	LRC	9/11/2012		435.50		
					9/12/12	07714	LRC	PAYMENTS		275.00		
					9/12/12	07783	LRC	PAYMENTS		10.00		
					9/12/12	08110	LRC	9/12/2012		553.50		
					9/12/12	08133	LRC	9/12/2012		188.00		
					9/12/12	08142	LRC	SHORT 9/12/12			10.00	
					9/13/12	07124	PAY	9/13/12			6,084.93	
					9/13/12	08131	LRC	9/13/2012		489.50		
					9/13/12	08136	LRC	9/13/2012		720.00		
					9/13/12	08140	LRC	SHORT 9/13/12			30.00	
					9/13/12	08235	LRC	9/13/2012		312.00		
					9/14/12	08074	LRC	PAYMENTS		136.00		
					9/14/12	08233	LRC	9/14/2012		496.00		
					9/14/12	08246		DEPOSIT ADJUST			2.00	
					9/14/12	08901		CORRECT POSTING		2.00		
					9/15/12	08238	LRC	9/15/2012		865.50		
					9/15/12	08240	LRC	9/15/2012		565.00		
					9/17/12	08151	LRC	PAYMENTS		1,358.00		
					9/17/12	08350	LRC	9/17/2012		992.00		
					9/17/12	08352	LRC	9/17/2012		235.50		
					9/17/12	08388		TFR TO CKG - CHECKS 9/14/12			59.05	
					9/18/12	08270	LRC	PAYMENTS		1,276.00		
					9/18/12	08345	LRC	9/18/2012		517.50		
					9/18/12	08347	LRC	9/18/2012		77.00		
					9/18/12	08357	LRC	OVER 9/18/12		7.00		
					9/19/12	08308	LRC	PAYMENTS		663.16		
					9/19/12	08650	LRC	9/19/2012		435.50		
					9/19/12	08652	LRC	9/19/2012		552.00		
					9/19/12	08661	LRC	SHORT 9/19/12			10.00	
					9/20/12	08359	LRC	PAYMENTS		229.00		
					9/20/12	08399		CITY PAY LRC BILL-AUGUST 2012		1,042.50		
					9/20/12	08655	LRC	9/20/2012		605.00		
					9/20/12	08657	LRC	9/20/2012		656.00		
					9/21/12	08628	LRC	PAYMENTS		182.00		
					9/21/12	08731	LRC	9/21/2012		372.00		
					9/22/12	08736	LRC	9/22/2012		784.50		
					9/22/12	08738	LRC	9/22/2012		272.50		
					9/22/12	08742	LRC	SHORT 9/22/12			3.50	
					9/24/12	08712	LRC	PAYMENTS		12.00		
					9/24/12	08714	LRC	PAYMENTS		458.50		
					9/24/12	08733	LRC	9/24/2012		492.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/24/12	08824	TFR TO CKG - CHECKS	9/21/12			4,462.50	
					9/24/12	09403	LRC	9/24/2012		460.00		
					9/24/12	09405	LRC	9/24/2012		690.50		
					9/25/12	09401	LRC PAYMENTS			485.00		
					9/25/12	09408	LRC	9/25/2012		115.50		
					9/25/12	09410	LRC	9/25/2012		294.25		
					9/26/12	09295	LRC PAYMENTS			309.00		
					9/26/12	09644	LRC	9/26/2012		202.00		
					9/26/12	09646	LRC	9/26/2012		16.00		
					9/26/12	09656	LRC OVER	9/26/12		7.00		
					9/27/12	08936	PAY	9/27/12			6,018.73	
					9/27/12	09396	LRC PAYMENTS			217.65		
					9/27/12	09649	LRC	9/27/2012		417.50		
					9/27/12	09651	LRC	9/27/2012		228.00		
					9/28/12	09658	LRC PAYMENTS			104.00		
					9/28/12	09957	LRC	9/28/2012		242.00		
					9/28/12	09975	LRC	9/28/2012		586.50		
					9/28/12	10422	LRC SHORT	9/28/12			7.00	
					9/29/12	09725	LRC	9/29/2012		808.50		
					9/29/12	09972	LRC	9/29/2012		1,003.00		
					9/30/12	11410	INTEREST	9/30/2012		30.24		
								SEP	129,134.59-*			337,328.61
					10/01/12	09717	LRC PAYMENTS			1,166.00		
					10/01/12	09811	TFR TO CKG - CHECKS	9/28/12			91.05	
					10/01/12	09867	RECLASS GF/G11				1,428.86	
					10/01/12	09873	RECLASS GF/G11				8,533.72	
					10/01/12	09902	RECLASS G11/GF				7,431.88	
					10/01/12	09979	LRC	10/01/2012		950.50		
					10/01/12	09982	LRC	10/01/2012		558.50		
					10/01/12	11002	LRC SHORT	10/1/12			14.00	
					10/01/12	11003	LRC OVER	10/1/12		14.00		
					10/01/12	13285	DUE TO G09				6,012.67	
					10/02/12	09744	LRC PAYMENTS			641.99		
					10/02/12	09984	LRC	10/02/2012		495.50		
					10/02/12	10382	LRC	10/02/2012		785.00		
					10/02/12	11006	LRC SHORT	10/2/12			1.00	
					10/03/12	09986	LRC PAYMENTS			344.00		
					10/03/12	09988	LRC PAYMENTS			24.00		
					10/03/12	10013	LRC PAYMENTS			278.00		
					10/03/12	10377	LRC	10/03/2012		147.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						10/04/12	10139	LRC	PAYMENTS		3.00		
						10/04/12	10416	LRC	10/04/2012		640.00		
						10/05/12	10373	LRC	PAYMENTS		89.05		
						10/05/12	10379	LRC	10/05/2012		478.50		
						10/05/12	10418	LRC	10/05/2012		347.50		
						10/05/12	10434	LRC	SHORT 10/5/12			1.00	
						10/05/12	10435	LRC	10/05/2012		214.50		
						10/05/12	10437	LRC	10/05/2012		286.00		
						10/05/12	11727	LRC	PAYMENTS		97.00		
						10/06/12	10440	LRC	10/06/2012		580.00		
						10/06/12	10442	LRC	10/06/2012		392.00		
						10/06/12	10446	LRC	SHORT 10/6/12			16.00	
						10/08/12	10431	LRC	PAYMENTS		198.68		
						10/08/12	11053	TFR	TO CKG - CHECKS 10/5/12			3,689.95	
						10/08/12	11468	LRC	10/08/2012		716.00		
						10/08/12	11470	LRC	10/08/2012		440.75		
						10/09/12	10844	LRC	PAYMENTS		5.00		
						10/09/12	10892	LRC	PAYMENTS		6.63		
						10/09/12	11473	LRC	10/09/2012		661.50		
						10/09/12	11515	LRC	10/09/2012		296.00		
						10/10/12	11311	LRC	PAYMENTS		826.28		
						10/10/12	11348	LRC	10/10/2012		780.50		
						10/10/12	11350	LRC	10/10/2012		637.00		
						10/10/12	11358	LRC	OVER 10/10/12		5.00		
						10/11/12	10479	PAY	10/11/12			7,658.26	
						10/11/12	11019	LRC	PAYMENTS		57.00		
						10/11/12	11353	LRC	10/11/2012		546.50		
						10/11/12	11355	LRC	10/11/2012		217.00		
						10/12/12	11319	LRC	PAYMENTS		1,421.00		
						10/12/12	11725	LRC	10/12/2012		555.00		
						10/12/12	11729	LRC	10/12/2012		292.50		
						10/13/12	11732	LRC	10/13/2012		602.00		
						10/13/12	11734	LRC	10/13/2012		211.00		
						10/15/12	11573	LRC	PAYMENTS		683.00		
						10/15/12	11758	TFR	TO CKG - CHECKS 10/12/12			12,030.98	
						10/15/12	11822	LRC	10/15/2012		309.50		
						10/15/12	11824	LRC	10/15/2012		801.00		
						10/16/12	11679	LRC	PAYMENTS		16,224.00		
						10/16/12	11827	LRC	10/16/2012		346.00		
						10/16/12	11829	LRC	10/16/2012		604.50		
						10/17/12	11807	LRC	PAYMENTS		1,993.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/17/12	12175	LRC	10/17/2012		456.00		
					10/17/12	12177	LRC	10/17/2012		206.00		
					10/18/12	11887	LRC	PAYMENTS		296.00		
					10/18/12	12710	LRC	10/18/2012		459.50		
					10/18/12	12712	LRC	10/18/2012		97.00		
					10/18/12	12722	LRC	OVER 10/18/12		2.50		
					10/19/12	12145	LRC	PAYMENTS		85.00		
					10/19/12	12715	LRC	10/19/2012		89.00		
					10/19/12	12717	LRC	10/19/2012		365.00		
					10/19/12	12754	LRC	PAYMENTS		114.97		
					10/20/12	12705	LRC	10/20/2012		682.50		
					10/20/12	12707	LRC	10/20/2012		343.00		
					10/20/12	12721	LRC	SHORT 10/20/12			5.00	
					10/22/12	12200	LRC	PAYMENTS	1,386.00			
					10/22/12	12212	LRC	PAYMENTS		16.00		
					10/22/12	12761	LRC	10/22/2012		410.00		
					10/22/12	12763	LRC	10/22/2012		84.00		
					10/23/12	12684	LRC	PAYMENTS		100.00		
					10/23/12	12756	LRC	10/23/2012		152.00		
					10/23/12	12758	LRC	10/23/2012		212.00		
					10/24/12	13149	LRC	10/24/2012		508.00		
					10/24/12	13254	LRC	10/24/2012		553.50		
					10/25/12	12308	PAY	10/25/12			7,842.33	
					10/25/12	13152	LRC	10/25/2012		181.50		
					10/25/12	13252	LRC	10/25/2012		604.50		
					10/26/12	13256	LRC	10/26/2012		398.50		
					10/26/12	13258	LRC	10/26/2012		581.00		
					10/26/12	13266	LRC	OVER 10/26/12		11.50		
					10/27/12	13261	LRC	10/27/2012		827.00		
					10/27/12	13263	LRC	10/27/2012		574.50		
					10/27/12	13269	LRC	SHORT 10/27/12			11.50	
					10/29/12	13139	CITY PAY	LRC BILL - AUG 2012		242.00		
					10/29/12	13143	CITY PAY	LRC BILL - AUG 2012		835.50		
					10/29/12	13157	LRC	PAYMENTS		726.00		
					10/29/12	13429	TFR TO CKG	- CHECKS 10/26/12			1,101.58	
					10/29/12	13506	LRC	10/29/2012		632.50		
					10/29/12	13508	LRC	10/29/2012		412.50		
					10/29/12	13511	LRC	OVER 10/29/12		12.00		
					10/30/12	13321	LRC	PAYMENTS		907.62		
					10/30/12	13501	LRC	10/30/2012		420.50		
					10/30/12	13503	LRC	10/30/2012		499.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/31/12	13476	LRC PAYMENTS			28.00		
					10/31/12	13794	LRC	10/31/2012		634.75		
					10/31/12	13796	LRC	10/31/2012		517.50		
					10/31/12	13800	LRC SHORT	10/31/12			.25	
					10/31/12	14968	INTEREST	10/31/2012		33.25		
								OCT	2,204.03-*			335,124.58
					11/01/12	13545	LRC PAYMENTS			65.56		
					11/01/12	14370	LRC	11/01/2012		519.00		
					11/01/12	14372	LRC	11/01/2012		557.00		
					11/01/12	14375	LRC OVER	11/1/12		.25		
					11/02/12	13717	LRC PAYMENTS			794.00		
					11/02/12	14425	LRC	11/02/2012		670.50		
					11/02/12	14427	LRC	11/02/2012		235.00		
					11/02/12	14431	LRC OVER	11/2/12			1.00	
					11/02/12	18424	LRC	11/2 OVER		2.00		
					11/03/12	14432	LRC	11/03/2012		453.50		
					11/03/12	14434	LRC	11/03/2012		500.50		
					11/05/12	13871	LRC PAYMENTS			1,610.00		
					11/05/12	13873	LRC PAYMENTS			16.00		
					11/05/12	13948	TFR TO CKG - CHECKS	11/2/12			3,004.07	
					11/05/12	14449	LRC	11/05/2012		665.00		
					11/05/12	14457	LRC	11/05/2012		671.50		
					11/06/12	13904	LRC PAYMENTS			368.00		
					11/06/12	14460	LRC	11/06/2012		257.00		
					11/06/12	14462	LRC	11/06/2012		543.00		
					11/07/12	14377	LRC PAYMENTS			24.00		
					11/07/12	15082	LRC	11/07/2012		226.00		
					11/08/12	14017	PAY	11/08/12			7,852.07	
					11/08/12	14536	LRC PAYMENTS			12.00		
					11/08/12	15084	LRC	11/08/2012		405.00		
					11/09/12	15070	LRC PAYMENTS			671.00		
					11/09/12	15086	LRC	11/09/2012		520.00		
					11/09/12	15089	LRC	11/09/2012		713.00		
					11/09/12	15246	LRC OVER	11/9/12		10.00		
					11/09/12	15248	LRC	11/09/2012		619.50		
					11/09/12	15250	LRC	11/09/2012		305.00		
					11/10/12	15140	LRC PAYMENTS			105.00		
					11/10/12	15270	LRC	11/10/2012		608.50		
					11/10/12	15273	LRC	11/10/2012		759.25		
					11/13/12	15195	TFR TO CKG - CHECKS	11/9/12			11,157.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/13/12	15519	LRC	11/13/2012		592.00		
					11/13/12	15521	LRC	11/13/2012		491.00		
					11/14/12	15160	LRC	PAYMENTS		796.06		
					11/14/12	15524	LRC	11/14/2012		519.00		
					11/14/12	15526	LRC	11/14/2012		79.00		
					11/15/12	15275	LRC	PAYMENTS		163.74		
					11/15/12	15529	LRC	11/15/2012		362.00		
					11/15/12	15531	LRC	11/15/2012		326.00		
					11/15/12	15535	LRC	SHORT 11/15/12			5.00	
					11/16/12	15508	TFR	TO CKG - CHECKS 11/16/12			204.28	
					11/16/12	16228	LRC	11/16/2012		383.50		
					11/16/12	16230	LRC	11/16/2012		279.00		
					11/16/12	16233	LRC	OVER 11/16/12		66.50		
					11/17/12	16223	LRC	11/17/2012		693.50		
					11/17/12	16225	LRC	11/17/2012		364.50		
					11/17/12	16236	LRC	SHORT 11/17/12			65.50	
					11/19/12	15584	LRC	PAYMENTS		236.00		
					11/19/12	16407	LRC	11/19/2012		402.00		
					11/19/12	16409	LRC	11/19/2012		427.00		
					11/19/12	16427	LRC	OVER 11/19/12		2.00		
					11/20/12	16161	LRC	PAYMENTS		3,145.92		
					11/20/12	16412	LRC	11/20/2012		388.00		
					11/20/12	16414	LRC	11/20/2012		157.00		
					11/21/12	15632	PAY	11/21/12			8,318.41	
					11/21/12	16209	TFR	TO CKG - CHECKS 11/21/12			232.82	
					11/21/12	16248	LRC	PAYMENTS		37.00		
					11/21/12	16417	LRC	11/21/2012		446.00		
					11/21/12	16419	LRC	11/21/2012		461.00		
					11/21/12	16430	LRC	SHORT 11/21/12			4.00	
					11/21/12	16431	LRC	OVER 11/21/12		34.00		
					11/24/12	16422	LRC	11/24/2012		221.00		
					11/24/12	16424	LRC	11/24/2012		327.00		
					11/24/12	16434	LRC	SHORT 11/24/12			26.00	
					11/26/12	16365	LRC	PAYMENTS		2,326.00		
					11/26/12	16723	LRC	SHORT 11/26/12			8.00	
					11/26/12	16794	LRC	11/26/2012		328.00		
					11/26/12	16796	LRC	11/26/2012		200.00		
					11/27/12	16441	LRC	PAYMENTS		238.00		
					11/27/12	16799	LRC	11/27/2012		251.00		
					11/27/12	16801	LRC	11/27/2012		234.75		
					11/28/12	16744	G11	OWES C09			50,880.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/28/12	16783	ANNUAL TRANSFER				28,920.00	
					11/28/12	16831	STANDARD CHARGE-SPECIAL FUNDS				42,290.00	
					11/28/12	17236	LRC 11/28/2012		181.00			
					11/28/12	17238	LRC 11/28/2012		242.00			
					11/29/12	16959	LRC PAYMENTS		450.00			
					11/29/12	17241	LRC 11/29/2012		285.00			
					11/29/12	17243	LRC 11/29/2012		463.00			
					11/29/12	17246	LRC OVER 11/29/12		48.00			
					11/29/12	18768	LRC 11/29/2012		48.00			
					11/29/12	18771	LRC SHORT 11/29/12				48.00	
					11/30/12	17177	G11 OWES GF				1,108.36	
					11/30/12	17212	LRC PAYMENTS		24.00			
					11/30/12	17875	ACH DEPOSIT-BUSEY BANK		17.00			
					11/30/12	17989	LRC 11/30/2012		405.00			
					11/30/12	17991	LRC 11/30/2012		152.00			
					11/30/12	18006	LRC OVER 11/30/12		20.00			
					11/30/12	19086	INTEREST 11/30/2012		29.17			
								NOV	123,877.75-*			211,246.83
					12/01/12	17984	LRC 12/01/2012		502.50			
					12/01/12	17986	LRC 12/01/2012		291.00			
					12/01/12	18004	LRC OVER 12/1/12		.50			
					12/03/12	17406	LRC PAYMENTS		1,334.07			
					12/03/12	17865	TFR TO CKG - CHECKS 11/30/12				4,601.22	
					12/03/12	17994	LRC 12/03/2012		346.00			
					12/03/12	17996	LRC 12/03/2012		156.00			
					12/03/12	18009	LRC SHORT 12/5/12				.50	
					12/04/12	17452	LRC PAYMENTS		97.50			
					12/04/12	17999	LRC 12/04/2012		98.00			
					12/04/12	18001	LRC 12/04/2012		44.00			
					12/05/12	17905	CITY PAY LRC BILL - SEPT 2012		1,523.50			
					12/05/12	17909	CITY PAY LRC BILL - SEPT 2012		1,390.00			
					12/05/12	17913	CITY PAY LRC BILL - OCT 2012		6,700.00			
					12/05/12	17917	CITY PAY LRC BILL - OCT 2012		10.00			
					12/05/12	17921	CITY PAY LRC BILL - OCT 2012		12.00			
					12/05/12	17925	CITY PAY LRC BILL - OCT 2012		1,586.00			
					12/05/12	18297	LRC 12/05/2012		310.00			
					12/05/12	18299	LRC 12/05/2012		329.00			
					12/06/12	17495	PAY 12/06/12				8,265.33	
					12/06/12	18033	LRC PAYMENTS		827.27			
					12/06/12	18302	LRC 12/06/2012		334.00			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002								BUSEY MONEY MARKET	(CONTINUED)				
						12/06/12	18304	LRC	12/06/2012		49.00		
						12/07/12	18291	LRC	PAYMENTS		76.00		
						12/07/12	18462	LRC	12/07/2012		164.00		
						12/07/12	18464	LRC	12/07/2012		32.00		
						12/08/12	18467	LRC	12/08/2012		189.00		
						12/08/12	18469	LRC	12/08/2012		101.00		
						12/08/12	18472	LRC	OVER 12/8/12		8.00		
						12/10/12	18501	LRC	PAYMENTS		392.00		
						12/10/12	18959	TFR	TO CKG - CHECKS 12/7/12			3,113.22	
						12/10/12	18998	LRC	12/10/2012		33.00		
						12/10/12	19000	LRC	12/10/2012		36.00		
						12/11/12	18536	LRC	PAYMENTS		28.00		
						12/11/12	18576	LRC	PAYMENTS		28.00		
						12/11/12	19003	LRC	12/11/2012		83.00		
						12/11/12	19005	LRC	12/11/2012		193.00		
						12/11/12	21560	LRC	ADJUSTMENTS			28.00	
						12/12/12	18659	LRC	PAYMENTS		8.00		
						12/12/12	18995	LRC	12/12/2012		91.50		
						12/12/12	19008	LRC	12/12/2012		131.00		
						12/12/12	19018	LRC	SHORT 12/12/12			3.00	
						12/13/12	18760	LRC	PAYMENTS		280.00		
						12/13/12	19010	LRC	12/13/2012		111.00		
						12/13/12	19012	LRC	12/13/2012		451.00		
						12/13/12	19015	LRC	12/13/2012		16.00		
						12/13/12	19049	LRC	PAYMENTS		49.57		
						12/14/12	19051	LRC	PAYMENTS		1,333.96		
						12/14/12	19268	LRC	12/14/2012		293.50		
						12/14/12	19270	LRC	12/14/2012		59.00		
						12/15/12	19266	LRC	12/15/2012		120.00		
						12/17/12	19262	LRC	PAYMENTS		9,130.00		
						12/17/12	19305	TFR	TO CKG - CHECKS 12/14/12			3,782.77	
						12/17/12	19412	LRC	12/17/2012		92.00		
						12/17/12	19414	LRC	12/17/2012		53.00		
						12/18/12	19401	LRC	PAYMENTS		431.50		
						12/18/12	19417	LRC	12/18/2012		66.00		
						12/19/12	19406	LRC	PAYMENTS		1,424.00		
						12/19/12	20351	LRC	12/19/2012		187.00		
						12/19/12	20354	LRC	12/19/2012		347.00		
						12/20/12	19449	PAY	12/20/12			7,995.94	
						12/20/12	19859	LRC	PAYMENTS		412.00		
						12/20/12	20356	LRC	12/20/2012		32.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					12/20/12	20359	LRC	12/20/2012		42.00		
					12/21/12	20155	LRC	PAYMENTS		692.00		
					12/21/12	20369	LRC	12/21/2012		44.00		
					12/22/12	20371	LRC	12/22/2012		29.00		
					12/22/12	20373	LRC	12/22/2012		32.00		
					12/24/12	20167	LRC	PAYMENTS		13.00		
					12/24/12	20253	TFR	TO CKG - CHECKS 12/21/12			1,735.00	
					12/24/12	20376	LRC	12/24/2012		8.00		
					12/26/12	20216	DUE	TO G09			7,251.05	
					12/26/12	20305	LRC	PAYMENTS		1,128.52		
					12/26/12	20380	LRC	12/26/2012		32.00		
					12/26/12	20382	LRC	12/26/2012		5.00		
					12/27/12	20366	LRC	12/27/2012		59.00		
					12/27/12	21205	LRC	12/27/2012		68.00		
					12/27/12	21210	LRC	12/27/2012		35.00		
					12/28/12	20554	LRC	PAYMENTS		780.75		
					12/28/12	21213	LRC	12/28/2012		70.00		
					12/28/12	21215	LRC	12/28/2012		45.00		
					12/28/12	21362	LRC	PAYMENTS		51.00		
					12/31/12	20615	LRC	PAYMENTS		63.00		
					12/31/12	21218	LRC	12/31/2012		311.00		
					12/31/12	21990	INTEREST	12/31/2012		20.12		
								DEC	825.27-*			210,421.56
					1/02/13	20628	LRC	PAYMENTS		300.60		
					1/02/13	21207	LRC	1/02/2013		22.00		
					1/02/13	25671	DUE	TO G09			6,801.62	
					1/03/13	20685	LRC	PAYMENTS		245.00		
					1/03/13	20717	PAY	1/03/13			7,715.72	
					1/03/13	21360	LRC	PAYMENTS		62.41		
					1/03/13	22050	LRC	1/03/2013		9.00		
					1/04/13	21254	LRC	PAYMENTS		25.00		
					1/04/13	22053	LRC	1/04/2013		18.00		
					1/04/13	22055	LRC	1/04/2013		28.00		
					1/07/13	21366	LRC	PAYMENTS		630.24		
					1/07/13	22058	LRC	1/07/2013		94.00		
					1/07/13	22060	LRC	1/07/2013		36.00		
					1/08/13	22063	LRC	1/08/2013		85.00		
					1/08/13	22065	LRC	1/08/2013		75.00		
					1/09/13	21557	LRC	PAYMENTS		233.00		
					1/09/13	22068	LRC	1/09/2013		79.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/09/13	22070	LRC	1/09/2013		113.00		
			1/10/13	21693	LRC	PAYMENTS		633.00		
			1/10/13	22073	LRC	1/10/2013		29.00		
			1/11/13	22878	LRC	1/11/2013		114.00		
			1/11/13	22880	LRC	1/11/2013		40.00		
			1/14/13	22082	LRC	PAYMENTS		652.61		
			1/14/13	22181	TFR	TO CKG - CHECKS 1/11/13			686.72	
			1/14/13	22883	LRC	1/14/2013		82.00		
			1/14/13	22885	LRC	1/14/2013		36.00		
			1/15/13	22633	LRC	PAYMENTS		111.00		
			1/15/13	22888	LRC	1/15/2013		47.50		
			1/16/13	22891	LRC	1/16/2013		72.00		
			1/16/13	22893	LRC	1/16/2013		20.00		
			1/17/13	22219	PAY	1/17/13			7,131.87	
			1/17/13	22710	LRC	PAYMENTS		538.00		
			1/17/13	22896	LRC	1/17/2013		16.00		
			1/17/13	22898	LRC	1/17/2013		91.00		
			1/18/13	23367	LRC	1/18/2013		38.00		
			1/18/13	23369	LRC	1/18/2013		70.00		
			1/22/13	22983	LRC	PAYMENTS		68.40		
			1/22/13	23114	TFR	TO CKG - CHECKS 1/18/13			1,663.68	
			1/22/13	23372	LRC	1/22/2013		49.00		
			1/22/13	23374	LRC	1/22/2013		40.00		
			1/23/13	23064	LRC	PAYMENTS		325.95		
			1/23/13	23377	LRC	1/23/2013		53.00		
			1/24/13	23144	LRC	PAYMENTS		8.00		
			1/24/13	23380	LRC	1/24/2013		26.00		
			1/24/13	23383	LRC	1/24/2013		64.00		
			1/25/13	23353	LRC	PAYMENTS		40.00		
			1/25/13	24254	LRC	1/25/2013		12.00		
			1/25/13	24273	LRC	1/25/2013		24.00		
			1/28/13	23893	LRC	PAYMENTS		29,072.98		
			1/28/13	24256	LRC	1/28/2013		54.00		
			1/28/13	24259	LRC	1/28/2013		20.00		
			1/29/13	23955	LRC	PAYMENTS		372.60		
			1/29/13	24251	LRC	1/29/2013		98.00		
			1/29/13	24261	LRC	1/29/2013		37.50		
			1/30/13	23981	LRC	PAYMENTS		3,317.00		
			1/30/13	24263	LRC	1/30/2013		13.00		
			1/30/13	24265	LRC	1/30/2013		37.50		
			1/31/13	23534	PAY	1/31/13			6,894.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/31/13	24268	LRC	1/31/2013		13.00		
					1/31/13	24270	LRC	1/31/2013		145.00		
					1/31/13	26266	INTEREST	1/31/2013		14.94		
								JAN	7,656.70 *			218,078.26
					2/01/13	24280	LRC	PAYMENTS		175.00		
					2/01/13	25072	LRC	2/01/2013		8.00		
					2/01/13	25074	LRC	2/01/2013		20.00		
					2/01/13	31052	INTEREST	2/01/2013		11.27		
					2/04/13	24682	LRC	PAYMENTS		131.50		
					2/04/13	25077	LRC	2/04/2013		8.00		
					2/05/13	24413	LRC	PAYMENTS		515.00		
					2/05/13	24610	TFR TO CKG - CHECKS	2/1/13			48.49	
					2/05/13	25080	LRC	2/05/2013		7.00		
					2/05/13	25082	LRC	2/05/2013		88.00		
					2/06/13	25085	LRC	2/06/2013		27.50		
					2/06/13	25090	LRC	2/06/2013		205.00		
					2/07/13	24737	LRC	PAYMENTS		8.00		
					2/07/13	25087	LRC	2/07/2013		8.00		
					2/07/13	25093	LRC	2/07/2013		78.00		
					2/08/13	24984	CITY PAY LRC	BILL-NOV 2012		13,720.00		
					2/08/13	24988	CITY PAY LRC	BILL-NOV 2012		1,848.00		
					2/08/13	24992	CITY PAY LRC	BILL-DEC 2012		23,500.00		
					2/08/13	24996	CITY PAY LRC	BILL-DEC 2012		3,448.50		
					2/08/13	25024	LRC	PAYMENTS		860.08		
					2/08/13	26060	LRC	2/08/2013		48.00		
					2/11/13	25108	LRC	PAYMENTS		4,914.00		
					2/11/13	25252	TFR TO CKG - CHECKS	2/8/13			3,112.04	
					2/11/13	26063	LRC	2/11/2013		45.00		
					2/11/13	26065	LRC	2/11/2013		120.00		
					2/12/13	25712	LRC	PAYMENTS		16.00		
					2/12/13	26130	LRC	2/12/2013		78.00		
					2/12/13	26132	LRC	2/12/2013		133.00		
					2/13/13	25821	LRC	PAYMENTS		8.00		
					2/13/13	26135	LRC	2/13/2013		43.00		
					2/13/13	26137	LRC	2/13/2013		12.00		
					2/14/13	25295	PAY	2/14/13			7,745.55	
					2/14/13	25825	LRC	PAYMENTS		5.00		
					2/14/13	26140	LRC	2/14/2013		63.50		
					2/14/13	26142	LRC	2/14/2013		116.00		
					2/15/13	26058	LRC	PAYMENTS		293.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					2/18/13	26147	LRC	PAYMENTS		256.72		
					2/18/13	27915	LRC	2/18/13		47.00		
					2/19/13	26213	LRC	PAYMENTS		224.00		
					2/19/13	27236	LRC	2/19/2013		8.00		
					2/19/13	27918	LRC	2/19/13		69.00		
					2/20/13	27246	LRC	2/20/2013		34.50		
					2/20/13	27248	LRC	2/20/2013		13.75		
					2/21/13	26349	LRC	PAYMENTS		332.00		
					2/21/13	26364	LRC	PAYMENTS		72.00		
					2/21/13	27251	LRC	2/21/2013		20.00		
					2/21/13	27253	LRC	2/21/2013		27.50		
					2/22/13	26665	LRC	PAYMENTS		584.00		
					2/25/13	26740	LRC	PAYMENTS		1,070.20		
					2/25/13	26760	TFR	TO CKG - CHECKS 2/22/13			487.74	
					2/25/13	27238	LRC	2/25/2013		69.00		
					2/25/13	27241	LRC	2/25/2013		88.00		
					2/25/13	27243	LRC	2/25/2013		105.00		
					2/25/13	27523	LRC	2/25/2013		12.00		
					2/25/13	27941		CORRECT POSTING S/B 2/19			69.00	
					2/25/13	27944		CORRECT POSTING S/B 2/19			47.00	
					2/26/13	27526	LRC	2/26/2013		8.00		
					2/26/13	27912	LRC	02/26/13		400.00		
					2/27/13	27203	LRC	PAYMENTS		273.00		
					2/27/13	27533	LRC	2/27/2013		250.00		
					2/28/13	26805	PAY	2/28/13			7,335.38	
					2/28/13	27233	LRC	2/28/2013		47.00		
					2/28/13	27535	LRC	2/28/2013		56.00		
					2/28/13	27762	000	INTERIM CHECKS			15.00	
					2/28/13	28325	DUE	FROM H09,H12,N09,G11,GF			2,389.28	
								FEB	33,378.54 *			251,456.80
					3/01/13	27479	LRC	PAYMENTS		253.00		
					3/01/13	27528	LRC	3/01/2013		400.00		
					3/01/13	27978		CORRECT POSTING-S/B 2/26			400.00	
					3/04/13	27685	LRC	PAYMENTS		64.00		
					3/04/13	27798	TFR	TO CKG - CHECKS 3/1/13			419.06	
					3/04/13	28187	LRC	3/04/2013		112.00		
					3/04/13	28192	LRC	3/04/2013		297.00		
					3/05/13	27865	LRC	PAYMENTS		16.00		
					3/05/13	28197	LRC	3/05/2013		55.00		
					3/07/13	28017	LRC	PAYMENTS		54.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/07/13	28185	LRC	3/07/2013		65.00		
					3/07/13	28189	LRC	3/07/2013		500.00		
					3/08/13	28168	LRC	PAYMENTS		42.00		
					3/08/13	29181	LRC	3/08/2013		42.00		
					3/08/13	29185	LRC	3/08/2013		390.00		
					3/08/13	29193	LRC	3/8/13 OVER		4.00		
					3/09/13	29188	LRC	3/09/2013		25.00		
					3/09/13	29190	LRC	3/09/2013		28.00		
					3/09/13	29196	LRC	3/9/13 SHORT			4.00	
					3/11/13	31427	LRC	3/11/2013		48.00		
					3/11/13	31429	LRC	3/11/2013		905.00		
					3/12/13	28856	LRC	PAYMENTS		55.00		
					3/12/13	29290	LRC	3/12/2013		496.50		
					3/12/13	29292	LRC	3/12/2013		181.50		
					3/13/13	29295	LRC	3/13/2013		239.00		
					3/13/13	29297	LRC	3/13/2013		52.00		
					3/14/13	28397	PAY	3/14/13			7,331.82	
					3/14/13	28931	LRC	PAYMENTS		43.00		
					3/14/13	29300	LRC	3/14/2013		239.00		
					3/14/13	29302	LRC	3/14/2013		659.00		
					3/15/13	29771	LRC	3/15/2013		463.00		
					3/15/13	29774	LRC	3/15/2013		208.00		
					3/16/13	29776	LRC	3/16/2013		197.00		
					3/16/13	29778	LRC	3/16/2013		437.75		
					3/18/13	29279	LRC	PAYMENTS		82.00		
					3/18/13	29322	TFR	TO CKG - CHECKS 3/15/13			618.49	
					3/18/13	29783	LRC	3/18/2013		83.00		
					3/18/13	29788	LRC	3/18/2013		437.00		
					3/19/13	29471	LRC	PAYMENTS		106.00		
					3/19/13	29791	LRC	3/19/2013		90.00		
					3/19/13	29793	LRC	3/19/2013		340.00		
					3/20/13	29565	LRC	PAYMENTS		5.00		
					3/20/13	29796	LRC	3/20/2013		128.00		
					3/20/13	29798	LRC	3/20/2013		914.00		
					3/21/13	29610	LRC	PAYMENTS		74.00		
					3/21/13	30353	LRC	3/21/2013		71.50		
					3/21/13	30356	LRC	3/21/2013		820.00		
					3/22/13	29801	LRC	PAYMENTS		152.00		
					3/22/13	29850	CITY	PAY LRC BILL-JANUARY 2013		957.00		
					3/22/13	29854	CITY	PAY LRC BILL-JANUARY 2013		150.00		
					3/22/13	30390	LRC	3/22/2013		952.50		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/22/13	30393	LRC	3/22/2013		284.00		
			3/22/13	30396	LRC	SHORT 3/22/13			35.00	
			3/22/13	30397	LRC	OVER 3/22/13		36.00		
			3/23/13	30565	LRC	OVER 3/23/13		2.00		
			3/23/13	30633	LRC	3/23/2013		588.50		
			3/25/13	30323	TFR	TO CKG - CHECKS 3/22/13			546.60	
			3/25/13	30401	LRC	PAYMENTS		40.00		
			3/26/13	31021	LRC	3/26/2013		8.00		
			3/26/13	31024	LRC	3/26/2013		125.00		
			3/26/13	31027	LRC	SHORT 3/26/13			2.00	
			3/27/13	30626	LRC	3/27/2013		385.00		
			3/27/13	30629	LRC	PAYMENTS		226.58		
			3/27/13	31016	LRC	3/27/2013		82.00		
			3/27/13	31019	LRC	3/27/2013		56.00		
			3/28/13	29952	PAY	3/28/13			9,562.05	
			3/28/13	30613	TFR	TO CKG - CHECKS 3/28/13			3,785.06	
			3/28/13	30635	LRC	PAYMENTS		12.00		
			3/28/13	30653	LRC	PAYMENTS		13.17		
			3/28/13	31000	LRC	3/28/2013		98.00		
			3/28/13	31002	LRC	3/28/2013		271.00		
			3/30/13	31005	LRC	3/30/2013		636.00		
			3/30/13	31007	LRC	3/30/2013		1,036.00		
			3/30/13	32099	LRC	3/30/2013		15.00		
			3/31/13	34340	INTEREST	3/31/2013		20.53		
						MAR	6,836.55-*			244,620.25
			4/01/13	30994	LRC	PAYMENTS		44.00		
			4/01/13	31311	LRC	4/01/2013		1,970.00		
			4/01/13	31314	LRC	OVER 4/1/13		2.00		
			4/01/13	31387	LRC	4/01/2013		9.00		
			4/01/13	38519		CORRECT DUPLICATE POSTING			9.00	
			4/02/13	30918	LRC	PAYMENTS		704.00		
			4/02/13	31382	LRC	4/02/2013		865.00		
			4/02/13	31385	LRC	4/02/2013		475.00		
			4/03/13	31118	LRC	PAYMENTS		122.00		
			4/03/13	31374	LRC	SHORT 4/3/13			1.00	
			4/03/13	31450	LRC	4/03/2013		344.50		
			4/03/13	31453	LRC	4/03/2013		889.50		
			4/04/13	32101	LRC	4/04/2013		522.00		
			4/04/13	32105	LRC	4/04/2013		1,517.50		
			4/05/13	31154	LRC	4/05/2013		855.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/05/13	32108	LRC	4/05/2013		1,389.00		
					4/05/13	32110	LRC	4/05/2013		2,070.00		
					4/05/13	32116	LRC	SHORT 4/5/13			2.00	
					4/06/13	32092	LRC	4/06/2013		1,580.50		
					4/06/13	32094	LRC	4/06/2013		3,191.50		
					4/08/13	31944	TFR TO CKG - CHECKS	4/5/13			64.25	
					4/08/13	32715	LRC	4/08/2013		1,122.50		
					4/08/13	32722	LRC	4/08/2013		1,135.00		
					4/09/13	31884	LRC	PAYMENTS		4.48		
					4/09/13	32390	LRC	4/09/2013		1,343.50		
					4/09/13	32392	LRC	4/09/2013		1,858.00		
					4/09/13	32396	LRC	SHORT 4/9/13			5.00	
					4/09/13	32397	LRC	OVER 4/9/13		.50		
					4/10/13	32055	LRC	PAYMENTS		28.00		
					4/10/13	32725	LRC	4/10/2013		420.00		
					4/10/13	32727	LRC	4/10/2013		1,133.00		
					4/11/13	31521	PAY	4/11/13			8,716.59	
					4/11/13	32097	LRC	ADJ 333284 3/30/2013			15.00	
					4/11/13	32123	LRC	PAYMENTS		138.14		
					4/11/13	32710	LRC	4/11/2013		104.00		
					4/11/13	32712	LRC	4/11/2013		204.50		
					4/12/13	32366	LRC	PAYMENTS		128.00		
					4/12/13	32873	LRC	4/12/2013		292.00		
					4/12/13	32875	LRC	4/12/2013		567.00		
					4/12/13	32879	LRC	SHORTAGE 04/12/13			1.00	
					4/13/13	32717	LRC	4/13/2013		1,605.00		
					4/13/13	32719	LRC	4/13/2013		1,626.00		
					4/15/13	32659	LRC	PAYMENTS		58.50		
					4/15/13	32796	TFR TO CKG - CHECKS	4/12/13			31.90	
					4/15/13	33219	LRC	4/15/2013		795.50		
					4/15/13	33309	LRC	4/15/2013		516.50		
					4/15/13	33823	LRC	OVER 4/15/13		1.00		
					4/15/13	33825	LRC	OVER 4/15/13		1.00		
					4/16/13	32778	LRC	PAYMENTS		297.00		
					4/16/13	33203	LRC	4/16/2013		400.50		
					4/16/13	33206	LRC	4/16/2013		311.00		
					4/17/13	33210	LRC	PAYMENTS		112.00		
					4/17/13	33277	LRC	SHORT 4/17/2013			5.00	
					4/17/13	33291	LRC	4/17/2013		321.00		
					4/17/13	33293	LRC	4/17/2013		989.50		
					4/18/13	32915	LRC	PAYMENTS		46.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/18/13	33296	LRC	4/18/2013		15.00		
					4/18/13	33298	LRC	4/18/2013		268.00		
					4/19/13	33286	LRC	PAYMENTS		265.02		
					4/19/13	34042	LRC	4/19/2013		213.00		
					4/20/13	34047	LRC	4/20/2013		1,087.00		
					4/20/13	34049	LRC	4/20/2013		1,749.50		
					4/22/13	33307	LRC	PAYMENTS		685.00		
					4/22/13	34215	LRC	4/22/2013		1,414.50		
					4/22/13	34325	LRC	SHORT 4/22/13			1.00	
					4/22/13	35395	LRC	4/22/2013		1,906.50		
					4/23/13	33744	CITY PAY	LRC BILL-FEB 2013		600.00		
					4/23/13	33750	LRC	PAYMENTS		508.00		
					4/23/13	34044	LRC	4/23/2013		534.00		
					4/23/13	35398	LRC	4/23/2013		698.00		
					4/23/13	35400	LRC	4/23/2013		1,023.00		
					4/24/13	33821	LRC	PAYMENTS		100.00		
					4/24/13	35366	LRC	SHORT 4/24/13 CHECKS			10.00	
					4/24/13	35367	LRC	OVER 4/24/13 CASH		5.00		
					4/24/13	35391	LRC	4/24/2013		383.50		
					4/24/13	35404	LRC	SHORT 4/24/13 CHECKS			10.00	
					4/24/13	35405	LRC	OVER 4/24/13 CASH		5.00		
					4/24/13	35407	LRC	4/24/2013		65.00		
					4/24/13	38520		CORRECT DUPLICATE POSTING		10.00		
					4/24/13	38523		CORRECT DUPLICATE POSTING			5.00	
					4/25/13	33384	PAY	4/25/13			7,762.79	
					4/25/13	34127	LRC	PAYMENTS		588.00		
					4/25/13	35933	LRC	4/25/2013		850.50		
					4/25/13	35935	LRC	4/25/2013		796.50		
					4/26/13	34214		CLOSED ACCOUNT-LINDER			14.00	
					4/26/13	34402	LRC	PAYMENTS		45.00		
					4/26/13	35897	LRC	SHORT 4/26/13 CHECKS			5.00	
					4/26/13	35898	LRC	OVER 4/26/13 CASH		6.50		
					4/26/13	35900		REVERSE POSTING		5.00		
					4/26/13	35926	LRC	4/26/2013		1,906.00		
					4/26/13	35940	LRC	4/26/2013		1,592.00		
					4/27/13	34933	LRC	4/27/2013		1,943.50		
					4/27/13	34936	LRC	4/27/2013		2,673.00		
					4/29/13	34200	TFR	FROM MM CHECKS 4/29/13			7,170.25	
					4/29/13	34217	LRC	PAYMENTS		86.00		
					4/29/13	35430	LRC	4/29/2013		1,351.00		
					4/29/13	35891	LRC	4/29/2013		1,382.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/30/13	34228	LRC PAYMENTS			664.00		
					4/30/13	35470	LRC OVER 4/30/13			1.00		
					4/30/13	35866	LRC 4/30/2013			2,151.50		
					4/30/13	38538	INTEREST 4/30/2013			21.22		
								APR	35,878.58 *			280,498.83
					5/01/13	34552	LRC PAYMENTS			36.00		
					5/01/13	36198	LRC OVER 5/1/13 CASH			11.00		
					5/01/13	36252	LRC 5/01/2013			2,119.50		
					5/01/13	36255	LRC 5/01/2013			1,235.50		
					5/01/13	41373	DUE FROM H12,N09,G11,GF				5,222.65	
					5/01/13	41379	AMOUNT DUE TO GF FROM G11,A09				702.00	
					5/01/13	41398	AMOUNT DUE TO G11 FROM G12			702.00		
					5/02/13	34550	LRC PAYMENTS			130.00		
					5/02/13	34777	LRC 5/02/2013			1,164.50		
					5/02/13	34779	LRC 5/02/2013			694.00		
					5/03/13	36259	LRC 5/03/2013			656.50		
					5/03/13	36261	LRC 5/03/2013			1,241.00		
					5/04/13	36269	LRC 5/04/2013			1,049.50		
					5/04/13	36655	LRC 5/04/2013			1,534.50		
					5/06/13	35361	LRC 5/06/2013			616.50		
					5/06/13	35385	LRC 5/06/2013			513.50		
					5/06/13	35459	TFR TO CKG CHECKS 5/3/13				2,926.48	
					5/07/13	35380	LRC PAYMENTS			13.00		
					5/07/13	35387	LRC 5/07/2013			2,436.00		
					5/07/13	35410	LRC 5/07/2013			1,131.50		
					5/08/13	35393	LRC PAYMENTS			33.50		
					5/08/13	36321	LRC 5/08/2013			1,633.50		
					5/08/13	36323	LRC 5/08/2013			1,615.50		
					5/09/13	34983	PAY 5/09/13				8,467.56	
					5/09/13	35472	LRC ADJ 335171 5/09/2013				8.00	
					5/09/13	35474	LRC ADJ 335171 4/30/2013			8.00		
					5/09/13	35476	LRC ADJ 335173 5/09/2013				5.00	
					5/09/13	35478	LRC ADJ 335173 4/30/2013			5.00		
					5/09/13	35480	LRC ADJ 335174 5/09/2013				9.00	
					5/09/13	35482	LRC ADJ 335174 4/30/2013			9.00		
					5/09/13	35484	LRC ADJ 335175 5/09/2013				22.50	
					5/09/13	35486	LRC ADJ 335175 4/30/2013			22.50		
					5/09/13	35488	LRC ADJ 335177 5/09/2013				10.00	
					5/09/13	35490	LRC ADJ 335177 4/30/2013			10.00		
					5/09/13	35492	LRC ADJ 335178 5/09/2013				5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/09/13	35494	LRC ADJ	335178 4/30/2013		5.00		
					5/09/13	35496	LRC ADJ	335180 5/09/2013			9.00	
					5/09/13	35498	LRC ADJ	335180 4/30/2013		9.00		
					5/09/13	35500	LRC ADJ	335181 5/09/2013			50.00	
					5/09/13	35502	LRC ADJ	335181 4/30/2013		50.00		
					5/09/13	35504	LRC ADJ	335183 5/09/2013			9.00	
					5/09/13	35506	LRC ADJ	335183 4/30/2013		9.00		
					5/09/13	35508	LRC ADJ	335184 5/09/2013			40.00	
					5/09/13	35510	LRC ADJ	335184 4/30/2013		40.00		
					5/09/13	35512	LRC ADJ	335185 5/09/2013			25.00	
					5/09/13	35514	LRC ADJ	335185 4/30/2013		25.00		
					5/09/13	35516	LRC ADJ	335186 5/09/2013			5.00	
					5/09/13	35518	LRC ADJ	335186 4/30/2013		5.00		
					5/09/13	35520	LRC ADJ	335188 5/09/2013			37.50	
					5/09/13	35522	LRC ADJ	335188 4/30/2013		37.50		
					5/09/13	35524	LRC ADJ	335189 5/09/2013			5.00	
					5/09/13	35526	LRC ADJ	335189 4/30/2013		5.00		
					5/09/13	35528	LRC ADJ	335197 5/09/2013			30.00	
					5/09/13	35530	LRC ADJ	335197 4/30/2013		30.00		
					5/09/13	35532	LRC ADJ	335198 5/09/2013			5.00	
					5/09/13	35534	LRC ADJ	335198 4/30/2013		5.00		
					5/09/13	35536	LRC ADJ	335199 5/09/2013			30.00	
					5/09/13	35538	LRC ADJ	335199 4/30/2013		30.00		
					5/09/13	35540	LRC ADJ	335200 5/09/2013			10.00	
					5/09/13	35542	LRC ADJ	335200 4/30/2013		10.00		
					5/09/13	35544	LRC ADJ	335201 5/09/2013			4.00	
					5/09/13	35546	LRC ADJ	335201 4/30/2013		4.00		
					5/09/13	35548	LRC ADJ	335203 5/09/2013			50.00	
					5/09/13	35550	LRC ADJ	335203 4/30/2013		50.00		
					5/09/13	35552	LRC ADJ	335205 5/09/2013			5.00	
					5/09/13	35554	LRC ADJ	335205 4/30/2013		5.00		
					5/09/13	35556	LRC ADJ	335207 5/09/2013			75.00	
					5/09/13	35558	LRC ADJ	335207 4/30/2013		75.00		
					5/09/13	35560	LRC ADJ	335208 5/09/2013			4.00	
					5/09/13	35562	LRC ADJ	335208 4/30/2013		4.00		
					5/09/13	35564	LRC ADJ	335209 5/09/2013			25.00	
					5/09/13	35566	LRC ADJ	335209 4/30/2013		25.00		
					5/09/13	35568	LRC ADJ	335210 5/09/2013			30.00	
					5/09/13	35570	LRC ADJ	335210 4/30/2013		30.00		
					5/09/13	35572	LRC ADJ	335211 5/09/2013			12.00	
					5/09/13	35574	LRC ADJ	335211 4/30/2013		12.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/09/13	35576	LRC ADJ	335215 5/09/2013			5.00	
					5/09/13	35578	LRC ADJ	335215 4/30/2013		5.00		
					5/09/13	35580	LRC ADJ	335216 5/09/2013			5.00	
					5/09/13	35582	LRC ADJ	335216 4/30/2013		5.00		
					5/09/13	35584	LRC ADJ	335218 5/09/2013			5.00	
					5/09/13	35586	LRC ADJ	335218 4/30/2013		5.00		
					5/09/13	35588	LRC ADJ	335219 5/09/2013			5.00	
					5/09/13	35590	LRC ADJ	335219 4/30/2013		5.00		
					5/09/13	35592	LRC ADJ	335220 5/09/2013			17.00	
					5/09/13	35594	LRC ADJ	335220 4/30/2013		17.00		
					5/09/13	35596	LRC ADJ	335221 5/09/2013			4.00	
					5/09/13	35598	LRC ADJ	335221 4/30/2013		4.00		
					5/09/13	35600	LRC ADJ	335222 5/09/2013			25.00	
					5/09/13	35602	LRC ADJ	335222 4/30/2013		25.00		
					5/09/13	35604	LRC ADJ	335223 5/09/2013			3.00	
					5/09/13	35606	LRC ADJ	335223 4/30/2013		3.00		
					5/09/13	35608	LRC ADJ	335224 5/09/2013			9.00	
					5/09/13	35610	LRC ADJ	335224 4/30/2013		9.00		
					5/09/13	35612	LRC ADJ	335228 5/09/2013			9.00	
					5/09/13	35614	LRC ADJ	335228 4/30/2013		9.00		
					5/09/13	35616	LRC ADJ	335229 5/09/2013			4.00	
					5/09/13	35618	LRC ADJ	335229 4/30/2013		4.00		
					5/09/13	35620	LRC ADJ	335231 5/09/2013			25.00	
					5/09/13	35622	LRC ADJ	335231 4/30/2013		25.00		
					5/09/13	35624	LRC ADJ	335232 5/09/2013			59.00	
					5/09/13	35626	LRC ADJ	335232 4/30/2013		59.00		
					5/09/13	35628	LRC ADJ	335233 5/09/2013			20.00	
					5/09/13	35630	LRC ADJ	335233 4/30/2013		20.00		
					5/09/13	35632	LRC ADJ	335234 5/09/2013			12.50	
					5/09/13	35634	LRC ADJ	335234 4/30/2013		12.50		
					5/09/13	35636	LRC ADJ	335235 5/09/2013			3.00	
					5/09/13	35638	LRC ADJ	335235 4/30/2013		3.00		
					5/09/13	35640	LRC ADJ	335236 5/09/2013			15.00	
					5/09/13	35642	LRC ADJ	335236 4/30/2013		15.00		
					5/09/13	35644	LRC ADJ	335237 5/09/2013			4.00	
					5/09/13	35646	LRC ADJ	335237 4/30/2013		4.00		
					5/09/13	35648	LRC ADJ	335240 5/09/2013			5.00	
					5/09/13	35650	LRC ADJ	335240 4/30/2013		5.00		
					5/09/13	35652	LRC ADJ	335241 5/09/2013			5.00	
					5/09/13	35654	LRC ADJ	335241 4/30/2013		5.00		
					5/09/13	35656	LRC ADJ	335242 5/09/2013			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/09/13	35658	LRC ADJ	335242 4/30/2013		5.00		
					5/09/13	35660	LRC ADJ	335244 5/09/2013			2.00	
					5/09/13	35662	LRC ADJ	335244 4/30/2013		2.00		
					5/09/13	35664	LRC ADJ	335245 5/09/2013			9.00	
					5/09/13	35666	LRC ADJ	335245 4/30/2013		9.00		
					5/09/13	35668	LRC ADJ	335248 5/09/2013			5.00	
					5/09/13	35670	LRC ADJ	335248 4/30/2013		5.00		
					5/09/13	35672	LRC ADJ	335249 5/09/2013			5.00	
					5/09/13	35674	LRC ADJ	335249 4/30/2013		5.00		
					5/09/13	35676	LRC ADJ	335250 5/09/2013			5.00	
					5/09/13	35678	LRC ADJ	335250 4/30/2013		5.00		
					5/09/13	35680	LRC ADJ	335251 5/09/2013			13.50	
					5/09/13	35682	LRC ADJ	335251 4/30/2013		13.50		
					5/09/13	35684	LRC ADJ	335252 5/09/2013			9.00	
					5/09/13	35686	LRC ADJ	335252 4/30/2013		9.00		
					5/09/13	35688	LRC ADJ	335254 5/09/2013			5.00	
					5/09/13	35690	LRC ADJ	335254 4/30/2013		5.00		
					5/09/13	35692	LRC ADJ	335255 5/09/2013			11.50	
					5/09/13	35694	LRC ADJ	335255 4/30/2013		11.50		
					5/09/13	35696	LRC ADJ	335256 5/09/2013			12.50	
					5/09/13	35698	LRC ADJ	335256 4/30/2013		12.50		
					5/09/13	35700	LRC ADJ	335257 5/09/2013			25.00	
					5/09/13	35702	LRC ADJ	335257 4/30/2013		25.00		
					5/09/13	35704	LRC ADJ	335258 5/09/2013			5.00	
					5/09/13	35706	LRC ADJ	335258 4/30/2013		5.00		
					5/09/13	35708	LRC ADJ	335260 5/09/2013			9.00	
					5/09/13	35710	LRC ADJ	335260 4/30/2013		9.00		
					5/09/13	35712	LRC ADJ	335261 5/09/2013			4.00	
					5/09/13	35714	LRC ADJ	335261 4/30/2013		4.00		
					5/09/13	35716	LRC ADJ	335264 5/09/2013			12.50	
					5/09/13	35718	LRC ADJ	335264 4/30/2013		12.50		
					5/09/13	35720	LRC ADJ	335266 5/09/2013			5.00	
					5/09/13	35722	LRC ADJ	335266 4/30/2013		5.00		
					5/09/13	35724	LRC ADJ	335267 5/09/2013			3.00	
					5/09/13	35726	LRC ADJ	335267 4/30/2013		3.00		
					5/09/13	35728	LRC ADJ	335270 5/09/2013			8.00	
					5/09/13	35730	LRC ADJ	335270 4/30/2013		8.00		
					5/09/13	35732	LRC ADJ	335273 5/09/2013			30.00	
					5/09/13	35734	LRC ADJ	335273 4/30/2013		30.00		
					5/09/13	35736	LRC ADJ	335274 5/09/2013			45.00	
					5/09/13	35738	LRC ADJ	335274 4/30/2013		45.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/09/13	35740	LRC ADJ	335275 5/09/2013			25.00	
					5/09/13	35742	LRC ADJ	335275 4/30/2013	25.00			
					5/09/13	35744	LRC ADJ	335276 5/09/2013			7.00	
					5/09/13	35746	LRC ADJ	335276 4/30/2013	7.00			
					5/09/13	35748	LRC ADJ	335277 5/09/2013			5.00	
					5/09/13	35750	LRC ADJ	335277 4/30/2013	5.00			
					5/09/13	35752	LRC ADJ	335278 5/09/2013			5.00	
					5/09/13	35754	LRC ADJ	335278 4/30/2013	5.00			
					5/09/13	35756	LRC ADJ	335279 5/09/2013			3.00	
					5/09/13	35758	LRC ADJ	335279 4/30/2013	3.00			
					5/09/13	35760	LRC ADJ	335280 5/09/2013			12.00	
					5/09/13	35762	LRC ADJ	335280 4/30/2013	12.00			
					5/09/13	35764	LRC ADJ	335281 5/09/2013			9.00	
					5/09/13	35766	LRC ADJ	335281 4/30/2013	9.00			
					5/09/13	35768	LRC ADJ	335282 5/09/2013			9.00	
					5/09/13	35770	LRC ADJ	335282 4/30/2013	9.00			
					5/09/13	35772	LRC ADJ	335283 5/09/2013			3.00	
					5/09/13	35774	LRC ADJ	335283 4/30/2013	3.00			
					5/09/13	35776	LRC ADJ	335284 5/09/2013			12.50	
					5/09/13	35778	LRC ADJ	335284 4/30/2013	12.50			
					5/09/13	35780	LRC ADJ	335285 5/09/2013			60.00	
					5/09/13	35782	LRC ADJ	335285 4/30/2013	60.00			
					5/09/13	35784	LRC ADJ	335286 5/09/2013			25.00	
					5/09/13	35786	LRC ADJ	335286 4/30/2013	25.00			
					5/09/13	35788	LRC ADJ	335288 5/09/2013			5.00	
					5/09/13	35790	LRC ADJ	335288 4/30/2013	5.00			
					5/09/13	35792	LRC ADJ	335289 5/09/2013			5.00	
					5/09/13	35794	LRC ADJ	335289 4/30/2013	5.00			
					5/09/13	35796	LRC ADJ	335291 5/09/2013			40.00	
					5/09/13	35798	LRC ADJ	335291 4/30/2013	40.00			
					5/09/13	35800	LRC ADJ	335293 5/09/2013			5.00	
					5/09/13	35802	LRC ADJ	335293 4/30/2013	5.00			
					5/09/13	35804	LRC ADJ	335294 5/09/2013			3.00	
					5/09/13	35806	LRC ADJ	335294 4/30/2013	3.00			
					5/09/13	35808	LRC ADJ	335296 5/09/2013			4.00	
					5/09/13	35810	LRC ADJ	335296 4/30/2013	4.00			
					5/09/13	35812	LRC ADJ	335297 5/09/2013			37.50	
					5/09/13	35814	LRC ADJ	335297 4/30/2013	37.50			
					5/09/13	35816	LRC ADJ	335298 5/09/2013			5.00	
					5/09/13	35818	LRC ADJ	335298 4/30/2013	5.00			
					5/09/13	35820	LRC ADJ	335299 5/09/2013			5.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/09/13	35822	LRC ADJ	335299 4/30/2013		5.00		
					5/09/13	35824	LRC ADJ	335301 5/09/2013			2.00	
					5/09/13	35826	LRC ADJ	335301 4/30/2013		2.00		
					5/09/13	35828	LRC ADJ	335304 5/09/2013			18.00	
					5/09/13	35830	LRC ADJ	335304 4/30/2013		18.00		
					5/09/13	35832	LRC ADJ	335306 5/09/2013			9.00	
					5/09/13	35834	LRC ADJ	335306 4/30/2013		9.00		
					5/09/13	35836	LRC ADJ	335307 5/09/2013			25.00	
					5/09/13	35838	LRC ADJ	335307 4/30/2013		25.00		
					5/09/13	35840	LRC ADJ	335308 5/09/2013			3.00	
					5/09/13	35842	LRC ADJ	335308 4/30/2013		3.00		
					5/09/13	35844	LRC ADJ	335309 5/09/2013			5.00	
					5/09/13	35846	LRC ADJ	335309 4/30/2013		5.00		
					5/09/13	35848	LRC ADJ	335312 5/09/2013			25.00	
					5/09/13	35850	LRC ADJ	335312 4/30/2013		25.00		
					5/09/13	35852	LRC ADJ	335313 5/09/2013			12.50	
					5/09/13	35854	LRC ADJ	335313 4/30/2013		12.50		
					5/09/13	35856	LRC ADJ	335314 5/09/2013			5.00	
					5/09/13	35858	LRC ADJ	335314 4/30/2013		5.00		
					5/09/13	35860	LRC ADJ	335318 5/09/2013			295.00	
					5/09/13	35862	LRC ADJ	335318 4/30/2013		295.00		
					5/09/13	35864	LRC	5/09/2013		1,673.00		
					5/09/13	35874	LRC	PAYMENTS		5.00		
					5/09/13	36539	LRC	OVER 5/9/13		50.00		
					5/09/13	36660	LRC	5/09/2013		506.00		
					5/09/13	38171	LRC	OVER 5/9/13 CHKS		50.00		
					5/09/13	38181	LRC	5/09/2013		1,537.50		
					5/10/13	36658	LRC	5/10/2013		750.50		
					5/10/13	37527	LRC	5/10/2013		2,777.50		
					5/11/13	37097	LRC	5/11/13 SHORT			12.50	
					5/11/13	37099	LRC	OVER CHECKS 5/11/13		2.50		
					5/11/13	37534	LRC	5/11/2013		1,798.00		
					5/11/13	38173	LRC	OVER 5/11/13 CHKS		2.50		
					5/11/13	38186	LRC	5/11/2013		1,679.50		
					5/13/13	36243	LRC	PAYMENTS		81.50		
					5/13/13	36533	TFR	TO CKG CHECKS 5/10/13			2,400.76	
					5/13/13	37911	LRC	5/13/2013		1,213.50		
					5/13/13	37913	LRC	5/13/2013		1,628.50		
					5/14/13	36583	LRC	PAYMENTS		256.00		
					5/14/13	37947	LRC	SHORT CASH 05/14/13			1.00	
					5/14/13	38184	LRC	5/14/2013		1,563.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/14/13	38189	LRC	5/14/2013		1,377.50		
					5/15/13	36651	LRC	PAYMENTS		408.00		
					5/15/13	36951	LRC	PAYMENTS		252.00		
					5/15/13	37967	LRC	5/15/2013		1,349.00		
					5/15/13	37969	LRC	5/15/2013		1,834.50		
					5/16/13	37024	LRC	PAYMENTS		43.00		
					5/16/13	38175	LRC	OVER 5/16/13 CHECKS		91.50		
					5/16/13	38178	LRC	SHORT 5/16/13 CASH			92.00	
					5/16/13	38179	LRC	5/16/2013		904.00		
					5/16/13	38192	LRC	5/16/2013		991.50		
					5/17/13	36949	LRC	PAYMENTS		364.50		
					5/17/13	37918	LRC	5/17/2013		1,062.00		
					5/17/13	37922	LRC	5/17/2013		1,408.00		
					5/18/13	38218	LRC	OVER 5/18/13 CHECKS		25.00		
					5/18/13	38221	LRC	SHORT 5/18/13			24.50	
					5/18/13	38222	LRC	5/18/2013		2,701.50		
					5/18/13	38224	LRC	5/18/2013		3,207.00		
					5/20/13	37530	LRC	PAYMENTS		1,107.70		
					5/20/13	37654	TFR	TO CHK CHECKS 05/17/13			367.10	
					5/20/13	38362	LRC	5/20/2013		1,059.50		
					5/20/13	38365	LRC	5/20/2013		1,233.50		
					5/21/13	38163	LRC	PAYMENTS		436.50		
					5/21/13	38165	LRC	PAYMENTS		58.50		
					5/21/13	38367	LRC	5/21/2013		912.00		
					5/21/13	38419	LRC	5/21/2013		2,055.00		
					5/22/13	37588	G11	OWES GF			156.00	
					5/22/13	38091	LRC	PAYMENTS		5,416.00		
					5/22/13	38422	LRC	5/22/2013		774.00		
					5/22/13	38424	LRC	5/22/2013		1,686.50		
					5/23/13	37145	PAY	5/23/13			7,987.58	
					5/23/13	38167	LRC	PAYMENTS		31.50		
					5/23/13	38169	LRC	PAYMENTS		243.00		
					5/23/13	38449	LRC	5/23/2013		887.50		
					5/23/13	38451	LRC	5/23/2013		1,163.00		
					5/23/13	38860	BUSEY	ACH		27.00		
					5/24/13	38210	LRC	PAYMENTS		1,366.00		
					5/24/13	38375	LRC	5/24/2013		1,339.50		
					5/24/13	38377	LRC	5/24/2013		1,833.50		
					5/24/13	38381	LRC	SHORT 5/24/13-CHECKS			18.00	
					5/25/13	38433	LRC	OVER 5/25/13-CASH		20.75		
					5/25/13	38442	LRC	5/25/2013		1,946.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/25/13	38447	LRC	OVER 5/25/13-CHECKS		10.00		
					5/25/13	38515	LRC	5/25/2013		2,627.50		
					5/28/13	38317	LRC	PAYMENTS		1,260.00		
					5/28/13	38405	TFR	TO CKG - CHECKS 5/24/13			1,906.95	
					5/28/13	38444	LRC	5/28/2013		1,246.50		
					5/28/13	38454	LRC	5/28/2013		437.50		
					5/29/13	38480	LRC	PAYMENTS		964.50		
					5/29/13	38947	LRC	5/29/2013		1,424.00		
					5/29/13	38949	LRC	5/29/2013		620.50		
					5/30/13	38513	LRC	PAYMENTS		811.03		
					5/30/13	38884	LRC	SHORT 05/30/13 CASH			.50	
					5/30/13	38952	LRC	5/30/2013		935.00		
					5/30/13	38954	LRC	5/30/2013		779.00		
					5/31/13	38773	LRC	PAYMENTS		326.00		
					5/31/13	39864	LRC	5/31/2013		636.50		
					5/31/13	39866	LRC	5/31/2013		1,243.50		
					5/31/13	41555	DUE	TO G09			25,485.25	
					5/31/13	43145	INTEREST	5/31/2013		15.56		
								MAY	31,324.71 *			311,823.54
					6/01/13	39870	LRC	6/01/2013		1,188.50		
					6/01/13	39922	LRC	6/01/2013		1,964.00		
					6/03/13	39514	TFR	TO CKG CHECKS 05/31/13			530.50	
					6/03/13	39856	LRC	PAYMENTS		1,051.47		
					6/03/13	39971	LRC	6/03/2013		803.50		
					6/03/13	39974	LRC	6/03/2013		1,258.00		
					6/04/13	40026	LRC	6/04/2013		1,569.00		
					6/04/13	40368	LRC	6/04/2013		1,368.50		
					6/05/13	39481	LRC	PAYMENTS		170.00		
					6/05/13	39925	LRC	OVER 5/31/13		1.00		
					6/05/13	40023	LRC	6/05/2013		2,106.00		
					6/05/13	40028	LRC	6/05/2013		1,239.50		
					6/06/13	38993	PAY	6/06/13			8,292.20	
					6/06/13	39843	LRC	PAYMENTS		139.50		
					6/06/13	39845	LRC	PAYMENTS		483.00		
					6/06/13	40370	LRC	6/06/2013		1,136.50		
					6/06/13	40372	LRC	6/06/2013		2,077.50		
					6/07/13	39722	LRC	PAYMENTS		270.58		
					6/07/13	39890	TFR	TO CKG - CHECKS 6/7/13			10.00	
					6/07/13	41320	LRC	6/07/2013		1,739.50		
					6/07/13	41323	LRC	6/07/2013		1,308.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/07/13	41326	LRC SHORT 6/7				12.00	
					6/08/13	40378	LRC 6/08/2013		1,914.00			
					6/08/13	40381	LRC 6/08/2013		2,705.50			
					6/10/13	39862	LRC PAYMENTS		1,340.00			
					6/10/13	39913	TFR TO CKG- CHECKS 6/7/13				203.10	
					6/10/13	40363	LRC 6/10/2013		1,630.50			
					6/10/13	40374	LRC 6/10/2013		1,931.00			
					6/11/13	39847	LRC PAYMENTS		404.50			
					6/11/13	40360	LRC 6/11/2013		1,751.00			
					6/11/13	40366	LRC 6/11/2013		1,430.50			
					6/11/13	41667	DEPOSIT CORRECTION				5.00	
					6/12/13	39979	CITY PAY LRC BILL MARCH 2013		1,862.00			
					6/12/13	40942	LRC 6/12/2013		1,596.00			
					6/12/13	40944	LRC 6/12/2013		853.00			
					6/13/13	40261	LRC PAYMENTS		1,917.50			
					6/13/13	40265	LRC PAYMENTS		1,547.50			
					6/13/13	41302	LRC 6/13/2013		1,040.50			
					6/13/13	41839	LRC 6/13/2013		340.50			
					6/13/13	43432	CORRECT LRC		472.60			
					6/14/13	41592	LRC 6/14/2013		1,926.50			
					6/14/13	41858	LRC 6/14/2013		1,421.00			
					6/14/13	41872	LRC OVER-6/14/13-CASH		12.50			
					6/14/13	43390	LRC PAYMENTS		467.50			
					6/15/13	41856	LRC 6/15/2013		1,456.00			
					6/15/13	41860	LRC 6/15/2013		1,933.50			
					6/15/13	41871	LRC SHORT 6/15/13-CASH				13.50	
					6/17/13	40321	LRC PAYMENTS		7,206.39			
					6/17/13	40883	TFR TO CKG-CHECKS 6/14/13				1,809.54	
					6/17/13	41862	LRC 6/17/2013		1,348.50			
					6/17/13	41864	LRC 6/17/2013		1,643.50			
					6/17/13	41874	LRC OVER-6/17/13-CASH		71.00			
					6/18/13	41590	LRC 6/18/2013		688.00			
					6/18/13	41866	LRC 6/18/2013		1,468.00			
					6/18/13	41877	LRC SHORT-6/18/13-CASH				.25	
					6/19/13	41277	LRC PAYMENTS		355.86			
					6/19/13	41594	LRC 6/19/2013		1,001.50			
					6/19/13	41868	LRC 6/19/2013		1,202.00			
					6/19/13	41879	LRC SHORT-6/19/2013-CASH				2.00	
					6/19/13	43438	LRC PAYMENTS		7,881.00			
					6/20/13	40449	PAY 6/20/13				7,483.76	
					6/20/13	41112	LRC PAYMENTS		161.64			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					6/20/13	41813	LRC	6/20/2013		612.50		
					6/20/13	41841	LRC	6/20/2013		1,054.00		
					6/21/13	41306	LRC	PAYMENTS		972.00		
					6/21/13	42466	LRC	6/21/2013		1,108.50		
					6/21/13	42468	LRC	6/21/2013		1,448.50		
					6/22/13	42202	LRC	6/22/2013		1,525.00		
					6/22/13	42204	LRC	6/22/2013		1,093.50		
					6/24/13	41582		REGISTER REVENUE 6/24/13		1,026.00		
					6/24/13	41607	LRC	PAYMENTS		10,752.00		
					6/24/13	41643	TFR	TO CKG - CHECKS 6/21/13			2,642.01	
					6/24/13	42972	LRC	6/24/2013		1,636.00		
					6/24/13	42974	LRC	6/24/2013		1,438.50		
					6/25/13	41664	LRC	PAYMENTS		2,880.50		
					6/25/13	42474	LRC	6/25/2013		688.50		
					6/25/13	42476	LRC	6/25/2013		1,325.00		
					6/26/13	41738	LRC	PAYMENTS		360.50		
					6/26/13	42180	LRC	6/26/2013		1,027.50		
					6/26/13	42184	LRC	6/26/2013		934.50		
					6/26/13	42188	LRC	OVER 6/26/13-CASH		1.00		
					6/27/13	41802	LRC	PAYMENTS		1,458.50		
					6/27/13	42182	LRC	6/27/2013		1,300.50		
					6/27/13	42186	LRC	6/27/2013		1,237.00		
					6/27/13	42191	LRC	SHORT-6/27/2013-CASH			4.75	
					6/28/13	42198	LRC	PAYMENTS		401.50		
					6/28/13	42261	TFR	TO CKG CHECKS 6/28/13			82.83	
					6/28/13	42458	LRC	6/28/2013		1,053.50		
					6/28/13	42484	LRC	6/28/2013		1,460.50		
					6/28/13	42486	LRC	OVER 06/28/13		20.00		
					6/28/13	43434	ACH	PAYMENT BUSEY BANK		51.00		
					6/29/13	42460	LRC	6/29/2013		665.00		
					6/29/13	42462	LRC	6/29/2013		1,885.50		
					6/30/13	42519	TFR	TO CKG 06/30/13			601.72	
					6/30/13	43127	TFR	TO CK CHECKS 7/12/13			54.40	
					6/30/13	43422	TFR	TP CKG - CHECKS 7/19/13			2,007.93	
					6/30/13	43575	TFR	TO CK CHECKS 7/12/13		54.40		
					6/30/13	43595	TFR	TP CKG - CHECKS 7/19/13		2,007.93		
					6/30/13	44054	TFR	TO CKG CHECKS 8/9/13			9,241.88	
					6/30/13	44168	TFR	TO CKG CHECKS 8/9/13		9,241.88		
					6/30/13	44198	TFR	TO CKG 06/30/13		601.72		
					6/30/13	44411	CITY	PAY LRC BILLS JUNE 2013		2,070.00		
					6/30/13	44415	CITY	PAY LRC BILLS JUNE 2013		663.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)					
					6/30/13	44419	CITY PAY LRC	BILLS JUNE 2013			2,070.00		
					6/30/13	44423	CITY PAY LRC	BILLS JUNE 2013			663.00		
					6/30/13	44533	5/7	DEPOSIT		34.00			
					6/30/13	44562	E/C	5/9 OVERAGE DUP POSTING			50.00		
					6/30/13	44564	E/C	5/11 OVERAGE DUP POSTING			2.50		
					6/30/13	44567	E/C	LRC OVER/SHORT ADJ		1.00			
					6/30/13	44570	E/C	O/S DEP FRM APR IN MAY			1.00		
					6/30/13	44580	E/C	LRC SHOR 6/7		24.00			
					6/30/13	44582	LRC	DEPOSIT 6/25		25.00			
					6/30/13	44585	E/C	LRC OVER 6/14			25.00		
					6/30/13	44586	E/C	LRC SHORT 6/15		27.00			
					6/30/13	44589	E/C	LRC OVER 6/17			142.00		
					6/30/13	44590	E/C	LRC SHORT 6/18		.50			
					6/30/13	44592	E/C	LRC SHORT 6/19		4.00			
					6/30/13	44594	LRC	6/24 DEPOSIT		4.50			
					6/30/13	44628	2013 YR	END ADJ PER RE		336.50			
									JUN	91,417.10 *	636,622.94	666,815.55 *	403,240.64 *
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				35,963.18	
					7/02/12	00458	LRC	PAYMENTS			1,487.00		
					7/02/12	00588	LRC	7/02/2012	678.00				
					7/03/12	00583	LRC	7/03/2012	662.00				
					7/05/12	00536	LRC	PAYMENTS			75.00		
					7/05/12	00578	LRC	7/05/2012	768.00				
					7/06/12	00552	LRC	PAYMENTS			1,057.50		
					7/06/12	00625	LRC	7/06/2012	649.00				
					7/07/12	00628	LRC	7/07/2012	77.00				
					7/09/12	00604	LRC	PAYMENTS			20,822.82		
					7/09/12	00620	LRC	PAYMENTS			404.82		
					7/09/12	00719	LRC	7/09/2012	345.00				
					7/10/12	00710	LRC	PAYMENTS			115.00		
					7/10/12	00712	LRC	7/10/2012	289.00				
					7/11/12	00722	LRC	PAYMENTS			700.00		
					7/11/12	00726	LRC	ADJUSTMENTS			11.65		
					7/11/12	00951	LRC	7/11/2012	469.50				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					7/12/12	00857	LRC	PAYMENTS			116.00	
					7/12/12	00946	LRC	7/12/2012	483.00			
					7/13/12	00494	LRC	PAYMENTS			353.13	
					7/13/12	00870	LRC	PAYMENTS			176.00	
					7/13/12	00900	LRC	7/13/2012	285.00			
					7/14/12	00916	LRC	7/14/2012	60.00			
					7/16/12	00954	LRC	PAYMENTS			997.00	
					7/16/12	01463	LRC	7/16/2012	534.00			
					7/17/12	00969	LRC	PAYMENTS			575.74	
					7/17/12	01022	LRC	PAYMENTS			10.00	
					7/17/12	01470	LRC	7/17/2012	389.00			
					7/18/12	01491	LRC	PAYMENTS			72.00	
					7/18/12	01640	LRC	7/18/2012	608.00			
					7/19/12	01634	LRC	PAYMENTS			2,065.66	
					7/19/12	01645	LRC	7/19/2012	394.00			
					7/20/12	01682	LRC	PAYMENTS			3,326.50	
					7/20/12	01739	LRC	PAYMENTS			20.04	
					7/20/12	01828	LRC	7/20/2012	358.00			
					7/21/12	01833	LRC	7/21/2012	236.00			
					7/23/12	01751	LRC	PAYMENTS			473.66	
					7/23/12	01839	LRC	7/23/2012	336.50			
					7/24/12	01836	LRC	7/24/2012	456.00			
					7/24/12	01883	LRC	7/24/2012	20.00			
					7/24/12	01890	LRC	PAYMENTS			24.00	
					7/25/12	01886	LRC	PAYMENTS			670.00	
					7/25/12	02188	LRC	7/25/2012	306.00			
					7/26/12	02136	LRC	PAYMENTS			116.00	
					7/26/12	02181	LRC	7/26/2012	354.00			
					7/27/12	02166	LRC	PAYMENTS			365.44	
					7/27/12	02241	LRC	7/27/2012	443.00			
					7/28/12	02271	LRC	7/28/2012	47.00			
					7/30/12	02789	LRC	PAYMENTS			242.00	
					7/30/12	02791	LRC	7/30/2012	688.00			
					7/30/12	03016	LRC	PAYMENTS			64.00	
					7/31/12	02787	LRC	PAYMENTS			1,328.00	
					7/31/12	02796	LRC	7/31/2012	654.00			
					7/31/12	04483	LRC	SERVICE CHARGE	16.17			
								JUL	25,063.79-*			10,899.39
					8/01/12	02978	LRC	8/01/2012	252.00			
					8/01/12	02999	LRC	PAYMENTS			854.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			8/02/12	02973	LRC	8/02/2012		647.00		
			8/02/12	03018	LRC	PAYMENTS			1,233.00	
			8/03/12	03123	LRC	8/03/2012		439.00		
			8/04/12	03128	LRC	8/04/2012		5.00		
			8/06/12	03207	LRC	PAYMENTS			1,295.00	
			8/06/12	03215	LRC	8/06/2012		207.00		
			8/07/12	03220	LRC	8/07/2012		717.00		
			8/08/12	03331	LRC	PAYMENTS			136.00	
			8/08/12	03345	LRC	PAYMENTS			10.00	
			8/08/12	03668	LRC	8/08/2012		568.00		
			8/09/12	03391	LRC	PAYMENTS			566.00	
			8/09/12	03663	LRC	8/09/2012		515.00		
			8/10/12	03626	LRC	PAYMENTS			510.09	
			8/10/12	03693	LRC	8/10/2012		2,183.00		
			8/11/12	03690	LRC	8/11/2012		2,405.50		
			8/13/12	03705	LRC	PAYMENTS			245.00	
			8/13/12	04405	LRC	8/13/2012		2,942.00		
			8/14/12	04795	LRC	PAYMENTS			752.00	
			8/15/12	04396	LRC	8/14/2012		3,114.50		
			8/15/12	04897	LRC	8/15/2012		2,398.00		
			8/16/12	04482	LRC	PAYMENTS			100.00	
			8/16/12	04894	LRC	8/16/2012		1,274.00		
			8/17/12	05109	LRC	8/17/2012		1,358.50		
			8/18/12	05114	LRC	8/18/2012		1,182.00		
			8/20/12	04865	LRC	PAYMENTS			301.00	
			8/20/12	04913	LRC	ADJUSTMENTS			1.50	
			8/20/12	05523	LRC	8/20/2012		1,188.00		
			8/21/12	05518	LRC	8/21/2012		699.00		
			8/22/12	05139	LRC	PAYMENTS			718.00	
			8/22/12	05503	LRC	8/22/2012		865.00		
			8/23/12	05192	LRC	PAYMENTS			1,381.43	
			8/23/12	05498	LRC	8/23/2012		448.00		
			8/24/12	05442	LRC	PAYMENTS			1,402.00	
			8/24/12	05938	LRC	8/24/2012		570.00		
			8/25/12	05513	LRC	8/25/2012		44.00		
			8/27/12	05546	LRC	PAYMENTS			214.60	
			8/27/12	06095	LRC	8/27/2012		355.00		
			8/28/12	06052	LRC	PAYMENTS			674.16	
			8/28/12	06092	LRC	8/28/2012		667.00		
			8/29/12	06056	LRC	PAYMENTS			218.00	
			8/29/12	06864	LRC	8/29/2012		381.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					8/30/12	06299	LRC	PAYMENTS			49.41	
					8/31/12	06320	LRC	PAYMENTS			55.05	
					8/31/12	06329	LRC	PAYMENTS			33.81	
					8/31/12	06867	LRC	8/31/2012	661.00			
					8/31/12	07081	LRC	8/31/2012	662.00			
					8/31/12	07743	LRC	SERVICE CHARGE	22.74			
									AUG 16,020.19 *			26,919.58
					9/04/12	06366	LRC	PAYMENTS			1,030.00	
					9/04/12	07518	LRC	9/04/2012	850.00			
					9/05/12	06519	LRC	PAYMENTS			831.41	
					9/05/12	06874	LRC	9/05/2012	519.00			
					9/06/12	06688	LRC	PAYMENTS			77.00	
					9/06/12	07706	LRC	9/06/2012	1,735.50			
					9/07/12	06741	LRC	PAYMENTS			954.50	
					9/07/12	07511	LRC	9/07/2012	667.00			
					9/08/12	07697	LRC	9/08/2012	216.50			
					9/10/12	07024	LRC	PAYMENTS			168.00	
					9/10/12	07802	LRC	9/10/2012	701.00			
					9/11/12	07479	LRC	PAYMENTS			174.00	
					9/11/12	07862	LRC	9/11/2012	1,078.00			
					9/12/12	07715	LRC	PAYMENTS			275.00	
					9/12/12	07784	LRC	PAYMENTS			10.00	
					9/12/12	08134	LRC	9/12/2012	400.00			
					9/13/12	07864	LRC	ADJUSTMENTS			1.30	
					9/13/12	08137	LRC	9/13/2012	594.00			
					9/13/12	08236	LRC	9/13/2012	1,412.00			
					9/14/12	08075	LRC	PAYMENTS			136.00	
					9/15/12	08241	LRC	9/15/2012	305.00			
					9/17/12	08152	LRC	PAYMENTS			1,358.00	
					9/17/12	08353	LRC	9/17/2012	192.00			
					9/18/12	08271	LRC	PAYMENTS			1,276.00	
					9/18/12	08348	LRC	9/18/2012	406.50			
					9/19/12	08309	LRC	PAYMENTS			663.16	
					9/19/12	08653	LRC	9/19/2012	254.00			
					9/20/12	08360	LRC	PAYMENTS			229.00	
					9/20/12	08398	CITY	PAY LRC BILL-AUGUST 2012			1,042.50	
					9/20/12	08658	LRC	9/20/2012	235.50			
					9/21/12	08629	LRC	PAYMENTS			182.00	
					9/22/12	08739	LRC	9/22/2012	116.00			
					9/24/12	08713	LRC	PAYMENTS			12.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					9/24/12	08715	LRC	PAYMENTS			458.50	
					9/24/12	08734	LRC	9/24/2012	662.00			
					9/24/12	09406	LRC	9/24/2012	286.00			
					9/25/12	09402	LRC	PAYMENTS			485.00	
					9/25/12	09411	LRC	9/25/2012	419.00			
					9/26/12	09296	LRC	PAYMENTS			309.00	
					9/26/12	09647	LRC	9/26/2012	412.00			
					9/27/12	09397	LRC	PAYMENTS			217.65	
					9/27/12	09652	LRC	9/27/2012	458.00			
					9/28/12	09659	LRC	PAYMENTS			104.00	
					9/28/12	09958	LRC	9/28/2012	590.00			
					9/29/12	09973	LRC	9/29/2012	45.00			
					9/30/12	11086	LRC	SERVICE CHARGE	35.69			
					9/30/12	13682	LRC	SERVICE CHARGE			1.82	
					9/30/12	13684	LRC	SERVICE CHARGE		1.82		
								SEP	2,595.67 *			29,515.25
					10/01/12	09718	LRC	PAYMENTS			1,166.00	
					10/01/12	09980	LRC	10/01/2012	418.50			
					10/02/12	09745	LRC	PAYMENTS			641.99	
					10/02/12	10383	LRC	10/02/2012	106.50			
					10/03/12	09987	LRC	PAYMENTS			344.00	
					10/03/12	09989	LRC	PAYMENTS			24.00	
					10/03/12	10014	LRC	PAYMENTS			278.00	
					10/04/12	10140	LRC	PAYMENTS			3.00	
					10/05/12	10374	LRC	PAYMENTS			89.05	
					10/05/12	10380	LRC	10/05/2012	505.00			
					10/05/12	10419	LRC	10/05/2012	1,050.00			
					10/05/12	10438	LRC	10/05/2012	177.50			
					10/05/12	11728	LRC	PAYMENTS			97.00	
					10/06/12	10443	LRC	10/06/2012	48.00			
					10/08/12	10432	LRC	PAYMENTS			198.68	
					10/08/12	11471	LRC	10/08/2012	726.00			
					10/09/12	10845	LRC	PAYMENTS			5.00	
					10/09/12	10893	LRC	PAYMENTS			6.63	
					10/09/12	11516	LRC	10/09/2012	141.00			
					10/10/12	11312	LRC	PAYMENTS			826.28	
					10/10/12	11351	LRC	10/10/2012	494.00			
					10/11/12	11020	LRC	PAYMENTS			57.00	
					10/11/12	11356	LRC	10/11/2012	428.50			
					10/12/12	11320	LRC	PAYMENTS			1,421.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
						10/12/12	11730	LRC	10/12/2012		401.50		
						10/15/12	11574	LRC	PAYMENTS			683.00	
						10/15/12	11825	LRC	10/15/2012		1,484.00		
						10/16/12	11680	LRC	PAYMENTS			16,224.00	
						10/16/12	11830	LRC	10/16/2012		1,783.00		
						10/17/12	11808	LRC	PAYMENTS			1,993.03	
						10/17/12	12178	LRC	10/17/2012		1,772.00		
						10/18/12	11888	LRC	PAYMENTS			296.00	
						10/18/12	12713	LRC	10/18/2012		1,331.00		
						10/19/12	12146	LRC	PAYMENTS			85.00	
						10/19/12	12718	LRC	10/19/2012		1,082.00		
						10/19/12	12755	LRC	PAYMENTS			114.97	
						10/20/12	12708	LRC	10/20/2012		46.00		
						10/22/12	12201	LRC	PAYMENTS			1,386.00	
						10/22/12	12213	LRC	PAYMENTS			16.00	
						10/22/12	12764	LRC	10/22/2012		1,364.00		
						10/23/12	12685	LRC	PAYMENTS			100.00	
						10/23/12	12759	LRC	10/23/2012		1,732.00		
						10/24/12	13150	LRC	10/24/2012		1,818.00		
						10/25/12	13153	LRC	10/25/2012		1,703.00		
						10/26/12	13088	LRC	ADJUSTMENTS			14.53	
						10/26/12	13090	LRC	ADJUSTMENTS		5.05		
						10/26/12	13092	LRC	ADJUSTMENTS			.05	
						10/26/12	13259	LRC	10/26/2012		1,184.50		
						10/27/12	13264	LRC	10/27/2012		161.00		
						10/29/12	13138	CITY	PAY LRC BILL - AUG 2012			242.00	
						10/29/12	13142	CITY	PAY LRC BILL - AUG 2012			835.50	
						10/29/12	13158	LRC	PAYMENTS			726.00	
						10/29/12	13509	LRC	10/29/2012		1,615.00		
						10/30/12	13322	LRC	PAYMENTS			907.62	
						10/30/12	13504	LRC	10/30/2012		5,444.00		
						10/31/12	13477	LRC	PAYMENTS			28.00	
						10/31/12	13797	LRC	10/31/2012		1,692.00		
						10/31/12	15170	LRC	SERVICE CHARGE		9.36		
									OCT	86.92-*			29,428.33
						11/01/12	13546	LRC	PAYMENTS			65.56	
						11/01/12	14373	LRC	11/01/2012		2,207.00		
						11/02/12	13718	LRC	PAYMENTS			794.00	
						11/02/12	14428	LRC	11/02/2012		3,783.00		
						11/03/12	14435	LRC	11/03/2012		16.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					11/05/12	13872	LRC	PAYMENTS			1,610.00	
					11/05/12	13874	LRC	PAYMENTS			16.00	
					11/05/12	14458	LRC	11/05/2012	2,666.00			
					11/06/12	13905	LRC	PAYMENTS			368.00	
					11/06/12	14463	LRC	11/06/2012	3,367.00			
					11/07/12	14378	LRC	PAYMENTS			24.00	
					11/08/12	14537	LRC	PAYMENTS			12.00	
					11/09/12	15071	LRC	PAYMENTS			671.00	
					11/09/12	15087	LRC	11/09/2012	1,973.00			
					11/09/12	15090	LRC	11/09/2012	707.00			
					11/09/12	15251	LRC	11/09/2012	937.00			
					11/10/12	15141	LRC	PAYMENTS			105.00	
					11/10/12	15271	LRC	11/10/2012	138.00			
					11/13/12	15522	LRC	11/13/2012	7,037.75			
					11/14/12	15161	LRC	PAYMENTS			796.06	
					11/14/12	15527	LRC	11/14/2012	1,956.00			
					11/15/12	15276	LRC	PAYMENTS			163.74	
					11/15/12	15532	LRC	11/15/2012	3,941.00			
					11/16/12	16231	LRC	11/16/2012	2,346.00			
					11/17/12	15536	LRC	ADJUSTMENTS			2.59	
					11/17/12	16226	LRC	11/17/2012	225.00			
					11/19/12	15585	LRC	PAYMENTS			236.00	
					11/19/12	16410	LRC	11/19/2012	2,174.00			
					11/20/12	16162	LRC	PAYMENTS			3,145.92	
					11/20/12	16415	LRC	11/20/2012	2,914.00			
					11/21/12	16249	LRC	PAYMENTS			37.00	
					11/21/12	16420	LRC	11/21/2012	2,434.00			
					11/24/12	16425	LRC	11/24/2012	2,079.50			
					11/26/12	16366	LRC	PAYMENTS			2,326.00	
					11/26/12	16797	LRC	11/26/2012	4,112.00			
					11/27/12	16442	LRC	PAYMENTS			238.00	
					11/27/12	16802	LRC	11/27/2012	2,542.00			
					11/28/12	17239	LRC	11/28/2012	2,501.00			
					11/29/12	16960	LRC	PAYMENTS			450.00	
					11/29/12	17244	LRC	11/29/2012	2,192.00			
					11/30/12	17199	LRC	ADJUSTMENTS			1.23	
					11/30/12	17213	LRC	PAYMENTS			24.00	
					11/30/12	17876	LRC	PAYMENTS			17.00	
					11/30/12	17992	LRC	11/30/2012	2,066.00			
					11/30/12	18616	LRC	SERVICE CHARGE		7.35		
									NOV	43,218.50 *		72,646.83
					12/01/12	17987	LRC	12/01/2012		56.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE (CONTINUED)				
						12/03/12	17407	LRC	PAYMENTS			1,334.07	
						12/03/12	17997	LRC	12/03/2012	2,650.00			
						12/04/12	17453	LRC	PAYMENTS			97.50	
						12/04/12	18002	LRC	12/04/2012	2,424.00			
						12/05/12	17904	CITY	PAY LRC BILL - SEPT 2012			1,523.50	
						12/05/12	17908	CITY	PAY LRC BILL - SEPT 2012			1,390.00	
						12/05/12	17912	CITY	PAY LRC BILL - OCT 2012			6,700.00	
						12/05/12	17916	CITY	PAY LRC BILL - OCT 2012			10.00	
						12/05/12	17920	CITY	PAY LRC BILL - OCT 2012			12.00	
						12/05/12	17924	CITY	PAY LRC BILL - OCT 2012			1,586.00	
						12/05/12	18300	LRC	12/05/2012	2,150.00			
						12/06/12	18034	LRC	PAYMENTS			827.27	
						12/06/12	18305	LRC	12/06/2012	1,300.00			
						12/07/12	18292	LRC	PAYMENTS			76.00	
						12/07/12	18465	LRC	12/07/2012	869.00			
						12/07/12	19356	LRC	ADJ 329902 11/07/2012			135.00	
						12/07/12	19358	LRC	ADJ 329902 11/07/2012	1,350.00			
						12/08/12	18470	LRC	12/08/2012	24.00			
						12/10/12	18502	LRC	PAYMENTS			392.00	
						12/10/12	19001	LRC	12/10/2012	232.00			
						12/11/12	18537	LRC	PAYMENTS			28.00	
						12/11/12	18577	LRC	PAYMENTS			28.00	
						12/11/12	18618	LRC	ADJUSTMENTS			1.14	
						12/11/12	19006	LRC	12/11/2012	23,733.00			
						12/11/12	21559	LRC	ADJUSTMENTS	28.00			
						12/11/12	22713		CORRECT ADJUSTMENT			28.00	
						12/12/12	18660	LRC	PAYMENTS			8.00	
						12/12/12	18996	LRC	12/12/2012	476.00			
						12/13/12	18761	LRC	PAYMENTS			280.00	
						12/13/12	18764	LRC	ADJUSTMENTS	280.00			
						12/13/12	18766	LRC	ADJUSTMENTS			252.00	
						12/13/12	19013	LRC	12/13/2012	551.50			
						12/13/12	19050	LRC	PAYMENTS			49.57	
						12/14/12	19052	LRC	PAYMENTS			1,333.96	
						12/14/12	19271	LRC	12/14/2012	423.50			
						12/17/12	19263	LRC	PAYMENTS			9,130.00	
						12/17/12	19415	LRC	12/17/2012	593.00			
						12/18/12	19402	LRC	PAYMENTS			431.50	
						12/18/12	19418	LRC	12/18/2012	518.00			
						12/19/12	19407	LRC	PAYMENTS			1,424.00	
						12/19/12	20352	LRC	12/19/2012	1,132.50			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
						12/20/12	19860	LRC	PAYMENTS			412.00	
						12/20/12	20357	LRC	12/20/2012	15.00			
						12/21/12	20156	LRC	PAYMENTS			692.00	
						12/22/12	20374	LRC	12/22/2012	20.00			
						12/24/12	20168	LRC	PAYMENTS			13.00	
						12/24/12	20378	LRC	12/24/2012	56.00			
						12/26/12	20306	LRC	PAYMENTS			1,128.52	
						12/26/12	20383	LRC	12/26/2012	439.00			
						12/27/12	20367	LRC	12/27/2012	63.00			
						12/27/12	21211	LRC	12/27/2012	450.00			
						12/28/12	20555	LRC	PAYMENTS			780.75	
						12/28/12	21216	LRC	12/28/2012	623.00			
						12/28/12	21363	LRC	PAYMENTS			51.00	
						12/31/12	20616	LRC	PAYMENTS			63.00	
						12/31/12	21219	LRC	12/31/2012	236.00			
						12/31/12	21850	LRC	SERVICE CHARGE	12.54			
									DEC	10,487.26 *			83,134.09
						1/02/13	20629	LRC	PAYMENTS			300.60	
						1/02/13	21208	LRC	1/02/2013	261.00			
						1/03/13	20686	LRC	PAYMENTS			245.00	
						1/03/13	21361	LRC	PAYMENTS			62.41	
						1/03/13	22051	LRC	1/03/2013	48.00			
						1/04/13	21255	LRC	PAYMENTS			25.00	
						1/04/13	22056	LRC	1/04/2013	275.00			
						1/07/13	21367	LRC	PAYMENTS			630.24	
						1/07/13	22061	LRC	1/07/2013	149.00			
						1/08/13	22066	LRC	1/08/2013	379.50			
						1/09/13	21558	LRC	PAYMENTS			233.00	
						1/09/13	22071	LRC	1/09/2013	271.50			
						1/10/13	21694	LRC	PAYMENTS			633.00	
						1/10/13	22074	LRC	1/10/2013	251.00			
						1/11/13	21852	LRC	ADJUSTMENTS			8.46	
						1/11/13	22881	LRC	1/11/2013	168.00			
						1/14/13	22083	LRC	PAYMENTS			652.61	
						1/14/13	22886	LRC	1/14/2013	59.50			
						1/15/13	22634	LRC	PAYMENTS			111.00	
						1/15/13	22889	LRC	1/15/2013	53.00			
						1/16/13	22894	LRC	1/16/2013	180.00			
						1/17/13	22711	LRC	PAYMENTS			538.00	
						1/17/13	22899	LRC	1/17/2013	469.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					1/18/13	23370	LRC	1/18/2013		164.00		
					1/22/13	22984	LRC	PAYMENTS			68.40	
					1/22/13	23375	LRC	1/22/2013		622.00		
					1/23/13	23065	LRC	PAYMENTS			325.95	
					1/23/13	23378	LRC	1/23/2013		115.00		
					1/24/13	23145	LRC	PAYMENTS			8.00	
					1/24/13	23381	LRC	1/24/2013		496.00		
					1/25/13	23354	LRC	PAYMENTS			40.00	
					1/28/13	23894	LRC	PAYMENTS			29,072.98	
					1/28/13	24257	LRC	1/28/2013		352.00		
					1/29/13	23956	LRC	PAYMENTS			372.60	
					1/29/13	24252	LRC	1/29/2013		26.00		
					1/30/13	23982	LRC	PAYMENTS			3,317.00	
					1/30/13	24266	LRC	1/30/2013		64.00		
					1/31/13	24053	CITY OF CHAMP #1749	CREDIT			3,164.00	
					1/31/13	24055	CITY OF URBANA #1748	CREDIT			1,275.00	
					1/31/13	24271	LRC	1/31/2013		120.00		
					1/31/13	25110	LRC	SERVICE CHARGE		5.80		
								JAN	36,553.95-*			46,580.14
					2/01/13	24281	LRC	PAYMENTS			175.00	
					2/01/13	25075	LRC	2/01/2013		89.00		
					2/04/13	24683	LRC	PAYMENTS			131.50	
					2/04/13	25078	LRC	2/04/2013		283.50		
					2/05/13	24414	LRC	PAYMENTS			515.00	
					2/05/13	25083	LRC	2/05/2013		201.00		
					2/06/13	25091	LRC	2/06/2013		148.00		
					2/07/13	24738	LRC	PAYMENTS			8.00	
					2/07/13	25088	LRC	2/07/2013		101.00		
					2/08/13	24983	CITY PAY LRC	BILL-NOV 2012			13,720.00	
					2/08/13	24987	CITY PAY LRC	BILL-NOV 2012			1,848.00	
					2/08/13	24991	CITY PAY LRC	BILL-DEC 2012			23,500.00	
					2/08/13	24995	CITY PAY LRC	BILL-DEC 2012			3,448.50	
					2/08/13	25025	LRC	PAYMENTS			860.08	
					2/08/13	26061	LRC	2/08/2013		323.50		
					2/11/13	25109	LRC	PAYMENTS			4,914.00	
					2/11/13	25201	LRC	ADJUSTMENTS			1.14	
					2/11/13	26066	LRC	2/11/2013		110.00		
					2/12/13	25713	LRC	PAYMENTS			16.00	
					2/12/13	26133	LRC	2/12/2013		116.00		
					2/13/13	25822	LRC	PAYMENTS			8.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			2/13/13	26138	LRC	2/13/2013		54.00		
			2/14/13	25826	LRC	PAYMENTS			5.00	
			2/14/13	26143	LRC	2/14/2013		206.00		
			2/15/13	26059	LRC	PAYMENTS			293.00	
			2/18/13	26148	LRC	PAYMENTS			256.72	
			2/18/13	27916	LRC	2/18/13		16.00		
			2/19/13	26214	LRC	PAYMENTS			224.00	
			2/19/13	27919	LRC	2/19/13		50.00		
			2/20/13	27249	LRC	2/20/2013		113.00		
			2/21/13	26350	LRC	PAYMENTS			332.00	
			2/21/13	26365	LRC	PAYMENTS			72.00	
			2/21/13	27254	LRC	2/21/2013		125.00		
			2/22/13	26666	LRC	PAYMENTS			584.00	
			2/22/13	27521	LRC	2/22/2013		5.00		
			2/25/13	26741	LRC	PAYMENTS			1,070.20	
			2/25/13	27239	LRC	2/25/2013		50.00		
			2/25/13	27244	LRC	2/25/2013		219.00		
			2/25/13	27524	LRC	2/25/2013		64.00		
			2/25/13	27940		CORRECT POSTING S/B 2/19			50.00	
			2/25/13	27943		CORRECT POSTING S/B 2/19			16.00	
			2/26/13	27913	LRC	02/26/13		16.00		
			2/27/13	27204	LRC	PAYMENTS			273.00	
			2/27/13	27531	LRC	2/27/2013		40.00		
			2/28/13	27234	LRC	2/28/2013		16.00		
			2/28/13	27536	LRC	2/28/2013		66.00		
			2/28/13	28314	LRC	SERVICE CHARGE		3.96		
							FEB	49,905.18-*		3,325.04-
			3/01/13	27480	LRC	PAYMENTS			253.00	
			3/01/13	27529	LRC	3/01/2013		16.00		
			3/01/13	27976		CORRECT POSTING-S/B 2/26			16.00	
			3/01/13	28195	LRC	3/01/2013		107.00		
			3/04/13	27686	LRC	PAYMENTS			64.00	
			3/04/13	28193	LRC	3/04/2013		84.00		
			3/05/13	27866	LRC	PAYMENTS			16.00	
			3/07/13	28018	LRC	PAYMENTS			54.00	
			3/07/13	28190	LRC	3/07/2013		64.00		
			3/08/13	28169	LRC	PAYMENTS			42.00	
			3/08/13	29186	LRC	3/08/2013		13.00		
			3/09/13	29191	LRC	3/09/2013		5.00		
			3/11/13	28836	LRC	ADJUSTMENTS			1.14	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					3/11/13	31430	LRC	3/11/2013		80.00		
					3/12/13	28857	LRC	PAYMENTS			55.00	
					3/12/13	29293	LRC	3/12/2013		711.00		
					3/13/13	29298	LRC	3/13/2013		501.00		
					3/14/13	28932	LRC	PAYMENTS			43.00	
					3/14/13	29303	LRC	3/14/2013		221.00		
					3/15/13	29772	LRC	3/15/2013		152.00		
					3/16/13	29779	LRC	3/16/2013		29.00		
					3/16/13	29781	LRC	3/16/2013		36.00		
					3/18/13	29280	LRC	PAYMENTS			82.00	
					3/18/13	29789	LRC	3/18/2013		10.00		
					3/19/13	29472	LRC	PAYMENTS			106.00	
					3/19/13	29794	LRC	3/19/2013		489.00		
					3/20/13	29566	LRC	PAYMENTS			5.00	
					3/20/13	29799	LRC	3/20/2013		1,003.00		
					3/21/13	29611	LRC	PAYMENTS			74.00	
					3/21/13	30354	LRC	3/21/2013		808.00		
					3/22/13	29802	LRC	PAYMENTS			152.00	
					3/22/13	29849	CITY	PAY LRC BILL-JANUARY 2013			957.00	
					3/22/13	29853	CITY	PAY LRC BILL-JANUARY 2013			150.00	
					3/22/13	30391	LRC	3/22/2013		398.00		
					3/25/13	30402	LRC	PAYMENTS			40.00	
					3/26/13	31022	LRC	3/26/2013		20.00		
					3/27/13	30627	LRC	3/27/2013		39.50		
					3/27/13	30630	LRC	PAYMENTS			226.58	
					3/27/13	31017	LRC	3/27/2013		104.00		
					3/28/13	30636	LRC	PAYMENTS			12.00	
					3/28/13	30654	LRC	PAYMENTS			13.17	
					3/28/13	31003	LRC	3/28/2013		143.00		
					3/30/13	31008	LRC	3/30/2013		210.00		
					3/31/13	32125	LRC	SERVICE CHARGE		1.46		
								MAR	2,883.07 *			441.97-
					4/01/13	30995	LRC	PAYMENTS			44.00	
					4/01/13	31312	LRC	4/01/2013		807.50		
					4/02/13	30919	LRC	PAYMENTS			704.00	
					4/02/13	31383	LRC	4/02/2013		1,223.50		
					4/03/13	31119	LRC	PAYMENTS			122.00	
					4/03/13	31451	LRC	4/03/2013		1,574.50		
					4/04/13	32106	LRC	4/04/2013		2,240.00		
					4/05/13	31371	LRC	ADJ 332973 4/01/2013			9.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					4/05/13	32111	LRC	4/05/2013		1,285.00		
					4/05/13	32113	LRC	4/05/2013		72.00		
					4/06/13	32095	LRC	4/06/2013		287.00		
					4/08/13	32723	LRC	4/08/2013		2,455.00		
					4/09/13	31885	LRC	PAYMENTS			4.48	
					4/09/13	32393	LRC	4/09/2013		5,084.00		
					4/10/13	32056	LRC	PAYMENTS			28.00	
					4/10/13	32728	LRC	4/10/2013		2,659.50		
					4/11/13	32124	LRC	PAYMENTS			138.14	
					4/11/13	32130	LRC	ADJUSTMENTS			1.69	
					4/11/13	32713	LRC	4/11/2013		1,651.50		
					4/12/13	32367	LRC	PAYMENTS			128.00	
					4/12/13	32876	LRC	4/12/2013		2,133.00		
					4/13/13	32720	LRC	4/13/2013		602.00		
					4/15/13	32660	LRC	PAYMENTS			58.50	
					4/15/13	33310	LRC	4/15/2013		1,205.00		
					4/16/13	32779	LRC	PAYMENTS			297.00	
					4/16/13	33204	LRC	4/16/2013		898.00		
					4/17/13	33211	LRC	PAYMENTS			112.00	
					4/17/13	33294	LRC	4/17/2013		2,732.00		
					4/18/13	32916	LRC	PAYMENTS			46.00	
					4/18/13	33299	LRC	4/18/2013		1,212.00		
					4/19/13	33287	LRC	PAYMENTS			265.02	
					4/20/13	34050	LRC	4/20/2013		463.00		
					4/22/13	33308	LRC	PAYMENTS			685.00	
					4/22/13	35396	LRC	4/22/2013		1,331.50		
					4/23/13	33743	CITY	PAY LRC BILL-FEB 2013			600.00	
					4/23/13	33751	LRC	PAYMENTS			508.00	
					4/23/13	34045	LRC	4/23/2013		1,186.50		
					4/23/13	35401	LRC	4/23/2013		5,581.50		
					4/24/13	33822	LRC	PAYMENTS			100.00	
					4/24/13	35408	LRC	4/24/2013		1,912.00		
					4/25/13	34128	LRC	PAYMENTS			588.00	
					4/25/13	35936	LRC	4/25/2013		1,877.00		
					4/26/13	34403	LRC	PAYMENTS			45.00	
					4/26/13	35927	LRC	4/26/2013		1,780.50		
					4/27/13	34937	LRC	4/27/2013		201.00		
					4/29/13	34218	LRC	PAYMENTS			86.00	
					4/29/13	35892	LRC	4/29/2013		1,330.00		
					4/30/13	34229	LRC	PAYMENTS			664.00	
					4/30/13	35938	LRC	4/30/2013		1,161.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0000-0027								LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
					4/30/13	36418	LRC SERVICE CHARGE			12.41		
									APR	39,724.58 *		39,282.61
					5/01/13	34553	LRC PAYMENTS				36.00	
					5/01/13	36253	LRC	5/01/2013		1,926.50		
					5/02/13	34551	LRC PAYMENTS				130.00	
					5/02/13	34780	LRC	5/02/2013		4,199.50		
					5/03/13	36262	LRC	5/03/2013		688.50		
					5/04/13	36656	LRC	5/04/2013		254.00		
					5/06/13	35362	LRC	5/06/2013		1,487.00		
					5/07/13	35381	LRC PAYMENTS				13.00	
					5/07/13	35411	LRC	5/07/2013		860.00		
					5/08/13	35394	LRC PAYMENTS				33.50	
					5/08/13	36324	LRC	5/08/2013		1,092.50		
					5/09/13	35875	LRC PAYMENTS				5.00	
					5/09/13	38182	LRC	5/09/2013		1,153.00		
					5/10/13	37528	LRC	5/10/2013		1,080.00		
					5/11/13	38187	LRC	5/11/2013		422.50		
					5/13/13	36244	LRC PAYMENTS				81.50	
					5/13/13	37914	LRC	5/13/2013		924.50		
					5/14/13	36584	LRC PAYMENTS				256.00	
					5/14/13	38190	LRC	5/14/2013		1,790.00		
					5/15/13	36652	LRC PAYMENTS				408.00	
					5/15/13	36952	LRC PAYMENTS				252.00	
					5/15/13	37970	LRC	5/15/2013		2,637.50		
					5/16/13	37025	LRC PAYMENTS				43.00	
					5/16/13	38193	LRC	5/16/2013		2,201.50		
					5/17/13	36950	LRC PAYMENTS				364.50	
					5/17/13	37919	LRC	5/17/2013		5,888.50		
					5/18/13	38225	LRC	5/18/2013		3,419.50		
					5/20/13	37049	LRC ADJ	335302 4/30/2013			50.00	
					5/20/13	37051	LRC ADJ	335302 4/30/2013		50.00		
					5/20/13	37531	LRC PAYMENTS				1,107.70	
					5/20/13	38363	LRC	5/20/2013		1,888.00		
					5/21/13	38164	LRC PAYMENTS				436.50	
					5/21/13	38166	LRC PAYMENTS				58.50	
					5/21/13	38420	LRC	5/21/2013		1,298.00		
					5/22/13	38092	LRC PAYMENTS				5,416.00	
					5/22/13	38425	LRC	5/22/2013		1,149.50		
					5/23/13	38168	LRC PAYMENTS				31.50	
					5/23/13	38170	LRC PAYMENTS				243.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0000	-0027				LRC ACCOUNTS RECEIVABLE	(CONTINUED)			
			5/23/13	38478	LRC	5/23/2013		2,003.50		
			5/23/13	38861	LRC	PAYMENTS			27.00	
			5/24/13	38211	LRC	PAYMENTS			1,366.00	
			5/24/13	38378	LRC	5/24/2013		1,631.50		
			5/25/13	38516	LRC	5/25/2013		937.00		
			5/28/13	38318	LRC	PAYMENTS			1,260.00	
			5/28/13	38455	LRC	5/28/2013		1,122.50		
			5/29/13	38481	LRC	PAYMENTS			964.50	
			5/29/13	38950	LRC	5/29/2013		501.00		
			5/30/13	38514	LRC	PAYMENTS			811.03	
			5/30/13	38955	LRC	5/30/2013		939.00		
			5/31/13	38774	LRC	PAYMENTS			326.00	
			5/31/13	39479	LRC	5/31/2013		1,591.50		
			5/31/13	39943	LRC	SERVICE CHARGE		60.11		
							MAY	29,476.38 *		68,758.99
			6/01/13	39485	LRC	6/01/2013		1,163.50		
			6/03/13	39724	LRC	6/03/2013		1,256.50		
			6/03/13	39857	LRC	PAYMENTS			1,051.47	
			6/04/13	39747	LRC	6/04/2013		2,241.00		
			6/05/13	39482	LRC	PAYMENTS			170.00	
			6/05/13	39749	LRC	6/05/2013		3,273.00		
			6/06/13	39844	LRC	PAYMENTS			139.50	
			6/06/13	39846	LRC	PAYMENTS			483.00	
			6/06/13	39945	LRC	6/06/2013		2,833.50		
			6/07/13	39723	LRC	PAYMENTS			270.58	
			6/07/13	40259	LRC	6/07/2013		2,709.50		
			6/08/13	40263	LRC	6/08/2013		403.00		
			6/10/13	39863	LRC	PAYMENTS			1,340.00	
			6/10/13	40305	LRC	6/10/2013		6,146.50		
			6/11/13	39848	LRC	PAYMENTS			404.50	
			6/11/13	40307	LRC	6/11/2013		1,422.50		
			6/12/13	39978	CITY	PAY LRC BILL MARCH 2013			1,862.00	
			6/12/13	40309	LRC	6/12/2013		2,056.00		
			6/13/13	40262	LRC	PAYMENTS			1,917.50	
			6/13/13	40266	LRC	PAYMENTS			1,547.50	
			6/13/13	40311	LRC	6/13/2013		1,585.00		
			6/13/13	43433	CORRECT	LRC			472.60	
			6/14/13	41308	LRC	6/14/2013		1,997.50		
			6/14/13	43391	LRC	PAYMENTS			467.50	
			6/15/13	41310	LRC	6/15/2013		41.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 0	0000-0027							LRC ACCOUNTS RECEIVABLE					
								(CONTINUED)					
					6/17/13	40322	LRC	PAYMENTS			7,206.39		
					6/17/13	41316	LRC	6/17/2013	3,899.50				
					6/18/13	41304	LRC	6/18/2013	1,745.00				
					6/19/13	41278	LRC	PAYMENTS			355.86		
					6/19/13	41312	LRC	6/19/2013	1,108.00				
					6/19/13	43439	LRC	PAYMENTS			7,881.00		
					6/20/13	41113	LRC	PAYMENTS			161.64		
					6/20/13	41314	LRC	6/20/2013	1,510.50				
					6/21/13	41307	LRC	PAYMENTS			972.00		
					6/21/13	42464	LRC	6/21/2013	3,583.50				
					6/22/13	42470	LRC	6/22/2013	123.00				
					6/24/13	41608	LRC	PAYMENTS			10,752.00		
					6/24/13	42970	LRC	6/24/2013	3,343.50				
					6/25/13	41665	LRC	PAYMENTS			2,880.50		
					6/25/13	42472	LRC	6/25/2013	1,652.00				
					6/26/13	41739	LRC	PAYMENTS			360.50		
					6/26/13	42478	LRC	6/26/2013	1,502.50				
					6/27/13	41803	LRC	PAYMENTS			1,458.50		
					6/27/13	42480	LRC	6/27/2013	1,458.00				
					6/28/13	42199	LRC	PAYMENTS			401.50		
					6/28/13	42482	LRC	6/28/2013	1,125.00				
					6/28/13	43435	ACH	PAYMENT BUSEY BANK			51.00		
					6/29/13	42488	LRC	6/29/2013	152.00				
					6/30/13	43263	LRC	SERVICE CHARGE	202.67				
					6/30/13	44384	060/G11	GATE FEES			8,880.18		
					6/30/13	44410	CITY PAY	LRC BILLS JUNE 2013			2,070.00		
					6/30/13	44414	CITY PAY	LRC BILLS JUNE 2013			663.00		
					6/30/13	44418	CITY PAY	LRC BILLS JUNE 2013	2,070.00				
					6/30/13	44422	CITY PAY	LRC BILLS JUNE 2013	663.00				
					6/30/13	44568	E/C	LRC OVER/SHORT ADJ			1.00		
					6/30/13	44569	E/C	O/S DEP FRM APR IN MAY	1.00				
					6/30/13	44581	E/C	LRC SHORT 6/7			24.00		
					6/30/13	44583	LRC	DEPOSIT 6/25			25.00		
					6/30/13	44584	E/C	LRC OVER 6/14	25.00				
					6/30/13	44587	E/C	LRC SHORT 6/15			27.00		
					6/30/13	44588	E/C	LRC OVER 6/17	142.00				
					6/30/13	44591	E/C	LRC SHOR 6/18			.50		
					6/30/13	44593	E/C	LRC SHORT 6/19			4.00		
					6/30/13	44595	LRC	6/24 DEPOSIT			4.50		
					6/30/13	44629	2013 YR	END ADJ PER RE			336.50		
									JUN	3,208.05-*	325,495.88	295,908.12 *	65,550.94 *
									MAJOR TOTALS	469,596.43 *	1,217,968.70	1,219,229.67 *	468,335.46 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0001-0100							DUE TO/DUE FROM OTHER FUNDS				7,401.36-
					7/02/12	03733		DUE FROM G11,H09,H12,N09,GF		3,165.36		
					7/02/12	03759		AMOUNT DUE TO/FROM OTHER FUNDS		4,236.00		
					7/31/12	08894	G11	OWES G09-VEHICLES 7/12			4,008.69	
								JUL	3,392.67 *			4,008.69-
					8/31/12	11670	G11	OWES G09-VEHICLES			3,573.46	
								AUG	3,573.46-*			7,582.15-
					9/01/12	09353		DUE TO G09		4,008.69		
					9/30/12	13241	G11	OWES G09-VEHICLES 9/12			2,439.21	
								SEP	1,569.48 *			6,012.67-
					10/01/12	13284		DUE TO G09		6,012.67		
					10/31/12	19195	G11	OWES G09-VEHICLES 10/12			7,251.05	
								OCT	1,238.38-*			7,251.05-
					11/30/12	23457	G11	OWES G09-VEHICLES			3,709.06	
								NOV	3,709.06-*			10,960.11-
					12/26/12	20215		DUE TO G09		7,251.05		
					12/31/12	24475	G11	OWES G09-VEHICLES 12/12			3,092.56	
								DEC	4,158.49 *			6,801.62-
					1/02/13	25670		DUE TO G09		6,801.62		
					1/31/13	28268	G11	OWES G09-VEHICLES 1/13			2,389.28	
								JAN	4,412.34 *			2,389.28-
					2/28/13	28324		DUE FROM H09,H12,N09,G11,GF		2,389.28		
					2/28/13	32860	G11	OWES G09-VEHICLES 2/13			2,771.27	
								FEB	381.99-*			2,771.27-
					3/31/13	34537	119	OWES G09-VEHICLES 3/13			2,451.38	
								MAR	2,451.38-*			5,222.65-
					4/30/13	41478	G11	OWES G09-VEHICLES 4/13			2,085.28	
								APR	2,085.28-*			7,307.93-
					5/01/13	41372		DUE FROM H12,N09,G11,GF		5,222.65		
					5/01/13	41378		AMOUNT DUE TO GF FROM G11,A09		702.00		
					5/01/13	41399		AMOUNT DUE TO G11 FROM G12			702.00	
					5/31/13	41541	G11	OWES G09-VEHICLES 5/13			23,399.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS (CONTINUED)				
					5/31/13	41554		DUE TO G09		25,485.25		
								MAY	7,307.93 *			.00
					6/30/13	42954		WORKERS COMP			1,440.00	
					6/30/13	43254		VEHICLE SERVICES JUN 2013			7,231.77	
					6/30/13	43383		YEAR END CHG			620.18	
					6/30/13	43388		YEAR END CHG			920.00	
					6/30/13	43772		G11/GEN UTIL			10,700.00	
					6/30/13	44383		060/G11 GATE FEES		9,901.50		
								JUN	11,010.45-*	75,176.07	78,785.16 *	11,010.45-*
G11 0 0001-0116								ACCOUNTS PAYABLE				2,332.03-
					7/27/12	01928		FOR CHECKS WRITTEN 07/27/2012		112.58		
					7/27/12	01942		FOR CHECKS WRITTEN 07/27/2012		1,501.28		
								JUL	1,613.86 *			718.17-
					8/03/12	02776		FOR CHECKS WRITTEN 08/03/2012		521.90		
					8/17/12	04373		FOR CHECKS WRITTEN 08/17/2012		196.27		
								AUG	718.17 *			.00
					6/30/13	43093		FOR CHECKS WRITTEN 07/19/2013			2,007.93	
					6/30/13	43271		FOR CHECKS WRITTEN 07/19/2013		2,007.93		
					6/30/13	43486		FOR CHECKS WRITTEN 08/02/2013		12.25		
					6/30/13	43889		FOR CHECKS WRITTEN 08/09/2013			9,241.88	
					6/30/13	43957		ADJUST AP			24.50	
					6/30/13	44339		FOR CHECKS WRITTEN 07/19/2013			2,007.93	
								JUN	11,262.06-*	4,352.21	13,282.24 *	11,262.06-*
G11 0 0001-0160								ACCRUED PAYROLL				8,772.00-
					6/30/13	42672		ACCRUE PAYROLL		898.00		
								JUN	898.00 *	898.00	.00 *	7,874.00-*
G11 0 0001-0199								FUND BALANCE				451,091.04-
										.00	.00 *	451,091.04-*
								MAJOR TOTALS	469,596.43-*	80,426.28	92,067.40 *	481,237.55-*
G11 0 0130-0000								INTEREST				.00
					7/31/12	03812		INTEREST 7/31/2012			36.30	
								JUL	36.30-*			36.30-
					8/31/12	07586		INTEREST 8/31/2012			40.19	

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	40.19-*		76.49-
					9/30/12	11411	INTEREST	9/30/2012			30.24	106.73-
									SEP	30.24-*		
					10/31/12	14969	INTEREST	10/31/2012			33.25	139.98-
									OCT	33.25-*		
					11/30/12	19087	INTEREST	11/30/2012			29.17	169.15-
									NOV	29.17-*		
					12/31/12	21991	INTEREST	12/31/2012			20.12	189.27-
									DEC	20.12-*		
					1/31/13	26267	INTEREST	1/31/2013			14.94	204.21-
									JAN	14.94-*		
					2/01/13	31053	INTEREST	2/01/2013			11.27	215.48-
									FEB	11.27-*		
					3/31/13	34341	INTEREST	3/31/2013			20.53	236.01-
									MAR	20.53-*		
					4/30/13	38539	INTEREST	4/30/2013			21.22	257.23-
									APR	21.22-*		
					5/31/13	43146	INTEREST	5/31/2013			15.56	
									MAY	15.56-*	.00	272.79-*
											272.79 *	272.79-*
								MAJOR TOTALS		.00 *	.00	272.79 *
G11 0 0240-0000								LANDSCAPE RECYCLING FEES				.00
					7/02/12	00586	LRC	7/02/2012			621.50	
					7/02/12	00589	LRC	7/02/2012			1,165.00	
					7/03/12	00581	LRC	7/03/2012			353.50	
					7/03/12	00584	LRC	7/03/2012			1,025.00	
					7/05/12	00576	LRC	7/05/2012			560.00	
					7/05/12	00579	LRC	7/05/2012			978.00	
					7/06/12	00617	LRC	7/06/2012			357.50	
					7/06/12	00626	LRC	7/06/2012			837.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					7/07/12	00573	LRC	7/07/2012			672.50	
					7/07/12	00629	LRC	7/07/2012			376.50	
					7/09/12	00689	LRC	7/09/2012			568.00	
					7/09/12	00720	LRC	7/09/2012			683.00	
					7/10/12	00713	LRC	7/10/2012			506.50	
					7/10/12	00715	LRC	7/10/2012			467.00	
					7/11/12	00727	LRC	ADJUSTMENTS	11.65			
					7/11/12	00949	LRC	7/11/2012			524.50	
					7/11/12	00952	LRC	7/11/2012			635.50	
					7/12/12	00944	LRC	7/12/2012			656.00	
					7/12/12	00947	LRC	7/12/2012			716.00	
					7/13/12	00897	LRC	7/13/2012			658.00	
					7/13/12	00901	LRC	7/13/2012			738.50	
					7/14/12	00909	LRC	7/14/2012			605.50	
					7/14/12	00917	LRC	7/14/2012			316.50	
					7/16/12	01464	LRC	7/16/2012			705.00	
					7/16/12	01466	LRC	7/16/2012			504.50	
					7/17/12	01468	LRC	7/17/2012			580.00	
					7/17/12	01471	LRC	7/17/2012			748.00	
					7/18/12	01638	LRC	7/18/2012			580.00	
					7/18/12	01641	LRC	7/18/2012			984.00	
					7/19/12	01643	LRC	7/19/2012			387.00	
					7/19/12	01646	LRC	7/19/2012			805.00	
					7/20/12	01826	LRC	7/20/2012			382.50	
					7/20/12	01829	LRC	7/20/2012			871.00	
					7/21/12	01831	LRC	7/21/2012			1,096.50	
					7/21/12	01834	LRC	7/21/2012			1,155.00	
					7/23/12	01840	LRC	7/23/2012			476.50	
					7/23/12	01888	LRC	7/23/2012			507.50	
					7/24/12	01837	LRC	7/24/2012			613.00	
					7/24/12	01869	LRC	7/24/2012			337.00	
					7/24/12	01884	LRC	7/24/2012			20.00	
					7/25/12	02186	LRC	7/25/2012			307.00	
					7/25/12	02189	LRC	7/25/2012			482.00	
					7/26/12	02182	LRC	7/26/2012			433.00	
					7/26/12	02184	LRC	7/26/2012			415.00	
					7/27/12	02242	LRC	7/27/2012			657.00	
					7/27/12	02244	LRC	7/27/2012			481.00	
					7/28/12	02272	LRC	7/28/2012			379.00	
					7/28/12	02274	LRC	7/28/2012			661.50	
					7/30/12	02792	LRC	7/30/2012			1,086.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					7/30/12	02794	LRC	7/30/2012			240.00	
					7/31/12	02797	LRC	7/31/2012			1,183.50	
					7/31/12	02799	LRC	7/31/2012			235.00	
					7/31/12	04484	LRC	SERVICE CHARGE			16.17	
									JUL	31,338.52-*		31,338.52-
					8/01/12	02976	LRC	8/01/2012			409.00	
					8/01/12	02979	LRC	8/01/2012			795.00	
					8/02/12	02971	LRC	8/02/2012			249.00	
					8/02/12	02974	LRC	8/02/2012			1,119.00	
					8/03/12	03121	LRC	8/03/2012			361.00	
					8/03/12	03124	LRC	8/03/2012			613.00	
					8/04/12	03126	LRC	8/04/2012			681.00	
					8/04/12	03129	LRC	8/04/2012			251.50	
					8/06/12	03213	LRC	8/06/2012			541.00	
					8/06/12	03216	LRC	8/06/2012			863.50	
					8/07/12	03218	LRC	8/07/2012			422.50	
					8/07/12	03221	LRC	8/07/2012			943.00	
					8/08/12	03669	LRC	8/08/2012			714.00	
					8/08/12	03671	LRC	8/08/2012			364.50	
					8/09/12	03664	LRC	8/09/2012			1,055.00	
					8/09/12	03666	LRC	8/09/2012			318.00	
					8/10/12	03694	LRC	8/10/2012			2,703.00	
					8/10/12	04279	LRC	8/10/2012			932.00	
					8/11/12	03691	LRC	8/11/2012			3,391.50	
					8/11/12	04281	LRC	8/11/2012			1,068.00	
					8/13/12	04406	LRC	8/13/2012			3,579.50	
					8/13/12	04408	LRC	8/13/2012			149.00	
					8/14/12	04399	LRC	8/14/2012			653.50	
					8/15/12	04397	LRC	8/14/2012			3,718.00	
					8/15/12	04797	LRC	8/15/2012			291.00	
					8/15/12	04898	LRC	8/15/2012			2,839.00	
					8/16/12	04892	LRC	8/16/2012			180.00	
					8/16/12	04895	LRC	8/16/2012			1,592.50	
					8/17/12	05107	LRC	8/17/2012			647.50	
					8/17/12	05110	LRC	8/17/2012			1,837.00	
					8/18/12	05112	LRC	8/18/2012			1,632.00	
					8/18/12	05115	LRC	8/18/2012			1,832.50	
					8/20/12	04914	LRC	ADJUSTMENTS		1.50		
					8/20/12	05521	LRC	8/20/2012			870.00	
					8/20/12	05524	LRC	8/20/2012			1,651.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					8/21/12	05516	LRC	8/21/2012			517.00	
					8/21/12	05519	LRC	8/21/2012			1,323.00	
					8/22/12	05504	LRC	8/22/2012			1,314.00	
					8/22/12	05506	LRC	8/22/2012			933.50	
					8/23/12	05499	LRC	8/23/2012			625.00	
					8/23/12	05501	LRC	8/23/2012			456.00	
					8/24/12	05939	LRC	8/24/2012			915.00	
					8/24/12	05941	LRC	8/24/2012			465.00	
					8/25/12	05514	LRC	8/25/2012			361.00	
					8/25/12	05936	LRC	8/25/2012			762.00	
					8/27/12	06096	LRC	8/27/2012			448.00	
					8/27/12	06098	LRC	8/27/2012			497.50	
					8/28/12	06088	LRC	8/28/2012			485.50	
					8/28/12	06093	LRC	8/28/2012			772.00	
					8/29/12	06830	LRC	8/29/2012			348.00	
					8/29/12	06865	LRC	8/29/2012			861.50	
					8/30/12	06990	LRC	8/30/2012			647.00	
					8/31/12	06868	LRC	8/31/2012			818.00	
					8/31/12	07082	LRC	8/31/2012			1,142.00	
					8/31/12	07744	LRC	SERVICE CHARGE			22.74	
									AUG	52,979.74-*		84,318.26-
					9/01/12	07516	LRC	9/01/2012			131.50	
					9/01/12	07711	LRC	9/01/2012			20.00	
					9/04/12	07514	LRC	9/04/2012			498.00	
					9/04/12	07519	LRC	9/04/2012			1,110.50	
					9/05/12	06775	LRC	9/05/2012			311.00	
					9/05/12	06872	LRC	9/05/2012			1,146.00	
					9/05/12	06875	LRC	9/05/2012			898.00	
					9/06/12	07704	LRC	9/06/2012			222.00	
					9/06/12	07707	LRC	9/06/2012			1,983.00	
					9/07/12	06622	13824	ARNETTA RODGERS	PART REFUND#325010	150.00		
					9/07/12	07512	LRC	9/07/2012			719.00	
					9/07/12	07700	LRC	9/07/2012			273.00	
					9/08/12	07527	LRC	9/08/2012			819.50	
					9/08/12	07698	LRC	9/08/2012			588.50	
					9/10/12	07800	LRC	9/10/2012			506.50	
					9/10/12	07803	LRC	9/10/2012			1,381.00	
					9/11/12	07805	LRC	9/11/2012			512.50	
					9/11/12	07863	LRC	9/11/2012			1,513.50	
					9/12/12	08111	LRC	9/12/2012			553.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					9/12/12	08135	LRC	9/12/2012			588.00	
					9/13/12	07865	LRC	ADJUSTMENTS		1.30		
					9/13/12	08132	LRC	9/13/2012			489.50	
					9/13/12	08138	LRC	9/13/2012			1,314.00	
					9/13/12	08237	LRC	9/13/2012			1,724.00	
					9/14/12	08234	LRC	9/14/2012			496.00	
					9/15/12	08239	LRC	9/15/2012			865.50	
					9/15/12	08242	LRC	9/15/2012			870.00	
					9/17/12	08351	LRC	9/17/2012			992.00	
					9/17/12	08354	LRC	9/17/2012			427.50	
					9/18/12	08346	LRC	9/18/2012			517.50	
					9/18/12	08349	LRC	9/18/2012			483.50	
					9/19/12	08651	LRC	9/19/2012			435.50	
					9/19/12	08654	LRC	9/19/2012			806.00	
					9/20/12	08656	LRC	9/20/2012			605.00	
					9/20/12	08659	LRC	9/20/2012			891.50	
					9/21/12	08732	LRC	9/21/2012			372.00	
					9/22/12	08737	LRC	9/22/2012			784.50	
					9/22/12	08740	LRC	9/22/2012			388.50	
					9/24/12	08735	LRC	9/24/2012			1,154.50	
					9/24/12	09404	LRC	9/24/2012			460.00	
					9/24/12	09407	LRC	9/24/2012			976.50	
					9/25/12	09409	LRC	9/25/2012			115.50	
					9/25/12	09412	LRC	9/25/2012			713.25	
					9/26/12	09645	LRC	9/26/2012			202.00	
					9/26/12	09648	LRC	9/26/2012			428.00	
					9/27/12	09650	LRC	9/27/2012			417.50	
					9/27/12	09653	LRC	9/27/2012			686.00	
					9/28/12	09959	LRC	9/28/2012			832.00	
					9/28/12	09976	LRC	9/28/2012			586.50	
					9/29/12	09726	LRC	9/29/2012			808.50	
					9/29/12	09974	LRC	9/29/2012			1,048.00	
					9/30/12	11087	LRC	SERVICE CHARGE			35.69	
					9/30/12	13683	LRC	SERVICE CHARGE		1.82		
					9/30/12	13685	LRC	SERVICE CHARGE			1.82	
								SEP	34,550.14-*			118,868.40-
					10/01/12	09981	LRC	10/01/2012			1,369.00	
					10/01/12	09983	LRC	10/01/2012			558.50	
					10/02/12	09985	LRC	10/02/2012			495.50	
					10/02/12	10384	LRC	10/02/2012			891.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					10/03/12	10378	LRC	10/03/2012			147.00	
					10/04/12	10417	LRC	10/04/2012			640.00	
					10/05/12	10381	LRC	10/05/2012			983.50	
					10/05/12	10420	LRC	10/05/2012			1,397.50	
					10/05/12	10436	LRC	10/05/2012			214.50	
					10/05/12	10439	LRC	10/05/2012			463.50	
					10/06/12	10441	LRC	10/06/2012			580.00	
					10/06/12	10444	LRC	10/06/2012			440.00	
					10/08/12	11469	LRC	10/08/2012			716.00	
					10/08/12	11472	LRC	10/08/2012			1,166.75	
					10/09/12	11474	LRC	10/09/2012			661.50	
					10/09/12	11517	LRC	10/09/2012			437.00	
					10/10/12	11349	LRC	10/10/2012			780.50	
					10/10/12	11352	LRC	10/10/2012			1,131.00	
					10/11/12	11354	LRC	10/11/2012			546.50	
					10/11/12	11357	LRC	10/11/2012			645.50	
					10/12/12	11726	LRC	10/12/2012			555.00	
					10/12/12	11731	LRC	10/12/2012			694.00	
					10/13/12	11733	LRC	10/13/2012			602.00	
					10/13/12	11735	LRC	10/13/2012			211.00	
					10/15/12	11823	LRC	10/15/2012			309.50	
					10/15/12	11826	LRC	10/15/2012			2,285.00	
					10/16/12	11828	LRC	10/16/2012			346.00	
					10/16/12	11831	LRC	10/16/2012			2,387.50	
					10/17/12	12176	LRC	10/17/2012			456.00	
					10/17/12	12179	LRC	10/17/2012			1,978.00	
					10/18/12	12711	LRC	10/18/2012			459.50	
					10/18/12	12714	LRC	10/18/2012			1,428.00	
					10/19/12	12716	LRC	10/19/2012			89.00	
					10/19/12	12719	LRC	10/19/2012			1,447.00	
					10/20/12	12706	LRC	10/20/2012			682.50	
					10/20/12	12709	LRC	10/20/2012			389.00	
					10/22/12	12762	LRC	10/22/2012			410.00	
					10/22/12	12765	LRC	10/22/2012			1,448.00	
					10/23/12	12757	LRC	10/23/2012			152.00	
					10/23/12	12760	LRC	10/23/2012			1,944.00	
					10/24/12	13151	LRC	10/24/2012			2,326.00	
					10/24/12	13255	LRC	10/24/2012			553.50	
					10/25/12	13154	LRC	10/25/2012			1,884.50	
					10/25/12	13253	LRC	10/25/2012			604.50	
					10/26/12	13089	LRC	ADJUSTMENTS		14.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					10/26/12	13091	LRC	ADJUSTMENTS			5.05	
					10/26/12	13093	LRC	ADJUSTMENTS		.05		
					10/26/12	13257	LRC	10/26/2012			398.50	
					10/26/12	13260	LRC	10/26/2012			1,765.50	
					10/27/12	13262	LRC	10/27/2012			827.00	
					10/27/12	13265	LRC	10/27/2012			735.50	
					10/29/12	13507	LRC	10/29/2012			632.50	
					10/29/12	13510	LRC	10/29/2012			2,027.50	
					10/30/12	13502	LRC	10/30/2012			420.50	
					10/30/12	13505	LRC	10/30/2012			5,943.00	
					10/31/12	13795	LRC	10/31/2012			634.75	
					10/31/12	13798	LRC	10/31/2012			2,209.50	
					10/31/12	15171	LRC	SERVICE CHARGE			9.36	
									OCT	53,500.83-*		172,369.23-
					11/01/12	14371	LRC	11/01/2012			519.00	
					11/01/12	14374	LRC	11/01/2012			2,764.00	
					11/02/12	14426	LRC	11/02/2012			670.50	
					11/02/12	14429	LRC	11/02/2012			4,018.00	
					11/03/12	14433	LRC	11/03/2012			453.50	
					11/03/12	14436	LRC	11/03/2012			516.50	
					11/05/12	14450	LRC	11/05/2012			665.00	
					11/05/12	14459	LRC	11/05/2012			3,337.50	
					11/06/12	14461	LRC	11/06/2012			257.00	
					11/06/12	14464	LRC	11/06/2012			3,910.00	
					11/07/12	15083	LRC	11/07/2012			226.00	
					11/08/12	15085	LRC	11/08/2012			405.00	
					11/09/12	15088	LRC	11/09/2012			2,493.00	
					11/09/12	15091	LRC	11/09/2012			1,420.00	
					11/09/12	15249	LRC	11/09/2012			619.50	
					11/09/12	15252	LRC	11/09/2012			1,242.00	
					11/10/12	15272	LRC	11/10/2012			746.50	
					11/10/12	15274	LRC	11/10/2012			759.25	
					11/13/12	15520	LRC	11/13/2012			592.00	
					11/13/12	15523	LRC	11/13/2012			7,528.75	
					11/14/12	15525	LRC	11/14/2012			519.00	
					11/14/12	15528	LRC	11/14/2012			2,035.00	
					11/15/12	15530	LRC	11/15/2012			362.00	
					11/15/12	15533	LRC	11/15/2012			4,267.00	
					11/16/12	16229	LRC	11/16/2012			383.50	
					11/16/12	16232	LRC	11/16/2012			2,625.00	

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)				
						11/17/12	15537	LRC	ADJUSTMENTS		2.59		
						11/17/12	16224	LRC	11/17/2012			693.50	
						11/17/12	16227	LRC	11/17/2012			589.50	
						11/19/12	16408	LRC	11/19/2012			402.00	
						11/19/12	16411	LRC	11/19/2012			2,601.00	
						11/20/12	16413	LRC	11/20/2012			388.00	
						11/20/12	16416	LRC	11/20/2012			3,071.00	
						11/21/12	16418	LRC	11/21/2012			446.00	
						11/21/12	16421	LRC	11/21/2012			2,895.00	
						11/24/12	16423	LRC	11/24/2012			221.00	
						11/24/12	16426	LRC	11/24/2012			2,406.50	
						11/26/12	16795	LRC	11/26/2012			328.00	
						11/26/12	16798	LRC	11/26/2012			4,312.00	
						11/27/12	16800	LRC	11/27/2012			251.00	
						11/27/12	16803	LRC	11/27/2012			2,776.75	
						11/28/12	17237	LRC	11/28/2012			181.00	
						11/28/12	17240	LRC	11/28/2012			2,743.00	
						11/29/12	17242	LRC	11/29/2012			285.00	
						11/29/12	17245	LRC	11/29/2012			2,655.00	
						11/29/12	18769	LRC	11/29/2012			48.00	
						11/30/12	17200	LRC	ADJUSTMENTS		1.23		
						11/30/12	17990	LRC	11/30/2012			405.00	
						11/30/12	17993	LRC	11/30/2012			2,218.00	
						11/30/12	18617	LRC	SERVICE CHARGE			7.35	
									NOV	73,254.28-*			245,623.51-
						12/01/12	17985	LRC	12/01/2012			502.50	
						12/01/12	17988	LRC	12/01/2012			347.00	
						12/03/12	17995	LRC	12/03/2012			346.00	
						12/03/12	17998	LRC	12/03/2012			2,806.00	
						12/04/12	18000	LRC	12/04/2012			98.00	
						12/04/12	18003	LRC	12/04/2012			2,468.00	
						12/05/12	18298	LRC	12/05/2012			310.00	
						12/05/12	18301	LRC	12/05/2012			2,479.00	
						12/06/12	18303	LRC	12/06/2012			334.00	
						12/06/12	18306	LRC	12/06/2012			1,349.00	
						12/07/12	18463	LRC	12/07/2012			164.00	
						12/07/12	18466	LRC	12/07/2012			901.00	
						12/07/12	19357	LRC	ADJ 329902 11/07/2012		135.00		
						12/07/12	19359	LRC	ADJ 329902 11/07/2012			1,350.00	
						12/08/12	18468	LRC	12/08/2012			189.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000								LANDSCAPE RECYCLING FEES	(CONTINUED)			
						12/08/12	18471	LRC	12/08/2012			125.00	
						12/10/12	18999	LRC	12/10/2012			33.00	
						12/10/12	19002	LRC	12/10/2012			268.00	
						12/11/12	18619	LRC	ADJUSTMENTS	1.14			
						12/11/12	19004	LRC	12/11/2012			83.00	
						12/11/12	19007	LRC	12/11/2012			23,926.00	
						12/11/12	22712		CORRECT ADJUSTMENT	28.00			
						12/12/12	18997	LRC	12/12/2012			567.50	
						12/12/12	19009	LRC	12/12/2012			131.00	
						12/13/12	18765	LRC	ADJUSTMENTS			280.00	
						12/13/12	18767	LRC	ADJUSTMENTS	252.00			
						12/13/12	19011	LRC	12/13/2012			111.00	
						12/13/12	19014	LRC	12/13/2012			1,002.50	
						12/13/12	19016	LRC	12/13/2012			16.00	
						12/14/12	19269	LRC	12/14/2012			293.50	
						12/14/12	19272	LRC	12/14/2012			482.50	
						12/15/12	19267	LRC	12/15/2012			120.00	
						12/17/12	19413	LRC	12/17/2012			92.00	
						12/17/12	19416	LRC	12/17/2012			646.00	
						12/18/12	19419	LRC	12/18/2012			584.00	
						12/19/12	20353	LRC	12/19/2012			1,319.50	
						12/19/12	20355	LRC	12/19/2012			347.00	
						12/20/12	20358	LRC	12/20/2012			47.00	
						12/20/12	20360	LRC	12/20/2012			42.00	
						12/21/12	20370	LRC	12/21/2012			44.00	
						12/22/12	20372	LRC	12/22/2012			29.00	
						12/22/12	20375	LRC	12/22/2012			52.00	
						12/24/12	20377	LRC	12/24/2012			8.00	
						12/24/12	20379	LRC	12/24/2012			56.00	
						12/26/12	20381	LRC	12/26/2012			32.00	
						12/26/12	20384	LRC	12/26/2012			444.00	
						12/27/12	20368	LRC	12/27/2012			122.00	
						12/27/12	21206	LRC	12/27/2012			68.00	
						12/27/12	21212	LRC	12/27/2012			485.00	
						12/28/12	21214	LRC	12/28/2012			70.00	
						12/28/12	21217	LRC	12/28/2012			668.00	
						12/31/12	21220	LRC	12/31/2012			547.00	
						12/31/12	21851	LRC	SERVICE CHARGE			12.54	
									DEC	46,381.40-*			292,004.91-
						1/02/13	21209	LRC	1/02/2013			283.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					1/03/13	22052	LRC	1/03/2013			57.00	
					1/04/13	22054	LRC	1/04/2013			18.00	
					1/04/13	22057	LRC	1/04/2013			303.00	
					1/07/13	22059	LRC	1/07/2013			94.00	
					1/07/13	22062	LRC	1/07/2013			185.00	
					1/08/13	22064	LRC	1/08/2013			85.00	
					1/08/13	22067	LRC	1/08/2013			454.50	
					1/09/13	22069	LRC	1/09/2013			79.00	
					1/09/13	22072	LRC	1/09/2013			384.50	
					1/10/13	22075	LRC	1/10/2013			280.00	
					1/11/13	21853	LRC	ADJUSTMENTS	8.46			
					1/11/13	22879	LRC	1/11/2013			114.00	
					1/11/13	22882	LRC	1/11/2013			208.00	
					1/14/13	22884	LRC	1/14/2013			82.00	
					1/14/13	22887	LRC	1/14/2013			95.50	
					1/15/13	22890	LRC	1/15/2013			100.50	
					1/16/13	22892	LRC	1/16/2013			72.00	
					1/16/13	22895	LRC	1/16/2013			200.00	
					1/17/13	22897	LRC	1/17/2013			16.00	
					1/17/13	22900	LRC	1/17/2013			560.00	
					1/18/13	23368	LRC	1/18/2013			38.00	
					1/18/13	23371	LRC	1/18/2013			234.00	
					1/22/13	23373	LRC	1/22/2013			49.00	
					1/22/13	23376	LRC	1/22/2013			662.00	
					1/23/13	23379	LRC	1/23/2013			168.00	
					1/24/13	23382	LRC	1/24/2013			522.00	
					1/24/13	23384	LRC	1/24/2013			64.00	
					1/25/13	24255	LRC	1/25/2013			12.00	
					1/25/13	24274	LRC	1/25/2013			24.00	
					1/28/13	24258	LRC	1/28/2013			406.00	
					1/28/13	24260	LRC	1/28/2013			20.00	
					1/29/13	24253	LRC	1/29/2013			124.00	
					1/29/13	24262	LRC	1/29/2013			37.50	
					1/30/13	24264	LRC	1/30/2013			13.00	
					1/30/13	24267	LRC	1/30/2013			101.50	
					1/31/13	24052	CITY OF CHAMP #1749	CREDIT	3,164.00			
					1/31/13	24054	CITY OF URBANA #1748	CREDIT	1,275.00			
					1/31/13	24269	LRC	1/31/2013			13.00	
					1/31/13	24272	LRC	1/31/2013			265.00	
					1/31/13	25111	LRC	SERVICE CHARGE			5.80	
								JAN	1,982.34-*			293,987.25-
					2/01/13	25073	LRC	2/01/2013			8.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					2/01/13	25076	LRC	2/01/2013			109.00	
					2/04/13	25079	LRC	2/04/2013			291.50	
					2/05/13	25081	LRC	2/05/2013			7.00	
					2/05/13	25084	LRC	2/05/2013			289.00	
					2/06/13	25086	LRC	2/06/2013			27.50	
					2/06/13	25092	LRC	2/06/2013			353.00	
					2/07/13	25089	LRC	2/07/2013			109.00	
					2/07/13	25094	LRC	2/07/2013			78.00	
					2/08/13	26062	LRC	2/08/2013			371.50	
					2/11/13	25202	LRC	ADJUSTMENTS		1.14		
					2/11/13	26064	LRC	2/11/2013			45.00	
					2/11/13	26067	LRC	2/11/2013			230.00	
					2/12/13	26131	LRC	2/12/2013			78.00	
					2/12/13	26134	LRC	2/12/2013			249.00	
					2/13/13	26136	LRC	2/13/2013			43.00	
					2/13/13	26139	LRC	2/13/2013			66.00	
					2/14/13	26141	LRC	2/14/2013			63.50	
					2/14/13	26144	LRC	2/14/2013			322.00	
					2/18/13	27917	LRC	2/18/13			63.00	
					2/19/13	27237	LRC	2/19/2013			8.00	
					2/19/13	27920	LRC	2/19/13			119.00	
					2/20/13	27247	LRC	2/20/2013			34.50	
					2/20/13	27250	LRC	2/20/2013			126.75	
					2/21/13	27252	LRC	2/21/2013			20.00	
					2/21/13	27255	LRC	2/21/2013			152.50	
					2/22/13	27522	LRC	2/22/2013			5.00	
					2/25/13	27240	LRC	2/25/2013			119.00	
					2/25/13	27242	LRC	2/25/2013			88.00	
					2/25/13	27245	LRC	2/25/2013			324.00	
					2/25/13	27525	LRC	2/25/2013			76.00	
					2/25/13	27939		CORRECT POSTING S/B 2/19		119.00		
					2/25/13	27942		CORRECT POSTING S/B 2/19		63.00		
					2/26/13	27527	LRC	2/26/2013			8.00	
					2/26/13	27914	LRC	02/26/13			416.00	
					2/27/13	27532	LRC	2/27/2013			40.00	
					2/27/13	27534	LRC	2/27/2013			250.00	
					2/28/13	27235	LRC	2/28/2013			63.00	
					2/28/13	27537	LRC	2/28/2013			122.00	
					2/28/13	28315	LRC	SERVICE CHARGE			3.96	
								FEB	4,595.57-*			298,582.82-
					3/01/13	27530	LRC	3/01/2013			416.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					3/01/13	28196	LRC	3/01/2013			107.00	
					3/01/13	41653		CORRECT POSTING	416.00			
					3/04/13	28188	LRC	3/04/2013			112.00	
					3/04/13	28194	LRC	3/04/2013			381.00	
					3/05/13	28198	LRC	3/05/2013			55.00	
					3/07/13	28186	LRC	3/07/2013			65.00	
					3/07/13	28191	LRC	3/07/2013			564.00	
					3/08/13	29182	LRC	3/08/2013			42.00	
					3/08/13	29187	LRC	3/08/2013			403.00	
					3/09/13	29189	LRC	3/09/2013			25.00	
					3/09/13	29192	LRC	3/09/2013			33.00	
					3/11/13	28837	LRC	ADJUSTMENTS	1.14			
					3/11/13	31428	LRC	3/11/2013			48.00	
					3/11/13	31431	LRC	3/11/2013			985.00	
					3/12/13	29291	LRC	3/12/2013			496.50	
					3/12/13	29294	LRC	3/12/2013			892.50	
					3/13/13	29296	LRC	3/13/2013			239.00	
					3/13/13	29299	LRC	3/13/2013			553.00	
					3/14/13	29301	LRC	3/14/2013			239.00	
					3/14/13	29304	LRC	3/14/2013			880.00	
					3/15/13	29773	LRC	3/15/2013			615.00	
					3/15/13	29775	LRC	3/15/2013			208.00	
					3/16/13	29777	LRC	3/16/2013			197.00	
					3/16/13	29780	LRC	3/16/2013			466.75	
					3/16/13	29782	LRC	3/16/2013			36.00	
					3/18/13	29784	LRC	3/18/2013			83.00	
					3/18/13	29790	LRC	3/18/2013			447.00	
					3/19/13	29792	LRC	3/19/2013			90.00	
					3/19/13	29795	LRC	3/19/2013			829.00	
					3/20/13	29797	LRC	3/20/2013			128.00	
					3/20/13	29800	LRC	3/20/2013			1,917.00	
					3/21/13	30355	LRC	3/21/2013			879.50	
					3/21/13	30357	LRC	3/21/2013			820.00	
					3/22/13	30392	LRC	3/22/2013			1,350.50	
					3/22/13	30394	LRC	3/22/2013			284.00	
					3/23/13	30634	LRC	3/23/2013			588.50	
					3/26/13	31023	LRC	3/26/2013			28.00	
					3/26/13	31025	LRC	3/26/2013			125.00	
					3/27/13	30628	LRC	3/27/2013			424.50	
					3/27/13	31018	LRC	3/27/2013			186.00	
					3/27/13	31020	LRC	3/27/2013			56.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					3/28/13	31001	LRC	3/28/2013			98.00	
					3/28/13	31004	LRC	3/28/2013			414.00	
					3/30/13	31006	LRC	3/30/2013			636.00	
					3/30/13	31009	LRC	3/30/2013			1,246.00	
					3/30/13	32100	LRC	3/30/2013			15.00	
					3/31/13	32126	LRC	SERVICE CHARGE			1.46	
									MAR	18,288.07-*		316,870.89-
					4/01/13	31313	LRC	4/01/2013			2,777.50	
					4/01/13	31388	LRC	4/01/2013			9.00	
					4/02/13	31384	LRC	4/02/2013			2,088.50	
					4/02/13	31386	LRC	4/02/2013			475.00	
					4/03/13	31452	LRC	4/03/2013			1,919.00	
					4/03/13	31454	LRC	4/03/2013			889.50	
					4/04/13	32102	LRC	4/04/2013			522.00	
					4/04/13	32107	LRC	4/04/2013			3,757.50	
					4/05/13	31155	LRC	4/05/2013			855.00	
					4/05/13	31372	LRC	ADJ 332973 4/01/2013		9.00		
					4/05/13	32109	LRC	4/05/2013			1,389.00	
					4/05/13	32112	LRC	4/05/2013			3,355.00	
					4/05/13	32114	LRC	4/05/2013			72.00	
					4/06/13	32093	LRC	4/06/2013			1,580.50	
					4/06/13	32096	LRC	4/06/2013			3,478.50	
					4/08/13	32716	LRC	4/08/2013			1,122.50	
					4/08/13	32724	LRC	4/08/2013			3,590.00	
					4/09/13	32391	LRC	4/09/2013			1,343.50	
					4/09/13	32394	LRC	4/09/2013			6,942.00	
					4/10/13	32726	LRC	4/10/2013			420.00	
					4/10/13	32729	LRC	4/10/2013			3,792.50	
					4/11/13	32098	LRC	ADJ 333284 3/30/2013		15.00		
					4/11/13	32131	LRC	ADJUSTMENTS		1.69		
					4/11/13	32711	LRC	4/11/2013			104.00	
					4/11/13	32714	LRC	4/11/2013			1,856.00	
					4/12/13	32874	LRC	4/12/2013			292.00	
					4/12/13	32877	LRC	4/12/2013			2,700.00	
					4/13/13	32718	LRC	4/13/2013			1,605.00	
					4/13/13	32721	LRC	4/13/2013			2,228.00	
					4/15/13	33220	LRC	4/15/2013			795.50	
					4/15/13	33311	LRC	4/15/2013			1,721.50	
					4/16/13	33205	LRC	4/16/2013			1,298.50	
					4/16/13	33207	LRC	4/16/2013			311.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					4/17/13	33292	LRC	4/17/2013			321.00	
					4/17/13	33295	LRC	4/17/2013			3,721.50	
					4/18/13	33297	LRC	4/18/2013			15.00	
					4/18/13	33300	LRC	4/18/2013			1,480.00	
					4/19/13	34043	LRC	4/19/2013			213.00	
					4/20/13	34048	LRC	4/20/2013			1,087.00	
					4/20/13	34051	LRC	4/20/2013			2,212.50	
					4/22/13	34216	LRC	4/22/2013			1,414.50	
					4/22/13	35397	LRC	4/22/2013			3,238.00	
					4/23/13	34046	LRC	4/23/2013			1,720.50	
					4/23/13	35399	LRC	4/23/2013			698.00	
					4/23/13	35402	LRC	4/23/2013			6,604.50	
					4/24/13	35392	LRC	4/24/2013			383.50	
					4/24/13	35409	LRC	4/24/2013			1,977.00	
					4/25/13	35934	LRC	4/25/2013			850.50	
					4/25/13	35937	LRC	4/25/2013			2,673.50	
					4/26/13	34213		CLOSED ACCOUNT-LINDER		14.00		
					4/26/13	35928	LRC	4/26/2013			3,686.50	
					4/26/13	35941	LRC	4/26/2013			1,592.00	
					4/27/13	34934	LRC	4/27/2013			1,942.50	
					4/27/13	34938	LRC	4/27/2013			2,836.50	
					4/29/13	35431	LRC	4/29/2013			1,355.00	
					4/29/13	35893	LRC	4/29/2013			2,712.00	
					4/30/13	35867	LRC	4/30/2013			2,151.50	
					4/30/13	35939	LRC	4/30/2013			1,161.50	
					4/30/13	36419	LRC	SERVICE CHARGE			12.41	
									APR	99,310.22-*		416,181.11-
					5/01/13	36254	LRC	5/01/2013			4,046.00	
					5/01/13	36256	LRC	5/01/2013			1,235.50	
					5/02/13	34778	LRC	5/02/2013			1,164.50	
					5/02/13	34781	LRC	5/02/2013			4,893.50	
					5/03/13	36260	LRC	5/03/2013			656.50	
					5/03/13	36263	LRC	5/03/2013			1,929.50	
					5/04/13	36270	LRC	5/04/2013			1,049.50	
					5/04/13	36657	LRC	5/04/2013			1,788.50	
					5/06/13	35363	LRC	5/06/2013			2,092.00	
					5/06/13	35386	LRC	5/06/2013			513.50	
					5/07/13	35388	LRC	5/07/2013			2,436.00	
					5/07/13	35412	LRC	5/07/2013			1,991.50	
					5/08/13	36322	LRC	5/08/2013			1,633.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					5/08/13	36325	LRC	5/08/2013			2,708.00	
					5/09/13	35473	LRC ADJ	335171 5/09/2013	8.00			
					5/09/13	35475	LRC ADJ	335171 4/30/2013			8.00	
					5/09/13	35477	LRC ADJ	335173 5/09/2013	5.00			
					5/09/13	35479	LRC ADJ	335173 4/30/2013			5.00	
					5/09/13	35481	LRC ADJ	335174 5/09/2013	9.00			
					5/09/13	35483	LRC ADJ	335174 4/30/2013			9.00	
					5/09/13	35485	LRC ADJ	335175 5/09/2013	22.50			
					5/09/13	35487	LRC ADJ	335175 4/30/2013			22.50	
					5/09/13	35489	LRC ADJ	335177 5/09/2013	10.00			
					5/09/13	35491	LRC ADJ	335177 4/30/2013			10.00	
					5/09/13	35493	LRC ADJ	335178 5/09/2013	5.00			
					5/09/13	35495	LRC ADJ	335178 4/30/2013			5.00	
					5/09/13	35497	LRC ADJ	335180 5/09/2013	9.00			
					5/09/13	35499	LRC ADJ	335180 4/30/2013			9.00	
					5/09/13	35501	LRC ADJ	335181 5/09/2013	50.00			
					5/09/13	35503	LRC ADJ	335181 4/30/2013			50.00	
					5/09/13	35505	LRC ADJ	335183 5/09/2013	9.00			
					5/09/13	35507	LRC ADJ	335183 4/30/2013			9.00	
					5/09/13	35509	LRC ADJ	335184 5/09/2013	40.00			
					5/09/13	35511	LRC ADJ	335184 4/30/2013			40.00	
					5/09/13	35513	LRC ADJ	335185 5/09/2013	25.00			
					5/09/13	35515	LRC ADJ	335185 4/30/2013			25.00	
					5/09/13	35517	LRC ADJ	335186 5/09/2013	5.00			
					5/09/13	35519	LRC ADJ	335186 4/30/2013			5.00	
					5/09/13	35521	LRC ADJ	335188 5/09/2013	37.50			
					5/09/13	35523	LRC ADJ	335188 4/30/2013			37.50	
					5/09/13	35525	LRC ADJ	335189 5/09/2013	5.00			
					5/09/13	35527	LRC ADJ	335189 4/30/2013			5.00	
					5/09/13	35529	LRC ADJ	335197 5/09/2013	30.00			
					5/09/13	35531	LRC ADJ	335197 4/30/2013			30.00	
					5/09/13	35533	LRC ADJ	335198 5/09/2013	5.00			
					5/09/13	35535	LRC ADJ	335198 4/30/2013			5.00	
					5/09/13	35537	LRC ADJ	335199 5/09/2013	30.00			
					5/09/13	35539	LRC ADJ	335199 4/30/2013			30.00	
					5/09/13	35541	LRC ADJ	335200 5/09/2013	10.00			
					5/09/13	35543	LRC ADJ	335200 4/30/2013			10.00	
					5/09/13	35545	LRC ADJ	335201 5/09/2013	4.00			
					5/09/13	35547	LRC ADJ	335201 4/30/2013			4.00	
					5/09/13	35549	LRC ADJ	335203 5/09/2013	50.00			
					5/09/13	35551	LRC ADJ	335203 4/30/2013			50.00	

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)			
					5/09/13	35553	LRC ADJ	335205	5/09/2013	5.00		
					5/09/13	35555	LRC ADJ	335205	4/30/2013		5.00	
					5/09/13	35557	LRC ADJ	335207	5/09/2013	75.00		
					5/09/13	35559	LRC ADJ	335207	4/30/2013		75.00	
					5/09/13	35561	LRC ADJ	335208	5/09/2013	4.00		
					5/09/13	35563	LRC ADJ	335208	4/30/2013		4.00	
					5/09/13	35565	LRC ADJ	335209	5/09/2013	25.00		
					5/09/13	35567	LRC ADJ	335209	4/30/2013		25.00	
					5/09/13	35569	LRC ADJ	335210	5/09/2013	30.00		
					5/09/13	35571	LRC ADJ	335210	4/30/2013		30.00	
					5/09/13	35573	LRC ADJ	335211	5/09/2013	12.00		
					5/09/13	35575	LRC ADJ	335211	4/30/2013		12.00	
					5/09/13	35577	LRC ADJ	335215	5/09/2013	5.00		
					5/09/13	35579	LRC ADJ	335215	4/30/2013		5.00	
					5/09/13	35581	LRC ADJ	335216	5/09/2013	5.00		
					5/09/13	35583	LRC ADJ	335216	4/30/2013		5.00	
					5/09/13	35585	LRC ADJ	335218	5/09/2013	5.00		
					5/09/13	35587	LRC ADJ	335218	4/30/2013		5.00	
					5/09/13	35589	LRC ADJ	335219	5/09/2013	5.00		
					5/09/13	35591	LRC ADJ	335219	4/30/2013		5.00	
					5/09/13	35593	LRC ADJ	335220	5/09/2013	17.00		
					5/09/13	35595	LRC ADJ	335220	4/30/2013		17.00	
					5/09/13	35597	LRC ADJ	335221	5/09/2013	4.00		
					5/09/13	35599	LRC ADJ	335221	4/30/2013		4.00	
					5/09/13	35601	LRC ADJ	335222	5/09/2013	25.00		
					5/09/13	35603	LRC ADJ	335222	4/30/2013		25.00	
					5/09/13	35605	LRC ADJ	335223	5/09/2013	3.00		
					5/09/13	35607	LRC ADJ	335223	4/30/2013		3.00	
					5/09/13	35609	LRC ADJ	335224	5/09/2013	9.00		
					5/09/13	35611	LRC ADJ	335224	4/30/2013		9.00	
					5/09/13	35613	LRC ADJ	335228	5/09/2013	9.00		
					5/09/13	35615	LRC ADJ	335228	4/30/2013		9.00	
					5/09/13	35617	LRC ADJ	335229	5/09/2013	4.00		
					5/09/13	35619	LRC ADJ	335229	4/30/2013		4.00	
					5/09/13	35621	LRC ADJ	335231	5/09/2013	25.00		
					5/09/13	35623	LRC ADJ	335231	4/30/2013		25.00	
					5/09/13	35625	LRC ADJ	335232	5/09/2013	59.00		
					5/09/13	35627	LRC ADJ	335232	4/30/2013		59.00	
					5/09/13	35629	LRC ADJ	335233	5/09/2013	20.00		
					5/09/13	35631	LRC ADJ	335233	4/30/2013		20.00	
					5/09/13	35633	LRC ADJ	335234	5/09/2013	12.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					5/09/13	35635	LRC ADJ	335234 4/30/2013			12.50	
					5/09/13	35637	LRC ADJ	335235 5/09/2013	3.00			
					5/09/13	35639	LRC ADJ	335235 4/30/2013			3.00	
					5/09/13	35641	LRC ADJ	335236 5/09/2013	15.00			
					5/09/13	35643	LRC ADJ	335236 4/30/2013			15.00	
					5/09/13	35645	LRC ADJ	335237 5/09/2013	4.00			
					5/09/13	35647	LRC ADJ	335237 4/30/2013			4.00	
					5/09/13	35649	LRC ADJ	335240 5/09/2013	5.00			
					5/09/13	35651	LRC ADJ	335240 4/30/2013			5.00	
					5/09/13	35653	LRC ADJ	335241 5/09/2013	5.00			
					5/09/13	35655	LRC ADJ	335241 4/30/2013			5.00	
					5/09/13	35657	LRC ADJ	335242 5/09/2013	5.00			
					5/09/13	35659	LRC ADJ	335242 4/30/2013			5.00	
					5/09/13	35661	LRC ADJ	335244 5/09/2013	2.00			
					5/09/13	35663	LRC ADJ	335244 4/30/2013			2.00	
					5/09/13	35665	LRC ADJ	335245 5/09/2013	9.00			
					5/09/13	35667	LRC ADJ	335245 4/30/2013			9.00	
					5/09/13	35669	LRC ADJ	335248 5/09/2013	5.00			
					5/09/13	35671	LRC ADJ	335248 4/30/2013			5.00	
					5/09/13	35673	LRC ADJ	335249 5/09/2013	5.00			
					5/09/13	35675	LRC ADJ	335249 4/30/2013			5.00	
					5/09/13	35677	LRC ADJ	335250 5/09/2013	5.00			
					5/09/13	35679	LRC ADJ	335250 4/30/2013			5.00	
					5/09/13	35681	LRC ADJ	335251 5/09/2013	13.50			
					5/09/13	35683	LRC ADJ	335251 4/30/2013			13.50	
					5/09/13	35685	LRC ADJ	335252 5/09/2013	9.00			
					5/09/13	35687	LRC ADJ	335252 4/30/2013			9.00	
					5/09/13	35689	LRC ADJ	335254 5/09/2013	5.00			
					5/09/13	35691	LRC ADJ	335254 4/30/2013			5.00	
					5/09/13	35693	LRC ADJ	335255 5/09/2013	11.50			
					5/09/13	35695	LRC ADJ	335255 4/30/2013			11.50	
					5/09/13	35697	LRC ADJ	335256 5/09/2013	12.50			
					5/09/13	35699	LRC ADJ	335256 4/30/2013			12.50	
					5/09/13	35701	LRC ADJ	335257 5/09/2013	25.00			
					5/09/13	35703	LRC ADJ	335257 4/30/2013			25.00	
					5/09/13	35705	LRC ADJ	335258 5/09/2013	5.00			
					5/09/13	35707	LRC ADJ	335258 4/30/2013			5.00	
					5/09/13	35709	LRC ADJ	335260 5/09/2013	9.00			
					5/09/13	35711	LRC ADJ	335260 4/30/2013			9.00	
					5/09/13	35713	LRC ADJ	335261 5/09/2013	4.00			
					5/09/13	35715	LRC ADJ	335261 4/30/2013			4.00	

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)				
					5/09/13	35717	LRC ADJ	335264 5/09/2013		12.50		
					5/09/13	35719	LRC ADJ	335264 4/30/2013			12.50	
					5/09/13	35721	LRC ADJ	335266 5/09/2013		5.00		
					5/09/13	35723	LRC ADJ	335266 4/30/2013			5.00	
					5/09/13	35725	LRC ADJ	335267 5/09/2013		3.00		
					5/09/13	35727	LRC ADJ	335267 4/30/2013			3.00	
					5/09/13	35729	LRC ADJ	335270 5/09/2013		8.00		
					5/09/13	35731	LRC ADJ	335270 4/30/2013			8.00	
					5/09/13	35733	LRC ADJ	335273 5/09/2013		30.00		
					5/09/13	35735	LRC ADJ	335273 4/30/2013			30.00	
					5/09/13	35737	LRC ADJ	335274 5/09/2013		45.00		
					5/09/13	35739	LRC ADJ	335274 4/30/2013			45.00	
					5/09/13	35741	LRC ADJ	335275 5/09/2013		25.00		
					5/09/13	35743	LRC ADJ	335275 4/30/2013			25.00	
					5/09/13	35745	LRC ADJ	335276 5/09/2013		7.00		
					5/09/13	35747	LRC ADJ	335276 4/30/2013			7.00	
					5/09/13	35749	LRC ADJ	335277 5/09/2013		5.00		
					5/09/13	35751	LRC ADJ	335277 4/30/2013			5.00	
					5/09/13	35753	LRC ADJ	335278 5/09/2013		5.00		
					5/09/13	35755	LRC ADJ	335278 4/30/2013			5.00	
					5/09/13	35757	LRC ADJ	335279 5/09/2013		3.00		
					5/09/13	35759	LRC ADJ	335279 4/30/2013			3.00	
					5/09/13	35761	LRC ADJ	335280 5/09/2013		12.00		
					5/09/13	35763	LRC ADJ	335280 4/30/2013			12.00	
					5/09/13	35765	LRC ADJ	335281 5/09/2013		9.00		
					5/09/13	35767	LRC ADJ	335281 4/30/2013			9.00	
					5/09/13	35769	LRC ADJ	335282 5/09/2013		9.00		
					5/09/13	35771	LRC ADJ	335282 4/30/2013			9.00	
					5/09/13	35773	LRC ADJ	335283 5/09/2013		3.00		
					5/09/13	35775	LRC ADJ	335283 4/30/2013			3.00	
					5/09/13	35777	LRC ADJ	335284 5/09/2013		12.50		
					5/09/13	35779	LRC ADJ	335284 4/30/2013			12.50	
					5/09/13	35781	LRC ADJ	335285 5/09/2013		60.00		
					5/09/13	35783	LRC ADJ	335285 4/30/2013			60.00	
					5/09/13	35785	LRC ADJ	335286 5/09/2013		25.00		
					5/09/13	35787	LRC ADJ	335286 4/30/2013			25.00	
					5/09/13	35789	LRC ADJ	335288 5/09/2013		5.00		
					5/09/13	35791	LRC ADJ	335288 4/30/2013			5.00	
					5/09/13	35793	LRC ADJ	335289 5/09/2013		5.00		
					5/09/13	35795	LRC ADJ	335289 4/30/2013			5.00	
					5/09/13	35797	LRC ADJ	335291 5/09/2013		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES (CONTINUED)				
					5/09/13	35799	LRC ADJ	335291 4/30/2013			40.00	
					5/09/13	35801	LRC ADJ	335293 5/09/2013	5.00			
					5/09/13	35803	LRC ADJ	335293 4/30/2013			5.00	
					5/09/13	35805	LRC ADJ	335294 5/09/2013	3.00			
					5/09/13	35807	LRC ADJ	335294 4/30/2013			3.00	
					5/09/13	35809	LRC ADJ	335296 5/09/2013	4.00			
					5/09/13	35811	LRC ADJ	335296 4/30/2013			4.00	
					5/09/13	35813	LRC ADJ	335297 5/09/2013	37.50			
					5/09/13	35815	LRC ADJ	335297 4/30/2013			37.50	
					5/09/13	35817	LRC ADJ	335298 5/09/2013	5.00			
					5/09/13	35819	LRC ADJ	335298 4/30/2013			5.00	
					5/09/13	35821	LRC ADJ	335299 5/09/2013	5.00			
					5/09/13	35823	LRC ADJ	335299 4/30/2013			5.00	
					5/09/13	35825	LRC ADJ	335301 5/09/2013	2.00			
					5/09/13	35827	LRC ADJ	335301 4/30/2013			2.00	
					5/09/13	35829	LRC ADJ	335304 5/09/2013	18.00			
					5/09/13	35831	LRC ADJ	335304 4/30/2013			18.00	
					5/09/13	35833	LRC ADJ	335306 5/09/2013	9.00			
					5/09/13	35835	LRC ADJ	335306 4/30/2013			9.00	
					5/09/13	35837	LRC ADJ	335307 5/09/2013	25.00			
					5/09/13	35839	LRC ADJ	335307 4/30/2013			25.00	
					5/09/13	35841	LRC ADJ	335308 5/09/2013	3.00			
					5/09/13	35843	LRC ADJ	335308 4/30/2013			3.00	
					5/09/13	35845	LRC ADJ	335309 5/09/2013	5.00			
					5/09/13	35847	LRC ADJ	335309 4/30/2013			5.00	
					5/09/13	35849	LRC ADJ	335312 5/09/2013	25.00			
					5/09/13	35851	LRC ADJ	335312 4/30/2013			25.00	
					5/09/13	35853	LRC ADJ	335313 5/09/2013	12.50			
					5/09/13	35855	LRC ADJ	335313 4/30/2013			12.50	
					5/09/13	35857	LRC ADJ	335314 5/09/2013	5.00			
					5/09/13	35859	LRC ADJ	335314 4/30/2013			5.00	
					5/09/13	35861	LRC ADJ	335318 5/09/2013	295.00			
					5/09/13	35863	LRC ADJ	335318 4/30/2013			295.00	
					5/09/13	35865	LRC	5/09/2013			1,673.00	
					5/09/13	36661	LRC	5/09/2013			506.00	
					5/09/13	38183	LRC	5/09/2013			2,690.50	
					5/10/13	36659	LRC	5/10/2013			750.50	
					5/10/13	37529	LRC	5/10/2013			3,857.50	
					5/11/13	37535	LRC	5/11/2013			1,798.00	
					5/11/13	38188	LRC	5/11/2013			2,102.00	
					5/13/13	37912	LRC	5/13/2013			1,213.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES	(CONTINUED)			
					5/13/13	37915	LRC	5/13/2013			2,553.00	
					5/14/13	38185	LRC	5/14/2013			1,563.50	
					5/14/13	38191	LRC	5/14/2013			3,167.50	
					5/15/13	37968	LRC	5/15/2013			1,349.00	
					5/15/13	37971	LRC	5/15/2013			4,445.00	
					5/16/13	38180	LRC	5/16/2013			904.00	
					5/16/13	38194	LRC	5/16/2013			3,193.00	
					5/17/13	36750	14075	JEANNE CONNELL		30.00		
					5/17/13	37920	LRC	5/17/2013			6,952.00	
					5/17/13	37923	LRC	5/17/2013			1,345.50	
					5/18/13	38223	LRC	5/18/2013			2,701.50	
					5/18/13	38226	LRC	5/18/2013			6,626.50	
					5/20/13	37050	LRC ADJ	335302 4/30/2013		50.00		
					5/20/13	37052	LRC ADJ	335302 4/30/2013			50.00	
					5/20/13	38364	LRC	5/20/2013			2,947.50	
					5/20/13	38366	LRC	5/20/2013			1,233.50	
					5/21/13	38368	LRC	5/21/2013			914.00	
					5/21/13	38421	LRC	5/21/2013			3,353.00	
					5/22/13	38423	LRC	5/22/2013			774.00	
					5/22/13	38426	LRC	5/22/2013			2,836.00	
					5/23/13	38450	LRC	5/23/2013			887.50	
					5/23/13	38452	LRC	5/23/2013			1,173.00	
					5/23/13	38479	LRC	5/23/2013			2,003.50	
					5/24/13	38376	LRC	5/24/2013			1,339.50	
					5/24/13	38379	LRC	5/24/2013			3,465.00	
					5/25/13	38443	LRC	5/25/2013			1,946.50	
					5/25/13	38517	LRC	5/25/2013			3,564.50	
					5/28/13	38445	LRC	5/28/2013			1,247.00	
					5/28/13	38456	LRC	5/28/2013			1,560.00	
					5/29/13	38948	LRC	5/29/2013			1,424.00	
					5/29/13	38951	LRC	5/29/2013			1,121.50	
					5/30/13	38953	LRC	5/30/2013			935.00	
					5/30/13	38956	LRC	5/30/2013			1,718.00	
					5/31/13	39480	LRC	5/31/2013			1,591.50	
					5/31/13	39865	LRC	5/31/2013			636.50	
					5/31/13	39867	LRC	5/31/2013			1,243.50	
					5/31/13	39944	LRC	SERVICE CHARGE			60.11	
									MAY	115,474.11-*		531,655.22-
					6/01/13	39486	LRC	6/01/2013			1,163.50	
					6/01/13	39871	LRC	6/01/2013			1,188.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0240-0000							LANDSCAPE RECYCLING FEES				
								(CONTINUED)				
					6/01/13	39923	LRC	6/01/2013			1,969.00	
					6/03/13	39725	LRC	6/03/2013			1,256.50	
					6/03/13	39972	LRC	6/03/2013			773.50	
					6/03/13	39975	LRC	6/03/2013			1,284.00	
					6/04/13	39748	LRC	6/04/2013			2,241.00	
					6/04/13	40027	LRC	6/04/2013			1,569.00	
					6/04/13	40369	LRC	6/04/2013			1,368.50	
					6/05/13	39750	LRC	6/05/2013			3,273.00	
					6/05/13	40024	LRC	6/05/2013			2,110.00	
					6/05/13	40029	LRC	6/05/2013			1,239.50	
					6/06/13	39946	LRC	6/06/2013			2,833.50	
					6/06/13	40371	LRC	6/06/2013			1,136.50	
					6/06/13	40373	LRC	6/06/2013			2,077.50	
					6/07/13	40260	LRC	6/07/2013			2,709.50	
					6/07/13	41321	LRC	6/07/2013			1,740.00	
					6/07/13	41324	LRC	6/07/2013			1,308.50	
					6/08/13	40264	LRC	6/08/2013			403.00	
					6/08/13	40379	LRC	6/08/2013			1,913.50	
					6/08/13	40382	LRC	6/08/2013			2,703.00	
					6/10/13	40306	LRC	6/10/2013			6,146.50	
					6/10/13	40364	LRC	6/10/2013			1,636.50	
					6/10/13	40375	LRC	6/10/2013			1,931.00	
					6/11/13	40308	LRC	6/11/2013			1,422.50	
					6/11/13	40361	LRC	6/11/2013			1,746.00	
					6/11/13	40367	LRC	6/11/2013			1,430.50	
					6/12/13	40310	LRC	6/12/2013			2,056.00	
					6/12/13	40943	LRC	6/12/2013			1,596.00	
					6/12/13	40945	LRC	6/12/2013			853.00	
					6/13/13	40312	LRC	6/13/2013			1,585.00	
					6/13/13	41303	LRC	6/13/2013			1,040.50	
					6/13/13	41840	LRC	6/13/2013			340.50	
					6/14/13	41309	LRC	6/14/2013			1,997.50	
					6/14/13	41593	LRC	6/14/2013			1,926.50	
					6/14/13	41859	LRC	6/14/2013			1,421.00	
					6/15/13	41311	LRC	6/15/2013			41.00	
					6/15/13	41857	LRC	6/15/2013			1,456.00	
					6/15/13	41861	LRC	6/15/2013			1,933.50	
					6/17/13	41317	LRC	6/17/2013			3,899.50	
					6/17/13	41863	LRC	6/17/2013			1,348.50	
					6/17/13	41865	LRC	6/17/2013			1,643.50	
					6/18/13	41305	LRC	6/18/2013			1,745.00	

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)				
					6/18/13	41591	LRC	6/18/2013			688.00	
					6/18/13	41867	LRC	6/18/2013			1,468.00	
					6/19/13	41313	LRC	6/19/2013			1,108.00	
					6/19/13	41595	LRC	6/19/2013			1,001.50	
					6/19/13	41869	LRC	6/19/2013			1,202.00	
					6/20/13	41315	LRC	6/20/2013			1,510.50	
					6/20/13	41814	LRC	6/20/2013			612.50	
					6/20/13	41842	LRC	6/20/2013			1,054.00	
					6/21/13	42465	LRC	6/21/2013			3,583.50	
					6/21/13	42467	LRC	6/21/2013			1,108.50	
					6/21/13	42469	LRC	6/21/2013			1,448.50	
					6/22/13	42203	LRC	6/22/2013			1,525.00	
					6/22/13	42205	LRC	6/22/2013			1,093.50	
					6/22/13	42471	LRC	6/22/2013			123.00	
					6/24/13	41583	REG REV	6/24 KUBRAKS			1,026.00	
					6/24/13	42971	LRC	6/24/2013			3,343.50	
					6/24/13	42973	LRC	6/24/2013			1,636.00	
					6/24/13	42975	LRC	6/24/2013			1,438.50	
					6/25/13	42473	LRC	6/25/2013			1,652.00	
					6/25/13	42475	LRC	6/25/2013			688.50	
					6/25/13	42477	LRC	6/25/2013			1,325.00	
					6/26/13	42181	LRC	6/26/2013			1,027.50	
					6/26/13	42185	LRC	6/26/2013			934.50	
					6/26/13	42479	LRC	6/26/2013			1,502.50	
					6/27/13	42183	LRC	6/27/2013			1,300.50	
					6/27/13	42187	LRC	6/27/2013			1,237.00	
					6/27/13	42481	LRC	6/27/2013			1,458.00	
					6/28/13	42459	LRC	6/28/2013			1,053.50	
					6/28/13	42483	LRC	6/28/2013			1,125.00	
					6/28/13	42485	LRC	6/28/2013			1,460.50	
					6/29/13	42461	LRC	6/29/2013			665.00	
					6/29/13	42463	LRC	6/29/2013			1,885.50	
					6/29/13	42489	LRC	6/29/2013			152.00	
					6/30/13	42348	14178	YONGHWA MELING		385.00		
					6/30/13	43264	LRC	SERVICE CHARGE			202.67	
					6/30/13	44385	060/G11	GATE FEES			1,021.32	
					6/30/13	44534	5/7	DEPOSIT			34.00	
								JUN	118,767.49-*	7,826.24	658,248.95 *	650,422.71-*
								MAJOR TOTALS	.00 *	7,826.24	658,248.95 *	650,422.71-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT				.00
					7/06/12	00618	LRC	7/06/2012		.50		
					7/07/12	00574	LRC	7/07/2012			.50	
					7/09/12	00690	LRC	7/09/2012			1.00	
					7/13/12	00898	LRC	7/13/2012		9.00		
					7/14/12	00910	LRC	7/14/2012			10.00	
								JUL	2.00-*			2.00-
					8/02/12	03029	LRC	OVER 8/2/12			1.00	
					8/04/12	03130	LRC	SHORT 8/4/12		3.00		
					8/06/12	03224	LRC	SHORT 8/6/12		1.00		
					8/07/12	03223	LRC	OVER 8/7/12			1.00	
					8/17/12	05119	LRC	OVER 8/17/12			2.50	
					8/18/12	05117	LRC	OVER 8/18/12			10.50	
					8/27/12	06100	LRC	OVER 8/27/12			13.00	
					8/28/12	06085	LRC	SHORT 8/28/12		13.00		
								AUG	11.00-*			13.00-
					9/04/12	07533	LRC	9/4 SHORT		1.00		
					9/05/12	06776	LRC	9/5/12 OVER			1.00	
					9/08/12	07528	LRC	9/8/12 OVER			10.00	
					9/08/12	08144	LRC	OVER 9/8/12			10.00	
					9/08/12	11378		CORRECT DUP POSTING		10.00		
					9/12/12	08141	LRC	SHORT 9/12/12		10.00		
					9/13/12	08139	LRC	SHORT 9/13/12		30.00		
					9/14/12	08245		DEPOSIT ADJUST		2.00		
					9/14/12	08902		CORRECT POSTING			2.00	
					9/18/12	08358	LRC	OVER 9/18/12			7.00	
					9/19/12	08660	LRC	SHORT 9/19/12		10.00		
					9/22/12	08741	LRC	SHORT 9/22/12		3.50		
					9/26/12	09657	LRC	OVER 9/26/12			7.00	
					9/28/12	10421	LRC	SHORT 9/28/12		7.00		
								SEP	36.50 *			23.50
					10/01/12	11001	LRC	SHORT 10/1/12		14.00		
					10/01/12	11004	LRC	OVER 10/1/12			14.00	
					10/02/12	11005	LRC	SHORT 10/2/12		1.00		
					10/05/12	10433	LRC	SHORT 10/5/12		1.00		
					10/06/12	10445	LRC	SHORT 10/6/12		16.00		
					10/10/12	11359	LRC	OVER 10/10/12			5.00	
					10/18/12	12723	LRC	OVER 10/18/12			2.50	
					10/20/12	12720	LRC	SHORT 10/20/12		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					10/26/12	13267	LRC OVER	10/26/12			11.50	
					10/27/12	13268	LRC SHORT	10/27/12		11.50		
					10/29/12	13512	LRC OVER	10/29/12			12.00	
					10/31/12	13799	LRC SHORT	10/31/12		.25		
								OCT	3.75 *			27.25
					11/01/12	14376	LRC OVER	11/1/12			.25	
					11/02/12	14430	LRC OVER	11/2/12		1.00		
					11/02/12	18425	LRC	11/2 OVER			2.00	
					11/09/12	15247	LRC OVER	11/9/12			10.00	
					11/15/12	15534	LRC SHORT	11/15/12		5.00		
					11/16/12	16234	LRC OVER	11/16/12			66.50	
					11/17/12	16235	LRC SHORT	11/17/12		65.50		
					11/19/12	16428	LRC OVER	11/19/12			2.00	
					11/21/12	16429	LRC SHORT	11/21/12		4.00		
					11/21/12	16432	LRC OVER	11/21/12			34.00	
					11/24/12	16433	LRC SHORT	11/24/12		26.00		
					11/26/12	16722	LRC SHORT	11/26/12		8.00		
					11/29/12	17247	LRC OVER	11/29/12			48.00	
					11/29/12	18770	LRC SHORT	11/29/12		48.00		
					11/30/12	18007	LRC OVER	11/30/12			20.00	
								NOV	25.25-*			2.00
					12/01/12	18005	LRC OVER	12/1/12			.50	
					12/03/12	18008	LRC SHORT	12/5/12		.50		
					12/08/12	18473	LRC OVER	12/8/12			8.00	
					12/12/12	19017	LRC SHORT	12/12/12		3.00		
								DEC	5.00-*			3.00-
					3/01/13	27977	CORRECT POSTING-S/B	2/26		416.00		
					3/01/13	41654	CORRECT POSTING				416.00	
					3/08/13	29194	LRC	3/8/13 OVER			4.00	
					3/09/13	29195	LRC	3/9/13 SHORT		4.00		
					3/22/13	30395	LRC SHORT	3/22/13		35.00		
					3/22/13	30398	LRC OVER	3/22/13			36.00	
					3/23/13	30566	LRC OVER	3/23/13			2.00	
					3/26/13	31026	LRC SHORT	3/26/13		2.00		
								MAR	1.00-*			4.00-
					4/01/13	31315	LRC OVER	4/1/13			2.00	
					4/01/13	38518	CORRECT DUPLICATE POSTING			9.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0	0241-0000							LRC REGISTER OVER/SHORT	(CONTINUED)			
					4/03/13	31373	LRC	SHORT 4/3/13		1.00		
					4/05/13	32115	LRC	SHORT 4/5/13		2.00		
					4/09/13	32395	LRC	SHORT 4/9/13		5.00		
					4/09/13	32398	LRC	OVER 4/9/13			.50	
					4/12/13	32878	LRC	SHORTAGE 04/12/13		1.00		
					4/15/13	33824	LRC	OVER 4/15/13			1.00	
					4/15/13	33826	LRC	OVER 4/15/13			1.00	
					4/17/13	33276	LRC	SHORT 4/17/2013		5.00		
					4/22/13	34324	LRC	SHORT 4/22/13		1.00		
					4/24/13	35365	LRC	SHORT 4/24/13 CHECKS		10.00		
					4/24/13	35368	LRC	OVER 4/24/13 CASH			5.00	
					4/24/13	35403	LRC	SHORT 4/24/13 CHECKS		10.00		
					4/24/13	35406	LRC	OVER 4/24/13 CASH			5.00	
					4/24/13	38521		CORRECT DUPLICATE POSTING			10.00	
					4/24/13	38522		CORRECT DUPLICATE POSTING		5.00		
					4/26/13	35896	LRC	SHORT 4/26/13 CHECKS		5.00		
					4/26/13	35899	LRC	OVER 4/26/13 CASH			6.50	
					4/26/13	35901		REVERSE POSTING			5.00	
					4/27/13	34935	LRC	4/27/2013			1.00	
					4/27/13	34939	LRC	4/27/2013			37.50	
					4/29/13	35432	LRC	4/29/2013		4.00		
					4/30/13	35471	LRC	OVER 4/30/13			1.00	
								APR	17.50-*			21.50-
					5/01/13	36199	LRC	OVER 5/1/13 CASH			11.00	
					5/06/13	35364	LRC	5/06/2013			11.50	
					5/09/13	36540	LRC	OVER 5/9/13			50.00	
					5/09/13	38172	LRC	OVER 5/9/13 CHKS			50.00	
					5/11/13	37098	LRC	5/11/13 SHORT		12.50		
					5/11/13	37100	LRC	OVER CHECKS 5/11/13			2.50	
					5/11/13	38174	LRC	OVER 5/11/13 CHKS			2.50	
					5/14/13	37946	LRC	SHORT CASH 05/14/13		1.00		
					5/15/13	37972	LRC	5/15/2013			27.00	
					5/16/13	38176	LRC	OVER 5/16/13 CHECKS			91.50	
					5/16/13	38177	LRC	SHORT 5/16/13 CASH		92.00		
					5/17/13	37921	LRC	5/17 SHORT		1.50		
					5/17/13	37924	LRC	5/17 OVER			62.50	
					5/18/13	38219	LRC	OVER 5/18/13 CHECKS			25.00	
					5/18/13	38220	LRC	SHORT 5/18/13		24.50		
					5/21/13	38369	LRC	5/21/2013		2.00		
					5/23/13	38453	LRC	5/23/2013		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0 0241-0000								LRC REGISTER OVER/SHORT	(CONTINUED)			
					5/24/13	38380	LRC	SHORT 5/24/13-CHECKS		18.00		
					5/25/13	38434	LRC	OVER 5/25/13-CASH			20.75	
					5/25/13	38448	LRC	OVER 5/25/13-CHECKS			10.00	
					5/28/13	38446	LRC	5/28/2013		.50		
					5/30/13	38883	LRC	SHORT 05/30/13 CASH		.50		
									MAY	201.75-*		223.25-
					6/01/13	39924	LRC	6/01/2013		5.00		
					6/03/13	39973	LRC	6/03/2013			30.00	
					6/03/13	39976	LRC	6/03/2013		26.00		
					6/05/13	39926	LRC	OVER 5/31/13			1.00	
					6/05/13	40025	LRC	6/05/2013		4.00		
					6/07/13	41322	LRC	6/07/2013		.50		
					6/07/13	41325	LRC	SHORT 6/7		12.00		
					6/08/13	40380	LRC	6/08/2013			.50	
					6/08/13	40383	LRC	6/08/2013			2.50	
					6/10/13	40365	LRC	6/10/2013		6.00		
					6/11/13	40362	LRC	6/11/2013			5.00	
					6/11/13	41666		DEPOSIT CORRECTION		5.00		
					6/14/13	41873	LRC	OVER-6/14/13-CASH			12.50	
					6/15/13	41870	LRC	SHORT 6/15/13-CASH		13.50		
					6/17/13	41875	LRC	OVER-6/17/13-CASH			71.00	
					6/18/13	41876	LRC	SHORT-6/18/13-CASH		.25		
					6/19/13	41878	LRC	SHORT-6/19/2013-CASH		2.00		
					6/26/13	42189	LRC	OVER 6/26/13-CASH			1.00	
					6/27/13	42190	LRC	SHORT-6/27/2013-CASH		4.75		
					6/28/13	42487	LRC	OVER 06/28/13			20.00	
					6/30/13	44561	E/C	5/9 OVERAGE DUP POSTING		50.00		
					6/30/13	44563	E/C	5/11 OVERAGE DUP POSTING		2.50		
									JUN	12.00-*	1,354.00 *	235.25-*
								MAJOR TOTALS		.00 *	1,354.00 *	235.25-*
G11 0 0242-0000								MISCELLANEOUS REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 0								MISC. REVENUE LRC		.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	1100-1098						ARBOR DIV. MANAGER (.68)					.00
					10/01/12	09870	RECL CUBBERLY	FROM 2-2100-1102		8,533.72		
					10/11/12	10480	PAY	10/11/12		1,896.40		
					10/25/12	12309	PAY	10/25/12		1,896.40		
								OCT	12,326.52 *			12,326.52
					11/08/12	14018	PAY	11/08/12		1,896.40		
					11/21/12	15633	PAY	11/21/12		1,896.40		
								NOV	3,792.80 *			16,119.32
					12/06/12	17496	PAY	12/06/12		1,896.40		
					12/20/12	19450	PAY	12/20/12		1,896.40		
								DEC	3,792.80 *			19,912.12
					1/03/13	20718	PAY	1/03/13		1,896.40		
					1/17/13	22220	PAY	1/17/13		1,896.40		
					1/31/13	23535	PAY	1/31/13		1,896.40		
								JAN	5,689.20 *			25,601.32
					2/14/13	25296	PAY	2/14/13		1,896.40		
					2/28/13	26806	PAY	2/28/13		1,896.40		
								FEB	3,792.80 *			29,394.12
					3/14/13	28398	PAY	3/14/13		1,896.40		
					3/28/13	29953	PAY	3/28/13		1,896.40		
								MAR	3,792.80 *			33,186.92
					4/11/13	31522	PAY	4/11/13		1,896.40		
					4/25/13	33385	PAY	4/25/13		1,896.40		
								APR	3,792.80 *			36,979.72
					5/09/13	34984	PAY	5/09/13		1,896.40		
					5/23/13	37146	PAY	5/23/13		1,896.40		
								MAY	3,792.80 *			40,772.52
					6/06/13	38994	PAY	6/06/13		1,896.40		
					6/20/13	40450	PAY	6/20/13		1,896.40		
								JUN	3,792.80 *	44,565.32	.00 *	44,565.32 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1100							CITY ARBORIST (.1)				.00
					7/05/12	00094	PAY	7/05/12		931.40		
					7/19/12	01059	PAY	7/19/12		959.40		
								JUL	1,890.80 *			1,890.80
					8/02/12	02309	PAY	8/02/12		959.40		
					8/16/12	03923	PAY	8/16/12		959.42		
					8/30/12	05598	PAY	8/30/12		959.42		
								AUG	2,878.24 *			4,769.04
					9/13/12	07125	PAY	9/13/12		959.40		
					9/27/12	08937	PAY	9/27/12		959.40		
								SEP	1,918.80 *	6,687.84	.00 *	6,687.84 *
G11 1	1100-1102							LRC EQ. OPERATOR (2)				.00
					7/05/12	00095	PAY	7/05/12		1,701.60		
					7/19/12	01060	PAY	7/19/12		1,752.80		
								JUL	3,454.40 *			3,454.40
					8/02/12	02310	PAY	8/02/12		1,752.80		
					8/16/12	03924	PAY	8/16/12		1,752.80		
					8/30/12	05599	PAY	8/30/12		1,752.80		
								AUG	5,258.40 *			8,712.80
					9/13/12	07126	PAY	9/13/12		1,928.08		
					9/27/12	08938	PAY	9/27/12		1,752.80		
								SEP	3,680.88 *			12,393.68
					10/01/12	09897	RECL	MURPHY 060-2-2100-1100		7,011.20		
					10/11/12	10481	PAY	10/11/12		3,505.60		
					10/25/12	12310	PAY	10/25/12		3,505.60		
								OCT	14,022.40 *			26,416.08
					11/08/12	14019	PAY	11/08/12		3,505.60		
					11/21/12	15634	PAY	11/21/12		3,680.89		
								NOV	7,186.49 *			33,602.57
					12/06/12	17497	PAY	12/06/12		3,505.60		
					12/20/12	19451	PAY	12/20/12		3,505.60		
								DEC	7,011.20 *			40,613.77
					1/03/13	20719	PAY	1/03/13		3,505.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1102								LRC EQ. OPERATOR (2)				
					1/17/13	22221	PAY	1/17/13		3,505.60		
					1/31/13	23536	PAY	1/31/13		3,505.60		
								(CONTINUED)				
								JAN	10,516.80 *			51,130.57
					2/14/13	25297	PAY	2/14/13		3,505.61		
					2/28/13	26807	PAY	2/28/13		3,505.60		
								FEB	7,011.21 *			58,141.78
					3/14/13	28399	PAY	3/14/13		3,505.60		
					3/28/13	29954	PAY	3/28/13		3,505.60		
								MAR	7,011.20 *			65,152.98
					4/11/13	31523	PAY	4/11/13		3,505.60		
					4/25/13	33386	PAY	4/25/13		3,505.60		
								APR	7,011.20 *			72,164.18
					5/09/13	34985	PAY	5/09/13		3,505.60		
					5/23/13	37147	PAY	5/23/13		3,505.60		
								MAY	7,011.20 *			79,175.38
					6/06/13	38995	PAY	6/06/13		3,680.88		
					6/20/13	40451	PAY	6/20/13		3,505.60		
								JUN	7,186.48 *	86,361.86	.00 *	86,361.86 *
G11 1 1100-1104								LANDSCAPE SUPERV.(.5)				.00
					7/05/12	00096	PAY	7/05/12		1,134.00		
					7/19/12	01061	PAY	7/19/12		1,168.00		
								JUL	2,302.00 *			2,302.00
					8/02/12	02311	PAY	8/02/12		1,134.80		
					8/16/12	03925	PAY	8/16/12		1,101.60		
					8/30/12	05600	PAY	8/30/12		1,101.60		
								AUG	3,338.00 *			5,640.00
					9/13/12	07127	PAY	9/13/12		1,101.60		
					9/27/12	08939	PAY	9/27/12		1,101.60		
								SEP	2,203.20 *			7,843.20
					10/01/12	09858	RECLASS	BRUNK		1,337.13		
					10/11/12	10482	PAY	10/11/12		287.76		
					10/25/12	12311	PAY	10/25/12		287.78		

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)				
								OCT	1,912.67 *			9,755.87
					11/08/12	14020	PAY	11/08/12		287.78		
					11/21/12	15635	PAY	11/21/12		287.76		
								NOV	575.54 *			10,331.41
					12/06/12	17498	PAY	12/06/12		287.78		
					12/20/12	19452	PAY	12/20/12		287.76		
								DEC	575.54 *			10,906.95
					1/03/13	20720	PAY	1/03/13		287.76		
					1/17/13	22222	PAY	1/17/13		287.76		
					1/31/13	23537	PAY	1/31/13		287.76		
								JAN	863.28 *			11,770.23
					2/14/13	25298	PAY	2/14/13		287.76		
					2/28/13	26808	PAY	2/28/13		287.76		
								FEB	575.52 *			12,345.75
					3/14/13	28400	PAY	3/14/13		287.76		
					3/28/13	29955	PAY	3/28/13		287.78		
								MAR	575.54 *			12,921.29
					4/11/13	31524	PAY	4/11/13		287.76		
					4/25/13	33387	PAY	4/25/13		287.76		
								APR	575.52 *			13,496.81
					5/09/13	34986	PAY	5/09/13		287.76		
					5/23/13	37148	PAY	5/23/13		287.78		
								MAY	575.54 *			14,072.35
					6/06/13	38996	PAY	6/06/13		287.76		
					6/20/13	40452	PAY	6/20/13		287.78		
								JUN	575.54 *	14,647.89	.00 *	14,647.89 *
G11 1 1100-1106								LRC TECHNICIAN				.00
					7/05/12	00097	PAY	7/05/12		1,701.60		
					7/19/12	01062	PAY	7/19/12		1,752.80		
								JUL	3,454.40 *			3,454.40
					8/02/12	02312	PAY	8/02/12		1,752.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 1	1100-1106				8/14/12	03884	RECLASS TO 060-2-2100-1100	(CONTINUED)	AUG	3,454.40-*	5,207.20	5,207.20 * 5,207.20 *	.00 *
G11 1	1100-1201				7/05/12	00098	PAY 7/05/12	LRC LABORERS			1,903.20		.00
					7/19/12	01063	PAY 7/19/12		JUL	3,634.46 *	1,731.26		3,634.46
					8/02/12	02313	PAY 8/02/12				1,926.57		
					8/16/12	03926	PAY 8/16/12				1,933.60		
					8/30/12	05601	PAY 8/30/12		AUG	5,793.77 *	1,933.60		9,428.23
					9/13/12	07128	PAY 9/13/12				1,819.26		
					9/27/12	08940	PAY 9/27/12		SEP	3,752.86 *	1,933.60		13,181.09
					10/11/12	10483	PAY 10/11/12				1,790.60		
					10/25/12	12312	PAY 10/25/12		OCT	3,707.70 *	1,917.10		16,888.79
					11/08/12	14021	PAY 11/08/12				1,933.61		
					11/21/12	15636	PAY 11/21/12		NOV	3,752.87 *	1,819.26		20,641.66
					12/06/12	17499	PAY 12/06/12				1,704.93		
					12/20/12	19453	PAY 12/20/12		DEC	3,521.79 *	1,816.86		24,163.45
					1/03/13	20721	PAY 1/03/13				1,790.51		
					1/17/13	22223	PAY 1/17/13				1,027.26		
					1/31/13	23538	PAY 1/31/13		JAN	3,845.03 *	1,027.26		28,008.48
					2/14/13	25299	PAY 2/14/13				1,053.60		
					2/28/13	26809	PAY 2/28/13		FEB	2,107.20 *	1,053.60		30,115.68
					3/14/13	28401	PAY 3/14/13				1,040.43		
					3/28/13	29956	PAY 3/28/13		MAR	3,291.14 *	2,250.71		33,406.82
					4/11/13	31525	PAY 4/11/13				2,074.65		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1201								LRC LABORERS (CONTINUED)				
					4/25/13	33388	PAY	4/25/13	APR	3,952.25 *	1,877.60	37,359.07
					5/09/13	34987	PAY	5/09/13			2,413.60	
					5/23/13	37149	PAY	5/23/13	MAY	4,347.20 *	1,933.60	41,706.27
					6/06/13	38997	PAY	6/06/13			1,863.26	
					6/20/13	40453	PAY	6/20/13			1,405.60	
					6/30/13	43386	YEAR END CHG		JUN	4,188.86 *	920.00	
											45,895.13	45,895.13 *
G11 1 1100-1300								OVERTIME				.00
					7/05/12	00099	PAY	7/05/12			1,122.96	
					7/19/12	01064	PAY	7/19/12	JUL	1,778.42 *	655.46	1,778.42
					8/02/12	02314	PAY	8/02/12			215.53	
					8/14/12	03885	RECLASS TO 060-4-0210-1300				708.13	
					8/16/12	03927	PAY	8/16/12			1,025.55	
					8/30/12	05602	PAY	8/30/12	AUG	1,165.00 *	632.05	2,943.42
					9/13/12	07129	PAY	9/13/12			74.47	
					9/27/12	08941	PAY	9/27/12	SEP	148.94 *	74.47	3,092.36
					10/25/12	12313	PAY	10/25/12	OCT	57.55 *	57.55	3,149.91
					11/08/12	14022	PAY	11/08/12			50.78	
					11/21/12	15637	PAY	11/21/12	NOV	501.72 *	450.94	3,651.63
					12/06/12	17500	PAY	12/06/12			692.72	
					12/20/12	19454	PAY	12/20/12	DEC	1,004.14 *	311.42	4,655.77
					1/03/13	20722	PAY	1/03/13			57.55	
					1/17/13	22224	PAY	1/17/13	JAN	294.50 *	236.95	4,950.27
					2/14/13	25300	PAY	2/14/13			824.28	

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)				
					2/28/13	26810	PAY	2/28/13		414.12		
								FEB	1,238.40 *			6,188.67
					3/14/13	28402	PAY	3/14/13		406.20		
					3/28/13	29957	PAY	3/28/13		1,426.13		
								MAR	1,832.33 *			8,021.00
					4/11/13	31526	PAY	4/11/13		756.75		
								APR	756.75 *			8,777.75
					5/09/13	34988	PAY	5/09/13		168.77		
					5/23/13	37150	PAY	5/23/13		168.77		
								MAY	337.54 *			9,115.29
					6/06/13	38998	PAY	6/06/13		363.21		
					6/20/13	40454	PAY	6/20/13		192.95		
					6/30/13	42673	ACCRUE	PAYROLL			898.00	
								JUN	341.84-*	10,379.58	1,606.13 *	8,773.45 *
G11 1 1100-1302								CONTRACT PERSONNEL, GEN. FUND				.00
					6/30/13	43775	RECLASS			6,470.00		
								JUN	6,470.00 *	6,470.00	.00 *	6,470.00 *
G11 1 1100-1599								NON UNION LONGEVITY				.00
					10/01/12	09863	RECLASS	BRUNK		91.73		
					10/11/12	10484	PAY	10/11/12		20.15		
					10/25/12	12314	PAY	10/25/12		20.15		
								OCT	132.03 *			132.03
					11/08/12	14023	PAY	11/08/12		20.15		
					11/19/12	16018	RECL.			458.92		
					11/21/12	15638	PAY	11/21/12		20.15		
								NOV	499.22 *			631.25
					12/06/12	17501	PAY	12/06/12		20.15		
					12/20/12	19455	PAY	12/20/12		20.15		
								DEC	40.30 *			671.55
					1/03/13	20723	PAY	1/03/13		20.15		
					1/17/13	22225	PAY	1/17/13		20.15		
					1/31/13	23539	PAY	1/31/13		20.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1599								NON UNION LONGEVITY (CONTINUED)				
								JAN	60.45 *			732.00
					2/14/13	25301	PAY	2/14/13		20.15		
					2/28/13	26811	PAY	2/28/13		20.15		
								FEB	40.30 *			772.30
					3/14/13	28403	PAY	3/14/13		20.15		
					3/28/13	29958	PAY	3/28/13		20.15		
								MAR	40.30 *			812.60
					4/11/13	31527	PAY	4/11/13		20.15		
					4/25/13	33389	PAY	4/25/13		20.15		
								APR	40.30 *			852.90
					5/09/13	34989	PAY	5/09/13		20.15		
					5/23/13	37151	PAY	5/23/13		20.15		
								MAY	40.30 *			893.20
					6/06/13	38999	PAY	6/06/13		20.15		
					6/20/13	40455	PAY	6/20/13		20.15		
								JUN	40.30 *	933.50	.00 *	933.50 *
G11 1 1100-1600								LONGEVITY				.00
					7/05/12	00100	PAY	7/05/12		221.19		
					7/19/12	01065	PAY	7/19/12		239.51		
								JUL	460.70 *			460.70
					8/02/12	02315	PAY	8/02/12		237.19		
					8/14/12	03886	RECLASS TO 060-2-2100-1600				312.44	
					8/16/12	03928	PAY	8/16/12		129.69		
					8/30/12	05603	PAY	8/30/12		129.69		
								AUG	184.13 *			644.83
					9/13/12	07130	PAY	9/13/12		134.95		
					9/27/12	08942	PAY	9/27/12		129.69		
								SEP	264.64 *			909.47
					10/01/12	09898	RECL MURPHY 060-2-2100-1600			420.68		
					10/11/12	10485	PAY	10/11/12		157.75		
					10/25/12	12315	PAY	10/25/12		157.75		
								OCT	736.18 *			1,645.65
					11/08/12	14024	PAY	11/08/12		157.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1 1100-1600								(CONTINUED)				
					11/21/12	15639	PAY	11/21/12		163.01		
								NOV	320.76 *			1,966.41
					12/06/12	17502	PAY	12/06/12		157.75		
					12/20/12	19456	PAY	12/20/12		157.75		
								DEC	315.50 *			2,281.91
					1/03/13	20724	PAY	1/03/13		157.75		
					1/17/13	22226	PAY	1/17/13		157.75		
					1/31/13	23540	PAY	1/31/13		157.75		
								JAN	473.25 *			2,755.16
					2/14/13	25302	PAY	2/14/13		157.75		
					2/28/13	26812	PAY	2/28/13		157.75		
								FEB	315.50 *			3,070.66
					3/14/13	28404	PAY	3/14/13		175.28		
					3/28/13	29959	PAY	3/28/13		175.28		
								MAR	350.56 *			3,421.22
					4/11/13	31528	PAY	4/11/13		175.28		
					4/25/13	33390	PAY	4/25/13		175.28		
								APR	350.56 *			3,771.78
					5/09/13	34990	PAY	5/09/13		175.28		
					5/23/13	37152	PAY	5/23/13		175.28		
								MAY	350.56 *			4,122.34
					6/06/13	39000	PAY	6/06/13		180.54		
					6/20/13	40456	PAY	6/20/13		175.28		
								JUN	355.82 *	4,790.60	312.44 *	4,478.16 *
G11 1 1100-1601												.00
					7/05/12	00101	PAY	7/05/12		55.90		
					7/19/12	01066	PAY	7/19/12		67.17		
								JUL	123.07 *			123.07
					8/02/12	02316	PAY	8/02/12		67.17		
					8/16/12	03929	PAY	8/16/12		67.17		
					8/30/12	05604	PAY	8/30/12		67.17		
								AUG	201.51 *			324.58
					9/13/12	07131	PAY	9/13/12		67.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1100-1601							NON-UNION LONGEVITY (CONTINUED)				
					9/27/12	08943	PAY	9/27/12		67.17		
								SEP	134.34 *			458.92
					11/19/12	16019	RECL.				458.92	
								NOV	458.92-*	458.92	458.92 *	.00 *
G11 1	1100-1800							EMPLOYEE INSURANCE				.00
					11/28/12	16819	STANDARD CHARGE-SPECIAL FUNDS			40,200.00		
								NOV	40,200.00 *	40,200.00	.00 *	40,200.00 *
G11 1	1100-1850							I.M.R.F.				.00
					11/28/12	16741	STANDARD CHARGE			50,880.00		
								NOV	50,880.00 *	50,880.00	.00 *	50,880.00 *
G11 1	1100-1851							IMRF/FICA PENSION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	317,477.84	7,584.69 *	309,893.15 *

LANDSCAPE RECYCLING CENTER

G11 1	1200-2010							BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
G11 1	1200-2020							OFFICE SUPPLIES				.00
					8/24/12	05241	02800 AMERICAN MARKERS	DEPOSIT & APPROVED		43.00		
					8/24/12	05292	57850 MENARDS			36.96		
								AUG	79.96 *			79.96
					9/28/12	09566	74400 ROGARDS			91.05		
								SEP	91.05 *			171.01
					10/05/12	10208	07350 BLUM'S OFFICE MACHINEREGISTER MAINT			215.00		
					10/12/12	11242	83468 TRI-COLOR LOCKSMITHS			9.00		
								OCT	224.00 *			395.01
					11/21/12	16054	70400 PUBLIC WORKS DEPARTME			4.85		
								NOV	4.85 *			399.86
					12/07/12	18190	74400 ROGARDS			158.75		

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)				
								DEC	158.75 *			558.61
					2/22/13	26562	74400	ROGARDS		98.98		
								FEB	98.98 *			657.59
					5/03/13	34653	74400	ROGARDS			73.99	
								OFFICE SUPPLIES				
								MAY	73.99-*	657.59	73.99 *	583.60 *
G11 1	1200-2050							TOOLS & SUPPLIES				.00
					7/27/12	01991	11402	GE CAPITAL RETAIL BAN		53.79		
								JUL	53.79 *			53.79
					8/10/12	03508	40465	HYDROTEX INC			534.99	
					8/24/12	05230	11402	GE CAPITAL RETAIL BANDEER BERRIERS			115.98	
					8/24/12	05291	57850	MENARDS			86.69	
								AUG	737.66 *			791.45
					9/21/12	08425	11402	GE CAPITAL RETAIL BAN		62.50		
								SEP	62.50 *			853.95
					10/12/12	11195	13859	HINCKLEY SPRINGS WATER			112.16	
					10/26/12	12873	08885	FIRST NATIONAL BANK OLRC SAFE			295.88	
					10/26/12	12885	11402	GE CAPITAL RETAIL BAN			118.67	
					10/26/12	12987	13867	SUPERIOR WEAR PRODUCT			40.08	
								OCT	566.79 *			1,420.74
					11/02/12	13608	06246	DUST & SON			17.38	
					11/02/12	13615	13859	HINCKLEY SPRINGS			227.53	
								OCT 2012-JUNE 2013				
					11/09/12	14815	09589	HELENA CHEMICAL COMPA			72.50	
					11/21/12	16081	04200	ARMSTRONG CASH & CARR			33.68	
					11/21/12	16101	40465	HYDROTEX INC			182.89	
								NOV	533.98 *			1,954.72
					12/07/12	18167	05440	MILLER BUSINESS SOLUTLRC TICKETS		2,334.90		
					12/14/12	18901	57850	MENARDS			70.94	
								DEC	2,405.84 *			4,360.56
					1/18/13	22789	57850	MENARDS		26.74		
								JAN	26.74 *			4,387.30
					2/08/13	24914	02157	QUILL CORPORATION		96.76		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2050					TOOLS & SUPPLIES (CONTINUED)				
			2/22/13	26487	11402	GE CAPITAL RETAIL BAN		7.00		
			2/22/13	26526	30730	FASTENAL COMPANY		37.66		
						FEB	141.42 *			4,528.72
			3/01/13	27361	21655	COUNTRY ARBORS NURSER		72.00		
			3/01/13	27375	36296	HALL SIGNS		336.00		
			3/22/13	29662	11402	GE CAPITAL RETAIL BAN		9.68		
			3/28/13	30454	04200	ARMSTRONG CASH & CARR		31.65		
			3/28/13	30456	04200	ARMSTRONG CASH & CARR		2.64		
						MAR	451.97 *			4,980.69
			4/26/13	33901	11402	GE CAPITAL RETAIL BAN		130.88		
						APR	130.88 *			5,111.57
			5/03/13	34608	05133	CDC PAPER & JANITORIA		13.72		
			5/17/13	36766	02227	GRAINGER		82.20		
			5/17/13	36788	07761	MIDWEST ARBORIST SUPP		57.00		
			5/24/13	37976	06259	A M LEONARD INC		113.23		
			5/24/13	38020	11402	GE CAPITAL RETAIL BAN		113.22		
			5/31/13	38707	36296	HALL SIGNS SIGNS		530.50		
						MAY	909.87 *			6,021.44
			6/14/13	40150	13859	HINCKLEY SPRINGS		42.32		
			6/14/13	40154	41300	ILLINI FS INC		46.23		
			6/14/13	40161	04540	KURLAND STEEL COMPANY		84.00		
			6/28/13	41953	06246	DUST & SON SUPPLIES		4.10		
			6/30/13	42330	08885	FIRST NATIONAL BANK ORADIOS		152.23		
			6/30/13	42379	13424	TRAFFIC SAFETY WAREHO		64.49		
			6/30/13	43462	08885	FIRST NATIONAL BANK ORETURNED RADIOS PD 08/02/13			12.25	
			6/30/13	43956		ADJUST AP		24.50		
						JUN	405.62 *	6,439.31	12.25 *	6,427.06 *
G11 1	1200-2140					EQUIPMENT PARTS				.00
			10/05/12	10265	56101	MARTIN EQUIPMENT OF		399.00		
			10/12/12	11252	87500	VERMEER SALES AND SER		84.92		
			10/26/12	12917	06246	DUST & SON		59.45		
						OCT	543.37 *			543.37
			12/07/12	18214	87500	VERMEER SALES AND SER		601.67		
						DEC	601.67 *			1,145.04
			3/15/13	29058	40465	HYDROTEX INC		359.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1200-2140							EQUIPMENT PARTS (CONTINUED)				
								MAR	359.78 *			1,504.82
					4/26/13	33922	03130	LINGREEN TRUCK EQUIPM		198.94		
								APR	198.94 *			1,703.76
					6/21/13	41187	56101	MARTIN EQUIPMENT OF LRC SUPPLIES		250.70		
					6/30/13	43046	56101	MARTIN EQUIPMENT OF LRC SUPPLIES PD 07/19/13		84.79		
								JUN	335.49 *	2,039.25	.00 *	2,039.25 *
G11 1	1200-2160							GRAVEL				.00
					8/10/12	03509	06446	ILLIANA CONSTRUCTION		1,096.00		
					8/17/12	04561	14400	CHAMPAIGN BUILDERS SU		45.00		
					8/24/12	05244	04200	ARMSTRONG CASH & CARR		325.60		
								AUG	1,466.60 *			1,466.60
					5/10/13	35990	04200	ARMSTRONG CASH & CARRRAILROAD TIES		641.80		
								MAY	641.80 *			2,108.40
					6/07/13	39626	04200	ARMSTRONG CASH & CARR		166.71		
								JUN	166.71 *	2,275.11	.00 *	2,275.11 *
G11 1	1200-2190							FUEL				.00
					8/17/12	04590	41300	ILLINI FS INC		2,739.10		
					8/24/12	05280	41300	ILLINI FS INC		2,691.62		
								AUG	5,430.72 *			5,430.72
					10/05/12	10255	41300	ILLINI FS INC		3,075.95		
								OCT	3,075.95 *			8,506.67
					11/02/12	13618	41300	ILLINI FS INC		2,714.73		
					11/09/12	14833	09239	MEIER-DUITSMAN OIL CO		1,968.72		
					11/30/12	17102	13883	MEIER OIL SERVICE INC		4,601.22		
								NOV	9,284.67 *			17,791.34
					12/14/12	18899	13883	MEIER OIL SERVICE INC		2,776.52		
								DEC	2,776.52 *			20,567.86
					1/18/13	22785	13883	MEIER OIL SERVICE INC		1,636.94		
								JAN	1,636.94 *			22,204.80
					2/08/13	24879	13950	ILLINI FS		2,990.78		

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)				
								FEB	2,990.78 *			25,195.58
					3/28/13	30489	13950	ILLINI FS		3,191.00		
								MAR	3,191.00 *			28,386.58
					4/26/13	33913	13950	ILLINI FS		1,539.72		
								APR	1,539.72 *			29,926.30
					5/03/13	34626	13950	ILLINI FS		1,780.50		
					5/10/13	36040	13950	ILLINI FS	FUEL	1,737.21		
					5/24/13	38032	13950	ILLINI FS		1,680.50		
								MAY	5,198.21 *			35,124.51
					6/14/13	40153	13950	ILLINI FS		1,619.09		
					6/21/13	41173	13950	ILLINI FS		1,547.01		
					6/30/13	43036	13950	ILLINI FS	PD 07/19/13	1,574.48		
								JUN	4,740.58 *	39,865.09	.00 *	39,865.09 *
G11 1	1200-2192							MAT'L FOR RESALE				.00
					8/17/12	04595	12459	LETICA CORPORATION		1,083.68		
								AUG	1,083.68 *			1,083.68
					10/12/12	11224	09265	RED FLINT SAND & GRAV		4,039.18		
								OCT	4,039.18 *	5,122.86	.00 *	5,122.86 *
								MAJOR TOTALS	.00 *	56,399.21	86.24 *	56,312.97 *

LANDSCAPE RECYCLING CENTER

G11 1	1300-3015							CELLULAR SERVICE				.00
					8/17/12	04544	06603	VERIZON WIRELESS	6/24-7/23/12	25.20		
								AUG	25.20 *			25.20
					9/14/12	07891	06603	VERIZON WIRELESS	7/24-8/23/12	34.23		
								SEP	34.23 *			59.43
					10/12/12	11141	06603	VERIZON WIRELESS	8/24-9/23/12	22.34		
								OCT	22.34 *			81.77
					11/09/12	14747	06603	VERIZON WIRELESS	9/24-10/23/12	25.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3015							CELLULAR SERVICE (CONTINUED)				
								NOV	25.72 *			107.49
					12/14/12	18833	06603	VERIZON WIRELESS 10/24-11/23/12		33.31		140.80
								DEC	33.31 *			140.80
					1/11/13	21721	06603	VERIZON WIRELESS 11/24-12/23/12		22.94		163.74
								JAN	22.94 *			163.74
					2/08/13	24823	06603	VERIZON WIRELESS 12/24/12-1/23/13		24.50		188.24
								FEB	24.50 *			188.24
					3/15/13	29027	06603	VERIZON WIRELESS 1/24-2/23/13		48.71		236.95
								MAR	48.71 *			236.95
					4/12/13	32185	06603	VERIZON WIRELESS 2/24-3/23/13		31.90		268.85
								APR	31.90 *			268.85
					6/07/13	39609	06603	VERIZON WIRELESS		36.39		
					6/28/13	41915	06603	VERIZON WIRELESS		37.62		
					6/30/13	43878	06603	VERIZON WIRELESS PD 08/09/13		41.88		
								JUN	115.89 *	384.74	.00 *	384.74 *
G11 1	1300-3020							TRAVEL & CONFERENCE				.00
					11/21/12	16062	70400	PUBLIC WORKS DEPARTMESA SANDERSON: 9/24-25		11.40		
					11/30/12	17172		CUBBERLEY:PLANET 2012 10/25		554.18		
					11/30/12	17173		SANDERSON:PLANET 2012 10/25		554.18		
								NOV	1,119.76 *	1,119.76	.00 *	1,119.76 *
G11 1	1300-3030							TRAINING & EDUCATION				.00
					12/21/12	20025	47800	INTERNATIONAL SOCIETYPAUL WILLIAMS		175.00		
					12/21/12	20026	47800	INTERNATIONAL SOCIETYANDREW MURPHY		175.00		
					12/21/12	20028	47800	INTERNATIONAL SOCIETYK SANDERSON		175.00		
					12/21/12	20029	47800	INTERNATIONAL SOCIETYB CUBBERLEY		280.00		
								DEC	805.00 *			805.00
					2/22/13	26532	11829	ILL. DEPT. OF AGRICULSANDERSON		20.00		
					2/22/13	26537	11829	ILL. DEPT. OF AGRICULWILLIAMS		15.00		
					2/28/13	27758	11829	ILL. DEPT. OF AGRICULA.MURPHY		15.00		
								FEB	50.00 *			855.00
					3/28/13	30488	11829	ILL. DEPT. OF AGRICULSHADIX		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3030							TRAINING & EDUCATION (CONTINUED)				
								MAR	15.00 *			870.00
					5/22/13	37585	FOOD SCRAP COMPOSTING 2/7			156.00		
								MAY	156.00 *	1,026.00	.00 *	1,026.00 *
G11 1	1300-3160							UNIFORM RENTAL				.00
					9/14/12	07903	03417 ARAMARK UNIFORM SERVI			24.82		
								SEP	24.82 *			24.82
					11/02/12	13592	03417 ARAMARK UNIFORM SERVI			44.43		
					11/16/12	15370	12944 UNIFIRST CORPORATION			92.28		
								NOV	136.71 *			161.53
					12/07/12	18126	03417 ARAMARK UNIFORM SERVI			17.90		
								DEC	17.90 *			179.43
					1/11/13	21736	06674 ARAMARK			96.43		
					1/11/13	21750	03417 ARAMARK UNIFORM SERVI			17.35		
								JAN	113.78 *			293.21
					2/01/13	24133	06674 ARAMARK			48.49		
					2/22/13	26499	03417 ARAMARK UNIFORM SERVI			39.10		
								FEB	87.59 *			380.80
					3/22/13	29691	13897 CINTAS CORPORATION #3			26.78		
								MAR	26.78 *			407.58
					4/05/13	31200	03417 ARAMARK UNIFORM SERVI			16.15		
								APR	16.15 *			423.73
					5/10/13	35986	03417 ARAMARK UNIFORM SERVI			21.75		
					5/17/13	36728	03417 ARAMARK UNIFORM SERVI			17.40		
								MAY	39.15 *			462.88
					6/14/13	40109	03417 ARAMARK UNIFORM SERVI			17.90		
					6/21/13	41126	06674 ARAMARK			183.11		
					6/28/13	41930	06674 ARAMARK			18.02		
					6/28/13	42007	12944 UNIFIRST CORPORATION			23.09		
					6/30/13	42706	12944 UNIFIRST CORPORATION			54.40		
					6/30/13	42993	06674 ARAMARK			324.36		
					6/30/13	42996	03417 ARAMARK UNIFORM SERV			24.30		
								JUN	645.18 *	1,108.06	.00 *	1,108.06 *

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				.00
					7/31/12	08882		VEHICLE CHARGEBACK-JULY	JUL	4,008.69 *	4,008.69	4,008.69
					8/31/12	11665		VEHICLE CHARGEBACK-AUGUST	AUG	3,573.46 *	3,573.46	7,582.15
					9/30/12	13231		VEHICLE CHARGEBACK-SEPTEMBER	SEP	2,439.21 *	2,439.21	10,021.36
					10/31/12	19186		VEHICLE CHARGEBACK-OCTOBER	OCT	7,251.05 *	7,251.05	17,272.41
					11/30/12	23451		VEHICLE CHARGEBACK-NOVEMBER	NOV	3,709.06 *	3,709.06	20,981.47
					12/31/12	24469		VEHICLE CHARGEBACK-12/12	DEC	3,092.56 *	3,092.56	24,074.03
					1/31/13	28262		VEHICLE CHARGEBACK-JANUARY	JAN	2,389.28 *	2,389.28	26,463.31
					2/28/13	32850		VEHICLE CHARGEBACK-FEBRUARY	FEB	2,771.27 *	2,771.27	29,234.58
					3/31/13	34527		VEHICLE CHARGEBACK-3/13	MAR	2,451.38 *	2,451.38	31,685.96
					4/30/13	41468		VEHICLE CHARGEBACK-4/13	APR	2,085.28 *	2,085.28	33,771.24
					5/31/13	41531		VEHICLE CHARGEBACK-5/13	MAY	23,399.97 *	23,399.97	57,171.21
					6/30/13	43248		VEHICLE SERVICES JUN 2013	JUN	7,231.77 *	7,231.77	64,402.98
										64,402.98	.00 *	64,402.98 *
G11 1	1300-3211							VEH. SERVICE ENC.		.00	.00 *	.00 *
G11 1	1300-3300							BUILDING MAINTENANCE				.00
					8/10/12	03517	58840	MIDWEST POTTYHOUSE JULY-DEC 2012		270.00		270.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1			1300-3300					BUILDING MAINTENANCE (CONTINUED)				
								AUG	270.00 *			270.00
					11/16/12	15349	57850 MENARDS			112.00		
								NOV	112.00 *			382.00
					2/22/13	26547	58840 MIDWEST POTTYHOUSE 1/1-6/30/13			270.00		
								FEB	270.00 *			652.00
					3/15/13	29098	10663 WELDON TERMITE & PEST			210.00		
					3/22/13	29663	11402 GE CAPITAL RETAIL BAN			28.14		
					3/28/13	30440	57850 MENARDS			454.77		
					3/28/13	30540	10663 WELDON TERMITE & PEST			90.00		
								MAR	782.91 *			1,434.91
					5/03/13	34671	83468 TRI-COLOR LOCKSMITHS			99.25		
					5/03/13	34677	10663 WELDON TERMITE & PESTBAIT LRC			90.00		
								MAY	189.25 *			1,624.16
					6/21/13	41242	10663 WELDON TERMITE & PEST			90.00		
								JUN	90.00 *	1,714.16	.00 *	1,714.16 *
G11 1			1300-3302					PRODUCT ANALYSIS				.00
					10/26/12	12965	05724 MIDWEST LABORATORIES			310.00		
								OCT	310.00 *			310.00
					12/21/12	20036	05724 MIDWEST LABORATORIES			930.00		
								DEC	930.00 *			1,240.00
					3/22/13	29719	06400 PDC LABORATORIES INC			242.00		
								MAR	242.00 *			1,482.00
					6/21/13	41190	05724 MIDWEST LABORATORIES			310.00		
								JUN	310.00 *	1,792.00	.00 *	1,792.00 *
G11 1			1300-3303					EQ. RENTAL, INTERNAL CITY				.00
					11/28/12	16767	ANNUAL TRANSFER			6,470.00		
								NOV	6,470.00 *			6,470.00
					6/30/13	43382	YEAR END CHG			620.18		
					6/30/13	43776	RECLASS				6,470.00	
								JUN	5,849.82-*	7,090.18	6,470.00 *	620.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3304							EQUIPMENT RENTAL-OUTSIDE				.00
					8/24/12	05322	87500	VERMEER SALES AND SER07/23/12-08/05/12		9,077.50		9,077.50
								AUG	9,077.50 *			
					9/07/12	06601	56101	MARTIN EQUIPMENT OF 7/23-8/7/12		2,899.90		
					9/21/12	08501	87500	VERMEER SALES AND SER8/6-8/12/12		4,400.00		
								SEP	7,299.90 *			16,377.40
					10/12/12	11225	73300	REYNOLDS TOWING SERVI		150.00		
					10/26/12	12994	87500	VERMEER SALES AND SER		277.50		
								OCT	427.50 *	16,804.90	.00 *	16,804.90 *
G11 1	1300-3306							CHEMICAL DISPOSAL		.00	.00 *	.00 *
G11 1	1300-3308							SOLID WASTE DISPOSAL				.00
					10/12/12	11251	09053	URBANA TRANSFER STATI		7,613.38		7,613.38
								OCT	7,613.38 *			7,613.38
					4/05/13	31286	09053	URBANA TRANSFER STATIFEBRUARY 2013		48.10		
								APR	48.10 *			7,661.48
					6/21/13	41233	09053	URBANA TRANSFER STATI		261.19		
								JUN	261.19 *	7,922.67	.00 *	7,922.67 *
G11 1	1300-3800							ADVERTISING/PROMOTION				.00
					11/09/12	14881	09813	WOOLARD MARKETING CON		9,091.00		9,091.00
								NOV	9,091.00 *			9,091.00
					12/14/12	18828	63900	THE NEWS GAZETTE ILLINI HQ		500.00		
					12/14/12	18873	09142	DEX ONE		402.00		
								DEC	902.00 *			9,993.00
					1/11/13	21818	06698	UNIVERSITY OF ILLINOIHOME SHOW 4/6-4/7		550.00		
								JAN	550.00 *			10,543.00
					3/22/13	29739	09813	WOOLARD MARKETING CON		240.00		
								MAR	240.00 *			10,783.00
					4/26/13	33972	09813	WOOLARD MARKETING CON		2,353.77		
								APR	2,353.77 *			13,136.77
					6/07/13	39555	70400	PUBLIC WORKS DEPARTME		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G11 1	1300-3800							ADVERTISING/PROMOTION (CONTINUED)				
					6/30/13	43888	09813	WOOLARD MARKETING CONPD 08/09/13		9,200.00		
								JUN	9,210.00 *	22,346.77	.00 *	22,346.77 *
G11 1	1300-3920							CITY INSURANCE				.00
					11/28/12	16818		STANDARD CHARGE-SPECIAL FUNDS		2,090.00		
								NOV	2,090.00 *	2,090.00	.00 *	2,090.00 *
G11 1	1300-3924							SUPPORT SERVICES				.00
					11/28/12	16768		ANNUAL TRANSFER		22,450.00		
								NOV	22,450.00 *	22,450.00	.00 *	22,450.00 *
G11 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					6/30/13	42953		WORKERS COMP		1,440.00		
								JUN	1,440.00 *	1,440.00	.00 *	1,440.00 *
G11 1	1300-3940							UTILITIES				.00
					6/30/13	43771		G11/GEN UTIL		10,700.00		
								JUN	10,700.00 *	10,700.00	.00 *	10,700.00 *
								MAJOR TOTALS	.00 *	162,392.22	6,470.00 *	155,922.22 *
LANDSCAPE RECYCLING CENTER												
G11 1	1400-4002							ICE MACHINE ENC.		.00	.00 *	.00 *
G11 1	1400-4004							DUMP TRAILER		.00	.00 *	.00 *
G11 1	1400-4008							GRINDER REHAB.		.00	.00 *	.00 *
G11 1	1400-4010							CLASS E DUMP TRUCK ENC.		.00	.00 *	.00 *
G11 1	1400-4012							4 WHEEL DRIVE PICKUP ENC.		.00	.00 *	.00 *
G11 1	1400-4024							ENTRANCE SIGN/IMPROV. ENC.				.00
					3/01/13	27379	41300	ILLINI FS INC		11.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G11 1								ENTRANCE SIGN/IMPROV. ENC.	(CONTINUED)				
								MAR	11.06 *			11.06	
					5/03/13	34629	06447	MIDWEST GROUNDCOVERS		1,017.00			
					5/17/13	36764	14061	GOODMARK NURSERIES, LTREES		180.50			
								MAY	1,197.50 *	1,208.56	.00 *	1,208.56 *	
G11 1								GRINDER SCREENS		.00	.00 *	.00 *	
G11 1								GRINDER SCREENS ENC.				.00	
					4/26/13	33907	13017	GRINDER WEAR PARTS, I	APR	2,946.94 *	2,946.94	.00 *	2,946.94 *
G11 1								ICE MACHINE ENC.		.00	.00 *	.00 *	
G11 1								ROAD MAINT./REHAB.		.00	.00 *	.00 *	
G11 1								ROAD MAINT./REHAB. ENC.		.00	.00 *	.00 *	
G11 1								GAS POWERED AIR COMPRESSOR		.00	.00 *	.00 *	
G11 1								CRAWLER/LOADER REHAB.		.00	.00 *	.00 *	
G11 1								CRAWLER/LOADER REHAB ENC.		.00	.00 *	.00 *	
G11 1								WHEEL LOADER		.00	.00 *	.00 *	
G11 1								LOADER ATTACHMENTS		.00	.00 *	.00 *	
G11 1								POWER WASHER ENC.		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
G12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01672		FOR CHECKS WRITTEN 07/20/2012			30,428.67	.00
					7/23/12	01797		TFR FROM MM - CHECKS 7/20/12		30,428.67		
									JUL	.00 *		.00
					8/03/12	02779		FOR CHECKS WRITTEN 08/03/2012			31.98	
					8/03/12	02901		FOR CHECKS WRITTEN 08/03/2012			71.62	
					8/06/12	03097		TFR FROM MM - CHECKS 8/3/12		31.98		
					8/06/12	03103		TFR FROM MM - CHECKS 8/3/12		71.62		
					8/10/12	03544		FOR CHECKS WRITTEN 08/10/2012			1,221.12	
					8/13/12	04321		TFR FROM MM - CHECKS 8/10/12		1,221.12		
					8/24/12	05333		FOR CHECKS WRITTEN 08/24/2012			30,183.95	
					8/27/12	06023		TFR FROM MM - CHECKS 8/24/12		30,183.95		
					8/31/12	06263		FOR CHECKS WRITTEN 08/31/2012			19.15	
									AUG	19.15-*		19.15-
					9/04/12	06411		TFR FROM MM - CHECKS 8/31/12		19.15		
					9/07/12	06656		FOR CHECKS WRITTEN 09/07/2012			2,788.23	
					9/10/12	07058		TFR FROM MM - CHECKS 9/7/12		2,788.23		
					9/14/12	07980		FOR CHECKS WRITTEN 09/14/2012			480.10	
					9/17/12	08373		TFR FROM MM - CHECKS 9/14/12		480.10		
					9/21/12	08516		FOR CHECKS WRITTEN 09/21/2012			17,211.45	
					9/24/12	08813		TFR FROM MM - CHECKS 9/21/12		17,211.45		
					9/28/12	09593		FOR CHECKS WRITTEN 09/28/2012			3,416.93	
									SEP	3,397.78-*		3,416.93-
					10/01/12	09792		TFR FROM MM - CHECKS 9/28/12		3,416.93		
					10/05/12	10323		FOR CHECKS WRITTEN 10/05/2012			226.01	
					10/08/12	11041		TFR FROM MM - CHECKS 10/5/12		226.01		
					10/12/12	11263		FOR CHECKS WRITTEN 10/12/2012			761.03	
					10/15/12	11745		TFR FROM MM - CHECKS 10/12/12		761.03		
					10/19/12	12052		FOR CHECKS WRITTEN 10/19/2012			20,185.00	
					10/22/12	12256		TFR FROM MM - CHECKS 10/19/12		20,185.00		
					10/26/12	13010		FOR CHECKS WRITTEN 10/26/2012			16,655.05	
					10/29/12	13415		TFR FROM MM - CHECKS 10/26/12		16,655.05		
									OCT	3,416.93 *		.00
					11/02/12	13653		FOR CHECKS WRITTEN 11/02/2012			600.00	
					11/05/12	13932		TFR FROM MM - CHECKS 11/2/12		600.00		
					11/09/12	14891		FOR CHECKS WRITTEN 11/09/2012			15,755.56	
					11/13/12	15180		TFR FROM MM - CHECKS 11/9/12		15,755.56		

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)				
					11/16/12	15391		FOR CHECKS WRITTEN 11/16/2012			14,601.95	
					11/16/12	15494		TFR FROM MM - CHECKS 11/16/12		14,601.95		
					11/21/12	16140		FOR CHECKS WRITTEN 11/21/2012			228.48	
					11/21/12	16195		TFR FROM MM - CHECKS 11/21/12		228.48		
					11/30/12	17145		FOR CHECKS WRITTEN 11/30/2012			26,191.60	
								NOV	26,191.60-*			26,191.60-
					12/03/12	17853		TFR FROM MM - CHECKS 11/30/12		26,191.60		
					12/21/12	20077		FOR CHECKS WRITTEN 12/21/2012			34,688.10	
					12/24/12	20242		TFR FROM MM - CHECKS 12/21/12		34,688.10		
					12/28/12	20501		FOR CHECKS WRITTEN 12/28/2012			14,364.00	
					12/31/12	20660		TFR FROM MM - CHECKS 12/28/12		14,364.00		
								DEC	26,191.60 *			.00
					1/04/13	21189		FOR CHECKS WRITTEN 01/04/2013			80.00	
					1/07/13	21450		TFR FROM MM - CHECKS 1/4/13		80.00		
					1/11/13	21830		FOR CHECKS WRITTEN 01/11/2013			1,627.57	
					1/14/13	22174		TFR FROM MM - CHECKS 1/11/13		1,627.57		
					1/18/13	22845		FOR CHECKS WRITTEN 01/18/2013			13.00	
					1/22/13	23104		TFR FROM MM - CHECKS 1/18/13		13.00		
					1/25/13	23272		FOR CHECKS WRITTEN 01/25/2013			250.00	
					1/28/13	23877		TFR FROM MM - CHECKS 1/25/13		250.00		
								JAN	.00 *			.00
					2/01/13	24201		FOR CHECKS WRITTEN 02/01/2013			30,381.10	
					2/05/13	24595		TFR FROM MM - CHECKS 2/1/13		30,381.10		
					2/07/13	24725	11447	SULI CHONG VOID CK# 137040-STALE DATED			30.60	
					2/07/13	24735		TFR FROM CKG-VOID BU CHECKS		30.60		
					2/15/13	25991		FOR CHECKS WRITTEN 02/15/2013			30,709.10	
					2/19/13	26193		TFR FROM MM - CHECKS 2/15/13		30,709.10		
					2/22/13	26588		FOR CHECKS WRITTEN 02/22/2013			8,084.76	
					2/25/13	26749		TFR FROM MM - CHECKS 2/22/13		8,084.76		
								FEB	.00 *			.00
					3/01/13	27300		FOR CHECKS WRITTEN 03/01/2013			300.00	
					3/01/13	27486		TFR FROM MM - CHECKS 3/1/13		300.00		
					3/06/13	27936		FOR CHECKS WRITTEN 03/06/2013			2,855.00	
					3/08/13	28124		FOR CHECKS WRITTEN 03/08/2013			944.55	
					3/08/13	28214		TFR FROM MM - CHECK 3/6/13		2,855.00		
					3/11/13	28841		TFR FROM MM - CHECKS 3/8/13		944.55		
					3/15/13	29109		FOR CHECKS WRITTEN 03/15/2013			47,420.14	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0001			BUSEY	REGULAR CHECKING	(CONTINUED)			
			3/18/13	29311	TFR FROM MM	- CHECKS 3/15/13		47,420.14		
			3/28/13	30553	FOR CHECKS WRITTEN	03/28/2013			16,132.90	
			3/28/13	30596	TFR FROM MM	- CHECKS 3/28/13		16,132.90		
							MAR	.00 *		.00
			4/12/13	32301	FOR CHECKS WRITTEN	04/12/2013			398.15	
			4/15/13	32786	TFR FROM MM	- CHECKS 4/12/13		398.15		
			4/19/13	33045	FOR CHECKS WRITTEN	04/19/2013			2,938.98	
			4/19/13	33183	FOR CHECKS WRITTEN	04/19/2013			30,468.66	
			4/19/13	33223	TFR FROM MM	- CHECKS 4/19/13		2,938.98		
			4/22/13	33787	TFR FROM MM-	CHECKS 4/19/13		30,468.66		
			4/26/13	33984	FOR CHECKS WRITTEN	04/26/2013			70.00	
			4/29/13	34184	TFR FROM MM	CHECKS 4/29/13		70.00		
							APR	.00 *		.00
			5/03/13	34684	FOR CHECKS WRITTEN	05/03/2013			91.77	
			5/03/13	34714	FOR CHECKS WRITTEN	05/03/2013			480.00	
			5/06/13	35434	TFR FROM MM	CHECKS 5/3/13		480.00		
			5/06/13	35443	TFR FROM MM	CHECKS 5/3/13		91.77		
			5/10/13	36098	FOR CHECKS WRITTEN	05/10/2013			76.18	
			5/13/13	36524	TFR FROM MM	CHECKS 5/10/13		76.18		
			5/17/13	36831	FOR CHECKS WRITTEN	05/17/2013			49,604.24	
			5/20/13	37019	FOR CHECKS WRITTEN	05/20/2013		163.20		
			5/20/13	37642	TFR FROM MM	CHECKS 5/17/13		49,604.24		
			5/20/13	37661	TFR FROM MM	CKS BUILD URB 5/20		163.20		
			5/20/13	43205	CORRECTION-BUILD	URB 5/20/13			163.20	
			5/20/13	43261	CORRECTION #2-BUILD	URB 5/20			163.20	
			5/23/13	37903	FOR CHECKS WRITTEN	05/23/2013		540.85		
			5/24/13	37908	TFR FROM MM-CHECKS	5/23/13			540.85	
			5/24/13	38085	FOR CHECKS WRITTEN	05/24/2013			1,073.57	
			5/28/13	38392	TFR FROM MM	- CHECKS 5/24/13		1,073.57		
			5/31/13	38750	FOR CHECKS WRITTEN	05/31/2013			103.98	
							MAY	103.98-*		103.98-
			6/03/13	39497	TFR FROM MM	CHECKS 05/31/13		103.98		
			6/14/13	40198	FOR CHECKS WRITTEN	06/14/2013			30,552.24	
			6/17/13	40869	TFR FROM MM	CHECKS 6/14/13		30,552.24		
			6/21/13	41254	FOR CHECKS WRITTEN	06/21/2013			446.46	
			6/24/13	41632	TFR FROM MM	CHECKS 6/21/13		446.46		
			6/30/13	42397	FOR CHECKS WRITTEN	06/30/2013			39.97	
			6/30/13	42505	TFR FROM MM	CHECKS 6/30/13		39.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/30/13	43274		FOR CHECKS WRITTEN 07/19/2013			16,132.90	
					6/30/13	43412		TFR FROM MM CHECKS 7/19/13		16,132.90		
					6/30/13	43510		TFR FROM MM CHECKS 07/26/13		13,603.00		
					6/30/13	43585		TFR FROM MM CHECKS 7/19/13			16,132.90	
					6/30/13	43612		TFR FROM MM CHECKS 07/26/13			13,603.00	
					6/30/13	44184		TFR FROM MM CHECKS 6/30/13			39.97	
					6/30/13	44342		FOR CHECKS WRITTEN 07/19/2013		16,132.90		
					6/30/13	44473		ADJUST CASH/SAVINGS/INVESTMENT		16,200.00		
								JUN	16,264.01 *	548,218.95	532,058.92 *	16,160.03 *
G12 0 0000-0002								BUSEY MONEY MARKET				147,389.50
					7/02/12	00451		RECYCLE PAYMENTS 7/02/2012		474.30		
					7/02/12	03789		AMOUNT DUE TO/FROM OTHER FUNDS		1,995.00		
					7/03/12	00465		RECYCLE PAYMENTS 7/03/2012		136.06		
					7/05/12	00102		PAY 7/05/12			2,057.17	
					7/05/12	00103		PAY 7/05/12			210.09	
					7/05/12	00509		RECYCLE PAYMENTS 7/05/2012		69.60		
					7/09/12	00621		RECYCLE PAYMENTS 7/09/2012		688.50		
					7/10/12	00642		RECYCLE PAYMENTS 7/10/2012		92.40		
					7/12/12	00748		RECYCLE PAYMENTS 7/12/2012		78.72		
					7/13/12	00858		RECYCLE PAYMENTS 7/13/2012		31.80		
					7/13/12	00902		RECYCLE PAYMENTS 7/13/2012		31.80		
					7/16/12	00913		RECYCLE PAYMENTS 7/16/2012		63.40		
					7/17/12	00941		RECYCLE PAYMENTS 7/17/2012		428.40		
					7/17/12	01001		RECYCLE PAYMENTS 7/17/2012		15.00		
					7/18/12	01439		RECYCLE PAYMENTS 7/18/2012		51.00		
					7/19/12	01067		PAY 7/19/12			2,110.11	
					7/19/12	01068		PAY 7/19/12			216.40	
					7/19/12	01500		RECYCLE PAYMENTS 7/19/2012		182.78		
					7/20/12	01635		RECYCLE PAYMENTS 7/20/2012		70.00		
					7/20/12	01689		RECYCLE PAYMENTS 7/20/2012		85.20		
					7/23/12	01813		TFR TO CKG - CHECKS 7/20/12			30,428.67	
					7/24/12	01740		RECYCLE PAYMENTS 7/24/2012		31.02		
					7/25/12	01897		RECYCLE PAYMENTS 7/25/2012		101.40		
					7/26/12	02137		RECYCLE PAYMENTS 7/26/2012		6.00		
					7/27/12	02131		RECYCLE PAYMENTS 7/27/2012		144.00		
					7/30/12	02233		RECYCLE PAYMENTS 7/30/2012		155.10		
					7/31/12	03381		000 INTERIM CHECKS			150.00	
					7/31/12	03813		INTEREST 7/31/2012		11.05		
								JUL	30,229.91-*			117,159.59
					8/02/12	02317		PAY 8/02/12			2,110.11	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					8/02/12	02318	PAY 8/02/12				216.40	
					8/02/12	02809	RECYCLE PAYMENTS 8/02/2012		78.85			
					8/06/12	03056	RECYCLE PAYMENTS 8/06/2012		3,166.90			
					8/06/12	03063	RECYCLE PAYMENTS 8/06/2012		115.80			
					8/06/12	03110	TFR TO CKG - CHECKS 8/3/12				31.98	
					8/06/12	03116	TFR TO CKG - CHECKS 8/3/12				71.62	
					8/07/12	03132	RECYCLE PAYMENTS 8/07/2012		851.80			
					8/08/12	03204	RECYCLE PAYMENTS 8/08/2012		1,605.00			
					8/08/12	03342	RECYCLE PAYMENTS 8/08/2012		15.00			
					8/09/12	03335	RECYCLE PAYMENTS 8/09/2012		481.80			
					8/10/12	03622	RECYCLE PAYMENTS 8/10/2012		2,313.57			
					8/13/12	03695	RECYCLE PAYMENTS 8/13/2012		4,617.00			
					8/13/12	04339	TFR TO CKG - CHECKS 8/10/12				1,221.12	
					8/14/12	04282	RECYCLE PAYMENTS 8/14/2012		1,779.00			
					8/15/12	04402	RECYCLE PAYMENTS 8/15/2012		296.00			
					8/15/12	04413	RECYCLE PAYMENTS 8/15/2012		115.80			
					8/16/12	03930	PAY 8/16/12				2,128.26	
					8/16/12	03931	PAY 8/16/12				246.84	
					8/16/12	04449	RECYCLE PAYMENTS 8/16/2012		993.00			
					8/17/12	04801	RECYCLE PAYMENTS 8/17/2012		222.00			
					8/17/12	04843	RECYCLE PAYMENTS 8/17/2012		64.80			
					8/20/12	04871	RECYCLE PAYMENTS 8/20/2012		115.80			
					8/20/12	04899	RECYCLE PAYMENTS 8/20/2012		1,224.40			
					8/21/12	04978	RECYCLE PAYMENTS 8/21/2012		1,479.00			
					8/23/12	05176	RECYCLE PAYMENTS 8/23/2012		2,083.50			
					8/24/12	05413	RECYCLE PAYMENTS 8/24/2012		1,219.50			
					8/27/12	05509	RECYCLE PAYMENTS 8/27/2012		6,177.50			
					8/27/12	06040	TFR TO CKG - CHECKS 8/24/12				30,183.95	
					8/27/12	09320	RECLASS TO GF				20.00	
					8/28/12	05928	RECYCLE PAYMENTS 8/28/2012		702.50			
					8/29/12	06053	RECYCLE PAYMENTS 8/29/2012		985.50			
					8/30/12	05605	PAY 8/30/12				1,886.56	
					8/30/12	05606	PAY 8/30/12				308.54	
					8/30/12	06123	RECYCLE PAYMENTS 8/30/2012		1,417.50			
					8/31/12	06125	RECYCLE PAYMENTS 8/31/2012		1,254.50			
					8/31/12	06330	RECYCLE PAYMENTS 8/31/2012		100.00			
					8/31/12	07587	INTEREST 8/31/2012		10.27			
								AUG	4,939.09-*			112,220.50
					9/04/12	06357	RECYCLE PAYMENTS 9/04/2012		935.00			
					9/04/12	06422	TFR TO CKG - CHECKS 8/31/12				19.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/05/12	06495	RECYCLE PAYMENTS	9/05/2012		2,743.42		
					9/06/12	06541	RECYCLE PAYMENTS	9/06/2012		45.00		
					9/10/12	06869	RECYCLE PAYMENTS	9/10/2012		7,744.50		
					9/10/12	07072	TFR TO CKG - CHECKS	9/7/12			2,788.23	
					9/11/12	07090	RECYCLE PAYMENTS	9/11/2012		374.76		
					9/11/12	07485	SEPTEMBER REVENUE	9/11/12		300.00		
					9/12/12	07708	RECYCLE PAYMENTS	9/12/2012		3,930.00		
					9/12/12	07741	SEPTEMBER REVENUE	9/12/12		400.00		
					9/12/12	07754	RECYCLE PAYMENTS	9/12/2012		15.00		
					9/13/12	07132	PAY	9/13/12			2,127.24	
					9/13/12	07133	PAY	9/13/12			218.44	
					9/13/12	07806	RECYCLE PAYMENTS	9/13/2012		146.40		
					9/14/12	08179	RECYCLE PAYMENTS	9/14/2012		42.40		
					9/17/12	08181	RECYCLE PAYMENTS	9/17/2012		450.00		
					9/17/12	08389	TFR TO CKG - CHECKS	9/14/12			480.10	
					9/18/12	08280	RECYCLE PAYMENTS	9/18/2012		114.00		
					9/18/12	08340	RECYCLE PAYMENTS	9/18/2012		1,335.20		
					9/24/12	08825	TFR TO CKG - CHECKS	9/21/12			17,211.45	
					9/25/12	08768	RECYCLE PAYMENTS	9/25/2012		34.80		
					9/27/12	08944	PAY	9/27/12			2,127.22	
					9/27/12	08945	PAY	9/27/12			218.44	
					9/27/12	09342	RECYCLE PAYMENTS	9/27/2012		575.00		
					9/28/12	09654	RECYCLE PAYMENTS	9/28/2012		30.00		
					9/30/12	11412	INTEREST	9/30/2012		9.65		
								SEP	5,965.14-*			106,255.36
					10/01/12	09812	TFR TO CKG - CHECKS	9/28/12			3,416.93	
					10/02/12	09722	RECYCLE PAYMENTS	10/02/2012		2,977.42		
					10/02/12	09742	RECYCLE PAYMENTS	10/02/2012		1,652.70		
					10/03/12	09977	RECYCLE PAYMENTS	10/03/2012		15.60		
					10/04/12	10136	RECYCLE PAYMENTS	10/04/2012		187.80		
					10/08/12	11054	TFR TO CKG - CHECKS	10/5/12			226.01	
					10/09/12	10894	RECYCLE PAYMENTS	10/09/2012		45.00		
					10/10/12	10975	RECYCLE PAYMENTS	10/10/2012		221.85		
					10/11/12	10486	PAY	10/11/12			2,149.20	
					10/11/12	10487	PAY	10/11/12			255.30	
					10/11/12	11007	RECYCLE PAYMENTS	10/11/2012		90.54		
					10/12/12	11317	RECYCLE PAYMENTS	10/12/2012		257.04		
					10/15/12	11543	PAY	10/15/12			9.38	
					10/15/12	11544	PAY	10/15/12			15.72	
					10/15/12	11569	RECYCLE PAYMENTS	10/15/2012		569.16		

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)				
					10/15/12	11759	TFR TO CKG - CHECKS	10/12/12			761.03	
					10/16/12	11615	RECYCLE PAYMENTS	10/16/2012		45.90		
					10/16/12	14563	RECYCLE PAYMENTS	10/16/12		114.30		
					10/18/12	11873	RECYCLE PAYMENTS	10/18/2012		30.00		
					10/22/12	12182	RECYCLE PAYMENTS	10/22/2012		125.00		
					10/22/12	12197	RECYCLE PAYMENTS	10/22/2012		20.60		
					10/22/12	12217	RECYCLE PAYMENTS	10/22/2012		117.60		
					10/22/12	12269	TFR TO CKG - CHECKS	10/19/12			20,185.00	
					10/24/12	12667	RECYCLE PAYMENTS	10/24/2012		38.25		
					10/25/12	12316	PAY	10/25/12			2,150.42	
					10/25/12	12317	PAY	10/25/12			257.35	
					10/25/12	12798	RECYCLE PAYMENTS	10/25/2012		90.00		
					10/26/12	13083	G12 OWES GF				100.00	
					10/26/12	13112	RECYCLE PAYMENTS	10/26/2012		28.36		
					10/26/12	13114	RECYCLE PAYMENTS	10/26/2012		20.00		
					10/29/12	13430	TFR TO CKG - CHECKS	10/26/12			16,655.05	
					10/30/12	13248	RECYCLE PAYMENTS	10/30/2012		300.30		
					10/31/12	13406	RECYCLE PAYMENTS	10/31/2012		34.80		
					10/31/12	14970	INTEREST	10/31/2012		9.64		
								OCT	39,189.53-*			67,065.83
					11/01/12	13513	RECYCLE PAYMENTS	11/01/2012		145.35		
					11/01/12	13529	G12 OWES GF-MF AUG,NOV BILLS				447.30	
					11/05/12	13877	RECYCLE PAYMENTS	11/05/2012		75.00		
					11/05/12	13882	RECYCLE PAYMENTS	11/05/2012		612.35		
					11/05/12	13949	TFR TO CKG - CHECKS	11/2/12			600.00	
					11/06/12	13913	RECYCLE PAYMENTS	11/06/2012		743.50		
					11/07/12	14455	RECYCLE PAYMENTS	11/07/2012		1,956.00		
					11/08/12	14025	PAY	11/08/12			2,127.22	
					11/08/12	14026	PAY	11/08/12			218.44	
					11/08/12	14497	RECYCLE PAYMENTS	11/08/2012		2,470.50		
					11/09/12	14954	TFR TO BUSEY MM FROM EPAY			6,500.00		
					11/09/12	15048	RECYCLE PAYMENTS	11/09/2012		337.50		
					11/13/12	15115	RECYCLE PAYMENTS	11/13/2012		14,263.85		
					11/13/12	15117	RECYCLE PAYMENTS	11/13/2012		585.00		
					11/13/12	15196	TFR TO CKG - CHECKS	11/9/12			15,755.56	
					11/13/12	15255	RECYCLE PAYMENTS	11/13/2012		373.45		
					11/13/12	28908	RECLASS GF/G12				702.00	
					11/13/12	28909	CRR POSTING-S/B DUE TO FROM			702.00		
					11/14/12	15157	RECYCLE PAYMENTS	11/14/2012		1,834.95		
					11/15/12	15257	RECYCLE PAYMENTS	11/15/2012		1,035.00		

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)				
					11/16/12	15447	RECYCLE PAYMENTS	11/16/2012		6,892.40		
					11/16/12	15509	TFR TO CKG - CHECKS	11/16/12			14,601.95	
					11/19/12	15542	RECYCLE PAYMENTS	11/19/2012		495.00		
					11/19/12	15548	RECYCLE PAYMENTS	11/19/2012		7,642.50		
					11/20/12	16003	RECYCLE PAYMENTS	11/20/2012		938.50		
					11/21/12	15640	PAY	11/21/12			2,140.66	
					11/21/12	15641	PAY	11/21/12			240.97	
					11/21/12	16210	TFR TO CKG - CHECKS	11/21/12			228.48	
					11/21/12	16270	RECYCLE PAYMENTS	11/21/2012		367.20		
					11/26/12	16356	RECYCLE PAYMENTS	11/26/2012		1,132.50		
					11/27/12	16548	RECYCLE PAYMENTS	11/27/2012		427.50		
					11/27/12	16608	RECYCLE PAYMENTS	11/27/2012		33.60		
					11/28/12	16614	RECYCLE PAYMENTS	11/28/2012		159.00		
					11/28/12	16832	STANDARD CHARGE-SPECIAL FUNDS				1,340.00	
					11/29/12	16459	PAY	11/29/12			30.00	
					11/29/12	16460	PAY	11/29/12			50.32	
					11/29/12	17034	RECYCLE PAYMENTS	11/29/2012		1,703.10		
					11/30/12	17203	RECYCLE PAYMENTS	11/30/2012		2,829.30		
					11/30/12	17208	RECYCLE PAYMENTS	11/30/2012		22.33		
					11/30/12	17210	RECYCLE PAYMENTS	11/30/2012		30.00		
					11/30/12	17963	AMOUNT DUE TO GF FROM G12				20.00	
					11/30/12	18423	CORRECT-S/B RENTAL				30.00	
					11/30/12	19088	INTEREST	11/30/2012		6.55		
								NOV	15,781.03 *			82,846.86
					12/03/12	17393	RECYCLE PAYMENTS	12/03/2012		2,034.90		
					12/03/12	17398	RECYCLE PAYMENTS	12/03/2012		345.00		
					12/03/12	17402	RECYCLE PAYMENTS	12/03/2012		33.60		
					12/03/12	17866	TFR TO CKG - CHECKS	11/30/12			26,191.60	
					12/04/12	17446	RECYCLE PAYMENTS	12/04/2012		2,058.00		
					12/05/12	17885	RECYCLE PAYMENTS	12/05/2012		114.00		
					12/05/12	17914	CITY PAY LRC BILL - OCT 2012				6,700.00	
					12/05/12	17927	RECYCLE PAYMENTS	12/05/2012		20.00		
					12/06/12	17503	PAY	12/06/12			2,162.08	
					12/06/12	17504	PAY	12/06/12			218.44	
					12/06/12	18016	RECYCLE PAYMENTS	12/06/2012		227.50		
					12/06/12	18265	RECYCLE PAYMENTS	12/06/2012		169.40		
					12/07/12	18271	RECYCLE PAYMENTS	12/07/2012		202.50		
					12/10/12	18417	RECYCLE PAYMENTS	12/10/2012		5,584.90		
					12/11/12	18531	RECYCLE PAYMENTS	12/11/2012		189.00		
					12/11/12	18600	RECYCLE PAYMENTS	12/11/2012		283.60		

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)				
					12/12/12	18647	RECYCLE	PAYMENTS 12/12/2012		40.00		
					12/12/12	18700	RECYCLE	PAYMENTS 12/12/2012		4.50		
					12/13/12	18722	RECYCLE	PAYMENTS 12/13/2012		52.50		
					12/13/12	18749	GF OWES	G12		23.85		
					12/13/12	18991	RECYCLE	PAYMENTS 12/13/2012		273.30		
					12/14/12	19032	RECYCLE	PAYMENTS 12/14/2012		384.60		
					12/14/12	19045	RECYCLE	PAYMENTS 12/14/2012		119.40		
					12/17/12	19257	RECYCLE	PAYMENTS 12/17/2012		1,789.50		
					12/18/12	19330	RECYCLE	PAYMENTS 12/18/2012		60.00		
					12/20/12	19457	PAY	12/20/12			2,162.08	
					12/20/12	19458	PAY	12/20/12			218.44	
					12/21/12	20133	RECYCLE	PAYMENTS 12/21/2012		37.50		
					12/21/12	20135	DECEMBER	REVENUE 12/21/12		56.35		
					12/24/12	20163	RECYCLE	PAYMENTS 12/24/2012		119.40		
					12/24/12	20254	TFR TO	CKG - CHECKS 12/21/12			34,688.10	
					12/26/12	20269	RECYCLE	PAYMENTS 12/26/2012		157.59		
					12/28/12	20536	RECYCLE	PAYMENTS 12/28/2012		101.06		
					12/31/12	20585	RECYCLE	PAYMENTS 12/31/2012		50.00		
					12/31/12	20671	TFR TO	CKG - CHECKS 12/28/12			14,364.00	
					12/31/12	21992	INTEREST	12/31/2012		4.18		
								DEC	72,168.61-*			10,678.25
					1/02/13	25677	AMT DUE	TO GF FROM G12,J11,J18			20.00	
					1/03/13	20725	PAY	1/03/13			2,162.08	
					1/03/13	20726	PAY	1/03/13			230.02	
					1/03/13	21081	RECYCLE	PAYMENTS 1/03/2013		7.65		
					1/04/13	21256	RECYCLE	PAYMENTS 1/04/2013		174.91		
					1/04/13	21271	RECYCLE	PAYMENTS 1/04/2013		15.00		
					1/07/13	21465	TFR TO	CKG - CHECKS 1/4/13			80.00	
					1/07/13	21482	RECYCLE	PAYMENTS 1/07/2013		746.89		
					1/08/13	21490	RECYCLE	PAYMENTS 1/08/2013		232.00		
					1/08/13	21685	RECYCLE	PAYMENTS 1/08/2013		109.25		
					1/09/13	21550	RECYCLE	PAYMENTS 1/09/2013		69.35		
					1/10/13	21837	RECYCLE	PAYMENTS 1/10/2013		118.62		
					1/11/13	21846	RECYCLE	PAYMENTS 1/11/2013		76.00		
					1/14/13	22182	TFR TO	CKG - CHECKS 1/11/13			1,627.57	
					1/15/13	22697	RECYCLE	PAYMENTS 1/15/2013		35.00		
					1/16/13	22612	RECYCLE	PAYMENTS 1/16/2013		180.60		
					1/17/13	22227	PAY	1/17/13			2,162.08	
					1/17/13	22228	PAY	1/17/13			230.02	
					1/17/13	22915	RECYCLE	PAYMENTS 1/17/2013		119.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/18/13	22910	RECYCLE PAYMENTS	1/18/2013		93.44		
					1/18/13	22943	RECYCLE PAYMENTS	1/18/2013		119.40		
					1/22/13	23032	RECYCLE PAYMENTS	1/22/2013		277.60		
					1/22/13	23115	TFR TO CKG - CHECKS	1/18/13			13.00	
					1/23/13	23075	RECYCLE PAYMENTS	1/23/2013		34.80		
					1/24/13	23123	RECYCLE PAYMENTS	1/24/2013		1,383.00		
					1/28/13	23887	TFR TO CKG - CHECKS	1/25/13			250.00	
					1/31/13	23541	PAY	1/31/13			1,832.85	
					1/31/13	23542	PAY	1/31/13			230.02	
					1/31/13	26268	INTEREST	1/31/2013		.59		
								JAN	5,044.14-*			5,634.11
					2/04/13	24680	RECYCLE PAYMENTS	2/04/2013		30.00		
					2/04/13	25070	RECYCLE PAYMENTS	2/04/2013		64.66		
					2/05/13	24330	RECYCLE PAYMENTS	2/05/2013		1,017.00		
					2/05/13	24611	TFR TO CKG - CHECKS	2/1/13			30,381.10	
					2/06/13	24579	RECYCLE PAYMENTS	2/06/2013		1,916.50		
					2/07/13	24736	TFR TO CKG-VOID BU CHECKS				30.60	
					2/07/13	25095	RECYCLE PAYMENTS	2/07/2013		690.00		
					2/08/13	24976	RECYCLE PAYMENTS	2/08/2013		8,643.00		
					2/08/13	24985	CITY PAY LRC BILL-NOV 2012				13,720.00	
					2/11/13	25103	RECYCLE PAYMENTS	2/11/2013		2,796.00		
					2/11/13	26162	RECYCLE PAYMENTS	2/11/2013		18.75		
					2/12/13	25197	RECYCLE PAYMENTS	2/12/2013		2,467.80		
					2/12/13	25819	RECYCLE PAYMENTS	2/12/2013		40.00		
					2/13/13	25740	RECYCLE PAYMENTS	2/13/2013		4,035.00		
					2/13/13	26020	RECYCLE PAYMENTS	2/13/2013		58.00		
					2/14/13	25303	PAY	2/14/13			2,162.08	
					2/14/13	25304	PAY	2/14/13			230.02	
					2/14/13	25817	RECYCLE PAYMENTS	2/14/2013		1,681.50		
					2/15/13	26028	RECYCLE PAYMENTS	2/15/2013		6,571.08		
					2/18/13	26079	RECYCLE PAYMENTS	2/18/2013		2,544.00		
					2/19/13	26166	RECYCLE PAYMENTS	2/19/2013		75.60		
					2/19/13	26184	RECYCLE PAYMENTS	2/19/2013		993.00		
					2/19/13	26205	TFR TO CKG - CHECKS	2/15/13			30,709.10	
					2/20/13	26242	RECYCLE PAYMENTS	2/20/2013		1,920.00		
					2/21/13	26346	RECYCLE PAYMENTS	2/21/2013		4,362.47		
					2/21/13	26381	RECYCLE PAYMENTS	2/21/2013		20.00		
					2/22/13	26602	RECYCLE PAYMENTS	2/22/2013		760.26		
					2/25/13	26686	RECYCLE PAYMENTS	2/25/2013		9,338.00		
					2/25/13	26761	TFR TO CKG - CHECKS	2/22/13			8,084.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/26/13	26772	RECYCLE PAYMENTS	2/26/2013		1,531.50		
					2/27/13	27168	RECYCLE PAYMENTS	2/27/2013		1,423.50		
					2/28/13	26813	PAY	2/28/13			2,162.08	
					2/28/13	26814	PAY	2/28/13			230.02	
					2/28/13	27259	RECYCLE PAYMENTS	2/28/2013		5,277.00		
					2/28/13	28331	AMOUNT DUE TO GF	FROM G12,J11			6.30	
								FEB	29,441.44-*			23,807.33-
					3/01/13	27459	RECYCLE PAYMENTS	3/01/2013		479.00		
					3/01/13	27497	TFR TO CKG - CHECKS	3/1/13			300.00	
					3/01/13	27679	RECYCLE PAYMENTS	3/01/2013		388.86		
					3/04/13	27550	RECYCLE PAYMENTS	3/04/2013		340.13		
					3/05/13	27873	RECYCLE PAYMENTS	3/05/2013		781.38		
					3/05/13	27893	RECYCLE PAYMENTS	3/05/2013		232.50		
					3/06/13	27991	RECYCLE PAYMENTS	3/06/2013		187.50		
					3/07/13	28181	RECYCLE PAYMENTS	3/07/2013		720.00		
					3/07/13	28201	RECYCLE PAYMENTS	3/07/2013		30.00		
					3/08/13	28176	RECYCLE PAYMENTS	3/08/2013		2,867.50		
					3/08/13	28215	TFR TO CKG - CHECK	3/6/13			2,855.00	
					3/08/13	28767	RECYCLE PAYMENTS	3/08/2013		94.80		
					3/11/13	28293	RECYCLE PAYMENTS	3/11/2013		9,038.40		
					3/11/13	28362	RECYCLE PAYMENTS	3/11/2013		1,050.00		
					3/11/13	28364	RECYCLE PAYMENTS	3/11/2013		5,220.00		
					3/11/13	28795	RECYCLE PAYMENTS	3/11/2013		90.00		
					3/11/13	28850	TFR TO CKG - CHECKS	3/8/13			944.55	
					3/12/13	28793	RECYCLE PAYMENTS	3/12/2013		30.00		
					3/12/13	28869	RECYCLE PAYMENTS	3/12/2013		8,417.46		
					3/13/13	28866	RECYCLE PAYMENTS	3/13/2013		10,837.30		
					3/13/13	28915	RECYCLE PAYMENTS	3/13/2013		5,595.00		
					3/13/13	28933	RECYCLE PAYMENTS	3/13/2013		453.35		
					3/14/13	28405	PAY	3/14/13			2,162.08	
					3/14/13	28406	PAY	3/14/13			230.02	
					3/14/13	28918	RECYCLE PAYMENTS	3/14/2013		3,777.30		
					3/14/13	28920	RECYCLE PAYMENTS	3/14/2013		4,086.27		
					3/14/13	28922	RECYCLE PAYMENTS	3/14/2013		8,294.80		
					3/14/13	28986	RECYCLE PAYMENTS	3/14/2013		140.00		
					3/15/13	29140	RECYCLE PAYMENTS	3/15/2013		11,800.58		
					3/15/13	29205	RECYCLE PAYMENTS	3/15/2013		72.50		
					3/18/13	29254	RECYCLE PAYMENTS	3/18/2013		9,285.34		
					3/18/13	29277	RECYCLE PAYMENTS	3/18/2013		3,390.00		
					3/18/13	29323	TFR TO CKG - CHECKS	3/15/13			47,420.14	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/18/13	29484	RECYCLE	PAYMENTS 3/18/2013		150.00		
					3/19/13	29441	RECYCLE	PAYMENTS 3/19/2013		10,372.00		
					3/19/13	29452	RECYCLE	PAYMENTS 3/19/2013		55.00		
					3/20/13	29525	RECYCLE	PAYMENTS 3/20/2013		4,887.20		
					3/20/13	29572	RECYCLE	PAYMENTS 3/20/2013		514.60		
					3/21/13	29607	RECYCLE	PAYMENTS 3/21/2013		4,367.47		
					3/21/13	29827	RECYCLE	PAYMENTS 3/21/2013		90.00		
					3/22/13	29757	RECYCLE	PAYMENTS 3/22/2013		3,668.95		
					3/22/13	29856	RECYCLE	PAYMENTS 3/22/2013		97.10		
					3/25/13	30403	RECYCLE	PAYMENTS 3/25/2013		5,871.10		
					3/25/13	30405	RECYCLE	PAYMENTS 3/25/2013		90.00		
					3/25/13	30631	RECYCLE	PAYMENTS 3/25/2013		30.00		
					3/26/13	30312	RECYCLE	PAYMENTS 3/26/2013		6,159.37		
					3/26/13	30333	RECYCLE	PAYMENTS 3/26/2013		30.00		
					3/27/13	30378	RECYCLE	PAYMENTS 3/27/2013		2,690.00		
					3/27/13	30399	RECYCLE	PAYMENTS 3/27/2013		1,607.50		
					3/27/13	30894	RECYCLE	PAYMENTS 3/27/2013		60.00		
					3/28/13	29960	PAY	3/28/13			2,162.08	
					3/28/13	29961	PAY	3/28/13			230.02	
					3/28/13	30588	RECYCLE	PAYMENTS 3/28/2013		4,070.40		
					3/28/13	30614	TFR TO CKG - CHECKS	3/28/13			16,132.90	
					3/28/13	30655	RECYCLE	PAYMENTS 3/28/2013		60.00		
					3/31/13	34342	INTEREST	3/31/2013		.75		
								MAR	60,134.62 *			36,327.29
					4/01/13	30780	WIRE TFR-EPAY TO	BUSEY MM		20,000.00		
					4/01/13	30832	RECYCLE	PAYMENTS 4/01/2013		120.00		
					4/01/13	30991	RECYCLE	PAYMENTS 4/01/2013		8,926.63		
					4/02/13	30896	RECYCLE	PAYMENTS 4/02/2013		5,791.36		
					4/02/13	30922	RECYCLE	PAYMENTS 4/02/2013		270.00		
					4/02/13	31152	RECYCLE	PAYMENTS 4/02/2013		4,502.50		
					4/03/13	30996	RECYCLE	PAYMENTS 4/03/2013		7,871.35		
					4/03/13	31120	RECYCLE	PAYMENTS 4/03/2013		120.00		
					4/04/13	31028	RECYCLE	PAYMENTS 4/04/2013		6,111.30		
					4/04/13	31326	RECYCLE	PAYMENTS 4/04/2013		60.00		
					4/05/13	31375	RECYCLE	PAYMENTS 4/05/2013		5,673.10		
					4/05/13	31399	RECYCLE	PAYMENTS 4/05/2013		655.26		
					4/08/13	31877	RECYCLE	PAYMENTS 4/08/2013		6,453.48		
					4/08/13	32103	RECYCLE	PAYMENTS 4/08/2013		244.80		
					4/09/13	31882	RECYCLE	PAYMENTS 4/09/2013		5,067.27		
					4/09/13	31895	RECYCLE	PAYMENTS 4/09/2013		78.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/10/13	31992	RECYCLE	PAYMENTS 4/10/2013		1,407.95		
					4/10/13	32066	RECYCLE	PAYMENTS 4/10/2013		10.00		
					4/11/13	31529	PAY	4/11/13			2,162.10	
					4/11/13	31530	PAY	4/11/13			230.02	
					4/11/13	32119	RECYCLE	PAYMENTS 4/11/2013		690.48		
					4/11/13	32326	RECYCLE	PAYMENTS 4/11/2013		30.00		
					4/12/13	32364	RECYCLE	PAYMENTS 4/12/2013		1,942.90		
					4/12/13	32388	RECYCLE	PAYMENTS 4/12/2013		64.80		
					4/15/13	32446	RECYCLE	PAYMENTS 4/15/2013		1,249.80		
					4/15/13	32797	TFR TO CKG - CHECKS	4/12/13			398.15	
					4/15/13	32906	RECYCLE	PAYMENTS 4/15/2013		522.46		
					4/16/13	32661	RECYCLE	PAYMENTS 4/16/2013		2,095.20		
					4/16/13	32880	RECYCLE	PAYMENTS 4/16/2013		30.00		
					4/17/13	32761	RECYCLE	PAYMENTS 4/17/2013		1,160.40		
					4/17/13	33212	RECYCLE	PAYMENTS 4/17/2013		30.00		
					4/18/13	32908	RECYCLE	PAYMENTS 4/18/2013		372.60		
					4/19/13	33208	RECYCLE	PAYMENTS 4/19/2013		572.40		
					4/19/13	33236	TFR TO CKG - CHECKS	4/19/13			2,938.98	
					4/22/13	33301	RECYCLE	PAYMENTS 4/22/2013		886.24		
					4/22/13	33802	TFR TO CKG - CHECKS	04/19/13			30,468.66	
					4/23/13	33816	RECYCLE	PAYMENTS 4/23/2013		532.90		
					4/24/13	33752	RECYCLE	PAYMENTS 4/24/2013		445.60		
					4/25/13	33391	PAY	4/25/13			2,162.10	
					4/25/13	33392	PAY	4/25/13			230.02	
					4/25/13	33827	RECYCLE	PAYMENTS 4/25/2013		796.96		
					4/26/13	34129	RECYCLE	PAYMENTS 4/26/2013		485.00		
					4/26/13	34219	RECYCLE	PAYMENTS 4/26/2013		30.00		
					4/29/13	34134	RECYCLE	PAYMENTS 4/29/2013		902.00		
					4/29/13	34156	RECYCLE	PAYMENTS 4/29/2013		60.00		
					4/29/13	34201	TFR FROM MM CHECKS	4/29/13			70.00	
					4/29/13	34221	RECYCLE	PAYMENTS 4/29/2013		30.00		
					4/30/13	34404	RECYCLE	PAYMENTS 4/30/2013		482.30		
					4/30/13	34429	RECYCLE	PAYMENTS 4/30/2013		30.00		
					4/30/13	38540	INTEREST	4/30/2013		7.48		
								APR	48,153.24 *			84,480.53
					5/01/13	34398	RECYCLE	PAYMENTS 5/01/2013		210.60		
					5/01/13	35346	RECYCLE	PAYMENTS 5/01/2013		30.00		
					5/01/13	41401	AMOUNT DUE TO G11	FROM G12			702.00	
					5/02/13	34394	RECYCLE	PAYMENTS 5/02/2013		399.76		
					5/02/13	34548	RECYCLE	PAYMENTS 5/02/2013		30.00		

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)				
					5/03/13	34748	RECYCLE PAYMENTS	5/03/2013		484.49		
					5/03/13	35348	RECYCLE PAYMENTS	5/03/2013		60.00		
					5/06/13	35415	RECYCLE PAYMENTS	5/06/2013		1,096.55		
					5/06/13	35451	TFR TO CKG CHECKS	5/3/13			480.00	
					5/06/13	35460	TFR TO CKG CHECKS	5/3/13			91.77	
					5/06/13	36250	RECYCLE PAYMENTS	5/06/2013		30.00		
					5/07/13	35356	RECYCLE PAYMENTS	5/07/2013		1,065.50		
					5/08/13	35382	RECYCLE PAYMENTS	5/08/2013		2,974.80		
					5/08/13	36245	RECYCLE PAYMENTS	5/08/2013		255.26		
					5/09/13	34991	PAY	5/09/13			2,162.08	
					5/09/13	34992	PAY	5/09/13			230.02	
					5/09/13	35467	RECYCLE PAYMENTS	5/09/2013		2,402.50		
					5/10/13	36169	RECYCLE PAYMENTS	5/10/2013		2,699.30		
					5/13/13	36264	RECYCLE PAYMENTS	5/13/2013		6,964.70		
					5/13/13	36534	TFR TO CKG CHECKS	5/10/13			76.18	
					5/14/13	36420	RECYCLE PAYMENTS	5/14/2013		347.70		
					5/14/13	36430	RECYCLE PAYMENTS	5/14/2013		273.10		
					5/15/13	36547	RECYCLE PAYMENTS	5/15/2013		935.00		
					5/15/13	36953	RECYCLE PAYMENTS	5/15/2013		30.60		
					5/16/13	37021	RECYCLE PAYMENTS	5/16/2013		2,430.00		
					5/17/13	36890	RECYCLE PAYMENTS	5/17/2013		2,248.19		
					5/20/13	37532	RECYCLE PAYMENTS	5/20/2013		10.00		
					5/20/13	37655	TFR TO CHK CHECKS	05/17/13			49,604.24	
					5/20/13	37663	TFR FROM MM CKS BUILD URB	5/20			163.20	
					5/20/13	38428	RECLASS G12/GF				10.00	
					5/20/13	43206	CORRECTION-BUILD URB	5/20/13		163.20		
					5/20/13	43262	CORRECTION #2-BUILD URB	5/20		163.20		
					5/21/13	37536	RECYCLE PAYMENTS	5/21/2013		1,875.00		
					5/21/13	37600	RECYCLE PAYMENTS	5/21/2013		1,285.20		
					5/22/13	37680	RECYCLE PAYMENTS	5/22/2013		10,109.30		
					5/22/13	37683	RECYCLE PAYMENTS	5/22/2013		862.80		
					5/23/13	37153	PAY	5/23/13			2,162.08	
					5/23/13	37154	PAY	5/23/13			230.02	
					5/23/13	37916	RECYCLE PAYMENTS	5/23/2013		540.85		
					5/23/13	38093	RECYCLE PAYMENTS	5/23/2013		801.00		
					5/24/13	37910	TFR TO CKG-CHECKS	5/23/13		540.85		
					5/24/13	38370	RECYCLE PAYMENTS	5/24/2013		187.50		
					5/28/13	38406	TFR TO CKG - CHECKS	5/24/13			1,073.57	
					5/29/13	38435	RECYCLE PAYMENTS	5/29/2013		8,803.97		
					5/29/13	38438	RECYCLE PAYMENTS	5/29/2013		2,970.00		
					5/30/13	38461	RECYCLE PAYMENTS	5/30/2013		2,148.00		

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)				
			5/30/13	38858	RECLASS GF/G12			153.00		
			5/31/13	38761	RECYCLE PAYMENTS	5/31/2013		687.50		
			5/31/13	43147	INTEREST	5/31/2013		4.08		
							MAY	711.66-*		83,768.87
			6/03/13	38852	RECYCLE PAYMENTS	6/03/2013		40.60		
			6/03/13	39515	TFR TO CKG CHECKS	05/31/13			103.98	
			6/04/13	39469	RECYCLE PAYMENTS	6/24/2013		2,609.03		
			6/04/13	39477	RECYCLE PAYMENTS	6/04/2013		66.60		
			6/05/13	39483	RECYCLE PAYMENTS	6/05/2013		30.00		
			6/05/13	39751	RECYCLE PAYMENTS	6/05/2013		580.80		
			6/06/13	39001	PAY	6/06/13			2,162.08	
			6/06/13	39002	PAY	6/06/13			230.02	
			6/06/13	39487	RECYCLE PAYMENTS	6/06/2013		6,009.50		
			6/07/13	39758	RECYCLE PAYMENTS	6/07/2013		750.00		
			6/10/13	39763	RECYCLE PAYMENTS	6/10/2013		232.95		
			6/10/13	39860	RECYCLE PAYMENTS	6/10/2013		30.60		
			6/11/13	39858	RECYCLE PAYMENTS	6/11/2013		202.80		
			6/11/13	39872	RECYCLE PAYMENTS	6/11/2013		75.40		
			6/11/13	40257	RECYCLE PAYMENTS	6/11/2013		38.75		
			6/12/13	40004	G12 OWES GF				340.00	
			6/12/13	40040	RECYCLE PAYMENTS	6/12/2013		7.50		
			6/13/13	40044	RECYCLE PAYMENTS	6/13/2013		119.40		
			6/17/13	40845	RECYCLE PAYMENTS	6/17/2013		30.60		
			6/17/13	40884	TFR TO CKG-CHECKS	6/14/13			30,552.24	
			6/18/13	40842	RECYCLE PAYMENTS	6/18/2013		52.50		
			6/19/13	40897	RECYCLE PAYMENTS	6/19/2013		100.35		
			6/20/13	40457	PAY	6/20/13			2,162.08	
			6/20/13	40458	PAY	6/20/13			230.02	
			6/20/13	41056	RECYCLE PAYMENTS	6/20/2013		488.10		
			6/24/13	41429	RECYCLE PAYMENTS	6/24/2013		230.94		
			6/24/13	41644	TFR TO CKG - CHECKS	6/21/13			446.46	
			6/25/13	41605	RECYCLE PAYMENTS	6/25/2013		30.00		
			6/27/13	41837	RECYCLE PAYMENTS	6/27/2013		60.00		
			6/27/13	42236	RECYCLING PMT-336422&342892			51.00		
			6/27/13	44271	REVERSE RECYC PMY-DOUBLE POST				51.00	
			6/30/13	42520	TFR TO CKG	06/30/13			39.97	
			6/30/13	42827	000 INTERIM CHECKS				172.55	
			6/30/13	43423	TFR TP CKG - CHECKS	7/19/13			16,132.90	
			6/30/13	43524	TFR TO CKG CHECKS	07/26/13			13,603.00	
			6/30/13	43596	TFR TP CKG - CHECKS	7/19/13		16,132.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/30/13	43626	TFR TO CKG CHECKS 07/26/13			13,603.00		
					6/30/13	44199	TFR TO CKG 06/30/13			39.97		
					6/30/13	44474	ADJUST CASH/SAVINGS/INVESTMENT				16,200.00	
					6/30/13	44535	5/9 DEPOSIT			841.75		
					6/30/13	44537	5/17 DEPOSIT			61.20		
					6/30/13	44539	5/30 DEPOSIT			30.00		
					6/30/13	44566	E/C DUP POSTING SEQ 37910				540.85	
								JUN	40,420.91-*	513,768.41	617,809.95 *	43,347.96 *
G12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
G12 0 0000-0011								INVESTMENTS				.00
										.00	.00 *	.00 *
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT				25.58
					7/03/12	03233	GLOBAL PAY FEES				9.24	
					7/05/12	00801	RECYCLE PAYMENTS BY WEB			63.60		
					7/06/12	00803	RECYCLE PAYMENTS BY WEB			31.80		
					7/09/12	00805	RECYCLE PAYMENTS BY WEB			145.80		
					7/10/12	00807	RECYCLE PAYMENTS BY WEB			31.80		
					7/11/12	00809	RECYCLE PAYMENTS BY WEB			69.60		
					7/13/12	01486	RECYCLE PAYMENTS BY WEB			31.80		
					7/17/12	01488	RECYCLE PAYMENTS BY WEB			31.80		
					7/20/12	02157	RECYCLE PAYMENTS BY WEB			31.80		
					7/24/12	02159	RECYCLE PAYMENTS BY WEB			31.80		
					7/26/12	02161	RECYCLE PAYMENTS BY WEB			31.80		
					7/31/12	03242	INTEREST 7/31/2012			.02		
					7/31/12	03262	RECYCLE PAYMENTS BY WEB			70.80		
								JUL	563.18 *			588.76
					8/01/12	03292	RECYCLE PAYMENTS BY WEB			32.40		
					8/02/12	03294	RECYCLE PAYMENTS BY WEB			7.50		
					8/03/12	03303	RECYCLE PAYMENTS BY WEB			728.00		
					8/03/12	06794	DISCOVER FEES				6.19	
					8/04/12	03301	RECYCLE PAYMENTS BY WEB			15.00		
					8/05/12	03315	RECYCLE PAYMENTS BY WEB			7.50		
					8/06/12	06796	AMERICAN EXPRESS FEES				6.32	
					8/07/12	03298	RECYCLE PAYMENTS BY WEB			39.90		
					8/09/12	04298	RECYCLE PAYMENTS BY WEB			82.50		
					8/10/12	06798	ACH DIRECT FEES				11.47	

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)				
					8/11/12	04300		RECYCLE PAYMENTS BY WEB		45.00		
					8/13/12	04302		RECYCLE PAYMENTS BY WEB		153.00		
					8/15/12	05066		RECYCLE PAYMENTS BY WEB		15.30		
					8/18/12	05070		RECYCLE PAYMENTS BY WEB		30.30		
					8/19/12	05072		RECYCLE PAYMENTS BY WEB		70.80		
					8/21/12	05074		RECYCLE PAYMENTS BY WEB		7.50		
					8/23/12	06896		RECYCLE PAYMENTS BY WEB		32.40		
					8/26/12	06894		RECYCLE PAYMENTS BY WEB		32.40		
					8/29/12	06898		RECYCLE PAYMENTS BY WEB		32.40		
					8/31/12	06920		RECYCLE PAYMENTS BY WEB		7.50		
					8/31/12	06954		INTEREST 8/31/2012		.11		
								AUG	1,315.53 *			1,904.29
					9/01/12	06946		RECYCLE PAYMENTS BY WEB		52.50		
					9/03/12	06948		RECYCLE PAYMENTS BY WEB		32.40		
					9/05/12	06950		RECYCLE PAYMENTS BY WEB		169.80		
					9/08/12	08588		RECYCLE PAYMENTS BY WEB		70.80		
					9/23/12	09962		RECYCLE PAYMENTS BY WEB		33.00		
					9/27/12	09964		RECYCLE PAYMENTS BY WEB		40.80		
					9/29/12	09967		RECYCLE PAYMENTS BY WEB		48.60		
					9/30/12	11530		INTEREST 9/30/2012		.22		
								SEP	448.12 *			2,352.41
					10/01/12	11497		RECYCLE PAYMENTS BY WEB		23.25		
					10/02/12	11776		RECYCLE PAYMENTS BY WEB		97.65		
					10/02/12	13858		GLOBAL PAY FEES			6.23	
					10/08/12	11536		RECYCLE PAYMENTS BY WEB		314.30		
					10/11/12	11534		RECYCLE PAYMENTS BY WEB		45.90		
					10/15/12	11778		RECYCLE PAYMENTS BY WEB		1,491.75		
					10/31/12	13869		INTEREST 10/31/2012		.37		
								OCT	1,966.99 *			4,319.40
					11/02/12	13837		RECYCLE PAYMENTS BY WEB		15.00		
					11/03/12	13839		RECYCLE PAYMENTS BY WEB		2,184.00		
					11/06/12	16600		RECYCLE PAYMENTS BY WEB		30.00		
					11/07/12	16602		RECYCLE PAYMENTS BY WEB		73.20		
					11/09/12	14955		TFR TO BUSEY MM FROM EPAY			6,500.00	
					11/09/12	16604		RECYCLE PAYMENTS BY WEB		127.50		
					11/10/12	16610		RECYCLE PAYMENTS BY WEB		7.50		
					11/11/12	16616		RECYCLE PAYMENTS BY WEB		33.60		
					11/13/12	16618		RECYCLE PAYMENTS BY WEB		33.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					11/14/12	16626		RECYCLE PAYMENTS BY WEB		54.00		
					11/15/12	16620		RECYCLE PAYMENTS BY WEB		7.50		
					11/20/12	16622		RECYCLE PAYMENTS BY WEB		7.50		
					11/24/12	16628		RECYCLE PAYMENTS BY WEB		52.50		
					11/26/12	16624		RECYCLE PAYMENTS BY WEB		7.50		
					11/30/12	18574		INTEREST 11/30/2012		.17		
								NOV	3,866.43-*			452.97
					12/06/12	18345		RECYCLE PAYMENTS BY WEB		1,455.00		
					12/07/12	18347		RECYCLE PAYMENTS BY WEB		33.60		
					12/11/12	21640		ACH DIRECT FEES			4.71	
					12/12/12	19226		RECYCLE PAYMENTS BY WEB		33.60		
					12/22/12	20189		RECYCLE PAYMENTS BY WEB		15.60		
					12/31/12	21643		INTEREST 12/31/2012		.13		
								DEC	1,533.22 *			1,986.19
					1/09/13	22138		RECYCLE PAYMENTS BY WEB		994.50		
					1/15/13	23348		RECYCLE PAYMENTS BY WEB		41.85		
					1/22/13	23351		RECYCLE PAYMENTS BY WEB		75.60		
					1/31/13	26332		INTEREST 1/31/2013		.10		
								JAN	1,112.05 *			3,098.24
					2/03/13	25773		RECYCLE PAYMENTS BY WEB		2,214.30		
					2/04/13	25776		RECYCLE PAYMENTS BY WEB		7.50		
					2/04/13	30962		GLOBAL PAY FEES			7.73	
					2/05/13	25778		RECYCLE PAYMENTS BY WEB		66.00		
					2/06/13	25780		RECYCLE PAYMENTS BY WEB		7.50		
					2/07/13	25782		RECYCLE PAYMENTS BY WEB		45.00		
					2/09/13	25784		RECYCLE PAYMENTS BY WEB		34.80		
					2/11/13	26103		RECYCLE PAYMENTS BY WEB		52.50		
					2/13/13	25786		RECYCLE PAYMENTS BY WEB		7.50		
					2/13/13	26105		RECYCLE PAYMENTS BY WEB		7.50		
					2/15/13	26107		RECYCLE PAYMENTS BY WEB		7.50		
					2/16/13	26109		RECYCLE PAYMENTS BY WEB		7.50		
					2/18/13	26111		RECYCLE PAYMENTS BY WEB		7.50		
					2/28/13	30965		INTEREST 2/28/2013		.19		
								FEB	2,457.56 *			5,555.80
					3/01/13	27607		RECYCLE PAYMENTS BY WEB		30.00		
					3/04/13	28350		RECYCLE PAYMENTS BY WEB		1,455.00		
					3/04/13	32605		GLOBAL PAY FEES			215.14	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000	-0016				E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
			3/07/13	28352		RECYCLE PAYMENTS BY WEB		2,550.20		
			3/08/13	28354		RECYCLE PAYMENTS BY WEB		1,950.00		
			3/09/13	28358		RECYCLE PAYMENTS BY WEB		1,410.00		
			3/10/13	28356		RECYCLE PAYMENTS BY WEB		1,650.00		
			3/11/13	28360		RECYCLE PAYMENTS BY WEB		567.60		
			3/11/13	29240		RECYCLE PAYMENTS BY WEB		420.00		
			3/12/13	29242		RECYCLE PAYMENTS BY WEB		1,053.00		
			3/13/13	29244		RECYCLE PAYMENTS BY WEB		1,080.00		
			3/14/13	29246		RECYCLE PAYMENTS BY WEB		900.00		
			3/15/13	29248		RECYCLE PAYMENTS BY WEB		1,170.00		
			3/16/13	29250		RECYCLE PAYMENTS BY WEB		960.00		
			3/17/13	29252		RECYCLE PAYMENTS BY WEB		600.00		
			3/18/13	29897		RECYCLE PAYMENTS BY WEB		934.80		
			3/19/13	29899		RECYCLE PAYMENTS BY WEB		903.66		
			3/20/13	29901		RECYCLE PAYMENTS BY WEB		360.00		
			3/21/13	29903		RECYCLE PAYMENTS BY WEB		544.80		
			3/22/13	29905		RECYCLE PAYMENTS BY WEB		390.00		
			3/23/13	29907		RECYCLE PAYMENTS BY WEB		235.00		
			3/24/13	29909		RECYCLE PAYMENTS BY WEB		454.80		
			3/25/13	29911		RECYCLE PAYMENTS BY WEB		364.80		
			3/25/13	30755		RECYCLE PAYMENTS BY WEB		150.00		
			3/26/13	30757		RECYCLE PAYMENTS BY WEB		330.00		
			3/27/13	30759		RECYCLE PAYMENTS BY WEB		390.00		
			3/28/13	30761		RECYCLE PAYMENTS BY WEB		360.00		
			3/29/13	30763		RECYCLE PAYMENTS BY WEB		480.00		
			3/30/13	30765		RECYCLE PAYMENTS BY WEB		330.00		
			3/31/13	30767		RECYCLE PAYMENTS BY WEB		367.65		
			3/31/13	32594		INTEREST 3/31/2013		.87		
							MAR	22,177.04 *		27,732.84
			4/01/13	30781		WIRE TFR-EPAY TO BUSEY MM			20,000.00	
			4/01/13	32545		RECYCLE PAYMENTS BY WEB		1,194.15		
			4/02/13	32548		RECYCLE PAYMENTS BY WEB		811.80		
			4/02/13	38822		GLOBAL PAY FEES			208.83	
			4/03/13	32550		RECYCLE PAYMENTS BY WEB		561.74		
			4/04/13	32552		RECYCLE PAYMENTS BY WEB		420.00		
			4/05/13	32554		RECYCLE PAYMENTS BY WEB		754.80		
			4/06/13	32556		RECYCLE PAYMENTS BY WEB		367.65		
			4/07/13	32559		RECYCLE PAYMENTS BY WEB		274.80		
			4/08/13	32561		RECYCLE PAYMENTS BY WEB		285.60		
			4/09/13	32563		RECYCLE PAYMENTS BY WEB		339.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0000-0016							E-PAY CREDIT CARD ACCOUNT	(CONTINUED)			
					4/10/13	32565	RECYCLE	PAYMENTS BY WEB		360.00		
					4/11/13	32567	RECYCLE	PAYMENTS BY WEB		300.00		
					4/12/13	32569	RECYCLE	PAYMENTS BY WEB		240.00		
					4/13/13	32571	RECYCLE	PAYMENTS BY WEB		90.00		
					4/14/13	32573	RECYCLE	PAYMENTS BY WEB		120.00		
					4/15/13	32575	RECYCLE	PAYMENTS BY WEB		270.00		
					4/16/13	34260	RECYCLE	PAYMENTS BY WEB		217.20		
					4/17/13	34263	RECYCLE	PAYMENTS BY WEB		214.80		
					4/18/13	34265	RECYCLE	PAYMENTS BY WEB		90.00		
					4/19/13	34267	RECYCLE	PAYMENTS BY WEB		90.00		
					4/20/13	34269	RECYCLE	PAYMENTS BY WEB		120.00		
					4/21/13	34271	RECYCLE	PAYMENTS BY WEB		90.00		
					4/22/13	34273	RECYCLE	PAYMENTS BY WEB		90.00		
					4/23/13	34275	RECYCLE	PAYMENTS BY WEB		225.60		
					4/24/13	34277	RECYCLE	PAYMENTS BY WEB		60.00		
					4/25/13	34279	RECYCLE	PAYMENTS BY WEB		60.00		
					4/26/13	34281	RECYCLE	PAYMENTS BY WEB		30.00		
					4/27/13	34283	RECYCLE	PAYMENTS BY WEB		124.80		
					4/28/13	34285	RECYCLE	PAYMENTS BY WEB		120.00		
					4/29/13	34287	RECYCLE	PAYMENTS BY WEB		30.00		
					4/30/13	34289	RECYCLE	PAYMENTS BY WEB		30.00		
					4/30/13	38833	INTEREST	4/30/2013		.44		
									APR	12,225.85-*		15,506.99
					5/01/13	36461	RECYCLE	PAYMENTS BY WEB		90.00		
					5/02/13	36463	RECYCLE	PAYMENTS BY WEB		30.00		
					5/02/13	43302	GLOBAL PAY-RECYCLE FEES	(6%)			30.52	
					5/03/13	36484	RECYCLE	PAYMENTS BY WEB		7.50		
					5/04/13	36465	RECYCLE	PAYMENTS BY WEB		15.00		
					5/05/13	36467	RECYCLE	PAYMENTS BY WEB		69.00		
					5/06/13	36470	RECYCLE	PAYMENTS BY WEB		126.60		
					5/07/13	36472	RECYCLE	PAYMENTS BY WEB		68.70		
					5/08/13	36475	RECYCLE	PAYMENTS BY WEB		2,259.60		
					5/09/13	36478	RECYCLE	PAYMENTS BY WEB		83.10		
					5/10/13	36481	RECYCLE	PAYMENTS BY WEB		104.10		
					5/12/13	36486	RECYCLE	PAYMENTS BY WEB		151.20		
					5/13/13	36489	RECYCLE	PAYMENTS BY WEB		163.80		
					5/14/13	36491	RECYCLE	PAYMENTS BY WEB		120.60		
					5/15/13	38277	RECYCLE	PAYMENTS BY WEB		30.60		
					5/16/13	38279	RECYCLE	PAYMENTS BY WEB		127.20		
					5/17/13	38281	RECYCLE	PAYMENTS BY WEB		61.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0000-0016								E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/18/13	38283		RECYCLE PAYMENTS BY WEB		61.20		
					5/19/13	38285		RECYCLE PAYMENTS BY WEB		7.50		
					5/20/13	38287		RECYCLE PAYMENTS BY WEB		61.20		
					5/21/13	38289		RECYCLE PAYMENTS BY WEB		30.60		
					5/22/13	38291		RECYCLE PAYMENTS BY WEB		66.00		
					5/23/13	38293		RECYCLE PAYMENTS BY WEB		73.50		
					5/25/13	38296		RECYCLE PAYMENTS BY WEB		30.60		
					5/26/13	38298		RECYCLE PAYMENTS BY WEB		23.40		
					5/28/13	38300		RECYCLE PAYMENTS BY WEB		60.60		
					5/29/13	38302		RECYCLE PAYMENTS BY WEB		138.00		
					5/29/13	38897		RECYCLE PAYMENTS BY WEB		30.60		
					5/30/13	38899		RECYCLE PAYMENTS BY WEB		7.50		
					5/31/13	43307		INTEREST 5/31/2013		.30		
								MAY	4,068.68 *			19,575.67
					6/03/13	38905		RECYCLE PAYMENTS BY WEB		1,387.40		
					6/04/13	42153		RECYCLE PAYMENTS BY WEB		7.50		
					6/04/13	43815		GLOBAL PAY FEES (4%)			18.63	
					6/05/13	42157		RECYCLE PAYMENTS BY WEB		91.80		
					6/07/13	42159		RECYCLE PAYMENTS BY WEB		66.00		
					6/08/13	42161		RECYCLE PAYMENTS BY WEB		30.60		
					6/10/13	42163		RECYCLE PAYMENTS BY WEB		30.60		
					6/11/13	42165		RECYCLE PAYMENTS BY WEB		75.00		
					6/14/13	42167		RECYCLE PAYMENTS BY WEB		66.00		
					6/15/13	42155		RECYCLE PAYMENTS BY WEB		30.60		
					6/16/13	42169		RECYCLE PAYMENTS BY WEB		30.60		
					6/19/13	42171		RECYCLE PAYMENTS BY WEB		54.00		
					6/26/13	42174		RECYCLE PAYMENTS BY WEB		30.60		
					6/30/13	43818		INTEREST 6/30/2013		.31		
								JUN	1,882.38 *	48,457.48	27,025.01 *	21,458.05 *
G12 0 0000-0025								ACCOUNTS RECEIVABLE				.00
										.00	.00 *	.00 *
G12 0 0000-0029								TAXES RECEIVABLE-RECYCLING TAX				39,707.82
					6/30/13	44429		ADJUST RECYCLE REC AND REV		30,000.00		
					6/30/13	44651		FIX SEWER BENEFIT TAX 2 DETAIL			9,446.22	
								JUN	20,553.78 *	30,000.00	9,446.22 *	60,261.60 *
G12 0 0000-0030								MULTI FAMILY TAX RECEIVABLE				5,982.25
										.00	.00 *	5,982.25 *
								MAJOR TOTALS	193,105.15 *	1,140,444.84	1,186,340.10 *	147,209.89 *

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				1,995.00
					7/02/12	03790		AMOUNT DUE TO/FROM OTHER FUNDS			1,995.00	
									JUL	1,995.00-*		.00
					10/26/12	16876	G12	OWES GF-JAFRA CUNNINGHAM			20.00	
									OCT	20.00-*		20.00-
					11/13/12	28910		CRR POSTING-S/B DUE TO FROM			702.00	
					11/30/12	17962		AMOUNT DUE TO GF FROM G12		20.00		
									NOV	682.00-*		702.00-
					12/26/12	24010	G12	OWES GF-JAFRA CUNNINGHAM			20.00	
									DEC	20.00-*		722.00-
					1/02/13	25676		AMT DUE TO GF FROM G12,J11,J18		20.00		
					1/18/13	27998	G12	OWES GF-BURNETT/GOODWIN			20.00	
									JAN	.00 *		722.00-
					2/07/13	24676	GF	OWES G12-806 N WRIGHT		13.70		
					2/28/13	28330		AMOUNT DUE TO GF FROM G12,J11		6.30		
									FEB	20.00 *		702.00-
					5/01/13	41400		AMOUNT DUE TO G11 FROM G12		702.00		
									MAY	702.00 *		.00
					6/30/13	42957		WORKERS COMP			360.00	
					6/30/13	43779	G12/060	VEH SVC			3,360.00	
					6/30/13	44402		POSTING TRAVEL ADVANCES			244.16	
									JUN	3,964.16-*	762.00	3,964.16-*
G12 0 0001-0116								ACCOUNTS PAYABLE				30,460.65-
					7/20/12	01671		FOR CHECKS WRITTEN 07/20/2012		30,428.67		
									JUL	30,428.67 *		31.98-
					8/03/12	02778		FOR CHECKS WRITTEN 08/03/2012		31.98		
									AUG	31.98 *		.00
					6/30/13	43094		FOR CHECKS WRITTEN 07/19/2013			16,132.90	
					6/30/13	43273		FOR CHECKS WRITTEN 07/19/2013		16,132.90		
					6/30/13	43373		FOR CHECKS WRITTEN 07/26/2013			13,603.00	
					6/30/13	44302		ADJUST			1,071.29	
					6/30/13	44341		FOR CHECKS WRITTEN 07/19/2013			16,132.90	
									JUN	30,807.19-*	46,593.55	30,807.19-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0001-0120							COMM. RESOURCE GUARANTEE DEP.		.00	.00 *	20,000.00- 20,000.00-*
G12 0	0001-0122							CENTRAL WASTE GUARANTEE		.00	.00 *	.00 .00 *
G12 0	0001-0160				6/30/13	42674	ACCRUED PAYROLL	ACCRUED PAYROLL		564.00		2,267.00-
									JUN	564.00 *	.00 *	1,703.00-*
G12 0	0001-0199							FUND BALANCE		.00	.00 *	142,372.50- 142,372.50-*
MAJOR TOTALS									193,105.15-*	47,919.55	53,661.25 *	198,846.85-*
G12 0	0130-0000							INTEREST				.00
					7/31/12	03243	INTEREST	7/31/2012			.02	
					7/31/12	03814	INTEREST	7/31/2012			11.05	
									JUL	11.07-*		11.07-
					8/31/12	06955	INTEREST	8/31/2012			.11	
					8/31/12	07588	INTEREST	8/31/2012			10.27	
									AUG	10.38-*		21.45-
					9/30/12	11413	INTEREST	9/30/2012			9.65	
					9/30/12	11531	INTEREST	9/30/2012			.22	
									SEP	9.87-*		31.32-
					10/31/12	13870	INTEREST	10/31/2012			.37	
					10/31/12	14971	INTEREST	10/31/2012			9.64	
									OCT	10.01-*		41.33-
					11/30/12	18575	INTEREST	11/30/2012			.17	
					11/30/12	19089	INTEREST	11/30/2012			6.55	
									NOV	6.72-*		48.05-
					12/31/12	21644	INTEREST	12/31/2012			.13	
					12/31/12	21993	INTEREST	12/31/2012			4.18	
									DEC	4.31-*		52.36-
					1/31/13	26269	INTEREST	1/31/2013			.59	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0130-0000				INTEREST (CONTINUED)				
	1/31/13	26333	INTEREST	1/31/2013			.10	53.05-
				JAN	.69-*			
	2/28/13	30966	INTEREST	2/28/2013			.19	53.24-
				FEB	.19-*			
	3/31/13	32595	INTEREST	3/31/2013			.87	
	3/31/13	34343	INTEREST	3/31/2013			.75	
				MAR	1.62-*			54.86-
	4/30/13	38541	INTEREST	4/30/2013			7.48	
	4/30/13	38834	INTEREST	4/30/2013			.44	
				APR	7.92-*			62.78-
	5/31/13	43148	INTEREST	5/31/2013			4.08	
	5/31/13	43308	INTEREST	5/31/2013			.30	
				MAY	4.38-*			67.16-
	6/30/13	43819	INTEREST	6/30/2013			.31	
				JUN	.31-*	.00	67.47 *	67.47-*
				MAJOR TOTALS	.00 *	.00	67.47 *	67.47-*
G12 0 0250-0000				MISCELLANEOUS REVENUE				.00
	12/21/12	20137	VINTAGE TECH-CELLPHONE RECYCLE				56.35	
				DEC	56.35-*	.00	56.35 *	56.35-*
				MAJOR TOTALS	.00 *	.00	56.35 *	56.35-*
G12 0 0408-0000				SINGLE FAM. RECYCLING TAX				.00
	7/02/12	00452	RECYCLE PAYMENTS	7/02/2012			421.80	
	7/03/12	00466	RECYCLE PAYMENTS	7/03/2012			136.06	
	7/05/12	00510	RECYCLE PAYMENTS	7/05/2012			69.60	
	7/05/12	00802	RECYCLE PAYMENTS	BY WEB			63.60	
	7/06/12	00804	RECYCLE PAYMENTS	BY WEB			31.80	
	7/09/12	00622	RECYCLE PAYMENTS	7/09/2012			174.00	
	7/09/12	00806	RECYCLE PAYMENTS	BY WEB			145.80	
	7/10/12	00643	RECYCLE PAYMENTS	7/10/2012			92.40	
	7/10/12	00808	RECYCLE PAYMENTS	BY WEB			31.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					7/11/12	00810		RECYCLE PAYMENTS BY WEB			69.60	
					7/12/12	00749		RECYCLE PAYMENTS 7/12/2012			78.72	
					7/13/12	00859		RECYCLE PAYMENTS 7/13/2012			31.80	
					7/13/12	00903		RECYCLE PAYMENTS 7/13/2012			31.80	
					7/13/12	01487		RECYCLE PAYMENTS BY WEB			31.80	
					7/16/12	00914		RECYCLE PAYMENTS 7/16/2012			63.40	
					7/17/12	01002		RECYCLE PAYMENTS 7/17/2012			15.00	
					7/17/12	01489		RECYCLE PAYMENTS BY WEB			31.80	
					7/18/12	01440		RECYCLE PAYMENTS 7/18/2012			51.00	
					7/19/12	01501		RECYCLE PAYMENTS 7/19/2012			182.78	
					7/20/12	01636		RECYCLE PAYMENTS 7/20/2012			70.00	
					7/20/12	01690		RECYCLE PAYMENTS 7/20/2012			85.20	
					7/20/12	02158		RECYCLE PAYMENTS BY WEB			31.80	
					7/24/12	01741		RECYCLE PAYMENTS 7/24/2012			31.02	
					7/24/12	02160		RECYCLE PAYMENTS BY WEB			31.80	
					7/25/12	01898		RECYCLE PAYMENTS 7/25/2012			101.40	
					7/26/12	02138		RECYCLE PAYMENTS 7/26/2012			6.00	
					7/26/12	02162		RECYCLE PAYMENTS BY WEB			31.80	
					7/27/12	02132		RECYCLE PAYMENTS 7/27/2012			144.00	
					7/30/12	02234		RECYCLE PAYMENTS 7/30/2012			155.10	
					7/31/12	03263		RECYCLE PAYMENTS BY WEB			70.80	
								JUL	2,513.48-*			2,513.48-
					8/01/12	03293		RECYCLE PAYMENTS BY WEB			32.40	
					8/02/12	02810		RECYCLE PAYMENTS 8/02/2012			71.20	
					8/03/12	03304		RECYCLE PAYMENTS BY WEB			728.00	
					8/06/12	03057		RECYCLE PAYMENTS 8/06/2012			101.40	
					8/06/12	03064		RECYCLE PAYMENTS 8/06/2012			115.80	
					8/07/12	03133		RECYCLE PAYMENTS 8/07/2012			31.80	
					8/07/12	03299		RECYCLE PAYMENTS BY WEB			32.40	
					8/08/12	03343		RECYCLE PAYMENTS 8/08/2012			15.00	
					8/09/12	03336		RECYCLE PAYMENTS 8/09/2012			7.80	
					8/10/12	03623		RECYCLE PAYMENTS 8/10/2012			50.07	
					8/13/12	03696		RECYCLE PAYMENTS 8/13/2012			30.00	
					8/15/12	04414		RECYCLE PAYMENTS 8/15/2012			115.80	
					8/17/12	04844		RECYCLE PAYMENTS 8/17/2012			64.80	
					8/19/12	05073		RECYCLE PAYMENTS BY WEB			70.80	
					8/20/12	04872		RECYCLE PAYMENTS 8/20/2012			115.80	
					8/20/12	04900		RECYCLE PAYMENTS 8/20/2012			32.40	
					8/23/12	06897		RECYCLE PAYMENTS BY WEB			32.40	
					8/26/12	06895		RECYCLE PAYMENTS BY WEB			32.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					8/27/12	05510	RECYCLE	PAYMENTS 8/27/2012			20.00	
					8/27/12	09319	RECLASS	TO 009-0-0272-0000		20.00		
					8/29/12	06899	RECYCLE	PAYMENTS BY WEB			32.40	
					8/31/12	06331	RECYCLE	PAYMENTS 8/31/2012			100.00	
								AUG	1,812.67-*			4,326.15-
					9/03/12	06949	RECYCLE	PAYMENTS BY WEB			32.40	
					9/04/12	06358	RECYCLE	PAYMENTS 9/04/2012			5.00	
					9/05/12	06496	RECYCLE	PAYMENTS 9/05/2012			104.92	
					9/05/12	06951	RECYCLE	PAYMENTS BY WEB			169.80	
					9/08/12	08589	RECYCLE	PAYMENTS BY WEB			70.80	
					9/12/12	07755	RECYCLE	PAYMENTS 9/12/2012			15.00	
					9/13/12	07807	RECYCLE	PAYMENTS 9/13/2012			74.40	
					9/14/12	08180	RECYCLE	PAYMENTS 9/14/2012			42.40	
					9/18/12	08281	RECYCLE	PAYMENTS 9/18/2012			114.00	
					9/18/12	08341	RECYCLE	PAYMENTS 9/18/2012			37.70	
					9/23/12	09963	RECYCLE	PAYMENTS BY WEB			33.00	
					9/25/12	08769	RECYCLE	PAYMENTS 9/25/2012			34.80	
					9/27/12	09343	RECYCLE	PAYMENTS 9/27/2012			35.00	
					9/27/12	09965	RECYCLE	PAYMENTS BY WEB			33.00	
					9/28/12	09510	15700	CHAMPAIGN COUNTY BASSETTI: 11OV1363		80.00		
					9/29/12	09968	RECYCLE	PAYMENTS BY WEB			33.00	
								SEP	755.22-*			5,081.37-
					10/02/12	09723	RECYCLE	PAYMENTS 10/02/2012			167.92	
					10/04/12	10137	RECYCLE	PAYMENTS 10/04/2012			112.20	
					10/08/12	11537	RECYCLE	PAYMENTS BY WEB			314.30	
					10/09/12	10895	RECYCLE	PAYMENTS 10/09/2012			45.00	
					10/16/12	14564	RECYCLE	PAYMENTS 10/16/12			114.30	
					10/18/12	11874	RECYCLE	PAYMENTS 10/18/2012			30.00	
					10/22/12	12183	RECYCLE	PAYMENTS 10/22/2012			125.00	
					10/22/12	12198	RECYCLE	PAYMENTS 10/22/2012			5.00	
					10/22/12	12218	RECYCLE	PAYMENTS 10/22/2012			117.60	
					10/25/12	12799	RECYCLE	PAYMENTS 10/25/2012			90.00	
					10/26/12	13113	RECYCLE	PAYMENTS 10/26/2012			28.36	
					10/26/12	13115	RECYCLE	PAYMENTS 10/26/2012			20.00	
					10/26/12	16873	RECLASS	TO 009-0-0272-0000		20.00		
					10/30/12	13249	RECYCLE	PAYMENTS 10/30/2012			300.30	
					10/31/12	13407	RECYCLE	PAYMENTS 10/31/2012			34.80	
								OCT	1,484.78-*			6,566.15-
					11/03/12	13840	RECYCLE	PAYMENTS BY WEB			2,184.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					11/05/12	13883	RECYCLE	PAYMENTS 11/05/2012			45.05	
					11/06/12	13914	RECYCLE	PAYMENTS 11/06/2012			10.00	
					11/07/12	16603	RECYCLE	PAYMENTS BY WEB			73.20	
					11/11/12	16617	RECYCLE	PAYMENTS BY WEB			33.60	
					11/13/12	15256	RECYCLE	PAYMENTS 11/13/2012			373.45	
					11/13/12	16619	RECYCLE	PAYMENTS BY WEB			33.60	
					11/14/12	15158	RECYCLE	PAYMENTS 11/14/2012			273.30	
					11/14/12	16627	RECYCLE	PAYMENTS BY WEB			54.00	
					11/16/12	15448	RECYCLE	PAYMENTS 11/16/2012			206.60	
					11/21/12	16271	RECYCLE	PAYMENTS 11/21/2012			67.20	
					11/27/12	16609	RECYCLE	PAYMENTS 11/27/2012			33.60	
					11/30/12	17204	RECYCLE	PAYMENTS 11/30/2012			33.60	
					11/30/12	17209	RECYCLE	PAYMENTS 11/30/2012			22.33	
					11/30/12	17211	RECYCLE	PAYMENTS 11/30/2012			30.00	
					11/30/12	18422	CORRECT-S/B	RENTAL		30.00		
									NOV	3,443.53-*		10,009.68-
					12/03/12	17394	RECYCLE	PAYMENTS 12/03/2012			9.60	
					12/03/12	17403	RECYCLE	PAYMENTS 12/03/2012			33.60	
					12/05/12	17886	RECYCLE	PAYMENTS 12/05/2012			114.00	
					12/05/12	17928	RECYCLE	PAYMENTS 12/05/2012			20.00	
					12/06/12	18017	RECYCLE	PAYMENTS 12/06/2012			25.00	
					12/06/12	18266	RECYCLE	PAYMENTS 12/06/2012			169.40	
					12/07/12	18348	RECYCLE	PAYMENTS BY WEB			33.60	
					12/10/12	18418	RECYCLE	PAYMENTS 12/10/2012			189.40	
					12/11/12	18601	RECYCLE	PAYMENTS 12/11/2012			283.60	
					12/12/12	18648	RECYCLE	PAYMENTS 12/12/2012			40.00	
					12/12/12	18701	RECYCLE	PAYMENTS 12/12/2012			4.50	
					12/12/12	19227	RECYCLE	PAYMENTS BY WEB			33.60	
					12/13/12	18748	VOID CK	#136355			23.85	
					12/13/12	18992	RECYCLE	PAYMENTS 12/13/2012			273.30	
					12/14/12	19046	RECYCLE	PAYMENTS 12/14/2012			119.40	
					12/17/12	19258	RECYCLE	PAYMENTS 12/17/2012			30.00	
					12/18/12	19331	RECYCLE	PAYMENTS 12/18/2012			60.00	
					12/24/12	20164	RECYCLE	PAYMENTS 12/24/2012			119.40	
					12/26/12	20270	RECYCLE	PAYMENTS 12/26/2012			112.59	
					12/26/12	24007	RECLASS	TO 009-0-0272-0000		20.00		
					12/31/12	20586	RECYCLE	PAYMENTS 12/31/2012			50.00	
									DEC	1,724.84-*		11,734.52-
					1/04/13	21141	15700	CHAMPAIGN COUNTY FREEMAN 120V900		80.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX (CONTINUED)				
					1/04/13	21257	RECYCLE PAYMENTS	1/04/2013			174.91	
					1/04/13	21272	RECYCLE PAYMENTS	1/04/2013			15.00	
					1/07/13	21483	RECYCLE PAYMENTS	1/07/2013			29.73	
					1/08/13	21491	RECYCLE PAYMENTS	1/08/2013			232.00	
					1/08/13	21686	RECYCLE PAYMENTS	1/08/2013			109.25	
					1/09/13	21551	RECYCLE PAYMENTS	1/09/2013			61.70	
					1/10/13	21838	RECYCLE PAYMENTS	1/10/2013			118.62	
					1/11/13	21764	15700 CHAMPAIGN COUNTY	CHANDLER 120V893	80.00			
					1/11/13	21766	15700 CHAMPAIGN COUNTY	BRADLEY 120V891	80.00			
					1/11/13	21769	15700 CHAMPAIGN COUNTY	ADKISSON 120V892	80.00			
					1/11/13	21847	RECYCLE PAYMENTS	1/11/2013			76.00	
					1/15/13	22698	RECYCLE PAYMENTS	1/15/2013			35.00	
					1/15/13	23349	RECYCLE PAYMENTS BY WEB				34.20	
					1/16/13	22613	RECYCLE PAYMENTS	1/16/2013			180.60	
					1/17/13	22916	RECYCLE PAYMENTS	1/17/2013			119.40	
					1/18/13	22780	13947 EVELYN KESLER	2010 S COTTAGE GRV	13.00			
					1/18/13	22911	RECYCLE PAYMENTS	1/18/2013			20.00	
					1/18/13	22944	RECYCLE PAYMENTS	1/18/2013			119.40	
					1/18/13	27995	RECLASS TO 009-0-0272-0000		20.00			
					1/22/13	23033	RECYCLE PAYMENTS	1/22/2013			277.60	
					1/22/13	23352	RECYCLE PAYMENTS BY WEB				75.60	
					1/23/13	23076	RECYCLE PAYMENTS	1/23/2013			34.80	
					1/24/13	23124	RECYCLE PAYMENTS	1/24/2013			123.00	
								JAN	1,483.81-*			13,218.33-
					2/03/13	25774	RECYCLE PAYMENTS BY WEB				2,184.00	
					2/04/13	24681	RECYCLE PAYMENTS	2/04/2013			30.00	
					2/04/13	25071	RECYCLE PAYMENTS	2/04/2013			64.66	
					2/05/13	25779	RECYCLE PAYMENTS BY WEB				66.00	
					2/07/13	24675	FROM 009-0-0270-0000 J.JONES				13.70	
					2/07/13	24723	VOID 2012 BU STALE DATE CHECKS		30.60			
					2/09/13	25785	RECYCLE PAYMENTS BY WEB				34.80	
					2/11/13	26163	RECYCLE PAYMENTS	2/11/2013			18.75	
					2/12/13	25820	RECYCLE PAYMENTS	2/12/2013			40.00	
					2/13/13	26021	RECYCLE PAYMENTS	2/13/2013			58.00	
					2/15/13	26029	RECYCLE PAYMENTS	2/15/2013			10.00	
					2/19/13	26167	RECYCLE PAYMENTS	2/19/2013			75.60	
					2/21/13	26347	RECYCLE PAYMENTS	2/21/2013			5.00	
					2/21/13	26382	RECYCLE PAYMENTS	2/21/2013			20.00	
					2/22/13	26603	RECYCLE PAYMENTS	2/22/2013			355.26	
								FEB	2,945.17-*			16,163.50-
					3/01/13	27460	RECYCLE PAYMENTS	3/01/2013			83.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/01/13	27680	RECYCLE	PAYMENTS 3/01/2013			388.86	
					3/04/13	27551	RECYCLE	PAYMENTS 3/04/2013			85.13	
					3/05/13	27874	RECYCLE	PAYMENTS 3/05/2013			781.38	
					3/05/13	27894	RECYCLE	PAYMENTS 3/05/2013			30.00	
					3/07/13	28202	RECYCLE	PAYMENTS 3/07/2013			30.00	
					3/07/13	28353	RECYCLE	PAYMENTS BY WEB			2,550.20	
					3/08/13	28177	RECYCLE	PAYMENTS 3/08/2013			2,777.50	
					3/08/13	28355	RECYCLE	PAYMENTS BY WEB			1,950.00	
					3/08/13	28768	RECYCLE	PAYMENTS 3/08/2013			94.80	
					3/09/13	28359	RECYCLE	PAYMENTS BY WEB			1,410.00	
					3/10/13	28357	RECYCLE	PAYMENTS BY WEB			1,650.00	
					3/11/13	28294	RECYCLE	PAYMENTS 3/11/2013			9,038.40	
					3/11/13	28361	RECYCLE	PAYMENTS BY WEB			567.60	
					3/11/13	28363	RECYCLE	PAYMENTS 3/11/2013			1,050.00	
					3/11/13	28365	RECYCLE	PAYMENTS 3/11/2013			5,220.00	
					3/11/13	28796	RECYCLE	PAYMENTS 3/11/2013			90.00	
					3/11/13	29241	RECYCLE	PAYMENTS BY WEB			420.00	
					3/12/13	28794	RECYCLE	PAYMENTS 3/12/2013			30.00	
					3/12/13	28870	RECYCLE	PAYMENTS 3/12/2013			8,417.46	
					3/12/13	29243	RECYCLE	PAYMENTS BY WEB			1,053.00	
					3/13/13	28867	RECYCLE	PAYMENTS 3/13/2013			10,829.80	
					3/13/13	28916	RECYCLE	PAYMENTS 3/13/2013			5,100.00	
					3/13/13	28934	RECYCLE	PAYMENTS 3/13/2013			453.35	
					3/13/13	29245	RECYCLE	PAYMENTS BY WEB			1,080.00	
					3/14/13	28919	RECYCLE	PAYMENTS 3/14/2013			3,777.30	
					3/14/13	28921	RECYCLE	PAYMENTS 3/14/2013			4,086.27	
					3/14/13	28923	RECYCLE	PAYMENTS 3/14/2013			8,294.80	
					3/14/13	28987	RECYCLE	PAYMENTS 3/14/2013			140.00	
					3/14/13	29247	RECYCLE	PAYMENTS BY WEB			900.00	
					3/15/13	29141	RECYCLE	PAYMENTS 3/15/2013			11,755.58	
					3/15/13	29206	RECYCLE	PAYMENTS 3/15/2013			72.50	
					3/15/13	29249	RECYCLE	PAYMENTS BY WEB			1,170.00	
					3/16/13	29251	RECYCLE	PAYMENTS BY WEB			960.00	
					3/17/13	29253	RECYCLE	PAYMENTS BY WEB			600.00	
					3/18/13	29255	RECYCLE	PAYMENTS 3/18/2013			9,007.84	
					3/18/13	29278	RECYCLE	PAYMENTS 3/18/2013			3,390.00	
					3/18/13	29485	RECYCLE	PAYMENTS 3/18/2013			150.00	
					3/18/13	29898	RECYCLE	PAYMENTS BY WEB			934.80	
					3/19/13	29442	RECYCLE	PAYMENTS 3/19/2013			10,372.00	
					3/19/13	29453	RECYCLE	PAYMENTS 3/19/2013			55.00	
					3/19/13	29900	RECYCLE	PAYMENTS BY WEB			903.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					3/20/13	29526	RECYCLE	PAYMENTS 3/20/2013			4,474.70	
					3/20/13	29573	RECYCLE	PAYMENTS 3/20/2013			514.60	
					3/20/13	29902	RECYCLE	PAYMENTS BY WEB			360.00	
					3/21/13	29608	RECYCLE	PAYMENTS 3/21/2013			4,097.47	
					3/21/13	29828	RECYCLE	PAYMENTS 3/21/2013			90.00	
					3/21/13	29904	RECYCLE	PAYMENTS BY WEB			544.80	
					3/22/13	29758	RECYCLE	PAYMENTS 3/22/2013			3,661.30	
					3/22/13	29857	RECYCLE	PAYMENTS 3/22/2013			97.10	
					3/22/13	29906	RECYCLE	PAYMENTS BY WEB			390.00	
					3/23/13	29908	RECYCLE	PAYMENTS BY WEB			235.00	
					3/24/13	29910	RECYCLE	PAYMENTS BY WEB			454.80	
					3/25/13	29912	RECYCLE	PAYMENTS BY WEB			364.80	
					3/25/13	30404	RECYCLE	PAYMENTS 3/25/2013			5,871.10	
					3/25/13	30406	RECYCLE	PAYMENTS 3/25/2013			90.00	
					3/25/13	30632	RECYCLE	PAYMENTS 3/25/2013			30.00	
					3/25/13	30756	RECYCLE	PAYMENTS BY WEB			150.00	
					3/26/13	30313	RECYCLE	PAYMENTS 3/26/2013			4,550.58	
					3/26/13	30334	RECYCLE	PAYMENTS 3/26/2013			30.00	
					3/26/13	30758	RECYCLE	PAYMENTS BY WEB			330.00	
					3/27/13	30379	RECYCLE	PAYMENTS 3/27/2013			2,690.00	
					3/27/13	30400	RECYCLE	PAYMENTS 3/27/2013			1,607.50	
					3/27/13	30760	RECYCLE	PAYMENTS BY WEB			390.00	
					3/27/13	30895	RECYCLE	PAYMENTS 3/27/2013			60.00	
					3/28/13	30589	RECYCLE	PAYMENTS 3/28/2013			4,070.40	
					3/28/13	30656	RECYCLE	PAYMENTS 3/28/2013			60.00	
					3/28/13	30762	RECYCLE	PAYMENTS BY WEB			360.00	
					3/29/13	30764	RECYCLE	PAYMENTS BY WEB			480.00	
					3/30/13	30766	RECYCLE	PAYMENTS BY WEB			330.00	
					3/31/13	30768	RECYCLE	PAYMENTS BY WEB			360.00	
								MAR	148,494.38-*			164,657.88-
					4/01/13	30833	RECYCLE	PAYMENTS 4/01/2013			120.00	
					4/01/13	30992	RECYCLE	PAYMENTS 4/01/2013			8,888.38	
					4/01/13	32546	RECYCLE	PAYMENTS BY WEB			1,110.00	
					4/02/13	30897	RECYCLE	PAYMENTS 4/02/2013			5,776.06	
					4/02/13	30923	RECYCLE	PAYMENTS 4/02/2013			270.00	
					4/02/13	31153	RECYCLE	PAYMENTS 4/02/2013			4,502.50	
					4/02/13	32549	RECYCLE	PAYMENTS BY WEB			811.80	
					4/03/13	30997	RECYCLE	PAYMENTS 4/03/2013			7,871.35	
					4/03/13	31121	RECYCLE	PAYMENTS 4/03/2013			120.00	
					4/03/13	32551	RECYCLE	PAYMENTS BY WEB			561.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/04/13	31029		RECYCLE PAYMENTS 4/04/2013			6,034.80	
					4/04/13	31327		RECYCLE PAYMENTS 4/04/2013			60.00	
					4/04/13	32553		RECYCLE PAYMENTS BY WEB			420.00	
					4/05/13	31376		RECYCLE PAYMENTS 4/05/2013			5,673.10	
					4/05/13	31400		RECYCLE PAYMENTS 4/05/2013			655.26	
					4/05/13	32555		RECYCLE PAYMENTS BY WEB			754.80	
					4/06/13	32557		RECYCLE PAYMENTS BY WEB			360.00	
					4/07/13	32560		RECYCLE PAYMENTS BY WEB			274.80	
					4/08/13	31878		RECYCLE PAYMENTS 4/08/2013			6,201.56	
					4/08/13	32104		RECYCLE PAYMENTS 4/08/2013			244.80	
					4/08/13	32562		RECYCLE PAYMENTS BY WEB			285.60	
					4/09/13	31883		RECYCLE PAYMENTS 4/09/2013			5,067.27	
					4/09/13	31896		RECYCLE PAYMENTS 4/09/2013			78.75	
					4/09/13	32564		RECYCLE PAYMENTS BY WEB			339.60	
					4/10/13	31993		RECYCLE PAYMENTS 4/10/2013			895.40	
					4/10/13	32067		RECYCLE PAYMENTS 4/10/2013			10.00	
					4/10/13	32566		RECYCLE PAYMENTS BY WEB			360.00	
					4/11/13	32120		RECYCLE PAYMENTS 4/11/2013			690.48	
					4/11/13	32327		RECYCLE PAYMENTS 4/11/2013			30.00	
					4/11/13	32568		RECYCLE PAYMENTS BY WEB			300.00	
					4/12/13	32365		RECYCLE PAYMENTS 4/12/2013			1,942.90	
					4/12/13	32389		RECYCLE PAYMENTS 4/12/2013			64.80	
					4/12/13	32570		RECYCLE PAYMENTS BY WEB			240.00	
					4/13/13	32572		RECYCLE PAYMENTS BY WEB			90.00	
					4/14/13	32574		RECYCLE PAYMENTS BY WEB			120.00	
					4/15/13	32447		RECYCLE PAYMENTS 4/15/2013			1,249.80	
					4/15/13	32576		RECYCLE PAYMENTS BY WEB			270.00	
					4/15/13	32907		RECYCLE PAYMENTS 4/15/2013			522.46	
					4/16/13	32662		RECYCLE PAYMENTS 4/16/2013			2,095.20	
					4/16/13	32881		RECYCLE PAYMENTS 4/16/2013			30.00	
					4/16/13	34261		RECYCLE PAYMENTS BY WEB			154.80	
					4/17/13	32762		RECYCLE PAYMENTS 4/17/2013			1,160.40	
					4/17/13	33213		RECYCLE PAYMENTS 4/17/2013			30.00	
					4/17/13	34264		RECYCLE PAYMENTS BY WEB			214.80	
					4/18/13	32909		RECYCLE PAYMENTS 4/18/2013			364.80	
					4/18/13	34266		RECYCLE PAYMENTS BY WEB			90.00	
					4/19/13	33209		RECYCLE PAYMENTS 4/19/2013			572.40	
					4/19/13	34268		RECYCLE PAYMENTS BY WEB			90.00	
					4/20/13	34270		RECYCLE PAYMENTS BY WEB			120.00	
					4/21/13	34272		RECYCLE PAYMENTS BY WEB			90.00	
					4/22/13	33302		RECYCLE PAYMENTS 4/22/2013			777.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					4/22/13	34274		RECYCLE PAYMENTS BY WEB			90.00	
					4/23/13	33817		RECYCLE PAYMENTS 4/23/2013			532.90	
					4/23/13	34276		RECYCLE PAYMENTS BY WEB			225.60	
					4/24/13	33753		RECYCLE PAYMENTS 4/24/2013			445.60	
					4/24/13	34278		RECYCLE PAYMENTS BY WEB			60.00	
					4/25/13	33828		RECYCLE PAYMENTS 4/25/2013			553.60	
					4/25/13	34280		RECYCLE PAYMENTS BY WEB			60.00	
					4/26/13	33911	14048 JOHN HOUGH	3205 S BARONRY		70.00		
					4/26/13	34130		RECYCLE PAYMENTS 4/26/2013			485.00	
					4/26/13	34220		RECYCLE PAYMENTS 4/26/2013			30.00	
					4/26/13	34282		RECYCLE PAYMENTS BY WEB			30.00	
					4/27/13	34284		RECYCLE PAYMENTS BY WEB			124.80	
					4/28/13	34286		RECYCLE PAYMENTS BY WEB			120.00	
					4/29/13	34135		RECYCLE PAYMENTS 4/29/2013			902.00	
					4/29/13	34157		RECYCLE PAYMENTS 4/29/2013			60.00	
					4/29/13	34222		RECYCLE PAYMENTS 4/29/2013			30.00	
					4/29/13	34288		RECYCLE PAYMENTS BY WEB			30.00	
					4/30/13	34290		RECYCLE PAYMENTS BY WEB			30.00	
					4/30/13	34405		RECYCLE PAYMENTS 4/30/2013			482.30	
					4/30/13	34430		RECYCLE PAYMENTS 4/30/2013			30.00	
								APR	73,309.31-*			237,967.19-
					5/01/13	34399		RECYCLE PAYMENTS 5/01/2013			210.60	
					5/01/13	35347		RECYCLE PAYMENTS 5/01/2013			30.00	
					5/01/13	36462		RECYCLE PAYMENTS BY WEB			90.00	
					5/02/13	34395		RECYCLE PAYMENTS 5/02/2013			399.76	
					5/02/13	34549		RECYCLE PAYMENTS 5/02/2013			30.00	
					5/02/13	36464		RECYCLE PAYMENTS BY WEB			30.00	
					5/03/13	34700	15700 CHAMPAIGN COUNTY	SPARKS 13 OV131		80.00		
					5/03/13	34701	15700 CHAMPAIGN COUNTY	WETMORE 13 OV135		80.00		
					5/03/13	34702	15700 CHAMPAIGN COUNTY	WOOTEN 13 OV132		80.00		
					5/03/13	34703	15700 CHAMPAIGN COUNTY	DIXON 12 OV903		80.00		
					5/03/13	34704	15700 CHAMPAIGN COUNTY	HENTGES 12 OV1127		80.00		
					5/03/13	34705	15700 CHAMPAIGN COUNTY	MCCAL 12 OV 1126		80.00		
					5/03/13	34749		RECYCLE PAYMENTS 5/03/2013			484.49	
					5/03/13	35349		RECYCLE PAYMENTS 5/03/2013			60.00	
					5/05/13	36468		RECYCLE PAYMENTS BY WEB			30.60	
					5/06/13	35416		RECYCLE PAYMENTS 5/06/2013			850.55	
					5/06/13	36251		RECYCLE PAYMENTS 5/06/2013			30.00	
					5/06/13	36471		RECYCLE PAYMENTS BY WEB			126.60	
					5/07/13	35357		RECYCLE PAYMENTS 5/07/2013			245.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/07/13	36473		RECYCLE PAYMENTS BY WEB			61.20	
					5/08/13	35383		RECYCLE PAYMENTS 5/08/2013			263.80	
					5/08/13	36246		RECYCLE PAYMENTS 5/08/2013			255.26	
					5/08/13	36476		RECYCLE PAYMENTS BY WEB			2,214.60	
					5/09/13	35468		RECYCLE PAYMENTS 5/09/2013			272.50	
					5/09/13	36479		RECYCLE PAYMENTS BY WEB			30.60	
					5/10/13	36170		RECYCLE PAYMENTS 5/10/2013			297.80	
					5/10/13	36482		RECYCLE PAYMENTS BY WEB			96.60	
					5/12/13	36487		RECYCLE PAYMENTS BY WEB			61.20	
					5/13/13	36265		RECYCLE PAYMENTS 5/13/2013			348.20	
					5/13/13	36490		RECYCLE PAYMENTS BY WEB			163.80	
					5/13/13	38957		NSF CK-C DOCKE	31.20			
					5/13/13	38958		NSF CK-C DOCKE			31.20	
					5/14/13	36421		RECYCLE PAYMENTS 5/14/2013			75.00	
					5/14/13	36431		RECYCLE PAYMENTS 5/14/2013			160.60	
					5/14/13	36492		RECYCLE PAYMENTS BY WEB			120.60	
					5/15/13	36548		RECYCLE PAYMENTS 5/15/2013			95.00	
					5/15/13	36954		RECYCLE PAYMENTS 5/15/2013			30.60	
					5/15/13	38278		RECYCLE PAYMENTS BY WEB			30.60	
					5/16/13	37022		RECYCLE PAYMENTS 5/16/2013			210.00	
					5/16/13	38280		RECYCLE PAYMENTS BY WEB			127.20	
					5/17/13	36891		RECYCLE PAYMENTS 5/17/2013			150.69	
					5/17/13	38282		RECYCLE PAYMENTS BY WEB			61.20	
					5/18/13	38284		RECYCLE PAYMENTS BY WEB			61.20	
					5/20/13	36961		08797 ROB & DOROTHY BROOKS			10.20	
					5/20/13	36975		10175 DARREL GOOD			30.60	
					5/20/13	36978		11597 EDWARD HAAS			30.60	
					5/20/13	36984		11078 SANDRA BUSEY ISAACS			30.60	
					5/20/13	36989		13623 TY A NEWELL			30.60	
					5/20/13	37018		11420 ROBERT L VANDYKE			30.60	
					5/20/13	37533		RECYCLE PAYMENTS 5/20/2013			10.00	
					5/20/13	38288		RECYCLE PAYMENTS BY WEB			61.20	
					5/20/13	38429		RECLASS G12/GF	10.00			
					5/21/13	37537		RECYCLE PAYMENTS 5/21/2013			150.00	
					5/21/13	38290		RECYCLE PAYMENTS BY WEB			30.60	
					5/22/13	37681		RECYCLE PAYMENTS 5/22/2013			165.80	
					5/22/13	37684		RECYCLE PAYMENTS 5/22/2013			64.80	
					5/22/13	38292		RECYCLE PAYMENTS BY WEB			66.00	
					5/23/13	37695		12576 ORLO AUSTIN			30.60	
					5/23/13	37716		12093 GLORIA CHAPPELL			30.60	
					5/23/13	37718		12032 TYRONE CLAPPER			30.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0408-0000							SINGLE FAM. RECYCLING TAX	(CONTINUED)			
					5/23/13	37722	13652	RYAN CLUTTS			30.60	
					5/23/13	37741	12646	ERROL ELLER			30.60	
					5/23/13	37761	12086	KAREN HACKETT			30.60	
					5/23/13	37765	14103	MICHAEL HALL			48.30	
					5/23/13	37768	14112	BRITTANY HARRIS			30.60	
					5/23/13	37793	13610	MICHAEL KRASAVIN			30.60	
					5/23/13	37796	12623	KAI KULMALA			30.60	
					5/23/13	37818	14111	LYNNE MULLEN			33.55	
					5/23/13	37836	12075	JOSEPH PHEBUS			30.60	
					5/23/13	37843	12162	CYNTHIA PRATT			30.60	
					5/23/13	37846	14102	RYAN RAUCH			30.60	
					5/23/13	37851	12670	KARL REINHARD			30.60	
					5/23/13	37879	11082	VENOLA TOWNS			30.60	
					5/23/13	37896	12096	MICHELLE WINTERS			30.60	
					5/23/13	37917		RECYCLE PAYMENTS 5/23/2013			540.85	
					5/23/13	38094		RECYCLE PAYMENTS 5/23/2013			60.00	
					5/23/13	38294		RECYCLE PAYMENTS BY WEB			66.00	
					5/24/13	38371		RECYCLE PAYMENTS 5/24/2013			60.00	
					5/25/13	38297		RECYCLE PAYMENTS BY WEB			30.60	
					5/28/13	38301		RECYCLE PAYMENTS BY WEB			60.60	
					5/29/13	38303		RECYCLE PAYMENTS BY WEB			138.00	
					5/29/13	38436		RECYCLE PAYMENTS 5/29/2013			424.97	
					5/29/13	38898		RECYCLE PAYMENTS BY WEB			30.60	
					5/30/13	38462		RECYCLE PAYMENTS 5/30/2013			90.00	
					5/30/13	38859		RECLASS GF/G12			153.00	
					5/31/13	38762		RECYCLE PAYMENTS 5/31/2013			92.00	
								MAY	10,314.92-*			248,282.11-
					6/03/13	38853		RECYCLE PAYMENTS 6/03/2013			40.60	
					6/03/13	38906		RECYCLE PAYMENTS BY WEB			107.40	
					6/04/13	39470		RECYCLE PAYMENTS 6/24/2013			213.08	
					6/04/13	39478		RECYCLE PAYMENTS 6/04/2013			66.60	
					6/05/13	39484		RECYCLE PAYMENTS 6/05/2013			30.00	
					6/05/13	39752		RECYCLE PAYMENTS 6/05/2013			190.80	
					6/05/13	42158		RECYCLE PAYMENTS BY WEB			91.80	
					6/06/13	39488		RECYCLE PAYMENTS 6/06/2013			57.50	
					6/07/13	39759		RECYCLE PAYMENTS 6/07/2013			60.00	
					6/07/13	42160		RECYCLE PAYMENTS BY WEB			66.00	
					6/08/13	42162		RECYCLE PAYMENTS BY WEB			30.60	
					6/10/13	39764		RECYCLE PAYMENTS 6/10/2013			82.95	
					6/10/13	39861		RECYCLE PAYMENTS 6/10/2013			30.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0 0408-0000								SINGLE FAM. RECYCLING TAX				(CONTINUED)
					6/10/13	42164		RECYCLE PAYMENTS BY WEB			30.60	
					6/11/13	39859		RECYCLE PAYMENTS 6/11/2013			202.80	
					6/11/13	39873		RECYCLE PAYMENTS 6/11/2013			75.40	
					6/11/13	40258		RECYCLE PAYMENTS 6/11/2013			38.75	
					6/13/13	40045		RECYCLE PAYMENTS 6/13/2013			119.40	
					6/14/13	42168		RECYCLE PAYMENTS BY WEB			66.00	
					6/15/13	42156		RECYCLE PAYMENTS BY WEB			30.60	
					6/16/13	42170		RECYCLE PAYMENTS BY WEB			30.60	
					6/17/13	40846		RECYCLE PAYMENTS 6/17/2013			30.60	
					6/18/13	40843		RECYCLE PAYMENTS 6/18/2013			30.00	
					6/19/13	40898		RECYCLE PAYMENTS 6/19/2013			100.35	
					6/19/13	42172		RECYCLE PAYMENTS BY WEB			30.60	
					6/20/13	41057		RECYCLE PAYMENTS 6/20/2013			210.60	
					6/21/13	41144	15700	CHAMPAIGN COUNTY TUCKER 130V136		80.00		
					6/21/13	41145	15700	CHAMPAIGN COUNTY WALLACE 130V130		80.00		
					6/21/13	41146	15700	CHAMPAIGN COUNTY SORENSON 130V133		80.00		
					6/24/13	41430		RECYCLE PAYMENTS 6/24/2013			140.94	
					6/25/13	41606		RECYCLE PAYMENTS 6/25/2013			30.00	
					6/26/13	42175		RECYCLE PAYMENTS BY WEB			30.60	
					6/27/13	41838		RECYCLE PAYMENTS 6/27/2013			60.00	
					6/27/13	42237		RECYCLING PMT-336422&342892			51.00	
					6/27/13	44272		REVERSE RECYC PMY-DOUBLE POST		51.00		
					6/30/13	44430		ADJUST RECYCLE REC AND REV			30,000.00	
					6/30/13	44565		E/C DUP POSTING SEQ 37910		540.85		
					6/30/13	44650		FIX SEWER BENEFIT TAX 2 DETAIL		9,446.22		
					6/30/13	44652		FIX SEWER BENEFIT TAX 2 DETAIL		6,560.00		
								JUN	15,538.70-*	17,982.87	281,803.68 *	263,820.81-*
								MAJOR TOTALS	.00 *	17,982.87	281,803.68 *	263,820.81-*
G12 0 0410-0000								MULTI-FAM. RECYCLING TAX				.00
					7/02/12	00453		RECYCLE PAYMENTS 7/02/2012			52.50	
					7/09/12	00623		RECYCLE PAYMENTS 7/09/2012			514.50	
					7/17/12	00942		RECYCLE PAYMENTS 7/17/2012			428.40	
								JUL	995.40-*			995.40-
					8/02/12	02811		RECYCLE PAYMENTS 8/02/2012			7.65	
					8/02/12	03295		RECYCLE PAYMENTS BY WEB			7.50	
					8/04/12	03302		RECYCLE PAYMENTS BY WEB			15.00	
					8/05/12	03316		RECYCLE PAYMENTS BY WEB			7.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX	(CONTINUED)			
					8/06/12	03058		RECYCLE PAYMENTS 8/06/2012			3,065.50	
					8/07/12	03134		RECYCLE PAYMENTS 8/07/2012			820.00	
					8/07/12	03300		RECYCLE PAYMENTS BY WEB			7.50	
					8/08/12	03205		RECYCLE PAYMENTS 8/08/2012			1,605.00	
					8/09/12	03337		RECYCLE PAYMENTS 8/09/2012			474.00	
					8/09/12	04299		RECYCLE PAYMENTS BY WEB			82.50	
					8/10/12	03624		RECYCLE PAYMENTS 8/10/2012			2,263.50	
					8/11/12	04301		RECYCLE PAYMENTS BY WEB			45.00	
					8/13/12	03697		RECYCLE PAYMENTS 8/13/2012			4,587.00	
					8/13/12	04303		RECYCLE PAYMENTS BY WEB			153.00	
					8/14/12	04283		RECYCLE PAYMENTS 8/14/2012			1,779.00	
					8/15/12	04403		RECYCLE PAYMENTS 8/15/2012			296.00	
					8/15/12	05067		RECYCLE PAYMENTS BY WEB			15.30	
					8/16/12	04450		RECYCLE PAYMENTS 8/16/2012			993.00	
					8/17/12	04802		RECYCLE PAYMENTS 8/17/2012			222.00	
					8/18/12	05071		RECYCLE PAYMENTS BY WEB			30.30	
					8/20/12	04901		RECYCLE PAYMENTS 8/20/2012			1,192.00	
					8/21/12	04979		RECYCLE PAYMENTS 8/21/2012			1,479.00	
					8/21/12	05075		RECYCLE PAYMENTS BY WEB			7.50	
					8/23/12	05177		RECYCLE PAYMENTS 8/23/2012			2,083.50	
					8/24/12	05414		RECYCLE PAYMENTS 8/24/2012			1,219.50	
					8/27/12	05511		RECYCLE PAYMENTS 8/27/2012			6,157.50	
					8/28/12	05929		RECYCLE PAYMENTS 8/28/2012			702.50	
					8/29/12	06054		RECYCLE PAYMENTS 8/29/2012			985.50	
					8/30/12	06124		RECYCLE PAYMENTS 8/30/2012			1,417.50	
					8/31/12	06126		RECYCLE PAYMENTS 8/31/2012			1,254.50	
					8/31/12	06921		RECYCLE PAYMENTS BY WEB			7.50	
								AUG	32,982.75-*			33,978.15-
					9/01/12	06947		RECYCLE PAYMENTS BY WEB			52.50	
					9/04/12	06359		RECYCLE PAYMENTS 9/04/2012			930.00	
					9/05/12	06497		RECYCLE PAYMENTS 9/05/2012			2,638.50	
					9/06/12	06542		RECYCLE PAYMENTS 9/06/2012			45.00	
					9/10/12	06870		RECYCLE PAYMENTS 9/10/2012			7,744.50	
					9/11/12	07091		RECYCLE PAYMENTS 9/11/2012			374.76	
					9/12/12	07709		RECYCLE PAYMENTS 9/12/2012			3,930.00	
					9/13/12	07808		RECYCLE PAYMENTS 9/13/2012			72.00	
					9/17/12	08182		RECYCLE PAYMENTS 9/17/2012			450.00	
					9/18/12	08342		RECYCLE PAYMENTS 9/18/2012			1,297.50	
					9/27/12	09344		RECYCLE PAYMENTS 9/27/2012			540.00	
					9/27/12	09966		RECYCLE PAYMENTS BY WEB			7.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
					9/28/12	09655		RECYCLE PAYMENTS 9/28/2012			30.00	
					9/29/12	09969		RECYCLE PAYMENTS BY WEB			15.60	
								(CONTINUED)				
								SEP	18,128.16-*			52,106.31-
					10/01/12	11498		RECYCLE PAYMENTS BY WEB			23.25	
					10/02/12	09724		RECYCLE PAYMENTS 10/02/2012			2,809.50	
					10/02/12	09743		RECYCLE PAYMENTS 10/02/2012			1,652.70	
					10/02/12	11777		RECYCLE PAYMENTS BY WEB			97.65	
					10/03/12	09978		RECYCLE PAYMENTS 10/03/2012			15.60	
					10/04/12	10138		RECYCLE PAYMENTS 10/04/2012			75.60	
					10/10/12	10976		RECYCLE PAYMENTS 10/10/2012			221.85	
					10/11/12	11008		RECYCLE PAYMENTS 10/11/2012			90.54	
					10/11/12	11535		RECYCLE PAYMENTS BY WEB			45.90	
					10/12/12	11318		RECYCLE PAYMENTS 10/12/2012			257.04	
					10/15/12	11570		RECYCLE PAYMENTS 10/15/2012			569.16	
					10/15/12	11779		RECYCLE PAYMENTS BY WEB			1,491.75	
					10/16/12	11616		RECYCLE PAYMENTS 10/16/2012			45.90	
					10/22/12	12199		RECYCLE PAYMENTS 10/22/2012			15.60	
					10/24/12	12668		RECYCLE PAYMENTS 10/24/2012			38.25	
								OCT	7,450.29-*			59,556.60-
					11/01/12	13514		RECYCLE PAYMENTS 11/01/2012			145.35	
					11/02/12	13838		RECYCLE PAYMENTS BY WEB			15.00	
					11/05/12	13878		RECYCLE PAYMENTS 11/05/2012			75.00	
					11/05/12	13884		RECYCLE PAYMENTS 11/05/2012			567.30	
					11/06/12	13915		RECYCLE PAYMENTS 11/06/2012			733.50	
					11/06/12	16601		RECYCLE PAYMENTS BY WEB			30.00	
					11/07/12	14456		RECYCLE PAYMENTS 11/07/2012			1,956.00	
					11/08/12	14498		RECYCLE PAYMENTS 11/08/2012			2,470.50	
					11/09/12	15049		RECYCLE PAYMENTS 11/09/2012			337.50	
					11/09/12	16605		RECYCLE PAYMENTS BY WEB			127.50	
					11/10/12	16611		RECYCLE PAYMENTS BY WEB			7.50	
					11/13/12	15116		RECYCLE PAYMENTS 11/13/2012			14,263.85	
					11/13/12	15118		RECYCLE PAYMENTS 11/13/2012			585.00	
					11/13/12	28905		RECLASS TO 009-0-0180-0000	702.00			
					11/14/12	15159		RECYCLE PAYMENTS 11/14/2012			1,561.65	
					11/15/12	15258		RECYCLE PAYMENTS 11/15/2012			1,035.00	
					11/15/12	16621		RECYCLE PAYMENTS BY WEB			7.50	
					11/16/12	15449		RECYCLE PAYMENTS 11/16/2012			6,685.80	
					11/19/12	15543		RECYCLE PAYMENTS 11/19/2012			495.00	
					11/19/12	15549		RECYCLE PAYMENTS 11/19/2012			7,642.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					11/20/12	16004	RECYCLE	PAYMENTS 11/20/2012			938.50	
					11/20/12	16623	RECYCLE	PAYMENTS BY WEB			7.50	
					11/21/12	16272	RECYCLE	PAYMENTS 11/21/2012			300.00	
					11/24/12	16629	RECYCLE	PAYMENTS BY WEB			52.50	
					11/26/12	16357	RECYCLE	PAYMENTS 11/26/2012			1,132.50	
					11/26/12	16625	RECYCLE	PAYMENTS BY WEB			7.50	
					11/27/12	16549	RECYCLE	PAYMENTS 11/27/2012			427.50	
					11/28/12	16615	RECYCLE	PAYMENTS 11/28/2012			159.00	
					11/29/12	17035	RECYCLE	PAYMENTS 11/29/2012			1,703.10	
					11/30/12	17205	RECYCLE	PAYMENTS 11/30/2012			2,795.70	
								NOV	45,563.25-*			105,119.85-
					12/03/12	17395	RECYCLE	PAYMENTS 12/03/2012			2,025.30	
					12/03/12	17399	RECYCLE	PAYMENTS 12/03/2012			345.00	
					12/04/12	17447	RECYCLE	PAYMENTS 12/04/2012			2,058.00	
					12/06/12	18018	RECYCLE	PAYMENTS 12/06/2012			202.50	
					12/06/12	18346	RECYCLE	PAYMENTS BY WEB			1,455.00	
					12/07/12	18272	RECYCLE	PAYMENTS 12/07/2012			202.50	
					12/10/12	18419	RECYCLE	PAYMENTS 12/10/2012			5,395.50	
					12/11/12	18532	RECYCLE	PAYMENTS 12/11/2012			189.00	
					12/13/12	18723	RECYCLE	PAYMENTS 12/13/2012			52.50	
					12/14/12	19033	RECYCLE	PAYMENTS 12/14/2012			384.60	
					12/17/12	19259	RECYCLE	PAYMENTS 12/17/2012			1,759.50	
					12/21/12	20134	RECYCLE	PAYMENTS 12/21/2012			37.50	
					12/22/12	20190	RECYCLE	PAYMENTS BY WEB			15.60	
					12/26/12	20271	RECYCLE	PAYMENTS 12/26/2012			45.00	
					12/28/12	20537	RECYCLE	PAYMENTS 12/28/2012			101.06	
								DEC	14,268.56-*			119,388.41-
					1/03/13	21082	RECYCLE	PAYMENTS 1/03/2013			7.65	
					1/07/13	21484	RECYCLE	PAYMENTS 1/07/2013			717.16	
					1/09/13	21552	RECYCLE	PAYMENTS 1/09/2013			7.65	
					1/09/13	22139	RECYCLE	PAYMENTS BY WEB			994.50	
					1/15/13	23350	RECYCLE	PAYMENTS BY WEB			7.65	
					1/18/13	22912	RECYCLE	PAYMENTS 1/18/2013			73.44	
					1/24/13	23125	RECYCLE	PAYMENTS 1/24/2013			1,260.00	
								JAN	3,068.05-*			122,456.46-
					2/03/13	25775	RECYCLE	PAYMENTS BY WEB			30.30	
					2/04/13	25777	RECYCLE	PAYMENTS BY WEB			7.50	
					2/05/13	24331	RECYCLE	PAYMENTS 2/05/2013			1,017.00	

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)				
					2/06/13	24580		RECYCLE PAYMENTS 2/06/2013			1,916.50	
					2/06/13	25781		RECYCLE PAYMENTS BY WEB			7.50	
					2/07/13	25096		RECYCLE PAYMENTS 2/07/2013			690.00	
					2/07/13	25783		RECYCLE PAYMENTS BY WEB			45.00	
					2/08/13	24977		RECYCLE PAYMENTS 2/08/2013			8,643.00	
					2/11/13	25104		RECYCLE PAYMENTS 2/11/2013			2,796.00	
					2/11/13	26104		RECYCLE PAYMENTS BY WEB			52.50	
					2/12/13	25198		RECYCLE PAYMENTS 2/12/2013			2,467.80	
					2/13/13	25741		RECYCLE PAYMENTS 2/13/2013			4,035.00	
					2/13/13	25787		RECYCLE PAYMENTS BY WEB			7.50	
					2/13/13	26106		RECYCLE PAYMENTS BY WEB			7.50	
					2/14/13	25818		RECYCLE PAYMENTS 2/14/2013			1,681.50	
					2/15/13	26030		RECYCLE PAYMENTS 2/15/2013			6,561.08	
					2/15/13	26108		RECYCLE PAYMENTS BY WEB			7.50	
					2/16/13	26110		RECYCLE PAYMENTS BY WEB			7.50	
					2/18/13	26080		RECYCLE PAYMENTS 2/18/2013			2,544.00	
					2/18/13	26112		RECYCLE PAYMENTS BY WEB			7.50	
					2/19/13	26185		RECYCLE PAYMENTS 2/19/2013			993.00	
					2/20/13	26243		RECYCLE PAYMENTS 2/20/2013			1,920.00	
					2/21/13	26348		RECYCLE PAYMENTS 2/21/2013			4,357.47	
					2/22/13	26604		RECYCLE PAYMENTS 2/22/2013			405.00	
					2/25/13	26687		RECYCLE PAYMENTS 2/25/2013			9,338.00	
					2/26/13	26773		RECYCLE PAYMENTS 2/26/2013			1,531.50	
					2/27/13	27169		RECYCLE PAYMENTS 2/27/2013			1,423.50	
					2/28/13	27260		RECYCLE PAYMENTS 2/28/2013			5,277.00	
								FEB	57,777.65-*			180,234.11-
					3/01/13	27461		RECYCLE PAYMENTS 3/01/2013			396.00	
					3/01/13	27608		RECYCLE PAYMENTS BY WEB			30.00	
					3/04/13	27552		RECYCLE PAYMENTS 3/04/2013			255.00	
					3/04/13	28351		RECYCLE PAYMENTS BY WEB			1,455.00	
					3/05/13	27895		RECYCLE PAYMENTS 3/05/2013			202.50	
					3/06/13	27992		RECYCLE PAYMENTS 3/06/2013			187.50	
					3/07/13	28182		RECYCLE PAYMENTS 3/07/2013			720.00	
					3/08/13	28178		RECYCLE PAYMENTS 3/08/2013			90.00	
					3/13/13	28868		RECYCLE PAYMENTS 3/13/2013			7.50	
					3/13/13	28917		RECYCLE PAYMENTS 3/13/2013			495.00	
					3/15/13	29142		RECYCLE PAYMENTS 3/15/2013			45.00	
					3/18/13	29256		RECYCLE PAYMENTS 3/18/2013			277.50	
					3/20/13	29527		RECYCLE PAYMENTS 3/20/2013			412.50	
					3/21/13	29609		RECYCLE PAYMENTS 3/21/2013			270.00	

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)			
			3/22/13	29759	RECYCLE	PAYMENTS 3/22/2013			7.65	
			3/26/13	30314	RECYCLE	PAYMENTS 3/26/2013			1,608.79	
			3/31/13	30769	RECYCLE	PAYMENTS BY WEB			7.65	
							MAR	6,467.59-*		186,701.70-
			4/01/13	30993	RECYCLE	PAYMENTS 4/01/2013			38.25	
			4/01/13	32547	RECYCLE	PAYMENTS BY WEB			84.15	
			4/02/13	30898	RECYCLE	PAYMENTS 4/02/2013			15.30	
			4/04/13	31030	RECYCLE	PAYMENTS 4/04/2013			76.50	
			4/06/13	32558	RECYCLE	PAYMENTS BY WEB			7.65	
			4/08/13	31879	RECYCLE	PAYMENTS 4/08/2013			251.92	
			4/10/13	31994	RECYCLE	PAYMENTS 4/10/2013			512.55	
			4/16/13	34262	RECYCLE	PAYMENTS BY WEB			62.40	
			4/18/13	32910	RECYCLE	PAYMENTS 4/18/2013			7.80	
			4/22/13	33303	RECYCLE	PAYMENTS 4/22/2013			109.14	
			4/25/13	33829	RECYCLE	PAYMENTS 4/25/2013			243.36	
							APR	1,409.02-*		188,110.72-
			5/03/13	36485	RECYCLE	PAYMENTS BY WEB			7.50	
			5/04/13	36466	RECYCLE	PAYMENTS BY WEB			15.00	
			5/05/13	36469	RECYCLE	PAYMENTS BY WEB			38.40	
			5/06/13	35417	RECYCLE	PAYMENTS 5/06/2013			246.00	
			5/07/13	35358	RECYCLE	PAYMENTS 5/07/2013			820.50	
			5/07/13	36474	RECYCLE	PAYMENTS BY WEB			7.50	
			5/08/13	35384	RECYCLE	PAYMENTS 5/08/2013			2,711.00	
			5/08/13	36477	RECYCLE	PAYMENTS BY WEB			45.00	
			5/09/13	35469	RECYCLE	PAYMENTS 5/09/2013			2,130.00	
			5/09/13	36480	RECYCLE	PAYMENTS BY WEB			52.50	
			5/10/13	36171	RECYCLE	PAYMENTS 5/10/2013			2,401.50	
			5/10/13	36483	RECYCLE	PAYMENTS BY WEB			7.50	
			5/12/13	36488	RECYCLE	PAYMENTS BY WEB			90.00	
			5/13/13	36266	RECYCLE	PAYMENTS 5/13/2013			6,616.50	
			5/14/13	36422	RECYCLE	PAYMENTS 5/14/2013			272.70	
			5/14/13	36432	RECYCLE	PAYMENTS 5/14/2013			112.50	
			5/15/13	36549	RECYCLE	PAYMENTS 5/15/2013			840.00	
			5/16/13	37023	RECYCLE	PAYMENTS 5/16/2013			2,220.00	
			5/17/13	36892	RECYCLE	PAYMENTS 5/17/2013			2,097.50	
			5/19/13	38286	RECYCLE	PAYMENTS BY WEB			7.50	
			5/21/13	37538	RECYCLE	PAYMENTS 5/21/2013			1,725.00	
			5/21/13	37601	RECYCLE	PAYMENTS 5/21/2013			1,285.20	
			5/22/13	37682	RECYCLE	PAYMENTS 5/22/2013			9,943.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 0	0410-0000							MULTI-FAM. RECYCLING TAX				
								(CONTINUED)				
					5/22/13	37685		RECYCLE PAYMENTS 5/22/2013			798.00	
					5/23/13	38095		RECYCLE PAYMENTS 5/23/2013			741.00	
					5/23/13	38295		RECYCLE PAYMENTS BY WEB			7.50	
					5/24/13	38372		RECYCLE PAYMENTS 5/24/2013			127.50	
					5/26/13	38299		RECYCLE PAYMENTS BY WEB			23.40	
					5/29/13	38437		RECYCLE PAYMENTS 5/29/2013			8,379.00	
					5/29/13	38439		RECYCLE PAYMENTS 5/29/2013			2,970.00	
					5/30/13	38463		RECYCLE PAYMENTS 5/30/2013			2,058.00	
					5/30/13	38900		RECYCLE PAYMENTS BY WEB			7.50	
					5/31/13	38763		RECYCLE PAYMENTS 5/31/2013			595.50	
								MAY	49,400.20-*			237,510.92-
					6/03/13	38907		RECYCLE PAYMENTS BY WEB			1,280.00	
					6/04/13	39471		RECYCLE PAYMENTS 6/24/2013			2,395.95	
					6/04/13	42154		RECYCLE PAYMENTS BY WEB			7.50	
					6/05/13	39753		RECYCLE PAYMENTS 6/05/2013			390.00	
					6/06/13	39489		RECYCLE PAYMENTS 6/06/2013			5,952.00	
					6/07/13	39760		RECYCLE PAYMENTS 6/07/2013			690.00	
					6/10/13	39765		RECYCLE PAYMENTS 6/10/2013			150.00	
					6/11/13	42166		RECYCLE PAYMENTS BY WEB			75.00	
					6/12/13	40041		RECYCLE PAYMENTS 6/12/2013			7.50	
					6/18/13	40844		RECYCLE PAYMENTS 6/18/2013			22.50	
					6/19/13	42173		RECYCLE PAYMENTS BY WEB			23.40	
					6/20/13	41058		RECYCLE PAYMENTS 6/20/2013			277.50	
					6/24/13	41431		RECYCLE PAYMENTS 6/24/2013			90.00	
					6/30/13	44536		5/9 DEPOSIT			841.75	
					6/30/13	44538		5/17 DEPOSIT			61.20	
					6/30/13	44540		5/30 DEPOSIT			30.00	
					6/30/13	44653		FIX SEWER BENEFIT TAX 2 DETAIL			6,560.00	
								JUN	18,854.30-*	702.00	257,067.22 *	256,365.22-*
								MAJOR TOTALS	.00 *	702.00	257,067.22 *	256,365.22-*

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
					7/05/12	00104	PAY	7/05/12		772.41		
					7/19/12	01069	PAY	7/19/12		795.61		
								JUL	1,568.02	*		1,568.02
					8/02/12	02319	PAY	8/02/12		795.61		
					8/16/12	03932	PAY	8/16/12		795.61		
					8/30/12	05607	PAY	8/30/12		795.61		
								AUG	2,386.83	*		3,954.85
					9/13/12	07134	PAY	9/13/12		795.61		
					9/27/12	08946	PAY	9/27/12		795.61		
								SEP	1,591.22	*		5,546.07
					10/11/12	10488	PAY	10/11/12		795.60		
					10/25/12	12318	PAY	10/25/12		795.60		
								OCT	1,591.20	*		7,137.27
					11/08/12	14027	PAY	11/08/12		795.60		
					11/21/12	15642	PAY	11/21/12		795.60		
								NOV	1,591.20	*		8,728.47
					12/06/12	17505	PAY	12/06/12		795.60		
					12/20/12	19459	PAY	12/20/12		795.60		
								DEC	1,591.20	*		10,319.67
					1/03/13	20727	PAY	1/03/13		795.60		
					1/17/13	22229	PAY	1/17/13		795.60		
					1/31/13	23543	PAY	1/31/13		795.61		
								JAN	2,386.81	*		12,706.48
					2/14/13	25305	PAY	2/14/13		795.60		
					2/28/13	26815	PAY	2/28/13		795.61		
								FEB	1,591.21	*		14,297.69
					3/14/13	28407	PAY	3/14/13		795.60		
					3/28/13	29962	PAY	3/28/13		795.60		
								MAR	1,591.20	*		15,888.89
					4/11/13	31531	PAY	4/11/13		795.61		
					4/25/13	33393	PAY	4/25/13		795.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1200								RECYCLING COORDINATOR (.5)				
								(CONTINUED)				
								APR	1,591.23 *			17,480.12
					5/09/13	34993	PAY	5/09/13		795.60		
					5/23/13	37155	PAY	5/23/13		795.60		
								MAY	1,591.20 *			19,071.32
					6/06/13	39003	PAY	6/06/13		795.60		
					6/20/13	40459	PAY	6/20/13		795.60		
					6/30/13	42675	ACCRUED	PAYROLL			564.00	
								JUN	1,027.20 *	20,662.52	564.00 *	20,098.52 *
G12 1 1100-1501								IMRF/FICA				.00
					7/05/12	00105	PAY	7/05/12		105.05		
					7/05/12	00106	46300	INTERNAL REVENUE SERVPAY	7/05/12	61.49		
					7/19/12	01070	PAY	7/19/12		108.20		
					7/19/12	01071	46300	INTERNAL REVENUE SERVPAY	7/19/12	63.37		
								JUL	338.11 *			338.11
					8/02/12	02320	PAY	8/02/12		108.20		
					8/02/12	02321	46300	INTERNAL REVENUE SERVPAY	8/02/12	63.37		
					8/16/12	03933	PAY	8/16/12		123.42		
					8/16/12	03934	46300	INTERNAL REVENUE SERVPAY	8/16/12	72.44		
					8/30/12	05608	PAY	8/30/12		154.27		
					8/30/12	05609	46300	INTERNAL REVENUE SERVPAY	8/30/12	91.99		
								AUG	613.69 *			951.80
					9/13/12	07135	PAY	9/13/12		109.22		
					9/13/12	07136	46300	INTERNAL REVENUE SERVPAY	9/13/12	63.98		
					9/27/12	08947	PAY	9/27/12		109.22		
					9/27/12	08948	46300	INTERNAL REVENUE SERVPAY	9/27/12	63.98		
								SEP	346.40 *			1,298.20
					10/11/12	10489	PAY	10/11/12		127.65		
					10/11/12	10490	46300	INTERNAL REVENUE SERVPAY	10/11/12	74.96		
					10/15/12	11545	PAY	10/15/12		7.86		
					10/15/12	11546	46300	INTERNAL REVENUE SERVPAY	10/15/12	4.69		
					10/25/12	12319	PAY	10/25/12		128.68		
					10/25/12	12320	46300	INTERNAL REVENUE SERVPAY	10/25/12	75.58		
								OCT	419.42 *			1,717.62
					11/08/12	14028	PAY	11/08/12		109.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1100-1501							IMRF/FICA (CONTINUED)				
					11/08/12	14029	46300	INTERNAL REVENUE SERVPAY 11/08/12		63.98		
					11/21/12	15643	PAY 11/21/12			120.49		
					11/21/12	15644	46300	INTERNAL REVENUE SERVPAY 11/21/12		70.69		
					11/29/12	16461	PAY 11/29/12			25.16		
					11/29/12	16462	46300	INTERNAL REVENUE SERVPAY 11/29/12		15.01		
								NOV	404.55 *			2,122.17
					12/06/12	17506	PAY 12/06/12			109.22		
					12/06/12	17507	46300	INTERNAL REVENUE SERVPAY 12/06/12		63.90		
					12/20/12	19460	PAY 12/20/12			109.22		
					12/20/12	19461	46300	INTERNAL REVENUE SERVPAY 12/20/12		63.90		
								DEC	346.24 *			2,468.41
					1/03/13	20728	PAY 1/03/13			115.01		
					1/03/13	20729	46300	INTERNAL REVENUE SERVPAY 1/03/13		63.90		
					1/17/13	22230	PAY 1/17/13			115.01		
					1/17/13	22231	46300	INTERNAL REVENUE SERVPAY 1/17/13		63.90		
					1/31/13	23544	PAY 1/31/13			115.01		
					1/31/13	23545	46300	INTERNAL REVENUE SERVPAY 1/31/13		65.13		
								JAN	537.96 *			3,006.37
					2/14/13	25306	PAY 2/14/13			115.01		
					2/14/13	25307	46300	INTERNAL REVENUE SERVPAY 2/14/13		63.90		
					2/28/13	26816	PAY 2/28/13			115.01		
					2/28/13	26817	46300	INTERNAL REVENUE SERVPAY 2/28/13		63.90		
								FEB	357.82 *			3,364.19
					3/14/13	28408	PAY 3/14/13			115.01		
					3/14/13	28409	46300	INTERNAL REVENUE SERVPAY 3/14/13		63.90		
					3/28/13	29963	PAY 3/28/13			115.01		
					3/28/13	29964	46300	INTERNAL REVENUE SERVPAY 3/28/13		63.90		
								MAR	357.82 *			3,722.01
					4/11/13	31532	PAY 4/11/13			115.01		
					4/11/13	31533	46300	INTERNAL REVENUE SERVPAY 4/11/13		63.90		
					4/25/13	33394	PAY 4/25/13			115.01		
					4/25/13	33395	46300	INTERNAL REVENUE SERVPAY 4/25/13		63.90		
								APR	357.82 *			4,079.83
					5/09/13	34994	PAY 5/09/13			115.01		
					5/09/13	34995	46300	INTERNAL REVENUE SERVPAY 5/09/13		63.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1100-1501								(CONTINUED)				
					5/23/13	37156	PAY	5/23/13		115.01		
					5/23/13	37157	46300	INTERNAL REVENUE SERVPAY	5/23/13	63.90		
								MAY	357.82 *			4,437.65
					6/06/13	39004	PAY	6/06/13		115.01		
					6/06/13	39005	46300	INTERNAL REVENUE SERVPAY	6/06/13	63.90		
					6/20/13	40460	PAY	6/20/13		115.01		
					6/20/13	40461	46300	INTERNAL REVENUE SERVPAY	6/20/13	63.90		
								JUN	357.82 *	4,795.47	.00 *	4,795.47 *
G12 1 1100-1600								LONGEVITY PAY				.00
					7/05/12	00107	PAY	7/05/12		46.35		
					7/19/12	01072	PAY	7/19/12		47.74		
								JUL	94.09 *			94.09
					8/02/12	02322	PAY	8/02/12		47.74		
					8/16/12	03935	PAY	8/16/12		47.74		
					8/30/12	05610	PAY	8/30/12		55.69		
								AUG	151.17 *			245.26
					9/13/12	07137	PAY	9/13/12		55.70		
					9/27/12	08949	PAY	9/27/12		55.69		
								SEP	111.39 *			356.65
					10/11/12	10491	PAY	10/11/12		55.69		
					10/25/12	12321	PAY	10/25/12		55.69		
								OCT	111.38 *			468.03
					11/08/12	14030	PAY	11/08/12		55.69		
					11/21/12	15645	PAY	11/21/12		55.69		
								NOV	111.38 *			579.41
					12/06/12	17508	PAY	12/06/12		55.69		
					12/20/12	19462	PAY	12/20/12		55.69		
								DEC	111.38 *			690.79
					1/03/13	20730	PAY	1/03/13		55.69		
					1/17/13	22232	PAY	1/17/13		55.69		
					1/31/13	23546	PAY	1/31/13		55.70		
								JAN	167.08 *			857.87
					2/14/13	25308	PAY	2/14/13		55.69		

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)				
					2/28/13	26818	PAY	2/28/13		55.69		
								FEB	111.38 *			969.25
					3/14/13	28410	PAY	3/14/13		55.69		
					3/28/13	29965	PAY	3/28/13		55.69		
								MAR	111.38 *			1,080.63
					4/11/13	31534	PAY	4/11/13		55.70		
					4/25/13	33396	PAY	4/25/13		55.70		
								APR	111.40 *			1,192.03
					5/09/13	34996	PAY	5/09/13		55.69		
					5/23/13	37158	PAY	5/23/13		55.69		
								MAY	111.38 *			1,303.41
					6/06/13	39006	PAY	6/06/13		55.69		
					6/20/13	40462	PAY	6/20/13		55.69		
								JUN	111.38 *	1,414.79	.00 *	1,414.79 *
G12 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/05/12	00108	PAY	7/05/12		148.35		
					7/19/12	01073	PAY	7/19/12		148.35		
								JUL	296.70 *			296.70
					8/02/12	02323	PAY	8/02/12		148.35		
					8/16/12	03936	PAY	8/16/12		148.35		
								AUG	296.70 *			593.40
					9/13/12	07138	PAY	9/13/12		148.35		
					9/27/12	08950	PAY	9/27/12		148.35		
								SEP	296.70 *			890.10
					10/11/12	10492	PAY	10/11/12		148.35		
					10/25/12	12322	PAY	10/25/12		148.35		
								OCT	296.70 *			1,186.80
					11/08/12	14031	PAY	11/08/12		148.35		
					11/21/12	15646	PAY	11/21/12		148.35		
								NOV	296.70 *			1,483.50
					12/06/12	17509	PAY	12/06/12		165.85		

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)				
					12/20/12	19463	PAY	12/20/12		165.85		
								DEC	331.70 *			1,815.20
					1/03/13	20731	PAY	1/03/13		165.85		
					1/17/13	22233	PAY	1/17/13		165.85		
								JAN	331.70 *			2,146.90
					2/14/13	25309	PAY	2/14/13		165.85		
					2/28/13	26819	PAY	2/28/13		165.85		
								FEB	331.70 *			2,478.60
					3/14/13	28411	PAY	3/14/13		165.85		
					3/28/13	29966	PAY	3/28/13		165.85		
								MAR	331.70 *			2,810.30
					4/11/13	31535	PAY	4/11/13		165.85		
					4/25/13	33397	PAY	4/25/13		165.85		
								APR	331.70 *			3,142.00
					5/09/13	34997	PAY	5/09/13		165.85		
					5/23/13	37159	PAY	5/23/13		165.85		
								MAY	331.70 *			3,473.70
					6/06/13	39007	PAY	6/06/13		165.85		
					6/20/13	40463	PAY	6/20/13		165.85		
								JUN	331.70 *	3,805.40	.00 *	3,805.40 *
								MAJOR TOTALS	.00 *	30,678.18	564.00 *	30,114.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HOME RECYCLING												
G12 1 1200-2010								MISC. SUPPLIES				.00
					9/07/12	06643	10117	WAL-MART BUSINESS		58.23		
								SEP	58.23 *			58.23
					10/05/12	10200	10117	WAL-MART BUSINESS		101.01		
					10/12/12	11192	36296	HALL SIGNS		636.10		
					10/19/12	11944	09616	ALLIED WASTE SERVICESWEETCORN PICKUP		470.00		
					10/26/12	12981	74400	ROGARDS		53.55		
								OCT	1,260.66 *			1,318.89
					11/09/12	14756	10117	WAL-MART BUSINESS HAZ WASTE 9/29/12		90.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1 1200-2010								MISC. SUPPLIES (CONTINUED)				
					11/21/12	16055	70400	PUBLIC WORKS DEPARTME		9.48		
								NOV	100.18 *			1,419.07
					5/03/13	34594	08885	FIRST NATIONAL BANK OESS WORK GLOVES		91.77		
					5/10/13	36048	03558	LOWE'S PLASTIC GROWERS		17.67		
					5/10/13	36089	09758	WALMART BUSINESS ELEC. EVENT SUPPL		58.51		
					5/31/13	38699	08885	FIRST NATIONAL BANK ORECYCLING SUPPLIES		103.98		
								MAY	271.93 *	1,691.00	.00 *	1,691.00 *
G12 1 1200-2020								UCART PURCHASES				.00
					3/15/13	29078	05789	SCHAEFER SYSTEMS INTE		32,340.00		
								MAR	32,340.00 *	32,340.00	.00 *	32,340.00 *
								MAJOR TOTALS	.00 *	34,031.00	.00 *	34,031.00 *
HOME RECYCLING												
G12 1 1300-3210								VEHICLE SERVICES				.00
					6/30/13	43778	G12/060	VEH SVC		1,680.00		
								JUN	1,680.00 *	1,680.00	.00 *	1,680.00 *
G12 1 1300-3220								POSTAGE/PRINTING				.00
					4/19/13	33031	87000	URBANA POSTMASTER		2,938.98		
								APR	2,938.98 *			2,938.98
					6/30/13	44401		POSTING TRAVEL ADVANCES		244.16		
								JUN	244.16 *	3,183.14	.00 *	3,183.14 *
G12 1 1300-3230								TRAINING/ED./CONFERENCES				.00
					8/10/12	03512	44550	ILLINOIS RECYCLING AS		125.00		
								AUG	125.00 *			125.00
					10/05/12	10243	08885	FIRST NATIONAL BANK ORUSHFORTH 10/4-5		125.00		
					10/26/12	13080		RUSHFORTH:IL GREEN BUS 9/6-7		100.00		
								OCT	225.00 *			350.00
					1/11/13	21797	04613	ILCSWMA COURTNEY RUSHFORTH		100.00		
								JAN	100.00 *			450.00
					6/12/13	40001		RUSHFORTH:IRRM 6/3-6/5		340.00		
								JUN	340.00 *	790.00	.00 *	790.00 *

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				.00
					7/03/12	03232	GLOBAL PAY FEES			9.24		9.24
								JUL	9.24 *			9.24
					8/03/12	06793	DISCOVER FEES			6.19		
					8/06/12	06795	AMERICAN EXPRESS FEES			6.32		
					8/10/12	06797	ACH DIRECT FEES			11.47		
								AUG	23.98 *			33.22
					2/04/13	30961	GLOBAL PAY FEES			7.73		
								FEB	7.73 *			40.95
					3/04/13	32604	GLOBAL PAY FEES			215.14		
								MAR	215.14 *			256.09
					4/02/13	38821	GLOBAL PAY FEES			208.83		
								APR	208.83 *			464.92
					5/02/13	43301	GLOBAL PAY-RECYCLE FEES (6%)			30.52		
								MAY	30.52 *			495.44
					6/04/13	43814	GLOBAL PAY FEES (4%)			18.63		
								JUN	18.63 *	514.07	.00 *	514.07 *
G12 1	1300-3500							BATTERY RECYCLING COSTS				.00
					8/10/12	03468	09303 BATTERY SOLUTIONS INC			1,096.12		
								AUG	1,096.12 *			1,096.12
					9/21/12	08433	09303 BATTERY SOLUTIONS INC			1,084.25		
								SEP	1,084.25 *			2,180.37
					11/09/12	14766	09303 BATTERY SOLUTIONS INC			1,120.63		
								NOV	1,120.63 *			3,301.00
					1/11/13	21756	09303 BATTERY SOLUTIONS INC			1,287.57		
								JAN	1,287.57 *			4,588.57
					3/08/13	28046	09303 BATTERY SOLUTIONS INC			944.55		
								MAR	944.55 *			5,533.12
					5/24/13	37986	09303 BATTERY SOLUTIONS INC			1,073.57		
								MAY	1,073.57 *			6,606.69
					6/30/13	44301	ADJUST			1,071.29		
								JUN	1,071.29 *	7,677.98	.00 *	7,677.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3796							ANNUAL MAILING COSTS				.00
					2/22/13	26553	02949 OFFICE DEPOT	PERFORATED PAPER		112.32		112.32
								FEB	112.32 *			112.32
					3/06/13	27935	87000 URBANA POSTMASTER	POSTAGE		2,855.00		
					3/15/13	29055	01305 FASPRINT			742.14		
								MAR	3,597.14 *	3,709.46	.00 *	3,709.46 *
G12 1	1300-3798							PROMOTION/EDUCATION				.00
					8/03/12	02867	08885 FIRST NATIONAL BANK O			71.62		
					8/24/12	05231	11402 GE CAPITAL RETAIL BAN			35.50		
					8/24/12	05242	07045 AMERIMARK DIRECT			84.25		
					8/24/12	05262	09142 DEX ONE	JULY 2012		62.00		
					8/31/12	06204	08885 FIRST NATIONAL BANK	OUCYCLE SUPPLIES		19.15		
								AUG	272.52 *			272.52
					9/28/12	09500	07045 AMERIMARK DIRECT			1,016.13		
								SEP	1,016.13 *			1,288.65
					10/12/12	11184	09142 DEX ONE	AUG & SEPT 2012		124.93		
								OCT	124.93 *			1,413.58
					11/16/12	15326	09142 DEX ONE	OCTOBER 2012		62.95		
								NOV	62.95 *			1,476.53
					12/21/12	20008	09142 DEX ONE	NOV 2012-JUNE 2013		504.00		
								DEC	504.00 *			1,980.53
					3/01/13	27284	13987 UNITY IN ACTION MAGAZ			300.00		
								MAR	300.00 *			2,280.53
					4/12/13	32268	06832 POSITIVE PROMOTIONS,			179.15		
					4/19/13	33129	03558 LOWE'S			77.76		
								APR	256.91 *			2,537.44
					5/17/13	36753	23400 DAILY ILLINI			657.00		
					5/17/13	36822	09813 WOOLARD MARKETING CON			2,511.41		
								MAY	3,168.41 *	5,705.85	.00 *	5,705.85 *
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL.				.00
					9/07/12	06648	09813 WOOLARD MARKETING CONFLYERS & ADS			2,730.00		
					9/11/12	07486	VILLAGE OF SAVOY-COST SHARE AD				300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 1	1300-3800							HOUSEHOLD HAZWASTE COLL. (CONTINUED)				
					9/12/12	07742	CHAMP CO RPC - COST SHARE AD				400.00	
								SEP	2,030.00 *	2,730.00	700.00 *	2,030.00 *
G12 1	1300-3920							CITY INSURANCE				.00
					11/28/12	16820	STANDARD CHARGE-SPECIAL FUNDS			670.00		
								NOV	670.00 *	670.00	.00 *	670.00 *
G12 1	1300-3925							TRANSFER, WORKER COMP.				.00
					6/30/13	42955	WORKERS COMP			180.00		
								JUN	180.00 *	180.00	.00 *	180.00 *
G12 1	1300-3935							CONTRACTUAL COLLECTION				.00
					8/24/12	05236	06460 ABC SANITARY HAULING JULY 2012			16,127.20		
								AUG	16,127.20 *			16,127.20
					9/21/12	08430	06460 ABC SANITARY HAULING AUGUST 2012			16,127.20		
								SEP	16,127.20 *			32,254.40
					10/19/12	11942	06460 ABC SANITARY HAULING SEPT 2012			16,127.20		
								OCT	16,127.20 *			48,381.60
					11/30/12	17073	06460 ABC SANITARY HAULING OCTOBER			16,129.10		
								NOV	16,129.10 *			64,510.70
					12/21/12	19993	06460 ABC SANITARY HAULING NOV			16,129.10		
								DEC	16,129.10 *			80,639.80
					2/01/13	24120	06460 ABC SANITARY HAULING DECEMBER 2012			16,129.10		
					2/15/13	25886	06460 ABC SANITARY HAULING JAN 2013			16,129.10		
								FEB	32,258.20 *			112,898.00
					3/28/13	30449	06460 ABC SANITARY HAULING FEBRUARY 2013			16,132.90		
								MAR	16,132.90 *			129,030.90
					4/19/13	33064	06460 ABC SANITARY HAULING MARCH 2013			16,132.90		
								APR	16,132.90 *			145,163.80
					5/17/13	36719	06460 ABC SANITARY HAULING APRIL2013			16,132.90		
								MAY	16,132.90 *			161,296.70
					6/14/13	40105	06460 ABC SANITARY HAULING MAY 2013			16,132.90		

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)				
					6/30/13	42981	06460	ABC SANITARY HAULING UCYCLE JUNE2013	PD 07/19/13	16,132.90		
									JUN	32,265.80 *	193,562.50	193,562.50 *
											.00 *	
G12 1	1300-3940							LEAF PICKUP COSTS				.00
					11/30/12	17074	06460	ABC SANITARY HAULING OCTOBER		10,062.50		
									NOV	10,062.50 *		10,062.50
					12/05/12	17911		CITY PAY LRC BILL - OCT 2012		6,700.00		
					12/21/12	19992	06460	ABC SANITARY HAULING NOV		18,055.00		
									DEC	24,755.00 *		34,817.50
					2/08/13	24982		CITY PAY LRC BILL-NOV 2012		13,720.00		
					2/22/13	26493	06460	ABC SANITARY HAULING CHRISTMAS TREE		7,935.00		
									FEB	21,655.00 *		56,472.50
					5/17/13	36720	06460	ABC SANITARY HAULING APRIL2013		10,695.00		
									MAY	10,695.00 *	67,167.50	67,167.50 *
								MAJOR TOTALS		.00 *	287,570.50	286,870.50 *
											700.00 *	

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
					7/05/12	00109	PAY	7/05/12		772.40		
					7/19/12	01074	PAY	7/19/12		795.60		
								JUL	1,568.00 *			1,568.00
					8/02/12	02324	PAY	8/02/12		795.60		
					8/16/12	03937	PAY	8/16/12		795.60		
					8/30/12	05611	PAY	8/30/12		795.60		
								AUG	2,386.80 *			3,954.80
					9/13/12	07139	PAY	9/13/12		795.60		
					9/27/12	08951	PAY	9/27/12		795.59		
								SEP	1,591.19 *			5,545.99
					10/11/12	10493	PAY	10/11/12		795.60		
					10/25/12	12323	PAY	10/25/12		795.60		
								OCT	1,591.20 *			7,137.19
					11/08/12	14032	PAY	11/08/12		795.60		
					11/21/12	15647	PAY	11/21/12		795.60		
								NOV	1,591.20 *			8,728.39
					12/06/12	17510	PAY	12/06/12		795.60		
					12/20/12	19464	PAY	12/20/12		795.60		
								DEC	1,591.20 *			10,319.59
					1/03/13	20732	PAY	1/03/13		795.60		
					1/17/13	22234	PAY	1/17/13		795.60		
					1/31/13	23547	PAY	1/31/13		795.60		
								JAN	2,386.80 *			12,706.39
					2/14/13	25310	PAY	2/14/13		795.60		
					2/28/13	26820	PAY	2/28/13		795.59		
								FEB	1,591.19 *			14,297.58
					3/14/13	28412	PAY	3/14/13		795.60		
					3/28/13	29967	PAY	3/28/13		795.60		
								MAR	1,591.20 *			15,888.78
					4/11/13	31536	PAY	4/11/13		795.60		
					4/25/13	33398	PAY	4/25/13		795.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1102								RECYCLING COORDINATOR (.5)	(CONTINUED)			
								APR	1,591.19 *			17,479.97
					5/09/13	34998	PAY	5/09/13		795.60		
					5/23/13	37160	PAY	5/23/13		795.60		
								MAY	1,591.20 *			19,071.17
					6/06/13	39008	PAY	6/06/13		795.60		
					6/20/13	40464	PAY	6/20/13		795.60		
								JUN	1,591.20 *	20,662.37	.00 *	20,662.37 *
G12 2 1100-1501												.00
					7/05/12	00110	PAY	7/05/12		105.04		
					7/05/12	00111	46300	INTERNAL REVENUE SERVPAY	7/05/12	61.48		
					7/19/12	01075	PAY	7/19/12		108.20		
					7/19/12	01076	46300	INTERNAL REVENUE SERVPAY	7/19/12	63.36		
								JUL	338.08 *			338.08
					8/02/12	02325	PAY	8/02/12		108.20		
					8/02/12	02326	46300	INTERNAL REVENUE SERVPAY	8/02/12	63.36		
					8/16/12	03938	PAY	8/16/12		123.42		
					8/16/12	03939	46300	INTERNAL REVENUE SERVPAY	8/16/12	72.44		
					8/30/12	05612	PAY	8/30/12		154.27		
					8/30/12	05613	46300	INTERNAL REVENUE SERVPAY	8/30/12	91.98		
								AUG	613.67 *			951.75
					9/13/12	07140	PAY	9/13/12		109.22		
					9/13/12	07141	46300	INTERNAL REVENUE SERVPAY	9/13/12	63.96		
					9/27/12	08952	PAY	9/27/12		109.22		
					9/27/12	08953	46300	INTERNAL REVENUE SERVPAY	9/27/12	63.96		
								SEP	346.36 *			1,298.11
					10/11/12	10494	PAY	10/11/12		127.65		
					10/11/12	10495	46300	INTERNAL REVENUE SERVPAY	10/11/12	74.96		
					10/15/12	11547	PAY	10/15/12		7.86		
					10/15/12	11548	46300	INTERNAL REVENUE SERVPAY	10/15/12	4.69		
					10/25/12	12324	PAY	10/25/12		128.67		
					10/25/12	12325	46300	INTERNAL REVENUE SERVPAY	10/25/12	75.56		
								OCT	419.39 *			1,717.50
					11/08/12	14033	PAY	11/08/12		109.22		
					11/08/12	14034	46300	INTERNAL REVENUE SERVPAY	11/08/12	63.96		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	1100-1501								(CONTINUED)				
						11/21/12	15648	PAY	11/21/12		120.48		
						11/21/12	15649	46300	INTERNAL REVENUE SERVPAY	11/21/12	70.69		
						11/29/12	16463	PAY	11/29/12		25.16		
						11/29/12	16464	46300	INTERNAL REVENUE SERVPAY	11/29/12	14.99		
									NOV	404.50 *			2,122.00
						12/06/12	17511	PAY	12/06/12		109.22		
						12/06/12	17512	46300	INTERNAL REVENUE SERVPAY	12/06/12	63.90		
						12/20/12	19465	PAY	12/20/12		109.22		
						12/20/12	19466	46300	INTERNAL REVENUE SERVPAY	12/20/12	63.90		
									DEC	346.24 *			2,468.24
						1/03/13	20733	PAY	1/03/13		115.01		
						1/03/13	20734	46300	INTERNAL REVENUE SERVPAY	1/03/13	63.90		
						1/17/13	22235	PAY	1/17/13		115.01		
						1/17/13	22236	46300	INTERNAL REVENUE SERVPAY	1/17/13	63.90		
						1/31/13	23548	PAY	1/31/13		115.01		
						1/31/13	23549	46300	INTERNAL REVENUE SERVPAY	1/31/13	65.12		
									JAN	537.95 *			3,006.19
						2/14/13	25311	PAY	2/14/13		115.01		
						2/14/13	25312	46300	INTERNAL REVENUE SERVPAY	2/14/13	63.90		
						2/28/13	26821	PAY	2/28/13		115.01		
						2/28/13	26822	46300	INTERNAL REVENUE SERVPAY	2/28/13	63.90		
									FEB	357.82 *			3,364.01
						3/14/13	28413	PAY	3/14/13		115.01		
						3/14/13	28414	46300	INTERNAL REVENUE SERVPAY	3/14/13	63.90		
						3/28/13	29968	PAY	3/28/13		115.01		
						3/28/13	29969	46300	INTERNAL REVENUE SERVPAY	3/28/13	63.90		
									MAR	357.82 *			3,721.83
						4/11/13	31537	PAY	4/11/13		115.01		
						4/11/13	31538	46300	INTERNAL REVENUE SERVPAY	4/11/13	63.90		
						4/25/13	33399	PAY	4/25/13		115.01		
						4/25/13	33400	46300	INTERNAL REVENUE SERVPAY	4/25/13	63.90		
									APR	357.82 *			4,079.65
						5/09/13	34999	PAY	5/09/13		115.01		
						5/09/13	35000	46300	INTERNAL REVENUE SERVPAY	5/09/13	63.90		
						5/23/13	37161	PAY	5/23/13		115.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1501								IMRF/FICA (CONTINUED)				
					5/23/13	37162	46300	INTERNAL REVENUE SERVPAY 5/23/13		63.90		
								MAY	357.82 *			4,437.47
					6/06/13	39009	PAY	6/06/13		115.01		
					6/06/13	39010	46300	INTERNAL REVENUE SERVPAY 6/06/13		63.90		
					6/20/13	40465	PAY	6/20/13		115.01		
					6/20/13	40466	46300	INTERNAL REVENUE SERVPAY 6/20/13		63.90		
								JUN	357.82 *	4,795.29	.00 *	4,795.29 *
G12 2 1100-1600								LONGEVITY PAY				.00
					7/05/12	00112	PAY	7/05/12		46.34		
					7/19/12	01077	PAY	7/19/12		47.73		
								JUL	94.07 *			94.07
					8/02/12	02327	PAY	8/02/12		47.73		
					8/16/12	03940	PAY	8/16/12		47.73		
					8/30/12	05614	PAY	8/30/12		55.69		
								AUG	151.15 *			245.22
					9/13/12	07142	PAY	9/13/12		55.69		
					9/27/12	08954	PAY	9/27/12		55.69		
								SEP	111.38 *			356.60
					10/11/12	10496	PAY	10/11/12		55.69		
					10/25/12	12326	PAY	10/25/12		55.69		
								OCT	111.38 *			467.98
					11/08/12	14035	PAY	11/08/12		55.69		
					11/21/12	15650	PAY	11/21/12		55.69		
								NOV	111.38 *			579.36
					12/06/12	17513	PAY	12/06/12		55.69		
					12/20/12	19467	PAY	12/20/12		55.69		
								DEC	111.38 *			690.74
					1/03/13	20735	PAY	1/03/13		55.69		
					1/17/13	22237	PAY	1/17/13		55.69		
					1/31/13	23550	PAY	1/31/13		55.69		
								JAN	167.07 *			857.81
					2/14/13	25313	PAY	2/14/13		55.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2 1100-1600								LONGEVITY PAY	(CONTINUED)			
					2/28/13	26823	PAY	2/28/13		55.69		
								FEB	111.38 *			969.19
					3/14/13	28415	PAY	3/14/13		55.69		
					3/28/13	29970	PAY	3/28/13		55.69		
								MAR	111.38 *			1,080.57
					4/11/13	31539	PAY	4/11/13		55.69		
					4/25/13	33401	PAY	4/25/13		55.69		
								APR	111.38 *			1,191.95
					5/09/13	35001	PAY	5/09/13		55.69		
					5/23/13	37163	PAY	5/23/13		55.69		
								MAY	111.38 *			1,303.33
					6/06/13	39011	PAY	6/06/13		55.69		
					6/20/13	40467	PAY	6/20/13		55.69		
								JUN	111.38 *	1,414.71	.00 *	1,414.71 *
G12 2 1100-1800								INSURANCE				.00
					7/05/12	00113	PAY	7/05/12		148.35		
					7/19/12	01078	PAY	7/19/12		148.35		
								JUL	296.70 *			296.70
					8/02/12	02328	PAY	8/02/12		148.35		
					8/16/12	03941	PAY	8/16/12		148.35		
								AUG	296.70 *			593.40
					9/13/12	07143	PAY	9/13/12		148.35		
					9/27/12	08955	PAY	9/27/12		148.35		
								SEP	296.70 *			890.10
					10/11/12	10497	PAY	10/11/12		148.35		
					10/25/12	12327	PAY	10/25/12		148.35		
								OCT	296.70 *			1,186.80
					11/08/12	14036	PAY	11/08/12		148.35		
					11/21/12	15651	PAY	11/21/12		148.35		
								NOV	296.70 *			1,483.50
					12/06/12	17514	PAY	12/06/12		165.85		

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)				
					12/20/12	19468	PAY	12/20/12		165.85		
								DEC	331.70 *			1,815.20
					1/03/13	20736	PAY	1/03/13		165.85		
					1/17/13	22238	PAY	1/17/13		165.85		
								JAN	331.70 *			2,146.90
					2/14/13	25314	PAY	2/14/13		165.85		
					2/28/13	26824	PAY	2/28/13		165.85		
								FEB	331.70 *			2,478.60
					3/14/13	28416	PAY	3/14/13		165.85		
					3/28/13	29971	PAY	3/28/13		165.85		
								MAR	331.70 *			2,810.30
					4/11/13	31540	PAY	4/11/13		165.85		
					4/25/13	33402	PAY	4/25/13		165.85		
								APR	331.70 *			3,142.00
					5/09/13	35002	PAY	5/09/13		165.85		
					5/23/13	37164	PAY	5/23/13		165.85		
								MAY	331.70 *			3,473.70
					6/06/13	39012	PAY	6/06/13		165.85		
					6/20/13	40468	PAY	6/20/13		165.85		
								JUN	331.70 *	3,805.40	.00 *	3,805.40 *
								MAJOR TOTALS	.00 *	30,677.77	.00 *	30,677.77 *

MULTI FAMILY RECYCLING												
G12 2 1200-2000								MISC. SUPPLIES				.00
					9/14/12	07938	06470	HERRIOTT'S PARTY RENTTENT FOR SWEETCORN		480.10		
								SEP	480.10 *			480.10
					11/09/12	14757	10117	WAL-MART BUSINESS ELECTRONICS 10/13		16.89		
								NOV	16.89 *	496.99	.00 *	496.99 *
								MAJOR TOTALS	.00 *	496.99	.00 *	496.99 *

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	2300-3030				1/25/13	23215	44550	ED./TRAINING/CONF. ILLINOIS RECYCLING AS	JAN	250.00 *	250.00	250.00 *
												.00
G12 2	2300-3200							MANPOWER, TOTE BAG DIST.			.00 *	.00 *
												.00
G12 2	2300-3210				6/30/13	43777	G12/060	VEHICLE SERVICES VEH SVC	JUN	1,680.00 *	1,680.00	1,680.00 *
												.00
G12 2	2300-3220							POSTAGE/PRINTING			.00 *	.00 *
												.00
G12 2	2300-3450				10/02/12	13857		CREDIT CARD EXPENSE GLOBAL PAY FEES	OCT	6.23 *	6.23	6.23
					12/11/12	21639		ACH DIRECT FEES	DEC	4.71 *	10.94	10.94 *
												.00
G12 2	2300-3796				11/01/12	13528	G12 OWES	ANNUAL MAILING COSTS GF-MF AUG,NOV BILLS	NOV	447.30 *	447.30	447.30
					2/22/13	26554	02949	OFFICE DEPOT PERFORATED PAPER	FEB	37.44 *	37.44	484.74
					5/17/13	36821	09813	WOOLARD MARKETING CON2013 U-CYCLE GUIDE	MAY	5,015.26 *	5,500.00	5,500.00 *
G12 2	2300-3798				7/31/12	03367	05877	PROMOTION/EDUCATION URBANA BUSINESS ASSOCSWEETCORN BOOTH	JUL	150.00 *	150.00	150.00
					8/24/12	05260	23400	DAILY ILLINI	AUG	408.00 *	408.00	558.00
					9/28/12	09523	23400	DAILY ILLINI			711.50	
					9/28/12	09582	05006	WEISENBACH SPECIALITY	SEP	2,320.80 *	1,609.30	2,878.80
					10/19/12	12046	09813	WOOLARD MARKETING CON			3,587.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
G12 2	2300-3798							PROMOTION/EDUCATION (CONTINUED)				
					10/26/12	12935	13479	THE GREEN OBSERVER		70.00		
								OCT	3,657.80 *			6,536.60
					11/21/12	16095	23400	DAILY ILLINI		219.00		
								NOV	219.00 *			6,755.60
					4/12/13	32222	23400	DAILY ILLINI		219.00		
								APR	219.00 *	6,974.60	.00 *	6,974.60 *
G12 2	2300-3800							HOUSEHOLD HAZ.WASTE COLL.				.00
					10/26/12	12886	63900	THE NEWS GAZETTE		2,100.00		
								OCT	2,100.00 *	2,100.00	.00 *	2,100.00 *
G12 2	2300-3810							RAIN BARREL REBATE PROGRAM				.00
										.00	.00 *	.00 *
G12 2	2300-3920							CITY INSURANCE				.00
					11/28/12	16821		STANDARD CHARGE-SPECIAL FUNDS		670.00		
								NOV	670.00 *	670.00	.00 *	670.00 *
G12 2	2300-3925							WORK. COMP. EXPENSE				.00
					6/30/13	42956		WORKERS COMP		180.00		
								JUN	180.00 *	180.00	.00 *	180.00 *
G12 2	2300-3935							MULTI-FAM. CONTRACT				.00
					8/24/12	05258	12703	COMMUNITY RESOURCE, IJULY 2012		13,467.00		
								AUG	13,467.00 *			13,467.00
					10/26/12	12908	12703	COMMUNITY RESOURCE, ISEPT 2012		14,431.50		
								OCT	14,431.50 *			27,898.50
					11/09/12	14787	12703	COMMUNITY RESOURCE, IAUGUST 2012		14,527.34		
					11/16/12	15321	12703	COMMUNITY RESOURCE, IOCTOBER 2012		14,539.00		
								NOV	29,066.34 *			56,964.84
					12/28/12	20433	12703	COMMUNITY RESOURCE, INOVEMBER 2012		14,364.00		
								DEC	14,364.00 *			71,328.84
					2/01/13	24150	12703	COMMUNITY RESOURCE, IDECEMBER 2012		14,252.00		
					2/15/13	25908	12703	COMMUNITY RESOURCE, IJANUARY 2013		14,580.00		
								FEB	28,832.00 *			100,160.84
					3/15/13	29050	12703	COMMUNITY RESOURCE, IFEBRUARY 2013		14,338.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
G12 2	2300-3935							MULTI-FAM. CONTRACT (CONTINUED)					
								MAR	14,338.00 *			114,498.84	
					4/19/13	33098	12703	COMMUNITY RESOURCE, IMARCH 2013		14,258.00			
								APR	14,258.00 *			128,756.84	
					5/17/13	36749	12703	COMMUNITY RESOURCE, IAPRIL 2013		14,592.67			
								MAY	14,592.67 *			143,349.51	
					6/14/13	40129	12703	COMMUNITY RESOURCE, IMAY 2013		14,419.34			
					6/30/13	43329	12703	COMMUNITY RESOURCE, IJUNE 2013 PD 07/26/13		13,603.00			
								JUN	28,022.34 *	171,371.85	.00 *	171,371.85 *	
									MAJOR TOTALS	.00 *	188,737.39	.00 *	188,737.39 *
CITY SUSTAINABILITY													
G12 2	3300-3010							DUES & SUBSCRIPTIONS				.00	
					11/02/12	13616	11804	ICLEI USA MEMBERSHIP TESS		600.00			
								NOV	600.00 *	600.00	.00 *	600.00 *	
G12 2	3300-3030							TRAINING & EDUCATION				.00	
					6/21/13	41163	01305	FASPRINT		206.46			
					6/30/13	42331	08885	FIRST NATIONAL BANK OLED LIGHT		39.97			
					6/30/13	42809	87000	URBANA POSTMASTER MAILING UCYCLE		172.55			
								JUN	418.98 *	418.98	.00 *	418.98 *	
G12 2	3300-3220							PRINTING COSTS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	1,018.98	.00 *	1,018.98 *
1841	TRANSACTIONS							FUND TOTALS	.00	1,780,260.07	1,780,260.07	.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
H09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/27/12	01945		FOR CHECKS WRITTEN 07/27/2012			4,999.92	
					7/27/12	02036		FOR CHECKS WRITTEN 07/27/2012			45,362.17	
					7/30/12	02676		TFR FROM MM - CHECKS 7/27/12		4,999.92		
					7/30/12	02704		TFR FROM MM - CHECKS 7/27/12		45,362.17		
								JUL	.00 *			.00
					8/03/12	02781		FOR CHECKS WRITTEN 08/03/2012			1,810.26	
					8/03/12	02902		FOR CHECKS WRITTEN 08/03/2012			13,189.29	
					8/06/12	03098		TFR FROM MM - CHECKS 8/3/12		1,810.26		
					8/06/12	03104		TFR FROM MM - CHECKS 8/3/12		13,189.29		
					8/10/12	03253		FOR CHECKS WRITTEN 08/10/2012			1,647.42	
					8/10/12	03545		FOR CHECKS WRITTEN 08/10/2012			20,373.38	
					8/13/12	04314		TFR FROM MM - CHECKS 8/10/12		1,647.42		
					8/13/12	04322		TFR FROM MM - CHECKS 8/10/12		20,373.38		
					8/17/12	04634		FOR CHECKS WRITTEN 08/17/2012			7,148.37	
					8/20/12	04991		TFR FROM MM - CHECKS 8/17/12		7,148.37		
					8/24/12	05334		FOR CHECKS WRITTEN 08/24/2012			32.40	
					8/27/12	06024		TFR FROM MM - CHECKS 8/24/12		32.40		
					8/31/12	06264		FOR CHECKS WRITTEN 08/31/2012			5,333.52	
								AUG	5,333.52-*			5,333.52-
					9/04/12	06412		TFR FROM MM - CHECKS 8/31/12		5,333.52		
					9/07/12	06657		FOR CHECKS WRITTEN 09/07/2012			112,235.88	
					9/10/12	07059		TFR FROM MM - CHECKS 9/7/12		112,235.88		
					9/21/12	08517		FOR CHECKS WRITTEN 09/21/2012			517.89	
					9/24/12	08814		TFR FROM MM - CHECKS 9/21/12		517.89		
					9/28/12	09594		FOR CHECKS WRITTEN 09/28/2012			8,417.21	
								SEP	3,083.69-*			8,417.21-
					10/01/12	09793		TFR FROM MM - CHECKS 9/28/12		8,417.21		
					10/05/12	10324		FOR CHECKS WRITTEN 10/05/2012			6,999.03	
					10/08/12	11042		TFR FROM MM - CHECKS 10/5/12		6,999.03		
					10/12/12	11264		FOR CHECKS WRITTEN 10/12/2012			293.95	
					10/15/12	11746		TFR FROM MM - CHECKS 10/12/12		293.95		
					10/19/12	12053		FOR CHECKS WRITTEN 10/19/2012			445.80	
					10/22/12	12257		TFR FROM MM - CHECKS 10/19/12		445.80		
								OCT	8,417.21 *			.00
					11/02/12	13654		FOR CHECKS WRITTEN 11/02/2012			404.91	
					11/05/12	13933		TFR FROM MM - CHECKS 11/2/12		404.91		

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)				
					11/16/12	15392	FOR CHECKS WRITTEN	11/16/2012			2,320.56	
					11/16/12	15495	TFR FROM MM - CHECKS	11/16/12		2,320.56		
					11/21/12	16141	FOR CHECKS WRITTEN	11/21/2012			2,536.00	
					11/21/12	16196	TFR FROM MM - CHECKS	11/21/12		2,536.00		
					11/30/12	17046	FOR CHECKS WRITTEN	11/30/2012			62,995.00	
					11/30/12	17146	FOR CHECKS WRITTEN	11/30/2012			2,750.00	
					11/30/12	17226	TFR FROM MM - CHECKS	11/30/12		62,995.00		
								NOV	2,750.00-*			2,750.00-
					12/03/12	17854	TFR FROM MM - CHECKS	11/30/12		2,750.00		
					12/07/12	18234	FOR CHECKS WRITTEN	12/07/2012			2,056.21	
					12/10/12	18946	TFR FROM MM - CHECKS	12/7/12		2,056.21		
					12/28/12	20502	FOR CHECKS WRITTEN	12/28/2012			194,613.40	
					12/31/12	20661	TFR FROM MM - CHECKS	12/28/12		194,613.40		
								DEC	2,750.00 *			.00
					1/04/13	21190	FOR CHECKS WRITTEN	01/04/2013			489.98	
					1/07/13	21451	TFR FROM MM - CHECKS	1/4/13		489.98		
					1/11/13	21831	FOR CHECKS WRITTEN	01/11/2013			2,736.73	
					1/14/13	22175	TFR FROM MM - CHECKS	1/11/13		2,736.73		
					1/18/13	22846	FOR CHECKS WRITTEN	01/18/2013			1,670.00	
					1/22/13	23105	TFR FROM MM - CHECKS	1/18/13		1,670.00		
								JAN	.00 *			.00
					2/01/13	24202	FOR CHECKS WRITTEN	02/01/2013			294.25	
					2/05/13	24596	TFR FROM MM - CHECKS	2/1/13		294.25		
					2/08/13	24956	FOR CHECKS WRITTEN	02/08/2013			8,409.99	
					2/11/13	25233	TFR FROM MM - CHECKS	2/8/13		8,409.99		
					2/15/13	25992	FOR CHECKS WRITTEN	02/15/2013			707.00	
					2/19/13	26194	TFR FROM MM - CHECKS	2/15/13		707.00		
								FEB	.00 *			.00
					3/01/13	27437	FOR CHECKS WRITTEN	03/01/2013			429.00	
					3/04/13	27781	TFR FROM MM - CHECKS	3/1/13		429.00		
					3/15/13	29110	FOR CHECKS WRITTEN	03/15/2013			4,980.29	
					3/18/13	29312	TFR FROM MM - CHECKS	3/15/13		4,980.29		
								MAR	.00 *			.00
					4/05/13	31298	FOR CHECKS WRITTEN	04/05/2013			114.99	
					4/08/13	31929	TFR FROM MM - CHECKS	4/5/13		114.99		
					4/12/13	32302	FOR CHECKS WRITTEN	04/12/2013			6,823.30	

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)					
					4/15/13	32787	TFR FROM MM - CHECKS	4/12/13		6,823.30			
					4/19/13	33184	FOR CHECKS WRITTEN	04/19/2013			11,200.27		
					4/22/13	33788	TFR FROM MM- CHECKS	4/19/13		11,200.27			
					4/26/13	33985	FOR CHECKS WRITTEN	04/26/2013			12,075.36		
					4/29/13	34185	TFR FROM MM CHECKS	4/29/13		12,075.36			
									APR	.00 *		.00	
					5/03/13	34685	FOR CHECKS WRITTEN	05/03/2013			4,752.95		
					5/06/13	35444	TFR FROM MM CHECKS	5/3/13		4,752.95			
					5/10/13	36099	FOR CHECKS WRITTEN	05/10/2013			355.85		
					5/13/13	36525	TFR FROM MM CHECKS	5/10/13		355.85			
					5/24/13	38086	FOR CHECKS WRITTEN	05/24/2013			1,624.89		
					5/24/13	38141	FOR CHECKS WRITTEN	05/24/2013			67,644.00		
					5/28/13	38393	TFR FROM MM - CHECKS	5/24/13		1,624.89			
					5/28/13	38398	TFR FROM MM - CHECKS	5/24/13		67,444.00			
					5/28/13	43207	CORRECTION-TRF FRM MM-CKS	5/24		200.00			
									MAY	.00 *		.00	
					6/07/13	39575	FOR CHECKS WRITTEN	06/07/2013			4,860.00		
					6/07/13	39697	FOR CHECKS WRITTEN	06/07/2013			1,086.20		
					6/07/13	39881	TFR FROM MM CHECKS	6/7/13		4,860.00			
					6/10/13	39903	TFR FROM MM - CHECKS	6/7/13		1,086.20			
					6/14/13	40199	FOR CHECKS WRITTEN	06/14/2013			52,077.62		
					6/17/13	40870	TFR FROM MM CHECKS	6/14/13		52,077.62			
					6/21/13	41255	FOR CHECKS WRITTEN	06/21/2013			293,770.26		
					6/24/13	41633	TFR FROM MM CHECKS	6/21/13		293,770.26			
					6/28/13	42032	FOR CHECKS WRITTEN	06/28/2013			130.90		
					6/28/13	42249	TFR FROM MM -CHECKS	6/28/13		130.90			
					6/30/13	42398	FOR CHECKS WRITTEN	06/30/2013			8,171.82		
					6/30/13	42506	TFR FROM MM CHECKS	6/30/13		8,171.82			
					6/30/13	42717	FOR CHECKS WRITTEN	06/30/2013			395.21		
					6/30/13	43118	TFR FROM MM CHECKS	7/12/13		395.21			
					6/30/13	43276	FOR CHECKS WRITTEN	07/19/2013			55,236.79		
					6/30/13	43413	TFR FROM MM CHECKS	7/19/13		55,236.79			
					6/30/13	43511	TFR FROM MM CHECKS	07/26/13		39,121.00			
					6/30/13	43566	TFR FROM MM CHECKS	7/12/13			395.21		
					6/30/13	43586	TFR FROM MM CHECKS	7/19/13			55,236.79		
					6/30/13	43613	TFR FROM MM CHECKS	07/26/13			39,121.00		
					6/30/13	44185	TFR FROM MM CHECKS	6/30/13			8,171.82		
					6/30/13	44344	FOR CHECKS WRITTEN	07/19/2013		55,236.79			
					6/30/13	44451	ADJUST CASH/SAVINGS/INVESTMENT			63,803.82			
									JUN	55,236.79 *	1,194,681.83	1,139,445.04 *	55,236.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET					653,406.11
					7/02/12	03736	DUE FROM G11,H09,H12,N09,GF				613.37	
					7/02/12	03762	AMOUNT DUE TO/FROM OTHER FUNDS				12,594.00	
					7/19/12	01876	ACH DEPOSIT-DHS		9,330.00			
					7/30/12	02691	TFR TO CKG - CHECKS 7/27/12				4,999.92	
					7/30/12	02712	TFR TO CKG - CHECKS 7/27/12				45,362.17	
					7/31/12	03815	INTEREST 7/31/2012			51.58		
								JUL	54,187.88-*			599,218.23
					8/01/12	04919	INTEREST 7/31/2012			9,887.03		
					8/01/12	07008	AMOUNT DUE TO GF FROM H09				9,330.00	
					8/06/12	03111	TFR TO CKG - CHECKS 8/3/12				1,810.26	
					8/06/12	03117	TFR TO CKG - CHECKS 8/3/12				13,189.29	
					8/13/12	04332	TFR TO CKG - CHECKS 8/10/12				1,647.42	
					8/13/12	04340	TFR TO CKG - CHECKS 8/10/12				20,373.38	
					8/20/12	04866	AUGUST REVENUE 8/20/12		3,010.00			
					8/20/12	05013	TFR TO CKG - CHECKS 8/17/12				7,148.37	
					8/27/12	06041	TFR TO CKG - CHECKS 8/24/12				32.40	
					8/27/12	06493	ACH DEPOSIT-DHS		15,760.00			
					8/31/12	07549	INTEREST 8/31/2012			1,150.01		
					8/31/12	07589	INTEREST 8/31/2012			48.96		
								AUG	23,675.12-*			575,543.11
					9/01/12	09348	DUE TO G09				807.35	
					9/04/12	06423	TFR TO CKG - CHECKS 8/31/12				5,333.52	
					9/10/12	07073	TFR TO CKG - CHECKS 9/7/12				112,235.88	
					9/21/12	08642	SEPTEMBER REVENUE 9/21/12		12,651.80			
					9/24/12	08826	TFR TO CKG - CHECKS 9/21/12				517.89	
					9/26/12	09297	SEPTEMBER REVENUE 9/26/12		126,534.78			
					9/28/12	11385	ACH DEPOSIT-DHS		6,300.00			
					9/30/12	10943	INTEREST 9/30/2012			1,683.66		
					9/30/12	11414	INTEREST 9/30/2012			42.39		
								SEP	28,317.99 *			603,861.10
					10/01/12	09813	TFR TO CKG - CHECKS 9/28/12				8,417.21	
					10/01/12	13279	DUE TO G09				356.84	
					10/03/12	09939	OCTOBER REVENUE 10/3/12		10,029.55			
					10/08/12	11055	TFR TO CKG - CHECKS 10/5/12				6,999.03	
					10/15/12	11760	TFR TO CKG - CHECKS 10/12/12				293.95	
					10/22/12	12270	TFR TO CKG - CHECKS 10/19/12				445.80	
					10/31/12	14473	INTEREST 10/31/2012			1,196.09		
					10/31/12	14610	INTEREST 10/31/2012			72.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/31/12	14972	INTEREST	10/31/2012		61.42		
								OCT	5,153.11-*			598,707.99
					11/05/12	13810	H09 OWES GF				767.00	
					11/05/12	13950	TFR TO CKG - CHECKS	11/2/12			404.91	
					11/07/12	14381	NOVEMBER REVENUE	11/7/12		8,025.30		
					11/16/12	15510	TFR TO CKG - CHECKS	11/16/12			2,320.56	
					11/21/12	16211	TFR TO CKG - CHECKS	11/21/12			2,536.00	
					11/28/12	16785	ANNUAL TRANSFER			942,158.85		
					11/29/12	16871	STANDARD CHARGE			940,100.00		
					11/30/12	17229	TFR TO CKG - CHECKS	11/30/12			62,995.00	
					11/30/12	17964	AMOUNT DUE TO H09 FROM GF			196.09		
					11/30/12	18790	INTEREST	11/30/2012		6,838.92		
					11/30/12	19090	INTEREST	11/30/2012		69.17		
								NOV	1,828,364.86 *			2,427,072.85
					12/03/12	17867	TFR TO CKG - CHECKS	11/30/12			2,750.00	
					12/10/12	18960	TFR TO CKG - CHECKS	12/7/12			2,056.21	
					12/14/12	19031	CORRECT H09/GF				940,100.00	
					12/14/12	19056	DECEMBER REVENUE	12/14/12		5,050.29		
					12/14/12	19373	TRANSFER BEG BALANCE	H09/L15			250,422.00	
					12/28/12	21356	ACH DEPOSIT-DEPT OF JUSTICE			4,820.37		
					12/28/12	21358	ACH DEPOSIT-DEPT OF JUSTICE			2,062.39		
					12/31/12	20672	TFR TO CKG - CHECKS	12/28/12			194,613.40	
					12/31/12	21947	E09,J44 SELL INVESTMENTS	H09			170,000.00	
					12/31/12	21954	INTEREST	12/31/2012		2,476.87		
					12/31/12	21994	INTEREST	12/31/2012		160.95		
								DEC	1,545,370.74-*			881,702.11
					1/02/13	25665	DUE TO G09				529.64	
					1/07/13	21466	TFR TO CKG - CHECKS	1/4/13			489.98	
					1/14/13	22183	TFR TO CKG - CHECKS	1/11/13			2,736.73	
					1/15/13	22621	JANUARY REVENUE	1/15/13		5,882.79		
					1/22/13	22988	JANUARY REVENUE	1/22/13		17,840.00		
					1/22/13	23116	TFR TO CKG - CHECKS	1/18/13			1,670.00	
					1/31/13	26270	INTEREST	1/31/2013		66.51		
								JAN	18,362.95 *			900,065.06
					2/01/13	29359	INTEREST	1/31/2013		10,257.18		
					2/01/13	31054	INTEREST	2/01/2013		46.98		
					2/05/13	24612	TFR TO CKG - CHECKS	2/1/13			294.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/11/13	25253	TFR TO CKG - CHECKS 2/8/13				8,409.99	
					2/19/13	26206	TFR TO CKG - CHECKS 2/15/13				707.00	
					2/28/13	28319	DUE FROM H09,H12,N09,G11,GF				118.00	
					2/28/13	29387	INTEREST 2/28/2013			734.34		
								FEB	1,509.26 *			901,574.32
					3/04/13	27799	TFR TO CKG - CHECKS 3/1/13				429.00	
					3/08/13	28157	MARCH REVENUE 3/8/13			5,610.00		
					3/18/13	29324	TFR TO CKG - CHECKS 3/15/13				4,980.29	
					3/31/13	32628	INTEREST 3/31/2013			3,786.81		
					3/31/13	32707	T11 SELL INVESTMENTS TO H09				700,000.00	
					3/31/13	34344	INTEREST 3/31/2013			71.92		
								MAR	695,940.56-*			205,633.76
					4/08/13	31945	TFR TO CKG - CHECKS 4/5/13				114.99	
					4/15/13	32798	TFR TO CKG - CHECKS 4/12/13				6,823.30	
					4/19/13	37525	GF OWES H09			1,000.00		
					4/22/13	33803	TFR TO CKG - CHECKS 04/19/13				11,200.27	
					4/29/13	34202	TFR FROM MM CHECKS 4/29/13				12,075.36	
					4/30/13	34727	RECLASS A09/H09			10,427.29		
					4/30/13	36359	INTEREST 4/30/2013			3,668.31		
					4/30/13	38542	INTEREST 4/30/2013			15.58		
								APR	15,102.74-*			190,531.02
					5/06/13	35461	TFR TO CKG CHECKS 5/3/13				4,752.95	
					5/13/13	36535	TFR TO CKG CHECKS 5/10/13				355.85	
					5/20/13	39356	MAY REVENUE 5/20/13			24,700.00		
					5/28/13	38407	TFR TO CKG - CHECKS 5/24/13				1,624.89	
					5/28/13	38412	TFR TO CKG - CHECKS 5/24/13				67,444.00	
					5/28/13	43208	CORRECTION-TFR TO CHKING-5/24				200.00	
					5/31/13	41068	INTEREST 5/31/2013			8,114.52		
					5/31/13	43149	INTEREST 5/31/2013			9.10		
								MAY	41,554.07-*			148,976.95
					6/07/13	39891	TFR TO CKG - CHECKS 6/7/13				4,860.00	
					6/10/13	39914	TFR TO CKG- CHECKS 6/7/13				1,086.20	
					6/17/13	40885	TFR TO CKG-CHECKS 6/14/13				52,077.62	
					6/24/13	41645	TFR TO CKG - CHECKS 6/21/13				293,770.26	
					6/28/13	42262	TFR TO CKG CHECKS 6/28/13				130.90	
					6/30/13	42521	TFR TO CKG 06/30/13				8,171.82	
					6/30/13	43128	TFR TO CK CHECKS 7/12/13				395.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/30/13	43424	TFR TP CKG - CHECKS 7/19/13				55,236.79	
					6/30/13	43525	TFR TO CKG CHECKS 07/26/13				39,121.00	
					6/30/13	43576	TFR TO CK CHECKS 7/12/13			395.21		
					6/30/13	43597	TFR TP CKG - CHECKS 7/19/13			55,236.79		
					6/30/13	43627	TFR TO CKG CHECKS 07/26/13			39,121.00		
					6/30/13	44200	TFR TO CKG 06/30/13			8,171.82		
					6/30/13	44452	ADJUST CASH/SAVINGS/INVESTMENT				63,803.82	
					6/30/13	44495	GEN/H09 INVESTMENTS			267,000.00		
					6/30/13	44545	FED GRANT FIRE TRAINING			3,585.00		
					6/30/13	44638	REV FUND BAL TSF NOT AUTHORIZD			250,422.00		
								JUN	105,278.20 *	2,825,932.28	3,225,083.24 *	254,255.15 *
H09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
H09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				3,594,904.00
					12/31/12	21946	E09,J44 SELL INVESTMENTS H09			170,000.00		3,764,904.00
								DEC	170,000.00 *			3,764,904.00
					3/31/13	32706	T11 SELL INVESTMENTS TO H09			700,000.00		4,464,904.00
								MAR	700,000.00 *			4,464,904.00
					6/30/13	44065	ADJUST INVESTMENTS			71,959.00		
					6/30/13	44066	ADJUST INVESTMENTS				71,959.00	
					6/30/13	44220	ADJUST INTEREST H09				71,959.00	
					6/30/13	44496	GEN/H09 INVESTMENTS				267,000.00	
								JUN	338,959.00-*	941,959.00	410,918.00 *	4,125,945.00 *
H09 0 0000-0013								INVESTMENTS, MARKET CHANGE				.00
									.00	.00 *		.00 *
H09 0 0000-0033								DUE FROM OTHER GOVT.				3,130.00
					7/01/12	06482	CORRECT 6/30 AMOUNT				120.00	
								JUL	120.00-*			3,010.00
					8/20/12	04867	STATE OF IL-MONTANARI/KELEHER				3,010.00	
								AUG	3,010.00-*			.00
					6/30/13	44141	ADJUST				24,700.00	
								JUN	24,700.00-*	.00	27,830.00 *	24,700.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H09 0 0000-0035								FEMA FIRE TRAIN. GRANT REC.				794.26	
					6/30/13	43784		ADJUST GRANT			794.26		
					6/30/13	43786		ADJUST GRANT		5,142.12			
					6/30/13	44546		FED GRANT, FIRE TRAINING			3,585.00		
									JUN	762.86 *	4,379.26 *	1,557.12 *	
H09 0 0000-0036								JAG GRANT ADVANCE				3,445.21-	
					11/19/12	16022		ADJUST		3,445.21			
									NOV	3,445.21 *		.00	
					6/30/13	43783		ADJUST GRANT			1,230.00		
									JUN	1,230.00-*	1,230.00 *	1,230.00-*	
H09 0 0000-0040								INTEREST RECEIVABLE				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		4,248,789.16 *	4,971,160.44	4,808,885.54 *	4,411,064.06 *
H09 0 0001-0100								DUE TO/FROM OTHER FUNDS				13,207.37-	
					7/02/12	03735		DUE FROM G11,H09,H12,N09,GF		613.37			
					7/02/12	03761		AMOUNT DUE TO/FROM OTHER FUNDS		12,594.00			
					7/27/12	03142		H09 OWES GF-SIMPLIFIED COMP			9,330.00		
					7/31/12	08888		H09 OWES G09-VEHICLES 7/12			807.35		
									JUL	3,070.02 *		10,137.35-	
					8/01/12	07007		AMOUNT DUE TO GF FROM H09		9,330.00			
					8/31/12	11674		H09 OWES G09-VEHICLES			356.84		
									AUG	8,973.16 *		1,164.19-	
					9/01/12	09347		DUE TO G09		807.35			
					9/28/12	13302		GF OWES H09-COLEMAN UNIFORM		196.09			
									SEP	1,003.44 *		160.75-	
					10/01/12	13278		DUE TO G09		356.84			
									OCT	356.84 *		196.09	
					11/30/12	17965		AMOUNT DUE TO H09 FROM GF			196.09		
					11/30/12	23459		H09 OWES G09-VEHICLES			453.04		
									NOV	649.13-*		453.04-	
					12/31/12	24477		H09 OWES G09-VEHICLES 12/12			76.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
								DEC	76.60-*			529.64-
					1/02/13	25664	DUE TO G09			529.64		
					1/31/13	28270	H09 OWES G09-VEHICLES 1/13	JAN	411.64 *		118.00	118.00-
					2/28/13	28318	DUE FROM H09,H12,N09,G11,GF	FEB	118.00 *	118.00		
										24,545.29	11,337.92 *	.00 *
H09 0 0001-0102								DUE TO/FROM LIBRARY				126,534.78
					9/26/12	09298	LIBRARY - LIVING/POLARIS	SEP	126,534.78-*	.00	126,534.78	.00 *
											126,534.78 *	.00 *
H09 0 0001-0116								ACCOUNTS PAYABLE				8,457.60-
					7/27/12	01944	FOR CHECKS WRITTEN 07/27/2012	JUL	4,999.92 *	4,999.92		3,457.68-
					8/03/12	02780	FOR CHECKS WRITTEN 08/03/2012			1,810.26		
					8/10/12	03252	FOR CHECKS WRITTEN 08/10/2012	AUG	3,457.68 *	1,647.42		.00
					6/30/13	43095	FOR CHECKS WRITTEN 07/19/2013				55,236.79	
					6/30/13	43275	FOR CHECKS WRITTEN 07/19/2013			55,236.79		
					6/30/13	43374	FOR CHECKS WRITTEN 07/26/2013				39,121.00	
					6/30/13	43487	FOR CHECKS WRITTEN 08/02/2013				46.73	
					6/30/13	44343	FOR CHECKS WRITTEN 07/19/2013	JUN	94,404.52-*	63,694.39	55,236.79	94,404.52-*
										149,641.31 *		
H09 0 0001-0199								FUND BALANCE				4,353,658.97-
					12/14/12	19372	TRANSFER BEG BALANCE H09/L15	DEC	250,422.00 *	250,422.00		4,103,236.97-
					6/30/13	44639	REV FUND BAL TSF NOT AUTHORIZD	JUN	250,422.00-*	250,422.00	250,422.00	4,353,658.97-*
										250,422.00 *		
								MAJOR TOTALS	4,248,789.16-*	338,661.68	537,936.01 *	4,448,063.49-*
H09 0 0010-0000								EQUIPMENT/VEHICLE SALES				.00
					7/31/12	08849	VEHICLE CHARGEBACK-JULY	JUL	807.35 *	807.35		807.35
					8/31/12	11631	VEHICLE CHARGEBACK-AUGUST			356.84		

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)				
								AUG	356.84 *			1,164.19
					9/21/12	08643	BLAKE - EZ BREAKER & TRAILER				1,387.00	
					9/21/12	08644	BLAKE - 2 CROWN VIC CARS				11,264.80	
								SEP	12,651.80-*			11,487.61-
					10/03/12	09940	BLAKE-2 CROWN VICTORIA CARS				10,029.55	
								OCT	10,029.55-*			21,517.16-
					11/07/12	14382	BLAKE - FORD TAURUS				3,481.40	
					11/07/12	14383	BLAKE - CROWN VICTORIA				4,543.90	
					11/30/12	23418	VEHICLE CHARGEBACK-NOVEMBER			453.04		
								NOV	7,572.26-*			29,089.42-
					12/14/12	19057	BLAKE - 2009 CROWN VICTORIA				5,050.29	
					12/31/12	24435	VEHICLE CHARGEBACK-12/12			76.60		
								DEC	4,973.69-*			34,063.11-
					1/15/13	22622	BLAKE-2009 CROWN VIC				5,882.79	
					1/31/13	28228	VEHICLE CHARGEBACK-JANUARY			118.00		
								JAN	5,764.79-*			39,827.90-
					3/08/13	28158	BLAKE - 2009 CROWN VICTORIA				5,610.00	
								MAR	5,610.00-*			45,437.90-
					4/30/13	34728	BLAKE-09 CROWN VIC #6159 2/25				4,819.05	
					4/30/13	34729	BLAKE-09 CROWN VIC #6149 2/25				4,546.24	
					4/30/13	34730	BLAKE-09 CROWN VIC 3/1				1,062.00	
								APR	10,427.29-*	1,811.83	57,677.02 *	55,865.19-*
							MAJOR TOTALS		.00 *	1,811.83	57,677.02 *	55,865.19-*
H09 0 0014-0000								FED. GRANT, VESTS				.00
					12/28/12	21357	ACH DEPOSIT-DEPT OF JUSTICE				4,820.37	
					12/28/12	21359	ACH DEPOSIT-DEPT OF JUSTICE				2,062.39	
								DEC	6,882.76-*	.00	6,882.76 *	6,882.76-*
H09 0 0014-0010								FEMA GRANT FIRE NOZZLES/HOSES				.00
					6/30/13	43787	ADJUST GRANT				5,142.12	
								JUN	5,142.12-*	.00	5,142.12 *	5,142.12-*
							MAJOR TOTALS		.00 *	.00	12,024.88 *	12,024.88-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0026-0000								STATE REIMB, POLICE TRAINING				.00
					7/01/12	06481	CORRECT 6/30	AMOUNT		120.00		
									JUL	120.00 *		120.00
					11/19/12	16024	RECL.				120.00	
									NOV	120.00-*	120.00 *	.00 *
								MAJOR TOTALS		.00 *	120.00 *	.00 *
H09 0 0028-0000								STATE REIMB, FIRE TRAINING		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
H09 0 0030-0000								GENERAL FUND TRANSFER				.00
					11/28/12	16770	ANNUAL TRANSFER				946,131.00	
					11/29/12	16872	STANDARD CHARGE				940,100.00	
									NOV	1,886,231.00-*		1,886,231.00-
					12/14/12	19029	CORRECT DUPLICATE POSTING				940,100.00	
									DEC	940,100.00 *	940,100.00	1,886,231.00 *
								MAJOR TOTALS		.00 *	940,100.00	1,886,231.00 *
H09 0 0035-0000								JAG GRANT, SIMULATOR				.00
					11/19/12	16023	ADJUST				3,445.21	
									NOV	3,445.21-*	.00	3,445.21 *
								MAJOR TOTALS		.00 *	.00	3,445.21 *
H09 0 0036-0000								JAG GRANT, CONSULTANT				.00
					1/22/13	22989	CITY OF CHAMP 2012	JAG GRANT			17,840.00	
									JAN	17,840.00-*		17,840.00-
					6/30/13	43782	ADJUST GRANT				1,230.00	
									JUN	1,230.00 *	1,230.00	17,840.00 *
								MAJOR TOTALS		.00 *	1,230.00	17,840.00 *

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
					7/19/12	01877	ACH DEPOSIT-DHS				9,330.00	9,330.00-
								JUL	9,330.00-*			9,330.00-
					8/27/12	06494	ACH DEPOSIT-DHS				15,760.00	25,090.00-
								AUG	15,760.00-*			25,090.00-
					9/28/12	11386	ACH DEPOSIT-DHS				6,300.00	31,390.00-
								SEP	6,300.00-*			31,390.00-
					6/30/13	43785	ADJUST GRANT			794.26		
								JUN	794.26 *	794.26	31,390.00 *	30,595.74-*
							MAJOR TOTALS		.00 *	794.26	31,390.00 *	30,595.74-*
H09 0 0055-0000								TRANSFER, P.E.G.				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
H09 0 0064-0000								SMALL EQUIP GRANT-IL FIRE MARSHALL				.00
					5/20/13	39357	STATE OF IL				24,700.00	24,700.00-
								MAY	24,700.00-*			24,700.00-
					6/30/13	44140	ADJUST			24,700.00		
								JUN	24,700.00 *	24,700.00	24,700.00 *	.00 *
							MAJOR TOTALS		.00 *	24,700.00	24,700.00 *	.00 *
H09 0 0066-0000								RANGE DONATIONS				.00
					4/19/13	37524	MACK'S RECYCLING				1,000.00	
								APR	1,000.00-*	.00	1,000.00 *	1,000.00-*
							MAJOR TOTALS		.00 *	.00	1,000.00 *	1,000.00-*
H09 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/12	03816	INTEREST 7/31/2012				51.58	
								JUL	51.58-*			51.58-
					8/01/12	04920	INTEREST 7/31/2012				9,887.03	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
					8/31/12	07550	INTEREST	8/31/2012			1,150.01	
					8/31/12	07590	INTEREST	8/31/2012			48.96	
								AUG	11,086.00-*			11,137.58-
					9/30/12	10944	INTEREST	9/30/2012			1,683.66	
					9/30/12	11415	INTEREST	9/30/2012			42.39	
								SEP	1,726.05-*			12,863.63-
					10/31/12	14474	INTEREST	10/31/2012			1,196.09	
					10/31/12	14611	INTEREST	10/31/2012			72.66	
					10/31/12	14973	INTEREST	10/31/2012			61.42	
								OCT	1,330.17-*			14,193.80-
					11/30/12	18791	INTEREST	11/30/2012			6,838.92	
					11/30/12	19091	INTEREST	11/30/2012			69.17	
								NOV	6,908.09-*			21,101.89-
					12/31/12	21955	INTEREST	12/31/2012			2,476.87	
					12/31/12	21995	INTEREST	12/31/2012			160.95	
								DEC	2,637.82-*			23,739.71-
					1/31/13	26271	INTEREST	1/31/2013			66.51	
								JAN	66.51-*			23,806.22-
					2/01/13	29360	INTEREST	1/31/2013			10,257.18	
					2/01/13	31055	INTEREST	2/01/2013			46.98	
					2/28/13	29388	INTEREST	2/28/2013			734.34	
								FEB	11,038.50-*			34,844.72-
					3/31/13	32629	INTEREST	3/31/2013			3,786.81	
					3/31/13	34345	INTEREST	3/31/2013			71.92	
								MAR	3,858.73-*			38,703.45-
					4/30/13	36360	INTEREST	4/30/2013			3,668.31	
					4/30/13	38543	INTEREST	4/30/2013			15.58	
								APR	3,683.89-*			42,387.34-
					5/31/13	41069	INTEREST	5/31/2013			8,114.52	
					5/31/13	43150	INTEREST	5/31/2013			9.10	
								MAY	8,123.62-*			50,510.96-
					6/30/13	44219	ADJUST INTEREST	H09		71,959.00		
								JUN	71,959.00 *	71,959.00	50,510.96 *	21,448.04 *
								MAJOR TOTALS	.00 *	71,959.00	50,510.96 *	21,448.04 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 0			0500					TRANS. COMPUTER ARMS GRANT		.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
H09 1			0300	-0000				TRANS. GEN. FUND (NON-REC.)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
MAJOR EQUIPMENT												
H09 1			0400	-0001				SQUAD CARS (12)		.00	.00 *	.00 *
H09 1			0400	-0003				SQUAD CARS EQ. ENC.		.00	.00 *	.00 *
H09 1			0400	-0006				FULLSIZE CIS PD8/PD11 ENC.		.00	.00 *	.00 *
H09 1			0400	-0008				MINI-VAN, EX3		.00	.00 *	.00 *
H09 1			0400	-0010				ELECTRIC CAR 2012-2013				.00
					4/05/13	31198	14010 ALLY			114.99		
					4/19/13	33067	14010 ALLY			114.99		
								APR	229.98 *			229.98
					5/24/13	37979	14010 ALLY	MAY PAYMENT		114.99		
								MAY	114.99 *			344.97
					6/21/13	41123	14010 ALLY	JUNE 2013 PAYMENT		114.99		
								JUN	114.99 *	459.96	.00 *	459.96 *
H09 1			0400	-0014				FULL POL. ADMIN VEH., PD7		.00	.00 *	.00 *
H09 1			0400	-0018				CD5, COMPACT AUTO ENC.		.00	.00 *	.00 *
H09 1			0400	-0020				CD7, COMPACT AUTO ENC.		.00	.00 *	.00 *
H09 1			0400	-0021				EMERGENCY REPAIRS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0026				COMPACT AUTO, ED1 ENC.		.00	.00 *	.00 *
H09 1			0400	-0028				PASSENGER AUTO, PW14 ENC.		.00	.00 *	.00 *
H09 1			0400	-0031				BACKHOE W/EQ., PW 86		.00	.00 *	.00 *
H09 1			0400	-0033				PLANER ATTACHMENT PW86		.00	.00 *	.00 *
H09 1			0400	-0041				CLASS 3 DUMPTRUCK, PW24 ENC.				.00
					9/07/12	06650	69210	PRAIRIE ARCHWAY INTER	SEP	109,296.00 *	109,296.00	109,296.00 *
H09 1			0400	-0042				CLASS 3 DUMPTRUCK,PW31 ENC.		.00	.00 *	.00 *
H09 1			0400	-0044				CLASS2 DUMPTRUCK/WEQ, PW7				.00
					11/30/12	17041	13467	CURRIE MOTORS	NOV	62,995.00 *	62,995.00	62,995.00 *
H09 1			0400	-0049				SNOW PICKUP EQ., PW43		.00	.00 *	.00 *
H09 1			0400	-0050				DUMP TRUCK SNOW EQ., PW7		.00	.00 *	.00 *
H09 1			0400	-0052				PW 20 PICKUP ENC.		.00	.00 *	.00 *
H09 1			0400	-0060				PICKUP CREWCAB, PW 34		.00	.00 *	.00 *
H09 1			0400	-0062				3/4 SERV. TRUCK, PW83 ENC.		.00	.00 *	.00 *
H09 1			0400	-0064				AN. CONTROL VAN, PD10 ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0070				PASSENGER AUTO, PW1		.00	.00 *	.00 *
H09 1			0400	-0072				METER PATROL ESCAPE ENC.		.00	.00 *	.00 *
H09 1			0400	-0073				PASS. AUTO, CD8		.00	.00 *	.00 *
H09 1			0400	-0074				PASSENGER AUTO, EX4		.00	.00 *	.00 *
H09 1			0400	-0076				PASSENGER AUTO, EX5		.00	.00 *	.00 *
H09 1			0400	-0080				3/4 TON PICKUP, PW43				.00
					3/15/13	29064	01537	KOENIG BODY AND EQUIP INSTALL SNOWPLOW	MAR	4,847.00 *	4,847.00	4,847.00
					5/24/13	38101	05034	BOB RIDINGS, INC	2013 FORD F 150 MAY	25,040.00 *	25,040.00	29,887.00 *
H09 1			0400	-0082				1/2 TON PICKUP EC, ED4				.00
					5/24/13	38102	05034	BOB RIDINGS, INC	MAY	21,302.00 *	21,302.00	21,302.00
					6/14/13	40119	14145	BROWN'S TRUCK ACCESSO	JUN	849.00 *	849.00	22,151.00 *
										22,151.00	.00 *	22,151.00 *
H09 1			0400	-0084				1/2 TON PICKUP EC, ED5				.00
					5/24/13	38103	05034	BOB RIDINGS, INC	MAY	21,302.00 *	21,302.00	21,302.00
					6/14/13	40120	14145	BROWN'S TRUCK ACCESSO	JUN	849.00 *	849.00	22,151.00 *
										22,151.00	.00 *	22,151.00 *
H09 1			0400	-0086				PICKUP CREW CAB, PW34		.00	.00 *	.00 *
H09 1			0400	-0088				EXT. CAB P/U, PW64				.00
					7/27/12	02011	10674	MORROW BROTHERS FORD,	JUL	26,104.00 *	26,104.00	26,104.00 *

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 *
H09 1			0400	0101				REHABILITATIONS ENC.		.00	.00 *	.00 *
H09 1			0400	0104				MINIBOOM TRUCK, PW85		.00	.00 *	.00 *
H09 1			0400	0107				BOOM TRUCK REBUILD ENC.		.00	.00 *	.00 *
H09 1			0400	0110				FIRE PUMPER REHAB. ENC.		.00	.00 *	.00 *
H09 1			0400	0112				LADDER TRUCK REHAB. ENC.				.00
					6/30/13	43031	08459	GLOBAL EMERGENCY PRODFIRE TRUCK REPAIRS	PD 07/19/13	14,876.48		
									JUN	14,876.48 *	.00 *	14,876.48 *
H09 1			0400	0114				LADDER BEARING MAJOR REHAB.				.00
					6/30/13	43316	05034	BOB RIDINGS, INC	PD 07/26/13	37,410.00		
									JUN	37,410.00 *	.00 *	37,410.00 *
H09 1			0400	0120				PW5, AIR COMPRESSOR ENC.		.00	.00 *	.00 *
H09 1			0400	0188				PICKUP EQ., PW41/PW42		.00	.00 *	.00 *
H09 1			0400	0202				TARPS FOR DUMP TRUCKS		.00	.00 *	.00 *
H09 1			0400	0203				TARPS DUMP TRUCKS ENC.		.00	.00 *	.00 *
H09 1			0400	0206				PW PAINT TRAILER		.00	.00 *	.00 *
H09 1			0400	0210				METCAD RADIOS P.W. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	-0212		2		SNOWBLOWERS, CITY BLDG ENC.		.00	.00 *	.00 *
H09 1			0400	-0214				STUMPGRINDER PW68		.00	.00 *	.00 *
H09 1			0400	-0216				DUMP TRUCK REHAB		.00	.00 *	.00 *
H09 1			0400	-0220				TANDEM AXLE VACTOR, PW45				.00
					6/21/13	41247	18895	COE EQUIPMENT INC		273,356.58		
					6/30/13	43013	18895	COE EQUIPMENT INC	PD 07/19/13	2,600.00		
									JUN	275,956.58 *	.00 *	275,956.58 *
H09 1			0400	-0240				CRACK SEALING MACHINE ENC.		.00	.00 *	.00 *
H09 1			0400	-0244				LEAF PUSHER ENC.		.00	.00 *	.00 *
H09 1			0400	-0248				COUNTERWEIGHT, ENDLOADER PW22				.00
					1/11/13	21758	04202	BIRKEY'S FARM STORE I		2,687.77		
									JAN	2,687.77 *	.00 *	2,687.77 *
H09 1			0400	-0252				SMALL LOADER, PW3 ENC.				.00
					6/30/13	43002	04202	BIRKEY'S FARM STORE IPD 07/19/13		36,875.00		
									JUN	36,875.00 *	.00 *	36,875.00 *
H09 1			0400	-0254				SMALL LOADER TRAILER ENC.		.00	.00 *	.00 *
H09 1			0400	-0256				TAILGATE FOR DURAPATCH MACH.		.00	.00 *	.00 *
H09 1			0400	-0258				TV SEWER TRUCK PW70				.00
					12/28/12	20496	12238	EJ EQUIPMENT, INC		191,720.98		
									DEC	191,720.98 *	.00 *	191,720.98 *
H09 1			0400	-0260				ELGIN ST. SWEEPER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0400	0262				TRAILERS		.00	.00 *	.00 *
H09 1			0400	0263				TRAILERS ENC.		.00	.00 *	.00 *
H09 1			0400	0264				LARGE MOWER ATTACHM. ENC.		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	832,570.77	.00 *	832,570.77 *
POLICE EQUIPMENT												
H09 1			0500	0004				PORTABLE RADIOS		.00	.00 *	.00 *
H09 1			0500	0005				POLICE PORT. RADIOS ENC.		.00	.00 *	.00 *
H09 1			0500	0006				STATE POLICE RADIOS		.00	.00 *	.00 *
H09 1			0500	0013				PATROL BIKE ENC.		.00	.00 *	.00 *
H09 1			0500	0014				SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H09 1			0500	0015				SQUAD VIDEO CAMERAS (GRANT)		.00	.00 *	.00 *
H09 1			0500	0020				FAX MACHINE ENC.		.00	.00 *	.00 *
H09 1			0500	0022				TRANSCRIBERS ENC.		.00	.00 *	.00 *
H09 1			0500	0024				PATROL DIGITAL CAMERA		.00	.00 *	.00 *
H09 1			0500	0025				RANGE IMPR./REHAB. ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0026						M.D.C.'S			.00	.00 *	.00 *
H09 1	0500-0027						M.D.C.'S ENC.			.00	.00 *	.00 *
H09 1	0500-0030						MEDICAL EXAMS					.00
					4/12/13	32178	12772 CARLE PHYSICIAN GROUP	BLOODWORK FOR 19 APR	6,157.30 *	6,157.30		6,157.30
					6/21/13	41141	12772 CARLE PHYSICIAN GROUP	OFR PHYSICALS JUN	20,237.60 *	20,237.60	.00 *	26,394.90 *
H09 1	0500-0044						EQUIP/TRAIN NEW OFF. (4)					.00
					7/27/12	02015	64600 RAY O'HERRON AND COMP	INIT ISSUE/GARDNER		1,331.62		
					7/27/12	02020	04648 PRO-SHOT PRODUCTS INC	INIT ISSUE/GARDNER JUL	1,363.17 *	31.55		1,363.17
					8/03/12	02862	08885 FIRST NATIONAL BANK	OHOUSING/GARDNER		699.16		
					8/03/12	02864	08885 FIRST NATIONAL BANK	OINIT ISSUE/GARDNER		45.84		
					8/10/12	03499	06576 COLLEGE OF DUPAGE	TRAINING/GARDNER		2,984.00		
					8/10/12	03537	13614 TEAM SALES, LTD	INIT ISSUE/GARDNER		160.00		
					8/17/12	04606	64600 RAY O'HERRON AND COMP	INIT ISSUE/GARDNER		931.69		
					8/31/12	06178	08885 FIRST NATIONAL BANK	OHOUSING/GARDNER AUG	5,844.68 *	1,023.99		7,207.85
					9/28/12	09487	08885 FIRST NATIONAL BANK	OHOUSING/GARDNER		1,561.12		
					9/28/12	09553	64600 RAY O'HERRON AND COMP	INIT ISS/COLEMAN		196.09		
					9/28/12	13301	RECLASS TO 045-2-1200-2150				196.09	
								SEP	1,561.12 *			8,768.97
					10/12/12	11199	45902 INSTY-PRINTS	INIT ISSUE/GARDNER OCT	24.95 *	24.95		8,793.92
					11/02/12	13587	08885 FIRST NATIONAL BANK	OHOUSING/GARDNER		404.91		
					11/05/12	13807	GARDNER: PTI 7/9-9/28			767.00		
					11/16/12	15354	64600 RAY O'HERRON AND COMP	INIT ISSUE/GARDNER		282.97		
					11/16/12	15355	64600 RAY O'HERRON AND COMP	INIT ISS/MONTANARI		282.59		
					11/19/12	16025	RECL.			120.00		
								NOV	1,857.47 *			10,651.39
					3/15/13	29069	64600 RAY O'HERRON AND COMP	INIT ISS/MONTANARI		129.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0044							EQUIP/TRAIN NEW OFF. (4)	(CONTINUED)			
					3/15/13	29070	64600	RAY O'HERRON AND COMPINIT		129.14		
					3/15/13	29071	64600	RAY O'HERRON AND COMPCREDIT/MONTANARI			125.00	
								MAR	133.29 *			10,784.68
					4/12/13	32202	05180	AWARDS LIMITED INIT		9.00		
					4/12/13	32203	05180	AWARDS LIMITED INIT		9.00		
					4/12/13	32233	13605	GLOBAL TECHNOLOGY SYSINIT		237.00		
					4/12/13	32234	13605	GLOBAL TECHNOLOGY SYSINIT		237.00		
					4/19/13	33079	03589	BROWNFIELD SPORTS INIT		40.00		
					4/19/13	33080	03589	BROWNFIELD SPORTS INIT		40.00		
					4/19/13	33133	60510	MOTOROLA INIT		203.38		
					4/19/13	33134	60510	MOTOROLA INIT		203.38		
					4/19/13	33139	64600	RAY O'HERRON AND COMPINIT		937.70		
					4/19/13	33140	64600	RAY O'HERRON AND COMPINIT		1,029.84		
					4/26/13	33939	64600	RAY O'HERRON AND COMPINIT		233.87		
					4/26/13	33940	64600	RAY O'HERRON AND COMPINIT		105.63		
								APR	3,285.80 *			14,070.48
					5/03/13	34583	08885	FIRST NATIONAL BANK OINIT		47.96		
					5/03/13	34584	08885	FIRST NATIONAL BANK OINIT		47.96		
					5/03/13	34635	64600	RAY O'HERRON AND COMPINIT		22.43		
					5/03/13	34636	64600	RAY O'HERRON AND COMPINIT		14.60		
					5/10/13	36058	64600	RAY O'HERRON AND COMPINIT		222.92		
					5/10/13	36059	64600	RAY O'HERRON AND COMPINIT		132.93		
					5/24/13	38048	64600	RAY O'HERRON AND COMPINIT		629.95		
					5/24/13	38049	64600	RAY O'HERRON AND COMPINIT		629.95		
								MAY	1,748.70 *			15,819.18
					6/07/13	39674	64600	RAY O'HERRON AND COMPINIT		132.93		
					6/14/13	40166	64600	RAY O'HERRON AND COMPINIT		421.94		
					6/21/13	41200	64600	RAY O'HERRON AND COMPINIT		61.09		
					6/30/13	42289	05180	AWARDS LIMITED INIT		12.50		
					6/30/13	42339	45902	INSTY-PRINTS INIT		24.95		
					6/30/13	42340	45902	INSTY-PRINTS INIT		24.95		
					6/30/13	42355	64600	RAY O'HERRON AND COMPINIT		117.07		
					6/30/13	43053	64600	RAY O'HERRON AND COMPINIT	ISS/BRAZELTON PD 07/19/13	285.31		
					6/30/13	43075	03913	UNIVERSITY OF ILLINOITRAINING/BRAZELTON	PD 07/19/13	150.00		
					6/30/13	43076	03913	UNIVERSITY OF ILLINOITRAINING/MENEELY	PD 07/19/13	150.00		
								JUN	1,380.74 *	17,521.01	321.09 *	17,199.92 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0045							EQ/TRAINING, INITIAL ENC.		.00	.00 *	.00 *
H09 1	0500-0046				7/27/12	02009	13764	POLICY CONSULTANT (GRANT) LEXIPOL LLC	MANUAL DEVELOPMENT JUL	16,550.00		.00
										16,550.00 *		16,550.00
					9/28/12	09484	08885	FIRST NATIONAL BANK OIESPELL PROGRAM	SEP	60.00		.00
										16,610.00 *	.00 *	16,610.00 *
H09 1	0500-0047				8/17/12	04608	64600	SIMULATOR (JAG GRANT) RAY O'HERRON AND COMPSIMULATOR EQUIP	AUG	3,445.21		.00
										3,445.21 *	.00 *	3,445.21 *
H09 1	0500-0051							NONCID VARDA ALARMS ENC.		.00	.00 *	.00 *
H09 1	0500-0056							TV/VCR & STAND ENC.		.00	.00 *	.00 *
H09 1	0500-0057							CITY SHARE GRANT TRAINING		.00	.00 *	.00 *
H09 1	0500-0076							LCD PROJECTOR ENC.		.00	.00 *	.00 *
H09 1	0500-0092							DVD RECORDER (EVID.) ENC.		.00	.00 *	.00 *
H09 1	0500-0096							VARDA ALARM AT RANGE ENC.		.00	.00 *	.00 *
H09 1	0500-0098							SQUAD CAR MRC PRINTERS ENC.		.00	.00 *	.00 *
H09 1	0500-0112							SQUAD DEFIB. UNITS ENC.		.00	.00 *	.00 *
H09 1	0500-0142							HANDGUNS W/SITES ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0500-0143							HANDGUN HOLSTERS ENC.		.00	.00 *	.00 *
H09 1	0500-0146							PATROL DIGITAL CAMERA ENC.		.00	.00 *	.00 *
H09 1	0500-0150							REGULAR POLICE VESTS				.00
					8/17/12	04607	64600	RAY O'HERRON AND COMPVESTS (4)	AUG	2,412.10 *		2,412.10
					6/30/13	43789		RECLASS TO 151	JUN	2,412.10-*	2,412.10	2,412.10 *
											2,412.10	.00 *
H09 1	0500-0151							REG. OFFICER VESTS ENC.				.00
					6/30/13	43788		RECLASS FROM 150	JUN	2,412.10 *	2,412.10	2,412.10 *
H09 1	0500-0152							AN. CONTROL EQ. ENC.		.00	.00 *	.00 *
H09 1	0500-0154							GAS MASKS ENC.		.00	.00 *	.00 *
H09 1	0500-0156							SQUAD RADAR UNITS ENC.				.00
					6/07/13	39556	13101	RADAR MAN INC	JUN	4,860.00 *	4,860.00	4,860.00 *
								RADAR UNITS (6)			.00 *	
H09 1	0500-0158							COPIER MACHINE ENC.				.00
					4/26/13	33881	06440	CDS OFFICE TECHNOLOGIMINOLTA BIZHUB 654	APR	7,316.00 *	7,316.00	7,316.00 *
H09 1	0500-0160							NIGHT BINOCULARS ENC.				.00
					4/19/13	33070	13988	AMERICAN TECHNOLOGIESNIGHT MONOCULARS	APR	8,311.00 *	8,311.00	8,311.00 *
H09 1	0500-0162							HELMETS		.00	.00 *	.00 *
H09 1	0500-0164							RADIO HEADSETS		.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 0500-0172								RANGE EXPENSES (DONATIONS)				.00
					6/07/13	39598	08885	FIRST NATIONAL BANK OLUMBER/RANGE FENCE		953.27		
					6/30/13	43452	08885	FIRST NATIONAL BANK OFENCE SUPPLIES PD 08/02/13		46.73		
								JUN	1,000.00 *	1,000.00	.00 *	1,000.00 *
								MAJOR TOTALS	.00 *	90,282.32	2,733.19 *	87,549.13 *
H09 1 0510-0010								CID VARDA ALARMS (4)ENC.		.00	.00 *	.00 *
H09 1 0510-0014								CID BODY WIRE ENC.		.00	.00 *	.00 *
H09 1 0510-0018								1/2 CID VIDEO CAMERAS (3)ENC.		.00	.00 *	.00 *
H09 1 0510-0022								CID SRL DIG. CAMERA ENC.		.00	.00 *	.00 *
H09 1 0510-0026								CID LOWPOWER BINOCULARS ENC.		.00	.00 *	.00 *
H09 1 0510-0030								CID VIDEO EQ.		.00	.00 *	.00 *
H09 1 0510-0034								CID NIGHT BINOCUL. ENC.		.00	.00 *	.00 *
H09 1 0510-0036								CID HANDHELD RECORDERS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H09 1 0511-0034								METROSQUAD CONTRIBUTION				.00
					11/28/12	16769		ANNUAL TRANSFER		3,972.15		
								NOV	3,972.15 *	3,972.15	.00 *	3,972.15 *
H09 1 0511-0060								MOBILE FORCE SHIELDS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0511-0062							HOSTAGE PHONE ENC.		.00	.00 *	.00 *
H09 1	0511-0144							1/3 SWAT VEHICLE ENC.		.00	.00 *	.00 *
H09 1	0511-0150							TRAINING PC'S (GRANT)				.00
					8/03/12	02869	13701	ACROSS THE STREET PRO13 ONLINE TRAINING		4,754.75		
					8/03/12	02872	13772	BULLEX, INC SMART DUMMIES		6,690.78		
					8/03/12	03144		TO H09-1-0600-0058 BLUE CARD			4,754.75	
					8/03/12	03146		TO H09-1-0600-0055 MANIKINS			6,690.78	
								AUG	.00 *	11,445.53	11,445.53 *	.00 *
								MAJOR TOTALS	.00 *	15,417.68	11,445.53 *	3,972.15 *
FIRE EQUIPMENT												
H09 1	0600-0000							NEW FF INITIAL TRAINING (3)				.00
					11/30/12	17131	84875	UNIVERSITY OF ILLINOIA STEWART-IFSI		2,750.00		
								NOV	2,750.00 *	2,750.00	.00 *	2,750.00 *
H09 1	0600-0001							NEW FF INITIAL TRAINING ENC.		.00	.00 *	.00 *
H09 1	0600-0004							NEW F.F. INITIAL ISSUE (3)				.00
					8/10/12	03521	64600	RAY O'HERRON AND COMPHUTHCRAFT-INITIAL		390.00		
					8/10/12	03522	64600	RAY O'HERRON AND COMPHUTHCRAFT		175.65		
					8/17/12	04598	08332	MUNICIPAL EMERGENCY SHUTHCRAFT		221.17		
					8/17/12	04609	64600	RAY O'HERRON AND COMPLEEVEY PANTS		138.20		
					8/24/12	05296	64600	RAY O'HERRON AND COMPHUTHCRAFT SHIRT		32.40		
					8/31/12	06227	08332	MUNICIPAL EMERGENCY SHUTHCRAFT BOOTS		301.67		
								AUG	1,259.09 *			1,259.09
					9/07/12	06611	08332	MUNICIPAL EMERGENCY SHUTHCRAFT COAT		1,827.88		
					9/21/12	08434	03589	BROWNFIELD SPORTS ANDY STEWART SHIRT		148.00		
								SEP	1,975.88 *			3,234.97
					10/19/12	11998	08332	MUNICIPAL EMERGENCY SINT ISS/HUTHCRAFT		222.90		
					10/19/12	11999	08332	MUNICIPAL EMERGENCY SINT ISS/A.STEWART		222.90		
								OCT	445.80 *			3,680.77
					1/11/13	21804	64600	RAY O'HERRON AND COMPHOFF		16.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0004								NEW F.F. INITIAL ISSUE (3) (CONTINUED)				
					1/11/13	21805	64600	RAY O'HERRON AND COMPA STEWART		16.32		
					1/11/13	21806	64600	RAY O'HERRON AND COMPHUTCHCRAFT		16.32		
								JAN	48.96 *			3,729.73
					2/01/13	24175	64600	RAY O'HERRON AND COMPHUTCHCRAFT BADGES		98.08		
					2/01/13	24176	64600	RAY O'HERRON AND COMPA STEWART BADGES		98.08		
					2/01/13	24177	64600	RAY O'HERRON AND COMPHOFF BADGES		98.09		
								FEB	294.25 *			4,023.98
					6/30/13	42293	03589	BROWNFIELD SPORTS HUTCHCRAFT		126.00		
								JUN	126.00 *	4,149.98	.00 *	4,149.98 *
H09 1 0600-0005								NEW FF INITIAL ISSUE ENC.				.00
					4/26/13	33878	03589	BROWNFIELD SPORTS FRANCISCO		219.70		
								APR	219.70 *	219.70	.00 *	219.70 *
H09 1 0600-0008								EMPLOYEE PROMOTION TESTING				.00
					8/10/12	03505	13781	HENDRICK HOUSE LT TESTING 7/18-19		90.00		
					8/10/12	03527	11801	RESOURCE MANAGEMENT ALT EXAM		10,646.49		
								AUG	10,736.49 *	10,736.49	.00 *	10,736.49 *
H09 1 0600-0009								EMPLOYEE PROM. TESTING ENC.				.00
					6/28/13	41958	31900	FIRE DEPARTMENT PETTYCAPTAINS TEST		24.60		
					6/28/13	41961	08885	FIRST NATIONAL BANK OESSENTIALS 5		89.00		
					6/28/13	41962	08885	FIRST NATIONAL BANK OCAPTAINS TEST 6/11		17.30		
					6/30/13	42359	11801	RESOURCE MANAGEMENT ACAPTAIN TESTING		7,468.31		
								JUN	7,599.21 *	7,599.21	.00 *	7,599.21 *
H09 1 0600-0010								HOSE/NOZZLE REPLACEMENT				.00
					6/14/13	40164	08332	MUNICIPAL EMERGENCY SFLOW INDICATOR		360.77		
								JUN	360.77 *	360.77	.00 *	360.77 *
H09 1 0600-0011								HOSE/NOZZLE REPL. ENC.				.00
					2/08/13	24902	08332	MUNICIPAL EMERGENCY S		2,124.00		
								FEB	2,124.00 *	2,124.00	.00 *	2,124.00 *
H09 1 0600-0012								HOSE/NOZZLE REPL (FEMA GRANT)				.00
					6/14/13	40165	08332	MUNICIPAL EMERGENCY SFLOW INDICATOR		3,246.91		
					6/30/13	42678	08332	MUNICIPAL EMERGENCY S		395.21		
								JUN	3,642.12 *	3,642.12	.00 *	3,642.12 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0013							K12 PARTNER SAW		.00	.00 *	.00 *
H09 1	0600-0018							FIRE SAFETY HOUSE		.00	.00 *	.00 *
H09 1	0600-0020				2/08/13	24901	08332	REPLACEMENT HOSE ENC (GRANT) MUNICIPAL EMERGENCY S	FEB	1,500.00 *	.00 *	1,500.00 *
H09 1	0600-0024							PUMPER TRUCK MAJOR REHAB		.00	.00 *	.00 *
H09 1	0600-0026							LADDER TRUCK REHAB.		.00	.00 *	.00 *
H09 1	0600-0028							LADDER BEARING REHAB.		.00	.00 *	.00 *
H09 1	0600-0036							X TREADMILL		.00	.00 *	.00 *
H09 1	0600-0050							COPIER ENC.		.00	.00 *	.00 *
H09 1	0600-0055				8/03/12	03145		TRAIN. MANIKINS (GRANT) FROM H09-1-0511-0150 MANIKINS	AUG	6,690.78 *	.00 *	6,690.78 *
H09 1	0600-0056				11/19/12	16020		S/W SIMULATORS (GRANT) RECL.	NOV	5,000.00 *	.00 *	5,000.00 *
H09 1	0600-0057				9/14/12	09909		CITY SHARE SIMULATOR RECL. FROM 58	SEP	5,000.00 *		5,000.00
					10/05/12	10235	13852	FIREHOUSE INNOVATIONSMULTI FORCE DOOR	OCT	5,000.00 *		10,000.00
					11/19/12	16021		RECL.	NOV	5,000.00-*	5,000.00	5,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0600-0058								S/W TRAINING (GRANT)				.00
					7/27/12	02000	08815	DIGITAL COMBUSTION INFIRE STUDIO LICENS		1,345.00		
					7/27/12	03139		FROM 050-1-1300-3030 HARDWARE		9,330.00		
								JUL	10,675.00 *			10,675.00
					8/03/12	02878	08815	DIGITAL COMBUSTION INFIRE STUDIO		782.00		
					8/03/12	03143		FROM H09-1-0511-0150 BLUE CARD		4,754.75		
					8/31/12	06183	08885	FIRST NATIONAL BANK O		350.36		
					8/31/12	06187	13701	ACROSS THE STREET PROBLUE CARD TRAINING		3,657.50		
								AUG	9,544.61 *			20,219.61
					9/14/12	09910		RECL. 57, CITY SHARE TRAINING			5,000.00	
								SEP	5,000.00-*			15,219.61
					10/05/12	10236	13852	FIREHOUSE INNOVATIONSMULTI FORCE DOOR		1,999.03		
								OCT	1,999.03 *			17,218.64
					12/07/12	18120	13701	ACROSS THE STREET PROENROLL 6 EMPLOYEES		1,686.32		
								DEC	1,686.32 *	23,904.96	5,000.00 *	18,904.96 *
H09 1 0600-0060								MAT'L COSTS (GRANT) ENC.		.00	.00 *	.00 *
H09 1 0600-0074								CITY DEFIB. UNITS (5)ENC.		.00	.00 *	.00 *
H09 1 0600-0078								PORTABLE RADIOS		.00	.00 *	.00 *
H09 1 0600-0079								PORTABLE RADIOS ENC.		.00	.00 *	.00 *
H09 1 0600-0082								POSITIVE PRESSURE FANS		.00	.00 *	.00 *
H09 1 0600-0083								POS. PRESSURE FANS ENC.		.00	.00 *	.00 *
H09 1 0600-0086								5000 WATT GENERATOR ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0600-0088							VENTILATED CHAINSAW		.00	.00 *	.00 *
H09 1	0600-0090							LUCAS TOOL		.00	.00 *	.00 *
H09 1	0600-0092							INFLATABLE SLIDE		.00	.00 *	.00 *
H09 1	0600-0094							PREV. TRAINING ROBOT		.00	.00 *	.00 *
H09 1	0600-0100							PRERIG LITTER SKID ENC.				.00
					12/28/12	20462	08332	MUNICIPAL EMERGENCY SRESCUE BASKET		2,892.42		.00
								DEC	2,892.42 *	2,892.42	.00 *	2,892.42 *
H09 1	0600-0102							GATE FOR IMPOUND YARD				.00
					1/18/13	22813	04983	SK SERVICE CORPORATIOFENCE		1,670.00		.00
								JAN	1,670.00 *	1,670.00	.00 *	1,670.00 *
H09 1	0600-0104							SMALL EQUIP GRANT-IL FIRE MARSHALL		.00	.00 *	.00 *
H09 1	0600-0106							THERMAL CAMERA				.00
					6/14/13	40167	12148	PAUL CONWAY SHIELDS THERMAL CAMERAS		46,350.00		.00
								JUN	46,350.00 *	46,350.00	.00 *	46,350.00 *
MAJOR TOTALS									.00 *	129,590.43	10,000.00 *	119,590.43 *

OTHER DEPT. EQUIPMENT

H09 1	0700-0006							GENERAL OFFICE EQUIPMENT				.00
					8/03/12	02895	80700	STOCKS INC		216.76		.00
								K. BRICKMAN CHAIR/ AUG	216.76 *			216.76
					9/07/12	06623	74400	ROGARDS		1,112.00		
					9/21/12	08486	80700	STOCKS INC		369.89		.00
								M. BROOKS CHAIR SEP	1,481.89 *			1,698.65
					10/12/12	11235	80700	STOCKS INC		269.00		.00
								S. MORGAN CHAIR OCT	269.00 *			1,967.65
					12/07/12	18205	80700	STOCKS INC		369.89		.00
								J SIMON CHAIR				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1 0700-0006								GENERAL OFFICE EQUIPMENT (CONTINUED)				
								DEC	369.89 *			2,337.54
					2/08/13	24917	74400	ROGARDS TABLE PD BULLBEN		159.99		
					2/15/13	25966	80700	STOCKS INC DESK SHELF/CLERK'S		707.00		
								FEB	866.99 *			3,204.53
					4/12/13	32285	80700	STOCKS INC		174.00		
								APR	174.00 *	3,378.53	.00 *	3,378.53 *
H09 1 0700-0007								GEN. OFFICE EQ. ENC.				.00
					3/01/13	27416	80700	STOCKS INC FITZGERALD CHAIR		429.00		
								MAR	429.00 *			429.00
					4/19/13	33148	74400	ROGARDS CHAIRS		319.98		
								APR	319.98 *	748.98	.00 *	748.98 *
H09 1 0700-0008								LOWER LEVEL COPIER		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0700-0012								POSTAGE MACHINE ENC.				.00
					6/30/13	42347	14163	MAILFINANCE 7/3/13-10/2/13		398.04		
								JUN	398.04 *	398.04	.00 *	398.04 *
H09 1 0700-0020								CITY TEL. SYSTEM UPGRADE ENC.				.00
					8/10/12	03481	16850	CHAMPAIGN TELEPHONE CVOICE MAIL UPGRADE		5,927.24		
								AUG	5,927.24 *	5,927.24	.00 *	5,927.24 *
H09 1 0700-0034								MAIN LEVEL COPIER ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0700-0038								LETTER OPENER MACHINE ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0700-0042								CD COPIER ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0700-0044								CITY AS400 SYSTEM REPLACEMENT		.00	.00 *	.00
										.00	.00 *	.00 *
H09 1 0700-0060								TRANS. LIBRARY CARD ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	10,452.79	.00 *	10,452.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
P.E.G. EQUIPMENT												
H09	1		0800	-0000				TRANSFER GEN. FUND		.00	.00 *	.00 *
H09	1		0800	-0002				PEG EQ. TO BE SPLIT ENC.		.00	.00 *	.00 *
H09	1		0800	-0037				CATV CONSULTANT ENC.		.00	.00 *	.00 *
H09	1		0800	-0052				VARIOUS PEG. EQ.		.00	.00 *	.00 *
H09	1		0800	-0053				PEG EQ. ENC.		.00	.00 *	.00 *
H09	1		0800	-0088				NEXUS CONTROL UNIT ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PW OPERATIONS EQUIPMENT												
H09	1		0900	-0002				PORTABLE RADIOS		.00	.00 *	.00 *
H09	1		0900	-0003				PORTABLE RADIOS ENC.				.00
					6/30/13	43001	06599	BARBECK COMMUNICATION3 BATTERY IMPRESS PD 07/19/13		300.00		
								JUN 300.00 *		300.00	.00 *	300.00 *
H09	1		0900	-0010				SIDEWALK FORMS ENC.		.00	.00 *	.00 *
H09	1		0900	-0019				ROOT SAW W/CUTTERS		.00	.00 *	.00 *
H09	1		0900	-0024				3000 WATT GENERATOR ENC.				.00
					2/08/13	24837	10087	AWESOME MACHINES SAVO		1,369.00		
								FEB 1,369.00 *		1,369.00	.00 *	1,369.00 *
H09	1		0900	-0026				5000 WATT GENERATOR ENC.				.00
					2/08/13	24838	10087	AWESOME MACHINES SAVO		2,052.00		
								FEB 2,052.00 *		2,052.00	.00 *	2,052.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0900-0032							PAINT MIXER ENC.				.00
					5/03/13	34632	12482 NICK'S PAINTS			4,620.00		
									MAY	4,620.00 *	.00 *	4,620.00 *
H09 1	0900-0036							THERMOPLASTIC MACHINE ENC.		.00	.00 *	.00
											.00 *	.00 *
H09 1	0900-0040							2" TRASH PUMP ENC.				.00
					2/08/13	24933	09597 SUNBELT RENTALS			1,205.00		
									FEB	1,205.00 *	.00 *	1,205.00 *
H09 1	0900-0046							ARROW BOARD		.00	.00 *	.00
											.00 *	.00 *
H09 1	0900-0048							POWER SCREEDS ENC.		.00	.00 *	.00
											.00 *	.00 *
H09 1	0900-0052							GAS MONITORS ENC.				.00
					11/16/12	15366	04173 SCHULTE SUPPLY INC			1,755.00		
									NOV	1,755.00 *	.00 *	1,755.00 *
H09 1	0900-0054							SIDEWALK VACUUM		.00	.00 *	.00
											.00 *	.00 *
H09 1	0900-0057							SMALL EQ. ENC.		.00	.00 *	.00
											.00 *	.00 *
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	0900-0064							SUB ELECTRIC PUMP		.00	.00 *	.00
											.00 *	.00 *
H09 1	0900-0066							CONCRETE HANDSAW 16"		.00	.00 *	.00
											.00 *	.00 *
H09 1	0900-0072							JACKHAMMER W/HOSE ENC.		.00	.00 *	.00
											.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1			0900	0080				LIGHT POLE TRAILER ENC.		.00	.00 *	.00 *
H09 1			0900	0100				HOT ASPHALT BOX ENC.		.00	.00 *	.00 *
H09 1			0900	0106				PIPE PUSHER ENC.		.00	.00 *	.00 *
H09 1			0900	0141				SNOW BLOWER		.00	.00 *	.00 *
H09 1			0900	0142				SNOW BLOWER ENC.		.00	.00 *	.00 *
H09 1			0900	0172				POWER HACKSAW ENC.		.00	.00 *	.00 *
H09 1			0900	0174				POWER WASHER ENC.				.00
					9/28/12	09537	03514	HOTSYS EQUIPMENT COMPA	SEP	6,600.00 *	6,600.00	6,600.00 *
											.00 *	
H09 1			0900	0176				MANHOLE VENT ENC.		.00	.00 *	.00 *
H09 1			0900	0184				DRILL PRESS 3/4" ENC.				.00
					1/04/13	21119	08885	FIRST NATIONAL BANK ODRILL PRESS	JAN	489.98 *	489.98	489.98 *
H09 1			0900	0196				ROCK DRILL ENC.		.00	.00 *	.00 *
H09 1			0900	0198				CONCRETE HANDSAW ENC.		.00	.00 *	.00 *
H09 1			0900	0199				CABLE FAULT FINDER		.00	.00 *	.00 *
H09 1			0900	0200				(2) CABLE FAULT FINDER ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0900-0210							GRINDER ENC.				.00
					4/26/13	33955	08589 SMITH MFG CO, INC			4,200.16		
									APR	4,200.16 *	.00 *	4,200.16 *
H09 1	0900-0230							OPTICOM EMITTER ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	22,591.14	.00 *	22,591.14 *
ENGINEERING EQUIPMENT												
H09 1	0910-0004							RADAR GUN ENC.		.00	.00 *	.00 *
H09 1	0910-0006							LARGE COLOR PLOTTER ENC.		.00	.00 *	.00 *
H09 1	0910-0008							TRAFFIC COUNTERS ENC.				.00
					6/30/13	43341	14165 JAMAR TECHNOLOGIES, ITDC ULTRA W/CASE PD 07/26/13			1,711.00		
									JUN	1,711.00 *	.00 *	1,711.00 *
H09 1	0910-0010							LARGE DOCUMENT COPIER		.00	.00 *	.00 *
H09 1	0910-0016							HANDHELD GPS UNIT ENC.		.00	.00 *	.00 *
H09 1	0910-0020							POLE MOUNTED TRAFFIC COUNTER ENC.		.00	.00 *	.00 *
H09 1	0910-0028							SMOKE BLOWER ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,711.00	.00 *	1,711.00 *
ARBOR EQUIPMENT												
H09 1	0920-0014							ARBOR TREE SPRAYER PUMP		.00	.00 *	.00 *
H09 1	0920-0016							ARBOR STIHL 020 CHAINSAW		.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			0920	0018				ARBOR POWER EDGER		.00	.00 *	.00 *
H09 1			0920	0020				ARBOR STIHLFS85 WEEDEATER		.00	.00 *	.00 *
H09 1			0920	0022				POWER POLE PRUNER		.00	.00 *	.00 *
H09 1			0920	0024				STIHL 036 CHAINSAW		.00	.00 *	.00 *
H09 1			0920	0026				POWER BROOM		.00	.00 *	.00 *
H09 1			0920	0030				SPRAYER UNIT		.00	.00 *	.00 *
H09 1			0920	0032				PHILO RD. EDGER		.00	.00 *	.00 *
H09 1			0920	0034				TURF SPRAYER PUMP		.00	.00 *	.00 *
H09 1			0920	0036				MEDIUM ROTO-TILLER ENC.		.00	.00 *	.00 *
H09 1			0920	0044				SMALL ROTOTILLER		.00	.00 *	.00 *
H09 1			0920	0046				ARBOR LEAF VACUUM ENC.				.00
					11/21/12	16083	08634	BAHRNS EQUIPMENT INC	NOV	2,536.00 *	2,536.00	2,536.00
					5/24/13	37985	08634	BAHRNS EQUIPMENT INC	MAY	250.00 *	250.00	2,786.00 *
								MAJOR TOTALS		.00 *	.00 *	2,786.00 *
PW GENERAL EQUIPMENT												
H09 1			0930	0002				PORTABLE RADIOS ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H09 1	0930-0090							FLOOR MACHINE ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CIVIC CENTER EQUIPMENT												
H09 1	0940-0074							AIRWALLS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
468	TRANSACTIONS							FUND TOTALS	.00	7,455,939.34	7,455,939.34	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H10 0	0000-0002							BUSEY MONEY MARKET				18,070.85
					7/12/12	00753		REGISTER REVENUE 07/12/12		424.78		
					7/31/12	03177		H10 SELL INVESTEMENTS TO T11		21,922.25		
					7/31/12	03817		INTEREST 7/31/2012		1.54		
								JUL	22,348.57 *			40,419.42
					8/01/12	04921		INTEREST 7/31/2012		58.32		
					8/07/12	03181		REGISTER REVENUE 08/07/12		30.00		
					8/31/12	07591		INTEREST 8/31/2012		3.48		
								AUG	91.80 *			40,511.22
					9/12/12	07756		REGISTER REVENUE 09/12/12		350.00		
					9/30/12	11416		INTEREST 9/30/2012		3.42		
								SEP	353.42 *			40,864.64
					10/31/12	14974		INTEREST 10/31/2012		4.20		
								OCT	4.20 *			40,868.84
					11/27/12	16505		REGISTER REVENUE 11/27/12		1,215.00		
					11/30/12	19092		INTEREST 11/30/2012		3.75		
								NOV	1,218.75 *			42,087.59
					12/11/12	18581		REGISTER REVENUE 12/11/12		470.00		
					12/31/12	21996		INTEREST 12/31/2012		4.00		
								DEC	474.00 *			42,561.59
					1/08/13	21645		REGISTER REVENUE 01/08/13		405.00		
					1/31/13	26272		INTEREST 1/31/2013		3.21		
								JAN	408.21 *			42,969.80
					2/01/13	31056		INTEREST 2/01/2013		2.22		
					2/12/13	25718		REGISTER REVENUE 02/12/13		580.00		
								FEB	582.22 *			43,552.02
					3/12/13	28797		REGISTER REVENUE 03/12/13		1,603.00		
					3/31/13	34346		INTEREST 3/31/2013		3.64		
								MAR	1,606.64 *			45,158.66
					4/18/13	32924		REGISTER REVENUE 04/18/13		792.46		

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)				
					4/30/13	38544	INTEREST	4/30/2013		3.63		
								APR	796.09 *			45,954.75
					5/17/13	37053	REGISTER REVENUE	05/17/13		972.54		
					5/31/13	43151	INTEREST	5/31/2013		2.38		
								MAY	974.92 *			46,929.67
					6/11/13	39947	REGISTER REVENUE	06/11/13		969.22		
								JUN	969.22 *	29,828.04	.00 *	47,898.89 *
H10 0 0000-0011								INVESTMENTS				21,922.25
					7/31/12	03178	H10 SELL INVESTEMENTS TO T11				21,922.25	21,922.25
								JUL	21,922.25-*	.00	21,922.25 *	.00 *
								MAJOR TOTALS	39,993.10 *	29,828.04	21,922.25 *	47,898.89 *
H10 0 0001-0100								DUE TO/DUE FROM		.00	.00 *	.00
										.00	.00 *	.00 *
H10 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00
										.00	.00 *	.00 *
H10 0 0001-0199								FUND BALANCE		.00	.00 *	39,993.10-
										.00	.00 *	39,993.10-*
								MAJOR TOTALS	39,993.10-*	.00	.00 *	39,993.10-*
H10 0 0016-0000								DUI FINES, COUNTY				.00
					7/12/12	00754	REGISTER REVENUE	07/12/12			424.78	
								JUL	424.78-*			424.78-
					8/07/12	03182	REGISTER REVENUE	08/07/12			30.00	
								AUG	30.00-*			454.78-
					9/12/12	07757	REGISTER REVENUE	09/12/12			350.00	
								SEP	350.00-*			804.78-
					11/27/12	16506	REGISTER REVENUE	11/27/12			1,215.00	
								NOV	1,215.00-*			2,019.78-
					12/11/12	18582	REGISTER REVENUE	12/11/12			470.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 0 0016-0000								DUI FINES, COUNTY				
								(CONTINUED)				
								DEC	470.00-*			2,489.78-
					1/08/13	21646	REGISTER REVENUE	01/08/13			405.00	
								JAN	405.00-*			2,894.78-
					2/12/13	25719	REGISTER REVENUE	02/12/13			580.00	
								FEB	580.00-*			3,474.78-
					3/12/13	28798	REGISTER REVENUE	03/12/13			1,603.00	
								MAR	1,603.00-*			5,077.78-
					4/18/13	32925	REGISTER REVENUE	04/18/13			792.46	
								APR	792.46-*			5,870.24-
					5/17/13	37054	REGISTER REVENUE	05/17/13			972.54	
								MAY	972.54-*			6,842.78-
					6/11/13	39948	REGISTER REVENUE	06/11/13			969.22	
								JUN	969.22-*	.00	7,812.00 *	7,812.00-*
								MAJOR TOTALS	.00 *	.00	7,812.00 *	7,812.00-*
H10 0 0130-0000								INTEREST				.00
					7/31/12	03818	INTEREST	7/31/2012			1.54	
								JUL	1.54-*			1.54-
					8/01/12	04922	INTEREST	7/31/2012			58.32	
					8/31/12	07592	INTEREST	8/31/2012			3.48	
								AUG	61.80-*			63.34-
					9/30/12	11417	INTEREST	9/30/2012			3.42	
								SEP	3.42-*			66.76-
					10/31/12	14975	INTEREST	10/31/2012			4.20	
								OCT	4.20-*			70.96-
					11/30/12	19093	INTEREST	11/30/2012			3.75	
								NOV	3.75-*			74.71-
					12/31/12	21997	INTEREST	12/31/2012			4.00	

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				
								(CONTINUED)				
								DEC	4.00-*			78.71-
					1/31/13	26273	INTEREST	1/31/2013			3.21	81.92-
								JAN	3.21-*			81.92-
					2/01/13	31057	INTEREST	2/01/2013			2.22	84.14-
								FEB	2.22-*			84.14-
					3/31/13	34347	INTEREST	3/31/2013			3.64	87.78-
								MAR	3.64-*			87.78-
					4/30/13	38545	INTEREST	4/30/2013			3.63	91.41-
								APR	3.63-*			91.41-
					5/31/13	43152	INTEREST	5/31/2013			2.38	93.79-*
								MAY	2.38-*	.00	93.79 *	93.79-*
								MAJOR TOTALS	.00 *	.00	93.79 *	93.79-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H10 1			0500	-0002				DUI SUPPLIES/TAPES		.00	.00 *	.00 *
H10 1			0500	-0003				DUI SUPPLIES, ENC.		.00	.00 *	.00 *
H10 1			0500	-0005				2 FIELD SOBRIETY TEST DEVICES		.00	.00 *	.00 *
H10 1			0500	-0007				PORTABLE BREATHALIZERS		.00	.00 *	.00 *
H10 1			0500	-0010				SQUAD VIDEO CAMERAS 25%		.00	.00 *	.00 *
H10 1			0500	-0012				DUI POLICE EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
48	TRANSACTIONS							FUND TOTALS	.00	29,828.04	29,828.04	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
H11 0	0000-0002							BUSEY MONEY MARKET				602.11
					7/31/12	03819	INTEREST	7/31/2012		.05		602.16
								JUL	.05 *			602.16
					8/31/12	07593	INTEREST	8/31/2012		.05		602.21
								AUG	.05 *			602.21
					9/30/12	11418	INTEREST	9/30/2012		.05		602.26
								SEP	.05 *			602.26
					10/31/12	14976	INTEREST	10/31/2012		.06		602.32
								OCT	.06 *			602.32
					11/30/12	19094	INTEREST	11/30/2012		.06		602.38
								NOV	.06 *			602.38
					12/31/12	21998	INTEREST	12/31/2012		.06		602.44
								DEC	.06 *			602.44
					1/31/13	26274	INTEREST	1/31/2013		.05		602.49
								JAN	.05 *			602.49
					2/01/13	31058	INTEREST	2/01/2013		.03		602.52
								FEB	.03 *			602.52
					3/31/13	34348	INTEREST	3/31/2013		.05		602.57
								MAR	.05 *			602.57
					4/30/13	38546	INTEREST	4/30/2013		.05		602.62
								APR	.05 *			602.62
					5/31/13	43153	INTEREST	5/31/2013		.03		602.65 *
								MAY	.03 *	.54	.00 *	602.65 *
								MAJOR TOTALS	602.11 *	.54	.00 *	602.65 *
H11 0	0001-0100							DUE TO/DUE FROM		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 0	0001-0199							FUND BALANCE		.00	.00 *	602.11- 602.11-*
								MAJOR TOTALS	602.11-*	.00	.00 *	602.11-*
H11 0	0100-0000							PROCEEDS TASK FORCE, SHERIFF		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
H11 0	0130-0000							INTEREST				.00
					7/31/12	03820	INTEREST	7/31/2012			.05	.05- .05-
								JUL	.05-*			.05-
					8/31/12	07594	INTEREST	8/31/2012			.05	.10- .10-
								AUG	.05-*			.10-
					9/30/12	11419	INTEREST	9/30/2012			.05	.15- .15-
								SEP	.05-*			.15-
					10/31/12	14977	INTEREST	10/31/2012			.06	.21- .21-
								OCT	.06-*			.21-
					11/30/12	19095	INTEREST	11/30/2012			.06	.27- .27-
								NOV	.06-*			.27-
					12/31/12	21999	INTEREST	12/31/2012			.06	.33- .33-
								DEC	.06-*			.33-
					1/31/13	26275	INTEREST	1/31/2013			.05	.38- .38-
								JAN	.05-*			.38-
					2/01/13	31059	INTEREST	2/01/2013			.03	.41- .41-
								FEB	.03-*			.41-
					3/31/13	34349	INTEREST	3/31/2013			.05	.46- .46-
								MAR	.05-*			.46-
					4/30/13	38547	INTEREST	4/30/2013			.05	.51- .51-
								APR	.05-*			.51-
					5/31/13	43154	INTEREST	5/31/2013		.00	.03 .54 *	.54- .54-*
								MAY	.03-*	.00	.54 *	.54-*
								MAJOR TOTALS	.00 *	.00	.54 *	.54-*

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H11 1			1300	3210				TASK FORCE VEH. MAINT.		.00	.00 *	.00 *
H11 1			1300	3211				TASK FORCE VEH. COSTS ENC.		.00	.00 *	.00 *
H11 1			1300	3220				POLICE EQUIPMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
22	TRANSACTIONS							FUND TOTALS	.00	.54	.54	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01594		FOR CHECKS WRITTEN 07/20/2012			615.95	
					7/23/12	01803		TFR FROM MM - CHECKS 7/20/12		615.95		
									JUL	.00 *		.00
					8/03/12	02851		FOR CHECKS WRITTEN 08/03/2012			700.00	
					8/03/12	02943		TFR FROM MM - CHECKS 8/3/12		700.00		
					8/17/12	04635		FOR CHECKS WRITTEN 08/17/2012			164.99	
					8/20/12	04992		TFR FROM MM - CHECKS 8/17/12		164.99		
					8/24/12	05217		FOR CHECKS WRITTEN 08/24/2012			30.96	
					8/24/12	05335		FOR CHECKS WRITTEN 08/24/2012			62.99	
					8/24/12	05419		TFR FROM MM - CHECKS 8/24/12		30.96		
					8/27/12	06025		TFR FROM MM - CHECKS 8/24/12		62.99		
									AUG	.00 *		.00
					9/07/12	06658		FOR CHECKS WRITTEN 09/07/2012			1,387.48	
					9/10/12	07060		TFR FROM MM - CHECKS 9/7/12		1,387.48		
					9/21/12	08415		FOR CHECKS WRITTEN 09/20/2012			37.06	
					9/21/12	08518		FOR CHECKS WRITTEN 09/21/2012			653.89	
					9/21/12	08590		TFR FROM MM - CHECKS 9/21/12		37.06		
					9/24/12	08815		TFR FROM MM - CHECKS 9/21/12		653.89		
					9/28/12	09469		FOR CHECKS WRITTEN 09/28/2012			15.16	
					9/28/12	09595		FOR CHECKS WRITTEN 09/28/2012			736.14	
					9/28/12	09669		TFR FROM MM - CHECKS 9/28/12		15.16		
									SEP	736.14-*		736.14-
					10/01/12	09794		TFR FROM MM - CHECKS 9/28/12		736.14		
					10/19/12	12054		FOR CHECKS WRITTEN 10/19/2012			2,838.00	
					10/22/12	12258		TFR FROM MM - CHECKS 10/19/12		2,838.00		
					10/26/12	13011		FOR CHECKS WRITTEN 10/26/2012			964.60	
					10/29/12	13416		TFR FROM MM - CHECKS 10/26/12		964.60		
									OCT	736.14 *		.00
					11/02/12	13655		FOR CHECKS WRITTEN 11/02/2012			2,104.50	
					11/05/12	13934		TFR FROM MM - CHECKS 11/2/12		2,104.50		
					11/16/12	15393		FOR CHECKS WRITTEN 11/16/2012			278.27	
					11/16/12	15496		TFR FROM MM - CHECKS 11/16/12		278.27		
					11/21/12	16142		FOR CHECKS WRITTEN 11/21/2012			115.35	
					11/21/12	16197		TFR FROM MM - CHECKS 11/21/12		115.35		
									NOV	.00 *		.00
					12/07/12	18235		FOR CHECKS WRITTEN 12/07/2012			1,187.65	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					12/10/12	18947	TFR FROM MM - CHECKS	12/7/12		1,187.65		
					12/14/12	18934	FOR CHECKS WRITTEN	12/14/2012			90.20	
					12/17/12	19295	TFR FROM MM - CHECKS	12/14/12		90.20		
					12/28/12	20503	FOR CHECKS WRITTEN	12/28/2012			103.97	
					12/31/12	20662	TFR FROM MM - CHECKS	12/28/12		103.97		
								DEC	.00 *			.00
					1/04/13	21191	FOR CHECKS WRITTEN	01/04/2013			1,040.61	
					1/07/13	21452	TFR FROM MM - CHECKS	1/4/13		1,040.61		
								JAN	.00 *			.00
					3/01/13	27301	FOR CHECKS WRITTEN	03/01/2013			15.20	
					3/01/13	27438	FOR CHECKS WRITTEN	03/01/2013			656.50	
					3/01/13	27487	TFR FROM MM - CHECKS	3/1/13		15.20		
					3/04/13	27782	TFR FROM MM - CHECKS	3/1/13		656.50		
					3/08/13	28125	FOR CHECKS WRITTEN	03/08/2013			223.01	
					3/11/13	28842	TFR FROM MM - CHECKS	3/8/13		223.01		
					3/22/13	29746	FOR CHECKS WRITTEN	03/22/2013			132.42	
					3/25/13	30317	TFR FROM MM - CHECKS	3/22/13		132.42		
					3/28/13	30554	FOR CHECKS WRITTEN	03/28/2013			2,675.50	
					3/28/13	30597	TFR FROM MM - CHECKS	3/28/13		2,675.50		
								MAR	.00 *			.00
					4/05/13	31299	FOR CHECKS WRITTEN	04/05/2013			1,040.61	
					4/08/13	31930	TFR FROM MM - CHECKS	4/5/13		1,040.61		
					4/19/13	33046	FOR CHECKS WRITTEN	04/19/2013			1,000.00	
					4/19/13	33224	TFR FROM MM - CHECKS	4/19/13		1,000.00		
					4/26/13	33986	FOR CHECKS WRITTEN	04/26/2013			30.99	
					4/29/13	34186	TFR FROM MM CHECKS	4/29/13		30.99		
								APR	.00 *			.00
					5/31/13	38751	FOR CHECKS WRITTEN	05/31/2013			119.44	
								MAY	119.44-*			119.44-
					6/03/13	39498	TFR FROM MM CHECKS	05/31/13		119.44		
					6/07/13	39698	FOR CHECKS WRITTEN	06/07/2013			54.99	
					6/10/13	39904	TFR FROM MM - CHECKS	6/7/13		54.99		
					6/14/13	40200	FOR CHECKS WRITTEN	06/14/2013			170.75	
					6/17/13	40871	TFR FROM MM CHECKS	6/14/13		170.75		
					6/28/13	42033	FOR CHECKS WRITTEN	06/28/2013			785.20	
					6/28/13	42250	TFR FROM MM -CHECKS	6/28/13		785.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/30/13	42399		FOR CHECKS WRITTEN 06/30/2013			1,350.00	
					6/30/13	42507		TFR FROM MM CHECKS 6/30/13		1,350.00		
					6/30/13	42718		FOR CHECKS WRITTEN 06/30/2013			1,040.61	
					6/30/13	42944		VOID CK#143219-USED PETTY CASH		1,000.00		
					6/30/13	43119		TFR FROM MM CHECKS 7/12/13		1,040.61		
					6/30/13	43567		TFR FROM MM CHECKS 7/12/13			1,040.61	
					6/30/13	44186		TFR FROM MM CHECKS 6/30/13			1,350.00	
					6/30/13	44453		ADJUST CASH/SAVINGS/INVESTMENT		1,390.61		
								JUN	119.44 *	24,813.60	24,813.60 *	.00 *
H12 0 0000-0002								BUSEY MONEY MARKET				79,988.11
					7/02/12	03738		DUE FROM G11,H09,H12,N09,GF			612.60	
					7/02/12	03764		AMOUNT DUE TO/FROM OTHER FUNDS			4,172.49	
					7/12/12	00755		REGISTER REVENUE 07/12/12		140.00		
					7/23/12	01819		TFR TO CKG - CHECKS 7/20/12			615.95	
					7/31/12	03821		INTEREST 7/31/2012		6.10		
								JUL	5,254.94-*			74,733.17
					8/03/12	02947		TFR TO CKG - CHECKS 8/3/12			700.00	
					8/07/12	03183		REGISTER REVENUE 08/07/12		80.00		
					8/14/12	04685		AUGUST REVENUE 8/14/12		4.50		
					8/20/12	05014		TFR TO CKG - CHECKS 8/17/12			164.99	
					8/24/12	05428		TFR TO CKG - CHECKS 8/24/12			30.96	
					8/27/12	06042		TFR TO CKG - CHECKS 8/24/12			62.99	
					8/31/12	07595		INTEREST 8/31/2012		6.36		
								AUG	868.08-*			73,865.09
					9/01/12	09350		DUE TO G09			494.14	
					9/10/12	07074		TFR TO CKG - CHECKS 9/7/12			1,387.48	
					9/12/12	07758		REGISTER REVENUE 09/12/12		40.00		
					9/19/12	08312		SEPTEMBER REVENUE 9/19/12		17.50		
					9/21/12	08595		TFR TO CKG - CHECKS 9/21/12			37.06	
					9/24/12	08827		TFR TO CKG - CHECKS 9/21/12			653.89	
					9/27/12	09388		SEPTEMBER REVENUE 9/27/12		58.50		
					9/28/12	09676		TFR TO CKG - CHECKS 9/28/12			15.16	
					9/30/12	11420		INTEREST 9/30/2012		6.05		
								SEP	2,465.68-*			71,399.41
					10/01/12	09814		TFR TO CKG - CHECKS 9/28/12			736.14	
					10/01/12	13281		DUE TO G09			1,146.79	
					10/09/12	10896		REGISTER REVENUE 10/09/12		120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/16/12	11681		OCTOBER REVENUE 10/16/12		1,640.00		
					10/22/12	12271		TFR TO CKG - CHECKS 10/19/12			2,838.00	
					10/29/12	13431		TFR TO CKG - CHECKS 10/26/12			964.60	
					10/31/12	14978		INTEREST 10/31/2012		7.09		
								OCT	3,918.44-*			67,480.97
					11/05/12	13951		TFR TO CKG - CHECKS 11/2/12			2,104.50	
					11/09/12	15072		NOVEMBER REVENUE 11/9/12		268.74		
					11/16/12	15511		TFR TO CKG - CHECKS 11/16/12			278.27	
					11/21/12	16212		TFR TO CKG - CHECKS 11/21/12			115.35	
					11/27/12	16507		REGISTER REVENUE 11/27/12		160.00		
					11/30/12	19096		INTEREST 11/30/2012		5.98		
								NOV	2,063.40-*			65,417.57
					12/03/12	17414		DECEMBER REVENUE 12/3/12		2,387.41		
					12/10/12	18961		TFR TO CKG - CHECKS 12/7/12			1,187.65	
					12/11/12	18583		REGISTER REVENUE 12/11/12		80.00		
					12/17/12	19306		TFR TO CKG - CHECKS 12/14/12			90.20	
					12/26/12	20212		DUE TO G09			603.69	
					12/31/12	20673		TFR TO CKG - CHECKS 12/28/12			103.97	
					12/31/12	22000		INTEREST 12/31/2012		6.28		
								DEC	488.18 *			65,905.75
					1/02/13	25667		DUE TO G09			1,155.75	
					1/07/13	21467		TFR TO CKG - CHECKS 1/4/13			1,040.61	
					1/08/13	21647		REGISTER REVENUE 01/08/13		20.00		
					1/22/13	22990		JANUARY REVENUE 1/22/13		62.47		
					1/31/13	24389		000 INTERIM CHECKS			1,000.00	
					1/31/13	26276		INTEREST 1/31/2013		4.79		
								JAN	3,109.10-*			62,796.65
					2/01/13	31060		INTEREST 2/01/2013		3.24		
					2/12/13	25720		REGISTER REVENUE 02/12/13		220.00		
					2/15/13	26044		FEBRUARY REVENUE 2/15/13		108.53		
					2/28/13	28321		DUE FROM H09,H12,N09,G11,GF			361.03	
								FEB	29.26-*			62,767.39
					3/01/13	27498		TFR TO CKG - CHECKS 3/1/13			15.20	
					3/04/13	27800		TFR TO CKG - CHECKS 3/1/13			656.50	
					3/11/13	28851		TFR TO CKG - CHECKS 3/8/13			223.01	
					3/12/13	28799		REGISTER REVENUE 03/12/13		380.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					3/15/13	29197	MARCH REVENUE 3/15/13			288.73		
					3/25/13	30324	TFR TO CKG - CHECKS 3/22/13				132.42	
					3/28/13	30615	TFR TO CKG - CHECKS 3/28/13				2,675.50	
					3/28/13	30771	RECLASS H13/H12				3,000.00	
					3/31/13	34350	INTEREST 3/31/2013			5.03		
								MAR	6,028.87-*			56,738.52
					4/01/13	30789	APRIL REVENUE 4/1/13			2,703.96		
					4/08/13	31946	TFR TO CKG - CHECKS 4/5/13				1,040.61	
					4/15/13	32504	APRIL REVENUE 4/15/13			561.47		
					4/18/13	32926	REGISTER REVENUE 04/18/13			160.00		
					4/19/13	33237	TFR TO CKG - CHECKS 4/19/13				1,000.00	
					4/29/13	34203	TFR FROM MM CHECKS 4/29/13				30.99	
					4/30/13	38548	INTEREST 4/30/2013			4.66		
								APR	1,358.49 *			58,097.01
					5/01/13	41369	DUE FROM H12,N09,G11,GF				778.77	
					5/03/13	34774	H12 OWES GF				1,789.04	
					5/13/13	36384	MAY REVENUE 5/13/13			127.49		
					5/17/13	37055	REGISTER REVENUE 05/17/13			140.00		
					5/31/13	41551	DUE TO G09				1,372.85	
					5/31/13	43155	INTEREST 5/31/2013			2.85		
								MAY	3,670.32-*			54,426.69
					6/03/13	38871	FORFEITED FUNDS			53.30		
					6/03/13	39516	TFR TO CKG CHECKS 05/31/13				119.44	
					6/10/13	39915	TFR TO CKG- CHECKS 6/7/13				54.99	
					6/11/13	39949	REGISTER REVENUE 06/11/13			60.00		
					6/17/13	40313	JUNE REVENUE 6/17/13			134.99		
					6/17/13	40886	TFR TO CKG-CHECKS 6/14/13				170.75	
					6/28/13	42263	TFR TO CKG CHECKS 6/28/13				785.20	
					6/30/13	42522	TFR TO CKG 06/30/13				1,350.00	
					6/30/13	42829	000 INTERIM CHECKS				1,000.00	
					6/30/13	43129	TFR TO CK CHECKS 7/12/13				1,040.61	
					6/30/13	43577	TFR TO CK CHECKS 7/12/13			1,040.61		
					6/30/13	44201	TFR TO CKG 06/30/13			1,350.00		
					6/30/13	44454	ADJUST CASH/SAVINGS/INVESTMENT				1,390.61	
								JUN	3,272.70-*	12,466.63	41,300.75 *	51,153.99 *
H12 0 0000-0033												.00
										.00	.00 *	.00 *
												MAJOR TOTALS
									79,988.11 *	37,280.23	66,114.35 *	51,153.99 *

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				4,785.09-
					7/02/12	03737		DUE FROM G11,H09,H12,N09,GF		612.60		
					7/02/12	03763		AMOUNT DUE TO/FROM OTHER FUNDS		4,172.49		
					7/31/12	08890	H12	OWES G09-VEHICLES 7/12			494.14	
								JUL	4,290.95 *			494.14-
					8/31/12	11672	H12	OWES G09-VEHICLES			828.49	
								AUG	828.49-*			1,322.63-
					9/01/12	09349		DUE TO G09		494.14		
					9/30/12	13237	H12	OWES G09-VEHICLES 9/12			318.30	
								SEP	175.84 *			1,146.79-
					10/01/12	13280		DUE TO G09		1,146.79		
					10/31/12	19191	H12	OWES G09-VEHICLES 10/12			603.69	
								OCT	543.10 *			603.69-
					11/30/12	23461	H12	OWES G09-VEHICLES			857.64	
								NOV	857.64-*			1,461.33-
					12/26/12	20211		DUE TO G09		603.69		
					12/31/12	24479	H12	OWES G09-VEHICLES 12/12			298.11	
								DEC	305.58 *			1,155.75-
					1/02/13	25666		DUE TO G09		1,155.75		
					1/31/13	28272	H12	OWES G09-VEHICLES 1/13			361.03	
								JAN	794.72 *			361.03-
					2/28/13	28320		DUE FROM H09,H12,N09,G11,GF		361.03		
					2/28/13	32856	H12	OWES G09-VEHICLES 2/13			332.47	
								FEB	28.56 *			332.47-
					3/31/13	34533	H12	OWES G09-VEHICLES 3/13			446.30	
								MAR	446.30-*			778.77-
					4/30/13	41474	H12	OWES G09-VEHICLES 4/13			991.28	
								APR	991.28-*			1,770.05-
					5/01/13	41368		DUE FROM H12,N09,G11,GF		778.77		
					5/31/13	41537	H12	OWES G09-VEHICLES 5/13			381.57	
					5/31/13	41550		DUE TO G09		1,372.85		
								MAY	1,770.05 *			.00
					6/30/13	43256		VEHICLE SERVICES JUN 2013			453.34	
								JUN	453.34-*	10,698.11	6,366.36 *	453.34-*

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE							
H12 0 0001-0116				ACCOUNTS PAYABLE		.00	.00 *	.00 *
H12 0 0001-0199				FUND BALANCE		.00	.00 *	75,203.02-
								75,203.02-*
				MAJOR TOTALS	79,988.11-*	10,698.11	6,366.36 *	75,656.36-*
H12 0 0130-0000				INTEREST				.00
	7/31/12	03822	INTEREST	7/31/2012	JUL	6.10-*	6.10	6.10-
	8/31/12	07596	INTEREST	8/31/2012	AUG	6.36-*	6.36	12.46-
	9/30/12	11421	INTEREST	9/30/2012	SEP	6.05-*	6.05	18.51-
	10/31/12	14979	INTEREST	10/31/2012	OCT	7.09-*	7.09	25.60-
	11/30/12	19097	INTEREST	11/30/2012	NOV	5.98-*	5.98	31.58-
	12/31/12	22001	INTEREST	12/31/2012	DEC	6.28-*	6.28	37.86-
	1/31/13	26277	INTEREST	1/31/2013	JAN	4.79-*	4.79	42.65-
	2/01/13	31061	INTEREST	2/01/2013	FEB	3.24-*	3.24	45.89-
	3/31/13	34351	INTEREST	3/31/2013	MAR	5.03-*	5.03	50.92-
	4/30/13	38549	INTEREST	4/30/2013	APR	4.66-*	4.66	55.58-
	5/31/13	43156	INTEREST	5/31/2013	MAY	2.85-*	.00	58.43 *
							2.85	58.43-*
							58.43 *	58.43-*
				MAJOR TOTALS		.00 *	.00	58.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0198-0000							SEIZED DRUG RECEIPTS				.00
					8/14/12	04689	CIRCUIT CLERK	PAYMENT			4.50	4.50-
									AUG	4.50-*		4.50-
					9/19/12	08313	CIRCUIT CLERK-FORFEITED FUNDS				17.50	
					9/27/12	09390	FORFEITED FUNDS				58.50	
									SEP	76.00-*		80.50-
					10/16/12	11682	FORFEITED FUNDS				199.99	
					10/16/12	11683	FORFEITED FUNDS				1,440.01	
									OCT	1,640.00-*		1,720.50-
					11/09/12	15073	CIRCUIT CLERK-FORFEITED FUNDS				249.99	
					11/09/12	15074	CIRCUIT CLERK-FORFEITED FUNDS				18.75	
									NOV	268.74-*		1,989.24-
					12/03/12	17415	FORFEITED FUNDS				2,387.41	
									DEC	2,387.41-*		4,376.65-
					1/22/13	22991	CIRCUIT CLERK-FORFEITED FUNDS				50.47	
									JAN	50.47-*		4,427.12-
					2/15/13	26045	CIRCUIT CLERK-FORFEITED FUNDS				108.53	
									FEB	108.53-*		4,535.65-
					3/15/13	29198	FORFEITED FUNDS-CIRCUIT CLERK				194.99	
					3/15/13	29199	FORFEITED FUNDS-CIRCUIT CLERK				93.74	
									MAR	288.73-*		4,824.38-
					4/01/13	30803	FORFEITED FUNDS				2,703.96	
					4/15/13	32505	CIRCUIT CLERK-FORFEITED FUNDS				411.48	
					4/15/13	32506	CIRCUIT CLERK-FORFEITED FUNDS				149.99	
									APR	3,265.43-*		8,089.81-
					5/13/13	36394	CIRCUIT CLERK				127.49	
									MAY	127.49-*		8,217.30-
					6/03/13	38872	FORFEITED FUNDS				53.30	
					6/17/13	40314	CIRCUIT CLERK				99.99	
					6/17/13	40315	CIRCUIT CLERK				35.00	
									JUN	188.29-*	.00	8,405.59 *
											8,405.59 *	8,405.59-*
								MAJOR TOTALS		.00 *	.00	8,405.59 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 0	0200-0000							COUNTY DUI VEHICLE MAINT FUND				.00
					7/12/12	00756	REGISTER	REVENUE 07/12/12			140.00	140.00-
								JUL	140.00-*			140.00-
					8/07/12	03184	REGISTER	REVENUE 08/07/12			80.00	220.00-
								AUG	80.00-*			220.00-
					9/12/12	07759	REGISTER	REVENUE 09/12/12			40.00	260.00-
								SEP	40.00-*			260.00-
					10/09/12	10897	REGISTER	REVENUE 10/09/12			120.00	380.00-
								OCT	120.00-*			380.00-
					11/27/12	16508	REGISTER	REVENUE 11/27/12			160.00	540.00-
								NOV	160.00-*			540.00-
					12/11/12	18584	REGISTER	REVENUE 12/11/12			80.00	620.00-
								DEC	80.00-*			620.00-
					1/08/13	21648	REGISTER	REVENUE 01/08/13			20.00	640.00-
								JAN	20.00-*			640.00-
					2/12/13	25721	REGISTER	REVENUE 02/12/13			220.00	860.00-
								FEB	220.00-*			860.00-
					3/12/13	28800	REGISTER	REVENUE 03/12/13			380.00	1,240.00-
								MAR	380.00-*			1,240.00-
					4/18/13	32927	REGISTER	REVENUE 04/18/13			160.00	1,400.00-
								APR	160.00-*			1,400.00-
					5/17/13	37056	REGISTER	REVENUE 05/17/13			140.00	1,540.00-
								MAY	140.00-*			1,540.00-
					6/11/13	39950	REGISTER	REVENUE 06/11/13			60.00	1,600.00-*
								JUN	60.00-*	.00	1,600.00 *	1,600.00-*
								MAJOR TOTALS	.00 *	.00	1,600.00 *	1,600.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1200-2146							K9 SUPPLIES				.00
					8/17/12	04611	03794	PRAIRIELAND FEEDS FOOD		39.99		
					8/24/12	05195	11262	MICHAEL CERVANTES REIMBURSEMENT		30.96		
					8/24/12	05300	03794	PRAIRIELAND FEEDS SHEDDING TOOL		62.99		
								AUG	133.94 *			133.94
					9/21/12	08405	11262	MICHAEL CERVANTES FOOD, TREATS, BOWL		37.06		
					9/21/12	08421	11402	GE CAPITAL RETAIL BANFENCE/TRNG SUPLIES		653.89		
					9/28/12	09438	11262	MICHAEL CERVANTES TRAINING SUPPLIES		15.16		
					9/28/12	09488	08885	FIRST NATIONAL BANK OPORTABLE VAPORIZER		15.48		
								SEP	721.59 *			855.53
					11/02/12	13589	04225	A & E ANIMAL HOSPITALHUNTER OFFICE EXAM		104.50		
					11/21/12	16048	11402	GE CAPITAL RETAIL BANFOOD		115.35		
								NOV	219.85 *			1,075.38
					12/14/12	18842	04225	A & E ANIMAL HOSPITALHEARTGUARD		90.20		
					12/28/12	20410	11402	GE CAPITAL RETAIL BANFOOD/TREATS		103.97		
								DEC	194.17 *			1,269.55
					1/22/13	22992		HEARTGUARD REBATE			12.00	
								JAN	12.00-*			1,257.55
					3/01/13	27263	11262	MICHAEL CERVANTES PRESCRIPTION		15.20		
					3/08/13	28117	12463	VETERINARY TEACHING HER VISIT/HUNTER		223.01		
					3/22/13	29661	11402	GE CAPITAL RETAIL BANFOOD & STORAGE JRS		132.42		
								MAR	370.63 *			1,628.18
					5/31/13	38663	11402	GE CAPITAL RETAIL BANFOOD AND SUPPLIES		119.44		
								MAY	119.44 *			1,747.62
					6/07/13	39600	08885	FIRST NATIONAL BANK OVEH VENT VISORS		54.99		
					6/14/13	40103	04225	A & E ANIMAL HOSPITALEXAM AND SHOTS		170.75		
					6/28/13	41900	08885	FIRST NATIONAL BANK ODEMO BOX SUPPLIES		186.20		
								JUN	411.94 *	2,171.56	12.00 *	2,159.56 *
								MAJOR TOTALS	.00 *	2,171.56	12.00 *	2,159.56 *
H12 1	1300-3000							INVESTIGATOR EXPENSES				.00
					1/31/13	24349	03734	SYLVIA MORGAN REPLENISH OAF		1,000.00		
								JAN	1,000.00 *			1,000.00
					3/28/13	30773		RECLASS FROM H13-1-4000-4001		3,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1			1300	3000				INVESTIGATOR EXPENSES (CONTINUED)				
								MAR	3,000.00 *			4,000.00
					4/19/13	33005	03734 SYLVIA MORGAN	OAF FUNDS		1,000.00		5,000.00
								APR	1,000.00 *			5,000.00
					5/03/13	34771	IDEOA ANNUAL (4) 4/10-4/12			1,789.04		6,789.04
								MAY	1,789.04 *			6,789.04
					6/28/13	41897	08885 FIRST NATIONAL BANK	OLANTERN V3.0		599.00		
					6/30/13	42352	03734 SYLVIA MORGAN			1,000.00		
					6/30/13	42823	03734 SYLVIA MORGAN			1,000.00		
					6/30/13	42945	SYLVIA MORGAN-VOID CK#143219				1,000.00	
								JUN	1,599.00 *	9,388.04	1,000.00 *	8,388.04 *
H12 1			1300	3100				INVESTIGATOR EXPENSES				.00
										.00	.00 *	.00 *
H12 1			1300	3200				VEH. LEASE, ADD'L CAR				.00
					7/20/12	01580	09652 MERCANTILE TRUST & SA	PAYMENT 23		615.95		615.95
								JUL	615.95 *			615.95
					9/07/12	06602	09652 MERCANTILE TRUST & SA	#SEP-DEC. 2012		1,387.48		2,003.43
								SEP	1,387.48 *			2,003.43
					1/04/13	21173	09652 MERCANTILE TRUST & SA	1,2,3/13		1,040.61		3,044.04
								JAN	1,040.61 *			3,044.04
					4/05/13	31255	09652 MERCANTILE TRUST & SA	#8, 9, & 10		1,040.61		4,084.65
								APR	1,040.61 *			4,084.65
					6/30/13	42693	09652 MERCANTILE TRUST & SA			1,040.61		5,125.26 *
								JUN	1,040.61 *	5,125.26	.00 *	5,125.26 *
H12 1			1300	3210				LEASED VEH. MAINTENANCE				.00
					4/26/13	33953	03772 SHELBY MOTORS INC	OIL CHANGE/CARAVAN		30.99		30.99
								APR	30.99 *	30.99	.00 *	30.99 *
H12 1			1300	3212				K9 VEHICLE MAINTENANCE				.00
					7/31/12	08850	VEHICLE CHARGEBACK-JULY			494.14		494.14
								JUL	494.14 *			494.14
					8/17/12	04573	04932 CONVENIENT CAR CARE	VEH DETAIL/K9		125.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1300-3212							K9 VEHICLE MAINTENANCE (CONTINUED)				
					8/31/12	11632		VEHICLE CHARGEBACK-AUGUST		828.49		
								AUG	953.49 *			1,447.63
					9/30/12	13197		VEHICLE CHARGEBACK-SEPTEMBER		318.30		
								SEP	318.30 *			1,765.93
					10/31/12	19153		VEHICLE CHARGEBACK-OCTOBER		603.69		
								OCT	603.69 *			2,369.62
					11/30/12	23419		VEHICLE CHARGEBACK-NOVEMBER		857.64		
								NOV	857.64 *			3,227.26
					12/31/12	24436		VEHICLE CHARGEBACK-12/12		298.11		
								DEC	298.11 *			3,525.37
					1/31/13	28229		VEHICLE CHARGEBACK-JANUARY		361.03		
								JAN	361.03 *			3,886.40
					2/28/13	32817		VEHICLE CHARGEBACK-FEBRUARY		332.47		
								FEB	332.47 *			4,218.87
					3/31/13	34493		VEHICLE CHARGEBACK-3/13		446.30		
								MAR	446.30 *			4,665.17
					4/30/13	41436		VEHICLE CHARGEBACK-4/13		991.28		
								APR	991.28 *			5,656.45
					5/31/13	41500		VEHICLE CHARGEBACK-5/13		381.57		
								MAY	381.57 *			6,038.02
					6/30/13	43217		VEHICLE SERVICES JUN 2013		453.34		
								JUN	453.34 *	6,491.36	.00 *	6,491.36 *
								MAJOR TOTALS	.00 *	21,035.65	1,000.00 *	20,035.65 *
H12 1	1400-3216							SQUAD VIDEO CAMERAS ENC.		.00	.00 *	.00 *
H12 1	1400-4000							SEIZED DRUG EQUIPMENT				.00
					8/03/12	02830	13774	RICHARD L BROWNFIELD TWO BATTERING RAMS		700.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H12 1	1400-4000							SEIZED DRUG EQUIPMENT (CONTINUED)				
								AUG	700.00 *			700.00
					9/28/12	09527	11439	FAIRFIELD AUTOMOTIVE IMPALA REPAIRS		720.66		
								SEP	720.66 *			1,420.66
					10/19/12	11953	08150	BRADFIELD'S COMPUTER SMARTBOARD & ACCES		2,838.00		
					10/26/12	12879	11402	GE CAPITAL RETAIL BANIMPALA/NEW TIRES		564.60		
					10/26/12	12898	08150	BRADFIELD'S COMPUTER INSTALL SMARTBOARD		400.00		
								OCT	3,802.60 *			5,223.26
					11/16/12	15381	09999	Z-TECH WINDOW TINT/IMPALA		278.27		
								NOV	278.27 *			5,501.53
					12/07/12	18104	08885	FIRST NATIONAL BANK OSAFE & TRAINNG KIT		1,187.65		
								DEC	1,187.65 *			6,689.18
					3/01/13	27324	08885	FIRST NATIONAL BANK OBINOCULARS		656.50		
					3/28/13	30459	08150	BRADFIELD'S COMPUTER SMARTBOARD & ACCES		2,675.50		
								MAR	3,332.00 *			10,021.18
					6/30/13	42292	08150	BRADFIELD'S COMPUTER INSTALL SMARTBOARD		350.00		
								JUN	350.00 *	10,371.18	.00 *	10,371.18 *
H12 1	1400-4010							DOG TRAINING COSTS				.00
					11/02/12	13620	07210	STEVE JOSTES K9 TRAINING FEE		2,000.00		
								NOV	2,000.00 *	2,000.00	.00 *	2,000.00 *
								MAJOR TOTALS	.00 *	12,371.18	.00 *	12,371.18 *
276	TRANSACTIONS							FUND TOTALS	.00	83,556.73	83,556.73	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0000-0001								BUSEY CHECKING				.00
					3/28/13	30555		FOR CHECKS WRITTEN 03/28/2013			2,675.50	
					3/28/13	30598		TFR FROM MM - CHECKS 3/28/13		2,675.50		
								MAR	.00 *			.00
					5/03/13	34686		FOR CHECKS WRITTEN 05/03/2013			1,050.00	
					5/06/13	35445		TFR FROM MM CHECKS 5/3/13		1,050.00		
								MAY	.00 *			.00
					6/30/13	42400		FOR CHECKS WRITTEN 06/30/2013			350.00	
					6/30/13	42508		TFR FROM MM CHECKS 6/30/13		350.00		
					6/30/13	44187		TFR FROM MM CHECKS 6/30/13			350.00	
					6/30/13	44455		ADJUST CASH/SAVINGS/INVESTMENT		350.00		
								JUN	.00 *	4,425.50	4,425.50 *	.00 *
H13 0 0000-0002								BUSEY MONEY MARKET				11.73
					8/31/12	06850	000	INTERIM CHECKS			1,000.00	
								AUG	1,000.00-*			988.27-
					9/30/12	11422		INTEREST 9/30/2012			.08	
								SEP	.08-*			988.35-
					10/01/12	13291		AMOUNT DUE TO GF FROM H13			498.00	
					10/31/12	14980		INTEREST 10/31/2012			.15	
								OCT	498.15-*			1,486.50-
					11/30/12	18684	000	INTERIM CHECKS			1,000.00	
					11/30/12	19098		INTEREST 11/30/2012			.14	
								NOV	1,000.14-*			2,486.64-
					12/31/12	22002		INTEREST 12/31/2012			.23	
								DEC	.23-*			2,486.87-
					1/15/13	23466		ACH DEPOSIT-US MARSHALLS		11,910.75		
					1/31/13	26278		INTEREST 1/31/2013		.30		
								JAN	11,911.05 *			9,424.18
					2/01/13	31062		INTEREST 2/01/2013		.49		
					2/28/13	27764	000	INTERIM CHECKS			1,000.00	
								FEB	999.51-*			8,424.67
					3/28/13	30616		TFR TO CKG - CHECKS 3/28/13			2,675.50	

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)					
					3/28/13	30770		RECLASS H13/H12		3,000.00			
					3/31/13	34352		INTEREST 3/31/2013		.69			
								MAR	325.19 *			8,749.86	
					4/30/13	38550		INTEREST 4/30/2013		.70			
								APR	.70 *			8,750.56	
					5/06/13	35462		TFR TO CKG CHECKS 5/3/13			1,050.00		
					5/31/13	43157		INTEREST 5/31/2013		.40			
								MAY	1,049.60-*			7,700.96	
					6/30/13	42523		TFR TO CKG 06/30/13			350.00		
					6/30/13	44202		TFR TO CKG 06/30/13		350.00			
					6/30/13	44456		ADJUST CASH/SAVINGS/INVESTMENT			350.00		
								JUN	350.00-*	15,263.33	7,924.10 *	7,350.96 *	
									MAJOR TOTALS	11.73 *	19,688.83	12,349.60 *	7,350.96 *
H13 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				.00	
					9/01/12	07685		WORLD SCOUT GEN.			498.00		
								SEP	498.00-*			498.00-	
					10/01/12	13290		AMOUNT DUE TO GF FROM H13		498.00			
								OCT	498.00 *	498.00	498.00 *	.00 *	
H13 0 0001-0199								FUND BALANCE		.00	.00 *	11.73-	
												11.73-*	
									MAJOR TOTALS	11.73-*	498.00	498.00 *	11.73-*
H13 0 0130-0000								INTEREST				.00	
					9/30/12	11423		INTEREST 9/30/2012		.08			
								SEP	.08 *			.08	
					10/31/12	14981		INTEREST 10/31/2012		.15			
								OCT	.15 *			.23	
					11/30/12	19099		INTEREST 11/30/2012		.14			
								NOV	.14 *			.37	
					12/31/12	22003		INTEREST 12/31/2012		.23			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 0 0130-0000								INTEREST				
								(CONTINUED)				
								DEC	.23 *			.60
					1/31/13	26279	INTEREST	1/31/2013			.30	
								JAN	.30-*			.30
					2/01/13	31063	INTEREST	2/01/2013			.49	
								FEB	.49-*			.19-
					3/31/13	34353	INTEREST	3/31/2013			.69	
								MAR	.69-*			.88-
					4/30/13	38551	INTEREST	4/30/2013			.70	
								APR	.70-*			1.58-
					5/31/13	43158	INTEREST	5/31/2013			.40	
								MAY	.40-*	.60	2.58 *	1.98-*
								MAJOR TOTALS	.00 *	.60	2.58 *	1.98-*
H13 0 0132-0000								FED. DRUG SEIZURES				.00
					1/15/13	23467	US MARSHALLS-DEA CASE I4080025				11,910.75	
								JAN	11,910.75-*	.00	11,910.75 *	11,910.75-*
								MAJOR TOTALS	.00 *	.00	11,910.75 *	11,910.75-*
H13 0 0198-0000								FEDERAL SEIZED/FORFEITED MONIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H13 1	4000-4000							FED. DRUG INVEST. EXPENSES		.00	.00 *	.00 *
H13 1	4000-4001				8/31/12	06846	03734 SYLVIA MORGAN	OFFICIAL ADV FUNDS AUG	1,000.00 *	1,000.00		1,000.00
					11/30/12	18662	03734 SYLVIA MORGAN	REPLENISH OAF NOV	1,000.00 *	1,000.00		2,000.00
					2/28/13	27748	03734 SYLVIA MORGAN	REPLENISH FUND FEB	1,000.00 *	1,000.00		3,000.00
					3/28/13	30772	RECLASS TO H12-1-1300-3000	MAR	3,000.00-*	3,000.00	3,000.00 3,000.00 *	.00 *
H13 1	4000-4006				9/01/12	07684	WORLD SCOUT MAINT. PREPAID	SEP	498.00 *	498.00	.00 *	498.00 *
H13 1	4000-4008						ADD'L VEH. LEASING COSTS			.00	.00 *	.00 *
H13 1	4000-4010				3/28/13	30458	08150 BRADFIELD'S COMPUTER SMARTBOARD & ACCES	MAR	2,675.50 *	2,675.50		2,675.50
					5/03/13	34643	14011 QISOFT	IBOARD SETUP & FEE MAY	1,050.00 *	1,050.00		3,725.50
					6/30/13	42291	08150 BRADFIELD'S COMPUTER INSTALL SMARTBOARD	JUN	350.00 *	350.00 4,075.50	.00 *	4,075.50 *
H13 1	4000-4014						CIS VIDEO CAMERA			.00	.00 *	.00 *
H13 1	4000-4016						HAWK SURVEILANCE CAMERA			.00	.00 *	.00 *
H13 1	4000-4020						GPS PORTABLE DEVICE ENC.			.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	7,573.50	3,000.00 *	4,573.50 *
48	TRANSACTIONS						FUND TOTALS		.00	27,760.93	27,760.93	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					8/17/12	04636		FOR CHECKS WRITTEN 08/17/2012			65.24	
					8/20/12	04993		TFR FROM MM - CHECKS 8/17/12		65.24		
					8/24/12	05336		FOR CHECKS WRITTEN 08/24/2012			298.46	
					8/27/12	06026		TFR FROM MM - CHECKS 8/24/12		298.46		
					8/31/12	06265		FOR CHECKS WRITTEN 08/31/2012			131.10	
								AUG	131.10-*			131.10-
					9/04/12	06413		TFR FROM MM - CHECKS 8/31/12		131.10		
					9/28/12	09596		FOR CHECKS WRITTEN 09/28/2012			478.79	
								SEP	347.69-*			478.79-
					10/01/12	09795		TFR FROM MM - CHECKS 9/28/12		478.79		
					10/19/12	12055		FOR CHECKS WRITTEN 10/19/2012			190.00	
					10/22/12	12259		TFR FROM MM - CHECKS 10/19/12		190.00		
								OCT	478.79 *			.00
					11/02/12	13565		FOR CHECKS WRITTEN 11/02/2012			27.81	
					11/02/12	13656		FOR CHECKS WRITTEN 11/02/2012			23.54	
					11/02/12	13741		TFR FROM MM - CHECKS 11/2/12		27.81		
					11/05/12	13935		TFR FROM MM - CHECKS 11/2/12		23.54		
					11/09/12	14735		FOR CHECKS WRITTEN 11/09/2012			78.76	
					11/09/12	14892		FOR CHECKS WRITTEN 11/09/2012			1,527.50	
					11/09/12	15058		TFR FROM MM - CHECKS 11/9/12		78.76		
					11/13/12	15181		TFR FROM MM - CHECKS 11/9/12		1,527.50		
					11/16/12	15394		FOR CHECKS WRITTEN 11/16/2012			50.71	
					11/16/12	15497		TFR FROM MM - CHECKS 11/16/12		50.71		
								NOV	.00 *			.00
					12/07/12	18095		FOR CHECKS WRITTEN 12/07/2012			36.63	
					12/07/12	18282		TFR FROM MM - CHECKS 12/7/12		36.63		
					12/14/12	18935		FOR CHECKS WRITTEN 12/14/2012			274.00	
					12/17/12	19296		TFR FROM MM - CHECKS 12/14/12		274.00		
					12/21/12	20078		FOR CHECKS WRITTEN 12/21/2012			26.96	
					12/24/12	20243		TFR FROM MM - CHECKS 12/21/12		26.96		
								DEC	.00 *			.00
					1/04/13	21192		FOR CHECKS WRITTEN 01/04/2013			118.44	
					1/07/13	21453		TFR FROM MM - CHECKS 1/4/13		118.44		
					1/18/13	22847		FOR CHECKS WRITTEN 01/18/2013			33.99	
					1/22/13	23106		TFR FROM MM - CHECKS 1/18/13		33.99		
								JAN	.00 *			.00
					2/01/13	24203		FOR CHECKS WRITTEN 02/01/2013			71.97	

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)				
					2/05/13	24597	TFR FROM MM - CHECKS 2/1/13			71.97		
								FEB	.00 *			.00
					3/01/13	27439	FOR CHECKS WRITTEN 03/01/2013				135.00	
					3/04/13	27783	TFR FROM MM - CHECKS 3/1/13			135.00		
					3/08/13	28126	FOR CHECKS WRITTEN 03/08/2013				2,409.25	
					3/11/13	28843	TFR FROM MM - CHECKS 3/8/13			2,409.25		
								MAR	.00 *			.00
					4/05/13	31300	FOR CHECKS WRITTEN 04/05/2013				33.64	
					4/08/13	31931	TFR FROM MM - CHECKS 4/5/13			33.64		
					4/19/13	33185	FOR CHECKS WRITTEN 04/19/2013				2,750.00	
					4/22/13	33789	TFR FROM MM- CHECKS 4/19/13			2,750.00		
								APR	.00 *			.00
					5/24/13	38087	FOR CHECKS WRITTEN 05/24/2013				443.91	
					5/28/13	38394	TFR FROM MM - CHECKS 5/24/13			443.91		
								MAY	.00 *			.00
					6/07/13	39699	FOR CHECKS WRITTEN 06/07/2013				66.16	
					6/10/13	39905	TFR FROM MM - CHECKS 6/7/13			66.16		
					6/28/13	42034	FOR CHECKS WRITTEN 06/28/2013				148.00	
					6/28/13	42251	TFR FROM MM -CHECKS 6/28/13			148.00		
					6/30/13	42401	FOR CHECKS WRITTEN 06/30/2013				725.00	
					6/30/13	42509	TFR FROM MM CHECKS 6/30/13			725.00		
					6/30/13	44188	TFR FROM MM CHECKS 6/30/13				725.00	
					6/30/13	44457	ADJUST CASH/SAVINGS/INVESTMENT			725.00		
								JUN	.00 *	10,869.86	10,869.86 *	.00 *
H14 0 0000-0002								BUSEY MONEY MARKET				14,800.92
					7/17/12	00972	JULY REVENUE 7/17/12			1,765.40		
					7/25/12	01891	JULY REVENUE 7/25/12			3,972.15		
					7/26/12	02111	JULY REVENUE 7/26/12			1,765.40		
					7/31/12	03823	INTEREST 7/31/2012			1.37		
								JUL	7,504.32 *			22,305.24
					8/01/12	02956	AUGUST REVENUE 8/1/12			3,972.15		
					8/13/12	03706	AUGUST REVENUE 8/13/12			3,972.15		
					8/20/12	05015	TFR TO CKG - CHECKS 8/17/12				65.24	
					8/27/12	06043	TFR TO CKG - CHECKS 8/24/12				298.46	
					8/31/12	07597	INTEREST 8/31/2012			2.46		

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)				
								AUG	7,583.06 *			29,888.30
					9/04/12	06424	TFR TO CKG - CHECKS	8/31/12			131.10	
					9/30/12	11424	INTEREST	9/30/2012		2.50		
								SEP	128.60-*			29,759.70
					10/01/12	09815	TFR TO CKG - CHECKS	9/28/12			478.79	
					10/22/12	12272	TFR TO CKG - CHECKS	10/19/12			190.00	
					10/31/12	14982	INTEREST	10/31/2012		3.00		
								OCT	665.79-*			29,093.91
					11/02/12	13748	TFR TO CKG - CHECKS	11/2/12			27.81	
					11/05/12	13952	TFR TO CKG - CHECKS	11/2/12			23.54	
					11/09/12	15065	TFR TO CKG - CHECKS	11/9/12			78.76	
					11/13/12	15197	TFR TO CKG - CHECKS	11/9/12			1,527.50	
					11/16/12	15512	TFR TO CKG - CHECKS	11/16/12			50.71	
					11/28/12	16786	ANNUAL TRANSFER			3,972.15		
					11/30/12	19100	INTEREST	11/30/2012		2.58		
								NOV	2,266.41 *			31,360.32
					12/07/12	18287	TFR TO CKG - CHECKS	12/7/12			36.63	
					12/17/12	19307	TFR TO CKG - CHECKS	12/14/12			274.00	
					12/24/12	20255	TFR TO CKG - CHECKS	12/21/12			26.96	
					12/31/12	22004	INTEREST	12/31/2012		2.94		
								DEC	334.65-*			31,025.67
					1/07/13	21468	TFR TO CKG - CHECKS	1/4/13			118.44	
					1/22/13	23117	TFR TO CKG - CHECKS	1/18/13			33.99	
					1/31/13	26280	INTEREST	1/31/2013		2.32		
								JAN	150.11-*			30,875.56
					2/01/13	31064	INTEREST	2/01/2013		1.59		
					2/05/13	24613	TFR TO CKG - CHECKS	2/1/13			71.97	
								FEB	70.38-*			30,805.18
					3/04/13	27801	TFR TO CKG - CHECKS	3/1/13			135.00	
					3/11/13	28852	TFR TO CKG - CHECKS	3/8/13			2,409.25	
					3/31/13	34354	INTEREST	3/31/2013		2.35		
								MAR	2,541.90-*			28,263.28
					4/08/13	31947	TFR TO CKG - CHECKS	4/5/13			33.64	

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)					
					4/22/13	33804	TFR TO CKG - CHECKS 04/19/13				2,750.00		
					4/30/13	38552	INTEREST 4/30/2013			2.16			
								APR	2,781.48-*			25,481.80	
					5/28/13	38408	TFR TO CKG - CHECKS 5/24/13				443.91		
					5/31/13	43159	INTEREST 5/31/2013			1.30			
								MAY	442.61-*			25,039.19	
					6/10/13	39916	TFR TO CKG- CHECKS 6/7/13				66.16		
					6/17/13	40316	JUNE REVENUE 6/17/13			2,500.00			
					6/17/13	40341	JUNE REVENUE 6/17/13			625.00			
					6/28/13	42264	TFR TO CKG CHECKS 6/28/13				148.00		
					6/30/13	42524	TFR TO CKG 06/30/13				725.00		
					6/30/13	44203	TFR TO CKG 06/30/13			725.00			
					6/30/13	44458	ADJUST CASH/SAVINGS/INVESTMENT				725.00		
								JUN	2,185.84 *	23,293.97	10,869.86 *	27,225.03 *	
									MAJOR TOTALS	14,800.92 *	34,163.83	21,739.72 *	27,225.03 *
H14 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00	
					6/30/13	43987	RECLASS BEASLEY TRAINING			625.00			
								JUN	625.00 *	625.00	.00 *	625.00 *	
H14 0 0001-0116								ACCOUNTS PAYABLE				.00	
										.00	.00 *	.00 *	
H14 0 0001-0140								DEFERRED CONTRIBUTIONS				.00	
					6/30/13	43912	ADJUST PARKLAND				2,500.00		
								JUN	2,500.00-*	.00	2,500.00 *	2,500.00-*	
H14 0 0001-0199								FUND BALANCE				14,800.92-	
										.00	.00 *	14,800.92-*	
									MAJOR TOTALS	14,800.92-*	625.00	2,500.00 *	16,675.92-*
H14 0 0018-0000								METRO AGENCY CONTRIBUTIONS				.00	
					7/17/12	00973	PARKLAND COLLEGE-FY 12/13				1,765.40		
					7/25/12	01892	UI POLICE-FY12/13				3,972.15		
					7/26/12	02114	MAHOMET POLICE FY 12/13				1,765.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
H14 0 0018-0000								METRO AGENCY CONTRIBUTIONS (CONTINUED)					
								JUL	7,502.95-*			7,502.95-	
					8/01/12	02959	RANTOUL POLICE FY 12/13				3,972.15		
					8/13/12	03707	CHAMP CO SHERIFF - FY12/13				3,972.15		
								AUG	7,944.30-*			15,447.25-	
					6/17/13	40317	PARKLAND COLLEGE FY13/14				2,500.00		
					6/30/13	43911	ADJUST PARKLAND			2,500.00			
								JUN	.00 *	2,500.00	17,947.25 *	15,447.25-*	
									MAJOR TOTALS	.00 *	2,500.00	17,947.25 *	15,447.25-*
H14 0 0020-0000								URBANA METRO TRANSFER				.00	
					11/28/12	16771	ANNUAL TRANSFER				3,972.15		
								NOV	3,972.15-*	.00	3,972.15 *	3,972.15-*	
									MAJOR TOTALS	.00 *	.00	3,972.15 *	3,972.15-*
H14 0 0130-0000								INTEREST				.00	
					7/31/12	03824	INTEREST 7/31/2012				1.37		
								JUL	1.37-*			1.37-	
					8/31/12	07598	INTEREST 8/31/2012				2.46		
								AUG	2.46-*			3.83-	
					9/30/12	11425	INTEREST 9/30/2012				2.50		
								SEP	2.50-*			6.33-	
					10/31/12	14983	INTEREST 10/31/2012				3.00		
								OCT	3.00-*			9.33-	
					11/30/12	19101	INTEREST 11/30/2012				2.58		
								NOV	2.58-*			11.91-	
					12/31/12	22005	INTEREST 12/31/2012				2.94		
								DEC	2.94-*			14.85-	
					1/31/13	26281	INTEREST 1/31/2013				2.32		
								JAN	2.32-*			17.17-	
					2/01/13	31065	INTEREST 2/01/2013				1.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 0 0130-0000								INTEREST				
								(CONTINUED)				
								FEB	1.59-*			18.76-
					3/31/13	34355	INTEREST	3/31/2013			2.35	
								MAR	2.35-*			21.11-
					4/30/13	38553	INTEREST	4/30/2013			2.16	
								APR	2.16-*			23.27-
					5/31/13	43160	INTEREST	5/31/2013			1.30	
								MAY	1.30-*	.00	24.57 *	24.57-*
								MAJOR TOTALS	.00 *	.00	24.57 *	24.57-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1	0500-0034						METRO SQUAD COSTS					.00
					8/17/12	04589	41300 ILLINI FS INC	FUEL FOR VEHICLE		65.24		
					8/24/12	05253	16850 CHAMPAIGN TELEPHONE	CPHONE SPOOL REPAIR		98.46		
					8/24/12	05282	13805 JOE'S TOWING SERVICE,	TOW/GRAY TRUCK		200.00		
					8/31/12	06191	10087 AWESOME MACHINES	SAVOGENERATOR REPAIR		131.10		
								AUG	494.80 *			494.80
					9/28/12	09493	08885 FIRST NATIONAL BANK	OCAMELBAKS (3)		239.05		
					9/28/12	09543	03340 KIESLER POLICE SUPPLY	FLASHBANG POUCHES		89.74		
					9/28/12	09552	01552 NATIONAL TACTICAL	NTOA MEMBERSHIP		150.00		
								SEP	478.79 *			973.59
					10/19/12	11989	13877 THOMAS C HENNIGER	CONTROLLED TACTICS		100.00		
					10/19/12	12012	73300 REYNOLDS TOWING SERVITOW/GRAN	PRIX(2)		90.00		
								OCT	190.00 *			1,163.59
					11/02/12	13561	06347 JASON NORTON	KEYCHAIN ALARMS(4)		27.81		
					11/02/12	13588	08885 FIRST NATIONAL BANK	OPELICAN CASE		23.54		
					11/09/12	14726	05305 RICHARD SURLES	BLNK ADAPTOR/BLNKS		78.76		
					11/09/12	14851	11375 PRECISION CARTRIDGE	AMMUNITION		1,527.50		
					11/16/12	15335	41300 ILLINI FS INC	FUEL		50.71		
								NOV	1,708.32 *			2,871.91
					12/07/12	18073	06914 MATTHEW BAIN	REIMB/SHOOT STICKS		36.63		
					12/14/12	18923	83800 TROPHY TIME INC	PLAQUES		274.00		
					12/21/12	20060	83468 TRI-COLOR LOCKSMITHS	PADLOCK & KEYS		26.96		
								DEC	337.59 *			3,209.50
					1/04/13	21107	08885 FIRST NATIONAL BANK	OCAMELBAK & WEBINAR		118.44		
					1/18/13	22772	41300 ILLINI FS INC	FUEL		33.99		
								JAN	152.43 *			3,361.93
					2/01/13	24099	08885 FIRST NATIONAL BANK	OINDUSTRIAL TAPE		19.97		
					2/01/13	24137	13956 BSN SPORTS INC	NAMES PATCHES		52.00		
								FEB	71.97 *			3,433.90
					3/01/13	27318	08885 FIRST NATIONAL BANK	ONAME TAGS (11)		22.00		
					3/01/13	27319	08885 FIRST NATIONAL BANK	OFOOD FOR CALL OUT		113.00		
					3/08/13	28093	11375 PRECISION CARTRIDGE	AMMUNITION		2,409.25		
								MAR	2,544.25 *			5,978.15
					4/05/13	31193	08885 FIRST NATIONAL BANK	OSWAT TRAIN MANUAL		33.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
H14 1 0500-0034								METRO SQUAD COSTS (CONTINUED)				
					4/19/13	33138	64600	RAY O'HERRON AND COMPSNIPER AMMO	APR 2,783.64 *	2,750.00		8,761.79
					5/24/13	38033	41300	ILLINI FS INC FUEL		68.91		
					5/24/13	38037	13308	LIGHTFIELD CAPITAL LLAMMUNITION	MAY 443.91 *	375.00		9,205.70
					6/07/13	39603	08885	FIRST NATIONAL BANK O24 FT ROPE		66.16		
					6/17/13	40342		RANTOUL AMMUNITION REIMB			625.00	
					6/28/13	41901	08885	FIRST NATIONAL BANK OCOMMND POST SUPPLY		53.85		
					6/28/13	41904	08885	FIRST NATIONAL BANK OBATTERY STORAGE		94.15		
					6/30/13	42341	14164	INTEGRATED TECHNOLOGYLIGHT WALL KIT		725.00		
					6/30/13	43988		RECLASS BEASLEY TRAINING	JUN 310.84-*	10,144.86	625.00	8,894.86 *
										1,250.00 *		
H14 1 0500-0035								METRO SQUAD COSTS.-REG. ENC.		.00	.00 *	.00 *
H14 1 0500-0036								METRO VEHICLE REPL. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	10,144.86	1,250.00 *	8,894.86 *
150	TRANSACTIONS							FUND TOTALS	.00	47,433.69	47,433.69	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					9/21/12	08519					26.45	
					9/24/12	08816				26.45		
								SEP	.00 *			.00
					10/05/12	10325					1,355.00	
					10/08/12	11043				1,355.00		
								OCT	.00 *			.00
					11/02/12	13566					14.64	
					11/02/12	13742				14.64		
					11/09/12	14736					140.00	
					11/09/12	15059				140.00		
								NOV	.00 *			.00
					4/19/13	33047					995.00	
					4/19/13	33225				995.00		
								APR	.00 *			.00
					5/17/13	36868					84.99	
					5/17/13	37623				84.99		
					5/31/13	38630					130.00	
								MAY	130.00-*			130.00-
					6/03/13	39507				130.00		
					6/21/13	41611				4,432.85		
					6/21/13	42131					4,432.85	
					6/28/13	42035					10,552.72	
					6/28/13	42252				10,552.72		
								JUN	130.00 *	17,731.65	17,731.65 *	.00 *
J09 0 0000-0002							BUSEY	MONEY MARKET				95,811.39
					7/02/12	03791				5,200.10		
					7/31/12	03825				8.17		
								JUL	5,208.27 *			101,019.66
					8/14/12	04684				5,000.00		
					8/31/12	07599				8.92		
								AUG	5,008.92 *			106,028.58
					9/24/12	08828					26.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					9/30/12	11426				8.91		
								SEP	17.54-*			106,011.04
					10/01/12	13295					1,562.95	
					10/08/12	11056					1,355.00	
					10/31/12	14667					55.00	
					10/31/12	14984				10.61		
								OCT	2,962.34-*			103,048.70
					11/02/12	13749					14.64	
					11/09/12	15066					140.00	
					11/30/12	19102				9.41		
								NOV	145.23-*			102,903.47
					12/31/12	22006				9.72		
								DEC	9.72 *			102,913.19
					1/31/13	26282				7.72		
								JAN	7.72 *			102,920.91
					2/01/13	31066				5.31		
								FEB	5.31 *			102,926.22
					3/31/13	34356				8.41		
								MAR	8.41 *			102,934.63
					4/19/13	33238					995.00	
					4/30/13	38554				8.17		
								APR	986.83-*			101,947.80
					5/17/13	37629					84.99	
					5/31/13	43161				5.22		
								MAY	79.77-*			101,868.03
					6/03/13	39525					130.00	
					6/21/13	41619					4,432.85	
					6/28/13	42265					10,552.72	
								JUN	15,115.57-*	10,290.67	19,349.60 *	86,752.46 *
J09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
J09 0 0000-0040					8/14/12	04690		NOTE RECEIVABLE, PARK DIST.			5,000.00	20,000.00
								AUG	5,000.00-*	.00	5,000.00 *	15,000.00 *
								MAJOR TOTALS	115,811.39 *	28,022.32	42,081.25 *	101,752.46 *
J09 0 0001-0100					7/02/12	03792		DUE TO/FROM OTHER FUNDS			5,200.10	3,637.15
								JUL	5,200.10-*			1,562.95-
					10/01/12	13294				1,562.95		.00
								OCT	1,562.95 *			.00
					6/30/13	43913				1,562.95	5,200.10 *	1,562.95 *
								JUN	1,562.95 *	3,125.90		1,562.95 *
J09 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *
J09 0 0001-0120								ESCROW ACCOUNT		.00	.00 *	.00 *
J09 0 0001-0122								ESCROW ACCOUNT		.00	.00 *	.00 *
J09 0 0001-0160								ACCRUED PAYROLL		.00	.00 *	.00 *
J09 0 0001-0199					6/30/13	43914		FUND BALANCE-REGULAR			1,562.95	119,448.54-
								JUN	1,562.95-*	.00	1,562.95 *	121,011.49-*
								MAJOR TOTALS	115,811.39-*	3,125.90	6,763.05 *	119,448.54-*
J09 0 0080-0000								LOAN REPAYMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0086-0000								SALE 915 LINCOLN PARK DISTRICT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0 0088-0000								CDBG PAYMENT 1007 BERKLEYDEMOS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0 0090-0000								CDBG 1007 BERKLEY WEEDS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J09 0 0130-0000								INTEREST				.00
					7/31/12		03826				8.17	8.17-
								JUL	8.17-*			8.17-
					8/31/12		07600				8.92	17.09-
								AUG	8.92-*			17.09-
					9/30/12		11427				8.91	26.00-
								SEP	8.91-*			26.00-
					10/31/12		14985				10.61	36.61-
								OCT	10.61-*			36.61-
					11/30/12		19103				9.41	46.02-
								NOV	9.41-*			46.02-
					12/31/12		22007				9.72	55.74-
								DEC	9.72-*			55.74-
					1/31/13		26283				7.72	63.46-
								JAN	7.72-*			63.46-
					2/01/13		31067				5.31	68.77-
								FEB	5.31-*			68.77-
					3/31/13		34357				8.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 0 0130-0000								INTEREST				
								(CONTINUED)				
								MAR	8.41-*			77.18-
					4/30/13	38555					8.17	
								APR	8.17-*			85.35-
					5/31/13	43162					5.22	
								MAY	5.22-*	.00	90.57 *	90.57-*
								MAJOR TOTALS	.00 *	.00	90.57 *	90.57-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1 0017-0000								CD NEIGHBORHOOD CLEANUP				.00
					9/21/12	08494				26.45		
								SEP	26.45 *			26.45
					10/05/12	10203				1,355.00		
					10/31/12	14650				55.00		
								OCT	1,410.00 *			1,436.45
					11/02/12	13560				14.64		
					11/09/12	14711				140.00		
								NOV	154.64 *			1,591.09
					4/19/13	33006				995.00		
								APR	995.00 *			2,586.09
					5/31/13	38622				130.00		
								MAY	130.00 *			2,716.09
					6/21/13	42086				4,432.85		
								JUN	4,432.85 *	7,148.94	.00 *	7,148.94 *
J09 1 0017-0001								CD NEIGHBORHOOD CLEANUP ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	7,148.94	.00 *	7,148.94 *
J09 1 0020-0000								NEIGHBORHOOD CLEANUP ENC.				.00
					5/17/13	36850				84.99		
								MAY	84.99 *	84.99	.00 *	84.99 *
								MAJOR TOTALS	.00 *	84.99	.00 *	84.99 *
J09 1 0024-0000								PAYBACK TO HUD				.00
					6/28/13	41905				10,552.72		
								JUN	10,552.72 *	10,552.72	.00 *	10,552.72 *
								MAJOR TOTALS	.00 *	10,552.72	.00 *	10,552.72 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J09 1	0028-0000							TIF 5 (SETUP COSTS)ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
68	TRANSACTIONS							FUND TOTALS	.00	48,934.87	48,934.87	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J11 0 0000-0002							BUSEY MONEY MARKET					37,884.00
					7/02/12	03687				12,878.25		
					7/02/12	03766					36,080.00	
								JUL	23,201.75-*			14,682.25
					8/01/12	07012					12,265.00	
					8/20/12	05495				17,036.25		
								AUG	4,771.25 *			19,453.50
					10/01/12	13299					44,412.50	
					10/05/12	11930				29,596.88		
								OCT	14,815.62-*			4,637.88
					11/30/12	17975					720.79	
								NOV	720.79-*			3,917.09
					12/26/12	20222					2,019.51	
								DEC	2,019.51-*			1,897.58
					1/02/13	25679					1,190.59	
								JAN	1,190.59-*			706.99
					2/05/13	25097				15,477.00		
					2/26/13	27931				15,595.48		
					2/28/13	28333					825.60	
								FEB	30,246.88 *	90,583.86	97,513.99 *	30,953.87 *
J11 0 0000-0030							VET. AFFAIRS GRANT REC.					1,083.21-
					6/30/13	43915				3,021.74		
					6/30/13	44289					1,938.52	
								JUN	1,083.22 *	3,021.74	1,938.52 *	.01 *
							MAJOR TOTALS		36,800.79 *	93,605.60	99,452.51 *	30,953.88 *
J11 0 0001-0100							DUE TO/FROM FUNDS					36,800.79-
					7/02/12	03765				36,080.00		
								JUL	36,080.00 *			720.79-
					8/01/12	07011				12,265.00		
					8/24/12	05212					12,265.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 0	0001-0100							DUE TO/FROM FUNDS				
								(CONTINUED)				
								AUG	.00 *			720.79-
					10/01/12	13298				44,412.50		
					10/26/12	12850					44,412.50	
								OCT	.00 *			720.79-
					11/30/12	17974				720.79		
								NOV	720.79 *			.00
					12/11/12	18720				3,145.00		
					12/20/12	19469					368.15	
					12/20/12	19470					38.81	
					12/20/12	19915					4,757.55	
					12/26/12	20221				2,019.51		
								DEC	.00 *			.00
					1/02/13	25678				1,190.59		
					1/03/13	20737					368.21	
					1/03/13	20738					40.86	
					1/04/13	21252					1.01	
					1/15/13	22170					1.25	
					1/17/13	22239					371.94	
					1/17/13	22240					40.86	
					1/31/13	23551					325.60	
					1/31/13	23552					40.86	
								JAN	.00 *			.00
					2/14/13	25315					371.94	
					2/14/13	25316					40.86	
					2/28/13	26825					371.94	
					2/28/13	26826					40.86	
					2/28/13	28332				825.60		
								FEB	.00 *			.00
					3/14/13	28417					371.94	
					3/14/13	28418					40.86	
					3/15/13	29013					29,590.00	
					3/28/13	29972					371.94	
					3/28/13	29973					40.86	
								MAR	30,415.60-*			30,415.60-
					4/11/13	31541					371.94	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 0 0001-0100								DUE TO/FROM FUNDS (CONTINUED)				
					4/11/13	31542					40.86	
					4/25/13	33403					371.94	
					4/25/13	33404					40.86	
								APR	825.60-*			31,241.20-
					5/09/13	35003					371.94	
					5/09/13	35004					40.86	
					5/23/13	37165					371.94	
					5/23/13	37166					40.86	
								MAY	825.60-*			32,066.80-
					6/06/13	39013					371.94	
					6/06/13	39014					40.86	
					6/20/13	40469					371.94	
					6/20/13	40470					40.86	
					6/30/13	44212				1,938.53		
								JUN	1,112.93 *	102,597.52	96,750.60 *	30,953.87-*
J11 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *
J11 0 0001-0199								FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	36,800.79-*	102,597.52	96,750.60 *	30,953.87-*
J11 0 0100-0000								IDPH GET THE LEAD OUT GRANT		.00	.00 *	.00 *
J11 0 0100-0002								GET LEAD OUT GRANT, PHASE 5				.00
					6/30/13	43916					3,021.74	
					6/30/13	44152				3,021.74		
								JUN	.00 *	3,021.74	3,021.74 *	.00 *
								MAJOR TOTALS	.00 *	3,021.74	3,021.74 *	.00 *
J11 0 0102-0000								VETERAN'S GRANT				.00
					7/02/12	03688					12,878.25	
								JUL	12,878.25-*			12,878.25-
					8/20/12	05496					17,036.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 0 0102-0000								VETERAN'S GRANT				
								(CONTINUED)				
								AUG	17,036.25-*			29,914.50-
					10/05/12	11931					29,596.88	59,511.38-
								OCT	29,596.88-*			
					2/05/13	25098					15,477.00	
					2/26/13	27932					15,595.48	
								FEB	31,072.48-*			90,583.86-
					6/30/13	44153					3,021.74	
					6/30/13	44288				1,938.52		
								JUN	1,083.22-*	1,938.52	93,605.60 *	91,667.08-*
								MAJOR TOTALS	.00 *	1,938.52	93,605.60 *	91,667.08-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 1	1100-1100							SALARY-GRANTS COORD (.15)				.00
					12/11/12	18719					3,145.00	
					12/20/12	19471				302.40		
					12/20/12	19900				3,569.40		
								DEC	726.80 *			726.80
					1/03/13	20739				302.43		
					1/04/13	21250				.01		
					1/17/13	22241				302.40		
					1/31/13	23553				302.43		
								JAN	907.27 *			1,634.07
					2/14/13	25317				302.40		
					2/28/13	26827				302.40		
								FEB	604.80 *			2,238.87
					3/14/13	28419				302.40		
					3/28/13	29974				302.40		
								MAR	604.80 *			2,843.67
					4/11/13	31543				302.40		
					4/25/13	33405				302.40		
								APR	604.80 *			3,448.47
					5/09/13	35005				302.40		
					5/23/13	37167				302.40		
								MAY	604.80 *			4,053.27
					6/06/13	39015				302.40		
					6/20/13	40471				302.40		
					6/30/13	44211					1,938.53	
								JUN	1,333.73-*	7,803.07	5,083.53 *	2,719.54 *
J11 1	1100-1501							IMRF/FICA				.00
					12/20/12	19472				38.81		
					12/20/12	19473				15.98		
					12/20/12	19905				693.29		
								DEC	748.08 *			748.08
					1/03/13	20740				40.86		
					1/03/13	20741				16.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 1 1100-1501								IMRF/FICA				
								(CONTINUED)				
					1/04/13	21246				1.22		
					1/15/13	22167				1.25		
					1/17/13	22242				40.86		
					1/17/13	22243				19.77		
					1/31/13	23554				40.86		
					1/31/13	23555				23.17		
								JAN	184.00 *			932.08
					2/14/13	25318				40.86		
					2/14/13	25319				19.77		
					2/28/13	26828				40.86		
					2/28/13	26829				19.77		
								FEB	121.26 *			1,053.34
					3/14/13	28420				40.86		
					3/14/13	28421				19.77		
					3/28/13	29975				40.86		
					3/28/13	29976				19.77		
								MAR	121.26 *			1,174.60
					4/11/13	31544				40.86		
					4/11/13	31545				19.77		
					4/25/13	33406				40.86		
					4/25/13	33407				19.77		
								APR	121.26 *			1,295.86
					5/09/13	35006				40.86		
					5/09/13	35007				19.77		
					5/23/13	37168				40.86		
					5/23/13	37169				19.77		
								MAY	121.26 *			1,417.12
					6/06/13	39016				40.86		
					6/06/13	39017				19.77		
					6/20/13	40472				40.86		
					6/20/13	40473				19.77		
								JUN	121.26 *	1,538.38	.00 *	1,538.38 *
J11 1 1100-1800								EMPLOYEE INSURANCE				.00
					12/20/12	19474				49.77		
					12/20/12	19910				494.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 1	1100-1800							EMPLOYEE INSURANCE	(CONTINUED)			
								DEC	544.63 *			544.63
					1/03/13	20742				49.77		
					1/04/13	21248					.22	
					1/17/13	22244				49.77		
								JAN	99.32 *			643.95
					2/14/13	25320				49.77		
					2/28/13	26830				49.77		
								FEB	99.54 *			743.49
					3/14/13	28422				49.77		
					3/28/13	29977				49.77		
								MAR	99.54 *			843.03
					4/11/13	31546				49.77		
					4/25/13	33408				49.77		
								APR	99.54 *			942.57
					5/09/13	35008				49.77		
					5/23/13	37170				49.77		
								MAY	99.54 *			1,042.11
					6/06/13	39018				49.77		
					6/20/13	40474				49.77		
								JUN	99.54 *	1,141.87	.22 *	1,141.65 *
								MAJOR TOTALS	.00 *	10,483.32	5,083.75 *	5,399.57 *
J11 1	1300-3010							ADMIN. STAFFING		.00	.00 *	.00 *
J11 1	1300-3011							ADMIN STAFFING ENC.		.00	.00 *	.00 *
J11 1	1300-3012							VET. GRANT EXPENSES				.00
					8/24/12	05208		AUG	12,265.00 *	12,265.00		12,265.00
					10/26/12	12845				44,412.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J11 1	1300-3012							VET. GRANT EXPENSES				
								(CONTINUED)				
								OCT	44,412.50 *			56,677.50
					3/15/13		29010			29,590.00		
								MAR	29,590.00 *	86,267.50	.00 *	86,267.50 *
J11 1	1300-3013							VET. GRANT EXPENSES ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	86,267.50	.00 *	86,267.50 *
133	TRANSACTIONS							FUND TOTALS	.00	297,914.20	297,914.20	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J12 0 0000-0001								BUSEY CHECKING				.00
					8/24/12	05218		FOR CHECKS WRITTEN 08/24/2012			68.36	
					8/24/12	05420		TFR FROM MM - CHECKS 8/24/12		68.36		
									AUG	.00 *		.00
					9/28/12	09597		FOR CHECKS WRITTEN 09/28/2012			1,554.47	
									SEP	1,554.47-*		1,554.47-
					10/01/12	09796		TFR FROM MM - CHECKS 9/28/12		1,554.47		
									OCT	1,554.47 *		.00
					3/01/13	27440		FOR CHECKS WRITTEN 03/01/2013			3,023.86	
					3/04/13	27784		TFR FROM MM - CHECKS 3/1/13		3,023.86		
					3/20/13	29564		FOR CHECKS WRITTEN 03/20/2013			1,656.00	
					3/20/13	30582		TFR FROM MM - CHECK 3/20/13		1,656.00		
									MAR	.00 *		.00
					4/05/13	31176		FOR CHECKS WRITTEN 04/05/2013			21.14	
					4/05/13	31301		FOR CHECKS WRITTEN 04/05/2013			670.86	
					4/05/13	31364		TFR FROM MM - CHECKS 4/5/13		21.14		
					4/08/13	31932		TFR FROM MM - CHECKS 4/5/13		670.86		
					4/19/13	33048		FOR CHECKS WRITTEN 04/19/2013			2,134.84	
					4/19/13	33186		FOR CHECKS WRITTEN 04/19/2013			404.80	
					4/19/13	33226		TFR FROM MM - CHECKS 4/19/13		2,134.84		
					4/22/13	33790		TFR FROM MM- CHECKS 4/19/13		404.80		
									APR	.00 *		.00
					6/21/13	41256		FOR CHECKS WRITTEN 06/21/2013			4,760.00	
					6/24/13	41634		TFR FROM MM CHECKS 6/21/13		4,760.00		
									JUN	.00 *	14,294.33	14,294.33 *
												.00 *
J12 0 0000-0002								BUSEY MONEY MARKET				4,760.05
					8/24/12	05429		TFR TO CKG - CHECKS 8/24/12			68.36	
									AUG	68.36-*		4,691.69
					10/01/12	09816		TFR TO CKG - CHECKS 9/28/12			1,554.47	
					10/01/12	13292		AMOUNT DUE TO J12 FROM J09		1,562.95		
					10/31/12	14669		000 INTERIM CHECKS			75.00	
									OCT	66.52-*		4,625.17
					11/15/12	15417		REGISTER REVENUE 11/15/12		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					11/30/12	18686	000	INTERIM CHECKS			1,076.12	
								NOV	1,061.12-*			3,564.05
					12/01/12	18743		RECLASS J12/GF		68.36		
								DEC	68.36 *			3,632.41
					1/13/13	21623		TFR TO J12 FROM L19		5,583.86		
								JAN	5,583.86 *			9,216.27
					3/04/13	27802		TFR TO CKG - CHECKS 3/1/13			3,023.86	
					3/20/13	30583		TFR TO CKG - CHECK 3/20/13			1,656.00	
					3/31/13	32050	000	INTERIM CHECKS			400.00	
								MAR	5,079.86-*			4,136.41
					4/05/13	31368		TFR TO CKG - CHECKS 4/5/13			21.14	
					4/08/13	31948		TFR TO CKG - CHECKS 4/5/13			670.86	
					4/19/13	33239		TFR TO CKG - CHECKS 4/19/13			2,134.84	
					4/22/13	33805		TFR TO CKG - CHECKS 04/19/13			404.80	
								APR	3,231.64-*			904.77
					5/01/13	41394		AMOUNT DUE TO J12 FROM L19		5,255.00		
					5/31/13	40035		WIRE TRANSFER-ABLUTION BLOCK			300.00	
								MAY	4,955.00 *			5,859.77
					6/04/13	41494		WIRE TRANSFER		4,760.00		
					6/24/13	41646		TFR TO CKG - CHECKS 6/21/13			4,760.00	
					6/30/13	44529		CORRECT DUPLICATE POSTING			4,760.00	
								JUN	4,760.00-*	17,245.17	20,905.45 *	1,099.77 *
								MAJOR TOTALS	4,760.05 *	31,539.50	35,199.78 *	1,099.77 *
J12 0 0001-0100								DUE TO/FROM OTHER FUNDS				1,562.95
					10/01/12	13293		AMOUNT DUE TO J12 FROM J09			1,562.95	
								OCT	1,562.95-*			.00
					12/13/12	21616	L19	OWES J12		3,083.86		
					12/17/12	21619	L19	OWES J12		2,500.00		
								DEC	5,583.86 *			5,583.86
					1/13/13	21624		TFR TO J12 FROM L19			5,583.86	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)					
								JAN	5,583.86-*				.00
					3/19/13	29523	L19 OWES J12				5,255.00		
								MAR	5,255.00 *				5,255.00
					5/01/13	41395	AMOUNT DUE TO J12 FROM L19					5,255.00	
								MAY	5,255.00-*				.00
					6/04/13	41751	L19 OWES J12				4,760.00		
					6/30/13	43920	DJUST J09/J12					1,562.95	
								JUN	3,197.05 *	15,598.86	13,964.76 *		3,197.05 *
J12 0 0001-0140					7/01/12	38966	DEFERRED GRANT REV. ADJUST					1,562.95	
								JUL	1,562.95-*				4,760.05-
					6/30/13	43918	ADJUST					4,296.77	
					6/30/13	43919	DJUST J09/J12				1,562.95	5,859.72 *	
								JUN	2,733.82-*	1,562.95			9,056.82-*
J12 0 0001-0199					7/01/12	38965	FUND BALANCE ADJUST				1,562.95		
								JUL	1,562.95 *	1,562.95	.00 *		1,562.95-
													.00 *
							MAJOR TOTALS			4,760.05-*	18,724.76	19,824.48 *	5,859.77-*
J12 0 0100-0000								GRANT FROM SISTER CITY					.00
					12/13/12	21614	WIRE TRANSFER					3,083.86	
					12/17/12	21618	WIRE TRANSFER					2,500.00	
								DEC	5,583.86-*				5,583.86-
					3/19/13	29522	WIRE TRANSFER					5,255.00	
								MAR	5,255.00-*				10,838.86-
					5/24/13	40030	RECLASS TO 0102				5,255.00		
								MAY	5,255.00 *				5,583.86-
					6/30/13	43917	ADJUST				4,296.77		
								JUN	4,296.77 *	9,551.77	10,838.86 *		1,287.09-*
							MAJOR TOTALS		.00 *	9,551.77	10,838.86 *		1,287.09-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J12 1	1300-3000							SISTER CITY COSTS ENC.				.00
					8/24/12	05199	09607	LAUREL LUNT PRUSSING SIS CITIES 8/13/12		68.36		68.36
								AUG	68.36 *			68.36
					9/28/12	09525	13514	SCOTT DOSSETT ROBERTS TICKET		1,554.47		1,622.83
								SEP	1,554.47 *			1,622.83
					10/31/12	14634	13514	SCOTT DOSSETT CATERING COSTS		75.00		1,697.83
								OCT	75.00 *			1,697.83
					11/15/12	15418	D	ROBERTS-SISTER CITY COSTS			15.00	
					11/30/12	18673	13912	KRANNERT CENTER 9/22/12 MEETING		493.04		
					11/30/12	18674	73765	DEBORAH ROBERTS 9/22/12 MEETING		583.08		
								NOV	1,061.12 *			2,758.95
					12/01/12	18742		RECLASS PRUSSING COSTS			68.36	
								DEC	68.36-*			2,690.59
					3/01/13	27414	11379	SISTER CITIES INTERNAAUPAP RETENTION		3,023.86		
					3/20/13	29563	09241	CHRISTOPHER STOHR PER DIEM		1,656.00		
					3/31/13	32043	01655	PHYLLIS CLARK FOOD FOR MALAWI		400.00		
								MAR	5,079.86 *			7,770.45
					4/05/13	31169	09612	MINUTEMAN PRESS MIXER POSTERS		21.14		
					4/05/13	31218	13514	SCOTT DOSSETT MALAWI MIXER 3/26		670.86		
					4/19/13	33003	14038	MEG MILLER IMC RENTAL-MALAWI		160.00		
					4/19/13	33024	14039	SAM SMITH MILEAGE-MALAWI MIX		169.40		
					4/19/13	33025	09241	CHRISTOPHER STOHR HOTEL & MILEAGE		1,805.44		
					4/19/13	33057	10356	JOHN H DIMIT JR MILEAGE-MALAWI MIX		404.80		
								APR	3,231.64 *			11,002.09
					5/24/13	40033		RECLASS TO 3002			5,287.64	
					5/31/13	40034		WIRE TRANSFER-ABLUTION BLOCK		300.00		
								MAY	4,987.64-*			6,014.45
					6/21/13	41209	08212	DENNIS ROBERTS		2,380.00		
					6/21/13	41221	09241	CHRISTOPHER STOHR		2,380.00		
								JUN	4,760.00 *	16,145.45	5,371.00 *	10,774.45 *
J12 1	1300-3002							SINO-AFRICAN INITIATIVE/MALAWI MIXR				.00
					5/24/13	40032		RECLASS FROM 3000		5,287.64		
								MAY	5,287.64 *	5,287.64	.00 *	5,287.64 *
								MAJOR TOTALS	.00 *	21,433.09	5,371.00 *	16,062.09 *
80	TRANSACTIONS							FUND TOTALS	.00	86,009.12	86,009.12	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J15 0	0000-0002							BUSEY MONEY MARKET				2,136.12
					7/02/12	03768					2,136.12	
					7/31/12	03827				.01		
					7/31/12	03864					.01	
								JUL	2,136.12-*	.01	2,136.13 *	.00 *
								MAJOR TOTALS	2,136.12 *	.01	2,136.13 *	.00 *
J15 0	0001-0100							DUE TO/FROM OTHER FUNDS				2,136.12-
					7/02/12	03767				2,136.12		
								JUL	2,136.12 *	2,136.12	.00 *	.00 *
J15 0	0001-0116							ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
J15 0	0001-0199							FUND BALANCE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	2,136.12-*	2,136.12	.00 *	.00 *
J15 0	0130-0000							INTEREST				.00
					7/31/12	03828					.01	
					7/31/12	03863				.01		
								JUL	.00 *	.01	.01 *	.00 *
								MAJOR TOTALS	.00 *	.01	.01 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J15 1	0024-0001							NEIGHBORHOOD PROJECTS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
6	TRANSACTIONS							FUND TOTALS	.00	2,136.14	2,136.14	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J18 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/13/12	00854	FOR	CHECKS WRITTEN 07/13/2012			3,388.00	
					7/16/12	01023	TFR	FROM MM - CHECKS 7/13/12		3,388.00		
					7/20/12	01629	FOR	CHECKS WRITTEN 07/20/2012			3,551.00	
					7/23/12	01808	TFR	FROM MM - CHECKS 7/20/12		3,551.00		
					7/27/12	01982	FOR	CHECKS WRITTEN 07/27/2012			3,260.00	
					7/27/12	02037	FOR	CHECKS WRITTEN 07/27/2012			61.75	
					7/27/12	02074	FOR	CHECKS WRITTEN 07/27/2012			3,559.00	
					7/27/12	02096	TFR	FROM MM - CHECKS 7/27/12		3,260.00		
					7/30/12	02700	TFR	FROM MM - CHECKS 7/27/12		3,559.00		
					7/30/12	02705	TFR	FROM MM - CHECKS 7/27/12		61.75		
								JUL	.00 *			.00
					8/03/12	02852	FOR	CHECKS WRITTEN 08/03/2012			4.58	
					8/03/12	02936	FOR	CHECKS WRITTEN 08/03/2012			4,800.00	
					8/03/12	02944	TFR	FROM MM - CHECKS 8/3/12		4.58		
					8/06/12	03101	TFR	FROM MM - CHECKS 8/3/12		4,800.00		
					8/10/12	03583	FOR	CHECKS WRITTEN 08/10/2012			3,408.00	
					8/13/12	04327	TFR	FROM MM - CHECKS 8/10/12		3,408.00		
					8/17/12	04376	FOR	CHECKS WRITTEN 08/17/2012			1,387.69	
					8/17/12	04519	FOR	CHECKS WRITTEN 08/17/2012			687.50	
					8/17/12	04637	FOR	CHECKS WRITTEN 08/17/2012			844.00	
					8/17/12	04676	FOR	CHECKS WRITTEN 08/17/2012			3,312.00	
					8/17/12	04824	TFR	FROM MM - CHECKS 8/20/12		687.50		
					8/20/12	04987	TFR	FROM MM - CHECKS 8/17/12		3,312.00		
					8/20/12	04994	TFR	FROM MM - CHECKS 8/17/12		844.00		
					8/20/12	05002	TFR	FROM MM - CHECKS 8/17/12		1,387.69		
					8/24/12	05219	FOR	CHECKS WRITTEN 08/24/2012			4,506.03	
					8/24/12	05374	FOR	CHECKS WRITTEN 08/24/2012			2,355.00	
					8/24/12	05421	TFR	FROM MM - CHECKS 8/24/12		4,506.03		
					8/27/12	06019	TFR	FROM MM - CHECKS 8/24/12		2,355.00		
					8/31/12	06156	FOR	CHECKS WRITTEN 08/31/2012			3,109.99	
					8/31/12	06266	FOR	CHECKS WRITTEN 08/31/2012			767.26	
					8/31/12	06294	FOR	CHECKS WRITTEN 08/31/2012			3,429.00	
					8/31/12	06304	TFR	FROM MM - CHECKS 8/31/12		3,109.99		
								AUG	4,196.26-*			4,196.26-
					9/04/12	06414	TFR	FROM MM - CHECKS 8/31/12		767.26		
					9/04/12	06419	TFR	FROM MM - CHECKS 8/31/12		3,429.00		
					9/07/12	06559	FOR	CHECKS WRITTEN 09/07/2012			300.00	
					9/07/12	06679	FOR	CHECKS WRITTEN 09/07/2012			1,866.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					9/07/12	06693	TFR FROM MM - CHECKS	9/7/12		300.00		
					9/10/12	07052	TFR FROM MM - CHECKS	9/7/12		1,866.00		
					9/14/12	08019	FOR CHECKS WRITTEN	09/14/2012			3,518.00	
					9/17/12	08366	TFR FROM MM - CHECKS	9/14/12		3,518.00		
					9/21/12	08416	FOR CHECKS WRITTEN	09/20/2012			347.50	
					9/21/12	08557	FOR CHECKS WRITTEN	09/21/2012			3,254.00	
					9/21/12	08560	VOID CK# 139042-WRONG	VENDOR		91.00		
					9/21/12	08563	TFR TO MM - VOID CK#	139042			91.00	
					9/21/12	08591	TFR FROM MM - CHECKS	9/21/12		347.50		
					9/24/12	08808	TFR FROM MM - CHECKS	9/21/12		3,254.00		
					9/28/12	09470	FOR CHECKS WRITTEN	09/28/2012			90.75	
					9/28/12	09598	FOR CHECKS WRITTEN	09/28/2012			1,249.00	
					9/28/12	09638	FOR CHECKS WRITTEN	09/28/2012			3,429.00	
					9/28/12	09670	TFR FROM MM - CHECKS	9/28/12		90.75		
								SEP	481.74-*			4,678.00-
					10/01/12	09787	TFR FROM MM - CHECKS	9/28/12		3,429.00		
					10/01/12	09797	TFR FROM MM - CHECKS	9/28/12		1,249.00		
					10/03/12	09826	VOID CK# 139159-DUPLICATE	PAY		55.00		
					10/03/12	09829	TFR TO MM - VOID CK#	139159			55.00	
					10/05/12	10354	FOR CHECKS WRITTEN	10/05/2012			2,473.00	
					10/08/12	11035	TFR FROM MM - CHECKS	10/5/12		2,473.00		
					10/12/12	11299	FOR CHECKS WRITTEN	10/12/2012			3,443.00	
					10/12/12	11306	FOR CHECKS WRITTEN	10/12/2012			61.00	
					10/15/12	11736	TFR FROM MM - CHECKS	10/12/12		61.00		
					10/15/12	11737	TFR FROM MM - CHECKS	10/12/12		3,443.00		
					10/19/12	12082	FOR CHECKS WRITTEN	10/19/2012			1,619.00	
					10/19/12	12120	FOR CHECKS WRITTEN	10/19/2012			300.00	
					10/19/12	12161	TFR FROM MM - CHECKS	10/19/12		300.00		
					10/22/12	12253	TFR FROM MM - CHECKS	10/19/12		1,619.00		
					10/26/12	12853	FOR CHECKS WRITTEN	10/26/2012			424.00	
					10/26/12	13012	FOR CHECKS WRITTEN	10/26/2012			550.00	
					10/26/12	13046	FOR CHECKS WRITTEN	10/26/2012			3,197.00	
					10/26/12	13098	TFR FROM MM - CHECKS	10/26/12		424.00		
					10/29/12	13408	TFR FROM MM - CHECKS	10/26/12		3,197.00		
					10/29/12	13417	TFR FROM MM - CHECKS	10/26/12		550.00		
								OCT	4,678.00 *			.00
					11/01/12	13497	VOID CK# 139524-WRONG	AMOUNT		385.00		
					11/01/12	13500	TFR TO MM - VOID CK#	139524			385.00	
					11/02/12	13681	FOR CHECKS WRITTEN	11/02/2012			2,444.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					11/05/12	13926	TFR FROM MM - CHECKS	11/2/12		2,444.00		
					11/09/12	14737	FOR CHECKS WRITTEN	11/09/2012			8,681.00	
					11/09/12	14926	FOR CHECKS WRITTEN	11/09/2012			2,103.00	
					11/09/12	15060	TFR FROM MM - CHECKS	11/9/12		8,681.00		
					11/13/12	15172	TFR FROM MM - CHECKS	11/9/12		2,103.00		
					11/16/12	15395	FOR CHECKS WRITTEN	11/16/2012			45.00	
					11/16/12	15498	TFR FROM MM - CHECKS	11/16/12		45.00		
					11/21/12	16143	FOR CHECKS WRITTEN	11/21/2012			1,262.00	
					11/21/12	16198	TFR FROM MM - CHECKS	11/21/12		1,262.00		
					11/30/12	17147	FOR CHECKS WRITTEN	11/30/2012			260.00	
								NOV	260.00	*		260.00
					12/03/12	17855	TFR FROM MM - CHECKS	11/30/12		260.00		
					12/07/12	18096	FOR CHECKS WRITTEN	12/07/2012			70.00	
					12/07/12	18236	FOR CHECKS WRITTEN	12/07/2012			76.02	
					12/07/12	18283	TFR FROM MM - CHECKS	12/7/12		70.00		
					12/10/12	18948	TFR FROM MM - CHECKS	12/7/12		76.02		
					12/21/12	19982	FOR CHECKS WRITTEN	12/21/2012			178.50	
					12/21/12	20094	TFR FROM MM - CHECKS	12/21/12		178.50		
					12/28/12	20405	FOR CHECKS WRITTEN	12/28/2012			3,000.00	
					12/28/12	20531	VOID CK# 137532 & 137533-LOST			825.00		
					12/28/12	20535	TFR TO MM - VOID 137532 & 33				825.00	
					12/28/12	20547	TFR FROM MM - CHECKS	12/28/12		3,000.00		
								DEC	260.00	*		.00
					1/04/13	21193	FOR CHECKS WRITTEN	01/04/2013			825.00	
					1/07/13	21454	TFR FROM MM - CHECKS	1/4/13		825.00		
					1/11/13	21711	FOR CHECKS WRITTEN	01/11/2013			60.00	
					1/11/13	21855	TFR FROM MM - CHECKS	1/11/13		60.00		
					1/18/13	22725	FOR CHECKS WRITTEN	01/18/2013			200.00	
					1/18/13	22848	FOR CHECKS WRITTEN	01/18/2013			90.00	
					1/18/13	22855	TFR FROM MM - CHECKS	1/18/13		200.00		
					1/22/13	23107	TFR FROM MM - CHECKS	1/18/13		90.00		
					1/25/13	23167	FOR CHECKS WRITTEN	01/25/2013			1,544.30	
					1/25/13	23273	FOR CHECKS WRITTEN	01/25/2013			1,450.00	
					1/25/13	23389	TFR FROM MM - CHECKS	1/25/13		1,544.30		
					1/28/13	23878	TFR FROM MM - CHECKS	1/25/13		1,450.00		
								JAN	.00	*		.00
					2/01/13	24078	FOR CHECKS WRITTEN	02/01/2013			4,114.50	
					2/01/13	24219	TFR FROM MM - CHECKS	2/1/13		4,114.50		

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)				
					2/07/13	24722		VOID 2012 BU STALE DATE CHECKS		4,595.00		
					2/07/13	24734		TFR TO MM-VOID BU CHECKS			4,595.00	
					2/08/13	24806		FOR CHECKS WRITTEN 02/08/2013			1,239.00	
					2/11/13	25223		TFR FROM MM - CHECKS 2/8/13		1,239.00		
					2/15/13	25993		FOR CHECKS WRITTEN 02/15/2013			1,300.00	
					2/19/13	26195		TFR FROM MM - CHECKS 2/15/13		1,300.00		
					2/22/13	26476		FOR CHECKS WRITTEN 02/22/2013			5,036.00	
					2/22/13	26625		TFR FROM MM - CHECKS 2/22/13		5,036.00		
								FEB	.00 *			.00
					3/01/13	27302		FOR CHECKS WRITTEN 03/01/2013			300.00	
					3/01/13	27441		FOR CHECKS WRITTEN 03/01/2013			41.90	
					3/01/13	27488		TFR FROM MM - CHECKS 3/1/13		300.00		
					3/04/13	27785		TFR FROM MM - CHECKS 3/1/13		41.90		
					3/15/13	29017		FOR CHECKS WRITTEN 03/15/2013			2,431.33	
					3/15/13	29148		TFR FROM MM - CHECKS 3/15/13		2,431.33		
					3/22/13	29653		FOR CHECKS WRITTEN 03/22/2013			140.34	
					3/22/13	29812		TFR FROM MM - CHECKS 3/22/13		140.34		
					3/28/13	30556		FOR CHECKS WRITTEN 03/28/2013			2,195.00	
					3/28/13	30599		TFR FROM MM - CHECKS 3/28/13		2,195.00		
								MAR	.00 *			.00
					4/05/13	31177		FOR CHECKS WRITTEN 04/05/2013			196.79	
					4/05/13	31365		TFR FROM MM - CHECKS 4/5/13		196.79		
					4/12/13	32171		FOR CHECKS WRITTEN 04/12/2013			1,373.00	
					4/12/13	32309		TFR FROM MM - CHECKS 4/12/13		1,373.00		
					4/19/13	33049		FOR CHECKS WRITTEN 04/19/2013			430.00	
					4/19/13	33227		TFR FROM MM - CHECKS 4/19/13		430.00		
					4/26/13	34030		FOR CHECKS WRITTEN 04/26/2013			1,380.13	
					4/26/13	34069		TFR FROM MM CHECK 4/26/13		1,380.13		
								APR	.00 *			.00
					5/03/13	34577		FOR CHECKS WRITTEN 05/03/2013			833.55	
					5/03/13	35422		TFR FROM MM-CHECKS 5/3/13		833.55		
					5/10/13	36148		FOR CHECKS WRITTEN 05/10/2013			1,560.82	
					5/10/13	36501		TFR FROM MM CHECKS 5/10/13		1,560.82		
					5/17/13	36845		FOR CHECKS WRITTEN 05/17/2013			332.00	
					5/17/13	36869		FOR CHECKS WRITTEN 05/17/2013			958.00	
					5/17/13	37624		TFR FROM MM CHECKS 05/17/13D84		958.00		
					5/17/13	43210		CORRECTION-FOR CHKS WRTEN 5/17		332.00		
					5/20/13	37020		FOR CHECKS WRITTEN 05/20/2013			62,920.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					5/20/13	37662	TFR FROM MM CKS BUILD URB 5/20			62,920.09		
					5/23/13	37904	FOR CHECKS WRITTEN 05/23/2013				164,044.17	
					5/24/13	37907	TFR FROM MM-CHECKS 5/23/13			164,044.17		
					5/24/13	38088	FOR CHECKS WRITTEN 05/24/2013				1,033.21	
					5/24/13	38142	FOR CHECKS WRITTEN 05/24/2013				1,068.12	
					5/24/13	38229	TFR FROM MM CHECKS 05/27/13			1,068.12		
					5/28/13	38395	TFR FROM MM - CHECKS 5/24/13			1,033.21		
					5/31/13	38631	FOR CHECKS WRITTEN 05/31/2013				627.00	
					5/31/13	38752	FOR CHECKS WRITTEN 05/31/2013				3,939.00	
								MAY	4,566.00-*			4,566.00-
					6/03/13	39499	TFR FROM MM CHECKS 05/31/13			3,939.00		
					6/03/13	39508	TFR FROM MM CHECKS 05/31/13			627.00		
					6/04/13	38928	VOID CK# 142571			671.16		
					6/07/13	39576	FOR CHECKS WRITTEN 06/07/2013				650.43	
					6/07/13	39700	FOR CHECKS WRITTEN 06/07/2013				1,497.86	
					6/07/13	39882	TFR FROM MM CHECKS 6/7/13			650.43		
					6/10/13	39906	TFR FROM MM - CHECKS 6/7/13			1,497.86		
					6/14/13	40201	FOR CHECKS WRITTEN 06/14/2013				399.00	
					6/14/13	40297	FOR CHECKS WRITTEN 06/14/2013				611.90	
					6/14/13	40854	TFR FROM MM CHECKS 06/14/13			611.90		
					6/17/13	40872	TFR FROM MM CHECKS 6/14/13			399.00		
					6/21/13	41612	TFR FROM MM CHECKS 6/21/13			4,133.00		
					6/21/13	42132	FOR CHECKS WRITTEN 06/21/2013				4,133.00	
					6/28/13	42036	FOR CHECKS WRITTEN 06/28/2013				47.45	
					6/28/13	42074	FOR CHECKS WRITTEN 06/28/2013				4,412.00	
					6/28/13	42253	TFR FROM MM -CHECKS 6/28/13			47.45		
					6/28/13	42270	TFR FROM MM CHECKS 6/28/13			4,412.00		
					6/30/13	42439	FOR CHECKS WRITTEN 06/30/2013				979.94	
					6/30/13	42494	TFR FROM MM CHECKS 6/30/13			979.94		
					6/30/13	44173	TFR FROM MM CHECKS 6/30/13				979.94	
					6/30/13	44465	ADJUST CASH/SAVINGS/INVESTMENT			308.78		
								JUN	4,566.00 *	367,997.34	367,997.34 *	.00 *
J18 0 0000-0002								BUSEY MONEY MARKET				3,162.36
					7/02/12	03770	AMOUNT DUE TO/FROM OTHER FUNDS				5,999.76	
					7/03/12	00666	DISCOVER PAYMENT			101.00		
					7/03/12	00667	GLOBAL PAY PAYMENT			500.00		
					7/03/12	00668	GLOBAL PAY PAYMENT			2,442.00		
					7/03/12	00675	DISCOVER FEES				12.27	
					7/03/12	00677	GLOBAL PAY FEES				629.35	

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)			
					7/05/12	00114	PAY	7/05/12			1,196.00	
					7/09/12	00610	JULY REVENUE	7/9/12		2,400.00		
					7/10/12	00691	REGISTER REVENUE	07/10/12		2,706.00		
					7/10/12	00884	DISCOVER PAYMENT			16.00		
					7/10/12	00885	GLOBAL PAY PAYMENT			1,355.00		
					7/10/12	00886	GLOBAL PAY PAYMENT			1,907.00		
					7/12/12	00757	REGISTER REVENUE	07/12/12		50.00		
					7/12/12	00889	BUSEY CD	3575661		623.29		
					7/12/12	00891	BUSEY CD	3543181		1,128.08		
					7/16/12	01025	TFR TO CKG - CHECKS	7/13/12			3,388.00	
					7/16/12	01879	BUSEY CD	3588365			250,000.00	
					7/16/12	01880	BUSEY CD	3537149	251,311.44			
					7/17/12	01527	DISCOVER PAYMENT			42.00		
					7/17/12	01528	GLOBAL PAY PAYMENT			1,157.00		
					7/17/12	01529	GLOBAL PAY PAYMENT			2,366.00		
					7/19/12	01079	PAY	7/19/12			768.00	
					7/23/12	01824	TFR TO CKG - CHECKS	7/20/12			3,551.00	
					7/24/12	02209	DISCOVER PAYMENT			21.00		
					7/24/12	02210	GLOBAL PAY PAYMENT			785.00		
					7/24/12	02211	GLOBAL PAY PAYMENT			2,407.00		
					7/27/12	02106	TFR TO CKG - CHECKS	7/27/12			3,260.00	
					7/30/12	02713	TFR TO CKG - CHECKS	7/27/12			61.75	
					7/30/12	02717	TFR TO CKG - CHECKS	7/27/12			3,559.00	
					7/31/12	03030	DISCOVER PAYMENT			195.00		
					7/31/12	03031	GLOBAL PAY PAYMENT			1,240.00		
					7/31/12	03032	GLOBAL PAY PAYMENT			1,746.00		
					7/31/12	03829	INTEREST	7/31/2012		.34		
								JUL	2,074.02 *			5,236.38
					8/01/12	02955	AUGUST REVENUE	8/1/12		1,600.00		
					8/01/12	04923	INTEREST	7/31/2012		400.19		
					8/01/12	04925	INTEREST	7/31/2012		344.96		
					8/01/12	04944	INTEREST	7/31/2012			85,639.81	
					8/01/12	07535	J18,GF SELL INVESTMENTS TO T11		100,000.00			
					8/02/12	02329	PAY	8/02/12			1,100.00	
					8/02/12	03657	GLOBAL PAY FEES			631.29		
					8/03/12	02948	TFR TO CKG - CHECKS	8/3/12			4.58	
					8/03/12	03661	DISCOVER FEES			9.27		
					8/06/12	03114	TFR TO CKG - CHECKS	8/3/12			4,800.00	
					8/07/12	03322	DISCOVER PAYMENT			250.00		
					8/07/12	03323	GLOBAL PAYMENT			1,711.00		

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)				
					8/07/12	03324	GLOBAL PAYMENT			1,866.00		
					8/10/12	04959	BUSEY CD 3539349			251,318.85		
					8/10/12	04963	BUSEY CD 3592181				250,000.00	
					8/13/12	03867	AUGUST REVENUE 8/13/12			8,667.00		
					8/13/12	04345	TFR TO CKG - CHECKS 8/10/12				3,408.00	
					8/14/12	04966	DISCOVER PAYMENT			42.00		
					8/14/12	04967	GLOBAL PAY PAYMENT			1,340.00		
					8/14/12	04968	GLOBAL PAY PAYMENT			1,556.00		
					8/15/12	04415	REGISTER REVENUE 08/15/12			8,013.00		
					8/16/12	03942	PAY 8/16/12				964.00	
					8/16/12	04716	AUGUST REVENUE 8/16/12			160.00		
					8/16/12	05188	NSF - FRIENDS OF CHAMP CO DEM				180.00	
					8/16/12	05470	BUSEY CD 3568413			315.07		
					8/16/12	05472	BUSEY CD 3568421			315.07		
					8/16/12	05474	BUSEY CD 3568501			315.07		
					8/16/12	05476	BUSEY CD 3568493			315.07		
					8/16/12	05478	BUSEY CD 3568477			315.07		
					8/17/12	04829	TFR TO CKG - CHECKS 8/20/12				687.50	
					8/17/12	04845	REGISTER REVENUE 08/17/12			812.00		
					8/20/12	05009	TFR TO CKG - CHECKS 8/17/12				3,312.00	
					8/20/12	05016	TFR TO CKG - CHECKS 8/17/12				844.00	
					8/20/12	05024	TFR TO CKG - CHECKS 8/17/12				1,387.69	
					8/21/12	05381	DISCOVER PAYMENT			52.00		
					8/21/12	05382	GLOBAL PAY PAYMENT			2,017.00		
					8/21/12	05383	GLOBAL PAY PAYMENT			1,129.00		
					8/21/12	06070	TWIN CITY DERBY GIRLS-STOP PAY				80.00	
					8/23/12	05386	REGISTER REVENUE 08/23/12			200.00		
					8/24/12	05430	TFR TO CKG - CHECKS 8/24/12				4,506.03	
					8/27/12	06036	TFR TO CKG - CHECKS 8/24/12				2,355.00	
					8/28/12	06001	MARKET 8/25/12			114.00		
					8/28/12	06002	MARKET 8/25/12			1,202.00		
					8/28/12	06003	MARKET 8/25/12			2,167.00		
					8/30/12	05615	PAY 8/30/12				840.00	
					8/31/12	06312	TFR TO CKG - CHECKS 8/31/12				3,109.99	
					8/31/12	06332	REGISTER REVENUE 08/31/12			1,988.00		
					8/31/12	06852	000 INTERIM CHECKS				281.75	
					8/31/12	07551	INTEREST 8/31/2012				71.32	
					8/31/12	07553	INTEREST 8/31/2012			131.77		
					8/31/12	07572	INTEREST 8/31/2012				9,967.02	
					8/31/12	07601	INTEREST 8/31/2012			2.21		
								AUG	14,480.08 *			19,716.46
					9/04/12	06425	TFR TO CKG - CHECKS 8/31/12				767.26	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/04/12	06430	TFR TO CKG - CHECKS 8/31/12				3,429.00	
					9/04/12	08693	DISCOVER FEES				10.60	
					9/05/12	06817	GLOBAL PAY PAYMENT		546.00			
					9/05/12	06818	GLOBAL PAY PAYMENT		891.00			
					9/05/12	11377	GLOBAL PAY FEES				509.79	
					9/07/12	06698	TFR TO CKG - CHECKS 9/7/12				300.00	
					9/10/12	07066	TFR TO CKG - CHECKS 9/7/12				1,866.00	
					9/10/12	08261	BUSEY CD 3543181		184.93			
					9/11/12	08694	DISCOVER PAYMENT		175.00			
					9/11/12	08695	GLOBAL PAY PAYMENT		1,244.00			
					9/11/12	08696	GLOBAL PAY PAYMENT		1,505.00			
					9/13/12	07144	PAY 9/13/12				958.50	
					9/13/12	08032	REGISTER REVENUE 09/13/12		80.00			
					9/15/12	08251	BUSEY CD 3571869		315.08			
					9/17/12	08382	TFR TO CKG - CHECKS 9/14/12				3,518.00	
					9/18/12	08725	DISCOVER PAYMENT		123.00			
					9/18/12	08726	GLOBAL PAY PAYMENT		1,623.00			
					9/18/12	08727	GLOBAL PAY PAYMENT		1,976.00			
					9/20/12	08361	SEPTEMBER REVENUE 9/20/12		1,354.00			
					9/20/12	10093	BUSEY CD 3572669		315.07			
					9/20/12	10095	BUSEY CD 3572677		315.07			
					9/20/12	10097	BUSEY CD 3572685		315.07			
					9/20/12	10099	BUSEY CD 3572701		504.11			
					9/20/12	10101	BUSEY CD 3572709		504.11			
					9/20/12	10103	BUSEY CD 3572717		504.11			
					9/20/12	11391	CORRECT BUSEY CD INTEREST				.06	
					9/21/12	08562	TFR FROM CKG - VOID CK# 139042		91.00			
					9/21/12	08596	TFR TO CKG - CHECKS 9/21/12				347.50	
					9/24/12	08820	TFR TO CKG - CHECKS 9/21/12				3,254.00	
					9/25/12	09357	DISCOVER PAYMENT		160.00			
					9/25/12	09358	GLOBAL PAY PAYMENT		1,058.00			
					9/25/12	09359	GLOBAL PAY PAYMENT		1,521.00			
					9/25/12	11380	DISCOVER PAYMENT		160.00			
					9/25/12	11381	GLOBAL PAY PAYMENT		1,058.00			
					9/25/12	11382	GLOBAL PAY PAYMENT		1,521.00			
					9/25/12	11389	CORRECT DUPLICATE POSTING				2,739.00	
					9/27/12	08956	PAY 9/27/12				880.00	
					9/28/12	09677	TFR TO CKG - CHECKS 9/28/12				90.75	
					9/30/12	10945	INTEREST 9/30/2012				151.37	
					9/30/12	10947	INTEREST 9/30/2012		246.35			
					9/30/12	10966	INTEREST 9/30/2012				14,598.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/30/12	11428	INTEREST	9/30/2012		1.31		
								SEP	15,129.12-*			4,587.34
					10/01/12	09807	TFR TO CKG - CHECKS	9/28/12			3,429.00	
					10/01/12	09817	TFR TO CKG - CHECKS	9/28/12			1,249.00	
					10/02/12	11858	GLOBAL PAY PAYMENT			1,942.00		
					10/02/12	11859	GLOBAL PAY PAYMENT			920.00		
					10/02/12	11860	DISCOVER PAYMENT			92.00		
					10/02/12	11868	GLOBAL PAY FEES				434.31	
					10/03/12	09828	TFR FROM CKG - VOID CK#	139159		55.00		
					10/03/12	11870	DISCOVER FEES				12.70	
					10/08/12	10846	REGISTER REVENUE	10/08/12		3,855.00		
					10/08/12	11048	TFR TO CKG - CHECKS	10/5/12			2,473.00	
					10/09/12	10833	OCTOBER REVENUE	10/9/12		48,944.00		
					10/09/12	11853	DISCOVER PAYMENT			112.00		
					10/09/12	11854	GLOBAL PAY PAYMENT			1,124.00		
					10/09/12	11855	GLOBAL PAY PAYMENT			823.00		
					10/10/12	11802	BUSEY CD	3546317		251,318.85		
					10/10/12	11806	BUSEY CD	83324			250,000.00	
					10/11/12	10498	PAY	10/11/12			940.00	
					10/12/12	14559	BUSEY CD	3575661		630.13		
					10/15/12	11750	TFR TO CKG - CHECKS	10/12/12			61.00	
					10/15/12	11751	TFR TO CKG - CHECKS	10/12/12			3,443.00	
					10/16/12	11846	DISCOVER PAYMENT			26.00		
					10/16/12	11847	GLOBAL PAY PAYMENT			627.00		
					10/16/12	11848	GLOBAL PAY PAYMENT			1,080.00		
					10/19/12	12169	TFR TO CKG - CHECKS	10/19/12			300.00	
					10/22/12	12266	TFR TO CKG - CHECKS	10/19/12			1,619.00	
					10/23/12	14540	DISCOVER PAYMENT			26.00		
					10/23/12	14541	GLOBAL PAY PAYMENT			555.00		
					10/23/12	14542	GLOBAL PAY PAYMENT			1,509.00		
					10/25/12	12328	PAY	10/25/12			868.00	
					10/26/12	13104	TFR TO CKG - CHECKS	10/26/12			424.00	
					10/29/12	13423	TFR TO CKG - CHECKS	10/26/12			3,197.00	
					10/29/12	13432	TFR TO CKG - CHECKS	10/26/12			550.00	
					10/30/12	14553	GLOBAL PAY PAYMENT			561.00		
					10/30/12	14554	GLOBAL PAY PAYMENT			771.00		
					10/31/12	14475	INTEREST	10/31/2012		82.84		
					10/31/12	14477	INTEREST	10/31/2012			13.32	
					10/31/12	14496	INTEREST	10/31/2012			10,373.01	
					10/31/12	14612	INTEREST	10/31/2012		5.03		

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)				
					10/31/12	14614	INTEREST	10/31/2012			.81	
					10/31/12	14633	INTEREST	10/31/2012			630.13	
					10/31/12	14986	INTEREST	10/31/2012		4.00		
								OCT	35,045.57 *			39,632.91
					11/01/12	13499	TFR FROM CKG - VOID CK# 139524			385.00		
					11/02/12	14599	GLOBAY PAY FEES				429.74	
					11/05/12	13943	TFR TO CKG - CHECKS 11/2/12				2,444.00	
					11/05/12	14601	DISCOVER FEES				3.95	
					11/06/12	14575	DISCOVER PAYMENT			26.00		
					11/06/12	14576	GLOBAL PAY PAYMENT			393.00		
					11/06/12	14577	GLOBAL PAY PAYMENT			557.00		
					11/08/12	14037	PAY 11/08/12				1,076.00	
					11/08/12	14538	NOVEMBER REVENUE 11/8/12			17,525.00		
					11/09/12	15067	TFR TO CKG - CHECKS 11/9/12				8,681.00	
					11/13/12	15188	TFR TO CKG - CHECKS 11/9/12				2,103.00	
					11/16/12	15513	TFR TO CKG - CHECKS 11/16/12				45.00	
					11/16/12	18649	BUSEY CD 3568413			315.06		
					11/16/12	18651	BUSEY CD 3568421			315.06		
					11/16/12	18653	BUSEY CD 3568477			315.06		
					11/16/12	18655	BUSEY CD 3568493			315.06		
					11/16/12	18657	BUSEY CD 3568501			315.06		
					11/19/12	16692	T11 OWES J18			128,359.00		
					11/19/12	16696	T09 OWES J18			5,950.00		
					11/21/12	15652	PAY 11/21/12				646.00	
					11/21/12	16213	TFR TO CKG - CHECKS 11/21/12				1,262.00	
					11/28/12	16788	ANNUAL TRANSFER				38,310.00	
					11/30/12	18792	INTEREST 11/30/2012				131.06	
					11/30/12	18794	INTEREST 11/30/2012			601.49		
					11/30/12	18813	INTEREST 11/30/2012				59,382.63	
					11/30/12	19104	INTEREST 11/30/2012			8.30		
								NOV	40,865.71 *			80,498.62
					12/03/12	17868	TFR TO CKG - CHECKS 11/30/12				260.00	
					12/03/12	19238	DISCOVER FEE				.59	
					12/04/12	19240	GLOBAL PAY FEES				117.41	
					12/06/12	17515	PAY 12/06/12				216.00	
					12/07/12	18288	TFR TO CKG - CHECKS 12/7/12				70.00	
					12/10/12	18962	TFR TO CKG - CHECKS 12/7/12				76.02	
					12/14/12	21571	BUSEY CD 3571869			311.65		
					12/19/12	19822	REGISTER REVENUE 12/19/12			1,875.00		

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)				
					12/20/12	19475	PAY	12/20/12			180.00	
					12/21/12	20098	TFR TO CKG - CHECKS	12/21/12			178.50	
					12/21/12	21573	BUSEY CD	3572669		311.64		
					12/21/12	21575	BUSEY CD	3572677		311.64		
					12/21/12	21577	BUSEY CD	3572685		311.64		
					12/21/12	21579	BUSEY CD	3572701		498.63		
					12/21/12	21581	BUSEY CD	3572709		498.63		
					12/21/12	21583	BUSEY CD	3572717		498.63		
					12/28/12	20534	TFR FROM CKG-VOID	137532 & 33		825.00		
					12/28/12	20551	TFR TO CKG - CHECKS	12/28/12			3,000.00	
					12/31/12	21956	INTEREST	12/31/2012			220.23	
					12/31/12	21958	INTEREST	12/31/2012		412.94		
					12/31/12	21977	INTEREST	12/31/2012			21,498.16	
					12/31/12	22008	INTEREST	12/31/2012		7.61		
								DEC	19,953.90-*			60,544.72
					1/02/13	25681	AMT DUE TO GF FROM G12,J11,J18				180.00	
					1/03/13	20743	PAY	1/03/13			72.00	
					1/07/13	21469	TFR TO CKG - CHECKS	1/4/13			825.00	
					1/11/13	21862	TFR TO CKG - CHECKS	1/11/13			60.00	
					1/11/13	25261	BUSEY CD	3575661		630.14		
					1/14/13	22091	REGISTER REVENUE	01/14/13		80.00		
					1/17/13	25263	BUSEY CD	3564197		752.05		
					1/18/13	22858	TFR TO CKG - CHECKS	1/18/13			200.00	
					1/22/13	23118	TFR TO CKG - CHECKS	1/18/13			90.00	
					1/25/13	23391	TFR TO CKG - CHECKS	1/25/13			1,544.30	
					1/28/13	23888	TFR TO CKG - CHECKS	1/25/13			1,450.00	
					1/31/13	26284	INTEREST	1/31/2013		4.46		
								JAN	2,954.65-*			57,590.07
					2/01/13	24224	TFR TO CKG - CHECKS	2/1/13			4,114.50	
					2/01/13	29361	INTEREST	1/31/2013		1,904.82		
					2/01/13	29363	INTEREST	1/31/2013			931.03	
					2/01/13	29382	INTEREST	1/31/2013			85,532.85	
					2/01/13	31068	INTEREST	2/01/2013			1.60	
					2/04/13	24487	REGISTER REVENUE	02/04/13		180.00		
					2/07/13	24733	TFR FROM CKG-VOID BU CHECKS			4,595.00		
					2/11/13	25243	TFR TO CKG - CHECKS	2/8/13			1,239.00	
					2/15/13	27921	BUSEY CD	3568413		315.07		
					2/15/13	27923	BUSEY CD	3568421		315.07		
					2/15/13	27925	BUSEY CD	3568477		315.07		

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)				
					2/15/13	27927	BUSEY CD 3568493			315.07		
					2/15/13	27929	BUSEY CD 3568501			315.07		
					2/18/13	26117	REGISTER REVENUE 02/18/13			2,943.00		
					2/19/13	26207	TFR TO CKG - CHECKS 2/15/13				1,300.00	
					2/22/13	26632	TFR TO CKG - CHECKS 2/22/13				5,036.00	
					2/22/13	26667	REGISTER REVENUE 02/22/13			100.00		
					2/26/13	27172	REGISTER REVENUE 02/26/13			315.00		
					2/28/13	27766	000 INTERIM CHECKS				412.75	
					2/28/13	29389	INTEREST 2/28/2013			302.74		
					2/28/13	29391	INTEREST 2/28/2013				229.19	
					2/28/13	29410	INTEREST 2/28/2013				6,127.33	
								FEB	93,008.34-*			35,418.27-
					3/01/13	27499	TFR TO CKG - CHECKS 3/1/13				300.00	
					3/04/13	27803	TFR TO CKG - CHECKS 3/1/13				41.90	
					3/05/13	31434	BUSEY CD 3571869			308.22		
					3/11/13	28769	REGISTER REVENUE 03/11/13			372.00		
					3/15/13	29153	TFR TO CKG - CHECKS 3/15/13				2,431.33	
					3/19/13	29454	REGISTER REVENUE 03/19/13			9,126.00		
					3/21/13	31436	BUSEY CD 3572669			308.22		
					3/21/13	31438	BUSEY CD 3572677			308.22		
					3/21/13	31440	BUSEY CD 3572685			308.22		
					3/21/13	31442	BUSEY CD 3572701			493.15		
					3/21/13	31444	BUSEY CD 3572709			493.15		
					3/21/13	31446	BUSEY CD 3572717			493.15		
					3/22/13	29820	TFR TO CKG - CHECKS 3/22/13				140.34	
					3/22/13	30831	NSF JAMES TOLER				999.00	
					3/25/13	30702	REGISTER REVENUE 03/25/13			54.00		
					3/26/13	30335	REGISTER REVENUE 03/26/13			195.00		
					3/27/13	30680	REGISTER REVENUE 03/27/13			6,987.00		
					3/28/13	30617	TFR TO CKG - CHECKS 3/28/13				2,195.00	
					3/28/13	30657	REGISTER REVENUE 03/28/13			264.00		
					3/29/13	30974	J18 OWES GF				60.00	
					3/31/13	32630	INTEREST 3/31/2013				404.12	
					3/31/13	32632	INTEREST 3/31/2013			802.52		
					3/31/13	32651	INTEREST 3/31/2013				31,616.54	
					3/31/13	32700	J18 SELL INVESTMENTS TO T11			100,000.00		
					3/31/13	34358	INTEREST 3/31/2013				2.38	
								MAR	82,322.24 *			46,903.97
					4/01/13	30834	REGISTER REVENUE 04/01/13			537.00		

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)				
					4/02/13	30924	REGISTER REVENUE	04/02/13		3,051.00		
					4/03/13	31122	REGISTER REVENUE	04/03/13		1,415.00		
					4/04/13	31328	REGISTER REVENUE	04/04/13		1,563.00		
					4/05/13	31369	TFR TO CKG - CHECKS	4/5/13			196.79	
					4/05/13	31401	REGISTER REVENUE	04/05/13		1,855.00		
					4/08/13	31995	REGISTER REVENUE	04/08/13		1,185.00		
					4/09/13	31897	REGISTER REVENUE	04/09/13		72.00		
					4/12/13	32316	TFR TO CKG - CHECKS	4/12/13			1,373.00	
					4/12/13	32372	REGISTER REVENUE	04/12/13		1,145.00		
					4/12/13	36196	BUSEY CD 3575661			616.44		
					4/15/13	32670	REGISTER REVENUE	04/15/13		195.00		
					4/16/13	32882	REGISTER REVENUE	04/16/13		2,280.00		
					4/17/13	32960	REGISTER REVENUE	04/17/13		85.00		
					4/18/13	32928	REGISTER REVENUE	04/18/13		175.00		
					4/19/13	33240	TFR TO CKG - CHECKS	4/19/13			430.00	
					4/19/13	33247	REGISTER REVENUE	04/19/13		24.00		
					4/22/13	33329	REGISTER REVENUE	04/22/13		100.00		
					4/23/13	33762	REGISTER REVENUE	04/23/13		335.00		
					4/25/13	33409	PAY	4/25/13			150.00	
					4/25/13	33834	REGISTER REVENUE	04/25/13		375.00		
					4/26/13	34075	TFR TO CKG CHECKS	4/26/13			1,380.13	
					4/29/13	34158	REGISTER REVENUE	04/29/13		495.00		
					4/30/13	34294	REGISTER REVENUE	04/30/13		55.00		
					4/30/13	36361	INTEREST	4/30/2013			4.08	
					4/30/13	36363	INTEREST	4/30/2013		266.35		
					4/30/13	36382	INTEREST	4/30/2013			25,844.46	
					4/30/13	38556	INTEREST	4/30/2013		4.47		
								APR	13,549.20-*			33,354.77
					5/01/13	34431	REGISTER REVENUE	05/01/13		660.00		
					5/01/13	41390	AMOUNT DUE TO J18 FROM L19			13,068.94		
					5/02/13	34409	REGISTER REVENUE	05/02/13		40.00		
					5/02/13	36673	GLOBAL PAY FEES				62.35	
					5/03/13	35426	TFR TO CKH-CHECKS	5/3/13			833.55	
					5/07/13	35902	REGISTER REVENUE	05/07/13		140.00		
					5/07/13	36674	MARKET	5/4/13		100.05		
					5/08/13	36202	REGISTER REVENUE	05/08/13		429.00		
					5/09/13	35009	PAY	5/09/13			266.59	
					5/09/13	36178	REGISTER REVENUE	05/09/13		35.00		
					5/10/13	36293	REGISTER REVENUE	05/10/13		420.00		
					5/10/13	36511	TFR TO CKG-CHECKS	5/10/13			1,560.82	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/13/13	36585		REGISTER REVENUE 05/13/13		85.00		
			5/14/13	36676		MARKET 5/11/13		260.00		
			5/16/13	36901		REGISTER REVENUE 05/16/13		280.00		
			5/17/13	37057		REGISTER REVENUE 05/17/13		535.00		
			5/17/13	37630		TFR TO CKG -CHECKS 5/17/13			958.00	
			5/17/13	43209		CORRECTION-TFR TO CHKING-5/17			332.00	
			5/20/13	37544		REGISTER REVENUE 05/20/13		40.00		
			5/20/13	37664		TFR FROM MM CKS BUILD URB 5/20			62,920.09	
			5/21/13	39354		GLOBAL PAY PAYMENT		384.00		
			5/22/13	37931		REGISTER REVENUE 05/22/13		15.00		
			5/23/13	37171		PAY 5/23/13			1,044.34	
			5/23/13	38195		REGISTER REVENUE 05/23/13		220.00		
			5/24/13	37909		TFR TO CKG-CHECKS 5/23/13			164,044.17	
			5/24/13	38212		MAY REVENUE 05/24/13		740,000.00		
			5/24/13	38236		TFR TO CKG CHECKS 5/24/13			1,068.12	
			5/24/13	38319		REGISTER REVENUE 05/24/13		95.00		
			5/28/13	38339		REGISTER REVENUE 05/28/13		140.00		
			5/28/13	38409		TFR TO CKG - CHECKS 5/24/13			1,033.21	
			5/29/13	38786		GLOBAL PAY PAYMENT		225.00		
			5/30/13	38594		REGISTER REVENUE 05/30/13		120.00		
			5/31/13	41070		INTEREST 5/31/2013			603.23	
			5/31/13	41072		INTEREST 5/31/2013		922.37		
			5/31/13	41091		INTEREST 5/31/2013			56,908.48	
			5/31/13	43163		INTEREST 5/31/2013		8.31		
						MAY	466,587.72 *			499,942.49
			6/03/13	38835		REGISTER REVENUE 06/03/13		435.00		
			6/03/13	38873		JUNE REVENUE 6/3/13		2,400.00		
			6/03/13	39517		TFR TO CKG CHECKS 05/31/13			3,939.00	
			6/03/13	39526		TFR TO CKG - CHECKS 05/31/13			627.00	
			6/04/13	39358		GLOBAL PAY PAYMENT		320.00		
			6/04/13	39413		REGISTER REVENUE 06/04/13		260.00		
			6/04/13	41677		GLOBAL PAY FEES			69.86	
			6/04/13	41685		GLOBAL PAY PAYMENT		320.00		
			6/04/13	44273		REVERSE-GLOBAL PAY DOUBLE POST			320.00	
			6/05/13	39368		JUNE REVENUE 6/5/13		102,120.84		
			6/05/13	39376		REGISTER REVENUE 06/05/13		155.00		
			6/06/13	39019		PAY 6/06/13			699.80	
			6/07/13	39726		REGISTER REVENUE 06/07/13		155.00		
			6/07/13	39892		TFR TO CKG - CHECKS 6/7/13			650.43	
			6/10/13	39813		REGISTER REVENUE 06/10/13		210.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/10/13	39917	TFR TO CKG- CHECKS 6/7/13				1,497.86	
					6/11/13	41689	GLOBAL PAY PAYMENT		340.00			
					6/12/13	40343	REGISTER REVENUE 06/12/13		60.00			
					6/13/13	40223	REGISTER REVENUE 06/13/13		20.00			
					6/14/13	40244	REGISTER REVENUE 06/14/13		20.00			
					6/14/13	40860	TFR TO CKG CHECKS 6/14/13				611.90	
					6/17/13	40811	REGISTER REVENUE 06/17/13		100.00			
					6/17/13	40887	TFR TO CKG-CHECKS 6/14/13				399.00	
					6/18/13	41668	GLOBAL PAY PAYMENT		575.00			
					6/20/13	40475	PAY 6/20/13				867.05	
					6/20/13	41285	REGISTER REVENUE 06/20/13		475.00			
					6/21/13	41404	REGISTER REVENUE 06/21/13		60.00			
					6/21/13	41620	TFR TO CKG CHECKS 6/21/13				4,133.00	
					6/24/13	41558	REGISTER REVENUE 06/24/13		20.00			
					6/25/13	41674	GLOBAL PAY PAYMENT		410.00			
					6/25/13	41699	REGISTER REVENUE 06/25/13		500.00			
					6/28/13	42208	REGISTER REVENUE 06/28/13		140.00			
					6/28/13	42266	TFR TO CKG CHECKS 6/28/13				47.45	
					6/28/13	42274	TFR TO CKG CHECKS 6/28/13				4,412.00	
					6/28/13	42279	NSF VICKIE BROWN-FARMERS MKT				20.00	
					6/30/13	42499	TFR TO CKG- CHECKS 06/30/13				979.94	
					6/30/13	44178	TFR TO CKG- CHECKS 06/30/13		979.94			
					6/30/13	44466	ADJUST CASH/SAVINGS/INVESTMENT				308.78	
					6/30/13	44508	ADJUST CASH/SAV/INVEST				457,687.54	
								JUN	367,194.83-*	2,175,778.76	2,046,193.46 *	132,747.66 *
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				203,354.79
					7/16/12	01878	BUSEY CD 3588365		250,000.00			
					7/16/12	01881	BUSEY CD 3537149				250,000.68	
					7/16/12	04476	BRAND BANKING				112,000.00	
					7/20/12	04441	GNMA 10/20				43.49	
					7/20/12	04444	GNMA 11/20				24.81	

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)				
								JUL	112,068.98-*			91,285.81
					8/01/12	07536	J18,GF	SELL INVESTMENTS TO T11			100,000.00	
					8/06/12	03175	CIBM BANK	-ACCRUED INTEREST		520.44		
					8/10/12	04961	BUSEY CD	3539349			250,000.00	
					8/10/12	04962	BUSEY CD	3592181		250,000.00		
					8/20/12	06783	GNMA	10/20			43.74	
					8/20/12	06786	GNMA	11/20			3.83	
					8/23/12	06981	FNMA	11/23/26 CALLED			360,536.00	
					8/27/12	06986	FHLB	11/25/26 CALLED			992,950.00	
					8/31/12	06812	COMMERCE BANK				249,000.00	
					8/31/12	06993	RECLASS	FROM 0012		1,803,731.93		
								AUG	101,718.80 *			193,004.61
					9/04/12	10871	TOWN NORTH BANK				250,000.00	
					9/04/12	10938	RECLASS	TO 0000-0011			249,000.00	
					9/10/12	08243	BUSEY CD	3595533		250,000.00		
					9/10/12	08244	BUSEY CD	3543181			250,000.00	
					9/10/12	10885	CENTENNIAL BANK				249,000.00	
					9/27/12	10127	GNMA	10/20			44.00	
					9/27/12	10130	GNMA	11/20			42.86	
					9/27/12	10874	FNMA	9/27/27		804,000.00		
					9/30/12	10970	RECLASS	FROM 0012			44,272.19	
								SEP	11,640.95 *			204,645.56
					10/03/12	14413	DISCOVER BANK			249,000.00		
					10/10/12	11803	BUSEY CD	3546317			250,000.00	
					10/10/12	11805	BUSEY CD	83324		250,000.00		
					10/12/12	14421	GNMA	10/20			49.09	
					10/12/12	14424	GNMA	11/20			3.10	
					10/19/12	11881	FNMA	10/19/26 CALLED			800,440.00	
					10/26/12	11883	FHLB	10/26/17		799,960.00		
					10/31/12	14466	RECLASS				239,413.59	
								OCT	9,054.22 *			213,699.78
					11/06/12	15040	CIBM BANK	-ACCRUED INTEREST		521.55		
					11/15/12	18376	US T/BOND	11/15/12			552,000.00	
					11/16/12	18377	US T/BOND	11/15/12		254.00		
					11/20/12	18381	GNMA	10/20			44.56	
					11/20/12	18384	GNMA	11/20			4.57	
					11/30/12	18780	RECLASS			337,573.80		

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)			
									NOV	213,699.78-*		.00
					12/05/12	18065	REGIONS BANK-ACCRUED INTEREST			891.16		
					12/05/12	21910	BEAL BANK 12/5/12				249,000.00	
					12/17/12	21919	SAFRA BANK				248,000.00	
					12/20/12	21904	GNMA 10/20				46.39	
					12/20/12	21907	GNMA 11/20				3.50	
					12/31/12	21938	RECLASS FROM 0012			496,158.73		
									DEC	.00 *		.00
					1/07/13	25153	BANK BARODA			250,000.00		
					1/09/13	25151	BANK OF INDIA			250,000.00		
					1/09/13	25155	BANKCO POPULAR			250,000.00		
					1/14/13	25172	ROLLSTONE BANK				240,000.00	
					1/18/13	25173	COMENITY BANK			250,000.00		
					1/18/13	25175	SYNOVUS BANK			250,000.00		
					1/20/13	24777	GNMA 10/20				44.59	
					1/20/13	24780	GNMA 11/20				2.41	
					1/24/13	23400	SELL T/STRIP 11/15/14				1,039,622.00	
					1/24/13	23402	PURCHASE T/STRIP 11/15/17			1,043,020.00		
					1/30/13	23410	FNMA 1/30/19			483,879.00		
					1/31/13	23408	SAFRA NATIONAL BANK			250,000.00		
					1/31/13	28291	CORRECT			29.50		
									JAN	1,747,259.50 *		1,747,259.50
					2/14/13	29348	IBRD				542,607.00	
					2/19/13	29341	APPLE BANK				248,000.00	
					2/19/13	29351	US T/STRIP 11/15/27			304,623.00		
					2/20/13	28287	GNMA 10/20				46.13	
					2/20/13	28290	GNMA 11/20				4.18	
					2/20/13	32512	GNMA 10/20, 11/20				50.31	
					2/22/13	29349	FHLB 2/22/18			301,350.00		
					2/28/13	29412	RECLASS TO 0012				1,183,609.74	
					2/28/13	29413	RECLASS FROM 0012			1,184,153.62		
					2/28/13	29416	CORRECT				1,184,153.62	
									FEB	1,368,344.36-*		378,915.14
					3/04/13	29421	US T STRIP CALLED				392,797.00	
					3/11/13	32583	FARMER'S B & T				188,000.00	
					3/15/13	32481	FHLMC MATURITY				795,608.00	
					3/20/13	29423	FHLB 3/20/18				400,800.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0011								INVESTMENTS (CONTINUED)				
					3/20/13	32500	GNMA 10/20				45.38	
					3/20/13	32503	GNMA 11/20				3.68	
					3/21/13	32482	US T/STRIP 11/15/16			350,725.80		
					3/21/13	32484	US T/STRIP 11158			474,754.50		
					3/31/13	32652	RECLASS			572,858.62		
								MAR	378,915.14-*			.00
					4/01/13	36353	PNC ADJUST 2/11/13			33.93		
					4/10/13	36342	US T/STRIP 11/15/21 SOLD				383,571.00	
					4/10/13	36344	US T/STRIP 11/15/25			376,485.00		
					4/20/13	36315	GNMA 10/20				51.48	
					4/20/13	36318	GNMA 11/20				25.92	
								APR	7,129.47-*			7,129.47-
					5/03/13	41024	DORAL BANK				245,000.00	
					5/03/13	41026	AMERICAN EXPRESS				245,000.00	
					5/08/13	41037	BEAL BANK				246,000.00	
					5/09/13	41027	AMEX CENTURION			245,000.00		
					5/10/13	41029	BMW BANK			245,000.00		
					5/20/13	41017	GNMA 10/20				46.30	
					5/20/13	41020	GNMA 11/20				2.21	
					5/28/13	40986	CAPMARK BANK				245,000.00	
					5/30/13	41059	FIRST FEDERAL 5/30/14			102,430.78		
					5/30/13	41060	FIRST FEDERAL				101,748.71	
					5/30/13	41093	CORRECT POSTING				251.00	
								MAY	490,617.44-*			497,746.91-
					6/04/13	41752	1ST FEDERAL 6/5/14			82.79		
					6/05/13	39369	JUNE REVENUE 6/5/13				102,120.84	
					6/30/13	44067	ADJUST INVESTMENTS			23,146.00		
					6/30/13	44068	ADJUST INVESTMENTS				23,146.00	
					6/30/13	44222	ADJUST J18 INVESTMENTS				1,161,383.86	
					6/30/13	44507	ADJUST CASH/SAV/INVEST			457,687.54		
								JUN	805,734.37-*	13,157,871.69	14,664,707.76 *	1,303,481.28-*
J18 0 0000-0012								MONEY MARKET INVESTMENT				.00
					7/01/12	04807	CHAMPAIGN COUNTY 1/1/28			13,200.00		
					7/01/12	04809	CHAMPAIGN COUNTY 1/1/27			12,800.00		
					7/01/12	04811	CHAMPAIGN COUNTY 1/1/26			12,400.00		
					7/01/12	04813	CHAMPAIGN COUNTY 1/1/25			12,100.00		
					7/01/12	04815	CHAMPAIGN COUNTY 1/1/24			11,800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					7/02/12	04445	WORLD JUMBO			151.23		
					7/02/12	04817	TOWN NORTH BANK			513.70		
					7/02/12	04905	US BANK:COMMERCE BANK			419.55		
					7/02/12	04907	US BANK:MONEY MARKET			12.40		
					7/03/12	04459	ENERBANK			51.16		
					7/09/12	04909	US BANK:CENTENNIAL BANK			440.01		
					7/10/12	04461	CARDINAL BANK 2/10/16			184.93		
					7/10/12	04463	FARMER'S B & T			131.34		
					7/11/12	04465	GOLDMAN SACHS			817.25		
					7/12/12	04467	HERITAGE BANK			1,757.67		
					7/12/12	04469	ROLLSTONE BANK			897.53		
					7/12/12	04819	MS BANK			398.63		
					7/13/12	04447	SUN NATIONAL			152.38		
					7/13/12	04471	CARDINAL BANK 1/13/14			49.31		
					7/16/12	04473	BRAND BANKING			180.73		
					7/16/12	04475	BRAND BANKING			112,000.00		
					7/20/12	04439	GNMA 10/20			81.09		
					7/20/12	04442	GNMA 11/20			27.66		
					7/26/12	04912	US BANK FEES				41.67	
					7/30/12	04477	FHLMC 1/30/14			13,750.00		
					7/30/12	04479	MORGAN STANLEY MM 218			.90		
					7/30/12	04821	MORGAN STANLEY MM 057			1.04		
								JUL	194,276.84 *			194,276.84
					8/01/12	06803	COMMERCE BANK			433.53		
					8/01/12	06805	US BANK MONEY MARKET			.02		
					8/02/12	06777	WORLD JUMBO			195.34		
					8/02/12	06973	TOWN NORTH BANK			530.82		
					8/03/12	06961	ENERBANK			52.87		
					8/09/12	06807	CENTENNIAL BANK			454.68		
					8/10/12	06965	CARDINAL BANK 2/10/16			191.10		
					8/10/12	06967	FARMER'S B & T			135.72		
					8/12/12	06975	MORGAN STANLEY CD			411.92		
					8/13/12	06779	SUN NATIONAL			157.46		
					8/13/12	06969	CARDINAL BANK 1/13/14			50.96		
					8/20/12	06781	GNMA 10/20			81.11		
					8/20/12	06784	GNMA 11/20			6.55		
					8/23/12	06977	FNMA 11/23/26			1,800.00		
					8/23/12	06979	FNMA 11/23/26 CALLED			360,000.00		
					8/27/12	06982	FHLB 11/25/26			5,568.75		
					8/27/12	06984	FHLB 11/25/26 CALLED			990,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					8/28/12	06809	US BANK FEES				41.67	
					8/30/12	06971	MORGAN STANLEY MM 218		2.21			
					8/30/12	06987	MORGAN STANLEY MM 057		4.17			
					8/31/12	06811	COMMERCE BANK		249,000.00			
					8/31/12	06813	COMMERCE BANK		419.55			
					8/31/12	06994	RECLASS TO 0011				1,803,731.93	
								AUG	194,276.84-*			.00
					9/01/12	10111	CITIBANK		1,625.11			
					9/02/12	10113	WORLD JUMBO		195.34			
					9/03/12	10115	ALLY BANK		1,134.25			
					9/04/12	10159	ENERBANK		54.58			
					9/04/12	10161	ENERBANK		249,000.00			
					9/04/12	10868	TOWN NORTH BANK		565.07			
					9/04/12	10870	TOWN NORTH BANK		250,000.00			
					9/04/12	10880	FIRST BUSINESS BANK		3,224.38			
					9/04/12	10882	US BANK MM		.14			
					9/05/12	06483	REGIONS BANK-ACCRUED INTEREST		893.78			
					9/08/12	10117	FHLMC 3/8/17		2,010.00			
					9/10/12	10163	CARDINAL BANK 2/10/16		191.10			
					9/10/12	10165	FARMER'S B & T		135.72			
					9/10/12	10884	CENTENNIAL BANK		249,000.00			
					9/10/12	10886	CENTENNIAL BANK		469.35			
					9/12/12	10872	MORGAN STANLEY BANK		411.92			
					9/13/12	10119	SUN NATIONAL		157.46			
					9/13/12	10167	CARDINAL BANK 1/13/14		50.96			
					9/19/12	10121	BANK HAPOALIM		494.03			
					9/26/12	10889	US BANK FEES				41.67	
					9/26/12	10891	US BANK MM				.10	
					9/27/12	10123	MONEY MARKET 357		.04			
					9/27/12	10125	GNMA 10/20		81.13			
					9/27/12	10128	GNMA 11/20		45.56			
					9/27/12	10169	MORGAN STANLEY MM 357		5.14			
					9/27/12	10875	FNMA 9/27/27				804,000.00	
					9/27/12	10876	MORGAN STANLEY MM 057		20.78			
					9/27/12	10878	MORGAN STANLEY MM 057		3.74			
					9/30/12	10969	RECLASS TO 011		44,272.19			
								SEP	.00 *			.00
					10/01/12	14409	US BANK		5.66			
					10/01/12	14439	SUNTRUST BANK		348.79			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT	(CONTINUED)			
					10/02/12	14415	WORLD JUMBO			189.04		
					10/03/12	14412	US BANK FEES				41.67	
					10/03/12	14414	DISCOVER BANK				249,000.00	
					10/10/12	14401	CARDINAL BANK 2/10/16			184.93		
					10/10/12	14403	FARMERS B & T			131.34		
					10/12/12	14419	GNMA 10/20			85.99		
					10/12/12	14422	GNMA 11/20			5.57		
					10/12/12	14441	MORGAN STANLEY			398.63		
					10/13/12	14405	CARDINAL BANK 1/13/14			49.31		
					10/13/12	14417	SUN NATIONAL			152.38		
					10/19/12	11880	FNMA 10/19/26 CALLED			800,000.00		
					10/19/12	14443	FNMA 10/19/26			8,000.00		
					10/26/12	11884	FHLB 10/26/17				799,960.00	
					10/30/12	14407	MORGAN STANLEY 218			24.97		
					10/30/12	14445	MORGAN STANLEY 057			11.47		
					10/31/12	14465	RECLASS			239,413.59		
								OCT	.00 *			.00
					11/01/12	18385	MORGAN STANLEY 357			.05		
					11/02/12	18349	FFCB 11/2/40			15,037.50		
					11/02/12	18387	WORLD JUMBO			195.34		
					11/03/12	18389	DORAL BANK			864.55		
					11/05/12	18391	AMERICAN EXPRESS			926.30		
					11/06/12	18351	MORGAN STANLEY 218			.44		
					11/09/12	18353	BEAL BANK			558.05		
					11/10/12	18355	CARDINAL BANK 2/10/16			191.10		
					11/10/12	18357	FARMERS B & T			135.72		
					11/12/12	18632	MORGAN STANLEY			411.92		
					11/13/12	18359	CARDINAL BANK 1/13/14			50.96		
					11/13/12	18393	SUN NATIONAL			157.46		
					11/15/12	18361	TVA 5/15/29			22,500.00		
					11/15/12	18363	US T/BOND 11/15/12			552,000.00		
					11/16/12	18365	SAFRA NATIONAL			625.10		
					11/16/12	18367	APPLE BANK			562.59		
					11/20/12	18379	GNMA 10/20			81.19		
					11/20/12	18382	GNMA 11/20			7.02		
					11/24/12	18369	FHLB 11/24/25			10,600.00		
					11/27/12	18634	CAPMARK BANK			4,137.48		
					11/29/12	18371	MORGAN STANLEY 218			27.61		
					11/29/12	18373	MORGAN STANLEY 218			10.04		
					11/29/12	18395	MORGAN STANLEY 357			.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT	(CONTINUED)			
					11/29/12	18636	MORGAN STANLEY 057			.44		
					11/30/12	18781	RECLASS				337,573.80	
								NOV	271,507.11 *			271,507.11
					12/02/12	21892	WORLD JUMBO			189.04		
					12/05/12	21894	GOLDMAN SACHS			2,406.58		
					12/05/12	21908	BEAL BANK 12/5/12			249,993.27		
					12/10/12	21911	CARDINAL BANK 2/10/16			184.93		
					12/10/12	21913	FARMER'S B & T			131.34		
					12/10/12	21926	SALLIE MAE BANK			2,333.88		
					12/12/12	21928	MORGAN STANLEY BANK			398.63		
					12/13/12	21896	SUN NATIONAL			152.38		
					12/13/12	21915	CARDINAL BANK 1/13/14			49.31		
					12/17/12	21898	GE CAPITAL 6/17/14			1,719.70		
					12/17/12	21900	GE CAPITAL 6/15/15			1,351.19		
					12/17/12	21917	SAFRA BANK			248,105.32		
					12/20/12	21902	GNMA 10/20			82.78		
					12/20/12	21905	GNMA 11/20			5.93		
					12/28/12	21920	FNMA 12/28/16			3,150.00		
					12/28/12	21922	MORGAN STANLEY 218			60.65		
					12/28/12	21924	COMPASS BANK			893.44		
					12/28/12	21930	BARCLAYS BANK			2,005.48		
					12/28/12	21932	MORGAN STANLEY 057			.52		
					12/29/12	21934	SUNTRUST BANK			321.29		
					12/30/12	21936	BANK OF CHINA			1,378.77		
					12/31/12	21939	RECLASS TO 0011				496,158.73	
								DEC	18,755.70 *			290,262.81
					1/01/13	24769	MORGAN STANLEY 357			.14		
					1/01/13	25181	CHAMPAIGN COUNTY 1/1/28			13,200.00		
					1/01/13	25183	CHAMPAIGN COUNTY 1/1/27			12,800.00		
					1/01/13	25185	CHAMPAIGN COUNTY 1/1/26			12,400.00		
					1/01/13	25187	CHAMPAIGN COUNTY 1/1/25			12,100.00		
					1/01/13	25189	CHAMPAIGN COUNTY 1/1/24			11,800.00		
					1/02/13	24771	WORLD JUMBO			195.34		
					1/07/13	25154	BANK BARODA				250,000.00	
					1/09/13	25152	BANK OF INDIA				250,000.00	
					1/09/13	25156	BANKCO POPULAR				250,000.00	
					1/10/13	25157	CARDINAL BANK 2/10/16			191.10		
					1/10/13	25159	FARMERS B & T			135.72		
					1/11/13	25099	BUSEY CD 3575661			630.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					1/11/13	25161	GOLDMAN SACHS			826.24		
					1/11/13	25262	RECLASS TO 0002				630.14	
					1/12/13	25163	HERITAGE BANK			1,776.99		
					1/12/13	25165	ROLLSTONE BANK			907.40		
					1/12/13	25191	MORGAN STANLEY			411.92		
					1/12/13	25196	CORRECT ROLLSTONE				.30	
					1/13/13	24773	SUN NATIONAL			157.46		
					1/13/13	25167	CARDINAL BANK 1/13/14			50.96		
					1/14/13	25169	ROLLSTONE BANK			9.86		
					1/14/13	25171	ROLLSTONE BANK			240,000.00		
					1/17/13	25101	BUSEY CD 3564197			752.05		
					1/17/13	25264	RECLASS TO 0002				752.05	
					1/18/13	25174	COMENITY BANK				250,000.00	
					1/18/13	25176	SYNOVUS BANK				250,000.00	
					1/20/13	24775	GNMA 10/20			80.73		
					1/20/13	24778	GNMA 11/20			5.57		
					1/24/13	23399	SELL T/STRIP 11/15/14			1,042,938.00		
					1/24/13	23403	PURCHASE T/STRIP 11/15/17				1,043,020.00	
					1/30/13	23411	FNMA 1/30/19				483,879.00	
					1/30/13	24781	MORGAN STANLEY 357			.24		
					1/30/13	25177	FHLMC 1/30/14			13,750.00		
					1/30/13	25179	MORGAN STANLEY 218			51.16		
					1/30/13	25193	MORGAN STANLEY 057			1.63		
					1/31/13	23409	SAFRA NATIONAL BANK				250,000.00	
								JAN 1,663,108.84-*				1,372,846.03-
					2/03/13	28279	WORLD JUMBO BANK			195.34		
					2/06/13	25708	CIBM BANK-ACCRUED INTEREST			523.22		
					2/10/13	29331	CARDINAL BANK 2/10/16			191.10		
					2/10/13	29333	FARMER'S B & T			135.72		
					2/12/13	29344	MORGAN STANLEY			411.92		
					2/13/13	28281	SUN NATIONAL BANK			157.46		
					2/13/13	29335	CARDINAL BANK 1/13/14			50.96		
					2/14/13	29346	IBRD			545,000.00		
					2/18/13	29337	COMENITY BANK			159.25		
					2/19/13	29339	APPLE BANK			248,290.47		
					2/19/13	29352	US T/STRIP 11/15/27				304,623.00	
					2/20/13	28285	GNMA 10/20			82.03		
					2/20/13	28288	GNMA 11/20			6.57		
					2/20/13	32511	GNMA 10/20, 11/20			50.31		
					2/22/13	29350	FHLB 2/22/18				301,350.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					2/27/13	28283	MORGAN STANLEY	357		.23		
					2/27/13	29342	MORGAN STANLEY	218		3.29		
					2/27/13	29353	MORGAN STANLEY	057		1.73		
					2/28/13	29411	RECLASS FROM	0011		1,183,609.74		
					2/28/13	29414	RECLASS TO	0011			1,184,153.62	
					2/28/13	29415	CORRECT			1,184,153.62		
									FEB 1,372,896.34 *			50.31
					3/01/13	32486	CITIBANK			1,546.89		
					3/01/13	32620	PNC BANK			445.77		
					3/02/13	32488	WORLD JUMBO			176.44		
					3/03/13	32490	ALLY BANK			1,115.75		
					3/03/13	32577	FIRST BUSINESS BANK			3,171.71		
					3/04/13	29419	US T STRIP CALLED			397,097.81		
					3/05/13	27773	REGIONS BANK-ACCRUED INTEREST			890.08		
					3/05/13	32618	REGIONS BANK			890.08		
					3/05/13	32623	CORRECT DUPLICATE POSTING				890.08	
					3/08/13	32492	FHLMC 3/8/17			2,010.00		
					3/10/13	32579	CARDINAL BANK 2/10/16			172.60		
					3/11/13	32581	FARMER'S B & T			188,126.96		
					3/12/13	32610	MORGAN STANLEY			372.05		
					3/13/13	32494	SUN NATIONAL			142.22		
					3/13/13	32584	CARDINAL BANK 1/13/14			46.03		
					3/15/13	32479	FHLMC MATURITY			800,000.00		
					3/18/13	32588	COMENITY BANK			143.84		
					3/19/13	32496	BANK HAPOALIM			485.97		
					3/20/13	29422	FHLB 3/20/18			400,800.00		
					3/20/13	32498	GNMA 10/20			81.02		
					3/20/13	32501	GNMA 11/20			6.05		
					3/21/13	32483	US T/STRIP 11/15/16				350,725.80	
					3/21/13	32485	US T/STRIP 11158				474,754.50	
					3/27/13	32477	MORGAN STANLEY	357		1.51		
					3/27/13	32586	MORGAN STANLEY	218		14.34		
					3/27/13	32590	MORGAN STANLEY	218		.30		
					3/27/13	32612	FNMA 9/27/27			9,000.00		
					3/27/13	32614	MORGAN STANLEY	057		3.86		
					3/29/13	32616	SUNTRUST BANK			307.07		
					3/31/13	32653	RECLASS				572,858.62	
					3/31/13	32701	J18 SELL INVESTMENTS TO T11				100,000.00	
									MAR 307,819.35 *			307,869.66
					4/02/13	36309	WORLD JUMBO			195.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0000-0012							MONEY MARKET INVESTMENT (CONTINUED)				
					4/03/13	36326	DISCOVER BANK			1,303.67		
					4/10/13	36328	CARDINAL BANK 2/10/16			191.10		
					4/10/13	36340	US T/STRIP 11/15/21 SOLD			389,736.00		
					4/10/13	36343	US T/STRIP 11/15/25				376,485.00	
					4/12/13	36345	MORGAN SANLEY			411.92		
					4/13/13	36311	SUN NATIONAL			157.46		
					4/13/13	36330	CARDINAL BANK 1/13/14			50.96		
					4/18/13	36332	COMENITY BANK			159.25		
					4/18/13	36347	FHLB 10/18/27			8,500.00		
					4/20/13	36313	GNMA 10/20			86.88		
					4/20/13	36316	GNMA 11/20			28.27		
					4/26/13	36349	FHLB 10/26/27			8,000.00		
					4/29/13	36336	MORGAN STANLEY 218			20.63		
					4/29/13	36351	MORGAN STANLEY 057			1.01		
								APR	32,357.49 *			340,227.15
					5/02/13	41009	WORLD JUMBO			189.04		
					5/02/13	41033	FFCB 11/2/40			15,037.50		
					5/03/13	41007	DORAL BANK			850.45		
					5/03/13	41011	AMERICAN EXPRESS			911.20		
					5/03/13	41023	DORAL BANK			245,000.00		
					5/03/13	41025	AMERICAN EXPRESS			245,000.00		
					5/06/13	36714	CIBM BANK-ACCRUED INTEREST			508.09		
					5/08/13	41035	BEAL BANK			246,545.92		
					5/09/13	41028	AMEX CENTURION				245,000.00	
					5/10/13	41030	BMW BANK				245,000.00	
					5/10/13	41038	CARDINAL BANK 2/10/16			184.93		
					5/12/13	40982	MORGAN STANLEY			398.63		
					5/13/13	41013	SUN NATIONAL			152.38		
					5/13/13	41040	CARDINAL BANK 1/13/14			49.31		
					5/15/13	41042	TVA 5/15/29			22,500.00		
					5/18/13	41044	COMENITY BANK			154.11		
					5/20/13	41015	GNMA 10/20			81.42		
					5/20/13	41018	GNMA 11/20			6.20		
					5/20/13	41063	CORRECT GNMA POSTING				1.78	
					5/24/13	38213	MORGAN STANLEY				740,000.00	
					5/24/13	41046	FHLB 11/24/25			10,600.00		
					5/28/13	40984	CAPMARK BANK			249,092.51		
					5/30/13	40987	MORGAN STANLEY 057			1.57		
					5/30/13	41021	MORGAN STANLEY 357			2.94		
					5/30/13	41032	CORRECT POSTING				2.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0000-0012								(CONTINUED)				
					5/30/13	41048	MORGAN STANLEY 218			12.71		
								MAY	192,725.08-*			147,502.07
					6/05/13	38930	REGIONS BANK-ACCRUED INTEREST			42.92		
					6/30/13	44221	ADJUST J18 INVESTMENTS			1,155,936.29		
								JUN	1,155,979.21 *	13,718,198.62	12,414,717.34 *	1,303,481.28 *
J18 0 0000-0032												3,377.00
					11/19/12	15986	ADJUST				3,377.00	
								NOV	3,377.00-*			.00
					6/12/13	41734	RECORD BUILD URBANA			2,154.00		
								JUN	2,154.00 *	2,154.00	3,377.00 *	2,154.00 *
J18 0 0000-0033												24,566.43
					11/19/12	16033	ADJUST				24,566.43	
								NOV	24,566.43-*			.00
					6/12/13	41735	RECORD BUILD URBANA			16,444.00		
								JUN	16,444.00 *	16,444.00	24,566.43 *	16,444.00 *
J18 0 0000-0042												203,682.00
					10/09/12	10834	PARK DISTRICT PAYMENT				48,944.00	
								OCT	48,944.00-*			154,738.00
					11/08/12	14539	TOWNSHIP PAYMENT				17,525.00	
					11/19/12	16027	W.O DIFF PARKS				824.00	
					11/19/12	16028	W.O DIFF TOWN			80.00		
					11/19/12	16031	W.O DIFF SCHOOL				2,160.00	
					11/19/12	16691	SCHOOL BUILD URBANA				128,359.00	
					11/19/12	16695	TOWNSHIP SURPLUS				5,950.00	
								NOV	154,738.00-*			.00
					6/12/13	41733	RECORD BUILD URBANA			177,736.00		
								JUN	177,736.00 *	177,816.00	203,762.00 *	177,736.00 *
J18 0 0000-0050												771.92-
					6/30/13	44427	ADJUST GRANT REV AND REC			647.00		
								JUN	647.00 *	647.00	.00 *	124.92-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 0 0000-0052								HIST. INTERN GRANT RECEIVABLE				7,343.00	
					11/19/12	15990	ADJUST				7,343.00	.00	
					6/30/13	43796	ADJUST GRANT			3,718.00			
									JUN	3,718.00 *	7,343.00 *	3,718.00 *	
								MAJOR TOTALS		444,763.66 *	29,620,625.41	29,732,664.33 *	332,724.74 *
J18 0 0001-0100								DUE TO/FROM OTHER FUNDS				5,999.76-	
					7/02/12	03769	AMOUNT DUE TO/FROM OTHER FUNDS			5,999.76		.00	
									JUL	5,999.76 *		.00	
					12/19/12	21411	J18 OWES GF-NSF L.STEGER				140.00		
					12/19/12	21415	J18 OWES GF-NSF L.TULL				40.00		
									DEC	180.00-*		180.00-	
					1/02/13	25680	AMT DUE TO GF FROM G12,J11,J18			180.00			
									JAN	180.00 *		.00	
					3/11/13	29275	L19 OWES J18			1,391.94			
									MAR	1,391.94 *		1,391.94	
					4/10/13	32811	L19 OWES J18			11,677.00			
									APR	11,677.00 *		13,068.94	
					5/01/13	41391	AMOUNT DUE TO J18 FROM L19				13,068.94		
									MAY	13,068.94-*		.00	
					6/28/13	41682	L19 OWES J18			4,822.52			
					6/30/13	43793	GEN/J18 METROZONE				85,037.00		
					6/30/13	43800	ADJUST L09/J18			120,447.89			
					6/30/13	44225	J18/GEN INTEREST			368.21			
									JUN	40,601.62 *	98,285.94 *	40,601.62 *	
J18 0 0001-0101								INVESTMENT INTEREST HOLDING				.00	
					7/01/12	04808	CHAMPAIGN COUNTY 1/1/28				13,200.00		
					7/01/12	04810	CHAMPAIGN COUNTY 1/1/27				12,800.00		
					7/01/12	04812	CHAMPAIGN COUNTY 1/1/26				12,400.00		
					7/01/12	04814	CHAMPAIGN COUNTY 1/1/25				12,100.00		
					7/01/12	04816	CHAMPAIGN COUNTY 1/1/24				11,800.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING	(CONTINUED)			
					7/02/12	04446	WORLD JUMBO				151.23	
					7/02/12	04818	TOWN NORTH BANK				513.70	
					7/02/12	04906	US BANK:COMMERCE BANK				419.55	
					7/02/12	04908	US BANK:MONEY MARKET				12.40	
					7/03/12	04460	ENERBANK				51.16	
					7/09/12	04910	US BANK:CENTENNIAL BANK				440.01	
					7/10/12	04462	CARDINAL BANK 2/10/16				184.93	
					7/10/12	04464	FARMER'S B & T				131.34	
					7/11/12	04466	GOLDMAN SACHS				817.25	
					7/12/12	00890	BUSEY CD 3575661				623.29	
					7/12/12	00892	BUSEY CD 3543181				1,128.08	
					7/12/12	04468	HERITAGE BANK				1,757.67	
					7/12/12	04470	ROLLSTONE BANK				897.53	
					7/12/12	04820	MS BANK				398.63	
					7/13/12	04448	SUN NATIONAL				152.38	
					7/13/12	04472	CARDINAL BANK 1/13/14				49.31	
					7/16/12	01882	BUSEY CD 3537149				1,310.76	
					7/16/12	04474	BRAND BANKING				180.73	
					7/20/12	04440	GNMA 10/20				37.60	
					7/20/12	04443	GNMA 11/20				2.85	
					7/26/12	04911	US BANK FEES		41.67			
					7/30/12	04478	FHLMC 1/30/14				13,750.00	
					7/30/12	04480	MORGAN STANLEY MM 218				.90	
					7/30/12	04822	MORGAN STANLEY MM 057				1.04	
								JUL	85,270.67-*			85,270.67-
					8/01/12	04943	INTEREST 7/31/2012			85,639.81		
					8/01/12	06804	COMMERCE BANK				433.53	
					8/01/12	06806	US BANK MONEY MARKET				.02	
					8/02/12	06778	WORLD JUMBO				195.34	
					8/02/12	06974	TOWN NORTH BANK				530.82	
					8/03/12	06962	ENERBANK				52.87	
					8/06/12	03176	CIBM BANK-ACCRUED INTEREST				520.44	
					8/09/12	06808	CENTENNIAL BANK				454.68	
					8/10/12	04960	BUSEY CD 3539349				1,318.85	
					8/10/12	06966	CARDINAL BANK 2/10/16				191.10	
					8/10/12	06968	FARMER'S B & T				135.72	
					8/12/12	06976	MORGAN STANLEY CD				411.92	
					8/13/12	06780	SUN NATIONAL				157.46	
					8/13/12	06970	CARDINAL BANK 1/13/14				50.96	
					8/16/12	05471	BUSEY CD 3568413				315.07	

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)				
					8/16/12	05473	BUSEY CD	3568421			315.07	
					8/16/12	05475	BUSEY CD	3568501			315.07	
					8/16/12	05477	BUSEY CD	3568493			315.07	
					8/16/12	05479	BUSEY CD	3568477			315.07	
					8/20/12	06782	GNMA	10/20			37.37	
					8/20/12	06785	GNMA	11/20			2.72	
					8/23/12	06978	FNMA	11/23/26			1,800.00	
					8/23/12	06980	FNMA	11/23/26 CALLED	536.00			
					8/27/12	06983	FHLB	11/25/26			5,568.75	
					8/27/12	06985	FHLB	11/25/26 CALLED	2,950.00			
					8/28/12	06810	US BANK	FEEES	41.67			
					8/30/12	06972	MORGAN STANLEY	MM 218			2.21	
					8/30/12	06988	MORGAN STANLEY	MM 057			4.17	
					8/31/12	06814	COMMERCE	BANK			419.55	
					8/31/12	07571	INTEREST	8/31/2012		9,967.02		
									AUG	85,270.67 *		.00
					9/01/12	10112	CITIBANK				1,625.11	
					9/02/12	10114	WORLD JUMBO				195.34	
					9/03/12	10116	ALLY BANK				1,134.25	
					9/04/12	10160	ENERBANK				54.58	
					9/04/12	10162	ENERBANK				249,000.00	
					9/04/12	10869	TOWN NORTH	BANK			565.07	
					9/04/12	10881	FIRST BUSINESS	BANK			3,224.38	
					9/04/12	10883	US BANK	MM			.14	
					9/04/12	10937	RECLASS TO	0000-0011	249,000.00			
					9/05/12	06484	REGIONS BANK-ACCRUED	INTEREST			893.78	
					9/08/12	10118	FHLMC	3/8/17			2,010.00	
					9/10/12	08262	BUSEY CD	3543181			184.93	
					9/10/12	10164	CARDINAL BANK	2/10/16			191.10	
					9/10/12	10166	FARMER'S B & T				135.72	
					9/10/12	10887	CENTENNIAL	BANK			469.35	
					9/12/12	10873	MORGAN STANLEY	BANK			411.92	
					9/13/12	10120	SUN NATIONAL				157.46	
					9/13/12	10168	CARDINAL BANK	1/13/14			50.96	
					9/15/12	08252	BUSEY CD	3571869			315.08	
					9/19/12	10122	BANK HAPOALIM				494.03	
					9/20/12	10094	BUSEY CD	3572669			315.07	
					9/20/12	10096	BUSEY CD	3572677			315.07	
					9/20/12	10098	BUSEY CD	3572685			315.07	
					9/20/12	10100	BUSEY CD	3572701			504.11	

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)				
					9/20/12	10102	BUSEY CD 3572709				504.11	
					9/20/12	10104	BUSEY CD 3572717				504.11	
					9/20/12	11390	CORRECT BUSEY CD INTEREST			.06		
					9/26/12	10888	US BANK FEES		41.67			
					9/26/12	10890	US BANK MM			.10		
					9/27/12	10124	MONEY MARKET 357				.04	
					9/27/12	10126	GNMA 10/20				37.13	
					9/27/12	10129	GNMA 11/20				2.70	
					9/27/12	10170	MORGAN STANLEY MM 357				5.14	
					9/27/12	10877	MORGAN STANLEY MM 057				20.78	
					9/27/12	10879	MORGAN STANLEY MM 057				3.74	
					9/30/12	10965	INTEREST 9/30/2012			14,598.50		
								SEP	.06 *			.06
					10/01/12	14410	US BANK				5.66	
					10/01/12	14440	SUNTRUST BANK				348.79	
					10/02/12	14416	WORLD JUMBO				189.04	
					10/03/12	14411	US BANK FEES		41.67			
					10/10/12	11804	BUSEY CD 3546317				1,318.85	
					10/10/12	14402	CARDINAL BANK 2/10/16				184.93	
					10/10/12	14404	FARMERS B & T				131.34	
					10/12/12	14420	GNMA 10/20				36.90	
					10/12/12	14423	GNMA 11/20				2.47	
					10/12/12	14442	MORGAN STANLEY				398.63	
					10/12/12	14560	BUSEY CD 3575661				630.13	
					10/13/12	14406	CARDINAL BANK 1/13/14				49.31	
					10/13/12	14418	SUN NATIONAL				152.38	
					10/19/12	11882	FNMA 10/19/26 CALLED		440.00			
					10/19/12	14444	FNMA 10/19/26				8,000.00	
					10/30/12	14408	MORGAN STANLEY 218				24.97	
					10/30/12	14446	MORGAN STANLEY 057				11.47	
					10/31/12	14495	INTEREST 10/31/2012			10,373.01		
					10/31/12	14632	INTEREST 10/31/2012			630.13		
								OCT	.06-*			.00
					11/01/12	18386	MORGAN STANLEY 357				.05	
					11/02/12	18350	FFCB 11/2/40				15,037.50	
					11/02/12	18388	WORLD JUMBO				195.34	
					11/03/12	18390	DORAL BANK				864.55	
					11/05/12	18392	AMERICAN EXPRESS				926.30	
					11/06/12	15041	CIBM BANK-ACCRUED INTEREST				521.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING				
								(CONTINUED)				
					11/06/12	18352	MORGAN STANLEY	218			.44	
					11/09/12	18354	BEAL BANK				558.05	
					11/10/12	18356	CARDINAL BANK	2/10/16			191.10	
					11/10/12	18358	FARMERS B & T				135.72	
					11/12/12	18633	MORGAN STANLEY				411.92	
					11/13/12	18360	CARDINAL BANK	1/13/14			50.96	
					11/13/12	18394	SUN NATIONAL				157.46	
					11/15/12	18362	TVA	5/15/29			22,500.00	
					11/15/12	18364	US T/BOND	11/15/12			552,000.00	
					11/15/12	18375	CORRECT POSTING		552,000.00			
					11/16/12	18366	SAFRA NATIONAL				625.10	
					11/16/12	18368	APPLE BANK				562.59	
					11/16/12	18378	US T/BOND	11/15/12			254.00	
					11/16/12	18650	BUSEY CD	3568413			315.06	
					11/16/12	18652	BUSEY CD	3568421			315.06	
					11/16/12	18654	BUSEY CD	3568477			315.06	
					11/16/12	18656	BUSEY CD	3568493			315.06	
					11/16/12	18658	BUSEY CD	3568501			315.06	
					11/20/12	18380	GNMA	10/20			36.63	
					11/20/12	18383	GNMA	11/20			2.45	
					11/24/12	18370	FHLB	11/24/25			10,600.00	
					11/27/12	18635	CAPMARK BANK				4,137.48	
					11/29/12	18372	MORGAN STANLEY	218			27.61	
					11/29/12	18374	MORGAN STANLEY	218			10.04	
					11/29/12	18396	MORGAN STANLEY	357			.05	
					11/29/12	18637	MORGAN STANLEY	057			.44	
					11/30/12	18812	INTEREST	11/30/2012		59,382.63		
								NOV	.00 *			.00
					12/02/12	21893	WORLD JUMBO				189.04	
					12/05/12	18066	REGIONS BANK-ACCRUED INTEREST				891.16	
					12/05/12	21895	GOLDMAN SACHS				2,406.58	
					12/05/12	21909	BEAL BANK	12/5/12			993.27	
					12/10/12	21912	CARDINAL BANK	2/10/16			184.93	
					12/10/12	21914	FARMER'S B & T				131.34	
					12/10/12	21927	SALLIE MAE BANK				2,333.88	
					12/12/12	21929	MORGAN STANLEY BANK				398.63	
					12/13/12	21897	SUN NATIONAL				152.38	
					12/13/12	21916	CARDINAL BANK	1/13/14			49.31	
					12/14/12	21572	BUSEY CD	3571869			311.65	
					12/17/12	21899	GE CAPITAL	6/17/14			1,719.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING				
								(CONTINUED)				
					12/17/12	21901	GE CAPITAL	6/15/15			1,351.19	
					12/17/12	21918	SAFRA BANK				105.32	
					12/20/12	21903	GNMA	10/20			36.39	
					12/20/12	21906	GNMA	11/20			2.43	
					12/21/12	21574	BUSEY CD	3572669			311.64	
					12/21/12	21576	BUSEY CD	3572677			311.64	
					12/21/12	21578	BUSEY CD	3572685			311.64	
					12/21/12	21580	BUSEY CD	3572701			498.63	
					12/21/12	21582	BUSEY CD	3572709			498.63	
					12/21/12	21584	BUSEY CD	3572717			498.63	
					12/28/12	21921	FNMA	12/28/16			3,150.00	
					12/28/12	21923	MORGAN STANLEY	218			60.65	
					12/28/12	21925	COMPASS BANK				893.44	
					12/28/12	21931	BARCLAYS BANK				2,005.48	
					12/28/12	21933	MORGAN STANLEY	057			.52	
					12/29/12	21935	SUNTRUST BANK				321.29	
					12/30/12	21937	BANK OF CHINA				1,378.77	
					12/31/12	21976	INTEREST	12/31/2012		21,498.16		
								DEC	.00 *			.00
					1/01/13	24770	MORGAN STANLEY	357			.14	
					1/01/13	25182	CHAMPAIGN COUNTY	1/1/28			13,200.00	
					1/01/13	25184	CHAMPAIGN COUNTY	1/1/27			12,800.00	
					1/01/13	25186	CHAMPAIGN COUNTY	1/1/26			12,400.00	
					1/01/13	25188	CHAMPAIGN COUNTY	1/1/25			12,100.00	
					1/01/13	25190	CHAMPAIGN COUNTY	1/1/24			11,800.00	
					1/02/13	24772	WORLD JUMBO				195.34	
					1/10/13	25158	CARDINAL BANK	2/10/16			191.10	
					1/10/13	25160	FARMERS B & T				135.72	
					1/11/13	25100	BUSEY CD	3575661			630.14	
					1/11/13	25162	GOLDMAN SACHS				826.24	
					1/12/13	25164	HERITAGE BANK				1,776.99	
					1/12/13	25166	ROLLSTONE BANK				907.40	
					1/12/13	25192	MORGAN STANLEY				411.92	
					1/12/13	25195	CORRECT ROLLSTONE			.30		
					1/13/13	24774	SUN NATIONAL				157.46	
					1/13/13	25168	CARDINAL BANK	1/13/14			50.96	
					1/14/13	25170	ROLLSTONE BANK				9.86	
					1/17/13	25102	BUSEY CD	3564197			752.05	
					1/20/13	24776	GNMA	10/20			36.14	
					1/20/13	24779	GNMA	11/20			3.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING	(CONTINUED)			
					1/24/13	23401	SELL T/STRIP 11/15/14				3,316.00	
					1/30/13	24782	MORGAN STANLEY 357				.24	
					1/30/13	25178	FHLMC 1/30/14				13,750.00	
					1/30/13	25180	MORGAN STANLEY 218				51.16	
					1/30/13	25194	MORGAN STANLEY 057				1.63	
					1/31/13	28292	CORRECT				29.50	
								JAN	85,532.85-*			85,532.85-
					2/01/13	29381	INTEREST 1/31/2013			85,532.85		
					2/03/13	28280	WORLD JUMBO BANK				195.34	
					2/06/13	25709	CIBM BANK-ACCRUED INTEREST				523.22	
					2/10/13	29332	CARDINAL BANK 2/10/16				191.10	
					2/10/13	29334	FARMER'S B & T				135.72	
					2/12/13	29345	MORGAN STANLEY				411.92	
					2/13/13	28282	SUN NATIONAL BANK				157.46	
					2/13/13	29336	CARDINAL BANK 1/13/14				50.96	
					2/14/13	29347	IBRD				2,393.00	
					2/15/13	27922	BUSEY CD 3568413				315.07	
					2/15/13	27924	BUSEY CD 3568421				315.07	
					2/15/13	27926	BUSEY CD 3568477				315.07	
					2/15/13	27928	BUSEY CD 3568493				315.07	
					2/15/13	27930	BUSEY CD 3568501				315.07	
					2/18/13	29338	COMENITY BANK				159.25	
					2/19/13	29340	APPLE BANK				290.47	
					2/20/13	28286	GNMA 10/20				35.90	
					2/20/13	28289	GNMA 11/20				2.39	
					2/27/13	28284	MORGAN STANLEY 357				.23	
					2/27/13	29343	MORGAN STANLEY 218				3.29	
					2/27/13	29354	MORGAN STANLEY 057				1.73	
					2/28/13	29409	INTEREST 2/28/2013			6,127.33		
								FEB	85,532.85 *			.00
					3/01/13	32487	CITIBANK				1,546.89	
					3/01/13	32621	PNC BANK				445.77	
					3/02/13	32489	WORLD JUMBO				176.44	
					3/03/13	32491	ALLY BANK				1,115.75	
					3/03/13	32578	FIRST BUSINESS BANK				3,171.71	
					3/04/13	29420	US T STRIP CALLED				4,300.81	
					3/05/13	27774	REGIONS BANK-ACCRUED INTEREST				890.08	
					3/05/13	31435	BUSEY CD 3571869				308.22	
					3/05/13	32619	REGIONS BANK				890.08	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0101							INVESTMENT INTEREST HOLDING (CONTINUED)				
					3/05/13	32622		CORRECT DUPLICATE POSTING		890.08		
					3/08/13	32493		FHLMC 3/8/17			2,010.00	
					3/10/13	32580		CARDINAL BANK 2/10/16			172.60	
					3/11/13	32582		FARMER'S B & T			126.96	
					3/12/13	32611		MORGAN STANLEY			372.05	
					3/13/13	32495		SUN NATIONAL			142.22	
					3/13/13	32585		CARDINAL BANK 1/13/14			46.03	
					3/15/13	32480		FHLMC MATURITY			4,392.00	
					3/18/13	32589		COMENITY BANK			143.84	
					3/19/13	32497		BANK HAPOALIM			485.97	
					3/20/13	32499		GNMA 10/20			35.64	
					3/20/13	32502		GNMA 11/20			2.37	
					3/21/13	31437		BUSEY CD 3572669			308.22	
					3/21/13	31439		BUSEY CD 3572677			308.22	
					3/21/13	31441		BUSEY CD 3572685			308.22	
					3/21/13	31443		BUSEY CD 3572701			493.15	
					3/21/13	31445		BUSEY CD 3572709			493.15	
					3/21/13	31447		BUSEY CD 3572717			493.15	
					3/27/13	32478		MORGAN STANLEY 357			1.51	
					3/27/13	32587		MORGAN STANLEY 218			14.34	
					3/27/13	32591		MORGAN STANLEY 218			.30	
					3/27/13	32613		FNMA 9/27/27			9,000.00	
					3/27/13	32615		MORGAN STANLEY 057			3.86	
					3/29/13	32617		SUNTRUST BANK			307.07	
					3/31/13	32650		INTEREST 3/31/2013		31,616.54		
								MAR	.00 *			.00
					4/01/13	36354		PNC ADJUST 2/11/13			33.93	
					4/02/13	36310		WORLD JUMBO			195.34	
					4/03/13	36327		DISCOVER BANK			1,303.67	
					4/10/13	36329		CARDINAL BANK 2/10/16			191.10	
					4/10/13	36341		US T/STRIP 11/15/21 SOLD			6,165.00	
					4/12/13	36197		BUSEY CD 3575661			616.44	
					4/12/13	36346		MORGAN SANLEY			411.92	
					4/13/13	36312		SUN NATIONAL			157.46	
					4/13/13	36331		CARDINAL BANK 1/13/14			50.96	
					4/18/13	36333		COMENITY BANK			159.25	
					4/18/13	36348		FHLB 10/18/27			8,500.00	
					4/20/13	36314		GNMA 10/20			35.40	
					4/20/13	36317		GNMA 11/20			2.35	
					4/26/13	36350		FHLB 10/26/27			8,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0001-0101								INVESTMENT INTEREST HOLDING (CONTINUED)				
					4/29/13	36337	MORGAN STANLEY 218				20.63	
					4/29/13	36352	MORGAN STANLEY 057				1.01	
					4/30/13	36381	INTEREST 4/30/2013			25,844.46		
								APR	.00 *			.00
					5/02/13	41010	WORLD JUMBO				189.04	
					5/02/13	41034	FFCB 11/2/40				15,037.50	
					5/03/13	41008	DORAL BANK				850.45	
					5/03/13	41012	AMERICAN EXPRESS				911.20	
					5/06/13	36715	CIBM BANK-ACCRUED INTEREST				508.09	
					5/08/13	41036	BEAL BANK				545.92	
					5/10/13	41039	CARDINAL BANK 2/10/16				184.93	
					5/12/13	40983	MORGAN STANLEY				398.63	
					5/13/13	41014	SUN NATIONAL				152.38	
					5/13/13	41041	CARDINAL BANK 1/13/14				49.31	
					5/15/13	41043	TVA 5/15/29				22,500.00	
					5/18/13	41045	COMENITY BANK				154.11	
					5/20/13	41016	GNMA 10/20				35.12	
					5/20/13	41019	GNMA 11/20				3.99	
					5/20/13	41062	CORRECT GNMA POSTING			1.78		
					5/24/13	41047	FHLB 11/24/25				10,600.00	
					5/28/13	40985	CAPMARK BANK				4,092.51	
					5/30/13	40988	MORGAN STANLEY 057				1.57	
					5/30/13	41022	MORGAN STANLEY 357				2.94	
					5/30/13	41031	CORRECT POSTING			2.21		
					5/30/13	41049	MORGAN STANLEY 218				12.71	
					5/30/13	41061	FIRST FEDERAL				682.07	
					5/30/13	41092	CORRECT POSTING			251.00		
					5/31/13	41090	INTEREST 5/31/2013			56,908.48		
								MAY	251.00 *			251.00
					6/04/13	41753	1ST FEDERAL 5/30/13				82.79	
					6/05/13	38931	REGIONS BANK-ACCRUED INTEREST				42.92	
					6/30/13	44224	ADJUST J18 INVESTMENTS				125.29	
								JUN	251.00-*	1,214,357.13	1,214,357.13 *	.00 *
J18 0 0001-0116								ACCOUNTS PAYABLE				2,029.31-
					7/03/12	00674	DISCOVER FEES			12.27		
					7/03/12	00676	GLOBAL PAY FEES			629.35		
								JUL	641.62 *			1,387.69-
					8/17/12	04375	FOR CHECKS WRITTEN 08/17/2012			1,387.69		
								AUG	1,387.69 *	2,029.31	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0118							OWED CHAMPAIGN, METROZONE				70,958.00-
					6/30/13	43792	ADJUST METROZONE			85,037.00		
					6/30/13	44611	ADJ PER CHAMPAIGN LETTER				21,480.00	
								JUN	63,557.00 *	85,037.00	21,480.00 *	7,401.00-*
J18 0	0001-0130							PREPAID BUILD URBANA REBATES				.00
										.00	.00 *	.00 *
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS				6,793.00-
					7/03/12	00671	MARKET 6/30/12				2,921.00	
					7/10/12	00887	MARKET 7/7/12				3,201.00	
					7/13/12	00824	12754 CHUCK FRANKLIN AVERY			24.00		
					7/13/12	00825	12766 BILL BAGBY			50.00		
					7/13/12	00826	12810 BOB BRACKETT			81.00		
					7/13/12	00827	12735 DIANE CAIN			75.00		
					7/13/12	00828	13669 RICARDO CARILLO			9.00		
					7/13/12	00829	04753 JON CHERNISS			492.00		
					7/13/12	00830	12683 MAC CONDILL			115.00		
					7/13/12	00831	12692 LESLIE COOPERBAND			73.00		
					7/13/12	00832	12659 SEKA CUK			75.00		
					7/13/12	00833	13279 SHARON DAVIS-DEVINE			66.00		
					7/13/12	00834	12813 AARON EBERLIN			249.00		
					7/13/12	00835	12684 DAN OR PAULA ERWIN			15.00		
					7/13/12	00836	12658 JAMES OR KAYLEE FERRI			185.00		
					7/13/12	00837	12719 ROBERT KLEISS			435.00		
					7/13/12	00838	12664 ANDREW OR LOIS KRAEME			134.00		
					7/13/12	00839	12765 HOWARD OR LISA MILEUR			228.00		
					7/13/12	00840	12663 JIM OR DIANN MOORE			194.00		
					7/13/12	00841	12958 TRISHA NUSBAUM-RUX			73.00		
					7/13/12	00843	13671 PRAIRIERTH FARMS			45.00		
					7/13/12	00844	13682 DEANNA PRATHER			90.00		
					7/13/12	00845	12687 JIM REEDY			29.00		
					7/13/12	00846	13012 DENNIS RIGGS			29.00		
					7/13/12	00847	12682 GREG RUNYON			240.00		
					7/13/12	00848	12655 STAN S SCHUTTE			150.00		
					7/13/12	00849	13735 AMBER STIVERS-ANDERS			15.00		
					7/13/12	00850	12865 JIM OR CAROL TOLER			42.00		
					7/13/12	00851	12694 DON OR MARIA TUCKER			85.00		
					7/13/12	00852	13706 DONNA WILM			90.00		
					7/17/12	01532	MAREKT 7/14/12				3,476.00	
					7/20/12	01600	12766 BILL BAGBY			45.00		
					7/20/12	01601	12810 BOB BRACKETT			49.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					7/20/12	01602	13669	RICARDO CARILLO		25.00		
					7/20/12	01603	04753	JON CHERNISS		503.00		
					7/20/12	01604	12683	MAC CONDILL		84.00		
					7/20/12	01605	12692	LESLIE COOPERBAND		235.00		
					7/20/12	01606	12659	SEKA CUK		149.00		
					7/20/12	01607	13279	SHARON DAVIS-DEVINE		45.00		
					7/20/12	01608	12813	AARON EBERLIN		135.00		
					7/20/12	01609	13260	PAMELA EK		15.00		
					7/20/12	01610	12684	DAN OR PAULA ERWIN		28.00		
					7/20/12	01611	12658	JAMES OR KAYLEE FERRI		123.00		
					7/20/12	01612	12974	CARROLL FREELAND		55.00		
					7/20/12	01613	12740	LISA HAYNES		60.00		
					7/20/12	01614	12719	ROBERT KLEISS		413.00		
					7/20/12	01615	12721	KEN KNOLES		5.00		
					7/20/12	01616	12664	ANDREW OR LOIS KRAEME		67.00		
					7/20/12	01617	12883	DAWN MANIRE		15.00		
					7/20/12	01618	13761	AMY MARKSTAHLER		15.00		
					7/20/12	01619	12734	JEFF MEYER		314.00		
					7/20/12	01620	12765	HOWARD OR LISA MILEUR		223.00		
					7/20/12	01621	12663	JIM OR DIANN MOORE		145.00		
					7/20/12	01622	12854	ELLEN NORTH		15.00		
					7/20/12	01623	13682	DEANNA PRATHER		32.00		
					7/20/12	01624	12802	NICOLAUS R ROTH		225.00		
					7/20/12	01625	12843	DEANN SAGER		240.00		
					7/20/12	01626	12655	STAN S SCHUTTE		147.00		
					7/20/12	01627	12865	JIM OR CAROL TOLER		69.00		
					7/20/12	01628	12694	DON OR MARIA TUCKER		75.00		
					7/24/12	02213		MARKET 7/21/12			3,123.00	
					7/27/12	02041	13770	JANET ABRAHAMSON		17.00		
					7/27/12	02042	12921	CONNIE ADAMS		32.00		
					7/27/12	02043	12766	BILL BAGBY		53.00		
					7/27/12	02044	13721	MEGHAN BALLMER		30.00		
					7/27/12	02045	13670	LARRY BETOUT		16.00		
					7/27/12	02046	12810	BOB BRACKETT		45.00		
					7/27/12	02047	12662	KIM CAMPBELL		575.00		
					7/27/12	02048	13669	RICARDO CARILLO		26.00		
					7/27/12	02049	04753	JON CHERNISS		516.00		
					7/27/12	02050	12692	LESLIE COOPERBAND		86.00		
					7/27/12	02051	12659	SEKA CUK		102.00		
					7/27/12	02052	13279	SHARON DAVIS-DEVINE		40.00		
					7/27/12	02053	12813	AARON EBERLIN		66.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001	-0132				O/S TOKENS DUE TO VENDORS (CONTINUED)				
			7/27/12	02054	12684	DAN OR PAULA ERWIN		11.00		
			7/27/12	02055	12658	JAMES OR KAYLEE FERRI		55.00		
			7/27/12	02056	12740	LISA HAYNES		60.00		
			7/27/12	02057	12811	JOAN JACH		21.00		
			7/27/12	02058	12719	ROBERT KLEISS		550.00		
			7/27/12	02059	12664	ANDREW OR LOIS KRAEME		48.00		
			7/27/12	02060	12755	JODI PROSSER		106.00		
			7/27/12	02061	12656	JEREMY MAUPIN		29.00		
			7/27/12	02062	12765	HOWARD OR LISA MILEUR		212.00		
			7/27/12	02063	12663	JIM OR DIANN MOORE		161.00		
			7/27/12	02064	13694	GLEN OOSTERHOFF		210.00		
			7/27/12	02065	12829	JENNIFER PHILLIPS		45.00		
			7/27/12	02066	13671	PRAIRIERTH FARMS		122.00		
			7/27/12	02067	13682	DEANNA PRATHER		31.00		
			7/27/12	02068	13012	DENNIS RIGGS		30.00		
			7/27/12	02069	12655	STAN S SCHUTTE		121.00		
			7/27/12	02070	13293	PHILLIP SWARTZ		14.00		
			7/27/12	02071	12865	JIM OR CAROL TOLER		54.00		
			7/27/12	02072	12694	DON OR MARIA TUCKER		45.00		
			7/27/12	02073	12764	EMILY YARGER		30.00		
			7/31/12	03033	MARKET	7/28/12			3,040.00	
							JUL	5,263.00-*		12,056.00-
			8/03/12	02905	12766	BILL BAGBY		14.00		
			8/03/12	02906	13670	LARRY BETOUT		32.00		
			8/03/12	02907	12810	BOB BRACKETT		73.00		
			8/03/12	02908	13669	RICARDO CARILLO		15.00		
			8/03/12	02909	04753	JON CHERNISS		538.00		
			8/03/12	02910	12683	MAC CONDILL		65.00		
			8/03/12	02911	12692	LESLIE COOPERBAND		230.00		
			8/03/12	02912	12659	SEKA CUK		117.00		
			8/03/12	02913	13279	SHARON DAVIS-DEVINE		48.00		
			8/03/12	02914	12813	AARON EBERLIN		78.00		
			8/03/12	02915	12684	DAN OR PAULA ERWIN		24.00		
			8/03/12	02916	12658	JAMES OR KAYLEE FERRI		143.00		
			8/03/12	02917	12740	LISA HAYNES		103.00		
			8/03/12	02918	12842	ALLEN HOCHSTETLER		180.00		
			8/03/12	02919	06456	CARY HOWREY		747.00		
			8/03/12	02920	12719	ROBERT KLEISS		403.00		
			8/03/12	02921	13761	AMY MARKSTAHLER		25.00		
			8/03/12	02922	12734	JEFF MEYER		311.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					8/03/12	02923	12765	HOWARD OR LISA MILEUR		167.00		
					8/03/12	02924	12663	JIM OR DIANN MOORE		169.00		
					8/03/12	02925	12733	RICK OR LISA MORGAN		416.00		
					8/03/12	02926	13779	COLLETTE NILAND		11.00		
					8/03/12	02927	12958	TRISHA NUSBAUM-RUX		100.00		
					8/03/12	02928	12903	JANICE OUTLAW		5.00		
					8/03/12	02929	13671	PRAIRIERTH FARMS		53.00		
					8/03/12	02930	12802	NICOLAUS R ROTH		213.00		
					8/03/12	02931	12843	DEANN SAGER		195.00		
					8/03/12	02932	12655	STAN S SCHUTTE		182.00		
					8/03/12	02933	13293	PHILLIP SWARTZ		23.00		
					8/03/12	02934	12865	JIM OR CAROL TOLER		60.00		
					8/03/12	02935	12694	DON OR MARIA TUCKER		60.00		
					8/07/12	03325		MARKET 8/4/12			3,670.00	
					8/10/12	03550	12766	BILL BAGBY		33.00		
					8/10/12	03551	12810	BOB BRACKETT		113.00		
					8/10/12	03552	13669	RICARDO CARILLO		45.00		
					8/10/12	03553	04753	JON CHERNISS		284.00		
					8/10/12	03554	12692	LESLIE COOPERBAND		218.00		
					8/10/12	03555	12742	AMANDA COYLE		15.00		
					8/10/12	03556	13788	CRACKED CORPORATION		65.00		
					8/10/12	03557	12659	SEKA CUK		84.00		
					8/10/12	03558	13279	SHARON DAVIS-DEVINE		40.00		
					8/10/12	03559	12813	AARON EBERLIN		131.00		
					8/10/12	03560	12684	DAN OR PAULA ERWIN		25.00		
					8/10/12	03561	12658	JAMES OR KAYLEE FERRI		81.00		
					8/10/12	03562	12974	CARROLL FREELAND		56.00		
					8/10/12	03563	13689	BRAD HALBROOK		88.00		
					8/10/12	03564	13374	NANCY JOHNSON		40.00		
					8/10/12	03565	12719	ROBERT KLEISS		388.00		
					8/10/12	03566	12721	KEN KNOLES		5.00		
					8/10/12	03567	12664	ANDREW OR LOIS KRAEME		103.00		
					8/10/12	03568	13789	MOLLY POGANSKI		10.00		
					8/10/12	03569	12734	JEFF MEYER		164.00		
					8/10/12	03570	12765	HOWARD OR LISA MILEUR		201.00		
					8/10/12	03571	12663	JIM OR DIANN MOORE		306.00		
					8/10/12	03572	13779	COLLETTE NILAND		15.00		
					8/10/12	03573	12854	ELLEN NORTH		9.00		
					8/10/12	03574	13671	PRAIRIERTH FARMS		110.00		
					8/10/12	03575	13682	DEANNA PRATHER		7.00		
					8/10/12	03576	12687	JIM REEDY		40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					8/10/12	03577	13012	DENNIS RIGGS		10.00		
					8/10/12	03578	12655	STAN S SCHUTTE		241.00		
					8/10/12	03579	13735	AMBER STIVERS-ANDERS		20.00		
					8/10/12	03580	12923	GARY SWORTHWOOD		335.00		
					8/10/12	03581	12865	JIM OR CAROL TOLER		71.00		
					8/10/12	03582	12694	DON OR MARIA TUCKER		55.00		
					8/14/12	04969		MARKET 8/11/12			2,836.00	
					8/17/12	04643	12754	CHUCK FRANKLIN AVERY		40.00		
					8/17/12	04644	12766	BILL BAGBY		13.00		
					8/17/12	04645	13670	LARRY BETOUT		26.00		
					8/17/12	04646	12810	BOB BRACKETT		113.00		
					8/17/12	04647	13669	RICARDO CARILLO		46.00		
					8/17/12	04648	04753	JON CHERNISS		535.00		
					8/17/12	04649	12683	MAC CONDILL		107.00		
					8/17/12	04650	12692	LESLIE COOPERBAND		107.00		
					8/17/12	04651	13788	CRACKED CORPORATION		50.00		
					8/17/12	04652	12659	SEKA CUK		87.00		
					8/17/12	04653	13279	SHARON DAVIS-DEVINE		47.00		
					8/17/12	04654	12813	AARON EBERLIN		62.00		
					8/17/12	04655	13260	PAMELA EK		10.00		
					8/17/12	04656	12684	DAN OR PAULA ERWIN		30.00		
					8/17/12	04657	12658	JAMES OR KAYLEE FERRI		129.00		
					8/17/12	04658	13705	MARILYN FINN		15.00		
					8/17/12	04659	12897	BRIAN KILBY		10.00		
					8/17/12	04660	12719	ROBERT KLEISS		302.00		
					8/17/12	04661	12656	JEREMY MAUPIN		40.00		
					8/17/12	04662	12949	KENT MILES		120.00		
					8/17/12	04663	12765	HOWARD OR LISA MILEUR		184.00		
					8/17/12	04664	12663	JIM OR DIANN MOORE		106.00		
					8/17/12	04665	12854	ELLEN NORTH		33.00		
					8/17/12	04666	12958	TRISHA NUSBAUM-RUX		159.00		
					8/17/12	04667	13671	PRAIRIERTH FARMS		58.00		
					8/17/12	04668	13012	DENNIS RIGGS		32.00		
					8/17/12	04669	12802	NICOLAUS R ROTH		211.00		
					8/17/12	04670	12843	DEANN SAGER		217.00		
					8/17/12	04671	12655	STAN S SCHUTTE		210.00		
					8/17/12	04672	13293	PHILLIP SWARTZ		56.00		
					8/17/12	04673	12865	JIM OR CAROL TOLER		77.00		
					8/17/12	04674	12694	DON OR MARIA TUCKER		70.00		
					8/17/12	04675	12781	JENNIFER WYSOCKI		10.00		
					8/21/12	05384		MARKET 8/18/12			3,121.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					8/24/12	05344	13770	JANET ABRAHAMSON		10.00		
					8/24/12	05345	12921	CONNIE ADAMS		27.00		
					8/24/12	05346	12766	BILL BAGBY		10.00		
					8/24/12	05347	12810	BOB BRACKETT		57.00		
					8/24/12	05348	13669	RICARDO CARILLO		54.00		
					8/24/12	05349	12683	MAC CONDILL		58.00		
					8/24/12	05350	12692	LESLIE COOPERBAND		157.00		
					8/24/12	05351	13788	CRACKED CORPORATION		15.00		
					8/24/12	05352	12659	SEKA CUK		152.00		
					8/24/12	05353	13279	SHARON DAVIS-DEVINE		37.00		
					8/24/12	05354	13811	FRED DELCOMYN		5.00		
					8/24/12	05355	12684	DAN OR PAULA ERWIN		19.00		
					8/24/12	05356	12740	LISA HAYNES		128.00		
					8/24/12	05357	12719	ROBERT KLEISS		271.00		
					8/24/12	05358	12664	ANDREW OR LOIS KRAEME		15.00		
					8/24/12	05359	12744	DORINDA MAKEMSON		10.00		
					8/24/12	05360	12734	JEFF MEYER		398.00		
					8/24/12	05361	12765	HOWARD OR LISA MILEUR		164.00		
					8/24/12	05362	12663	JIM OR DIANN MOORE		279.00		
					8/24/12	05363	12854	ELLEN NORTH		20.00		
					8/24/12	05364	12828	MARTHA OSBURG		35.00		
					8/24/12	05365	12829	JENNIFER PHILLIPS		25.00		
					8/24/12	05366	12687	JIM REEDY		40.00		
					8/24/12	05367	13012	DENNIS RIGGS		33.00		
					8/24/12	05368	12655	STAN S SCHUTTE		86.00		
					8/24/12	05369	13813	LINDA STEGER		56.00		
					8/24/12	05370	13293	PHILLIP SWARTZ		15.00		
					8/24/12	05371	12865	JIM OR CAROL TOLER		79.00		
					8/24/12	05372	12694	DON OR MARIA TUCKER		55.00		
					8/24/12	05373	13812	JOY TURNER		45.00		
					8/28/12	06004		MARKET 8/25/12			3,384.00	
					8/31/12	06271	12921	CONNIE ADAMS		25.00		
					8/31/12	06272	12766	BILL BAGBY		29.00		
					8/31/12	06273	12810	BOB BRACKETT		75.00		
					8/31/12	06274	13669	RICARDO CARILLO		10.00		
					8/31/12	06275	04753	JON CHERNISS		1,068.00		
					8/31/12	06276	12683	MAC CONDILL		58.00		
					8/31/12	06277	12692	LESLIE COOPERBAND		140.00		
					8/31/12	06278	13788	CRACKED CORPORATION		15.00		
					8/31/12	06279	12659	SEKA CUK		105.00		
					8/31/12	06280	12684	DAN OR PAULA ERWIN		22.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					8/31/12	06281	12658	JAMES OR KAYLEE FERRI		60.00		
					8/31/12	06282	12740	LISA HAYNES		34.00		
					8/31/12	06283	06456	CARY HOWREY		419.00		
					8/31/12	06284	12719	ROBERT KLEISS		332.00		
					8/31/12	06285	12656	JEREMY MAUPIN		29.00		
					8/31/12	06286	12765	HOWARD OR LISA MILEUR		236.00		
					8/31/12	06287	12663	JIM OR DIANN MOORE		258.00		
					8/31/12	06288	12324	STEWART PEQUIGNOT		20.00		
					8/31/12	06289	13671	PRAIRIERTH FARMS		203.00		
					8/31/12	06290	13012	DENNIS RIGGS		35.00		
					8/31/12	06291	12655	STAN S SCHUTTE		132.00		
					8/31/12	06292	13293	PHILLIP SWARTZ		40.00		
					8/31/12	06293	12865	JIM OR CAROL TOLER		84.00		
								AUG	4,293.00 *			7,763.00-
					9/05/12	06819		MARKET 9/1/12			1,400.00	
					9/07/12	06664	12754	CHUCK FRANKLIN AVERY		18.00		
					9/07/12	06665	12810	BOB BRACKETT		66.00		
					9/07/12	06666	13669	RICARDO CARILLO		22.00		
					9/07/12	06667	04753	JON CHERNISS		472.00		
					9/07/12	06668	12692	LESLIE COOPERBAND		150.00		
					9/07/12	06669	12658	JAMES OR KAYLEE FERRI		30.00		
					9/07/12	06670	12719	ROBERT KLEISS		320.00		
					9/07/12	06671	12664	ANDREW OR LOIS KRAEME		35.00		
					9/07/12	06672	12765	HOWARD OR LISA MILEUR		108.00		
					9/07/12	06673	12663	JIM OR DIANN MOORE		73.00		
					9/07/12	06674	13694	GLEN OOSTERHOFF		330.00		
					9/07/12	06675	13682	DEANNA PRATHER		20.00		
					9/07/12	06676	12655	STAN S SCHUTTE		162.00		
					9/07/12	06677	12865	JIM OR CAROL TOLER		30.00		
					9/07/12	06678	12694	DON OR MARIA TUCKER		30.00		
					9/11/12	08697		MARKET 9/8/12			2,845.00	
					9/14/12	07988	12766	BILL BAGBY		6.00		
					9/14/12	07989	13670	LARRY BETOUT		40.00		
					9/14/12	07990	12662	KIM CAMPBELL		140.00		
					9/14/12	07991	13669	RICARDO CARILLO		30.00		
					9/14/12	07992	04753	JON CHERNISS		307.00		
					9/14/12	07993	12683	MAC CONDILL		73.00		
					9/14/12	07994	12692	LESLIE COOPERBAND		177.00		
					9/14/12	07995	13788	CRACKED CORPORATION		70.00		
					9/14/12	07996	12659	SEKA CUK		115.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/14/12	07997	13279	SHARON DAVIS-DEVINE		53.00		
					9/14/12	07998	13260	PAMELA EK		20.00		
					9/14/12	07999	12684	DAN OR PAULA ERWIN		15.00		
					9/14/12	08000	11784	ROBERT HAYNES		91.00		
					9/14/12	08001	13374	NANCY JOHNSON		15.00		
					9/14/12	08002	12719	ROBERT KLEISS		235.00		
					9/14/12	08003	12665	JERRY MCELWEE		45.00		
					9/14/12	08004	12734	JEFF MEYER		266.00		
					9/14/12	08005	12949	KENT MILES		95.00		
					9/14/12	08006	12765	HOWARD OR LISA MILEUR		132.00		
					9/14/12	08007	12663	JIM OR DIANN MOORE		140.00		
					9/14/12	08008	12733	RICK OR LISA MORGAN		305.00		
					9/14/12	08009	12854	ELLEN NORTH		55.00		
					9/14/12	08010	12324	STEWART PEQUIGNOT		55.00		
					9/14/12	08011	13789	MOLLY POGANSKI		35.00		
					9/14/12	08012	13671	PRAIRIERTH FARMS		165.00		
					9/14/12	08013	12802	NICOLAUS R ROTH		471.00		
					9/14/12	08014	12655	STAN S SCHUTTE		95.00		
					9/14/12	08015	13293	PHILLIP SWARTZ		61.00		
					9/14/12	08016	12865	JIM OR CAROL TOLER		86.00		
					9/14/12	08017	12694	DON OR MARIA TUCKER		110.00		
					9/14/12	08018	13833	JEREMY WILLIAMS		15.00		
					9/18/12	08728		MARKET 9/15/12			3,614.00	
					9/21/12	08523	13770	JANET ABRAHAMSON		5.00		
					9/21/12	08524	12921	CONNIE ADAMS		19.00		
					9/21/12	08525	12754	CHUCK FRANKLIN AVERY		49.00		
					9/21/12	08526	12766	BILL BAGBY		7.00		
					9/21/12	08527	13670	LARRY BETOUT		41.00		
					9/21/12	08528	13669	RICARDO CARILLO		15.00		
					9/21/12	08529	12683	MAC CONDILL		64.00		
					9/21/12	08530	12692	LESLIE COOPERBAND		165.00		
					9/21/12	08531	13788	CRACKED CORPORATION		70.00		
					9/21/12	08532	12659	SEKA CUK		52.00		
					9/21/12	08533	13279	SHARON DAVIS-DEVINE		178.00		
					9/21/12	08534	07121	EDWARD & LORETTA DESS		5.00		
					9/21/12	08535	12684	DAN OR PAULA ERWIN		12.00		
					9/21/12	08536	12658	JAMES OR KAYLEE FERRI		144.00		
					9/21/12	08537	13705	MARILYN FINN		20.00		
					9/21/12	08538	12740	LISA HAYNES		78.00		
					9/21/12	08539	12740	LISA HAYNES		91.00		
					9/21/12	08540	12842	ALLEN HOCHSTETLER		205.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/21/12	08541	13374	NANCY JOHNSON		15.00		
					9/21/12	08542	12719	ROBERT KLEISS		269.00		
					9/21/12	08543	12664	ANDREW OR LOIS KRAEME		25.00		
					9/21/12	08544	12765	HOWARD OR LISA MILEUR		260.00		
					9/21/12	08545	12663	JIM OR DIANN MOORE		233.00		
					9/21/12	08546	12324	STEWART PEQUIGNOT		55.00		
					9/21/12	08547	13789	MOLLY POGANSKI		35.00		
					9/21/12	08548	13671	PRAIRIERTH FARMS		126.00		
					9/21/12	08549	13682	DEANNA PRATHER		16.00		
					9/21/12	08550	12687	JIM REEDY		55.00		
					9/21/12	08551	12888	MARK SCHOTTMAN		470.00		
					9/21/12	08552	12655	STAN S SCHUTTE		122.00		
					9/21/12	08553	12923	GARY SWORTHWOOD		199.00		
					9/21/12	08554	12865	JIM OR CAROL TOLER		59.00		
					9/21/12	08555	12694	DON OR MARIA TUCKER		60.00		
					9/21/12	08556	13333	LINDSEY TULL		35.00		
					9/21/12	08561	11784	ROBERT HAYNES	VOID CK# 139042-WRONG VENDOR		91.00	
					9/25/12	09360		MARKET 9/22/12			2,663.00	
					9/25/12	11383		GLOBAL PAY PAYMENT			2,663.00	
					9/25/12	11388		CORRECT DUPLICATE POSTING	2,663.00			
					9/28/12	09607	12921	CONNIE ADAMS		25.00		
					9/28/12	09608	12766	BILL BAGBY		25.00		
					9/28/12	09609	12810	BOB BRACKETT		92.00		
					9/28/12	09610	13669	RICARDO CARILLO		60.00		
					9/28/12	09611	04753	JON CHERNISS		528.00		
					9/28/12	09612	12683	MAC CONDILL		68.00		
					9/28/12	09613	12692	LESLIE COOPERBAND		48.00		
					9/28/12	09614	13788	CRACKED CORPORATION		30.00		
					9/28/12	09615	12659	SEKA CUK		124.00		
					9/28/12	09616	13811	FRED DELCOMYN		290.00		
					9/28/12	09617	12684	DAN OR PAULA ERWIN		15.00		
					9/28/12	09618	12658	JAMES OR KAYLEE FERRI		125.00		
					9/28/12	09619	12740	LISA HAYNES		76.00		
					9/28/12	09620	12719	ROBERT KLEISS		259.00		
					9/28/12	09621	12656	JEREMY MAUPIN		38.00		
					9/28/12	09622	12665	JERRY MCELWEE		83.00		
					9/28/12	09623	12734	JEFF MEYER		346.00		
					9/28/12	09624	12663	JIM OR DIANN MOORE		368.00		
					9/28/12	09625	12958	TRISHA NUSBAUM-RUX		133.00		
					9/28/12	09626	12828	MARTHA OSBURG		35.00		
					9/28/12	09627	13280	JEANNE PAYNE		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					9/28/12	09628	12324	STEWART PEQUIGNOT		50.00		
					9/28/12	09629	13671	PRAIRIERTH FARMS		71.00		
					9/28/12	09630	12780	TRISH REIMER		30.00		
					9/28/12	09631	12655	STAN S SCHUTTE		95.00		
					9/28/12	09632	13813	LINDA STEGER		33.00		
					9/28/12	09633	13293	PHILLIP SWARTZ		47.00		
					9/28/12	09634	12865	JIM OR CAROL TOLER		60.00		
					9/28/12	09635	12694	DON OR MARIA TUCKER		80.00		
					9/28/12	09636	13333	LINDSEY TULL		25.00		
					9/28/12	09637	13367	ZACH WARE		150.00		
								SEP	1,454.00 *			6,309.00-
					10/02/12	11861		MARKET 9/29/12			2,880.00	
					10/03/12	09827	12324	STEWART PEQUIGNOT VOID CK# 139159-DUPLICATE PAY			55.00	
					10/05/12	10330	13355	SUSAN CAMPANINI		55.00		
					10/05/12	10331	04753	JON CHERNISS		308.00		
					10/05/12	10332	12683	MAC CONDILL		55.00		
					10/05/12	10333	12692	LESLIE COOPERBAND		145.00		
					10/05/12	10334	13788	CRACKED CORPORATION		142.00		
					10/05/12	10335	12659	SEKA CUK		89.00		
					10/05/12	10336	12658	JAMES OR KAYLEE FERRI		95.00		
					10/05/12	10337	13858	AMANDA HOPPER		5.00		
					10/05/12	10338	13374	NANCY JOHNSON		35.00		
					10/05/12	10339	12719	ROBERT KLEISS		243.00		
					10/05/12	10340	12664	ANDREW OR LOIS KRAEME		14.00		
					10/05/12	10341	12744	DORINDA MAKEMSON		20.00		
					10/05/12	10342	12665	JERRY MCELWEE		36.00		
					10/05/12	10343	12765	HOWARD OR LISA MILEUR		57.00		
					10/05/12	10344	12663	JIM OR DIANN MOORE		279.00		
					10/05/12	10345	12733	RICK OR LISA MORGAN		102.00		
					10/05/12	10346	12854	ELLEN NORTH		21.00		
					10/05/12	10347	13671	PRAIRIERTH FARMS		36.00		
					10/05/12	10348	12687	JIM REEDY		30.00		
					10/05/12	10349	12802	NICOLAUS R ROTH		281.00		
					10/05/12	10350	12888	MARK SCHOTTMAN		213.00		
					10/05/12	10351	12655	STAN S SCHUTTE		163.00		
					10/05/12	10352	12865	JIM OR CAROL TOLER		34.00		
					10/05/12	10353	13833	JEREMY WILLIAMS		15.00		
					10/09/12	11856		MARKET 10/6/12			2,011.00	
					10/12/12	11268	12766	BILL BAGBY		2.00		
					10/12/12	11269	13670	LARRY BETOUT		20.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					10/12/12	11270	12756	FRANK BUTLER		114.00		
					10/12/12	11271	12662	KIM CAMPBELL		134.00		
					10/12/12	11272	13669	RICARDO CARILLO		18.00		
					10/12/12	11273	04753	JON CHERNISS		455.00		
					10/12/12	11274	04753	JON CHERNISS		385.00		
					10/12/12	11275	12692	LESLIE COOPERBAND		110.00		
					10/12/12	11276	13788	CRACKED CORPORATION		75.00		
					10/12/12	11277	12659	SEKA CUK		66.00		
					10/12/12	11278	13279	SHARON DAVIS-DEVINE		42.00		
					10/12/12	11279	12684	DAN OR PAULA ERWIN		14.00		
					10/12/12	11280	12658	JAMES OR KAYLEE FERRI		163.00		
					10/12/12	11281	06456	CARY HOWREY		429.00		
					10/12/12	11282	12719	ROBERT KLEISS		176.00		
					10/12/12	11283	12664	ANDREW OR LOIS KRAEME		48.00		
					10/12/12	11284	12656	JEREMY MAUPIN		4.00		
					10/12/12	11285	12734	JEFF MEYER		212.00		
					10/12/12	11286	12663	JIM OR DIANN MOORE		289.00		
					10/12/12	11287	12854	ELLEN NORTH		17.00		
					10/12/12	11288	12958	TRISHA NUSBAUM-RUX		170.00		
					10/12/12	11289	12324	STEWART PEQUIGNOT		45.00		
					10/12/12	11290	13671	PRAIRIERTH FARMS		83.00		
					10/12/12	11291	12687	JIM REEDY		30.00		
					10/12/12	11292	12888	MARK SCHOTTMAN		41.00		
					10/12/12	11293	12655	STAN S SCHUTTE		146.00		
					10/12/12	11294	13293	PHILLIP SWARTZ		33.00		
					10/12/12	11295	12865	JIM OR CAROL TOLER		33.00		
					10/12/12	11296	12694	DON OR MARIA TUCKER		40.00		
					10/12/12	11297	13865	JULIE WATKINS		40.00		
					10/12/12	11298	13706	DONNA WILM		9.00		
					10/12/12	11304	12766	BILL BAGBY		25.00		
					10/12/12	11305	13706	DONNA WILM		36.00		
					10/16/12	11849		MARKET 10/13/12			1,680.00	
					10/19/12	12062	12754	CHUCK FRANKLIN AVERY		52.00		
					10/19/12	12063	12810	BOB BRACKETT		123.00		
					10/19/12	12064	13669	RICARDO CARILLO		10.00		
					10/19/12	12065	04753	JON CHERNISS		354.00		
					10/19/12	12066	12683	MAC CONDILL		64.00		
					10/19/12	12067	12692	LESLIE COOPERBAND		120.00		
					10/19/12	12068	12742	AMANDA COYLE		25.00		
					10/19/12	12069	12659	SEKA CUK		79.00		
					10/19/12	12070	13279	SHARON DAVIS-DEVINE		35.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					10/19/12	12071	12684	DAN OR PAULA ERWIN		15.00		
					10/19/12	12072	12658	JAMES OR KAYLEE FERRI		65.00		
					10/19/12	12073	12804	TAMMAR GEIL		20.00		
					10/19/12	12074	12664	ANDREW OR LOIS KRAEME		35.00		
					10/19/12	12075	12656	JEREMY MAUPIN		39.00		
					10/19/12	12076	12765	HOWARD OR LISA MILEUR		65.00		
					10/19/12	12077	12663	JIM OR DIANN MOORE		183.00		
					10/19/12	12078	13694	GLEN OOSTERHOFF		200.00		
					10/19/12	12079	13671	PRAIRIERTH FARMS		53.00		
					10/19/12	12080	12687	JIM REEDY		42.00		
					10/19/12	12081	12694	DON OR MARIA TUCKER		40.00		
					10/23/12	14543		MARKET 10/20/12			2,039.00	
					10/26/12	13018	12810	BOB BRACKETT		58.00		
					10/26/12	13019	12810	BOB BRACKETT		178.00		
					10/26/12	13020	12662	KIM CAMPBELL		345.00		
					10/26/12	13021	13669	RICARDO CARILLO		10.00		
					10/26/12	13022	04753	JON CHERNISS		309.00		
					10/26/12	13023	12683	MAC CONDILL		52.00		
					10/26/12	13024	12692	LESLIE COOPERBAND		185.00		
					10/26/12	13025	12659	SEKA CUK		65.00		
					10/26/12	13026	12684	DAN OR PAULA ERWIN		5.00		
					10/26/12	13027	12658	JAMES OR KAYLEE FERRI		98.00		
					10/26/12	13028	12740	LISA HAYNES		143.00		
					10/26/12	13029	12842	ALLEN HOCHSTETLER		277.00		
					10/26/12	13030	13858	AMANDA HOPPER		10.00		
					10/26/12	13031	13374	NANCY JOHNSON		10.00		
					10/26/12	13032	12719	ROBERT KLEISS		292.00		
					10/26/12	13033	12721	KEN KNOLES		30.00		
					10/26/12	13034	12664	ANDREW OR LOIS KRAEME		10.00		
					10/26/12	13035	12755	JODI PROSSER		63.00		
					10/26/12	13036	12734	JEFF MEYER		192.00		
					10/26/12	13037	12949	KENT MILES		120.00		
					10/26/12	13038	12663	JIM OR DIANN MOORE		270.00		
					10/26/12	13039	12854	ELLEN NORTH		25.00		
					10/26/12	13040	12324	STEWART PEQUIGNOT		44.00		
					10/26/12	13041	12655	STAN S SCHUTTE		122.00		
					10/26/12	13042	13813	LINDA STEGER		18.00		
					10/26/12	13043	12923	GARY SWORTHWOOD		182.00		
					10/26/12	13044	12865	JIM OR CAROL TOLER		69.00		
					10/26/12	13045	13865	JULIE WATKINS		15.00		
					10/30/12	14555		GLOBAL PAY PAYMENT			1,296.00	

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)			
									OCT	832.00 *		5,477.00-
					11/01/12	13498	04753	JON CHERNISS	VOID CK# 139524-WRONG AMOUNT		385.00	
					11/02/12	13664	12735	DIANE CAIN		90.00		
					11/02/12	13665	13882	NATHAN CAMPBELL		55.00		
					11/02/12	13666	04753	JON CHERNISS		330.00		
					11/02/12	13667	04753	JON CHERNISS		345.00		
					11/02/12	13668	12692	LESLIE COOPERBAND		132.00		
					11/02/12	13669	13788	CRACKED CORPORATION		100.00		
					11/02/12	13670	12659	SEKA CUK		46.00		
					11/02/12	13671	13705	MARILYN FINN		10.00		
					11/02/12	13672	06456	CARY HOWREY		179.00		
					11/02/12	13673	12719	ROBERT KLEISS		97.00		
					11/02/12	13674	12656	JEREMY MAUPIN		5.00		
					11/02/12	13675	12663	JIM OR DIANN MOORE		202.00		
					11/02/12	13676	12733	RICK OR LISA MORGAN		240.00		
					11/02/12	13677	12958	TRISHA NUSBAUM-RUX		105.00		
					11/02/12	13678	12655	STAN S SCHUTTE		426.00		
					11/02/12	13679	13293	PHILLIP SWARTZ		42.00		
					11/02/12	13680	12865	JIM OR CAROL TOLER		40.00		
					11/06/12	14578		MARKET 11/3/12			955.00	
					11/09/12	14899	12754	CHUCK FRANKLIN AVERY		17.00		
					11/09/12	14900	13721	MEGHAN BALLMER		50.00		
					11/09/12	14901	13670	LARRY BETOUT		16.00		
					11/09/12	14902	12810	BOB BRACKETT		68.00		
					11/09/12	14903	12662	KIM CAMPBELL		297.00		
					11/09/12	14904	04753	JON CHERNISS		200.00		
					11/09/12	14905	12692	LESLIE COOPERBAND		135.00		
					11/09/12	14906	12742	AMANDA COYLE		5.00		
					11/09/12	14907	13788	CRACKED CORPORATION		55.00		
					11/09/12	14908	12659	SEKA CUK		15.00		
					11/09/12	14909	13279	SHARON DAVIS-DEVINE		2.00		
					11/09/12	14910	12658	JAMES OR KAYLEE FERRI		24.00		
					11/09/12	14911	12740	LISA HAYNES		83.00		
					11/09/12	14912	06456	CARY HOWREY		167.00		
					11/09/12	14913	13462	MARY KEMMER		40.00		
					11/09/12	14914	12719	ROBERT KLEISS		46.00		
					11/09/12	14915	12664	ANDREW OR LOIS KRAEME		15.00		
					11/09/12	14916	12734	JEFF MEYER		152.00		
					11/09/12	14917	12663	JIM OR DIANN MOORE		319.00		
					11/09/12	14918	12958	TRISHA NUSBAUM-RUX		19.00		

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)				
					11/09/12	14919	13694	GLEN OOSTERHOFF		45.00		
					11/09/12	14920	12324	STEWART PEQUIGNOT		60.00		
					11/09/12	14921	13671	PRAIRIERTH FARMS		205.00		
					11/09/12	14922	13682	DEANNA PRATHER		11.00		
					11/09/12	14923	12687	JIM REEDY		17.00		
					11/09/12	14924	13293	PHILLIP SWARTZ		16.00		
					11/09/12	14925	12865	JIM OR CAROL TOLER		24.00		
					11/16/12	15278	12799	PHILLIP BELL		45.00		
					11/21/12	16043	04753	JON CHERNISS		240.00		
					11/21/12	16046	12683	MAC CONDILL		9.00		
					11/21/12	16068	12682	GREG RUNYON		35.00		
								NOV	3,536.00 *			1,941.00-
					12/07/12	18083	12694	DON OR MARIA TUCKER		70.00		
								DEC	70.00 *			1,871.00-
					5/07/13	36675		MARKET 5/4/13			100.05	
					5/10/13	36114	13788	CRACKED CORPORATION		20.00		
					5/10/13	36115	14072	LAURA DAVENPORT		20.00		
					5/10/13	36124	12658	JAMES OR KAYLEE FERRI		16.00		
					5/10/13	36128	12664	ANDREW OR LOIS KRAEME		50.00		
					5/10/13	36132	12755	JODI PROSSER		20.00		
					5/14/13	36677		MARKET 5/11/13			260.00	
					5/17/13	36837	12662	KIM CAMPBELL		25.00		
					5/17/13	36838	14080	CHRISTY OTTO C&B DIST		22.00		
					5/17/13	36839	14072	LAURA DAVENPORT		20.00		
					5/17/13	36840	12842	ALLEN HOCHSTETLER		61.00		
					5/17/13	36841	06456	CARY HOWREY		114.00		
					5/17/13	36842	12664	ANDREW OR LOIS KRAEME		7.00		
					5/17/13	36843	12663	JIM OR DIANN MOORE		40.00		
					5/17/13	36844	12865	JIM OR CAROL TOLER		43.00		
					5/21/13	39355		MARKET 5/18/13			384.00	
					5/24/13	38100	14117	SHEA BELAHI		5.00		
					5/24/13	38104	12683	MAC CONDILL		42.00		
					5/24/13	38105	12692	LESLIE COOPERBAND		40.00		
					5/24/13	38106	12659	SEKA CUK		33.00		
					5/24/13	38107	14072	LAURA DAVENPORT		5.00		
					5/24/13	38108	13279	SHARON DAVIS-DEVINE		31.00		
					5/24/13	38112	13722	ROSE MARY GARRETT		27.00		
					5/24/13	38113	12804	TAMMAR GEIL		5.00		
					5/24/13	38116	14116	SARAH HELLER		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					5/24/13	38125	12664	ANDREW OR LOIS KRAEME		12.00		
					5/24/13	38126	12324	STEWART PEQUIGNOT		7.00		
					5/29/13	38787		MARKET 5/25/13			225.00	
					5/31/13	38612	14117	SHEA BELAHI		7.00		
					5/31/13	38613	12662	KIM CAMPBELL		17.00		
					5/31/13	38617	12684	DAN OR PAULA ERWIN		6.00		
					5/31/13	38618	12658	JAMES OR KAYLEE FERRI		7.00		
					5/31/13	38619	14116	SARAH HELLER		3.00		
					5/31/13	38620	12656	JEREMY MAUPIN		13.00		
					5/31/13	38621	12734	JEFF MEYER		98.00		
					5/31/13	38623	12663	JIM OR DIANN MOORE		22.00		
								MAY	126.05-*			1,997.05-
					6/04/13	39359		MARKET 6/1/13			320.00	
					6/04/13	41686		MARKET 6/1/13			320.00	
					6/04/13	44274		REVERSE-GLOBAL PAY DOUBLE POST		320.00		
					6/07/13	39530	14117	SHEA BELAHI		4.00		
					6/07/13	39531	14142	TIFFANY BONE		2.00		
					6/07/13	39532	12810	BOB BRACKETT		43.00		
					6/07/13	39533	13669	RICARDO CARILLO		8.00		
					6/07/13	39534	04753	JON CHERNISS		104.00		
					6/07/13	39535	12692	LESLIE COOPERBAND		19.00		
					6/07/13	39536	12659	SEKA CUK		41.00		
					6/07/13	39537	14072	LAURA DAVENPORT		25.00		
					6/07/13	39538	12684	DAN OR PAULA ERWIN		12.00		
					6/07/13	39539	12658	JAMES OR KAYLEE FERRI		23.00		
					6/07/13	39540	13722	ROSE MARY GARRETT		37.00		
					6/07/13	39543	12811	JOAN JACH		14.00		
					6/07/13	39544	12664	ANDREW OR LOIS KRAEME		31.00		
					6/07/13	39545	12734	JEFF MEYER		42.00		
					6/07/13	39548	12663	JIM OR DIANN MOORE		42.00		
					6/07/13	39551	12755	JODI PROSSER		15.00		
					6/07/13	39562	12655	STAN S SCHUTTE		151.00		
					6/07/13	39564	12865	JIM OR CAROL TOLER		25.00		
					6/11/13	41690		MARKET 6/8/13			340.00	
					6/14/13	40267	12921	CONNIE ADAMS		11.00		
					6/14/13	40269	12662	KIM CAMPBELL		49.00		
					6/14/13	40270	12683	MAC CONDILL		31.00		
					6/14/13	40271	12692	LESLIE COOPERBAND		29.00		
					6/14/13	40273	12659	SEKA CUK		11.00		
					6/14/13	40274	14072	LAURA DAVENPORT		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0001-0132							O/S TOKENS DUE TO VENDORS (CONTINUED)				
					6/14/13	40276	12684	DAN OR PAULA ERWIN		7.00		
					6/14/13	40277	12658	JAMES OR KAYLEE FERRI		34.00		
					6/14/13	40279	12740	LISA HAYNES		24.00		
					6/14/13	40280	06456	CARY HOWREY		145.00		
					6/14/13	40283	14147	DUSTIN KELLY		9.00		
					6/14/13	40286	12656	JEREMY MAUPIN		17.00		
					6/14/13	40287	12734	JEFF MEYER		37.00		
					6/14/13	40288	12663	JIM OR DIANN MOORE		74.00		
					6/14/13	40290	12958	TRISHA NUSBAUM-RUX		90.00		
					6/14/13	40291	12865	JIM OR CAROL TOLER		9.00		
					6/18/13	41669		MARKET 6/15/13			575.00	
					6/21/13	42084	12921	CONNIE ADAMS		17.00		
					6/21/13	42088	12810	BOB BRACKETT		50.00		
					6/21/13	42089	12662	KIM CAMPBELL		36.00		
					6/21/13	42090	13669	RICARDO CARILLO		9.00		
					6/21/13	42091	12692	LESLIE COOPERBAND		26.00		
					6/21/13	42093	12659	SEKA CUK		47.00		
					6/21/13	42094	13279	SHARON DAVIS-DEVINE		18.00		
					6/21/13	42099	12684	DAN OR PAULA ERWIN		9.00		
					6/21/13	42100	12658	JAMES OR KAYLEE FERRI		54.00		
					6/21/13	42101	12804	TAMMAR GEIL		10.00		
					6/21/13	42102	12740	LISA HAYNES		34.00		
					6/21/13	42103	12664	ANDREW OR LOIS KRAEME		26.00		
					6/21/13	42105	12656	JEREMY MAUPIN		14.00		
					6/21/13	42106	12734	JEFF MEYER		112.00		
					6/21/13	42108	12663	JIM OR DIANN MOORE		58.00		
					6/21/13	42112	12755	JODI PROSSER		14.00		
					6/21/13	42124	12865	JIM OR CAROL TOLER		15.00		
					6/21/13	42125	12694	DON OR MARIA TUCKER		10.00		
					6/25/13	41675		MARKET 6/22/13			410.00	
					6/28/13	42040	14117	SHEA BELAHI		4.00		
					6/28/13	42041	13669	RICARDO CARILLO		7.00		
					6/28/13	42045	04753	JON CHERNISS		92.00		
					6/28/13	42046	14072	LAURA DAVENPORT		11.00		
					6/28/13	42047	12684	DAN OR PAULA ERWIN		6.00		
					6/28/13	42055	12734	JEFF MEYER		57.00		
					6/28/13	42056	12663	JIM OR DIANN MOORE		37.00		
					6/28/13	42058	12687	JIM REEDY		36.00		
					6/28/13	42065	12655	STAN S SCHUTTE		212.00		
					6/30/13	42409	13770	JANET ABRAHAMSON		20.00		
					6/30/13	42411	14142	TIFFANY BONE		5.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0074-0000								HIST. PODCAST GRANT				.00
					8/13/12	03868	STATE OF IL-FINAL PAYMENT				8,667.00	8,667.00-
								AUG	8,667.00-*			8,667.00-
					9/20/12	08362	STATE OF IL-DATABASE GRANT				1,354.00	10,021.00-
								SEP	1,354.00-*			10,021.00-
					11/19/12	15989	ADJUST			7,343.00		
					11/19/12	16158	RECL.			2,678.00		
								NOV	10,021.00 *	10,021.00	10,021.00 *	.00 *
							MAJOR TOTALS		.00 *	10,021.00	10,021.00 *	.00 *
J18 0 0075-0000								HIST. DATA BASE GRANT				.00
					11/19/12	16159	RECL.				1,324.00	
								NOV	1,324.00-*	.00	1,324.00 *	1,324.00-*
							MAJOR TOTALS		.00 *	.00	1,324.00 *	1,324.00-*
J18 0 0076-0000								HIST. STRUCTURE GRANT				.00
					11/19/12	16160	RECL.				1,354.00	
								NOV	1,354.00-*	.00	1,354.00 *	1,354.00-*
							MAJOR TOTALS		.00 *	.00	1,354.00 *	1,354.00-*
J18 0 0077-0000								GRANT REVENUE				.00
					6/30/13	43797	ADJUST GRANT				3,718.00	
								JUN	3,718.00-*	.00	3,718.00 *	3,718.00-*
							MAJOR TOTALS		.00 *	.00	3,718.00 *	3,718.00-*
J18 0 0078-0000								STATE GRANT-MARKET PROMOTION				.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
J18 0	0080	-0000				FARMERS MARKET REVENUE				.00
			7/03/12	00669	CC	MERCHANDISE-MARKET 6/30/12			53.00	
			7/10/12	00692	REGISTER	REVENUE 07/10/12			2,706.00	
			7/17/12	01530	CC	MERCHANDISE SALES 7/14/12			10.00	
			7/31/12	03034	CC	MERCHANDISE SALES 7/28/12			65.00	
						JUL	2,834.00-*			2,834.00-
			8/07/12	03327	CC	MERCHANDISE-MARKET 8/4			58.00	
			8/14/12	04971	CC	MERCHANDISE SALES			40.00	
			8/15/12	04416	REGISTER	REVENUE 08/15/12			8,013.00	
			8/16/12	05187	NSF -	FRIENDS OF CHAMP CO DEM		180.00		
			8/17/12	04846	REGISTER	REVENUE 08/17/12			812.00	
			8/21/12	06069	TWIN CITY	DERBY GIRLS-STOP PAY		80.00		
			8/23/12	05387	REGISTER	REVENUE 08/23/12			200.00	
			8/28/12	06006	CC	MERCHANDISE SALES 8/25/12			10.00	
			8/31/12	06333	REGISTER	REVENUE 08/31/12			1,988.00	
						AUG	10,861.00-*			13,695.00-
			9/13/12	08033	REGISTER	REVENUE 09/13/12			80.00	
			9/18/12	08730	CC	MERCHANDISE-MARKET 9/15/12			15.00	
						SEP	95.00-*			13,790.00-
			10/08/12	10847	REGISTER	REVENUE 10/08/12			3,855.00	
						OCT	3,855.00-*			17,645.00-
			12/19/12	19823	REGISTER	REVENUE 12/19/12			1,875.00	
			12/19/12	21408	NSF -	L.STEGER		140.00		
			12/19/12	21412	NSF -	L.TULL		40.00		
						DEC	1,695.00-*			19,340.00-
			1/14/13	22092	REGISTER	REVENUE 01/14/13			80.00	
						JAN	80.00-*			19,420.00-
			2/04/13	24488	REGISTER	REVENUE 02/04/13			180.00	
			2/18/13	26118	REGISTER	REVENUE 02/18/13			2,943.00	
			2/22/13	26668	REGISTER	REVENUE 02/22/13			100.00	
			2/26/13	27173	REGISTER	REVENUE 02/26/13			315.00	
						FEB	3,538.00-*			22,958.00-
			3/11/13	28770	REGISTER	REVENUE 03/11/13			372.00	
			3/11/13	29267	KENNY-MARQUEZ	PAYMENT			5.00	
			3/11/13	29268	GILLILAND	PAYMENT			465.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0080-0000								FARMERS MARKET REVENUE				
								(CONTINUED)				
					3/11/13	29269		CHILTON PAYMENT			267.00	
					3/11/13	29270		IN MY VAST SPARE TIME PAYMENT			18.00	
					3/11/13	29271		IN MY VAST SPARE TIME PAYMENT			123.00	
					3/11/13	29272		LAURENT PAYMENT			69.00	
					3/11/13	29273		PORTNOY PAYMENT			24.00	
					3/11/13	29274		PRAIRIE GREENS PAYMENT			465.00	
					3/19/13	29455		REGISTER REVENUE 03/19/13			9,126.00	
					3/22/13	30830		NSF JAMES TOLER	999.00			
					3/25/13	30703		REGISTER REVENUE 03/25/13			54.00	
					3/26/13	30336		REGISTER REVENUE 03/26/13			195.00	
					3/27/13	30681		REGISTER REVENUE 03/27/13			6,987.00	
					3/28/13	30658		REGISTER REVENUE 03/28/13			264.00	
								MAR	17,435.00-*			40,393.00-
					4/01/13	30835		REGISTER REVENUE 04/01/13			537.00	
					4/02/13	30925		REGISTER REVENUE 04/02/13			3,051.00	
					4/03/13	31123		REGISTER REVENUE 04/03/13			1,415.00	
					4/04/13	31329		REGISTER REVENUE 04/04/13			1,563.00	
					4/05/13	31402		REGISTER REVENUE 04/05/13			1,855.00	
					4/08/13	31996		REGISTER REVENUE 04/08/13			1,185.00	
					4/09/13	31898		REGISTER REVENUE 04/09/13			72.00	
					4/10/13	32807		PAYPAL MARKET RECEIPTS			12,009.00	
					4/12/13	32373		REGISTER REVENUE 04/12/13			1,145.00	
					4/15/13	32671		REGISTER REVENUE 04/15/13			195.00	
					4/16/13	32883		REGISTER REVENUE 04/16/13			2,280.00	
					4/17/13	32961		REGISTER REVENUE 04/17/13			85.00	
					4/18/13	32929		REGISTER REVENUE 04/18/13			175.00	
					4/19/13	33248		REGISTER REVENUE 04/19/13			24.00	
					4/22/13	33330		REGISTER REVENUE 04/22/13			100.00	
					4/23/13	33763		REGISTER REVENUE 04/23/13			335.00	
					4/25/13	33835		REGISTER REVENUE 04/25/13			375.00	
					4/29/13	34159		REGISTER REVENUE 04/29/13			495.00	
					4/30/13	34295		REGISTER REVENUE 04/30/13			55.00	
								APR	26,951.00-*			67,344.00-
					5/01/13	34432		REGISTER REVENUE 05/01/13			660.00	
					5/02/13	34410		REGISTER REVENUE 05/02/13			40.00	
					5/07/13	35903		REGISTER REVENUE 05/07/13			140.00	
					5/08/13	36203		REGISTER REVENUE 05/08/13			429.00	
					5/09/13	36179		REGISTER REVENUE 05/09/13			35.00	
					5/10/13	36294		REGISTER REVENUE 05/10/13			420.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0080-0000								FARMERS MARKET REVENUE				
								(CONTINUED)				
					5/13/13	36586	REGISTER	REVENUE 05/13/13			85.00	
					5/16/13	36902	REGISTER	REVENUE 05/16/13			280.00	
					5/17/13	37058	REGISTER	REVENUE 05/17/13			535.00	
					5/20/13	37545	REGISTER	REVENUE 05/20/13			40.00	
					5/22/13	37932	REGISTER	REVENUE 05/22/13			15.00	
					5/23/13	38196	REGISTER	REVENUE 05/23/13			220.00	
					5/24/13	38320	REGISTER	REVENUE 05/24/13			95.00	
					5/28/13	38340	REGISTER	REVENUE 05/28/13			140.00	
					5/30/13	38595	REGISTER	REVENUE 05/30/13			120.00	
								MAY	3,254.00-*			70,598.00-
					6/03/13	38836	REGISTER	REVENUE 06/03/13			435.00	
					6/04/13	39414	REGISTER	REVENUE 06/04/13			260.00	
					6/05/13	39377	REGISTER	REVENUE 06/05/13			155.00	
					6/07/13	39727	REGISTER	REVENUE 06/07/13			155.00	
					6/10/13	39814	REGISTER	REVENUE 06/10/13			210.00	
					6/12/13	40344	REGISTER	REVENUE 06/12/13			60.00	
					6/13/13	40224	REGISTER	REVENUE 06/13/13			20.00	
					6/14/13	40245	REGISTER	REVENUE 06/14/13			20.00	
					6/17/13	40812	REGISTER	REVENUE 06/17/13			100.00	
					6/20/13	41286	REGISTER	REVENUE 06/20/13			475.00	
					6/21/13	41405	REGISTER	REVENUE 06/21/13			60.00	
					6/24/13	41559	REGISTER	REVENUE 06/24/13			20.00	
					6/25/13	41700	REGISTER	REVENUE 06/25/13			500.00	
					6/28/13	41684	PAYPAL	MARKET FEE			4,958.00	
					6/28/13	42209	REGISTER	REVENUE 06/28/13			140.00	
					6/28/13	42278	NSF VICKIE BROWN-FARMERS MKT			20.00		
								JUN	7,548.00-*	1,459.00	79,605.00 *	78,146.00-*
								MAJOR TOTALS	.00 *	1,459.00	79,605.00 *	78,146.00-*
J18 0 0081-0000								MARKET CREDIT CARD CONVENIENCE FEE				.00
					7/03/12	00670	MARKET	6/30/12			69.00	
					7/10/12	00888	MARKET	7/7/12			77.00	
					7/17/12	01531	MAREKT	7/14/12			79.00	
					7/24/12	02212	MARKET	7/21/12			90.00	
					7/31/12	03035	MARKET	7/28/12			76.00	
								JUL	391.00-*			391.00-
					8/07/12	03326	MARKET	8/4/12			99.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J18 0 0081-0000								MARKET CREDIT CARD CONVENIENCE FEE (CONTINUED)					
					8/14/12	04970	MARKET	8/11/12			62.00		
					8/21/12	05385	MARKET	8/18/12			77.00		
					8/28/12	06005	MARKET	8/25/12			89.00		
								AUG	327.00-*			718.00-	
					9/05/12	06820	MARKET	9/1/12			37.00		
					9/11/12	08698	MARKET	9/8/12			79.00		
					9/18/12	08729	MARKET	9/15/12			93.00		
					9/25/12	09361	MARKET	9/22/12			76.00		
					9/25/12	11384	GLOBAL	PAY PAYMENT			76.00		
					9/25/12	11387	CORRECT	DUPLICATE POSTING		76.00			
								SEP	285.00-*			1,003.00-	
					10/02/12	11862	MARKET	9/29/12			74.00		
					10/09/12	11857	MARKET	10/6/12			48.00		
					10/16/12	11850	MARKET	10/13/12			53.00		
					10/23/12	14544	MARKET	10/20/12			51.00		
					10/30/12	14556	GLOBAL	PAY PAYMENT			36.00		
								OCT	262.00-*			1,265.00-	
					11/06/12	14579	MARKET	11/3/12			21.00		
								NOV	21.00-*	76.00	1,362.00 *	1,286.00-*	
									MAJOR TOTALS	.00 *	76.00	1,362.00 *	1,286.00-*
J18 0 0084-0000								LINKUP GRANT REV. (TOKENS)				.00	
					7/09/12	00611	EXPERIMENTAL	STATION-1ST GRANT			2,400.00		
								JUL	2,400.00-*			2,400.00-	
					8/01/12	02960	EXPERIMENTAL	STATION-FINAL			1,600.00		
								AUG	1,600.00-*			4,000.00-	
					6/03/13	38874	EXPERIMENTAL	STATION			2,400.00		
					6/30/13	44428	ADJUST	GRANT REV AND REC			647.00		
								JUN	3,047.00-*	.00	7,047.00 *	7,047.00-*	
									MAJOR TOTALS	.00 *	.00	7,047.00 *	7,047.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0086-0000								LINKUP GRANT ADMIN.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0090-0000								DEMOLITION RECOVERIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 0 0092-0000								MODERN HOUSE TOUR RECEIPTS				.00
					7/12/12	00758	URBANA HOME TOUR				50.00	
									JUL	50.00-*		50.00-
					8/16/12	04719	MCCLELLAND-T SHIRT				10.00	
					8/16/12	04720	FURNITURE LOUNGE-T SHIRT				150.00	
									AUG	160.00-*	.00	210.00 *
								MAJOR TOTALS	.00 *	.00	210.00 *	210.00-*
J18 0 0130-0000								INTEREST				.00
					7/31/12	03830	INTEREST	7/31/2012			.34	
									JUL	.34-*		.34-
					8/01/12	04924	INTEREST	7/31/2012			400.19	
					8/01/12	04926	INTEREST	7/31/2012			344.96	
					8/31/12	07552	INTEREST	8/31/2012		71.32		
					8/31/12	07554	INTEREST	8/31/2012			131.77	
					8/31/12	07602	INTEREST	8/31/2012			2.21	
									AUG	807.81-*		808.15-
					9/30/12	10946	INTEREST	9/30/2012		151.37		
					9/30/12	10948	INTEREST	9/30/2012			246.35	
					9/30/12	11429	INTEREST	9/30/2012			1.31	
									SEP	96.29-*		904.44-
					10/31/12	14476	INTEREST	10/31/2012			82.84	
					10/31/12	14478	INTEREST	10/31/2012		13.32		
					10/31/12	14613	INTEREST	10/31/2012			5.03	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0 0130-0000								INTEREST				
					10/31/12	14615	INTEREST	10/31/2012		.81		
					10/31/12	14987	INTEREST	10/31/2012			4.00	
								OCT	77.74-*			982.18-
					11/30/12	18793	INTEREST	11/30/2012		131.06		
					11/30/12	18795	INTEREST	11/30/2012			601.49	
					11/30/12	19105	INTEREST	11/30/2012			8.30	
								NOV	478.73-*			1,460.91-
					12/31/12	21957	INTEREST	12/31/2012		220.23		
					12/31/12	21959	INTEREST	12/31/2012			412.94	
					12/31/12	22009	INTEREST	12/31/2012			7.61	
								DEC	200.32-*			1,661.23-
					1/31/13	26285	INTEREST	1/31/2013			4.46	
								JAN	4.46-*			1,665.69-
					2/01/13	29362	INTEREST	1/31/2013			1,904.82	
					2/01/13	29364	INTEREST	1/31/2013		931.03		
					2/01/13	31069	INTEREST	2/01/2013		1.60		
					2/28/13	29390	INTEREST	2/28/2013			302.74	
					2/28/13	29392	INTEREST	2/28/2013		229.19		
								FEB	1,045.74-*			2,711.43-
					3/31/13	32631	INTEREST	3/31/2013		404.12		
					3/31/13	32633	INTEREST	3/31/2013			802.52	
					3/31/13	34359	INTEREST	3/31/2013		2.38		
								MAR	396.02-*			3,107.45-
					4/30/13	36362	INTEREST	4/30/2013		4.08		
					4/30/13	36364	INTEREST	4/30/2013			266.35	
					4/30/13	38557	INTEREST	4/30/2013			4.47	
								APR	266.74-*			3,374.19-
					5/31/13	41071	INTEREST	5/31/2013		603.23		
					5/31/13	41073	INTEREST	5/31/2013			922.37	
					5/31/13	43164	INTEREST	5/31/2013			8.31	
								MAY	327.45-*			3,701.64-
					6/30/13	44223	ADJUST J18 INVESTMENTS			5,572.86		
					6/30/13	44226	J18/GEN INTEREST				368.21	
								JUN	5,204.65 *	8,336.60	6,833.59 *	1,503.01 *
								MAJOR TOTALS	.00 *	8,336.60	6,833.59 *	1,503.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 0	0140-0000							TRANSFER FROM L09				.00
					6/30/13	43801	ADJUST	L09/J18			120,447.89	
									JUN	120,447.89-*	.00	120,447.89 *
								MAJOR TOTALS		.00 *	.00	120,447.89 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0006								OPTIONS, TITLES, MARKETING				.00
					1/18/13	22715	13348 C-U MARATHON LLC	MARATHON BOOTH		200.00		
					1/18/13	22793	63900 THE NEWS GAZETTE	CHRISTMAS GREETING		90.00		
								JAN	290.00 *	290.00	.00 *	290.00 *
J18 1 0055-0007								OPTIONS/MARKETING ENC.		.00	.00 *	.00 *
J18 1 0055-0012								HOUSE DEMOLITIONS				.00
					11/09/12	14714	10738 OWENS EXCAVATING AND			7,300.00		
								NOV	7,300.00 *	7,300.00	.00 *	7,300.00 *
J18 1 0055-0013								HOUSE DEMOLITIONS ENC.				.00
					8/17/12	04524	01872 EVANS, FROEHLICH,	1003 S LIERMAN AVE		420.00		
								AUG	420.00 *	420.00	.00 *	420.00 *
J18 1 0055-0018								EL. AGGREG. COSTS ENC.		.00	.00 *	.00 *
J18 1 0055-0023								DEVELOPERS ROUNDTABLE				.00
					8/31/12	06239	04229 SCHNUCK MARKETS INC			34.26		
					8/31/12	06839	09330 HICKORY RIVER SMOKEHODEV	ROUNT LUNCHEON		281.75		
								AUG	316.01 *			316.01
					11/30/12	17106	06025 MONICAL PIZZA CORPORAR	ROUNDTABLE 11/20		260.00		
								NOV	260.00 *			576.01
					12/07/12	18173	02451 NIEMANN FOODS INC	11/20/12 LUNCHEON		76.02		
								DEC	76.02 *			652.03
					2/28/13	27753	13863 URBANA GARDEN	2/19/13 LUNCHEON		412.75		
								FEB	412.75 *			1,064.78
					3/01/13	27412	04229 SCHNUCK MARKETS INC			41.90		
								MAR	41.90 *			1,106.68
					5/31/13	38614	13461 CATERME EVENTS			300.00		
								MAY	300.00 *			1,406.68
					6/07/13	39549	02451 NIEMANN FOODS INC			12.43		
								JUN	12.43 *	1,419.11	.00 *	1,419.11 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1	0055-0025							COME ALIVE CELEBRATION ENC.		.00	.00 *	.00 *
J18 1	0055-0030							HIST. PODCAST (GRANT) ENC.		.00	.00 *	.00 *
J18 1	0055-0032							HISTORICAL PRES. PROJECTS				.00
					8/31/12	06169	08885	FIRST NATIONAL BANK OE.URBANA PLAQUE		733.00		
								AUG	733.00 *	733.00	.00 *	733.00 *
J18 1	0055-0033							HIST. PRES. COSTS ENC.				.00
					11/09/12	14717	11476	PIATO CAFE, INC LINCOLN ELM 9/17		46.00		
					11/19/12	15987		RECL. FROM 34		1,328.00		
					11/19/12	16157		REVERSE			1,328.00	
								NOV	46.00 *			46.00
					2/08/13	24793	13475	ENGRAPHIX ARCHITECTUR		1,239.00		
								FEB	1,239.00 *	2,613.00	1,328.00 *	1,285.00 *
J18 1	0055-0034							HIST. PODCAST INTERN (GRANT)				.00
					7/05/12	00115		PAY 7/05/12		396.00		
					7/19/12	01080		PAY 7/19/12		168.00		
								JUL	564.00 *			564.00
					8/02/12	02330		PAY 8/02/12		300.00		
					8/16/12	03943		PAY 8/16/12		264.00		
					8/30/12	05616		PAY 8/30/12		240.00		
								AUG	804.00 *			1,368.00
					9/13/12	07145		PAY 9/13/12		420.00		
					9/27/12	08957		PAY 9/27/12		180.00		
								SEP	600.00 *			1,968.00
					10/11/12	10499		PAY 10/11/12		240.00		
					10/25/12	12329		PAY 10/25/12		168.00		
								OCT	408.00 *			2,376.00
					11/08/12	14038		PAY 11/08/12		276.00		
					11/19/12	15988		RECL. FROM 34			1,328.00	
					11/19/12	16153		RECL.			1,324.00	
					11/19/12	16155		RECL.			1,354.00	
					11/19/12	16156		REVERSE		1,328.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 0055-0034								HIST. PODCAST INTERN (GRANT)				
					11/21/12	15653	PAY 11/21/12	(CONTINUED)		276.00		
								NOV	2,126.00	-*		250.00
					12/06/12	17516	PAY 12/06/12			216.00		
					12/20/12	19476	PAY 12/20/12			180.00		
								DEC	396.00	*		646.00
					1/03/13	20744	PAY 1/03/13			72.00		
								JAN	72.00	*		718.00
					6/28/13	42049	12650 HOISINGTON PRESERVATI			1,000.00		
					6/28/13	42050	12650 HOISINGTON PRESERVATI			1,000.00		
					6/28/13	42051	12650 HOISINGTON PRESERVATI			1,000.00		
								JUN	3,000.00	*	4,006.00	3,718.00
											*	*
J18 1 0055-0035								HIST. STRUCT INTERN (GRANT) ENC.				.00
					11/19/12	16152	RECL.			1,324.00		
								NOV	1,324.00	*	.00	1,324.00
											*	*
J18 1 0055-0036								MODERN HOUSETOUR COSTS ENC.		.00	.00	.00
											*	*
J18 1 0055-0037								HIST. DATA BASE INT. GRANT				.00
					11/19/12	16154	RECL.			1,354.00		
								NOV	1,354.00	*	.00	1,354.00
											*	*
J18 1 0055-0038								UDG LOAN GUARANTEE ENC.		.00	.00	.00
											*	*
								MAJOR TOTALS	.00	*	23,177.11	17,843.11
											*	*
J18 1 1055-0018								PHILO RD. RENT INCENTIVES				.00
					7/27/12	01964	12774 JAMES E CORLEY			1,500.00		
					7/27/12	01966	13267 ESTATE OF CLINTON C A			1,500.00		
								JUL	3,000.00	*		3,000.00
					8/24/12	05197	13267 ESTATE OF CLINTON C A			4,500.00		
					8/31/12	06131	12774 JAMES E CORLEY			3,000.00		
								AUG	7,500.00	*		10,500.00
					11/19/12	15992	RECL. FROM 18				1,500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1 1055-0018								PHILO RD. RENT INCENTIVES (CONTINUED)				
								NOV	1,500.00-*			9,000.00
					12/28/12	20389	12774	JAMES E CORLEY		1,500.00		
					12/28/12	20390	12774	JAMES E CORLEY		1,500.00		
								DEC	3,000.00 *	13,500.00	1,500.00 *	12,000.00 *
J18 1 1055-0019								PHILO RD. RENT INCENT ENC.				.00
					11/19/12	15991		RECL. FROM 18		1,500.00		
								NOV	1,500.00 *	1,500.00	.00 *	1,500.00 *
J18 1 1055-0022								HIST. PRES. (TMOBILE) ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
J18 1 1055-0027								METROZONE INCENTIVES				.00
					6/30/13	44610		ADJ PER CHAMPAIGN LETTER		21,480.00		
								JUN	21,480.00 *	21,480.00	.00 *	21,480.00 *
J18 1 1055-0028								METROZONE INCENTIVE ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
J18 1 1055-0042								BUILD URBANA TAX REBATES				.00
					11/19/12	15985		ADJUST		3,377.00		
								NOV	3,377.00 *			3,377.00
					2/07/13	24724	11447	SULI CHONG	VOID CK# 137040-STALE DATED		511.00	
					2/07/13	24726	10942	LESTER CRUZAT	VOID CK# 136829-STALE DATED		308.00	
					2/07/13	24727	11464	OLEG & VICTORIA PEREL	VOID CK# 136895-STALE DATED		900.00	
					2/07/13	24728	12157	KRISTOPHER KLEISS	VOID CK# 136872-STALE DATED		565.00	
					2/07/13	24729	12057	CHI CHIN FU	VOID CK# 136844-STALE DATED		492.00	
					2/07/13	24730	12058	VERNIE J STEWARDSON	VOID CK# 136915-STALE DATED		373.00	
					2/07/13	24731	12641	JEFFREY ANDERSON	VOID CK# 137035-STALE DATED		561.00	
					2/07/13	24732	11519	MARK & TINA NEIDER	VOID CK# 136888-STALE DATED		885.00	
								FEB	4,595.00-*			1,218.00-
					5/23/13	37689	12039	ERIK ANDERSON	1802 E FAIRFIELD CIR	660.06		
					5/23/13	37690	14093	JOSHUE AND JILL ANDER	2503 N FAIRFIELD DR	673.74		
					5/23/13	37691	14091	LESTER ANDERSON	3407 S DEER RIDGE DR	771.88		
					5/23/13	37692	12128	CONNOR APPLEBEE	2204 E MICHIGAN AVE	513.59		
					5/23/13	37693	13232	JEROME ASHWORTH	2513 S STONE CREEK BLVD	1,878.26		
					5/23/13	37694	12576	ORLO AUSTIN	2307 COBBLE CREEK	1,526.97		
					5/23/13	37696	13179	LARRY & LINDA BARBER	2511 N FAIRFIELD DR	783.93		

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)				
					5/23/13	37697	12582	NANCY BARCROFT-SMITH 2404 GOODFIELD DR		667.64		
					5/23/13	37698	12584	JEFFREY BEASLEY 2111 S STONEBROOKE CT		603.21		
					5/23/13	37699	13166	ROBERT BELL 1826 BOHN CIR		966.41		
					5/23/13	37700	12151	SCOTT & STACY BENNETT 2958 E STONE CREEK BLVD		975.61		
					5/23/13	37701	12154	LANA BERARDI 3052 E STONE CREEK BLVD		774.18		
					5/23/13	37702	13218	MICHAEL & JENNIFER BL 2407 N SKYLINE DR		699.73		
					5/23/13	37703	12611	INDIA BOODRAM 1508 E MARC TRL		868.13		
					5/23/13	37704	12622	CHAD BOWERS 2708 MILFORD DR		590.08		
					5/23/13	37705	13176	CHRIS BROWN 2311 E COUNTRY SQUIRE DR		420.19		
					5/23/13	37706	12047	STEVEN BROWN 1908 KATHRYN		1,005.53		
					5/23/13	37707	12082	WILLIAM J BROWN 1904 S PRAIRIE WINDS DR		606.73		
					5/23/13	37708	12023	JENNIFER BUSEY 2109 S STONEBROOKE CT		632.18		
					5/23/13	37709	12130	VICTOR & FLOR CANO 2212 E MICHIGAN AVE		494.91		
					5/23/13	37710	14086	PARRISH CAPEL 2710 CASTLEROCK DR		3,233.31		
					5/23/13	37711	13222	CURTIS CARLETON 3043 E STILLWATER LNDG		596.44		
					5/23/13	37712	11495	TOM & NOELLE CARRINO 3504 S MYRA RIDGE DR		472.04		
					5/23/13	37713	12072	KORI CARROLL 2216 PEBBLEBROOK		625.68		
					5/23/13	37714	12131	RAMON J CARUSO 2302 E MICHIGAN AVE		518.33		
					5/23/13	37715	12093	GLORIA CHAPPELL 2605 N SKYLINE DR		615.80		
					5/23/13	37717	12032	TYRONE CLAPPER 2210 E AMBER LN		936.35		
					5/23/13	37719	12079	DONALD CLARK 1803 E PRAIRIE WINDS CIR		600.35		
					5/23/13	37720	12085	JACQUELYN CLARK 1920 S PRAIRIE WINDS DR		624.31		
					5/23/13	37721	13652	RYAN CLUTTS 2604 N SKYLINE DR		656.95		
					5/23/13	37723	13197	TIMOTHY & PENNY COLE 3502 S MYRA RIDGE DR		1,391.05		
					5/23/13	37724	12607	JANICE COMSTOCK 1608 E LEXINGTON DR		619.18		
					5/23/13	37725	12585	KENT CONRAD 2201 S STONEBROOKE CT		809.92		
					5/23/13	37726	12081	FLORENCE COOPER 1902 S PRAIRIE WINDS DR		606.73		
					5/23/13	37727	12077	JOHN CORBLY 2205 PLAYERS CT		1,085.94		
					5/23/13	37728	12060	MARK C CORKINS 1306 OGELTHORPE AVE		453.22		
					5/23/13	37729	14095	DANIEL AND KELLIGAY C 1711 E HORIZON LN		1,517.50		
					5/23/13	37730	13204	BOBBY DALBEY 2211 PEBBLEBROOK		518.87		
					5/23/13	37731	11995	BERNICE DALLAS 1007 FAIRVIEW AVE		421.00		
					5/23/13	37732	12080	LINDA DEMLOW 1833 E PRAIRIE WINDS CIR		597.93		
					5/23/13	37733	12640	JOYCE A DEVORE 2217 PEBBLEBROOK		558.13		
					5/23/13	37734	12153	DAVID & DEBRA DOMAL 3034 E STONE CREEK BLVD		854.05		
					5/23/13	37735	12112	CHARLES DONSBACH 1606 E LEXINGTON DR		560.84		
					5/23/13	37736	13201	DAVID DOWELL 1316 OGELTHORPE AVE		321.50		
					5/23/13	37737	13223	KRISTIN DRESSEL 3045 E STILLWATER LNDG		590.21		
					5/23/13	37738	12078	ROLLEN EASTER 1801 E PRAIRIE WINDS CIR		716.24		
					5/23/13	37739	12645	CHRISTINE T ECKLOR 1921 S PRAIRIE WINDS DR		539.86		
					5/23/13	37740	12646	ERROL ELLER 2501 N SKYLINE DR		667.78		

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)				
					5/23/13	37742	13207	PATRICK & KAY FARRELL2215	PEBBLEBROOK	620.13		
					5/23/13	37743	13647	YOUJUN FENG	1321 OGELTHORPE AVE	545.81		
					5/23/13	37744	13224	LUCILLE FINN TRUST	3047 E STILLWATER LNDG	539.58		
					5/23/13	37745	13212	KEVIN & SHERYL FITZJAL1817	E PRAIRIE WINDS CIR	714.75		
					5/23/13	37746	13217	TROY FLESSNER	2103 RIVER ROCK DR	828.87		
					5/23/13	37747	13228	ANTHONY FOSTER	2105 S STONEBROOKE CT	628.52		
					5/23/13	37748	14099	MICHAEL FROGLEY	3412 S MEMORY LN	1,754.12		
					5/23/13	37749	13209	CATHERINE FUNK	1807 E PRAIRIE WINDS CIR	662.62		
					5/23/13	37750	13654	CARLA GAITHER	3035 E STILLWATER LNDG	713.94		
					5/23/13	37751	12141	LOIS GEPNER	2210 S STONEBROOKE CT	625.27		
					5/23/13	37752	12033	DOUGLAS GHERNA	1813 BOHN CIR	1,027.32		
					5/23/13	37753	13216	WILLIAM GLADSON	1927 S PRAIRIE WINDS DR	527.27		
					5/23/13	37754	12062	DIONNE GOODLOE	1310 OGELTHORPE AVE	541.21		
					5/23/13	37755	14085	JANIS GRACE	2524 CASTLEROCK DR	2,974.62		
					5/23/13	37756	13173	CARLA GRADY	2306 COBBLE CREEK DR	1,574.89		
					5/23/13	37757	12586	CHAD GRAHAM	2203 S STONEBROOKE CT	623.38		
					5/23/13	37758	12168	CATHY GREGORSON	1910 S PRAIRIE WINDS DR	619.86		
					5/23/13	37759	13226	HOWARD GRUENBERG	2506 ST ANDREWS RD	1,131.02		
					5/23/13	37760	12086	KAREN HACKETT	1934 S PRAIRIE WIN	597.52		
					5/23/13	37762	13628	MICHAEL HAGEMEYER	1805 E FAIRFIELD CIR	717.87		
					5/23/13	37763	13656	BARBARA HALL	2101 S STONEBROOKE CT	763.62		
					5/23/13	37764	14103	MICHAEL HALL	2212 PEBBLEBROOK	737.90		
					5/23/13	37766	13629	MARK HALLETT	2407 N FAIRFIELD DR	660.20		
					5/23/13	37767	14112	BRITTANY HARRIS	603 S URBANA AVE	520.90		
					5/23/13	37769	12059	JASON D HAYES	1304 OGELTHORPE AVE	409.63		
					5/23/13	37770	14113	THOMAS HEBERT	1709 E VERNON DR	856.22		
					5/23/13	37771	12090	MATTHEW HELMER	2505 N SKYLINE DR	676.85		
					5/23/13	37772	12095	GREGG HENIGMAN	2703 N SKYLINE DR	698.10		
					5/23/13	37773	12620	LUKE HENRY	2304 E MICHIGAN AVE	521.99		
					5/23/13	37774	12581	ROBERT HOGAN	2402 GOODFIELD DR	665.61		
					5/23/13	37775	12041	NEAL HORNER	1801 GOLFFVIEW DR	1,800.29		
					5/23/13	37776	13634	ANNIS HOUSEHOLDER	1619 E LEXINGTON DR	524.83		
					5/23/13	37777	13205	HEATHER HOWARD	2213 PEBBLEBROOK	615.80		
					5/23/13	37778	13637	JOHN HSU	1602 E MARC TRL	782.17		
					5/23/13	37779	13239	JANET HUBER	507 S SUNNY LN	407.60		
					5/23/13	37780	13639	DALE HUFFMAN	3414 MEMORY LN	1,629.99		
					5/23/13	37781	10294	CONNIE HUGGER	1109 N GREGORY ST	435.89		
					5/23/13	37782	12061	JASON HULTS	1308 OGELTHORPE AVE	409.63		
					5/23/13	37783	13653	TREVOR HUTCHINS	3033 E STILLWATER LNDG	705.01		
					5/23/13	37784	13646	MIGUEL IBARRA	1319 OGELTHORPE AVE	570.04		
					5/23/13	37785	14110	BOBBIE JENKINS	505 SUNNY LN	407.60		

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J18 1	1055-0042						BUILD URBANA TAX REBATES	(CONTINUED)				
					5/23/13	37786	08790 KENT JEPSEN	2631 MUIRFIELD PL		1,942.69		
					5/23/13	37787	12034 JUAN AND SHELLEY JIME	2810 CASTLEROCK DR		2,971.64		
					5/23/13	37788	13219 JOHN KEARNS	2502 N SKYLINE DR		648.96		
					5/23/13	37789	12575 DENNIS KOLATA	2730 CASTLEROCK DR		1,471.47		
					5/23/13	37790	14107 DEBRA KORTE	2603 N SKYLINE DR		655.87		
					5/23/13	37791	13661 STEVE KOSTELL	2633 WADSWORTH LN		1,379.42		
					5/23/13	37792	13610 MICHAEL KRASAVIN	1601 E LEXINGTON D		646.66		
					5/23/13	37794	13659 ROY KRETZ	3110 E STONE CREEK BLVD		825.76		
					5/23/13	37795	12623 KAI KULMALA	2710 MILFORD DR		592.79		
					5/23/13	37797	11544 RODNEY & THERESA LAKE	2215 S STONEBROOKE CT		681.86		
					5/23/13	37798	13625 WILLIAM LANGHOFF	2308 COBBLE CREEK DR		1,049.39		
					5/23/13	37799	13636 ROSE LANTER	1504 E MARC TRL		853.24		
					5/23/13	37800	13187 JEROME & JOANN LAUFEN	1506 E MARC TRL		843.49		
					5/23/13	37801	10978 ALBERT J LEE	1811 HILLSHIRE DR		1,084.04		
					5/23/13	37802	12071 STEVEN AND JACQUELYN	2210 PEBBLEBROOK		658.71		
					5/23/13	37803	12091 JOHN LYONS	2509 N SKYLINE DR		675.90		
					5/23/13	37804	12152 MOHAMED MAKSOUD	3018 E STONE CREEK BLVD		903.05		
					5/23/13	37805	12126 DAVID S MARXMILLER	3410 MEMORY LN		1,012.03		
					5/23/13	37806	14108 DAVID AND CAROL MAUCK	2802 E STONE CREEK BLVD		1,452.66		
					5/23/13	37807	14118 WARREN MAURER	1909 S LUCAS ST		1,104.89		
					5/23/13	37808	13177 CLINT MCGRAW	1801 E FAIRFIELD CIR		756.18		
					5/23/13	37809	14105 HARRIS MCKINNEY	1815 PRAIRIE WINDS CIR		689.03		
					5/23/13	37810	13206 SUZANNE MCNATTIN	2214 S PEBBLEBROOKE LN		602.94		
					5/23/13	37811	12612 DEBRA MENNENGA	1510 E MARC TRL		818.45		
					5/23/13	37812	14121 AARON MESSNER	2322 NUGENT CT		762.95		
					5/23/13	37813	12142 DAVE & CARLA MILAZZO	2212 S STONEBROOKE CT		623.11		
					5/23/13	37814	13649 DENVER AND DARCY MILL	2406 N SKYLINE DR		658.03		
					5/23/13	37815	12070 SHANNON MINGEE	2208 PEBBLEBROOK		621.89		
					5/23/13	37816	14119 KELLI MORRIS	2712 MILFORD DR		540.80		
					5/23/13	37817	14111 LYNNE MULLEN	1908 TRAILS DRIVE		987.66		
					5/23/13	37819	12119 JAMES MULSHINE	1712 LYDIA CT		566.66		
					5/23/13	37820	13238 RITA MUMM	2809 E STONE CREEK BLVD		1,322.16		
					5/23/13	37821	12160 MARY MUNOZ	603 S SUNNY LN		407.60		
					5/23/13	37822	13190 DERRYL MYLES	2110 E MICHIGAN AVE		533.63		
					5/23/13	37823	12123 GERALD D NICHOLS	1606 E MARC TRL		650.99		
					5/23/13	37824	13215 JAN & JAROSLAVA NOTTM	1925 S PRAIRIE WINDS DR		526.32		
					5/23/13	37825	13640 MATTHEW ONG	2202 E MICHIGAN AVE		469.73		
					5/23/13	37826	14109 JAMES AND CAROLYN PAI	2851 STONE CREEK BLVD		1,109.36		
					5/23/13	37827	13231 MARK PALERMO	2217 S STONEBROOKE CT		721.39		
					5/23/13	37828	14104 GEORGE PAQUIN	2218 S PEBBLEBROOKE LN		621.89		
					5/23/13	37829	14092 JACK PEASE	2501 N FAIRFIELD DR		608.22		

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)				
					5/23/13	37830	12164 CLIFF PEETE	2625 WADSWORTH LN		1,497.46		
					5/23/13	37831	13188 MICHAEL & RITA PEOPLE	3310 MEMORY LN		719.63		
					5/23/13	37832	12609 WILLIAM PERRY	1617 E LEXINGTON DR		560.03		
					5/23/13	37833	12094 CHARLES & EARLEEN PET	2701 N SKYLINE DR		722.74		
					5/23/13	37834	14096 PAUL PETERSON TRUST	1709 E LEXINGTON DR		612.82		
					5/23/13	37835	12075 JOSEPH PHEBUS	2701 E PLANTATION		2,927.11		
					5/23/13	37837	13220 MICHAEL PHILLIPS	2504 N SKYLINE DR		628.52		
					5/23/13	37838	13202 RONN PICH	1318 OGELTHORPE AVE		559.35		
					5/23/13	37839	13627 JUSTIN PIPPIN	1804 E FAIRFIELD CIR		686.18		
					5/23/13	37840	12133 ALAN PODUFALY	1803 E FAIRFIELD CIR		788.39		
					5/23/13	37841	13184 NICHOLAS & ELIZABETH	1911 S LUCAS ST		993.07		
					5/23/13	37842	12162 CYNTHIA PRATT	803 S SUNNY LN		403.12		
					5/23/13	37844	13229 MEGAN PUZEY	2107 S STONEBROOKE CT		628.66		
					5/23/13	37845	14102 RYAN RAUCH	1206 OGELTHORPE AV		541.21		
					5/23/13	37847	13189 FRANCES RAY	2741 E STONE CREEK BLVD		1,708.64		
					5/23/13	37848	12089 RANDALL & DENISE REEL	2408 N SKYLINE DR		624.87		
					5/23/13	37849	12144 JONATHAN REICHARD	2219 S STONEBROOKE CT		635.16		
					5/23/13	37850	12670 KARL REINHARD	2305 COBBLE CREEK		1,515.47		
					5/23/13	37852	14097 LINDA RODERICK	1711 E LEXINGTON DR		649.78		
					5/23/13	37853	13234 SUMMER ROESCHLY	2738 E STONE CREEK BLVD		1,133.59		
					5/23/13	37854	13174 RAYMOND & REBA ROLLIS	2310 COBBLE CREEK DR		1,430.73		
					5/23/13	37855	11451 SHARON ROTH TRUSTEE	2734 CASTLEROCK DR		1,792.18		
					5/23/13	37856	12618 DAVID RUHTER	3404 MEMORY LN		916.59		
					5/23/13	37857	14098 JAMES RYAN	3316 S MEMORY LN		1,063.47		
					5/23/13	37858	12577 ROSEMARY SABBIA	2309 COBBLE CREEK CT		1,140.76		
					5/23/13	37859	12636 CATHERINE SALIKA	2401 MYRA RIDGE		545.00		
					5/23/13	37860	12637 LUCILLE SALIKA	2405 MYRA RIDGE		574.65		
					5/23/13	37861	13655 PAULETTE SANCKEN	3037 E STILLWATER LNDG		591.03		
					5/23/13	37862	12147 AINE JOSE SCHUTT	2521 S STONE CREEK BLVD		1,219.14		
					5/23/13	37863	12605 NAJMUDDIN SHAIK	1905 VENTURI CT		946.91		
					5/23/13	37864	13635 CLAYTON SHIPLEY	1702 E LEXINGTON DR		562.60		
					5/23/13	37865	13630 LOUIS SMITH	2502 N FAIRFIELD DR		812.08		
					5/23/13	37866	12604 PATRICK STARK	1902 S KATHRYN ST		746.43		
					5/23/13	37867	09887 GARY STEBBINS	1909 KATHYRYN		843.63		
					5/23/13	37868	13178 BRAD STEVENSON	2505 N FAIRFIELD DR		644.77		
					5/23/13	37869	12058 VERNIE J STEWARDSON	1208 OGELTHORPE AVE		409.63		
					5/23/13	37870	13658 JAMES SULLIVAN	2737 E STONE CREEK BLVD		1,388.49		
					5/23/13	37871	12146 CARL & SUSAN SUTER	2313 S STONE CREEK BLVD		1,347.19		
					5/23/13	37872	12587 KAMIL TAMIMIE	2209 S STONEBROOKE CT		565.85		
					5/23/13	37873	13211 FLORENCE TEMPLE	1813 E PRAIRIE WINDS CIR		682.81		
					5/23/13	37874	14114 SUJA THOMAS	704 E WASHINGTON ST		592.79		

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J18 1	1055-0042							BUILD URBANA TAX REBATES (CONTINUED)				
					5/23/13	37875	13181	RICHARD THOMPSON 1807 HILLSHIRE DR		769.17		
					5/23/13	37876	12621	LINDA THORMAN 2706 MILFORD DR		538.23		
					5/23/13	37877	13221	TARA TIGHE 2606 N SKYLINE DR		679.96		
					5/23/13	37878	11082	VENOLA TOWNS 708 E UNIVERSITY A		441.31		
					5/23/13	37880	12579	JACOB TUCKER 2405 N FAIRFIELD DR		958.83		
					5/23/13	37881	13183	DIEN VAN THE 1901 S LUCAS ST		1,148.89		
					5/23/13	37882	12056	JONATHAN D VELCHEK 1204 OGELTHORPE AVE		409.63		
					5/23/13	37883	12129	RICHARD VESSELL 2208 E MICHIGAN AVE		527.27		
					5/23/13	37884	12087	GEORGE VLIET 2104 RIVER ROCK RD		685.24		
					5/23/13	37885	14089	SARAH WAGNER 2206 S CYPRUS POINTE		783.25		
					5/23/13	37886	14100	EUGENE J WALAG III 2206 E MICHIGAN AVE		538.91		
					5/23/13	37887	11510	JASON & ANN WALKER 3308 MEMORY LN		1,190.58		
					5/23/13	37888	13236	JEFFREY & SARAH WALKI 2746 E STONE CREEK BLVD		1,047.49		
					5/23/13	37889	12076	ROBERT WALLER 2702 E PLANTATION PT		1,657.61		
					5/23/13	37890	14088	JAMES WATKINS 1904 E COLORADO AVE		856.89		
					5/23/13	37891	14090	ROBERT WEEDON 2208 S CYPRUS PT		652.08		
					5/23/13	37892	12055	STEVE WHITMIRE 1202 OGELTHORPE AVE		550.69		
					5/23/13	37893	13631	JOSEPH WIEMELT 2506 N FAIRFIELD DR		620.67		
					5/23/13	37894	12069	BETTY WIENKE 1819 E PRAIRIE WINDS CIR		671.16		
					5/23/13	37895	12096	MICHELLE WINTERS 2705 N SKYLINE DR		676.17		
					5/23/13	37897	13172	GARY & MARY WRIGHT 2304 COBBLE CREEK DR		1,410.42		
					5/23/13	37898	13199	BRIAN & MELISSA YAKO 1314 OGELTHORPE AVE		560.03		
					5/23/13	37899	12063	BRADLEY YODELIS 1312 OGELTHORPE		409.63		
					5/23/13	37900	13185	THOMAS YOUNG 1705 LYDIA CT		565.98		
					5/23/13	37901	12029	ALEXANDRU ZAHARESCU 2106 E AMBER LN		874.76		
					5/23/13	37902	13633	AUGUSTO ZIMMERMAN 1809 HILLSHIRE DR		822.37		
					5/24/13	38016	12057	CHI CHIN FU 1206 OGELTHORPE		1,033.21		
								MAY	165,077.38 *			163,859.38
					6/04/13	38929		VOID CHECK-WRONG VENDOR			671.16	
					6/07/13	39661	13740	SERGE KRASAVIN 1603 LEXINGTON		826.70		
					6/07/13	39691	13213	JAMES & JANICE WIENKE 1819 PRAIRIE WINDS		671.16		
					6/12/13	41731		RECORD BERINGER		21,811.28		
					6/12/13	41737		RECORD BUILD URBANA			179,890.00	
								JUN	157,252.02-*	191,763.52	185,156.16 *	6,607.36 *
J18 1	1055-0043							BUILD URBANA REBATES ENC.				.00
					11/19/12	16026		W.O DIFF PARKS		824.00		
					11/19/12	16029		W.O DIFF TOWN			80.00	
					11/19/12	16030		W.O DIFF SCHOOL		2,160.00		
								NOV	2,904.00 *	2,984.00	80.00 *	2,904.00 *

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J18 1	1055-0045				11/19/12	16032	ADJUST	BERINGER REBATES		24,566.43		.00
									NOV	24,566.43 *		24,566.43
					5/20/13	36955	10834	TAREK ABDELZAHER	2904 N. BERINGER	1,332.66		
					5/20/13	36956	11594	ANNETTA ACKERMAN	3027 E. RUTHERFORD	790.83		
					5/20/13	36957	10838	TANVIR ALI	2907 HAYDON	1,763.40		
					5/20/13	36958	10836	ERNEST BARENBERG	3007 N. BERINGER	2,431.87		
					5/20/13	36959	10835	ROHIT BHARGAVA	3003 N. BERINGER	1,663.05		
					5/20/13	36960	08797	ROB & DOROTHY BROOKS	2805 CLARION	1,317.63		
					5/20/13	36962	08797	ROB & DOROTHY BROOKS	3037 E. RUTHERFORD	793.87		
					5/20/13	36963	08797	ROB & DOROTHY BROOKS	3029 E. RUTHERFORD	793.87		
					5/20/13	36964	08797	ROB & DOROTHY BROOKS	3025 E. RUTHERFORD	793.87		
					5/20/13	36965	10837	KAICHEUNG CHOW	2818 CLARION	1,034.11		
					5/20/13	36966	12008	JEFFREY CRABTREE	2928 E. RUTHERFORD	1,023.01		
					5/20/13	36967	14071	SHIRLEY DIPERT	605 N. ABBEY ROAD	199.74		
					5/20/13	36968	11074	REDITH EWING	2930 E. RUTHERFORD	1,130.34		
					5/20/13	36969	11592	MARCIA FRANKS	3021 E. RUTHERFORD	841.27		
					5/20/13	36970	13624	RONALD FRANZEN	3033 E. RUTHERFORD	788.86		
					5/20/13	36971	10833	DAVID FRASCA	605 N. BEACON HILL	1,676.11		
					5/20/13	36972	11077	MORRIS FUNKHOUSER	2936 E. RUTHERFORD	919.44		
					5/20/13	36973	11417	MASAB GARADA	3006 E. ARTESIA CROSSING	1,531.75		
					5/20/13	36974	10175	DARREL GOOD	2812 CLARION	958.68		
					5/20/13	36976	11423	BRUNO GWARDYS	2950 E. RUTHERFORD	1,109.95		
					5/20/13	36977	11597	EDWARD HAAS	3035 E. RUTHERFORD	782.78		
					5/20/13	36979	11076	DAVID HARSHBARGER	2934 E. RUTHERFORD	951.46		
					5/20/13	36980	13161	ROGER HAWKINS	2926 E. RUTHERFORD	1,023.01		
					5/20/13	36981	11075	PAMELA HOFFMAN	2932 E. RUTHERFORD	951.46		
					5/20/13	36982	13158	ICF MIDWEST BUILDERS	605 N ABBEY ROAD	1,046.87		
					5/20/13	36983	11078	SANDRA BUSEY ISAACS	2938 E. RUTHERFORD	1,130.34		
					5/20/13	36985	07954	MIKE & JILL KRUEGER	2942 E. RUTHERFORD	931.07		
					5/20/13	36986	10174	ERIC KUCHEFSKI	2801 CLARION	1,100.38		
					5/20/13	36987	13159	RICHARD LAMPMAN	702 N. ABBEY ROAD	1,115.14		
					5/20/13	36988	13623	TY A NEWELL	2908 HAYDON	1,252.52		
					5/20/13	36990	11422	COLLEEN M O'NEILL	2948 E. RUTHERFORD	1,002.62		
					5/20/13	36991	13622	KEVIN OSBORNE	2811 HAYDON	1,133.92		
					5/20/13	36992	12004	DONALD PARSONS	607 N. BEACON HILL	1,665.91		
					5/20/13	36993	11598	CLAUDE PINAIRE	3039 E. RUTHERFORD	967.74		
					5/20/13	36994	12565	ARTHUR PORTER	604 N. ABBEY ROAD	1,009.24		
					5/20/13	36995	12565	ARTHUR PORTER	2809 HAYDON	1,260.93		
					5/20/13	36996	13162	MARY REINHART	3001 E. RUTHERFORD	718.56		
					5/20/13	36997	05834	IVAN RICHARDSON	2940 E. RUTHERFORD	974.00		

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J18 1 1055-0045								BERINGER REBATES (CONTINUED)				
					5/20/13	36998	05834 IVAN RICHARDSON	2944 E. RUTHERFORD		1,109.95		
					5/20/13	36999	05834 IVAN RICHARDSON	2946 E. RUTHERFORD		1,109.95		
					5/20/13	37000	05834 IVAN RICHARDSON	2952 E. RUTHERFORD		1,560.01		
					5/20/13	37001	05834 IVAN RICHARDSON	3019 E. RUTHERFORD		897.44		
					5/20/13	37002	05834 IVAN RICHARDSON	3017 E. RUTHERFORD		897.44		
					5/20/13	37003	05834 IVAN RICHARDSON	3015 E. RUTHERFORD		790.11		
					5/20/13	37004	05834 IVAN RICHARDSON	3013 E. RUTHERFORD		790.11		
					5/20/13	37005	05834 IVAN RICHARDSON	3011 E. RUTHERFORD		897.44		
					5/20/13	37006	05834 IVAN RICHARDSON	3009 E. RUTHERFORD		790.11		
					5/20/13	37007	05834 IVAN RICHARDSON	3007 E. RUTHERFORD		790.11		
					5/20/13	37008	05834 IVAN RICHARDSON	3005 E. RUTHERFORD		790.11		
					5/20/13	37009	05834 IVAN RICHARDSON	3003 E. RUTHERFORD		790.11		
					5/20/13	37010	11593 PAUL RIDER	3023 E. RUTHERFORD		790.83		
					5/20/13	37011	12006 MALCOLM & ANN SARGENT	2903 N. BERINGER		2,127.42		
					5/20/13	37012	12567 CAROLYN SHULER	3001 N. BERINGER		1,394.37		
					5/20/13	37013	11421 DANIEL SMITH	2911 HAYDON		1,460.02		
					5/20/13	37014	11595 DONALD STOERGER	3031 E. RUTHERFORD		764.53		
					5/20/13	37015	10169 MARIE TAM	503 N. BERINGER		797.45		
					5/20/13	37016	14070 THEODORE TURNER	404 N. BEACON HILL		1,153.42		
					5/20/13	37017	11420 ROBERT L VANDYKE	2905 HAYDON		1,306.90		
								MAY	62,920.09 *			87,486.52
					6/12/13	41732	RECORD BERINGER				21,811.28	
					6/12/13	41736	RECORD BUILD URBANA				16,444.00	
								JUN	38,255.28-*	87,486.52	38,255.28 *	49,231.24 *
J18 1 1055-0046								BERINGER REBATES ENC.		.00	.00 *	.00 *
J18 1 1055-0054								SUNNYCREST LOAN PROGRAM				.00
					2/22/13	26459	13977 KOKONIK'S INC			2,000.00		
								FEB	2,000.00 *			2,000.00
					6/21/13	42087	14152 BOUFFANT SALON			1,000.00		
								JUN	1,000.00 *	3,000.00	.00 *	3,000.00 *
J18 1 1055-0055								SUNNYCREST LOANS ENC.		.00	.00 *	.00 *
J18 1 1055-0057								GREGORY PL.INT. SUBSIDY ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	321,714.04	224,991.44 *	96,722.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 1								PROMOTION (GRANT) ENC.		.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
SPECIAL EVENTS												
J18 2	1100-1100							P-T PERS., SPRING		.00	.00 *	.00 *
J18 2	1100-1101							P-T PERS., FALL				.00
					7/05/12	00116	PAY	7/05/12		800.00		
					7/19/12	01081	PAY	7/19/12		600.00		
								JUL	1,400.00 *			1,400.00
					8/02/12	02331	PAY	8/02/12		800.00		
					8/16/12	03944	PAY	8/16/12		700.00		
					8/30/12	05617	PAY	8/30/12		600.00		
								AUG	2,100.00 *			3,500.00
					9/13/12	07146	PAY	9/13/12		538.50		
					9/27/12	08958	PAY	9/27/12		700.00		
								SEP	1,238.50 *			4,738.50
					10/11/12	10500	PAY	10/11/12		700.00		
					10/25/12	12330	PAY	10/25/12		700.00		
								OCT	1,400.00 *			6,138.50
					11/08/12	14039	PAY	11/08/12		800.00		
					11/21/12	15654	PAY	11/21/12		370.00		
								NOV	1,170.00 *			7,308.50
					4/25/13	33410	PAY	4/25/13		150.00		
								APR	150.00 *			7,458.50
					5/09/13	35010	PAY	5/09/13		266.59		
					5/23/13	37172	PAY	5/23/13		1,044.34		
								MAY	1,310.93 *			8,769.43
					6/06/13	39020	PAY	6/06/13		699.80		
					6/20/13	40476	PAY	6/20/13		867.05		
					6/30/13	42535	ACCRUE	PAYROLL			74.00	
								JUN	1,492.85 *	10,336.28	74.00 *	10,262.28 *
J18 2	1100-1102							TRANS. GEN FUND ADMIN/MARKETING				.00
					11/28/12	16773	ANNUAL	TRANSFER		38,310.00		
								NOV	38,310.00 *	38,310.00	.00 *	38,310.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1100-1104							LINKUP SALARIES (GRANT)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	48,646.28	74.00 *	48,572.28 *
SPECIAL EVENTS												
J18 2	1200-2018							LINKUP SUPPLIES GRANT		.00	.00 *	.00 *
J18 2	1200-2020							SUPPLIES FALL				.00
					7/27/12	01989	08885	FIRST NATIONAL BANK OMARKET STICKERS		61.75		61.75
								JUL	61.75 *			61.75
					4/05/13	31167	13916	NATALIE KENNY MARQUEZPHOTO FRAMES		122.79		122.79
								APR	122.79 *	184.54	.00 *	184.54 *
J18 2	1200-2021							SUPPLIES, SPRING 11 YEAR				.00
					8/03/12	02842	74400	ROGARDS		4.58		4.58
					8/24/12	05207	74400	ROGARDS		6.03		6.03
					8/31/12	06147	74400	ROGARDS		109.99		109.99
								AUG	120.60 *			120.60
					5/10/13	36137	74400	ROGARDS		45.98		45.98
					5/24/13	38136	10117	WAL-MART BUSINESS		64.46		64.46
								MAY	110.44 *			231.04
					6/14/13	40284	13916	NATALIE KENNY MARQUEZ		29.90		29.90
					6/28/13	42020	10117	WAL-MART BUSINESS		47.45		47.45
					6/30/13	42431	10134	ULINE		92.94		92.94
								JUN	170.29 *	401.33	.00 *	401.33 *
J18 2	1200-2022							PROMOTION, FALL				.00
					7/27/12	01974	05232	PROJECT TE T-SHIRTS		260.00		260.00
								JUL	260.00 *			260.00
					8/17/12	04504	63900	THE NEWS GAZETTE		460.00		460.00
					8/17/12	04508	05232	PROJECT TE		227.50		227.50
					8/17/12	04624	06334	UIF/WILL		424.00		424.00
								AUG	1,111.50 *			1,371.50
					9/07/12	06553	13819	AMANDA RAMEY		300.00		300.00

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)				
					9/21/12	08410	05232	PROJECT TE		347.50		
					9/28/12	09451	09612	MINUTEMAN PRESS		90.75		
					9/28/12	09576	06334	UIF/WILL		424.00		
					9/28/12	09580	04775	WDWS/WHMS RADIO		450.00		
					9/28/12	09581	04775	WDWS/WHMS RADIO		375.00		
								SEP	1,987.25 *			3,358.75
					10/19/12	12101	13873	MICHAEL MCLOUGHLIN		150.00		
					10/19/12	12111	13872	THOMAS TURINO		150.00		
					10/26/12	12847	06334	UIF/WILL		424.00		
					10/26/12	12999	04775	WDWS/WHMS RADIO		300.00		
					10/26/12	13000	04775	WDWS/WHMS RADIO		250.00		
								OCT	1,274.00 *			4,632.75
					11/09/12	14697	13890	SARAH CHRISTENSEN		10.00		
					11/09/12	14720	13892	JILL RANNEBARGER		30.00		
					11/21/12	16076	04775	WDWS/WHMS RADIO		300.00		
					11/21/12	16077	04775	WDWS/WHMS RADIO		250.00		
					11/21/12	16128	06334	UIF/WILL		428.00		
								NOV	1,018.00 *			5,650.75
					12/21/12	19974	13916	NATALIE KENNY MARQUEZNAMA 12/11/12		30.00		
					12/21/12	19976	13115	PARASOL DIRECT DISTRIPOSTERS		148.50		
					12/28/12	20532	04775	WDWS/WHMS RADIO VOID CK# 137532 - LOST CHECK			375.00	
					12/28/12	20533	04775	WDWS/WHMS RADIO VOID CK# 137533 - LOST CHECK			450.00	
								DEC	646.50-*			5,004.25
					1/04/13	21183	04775	WDWS/WHMS RADIO		825.00		
					1/11/13	21699	12525	ILLINOIS STEWARDSHIP KENNY MARQUEZ		60.00		
					1/25/13	23148	13248	BROADCAST MUSIC, INC MUSIC LICENSE		294.30		
					1/25/13	23160	11996	SMILE POLITELY INC		1,250.00		
					1/25/13	23184	12672	BIG BIG PROJECT MEDIACHAMBANAMOMS.COM		1,450.00		
								JAN	3,879.30 *			8,883.55
					2/01/13	24056	10400	AMPRIDE COMMUNICATION		1,566.50		
					2/01/13	24071	06334	UIF/WILL		2,548.00		
					2/15/13	25895	13348	C-U MARATHON LLC YOUTH RUN PACKETS		50.00		
					2/15/13	25982	04775	WDWS/WHMS RADIO		1,250.00		
								FEB	5,414.50 *			14,298.05
					6/28/13	42066	11996	SMILE POLITELY INC		91.00		
								JUN	91.00 *	15,214.05	825.00 *	14,389.05 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2023							PROMOTION, SPRING				.00
					11/09/12	14698	13891 CITDO	MARQUEZ: 11/29/12		20.00		
					11/09/12	14704	13889 ISCC	MARQUEZ: 1/9/13		75.00		
								NOV	95.00 *			95.00
					2/22/13	26460	13979 LA PRENSA MEDIA LLC			1,200.00		
					2/22/13	26464	13978 OX DATA SYSTEMS	MANAGE MY MARKET		1,836.00		
								FEB	3,036.00 *			3,131.00
					3/01/13	27283	13987 UNITY IN ACTION MAGAZ			300.00		
					3/15/13	29007	09612 MINUTEMAN PRESS	POSTERS		31.33		
					3/15/13	29011	13997 SJ BROADCASTING, LLC			2,400.00		
					3/22/13	29624	13916 NATALIE KENNY MARQUEZFARM MARKET: 3/7-8			124.79		
					3/22/13	29625	13916 NATALIE KENNY MARQUEZ			15.55		
					3/28/13	30417	23400 DAILY ILLINI			2,195.00		
					3/29/13	30971	MARQUEZ:STATE MARKET 3/7-3/8			60.00		
								MAR	5,126.67 *			8,257.67
					4/05/13	31163	13801 DEAN'S GRAPHICS	POSTERS		74.00		
					4/12/13	32143	13801 DEAN'S GRAPHICS			189.00		
					4/12/13	32144	12445 DIXON GRAPHICS	MARKET POSTCARDS		820.00		
					4/12/13	32160	06457 PRAIRIE AIR INC			364.00		
					4/19/13	33007	63900 THE NEWS GAZETTE			180.00		
					4/19/13	33032	14037 VE WEBSITES			250.00		
					4/26/13	33998	12445 DIXON GRAPHICS			143.00		
					4/26/13	33999	12445 DIXON GRAPHICS			84.30		
					4/26/13	34004	10785 ILLINI RADIO GROUP	MAY 2013		881.83		
					4/26/13	34012	05232 PROJECT TE			271.00		
								APR	3,257.13 *			11,514.80
					5/03/13	34557	12445 DIXON GRAPHICS			817.56		
					5/03/13	34569	74400 ROGARDS			15.99		
					5/10/13	36117	12445 DIXON GRAPHICS			908.84		
					5/10/13	36127	14063 IF DESIGN CO (CU ASIA			480.00		
					5/17/13	36864	86298 UNIVERSITY OF ILLINOI			154.00		
					5/17/13	36865	14037 VE WEBSITES			804.00		
					5/24/13	38099	10400 AMPRIDE COMMUNICATION			60.00		
					5/24/13	38115	14084 ELISANGELA GOMES ARTZ			200.00		
					5/24/13	38117	14063 IF DESIGN CO (CU ASIA			231.66		
					5/24/13	38130	14115 UNIVERSITY OF ILLINOI			275.00		
					5/24/13	38138	35600 CHAMPAIGN COUNTY ECONN. KENNY-MARQUEZ			25.00		
					5/31/13	38628	86298 UNIVERSITY OF ILLINOI			154.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	1200-2023							PROMOTION, SPRING (CONTINUED)				
								MAY	4,126.05 *			15,640.85
					6/14/13	40149	12292	JENNIFER HEWITT		133.00		
					6/14/13	40170	14146	GINGER REESER		266.00		
					6/21/13	42107	05940	MIX 94.5		2,000.00		
					6/21/13	42111	63900	THE NEWS GAZETTE		420.00		
					6/21/13	42126	86298	UNIVERSITY OF ILLINOI		154.00		
					6/28/13	42054	13873	MICHAEL MCLOUGHLIN		200.00		
					6/28/13	42067	11996	SMILE POLITELY INC		416.15		
								JUN	3,589.15 *	19,230.00	.00 *	19,230.00 *
J18 2	1200-2026							PROMOTION, GRANT ENC.				.00
										.00	.00 *	.00 *
J18 2	1200-2030							INSPECTIONS SPRING				.00
										.00	.00 *	.00 *
J18 2	1200-2040							PROGRAM COORD.				.00
					11/09/12	14701	12292	JENNIFER HEWITT	4 PROGRAMS IN 2012	1,200.00		
								NOV	1,200.00 *	1,200.00	.00 *	1,200.00 *
J18 2	1200-2050							SPECIAL EVENTS INS. POLICY				.00
					5/31/13	38741	13391	WELLS FARGO INSURANCE	05/22/13-14	3,939.00		
								MAY	3,939.00 *	3,939.00	.00 *	3,939.00 *
								MAJOR TOTALS	.00 *	40,168.92	825.00 *	39,343.92 *
J18 2	1300-3506							LINKUP COUPONS REDEEMED (GRANT)				.00
										.00	.00 *	.00 *
J18 2	1300-3507							LINKUP COUPONS PAID (GRANT) ENC.				.00
					6/30/13	44425		ADJUST GRANT EXPENSES AND LIAB		7,047.00		
								JUN	7,047.00 *	7,047.00	.00 *	7,047.00 *
								MAJOR TOTALS	.00 *	7,047.00	.00 *	7,047.00 *
J18 2	1400-4000							ELECTRICAL IMPROVEMENTS				.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
J18 2			2100	-1100				P-T PERSONNEL 2008 MARKET				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J18 2			2200	-2024				PROMOTION (CARRYOVER)				.00
					6/28/13	42068	11996	SMILE POLITELY INC		242.85		
					6/30/13	42432	86298	UNIVERSITY OF ILLINOI		154.00		
									JUN	396.85 *	.00 *	396.85 *
								MAJOR TOTALS	.00 *	396.85	.00 *	396.85 *
J18 2			2300	-3450				CREDIT CARD FEES FALL				.00
										.00	.00 *	.00 *
J18 2			2300	-3451				CREDIT CARD FEES, SPRING				.00
					8/02/12	03656		GLOBAL PAY FEES		631.29		
					8/03/12	03660		DISCOVER FEES		9.27		
									AUG	640.56 *		640.56
					9/04/12	08692		DISCOVER FEES		10.60		
					9/05/12	11376		GLOBAL PAY FEES		509.79		
									SEP	520.39 *		1,160.95
					10/02/12	11867		GLOBAL PAY FEES		434.31		
					10/03/12	11869		DISCOVER FEES		12.70		
									OCT	447.01 *		1,607.96
					11/02/12	14598		GLOBAY PAY FEES		429.74		
					11/05/12	14600		DISCOVER FEES		3.95		
									NOV	433.69 *		2,041.65
					12/03/12	19237		DISCOVER FEE		.59		
					12/04/12	19239		GLOBAL PAY FEES		117.41		
									DEC	118.00 *		2,159.65
					3/11/13	29266		PAYPAL FEES		44.06		
									MAR	44.06 *		2,203.71
					4/10/13	32808		PAYPAL MARKET FEES		332.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J18 2	2300-3451							CREDIT CARD FEES, SPRING				
								(CONTINUED)				
								APR	332.00 *			2,535.71
					5/02/13	36672	GLOBAL PAY FEES			62.35		
								MAY	62.35 *			2,598.06
					6/04/13	41676	GLOBAL PAY FEES			69.86		
					6/28/13	41683	PAYPAL MARKET FEE			135.48		
								JUN	205.34 *	2,803.40	.00 *	2,803.40 *
J18 2	2300-3500							LINKUP UNDERWRITING COSTS(GRANT)		.00	.00 *	.00
										.00	.00 *	.00 *
J18 2	2300-3510							LINKUP ADMIN. (GRANT) ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	2,803.40	.00 *	2,803.40 *
2520	TRANSACTIONS							FUND TOTALS	.00	31,593,264.37	31,593,264.37	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
J28 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
J28 0	0000-0002							BUSEY MONEY MARKET				5,572.68
					7/02/12	03772					.68	
					7/31/12	03831				.45		
								JUL	.23-*			5,572.45
					8/31/12	07603				.48		
								AUG	.48 *			5,572.93
					9/30/12	11430				.47		
								SEP	.47 *			5,573.40
					10/31/12	14988				.57		
								OCT	.57 *			5,573.97
					11/30/12	19106				.51		
								NOV	.51 *			5,574.48
					12/17/12	19264				9,565.50		
					12/20/12	19477					198.32	
					12/20/12	19478					21.28	
					12/26/12	20226					2,587.82	
					12/31/12	22010				.91		
								DEC	6,758.99 *			12,333.47
					1/03/13	20745					198.34	
					1/03/13	20746					22.40	
					1/17/13	22245					198.37	
					1/17/13	22246					22.40	
					1/31/13	23556					178.52	
					1/31/13	23557					22.40	
					1/31/13	26286				.90		
								JAN	641.53-*			11,691.94
					2/01/13	31070				.60		
					2/14/13	25321					198.34	
					2/14/13	25322					22.40	
					2/28/13	26831					198.32	
					2/28/13	26832					22.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
								FEB	440.86-*			11,251.08
					3/14/13	28423					199.38	
					3/14/13	28424					22.53	
					3/28/13	29978					200.05	
					3/28/13	29979					22.61	
					3/31/13	34360				.91		
								MAR	443.66-*			10,807.42
					4/11/13	31547					200.03	
					4/11/13	31548					22.61	
					4/19/13	34465				25.00		
					4/25/13	33411					200.03	
					4/25/13	33412					22.61	
					4/30/13	38558				.85		
								APR	419.43-*			10,387.99
					5/09/13	35011					200.06	
					5/09/13	35012					22.61	
					5/23/13	37173					200.03	
					5/23/13	37174					22.61	
					5/31/13	43165				.52		
								MAY	444.79-*			9,943.20
					6/06/13	39021					200.08	
					6/06/13	39022					22.61	
					6/20/13	40477					200.03	
					6/20/13	40478					22.61	
								JUN	445.33-*	9,597.67	5,672.48 *	9,497.87 *
								MAJOR TOTALS	5,572.68 *	9,597.67	5,672.48 *	9,497.87 *
J28 0 0001-0100								DUE TO/FROM OTHER FUNDS				.68-
					7/02/12	03771				.68		
								JUL	.68 *			.00
					12/20/12	19872					2,587.82	
					12/26/12	20225				2,587.82		
								DEC	.00 *	2,588.50	2,587.82 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 .00 *
J28 0	0001-0199							FUND BALANCE		.00	.00 *	5,572.00- 5,572.00-*
MAJOR TOTALS									5,572.68-*	2,588.50	2,587.82 *	5,572.00-*
J28 0	0100-0000							LOAN REPAYMENTS				.00
					12/17/12		21084				9,565.50	
								DEC	9,565.50-*	.00	9,565.50 *	9,565.50-*
MAJOR TOTALS									.00 *	.00	9,565.50 *	9,565.50-*
J28 0	0130-0000							INTEREST				.00
					7/31/12		03832				.45	
								JUL	.45-*			.45-
					8/31/12		07604				.48	
								AUG	.48-*			.93-
					9/30/12		11431				.47	
								SEP	.47-*			1.40-
					10/31/12		14989				.57	
								OCT	.57-*			1.97-
					11/30/12		19107				.51	
								NOV	.51-*			2.48-
					12/17/12		19265				9,565.50	
					12/17/12		21083			9,565.50		
					12/31/12		22011				.91	
								DEC	.91-*			3.39-
					1/31/13		26287				.90	
								JAN	.90-*			4.29-
					2/01/13		31071				.60	
								FEB	.60-*			4.89-
					3/31/13		34361				.91	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 0 0130-0000								INTEREST				
								(CONTINUED)				
								MAR	.91-*			5.80-
					4/30/13	38559					.85	
								APR	.85-*			6.65-
					5/31/13	43166					.52	
								MAY	.52-*	9,565.50	9,572.67 *	7.17-*
								MAJOR TOTALS	.00 *	9,565.50	9,572.67 *	7.17-*
J28 0 0250-0000								MISCELLANEOUS FEES				.00
					4/19/13	34466					25.00	
								APR	25.00-*	.00	25.00 *	25.00-*
								MAJOR TOTALS	.00 *	.00	25.00 *	25.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 1	0036-0004							IHDA LOAN REPAYMENT ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J28 1	1100-1100							DIV. MGR. SALARY (.06)				.00
					12/20/12	19479				157.88		
					12/20/12	19868				1,889.86		
								DEC	2,047.74 *			2,047.74
					1/03/13	20747				157.90		
					1/17/13	22247				157.93		
					1/31/13	23558				157.90		
								JAN	473.73 *			2,521.47
					2/14/13	25323				157.90		
					2/28/13	26833				157.88		
								FEB	315.78 *			2,837.25
					3/14/13	28425				157.88		
					3/28/13	29980				157.90		
								MAR	315.78 *			3,153.03
					4/11/13	31549				157.88		
					4/25/13	33413				157.88		
								APR	315.76 *			3,468.79
					5/09/13	35013				157.91		
					5/23/13	37175				157.88		
								MAY	315.79 *			3,784.58
					6/06/13	39023				157.93		
					6/20/13	40479				157.88		
								JUN	315.81 *	4,100.39	.00 *	4,100.39 *
J28 1	1100-1501							DIV. MGR. IMRF (.06)				.00
					12/20/12	19480				21.28		
					12/20/12	19481				12.62		
					12/20/12	19870				405.55		
								DEC	439.45 *			439.45
					1/03/13	20748				22.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 1	1100-1501							DIV. MGR. IMRF (.06)				(CONTINUED)
					1/03/13	20749				12.62		
					1/17/13	22248				22.40		
					1/17/13	22249				12.62		
					1/31/13	23559				22.40		
					1/31/13	23560				12.71		
								JAN	105.15 *			544.60
					2/14/13	25324				22.40		
					2/14/13	25325				12.62		
					2/28/13	26834				22.40		
					2/28/13	26835				12.62		
								FEB	70.04 *			614.64
					3/14/13	28426				22.53		
					3/14/13	28427				12.71		
					3/28/13	29981				22.61		
					3/28/13	29982				12.75		
								MAR	70.60 *			685.24
					4/11/13	31550				22.61		
					4/11/13	31551				12.75		
					4/25/13	33414				22.61		
					4/25/13	33415				12.75		
								APR	70.72 *			755.96
					5/09/13	35014				22.61		
					5/09/13	35015				12.75		
					5/23/13	37176				22.61		
					5/23/13	37177				12.75		
								MAY	70.72 *			826.68
					6/06/13	39024				22.61		
					6/06/13	39025				12.75		
					6/20/13	40480				22.61		
					6/20/13	40481				12.75		
								JUN	70.72 *	897.40	.00 *	897.40 *
J28 1	1100-1599							DIV. MGR. LONGEVITY (.06)				.00
					12/20/12	19482				7.91		
					12/20/12	19869				94.49		
								DEC	102.40 *			102.40
					1/03/13	20750				7.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 1	1100-1599							DIV. MGR. LONGEVITY (.06)				(CONTINUED)
					1/17/13	22250				7.91		
					1/31/13	23561				7.91		
								JAN	23.73	*		126.13
					2/14/13	25326				7.91		
					2/28/13	26836				7.91		
								FEB	15.82	*		141.95
					3/14/13	28428				8.88		
					3/28/13	29983				9.49		
								MAR	18.37	*		160.32
					4/11/13	31552				9.49		
					4/25/13	33416				9.49		
								APR	18.98	*		179.30
					5/09/13	35016				9.49		
					5/23/13	37178				9.49		
								MAY	18.98	*		198.28
					6/06/13	39026				9.49		
					6/20/13	40482				9.49		
								JUN	18.98	*	217.26	217.26 *
J28 1	1100-1800							DIV. MGR. INSURANCE (.06)				.00
					12/20/12	19483				19.91		
					12/20/12	19871				197.92		
								DEC	217.83	*		217.83
					1/03/13	20751				19.91		
					1/17/13	22251				19.91		
								JAN	39.82	*		257.65
					2/14/13	25327				19.91		
					2/28/13	26837				19.91		
								FEB	39.82	*		297.47
					3/14/13	28429				19.91		
					3/28/13	29984				19.91		
								MAR	39.82	*		337.29
					4/11/13	31553				19.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J28 1	1100-1800							DIV. MGR. INSURANCE (.06)				
					4/25/13	33417		(CONTINUED)		19.91		
								APR	39.82 *			377.11
					5/09/13	35017				19.91		
					5/23/13	37179				19.91		
								MAY	39.82 *			416.93
					6/06/13	39027				19.91		
					6/20/13	40483				19.91		
								JUN	39.82 *	456.75	.00 *	456.75 *
								MAJOR TOTALS	.00 *	5,671.80	.00 *	5,671.80 *
134	TRANSACTIONS							FUND TOTALS	.00	27,423.47	27,423.47	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004						BUSEY	CHECKING				7.83
					8/15/12	05454				7,403.78		
					8/15/12	05456				12,426.22		
					8/23/12	05458				528.95		
					8/23/12	05460				36,048.80		
					8/28/12	06010					56,400.00	
								AUG	7.75 *			15.58
					9/19/12	08780				67.78		
					9/19/12	08782				48,001.32		
					9/19/12	08784				.10		
					9/19/12	08786				7,636.91		
					9/19/12	08788				71,999.94		
					9/27/12	09708					127,700.00	
								SEP	6.05 *			21.63
					10/19/12	12671				8,520.30		
					10/19/12	12673				36,525.17		
					10/19/12	12675				39,196.14		
					10/25/12	13307					84,200.00	
								OCT	41.61 *			63.24
					11/01/12	14942				75,447.45		
					11/06/12	14932				6,250.00		
					11/06/12	14934				19,426.72		
					11/06/12	14936				30,114.40		
					11/07/12	14938				7,807.57		
					11/07/12	14940				39,999.00		
					11/09/12	15045					179,000.00	
					11/19/12	16439				43,615.95		
					11/30/12	17890					43,700.00	
					11/30/12	17952				1,803.19		
					11/30/12	17959					1,803.19	
								NOV	38.91-*			24.33
					12/03/12	18403				11,790.63		
					12/03/12	18405				20,659.15		
					12/03/12	18407				55,822.09		
					12/03/12	18409				144.22		
					12/07/12	18401				27,528.00		
					12/10/12	20234					115,900.00	
								DEC	44.09 *			68.42
					1/02/13	25682				12,110.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0000-0004						BUSEY CHECKING	(CONTINUED)				
					1/02/13	25689					12,110.18	
					1/04/13	21336				13,025.84		
					1/04/13	21338				2,239.14		
					1/04/13	21340				19,053.60		
					1/15/13	24428					34,300.00	
					1/24/13	24421				9,000.00		
					1/24/13	24423				16,374.16		
					1/24/13	24550				.01		
								JAN	25,392.75 *			25,461.17
					2/14/13	25855					25,400.00	
					2/21/13	27538				486.70		
					2/21/13	27540				3,730.49		
					2/21/13	27542				7,907.21		
					2/21/13	27544				13,316.48		
					2/21/13	27546				27,679.00		
								FEB	27,719.88 *			53,181.05
					3/04/13	30809					53,100.00	
					3/26/13	29921				38,752.43		
					3/26/13	29923				10,940.18		
					3/29/13	30719				1,264.00		
					3/29/13	30721				7,067.43		
					3/29/13	30723				23,300.16		
								MAR	28,224.20 *			81,405.25
					4/02/13	30815					81,400.00	
					4/15/13	32770				49,657.78		
					4/15/13	32772				9,547.71		
					4/15/13	32774				45,892.42		
					4/18/13	34482					105,100.00	
					4/19/13	34475				35,000.00		
					4/19/13	34477				118,981.59		
					4/19/13	34483				1,972.61		
								APR	74,552.11 *			155,957.36
					5/01/13	41382				6,566.00		
					5/01/13	41389					6,566.00	
					5/06/13	36231					155,900.00	
								MAY	155,900.00-*			57.36
					6/26/13	43440				6,250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0000-0004								BUSEY CHECKING (CONTINUED)				
					6/26/13	43442				6,405.00		
					6/26/13	43444				15,738.18		
					6/26/13	43446				30,701.52		
								JUN	59,094.70 *	1,141,723.60	1,082,579.37 *	59,152.06 *
J42 0 0000-0050								GRANT RECEIVABLE				56,189.62
					6/30/13	43921				115,911.20		
								JUN	115,911.20 *	115,911.20	.00 *	172,100.82 *
								MAJOR TOTALS	56,197.45 *	1,257,634.80	1,082,579.37 *	231,252.88 *
J42 0 0001-0100								DUE TO/FROM OTHER FUNDS				56,197.45-
					7/05/12	00117					6,764.88	
					7/05/12	00118					1,021.88	
					7/19/12	01082					6,937.83	
					7/19/12	01083					1,054.60	
					7/20/12	01560					10,644.87	
					7/27/12	01979					12,465.00	
								JUL	38,889.06-*			95,086.51-
					8/02/12	02332					6,726.95	
					8/02/12	02333					1,054.60	
					8/03/12	02847					17,436.22	
					8/03/12	03039					165.47	
					8/07/12	03160				12,500.00		
					8/10/12	03450					112.50	
					8/16/12	03945					6,726.92	
					8/16/12	03946					1,054.60	
					8/17/12	04515					71,999.94	
					8/23/12	05144				35.00		
					8/24/12	05214					36.99	
					8/28/12	06009				56,400.00		
					8/30/12	05618					5,987.60	
					8/30/12	05619					1,054.60	
					8/31/12	06152					7,998.56	
								AUG	51,419.95-*			146,506.46-
					9/07/12	06558					11,969.30	
					9/13/12	07147					6,927.37	
					9/13/12	07148					1,078.62	

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)				
					9/14/12			07877			16,314.87	
					9/21/12			08414			6,546.36	
					9/27/12			08959			7,339.94	
					9/27/12			08960			1,110.64	
					9/27/12			09707		127,700.00		
					9/28/12			09463			127,425.27	
									SEP	51,012.37-*		197,518.83-
					10/01/12			13270		4,964.80		
					10/11/12			10501			7,057.89	
					10/11/12			10502			1,094.63	
					10/12/12			11121			26,611.69	
					10/19/12			12115			117.46	
					10/25/12			12331			7,057.92	
					10/25/12			12332			1,094.63	
					10/25/12			13306		84,200.00		
					10/26/12			12852			21,957.57	
									OCT	24,173.01 *		173,345.82-
					11/02/12			13564			104,542.94	
					11/08/12			14040			7,057.87	
					11/08/12			14041			1,094.63	
					11/09/12			14728			55,976.33	
					11/09/12			15044		179,000.00		
					11/16/12			15383			412.35	
					11/21/12			15655			7,057.89	
					11/21/12			15656			1,094.63	
					11/21/12			16132			20,511.18	
					11/29/12			16465			101.28	
					11/29/12			16466			173.62	
					11/30/12			17889		43,700.00		
					11/30/12			17953			1,803.19	
					11/30/12			17958		1,803.19		
									NOV	24,677.28 *		148,668.54-
					12/05/12			17950			13,025.84	
					12/06/12			17517			7,145.09	
					12/06/12			17518			1,094.63	
					12/07/12			18093			2,500.00	
					12/10/12			20233		115,900.00		
					12/14/12			18826			10,085.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					12/19/12	19386					9,000.00	
					12/20/12	19484					6,763.43	
					12/20/12	19485					721.66	
					12/20/12	19873				12,939.53		
					12/20/12	19934				563.22		
					12/20/12	19948				9,271.89		
					12/21/12	19979					11,232.00	
					12/26/12	20205				4,534.60		
					12/28/12	20401					18,965.28	
								DEC	62,676.31 *			85,992.23-
					1/02/13	25683					12,110.18	
					1/02/13	25688				12,110.18		
					1/03/13	20752					5,723.23	
					1/03/13	20753					629.34	
					1/04/13	21092					502.89	
					1/14/13	22044				7,575.58		
					1/14/13	25811				58.16		
					1/15/13	24427				34,300.00		
					1/16/13	22667				12,500.00		
					1/17/13	22252					5,723.22	
					1/17/13	22253					629.34	
					1/18/13	22724					3,830.49	
					1/25/13	23162					34,036.65	
					1/31/13	23562					5,464.74	
					1/31/13	23563					687.23	
								JAN	2,793.39-*			88,785.62-
					2/01/13	24074					100.31	
					2/01/13	24288				12,500.00		
					2/08/13	24803					44,128.29	
					2/13/13	25807				516.00		
					2/14/13	25328					5,677.60	
					2/14/13	25329					658.33	
					2/14/13	25854				25,400.00		
					2/15/13	25706					1,483.88	
					2/15/13	25875					20,060.14	
					2/22/13	26472					38,301.73	
					2/28/13	26838					5,111.02	
					2/28/13	26839					564.11	
					2/28/13	27770					25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
									FEB	77,694.41-*		166,480.03-
					3/01/13	27296					68.35	
					3/04/13	30808				53,100.00		
					3/14/13	28430					5,214.43	
					3/14/13	28431					577.15	
					3/15/13	29123					161.82	
					3/15/13	29125				6,566.00		
					3/22/13	29649					12,229.05	
					3/28/13	29985					5,243.12	
					3/28/13	29986					580.77	
									MAR	35,591.31 *		130,888.72-
					4/02/13	30814				81,400.00		
					4/05/13	31174					85,805.94	
					4/08/13	31323					2,129.39	
					4/11/13	31554					5,243.13	
					4/11/13	31555					580.77	
					4/12/13	32169					7,695.82	
					4/18/13	34481				105,100.00		
					4/19/13	33038					149,809.70	
					4/25/13	33418					5,243.13	
					4/25/13	33419					580.77	
					4/26/13	34023					12,951.20	
									APR	83,539.85-*		214,428.57-
					5/01/13	41383					6,566.00	
					5/01/13	41388				6,566.00		
					5/03/13	34574					2.10	
					5/06/13	36230				155,900.00		
					5/09/13	35018					5,244.21	
					5/09/13	35019					582.85	
					5/10/13	36143					8,267.23	
					5/17/13	36867					3,362.96	
					5/23/13	37180					5,250.19	
					5/23/13	37181					594.28	
									MAY	132,596.18 *		81,832.39-
					6/01/13	41352				192.89		
					6/06/13	39028					5,251.80	
					6/06/13	39029					597.39	

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)					
					6/07/13	39571					10.28		
					6/14/13	40295					21,463.00		
					6/19/13	40928			10,765.70				
					6/20/13	40484					5,254.54		
					6/20/13	40485					602.59		
					6/21/13	42128					2.00		
					6/24/13	41362			8,329.63				
					6/28/13	42071					80,552.44		
					6/28/13	42149			12,500.00				
					6/30/13	42436					3,708.40		
					6/30/13	42794					63,716.27		
					6/30/13	42833					50.00		
									JUN	149,420.49-*	1,198,892.37	1,373,947.80 *	231,252.88-*
J42 0	0001-0116							ACCOUNTS PAYABLE				.00	
					6/30/13	43897					31,670.98		
					6/30/13	44158				31,670.98			
									JUN	.00 *	31,670.98	31,670.98 *	.00 *
								MAJOR TOTALS		56,197.45-*	1,230,563.35	1,405,618.78 *	231,252.88-*
J42 0	0100-0000							FEDERAL GRANT				.00	
					8/15/12	05455					7,403.78		
					8/15/12	05457					12,426.22		
					8/23/12	05459					528.95		
					8/23/12	05461					36,048.80		
									AUG	56,407.75-*		56,407.75-	
					9/19/12	08781					67.78		
					9/19/12	08783					48,001.32		
					9/19/12	08785					.10		
					9/19/12	08787					7,636.91		
					9/19/12	08789					71,999.94		
									SEP	127,706.05-*		184,113.80-	
					10/19/12	12672					8,520.30		
					10/19/12	12674					36,525.17		
					10/19/12	12676					39,196.14		
									OCT	84,241.61-*		268,355.41-	
					11/01/12	14943					75,447.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0	0100-0000							FEDERAL GRANT				
								(CONTINUED)				
					11/06/12	14933					6,250.00	
					11/06/12	14935					19,426.72	
					11/06/12	14937					30,114.40	
					11/07/12	14939					7,807.57	
					11/07/12	14941					39,999.00	
					11/19/12	16440					43,615.95	
									NOV	222,661.09-*		491,016.50-
					12/03/12	18404					11,790.63	
					12/03/12	18406					20,659.15	
					12/03/12	18408					55,822.09	
					12/03/12	18410					144.22	
					12/07/12	18402					27,528.00	
									DEC	115,944.09-*		606,960.59-
					1/04/13	21337					13,025.84	
					1/04/13	21339					2,239.14	
					1/04/13	21341					19,053.60	
					1/24/13	24422					9,000.00	
					1/24/13	24424					16,374.16	
					1/24/13	24551					.01	
									JAN	59,692.75-*		666,653.34-
					2/21/13	27539					486.70	
					2/21/13	27541					3,730.49	
					2/21/13	27543					7,907.21	
					2/21/13	27545					13,316.48	
					2/21/13	27547					27,679.00	
									FEB	53,119.88-*		719,773.22-
					3/26/13	29922					38,752.43	
					3/26/13	29924					10,940.18	
					3/29/13	30720					1,264.00	
					3/29/13	30722					7,067.43	
					3/29/13	30724					23,300.16	
									MAR	81,324.20-*		801,097.42-
					4/15/13	32771					49,657.78	
					4/15/13	32773					9,547.71	
					4/15/13	32775					45,892.42	
					4/19/13	34476					35,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0100-0000								FEDERAL GRANT (CONTINUED)				
					4/19/13	34478					118,981.59	
					4/19/13	34484					1,972.61	
								APR	261,052.11-*			1,062,149.53-
					6/26/13	43441					6,250.00	
					6/26/13	43443					6,405.00	
					6/26/13	43445					15,738.18	
					6/26/13	43447					30,701.52	
					6/30/13	43922					115,911.20	
								JUN	175,005.90-*	.00	1,237,155.43 *	1,237,155.43-*
								MAJOR TOTALS	.00 *	.00	1,237,155.43 *	1,237,155.43-*
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
					10/01/12	13271					4,964.80	
								OCT	4,964.80-*			4,964.80-
					12/26/12	20206					4,534.60	
								DEC	4,534.60-*			9,499.40-
					1/14/13	22045					7,575.58	
					1/14/13	25812					58.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0 0108-0000								URBANA MATCH (TRANSFER CIP)	(CONTINUED)			
									JAN	7,633.74-*		17,133.14-
					3/15/13	29126					6,566.00	
									MAR	6,566.00-*		23,699.14-
					6/24/13	41363					8,329.63	
									JUN	8,329.63-*	.00	32,028.77 *
								MAJOR TOTALS		.00 *	.00	32,028.77 *
J42 0 0109-0000								URB. MATCH (CIP TRANS.) C/O				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
J42 0 0250-0000								PROGRAM INCOME-REHAB PROJECTS				.00
					8/07/12	03154					12,500.00	12,500.00-
									AUG	12,500.00-*		12,500.00-
					1/16/13	22668					12,500.00	25,000.00-
									JAN	12,500.00-*		25,000.00-
					2/01/13	24289					12,500.00	37,500.00-
									FEB	12,500.00-*		37,500.00-
					6/19/13	40929					10,765.70	
					6/28/13	42150					12,500.00	
									JUN	23,265.70-*	.00	60,765.70 *
J42 0 0250-0100								RECAPTURE REHAB. PROJECTS				.00
										.00	.00 *	.00 *
J42 0 0250-0200								RECAPTURE HOMEBUYER PROJECTS				.00
										.00	.00 *	.00 *
J42 0 0250-0300								RECAPTURE CHDO PROJECT				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 0		0250-0400						RECAPTURE SUB-RECIPIENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	60,765.70 *	60,765.70-*
J42 0		0252-0000						FAIRLAWN VILLAGE/KERR REVENUE				.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
GENERAL ADMINISTRATION												
J42 1	1100-1100							GRANTS MGR. (.4) C/O				.00
					7/05/12	00119				1,423.68		
					7/19/12	01084				1,466.48		
								JUL	2,890.16 *			2,890.16
					8/02/12	02334				1,466.50		
					8/16/12	03947				1,466.50		
					8/30/12	05620				1,466.51		
								AUG	4,399.51 *			7,289.67
					9/13/12	07149				1,466.52		
					9/27/12	08961				1,466.52		
								SEP	2,933.04 *			10,222.71
					10/11/12	10503				1,466.51		
					10/25/12	12333				1,466.53		
								OCT	2,933.04 *			13,155.75
					11/08/12	14042				1,466.50		
					11/21/12	15657				1,466.51		
								NOV	2,933.01 *			16,088.76
					12/06/12	17519				1,466.50		
					12/20/12	19486				1,052.48		
					12/20/12	19874					3,149.97	
					12/20/12	19936					1,806.24	
								DEC	2,437.23-*			13,651.53
					1/03/13	20754				1,052.47		
					1/17/13	22254				1,052.46		
					1/31/13	23564				1,052.47		
								JAN	3,157.40 *			16,808.93
					2/14/13	25330				1,052.47		
					2/28/13	26840				1,052.48		
								FEB	2,104.95 *			18,913.88
					3/14/13	28432				1,052.48		
					3/28/13	29987				1,052.47		
								MAR	2,104.95 *			21,018.83
					4/11/13	31556				1,052.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1100								GRANTS MGR. (.4) C/O	(CONTINUED)			
					4/25/13	33420				1,052.48		
								APR	2,104.96 *			23,123.79
					5/09/13	35020				1,052.47		
					5/23/13	37182				1,052.48		
								MAY	2,104.95 *			25,228.74
					6/06/13	39030				1,052.46		
					6/20/13	40486				1,052.48		
								JUN	2,104.94 *	32,289.89	4,956.21 *	27,333.68 *
J42 1 1100-1102								GRANTS COORD.I C/O				.00
					7/05/12	00120				926.89		
					7/19/12	01085				954.74		
								JUL	1,881.63 *			1,881.63
					8/02/12	02335				954.72		
					8/16/12	03948				954.74		
					8/30/12	05621				954.72		
								AUG	2,864.18 *			4,745.81
					9/13/12	07150				1,778.40		
					9/27/12	08962				2,028.00		
								SEP	3,806.40 *			8,552.21
					10/11/12	10504				1,903.20		
					10/25/12	12334				1,903.21		
								OCT	3,806.41 *			12,358.62
					11/08/12	14043				1,903.20		
					11/21/12	15658				1,903.20		
								NOV	3,806.40 *			16,165.02
					12/06/12	17520				1,903.20		
					12/20/12	19487				1,903.20		
								DEC	3,806.40 *			19,971.42
					1/03/13	20755				1,903.20		
					1/17/13	22255				1,903.20		
					1/31/13	23565				1,903.21		
								JAN	5,709.61 *			25,681.03
					2/14/13	25331				1,903.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1102								GRANTS COORD.I C/O (CONTINUED)				
					2/28/13	26841				1,903.20		
								FEB	3,806.41 *			29,487.44
					3/14/13	28433				1,993.44		
					3/28/13	29988				2,016.00		
								MAR	4,009.44 *			33,496.88
					4/11/13	31557				2,016.00		
					4/25/13	33421				2,016.00		
								APR	4,032.00 *			37,528.88
					5/09/13	35021				2,016.00		
					5/23/13	37183				2,016.00		
								MAY	4,032.00 *			41,560.88
					6/06/13	39031				2,016.00		
					6/20/13	40487				2,016.00		
								JUN	4,032.00 *	45,592.88	.00 *	45,592.88 *
J42 1 1100-1104								ADMIN. ASSIST.II (.21)C/O				.00
					7/05/12	00121				312.83		
					7/19/12	01086				322.28		
								JUL	635.11 *			635.11
					8/02/12	02336				322.27		
					8/16/12	03949				322.24		
					8/30/12	05622				322.27		
								AUG	966.78 *			1,601.89
					9/13/12	07151				322.24		
					9/27/12	08963				322.26		
								SEP	644.50 *			2,246.39
					10/11/12	10505				322.24		
					10/25/12	12335				322.26		
								OCT	644.50 *			2,890.89
					11/08/12	14044				322.24		
					11/21/12	15659				322.24		
								NOV	644.48 *			3,535.37
					12/06/12	17521				322.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1104								ADMIN. ASSIST.II (.21)C/O (CONTINUED)				
					12/20/12	19488				1,063.28		
					12/20/12	19918				192.69		
								DEC	1,578.21 *			5,113.58
					1/03/13	20756				338.40		
					1/17/13	22256				338.40		
					1/31/13	23566				659.69		
								JAN	1,336.49 *			6,450.07
					2/14/13	25332				520.62		
					2/15/13	25700				1,112.91		
								FEB	1,633.53 *	8,083.60	.00 *	8,083.60 *
J42 1 1100-1106								REHAB COORD (.25)C/O				.00
					7/05/12	00122				317.77		
					7/19/12	01087				327.25		
								JUL	645.02 *			645.02
					8/02/12	02337				327.25		
					8/16/12	03950				327.26		
					8/30/12	05623				327.25		
								AUG	981.76 *			1,626.78
					9/13/12	07152				327.26		
					9/27/12	08964				327.25		
								SEP	654.51 *			2,281.29
					10/11/12	10506				327.26		
					10/25/12	12336				327.25		
								OCT	654.51 *			2,935.80
					11/08/12	14045				327.24		
					11/21/12	15660				327.26		
								NOV	654.50 *			3,590.30
					12/06/12	17522				327.25		
					12/20/12	19489				545.40		
					12/20/12	19892				2,611.45		
								DEC	3,484.10 *			7,074.40
					1/03/13	20757				545.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1106								REHAB COORD (.25)C/O (CONTINUED)				
					1/17/13	22257				545.40		
					1/31/13	23567				545.40		
								JAN	1,636.20 *			8,710.60
					2/14/13	25333				545.40		
					2/28/13	26842				545.40		
								FEB	1,090.80 *			9,801.40
					3/14/13	28434				545.40		
					3/28/13	29989				545.40		
								MAR	1,090.80 *			10,892.20
					4/11/13	31558				545.40		
					4/25/13	33422				545.40		
								APR	1,090.80 *			11,983.00
					5/09/13	35022				545.42		
					5/23/13	37184				545.41		
								MAY	1,090.83 *			13,073.83
					6/06/13	39032				545.42		
					6/20/13	40488				545.41		
								JUN	1,090.83 *	14,164.66	.00 *	14,164.66 *
J42 1 1100-1108								INTERN		.00	.00 *	.00 *
J42 1 1100-1200								INTERN C/O				.00
					7/05/12	00123				212.63		
					7/19/12	01088				195.89		
								JUL	408.52 *			408.52
					9/27/12	08965				135.00		
								SEP	135.00 *	543.52	.00 *	543.52 *
J42 1 1100-1501								IMRF/FICA C/O				.00
					7/05/12	00124				751.68		
					7/05/12	00125				440.41		
					7/19/12	01089				775.12		
					7/19/12	01090				453.09		
								JUL	2,420.30 *			2,420.30
					8/02/12	02338				775.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1501							IMRF/FICA C/O				
					8/02/12	02339				438.10		
					8/16/12	03951				775.12		
					8/16/12	03952				438.10		
					8/30/12	05624				775.12		
					8/30/12	05625				462.23		
								AUG	3,663.79 *			6,084.09
					9/13/12	07153				789.54		
					9/13/12	07154				446.69		
					9/27/12	08966				808.75		
					9/27/12	08967				468.47		
								SEP	2,513.45 *			8,597.54
					10/11/12	10507				799.14		
					10/11/12	10508				472.57		
					10/25/12	12337				799.14		
					10/25/12	12338				472.57		
								OCT	2,543.42 *			11,140.96
					11/08/12	14046				799.14		
					11/08/12	14047				472.57		
					11/21/12	15661				799.14		
					11/21/12	15662				472.57		
					11/29/12	16467				120.80		
					11/29/12	16468				72.09		
								NOV	2,736.31 *			13,877.27
					12/06/12	17523				799.14		
					12/06/12	17524				472.37		
					12/20/12	19490				502.64		
					12/20/12	19491				297.36		
					12/20/12	19876					676.22	
					12/20/12	19894				568.64		
					12/20/12	19920				41.55		
					12/20/12	19942					7,234.85	
								DEC	5,229.37-*			8,647.90
					1/03/13	20758				431.36		
					1/03/13	20759				242.06		
					1/17/13	22258				431.36		
					1/17/13	22259				242.06		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1501							IMRF/FICA C/O	(CONTINUED)			
					1/31/13	23568				474.79		
					1/31/13	23569				268.86		
								JAN	2,090.49 *			10,738.39
					2/14/13	25334				453.11		
					2/14/13	25335				255.22		
					2/28/13	26843				382.43		
					2/28/13	26844				214.61		
								FEB	1,305.37 *			12,043.76
					3/14/13	28435				390.59		
					3/14/13	28436				219.24		
					3/28/13	29990				392.99		
					3/28/13	29991				220.60		
								MAR	1,223.42 *			13,267.18
					4/08/13	31319				1,597.04		
					4/11/13	31559				392.99		
					4/11/13	31560				220.60		
					4/25/13	33423				392.99		
					4/25/13	33424				220.60		
								APR	2,824.22 *			16,091.40
					5/09/13	35023				394.24		
					5/09/13	35024				221.30		
					5/23/13	37185				401.10		
					5/23/13	37186				225.18		
								MAY	1,241.82 *			17,333.22
					6/01/13	41353					192.89	
					6/06/13	39033				402.96		
					6/06/13	39034				226.23		
					6/20/13	40489				406.08		
					6/20/13	40490				228.00		
								JUN	1,070.38 *	26,507.56	8,103.96 *	18,403.60 *
J42 1	1100-1599							NON-UNION LONG. PAY C/O				.00
					7/05/12	00126				109.05		
					7/19/12	01091				118.84		
								JUL	227.89 *			227.89
					8/02/12	02340				118.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1	1100-1599							NON-UNION LONG. PAY C/O				
					8/16/12	03953				118.83		
					8/30/12	05626				118.84		
								AUG	356.51 *			584.40
					9/13/12	07155				118.83		
					9/27/12	08968				118.83		
								SEP	237.66 *			822.06
					10/11/12	10509				118.83		
					10/25/12	12339				118.83		
								OCT	237.66 *			1,059.72
					11/08/12	14048				118.83		
					11/21/12	15663				118.83		
								NOV	237.66 *			1,297.38
					12/06/12	17525				118.83		
					12/20/12	19492				114.51		
					12/20/12	19875					157.61	
					12/20/12	19893				180.57		
					12/20/12	19919				13.14		
					12/20/12	19939					90.38	
								DEC	179.06 *			1,476.44
					1/03/13	20760				114.51		
					1/17/13	22260				114.51		
					1/31/13	23570				114.51		
								JAN	343.53 *			1,819.97
					2/14/13	25336				93.20		
					2/28/13	26845				90.81		
								FEB	184.01 *			2,003.98
					3/14/13	28437				97.11		
					3/28/13	29992				101.33		
								MAR	198.44 *			2,202.42
					4/11/13	31561				101.33		
					4/25/13	33425				101.33		
								APR	202.66 *			2,405.08
					5/09/13	35025				101.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 1 1100-1599								NON-UNION LONG. PAY C/O				
					5/23/13	37187		(CONTINUED)		101.33		
								MAY	202.66 *			2,607.74
					6/06/13	39035				101.33		
					6/20/13	40491				101.33		
								JUN	202.66 *	3,058.39	247.99 *	2,810.40 *
J42 1 1100-1600								OVERTIME PAY		.00	.00 *	.00 *
J42 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/05/12	00127				453.55		
					7/19/12	01092				453.55		
								JUL	907.10 *			907.10
					8/02/12	02341				453.55		
					8/16/12	03954				453.55		
								AUG	907.10 *			1,814.20
					9/13/12	07156				453.55		
					9/27/12	08969				453.55		
								SEP	907.10 *			2,721.30
					10/11/12	10510				430.31		
					10/25/12	12340				430.31		
								OCT	860.62 *			3,581.92
					11/08/12	14049				430.31		
					11/21/12	15664				430.31		
								NOV	860.62 *			4,442.54
					12/06/12	17526				481.06		
					12/20/12	19493				484.30		
					12/20/12	19877					329.86	
					12/20/12	19895				329.87		
					12/20/12	19921				33.02		
					12/20/12	19945					140.42	
								DEC	857.97 *			5,300.51
					1/03/13	20761				484.30		
					1/17/13	22261				484.30		

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)				
								JAN	968.60 *			6,269.11
					2/14/13	25337				414.63		
					2/14/13	25338					138.60	
					2/28/13	26846				414.63		
								FEB	690.66 *			6,959.77
					3/14/13	28438				414.63		
					3/28/13	29993				414.63		
								MAR	829.26 *			7,789.03
					4/11/13	31562				414.63		
					4/25/13	33426				414.63		
								APR	829.26 *			8,618.29
					5/09/13	35026				414.63		
					5/23/13	37188				414.63		
								MAY	829.26 *			9,447.55
					6/06/13	39036				414.63		
					6/20/13	40492				414.63		
								JUN	829.26 *	10,885.69	608.88 *	10,276.81 *
								MAJOR TOTALS	.00 *	141,126.19	13,917.04 *	127,209.15 *

GENERAL ADMINISTRATION

J42 1	1200-2020							OFFICE SUPPLIES				.00
					8/03/12	02841				12.47		
					8/24/12	05204				36.99		
					8/31/12	06146				9.00		
								AUG	58.46 *			58.46
					9/28/12	09458				6.30		
								SEP	6.30 *			64.76
					10/19/12	12108				63.01		
								OCT	63.01 *			127.77
					11/09/12	14725				54.24		
					11/16/12	15294				17.34		

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)				
					11/21/12	16067				52.66		
								NOV	124.24 *			252.01
					12/28/12	20396				10.42		
								DEC	10.42 *			262.43
					2/01/13	24068				100.31		
					2/15/13	25869				24.14		
								FEB	124.45 *			386.88
					3/01/13	27276				68.35		
					3/22/13	29638				23.05		
								MAR	91.40 *			478.28
					4/19/13	33015				12.15		
								APR	12.15 *			490.43
					5/03/13	34567				2.10		
					5/10/13	36111				2.86		
					5/10/13	36136				14.37		
								MAY	19.33 *			509.76
					6/07/13	39561				10.28		
					6/21/13	42118				2.00		
					6/28/13	42062				5.77		
								JUN	18.05 *	527.81	.00 *	527.81 *
J42 1	1200-2021							OFFICE SUPPLIES C/O		.00	.00 *	.00 *
J42 1	1200-2420							PRINTING/PUBLISHING				.00
					9/14/12	07874				157.56		157.56
								SEP	157.56 *			157.56
					1/25/13	23158				107.65		
								JAN	107.65 *			265.21
					4/26/13	34001				551.38		
								APR	551.38 *	816.59	.00 *	816.59 *
								MAJOR TOTALS	.00 *	1,344.40	.00 *	1,344.40 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
GENERAL ADMINISTRATION												
J42 1			1300	3002				HOUSING REHAB 10-11		.00	.00 *	.00 *
J42 1			1300	3010				DUES AND SUBSCRIPTIONS				.00
					8/10/12		03433		AUG	30.00 *	30.00	30.00
					11/09/12		14703		NOV	100.00 *	100.00	130.00
					1/18/13		22718		JAN	100.00 *	100.00	230.00 *
											.00 *	230.00 *
J42 1			1300	3030				CONFERENCE AND TRAINING				.00
					7/27/12		01968		JUL	53.00 *	53.00	53.00
					8/03/12		03036				165.47	
					8/10/12		03434				35.00	
					8/23/12		05145		AUG	165.47 *		218.47
											35.00	
					10/12/12		11110		OCT	120.00 *	120.00	338.47 *
											35.00 *	338.47 *
J42 1			1300	3036				REGIONAL HOUSING NEEDS STUDY C/O		.00	.00 *	.00 *
J42 1			1300	3040				POSTAGE				.00
					8/03/12		02833				26.16	
					8/10/12		03447		AUG	73.66 *	47.50	73.66
					10/19/12		12095		OCT	54.45 *	54.45	128.11 *
											.00 *	128.11 *
J42 1			1300	3042				RECORDING FEES				.00
					2/28/13		27751		FEB	25.00 *	25.00	25.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 1			1300	3409	12/19/12	19381		PROGRAM OVERHEAD, URB.				.00	
									DEC	9,000.00 *	9,000.00	9,000.00 *	
J42 1			1300	3912				INTERN		.00	.00 *	.00 *	
J42 1			1300	4000	4/05/13	31157		UNOBLIGATED ADMIN.C/O		75.00		75.00	
					6/30/13	42821				25.00			
					6/30/13	42822			JUN	50.00 *	125.00	125.00 *	
MAJOR TOTALS										.00 *	9,881.58	35.00 *	9,846.58 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
COMMUNITY HOUSING DEVELOPMENT ORGANIZATIONS												
J42 2	1300-3010				10/26/12	12840		HOMESTEAD OPER.		6,250.00		.00
									OCT	6,250.00 *		6,250.00
					1/25/13	23157				6,250.00		
									JAN	6,250.00 *		12,500.00
					5/10/13	36126				6,250.00		
									MAY	6,250.00 *	.00 *	18,750.00 *
J42 2	1300-3011							HOMESTEAD OPER. CARRYOVER		.00	.00 *	.00 *
J42 2	1300-3014							ECO LAB OPERATING		.00	.00 *	.00 *
J42 2	1300-3015							ECO LAB OPERATING CARRYOVER		.00	.00 *	.00 *
J42 2	1300-3016				10/26/12	12838		ECOLAB 1302 DUBLIN		7,807.57		.00
									OCT	7,807.57 *		7,807.57
					12/11/12	18610				39,999.00		
									DEC	39,999.00 *	.00 *	47,806.57 *
J42 2	1300-3017							ECOLAB MOD. S/FAM. 07-08 C/O		.00	.00 *	.00 *
J42 2	1300-3018							ECOLAB MOD. MULTI/FAM.09-10 C/O		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	66,556.57 *
J42 2	2300-3006							HOMESTEAD HOMEBUYER 08-09		.00	.00 *	.00 *
J42 2	2300-3012							HOMESTEAD AFFORD. 09-10 C/O		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J42 2			2300	3018				HOMESTEAD/DOUG.PARK CARRYOVER		.00	.00 *	.00 *	
J42 2			2300	3020				HOMESTEAD-CRYSTAL VIEW CARRYOVER		.00	.00 *	.00 *	
J42 2			2300	3030	12/11/12	18608		HOMESTEAD, 1107 GREGORY		7,637.01		.00	
									DEC	7,637.01 *	.00 *	7,637.01 *	
J42 2			2300	3040				HOMESTEAD 510 BEARDSLEY		.00	.00 *	.00 *	
J42 2			2300	3044				HOMESTEAD 510BEARDSLEY C/O		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	7,637.01	.00 *	7,637.01 *
J42 2			4300	3000				CHDO RESERVE, UNPROG. 12-13		.00	.00 *	.00 *	
J42 2			4300	3002	8/17/12	04488		CHDO OPERATING, UNOBLIGATED		21,974.16		.00	
					8/17/12	04489				15,170.00			
					8/17/12	04490			AUG	71,999.94 *		71,999.94	
					9/14/12	07872				8,520.30			
					9/14/12	07873			SEP	16,157.31 *	7,637.01	88,157.25	
					11/02/12	13557			NOV	39,999.00 *	39,999.00	128,156.25	
					12/11/12	18607					8,520.30		
					12/11/12	18609					7,637.01		
					12/11/12	18611					39,999.00		
					12/11/12	18615			DEC	91,012.09-*	34,855.78	37,144.16	
					2/22/13	26456					30,367.59		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2		4300-3002						CHDO OPERATING, UNOBLIGATED (CONTINUED)				
								FEB	30,367.59 *			67,511.75
					6/30/13	43894				6,250.00		
					6/30/13	44160					6,250.00	
								JUN	.00 *	164,773.84	97,262.09 *	67,511.75 *
J42 2		4300-3004						CHDO OP., UNOBL. 11-12		.00	.00 *	.00 *
J42 2		4300-3020						CHDO RESERVE ECOLAB 07-08 C/O		.00	.00 *	.00 *
J42 2		4300-3022						HOMESTEAD, CHDO 1304 WILLIAMSBURG		.00	.00 *	.00 *
J42 2		4300-3030						NEIGHBORHOOD ALLIANCE OP.				.00
					11/02/12	13551		NOV	27,528.00 *	27,528.00	.00 *	27,528.00 *
J42 2		4300-3036						NEIGHBORHOOD ALLIANCE AHP C/O				.00
					11/16/12	15279		NOV	144.22 *	144.22		144.22
					12/05/12	17948				13,025.84		
					12/11/12	18614		DEC	47,881.62 *	34,855.78		48,025.84
					4/19/13	32982				1,000.00		
					4/19/13	32983		APR	35,000.00 *	34,000.00		83,025.84
					5/10/13	36105		MAY	2,000.00 *	2,000.00		85,025.84
					6/28/13	42042				38,280.00		
					6/28/13	42043				12,500.25		
					6/28/13	42044				29,766.42		
								JUN	80,546.67 *	165,572.51	.00 *	165,572.51 *
J42 2		4300-3040						HOMESTEAD, 510 BEARDSLEY				.00
					11/09/12	14702				55,822.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 2	4300-3040							HOMESTEAD, 510 BEARDSLEY (CONTINUED)				
								NOV	55,822.09 *			55,822.09
					12/11/12	18606				8,520.30		
								DEC	8,520.30 *			64,342.39
					1/25/13	23156				27,679.00		
								JAN	27,679.00 *			92,021.39
					4/05/13	31165				49,657.78		
								APR	49,657.78 *	141,679.17	.00 *	141,679.17 *
								MAJOR TOTALS	.00 *	499,553.52	97,262.09 *	402,291.43 *
J42 2	5300-3000							CARRYOVER TO BE BUDGETED				.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
CITY OF CHAMPAIGN												
J42 3			1300	3000				ADMIN.		.00	.00 *	.00 *
J42 3			1300	3001	4/19/13	33036		ADMIN C/O FY11-12	APR 1,972.61 *	1,972.61	.00 *	.00 *
J42 3			1300	3002	9/28/12	09443		LOT ACQUISTION 09-10 C/O	SEP 40,703.51 *	40,703.51	.00 *	.00 *
J42 3			1300	3003				HOUSING REHAB 09-10 C/O		.00	.00 *	.00 *
J42 3			1300	3104	9/28/12	09442		LOT ACQ. PROGRAM 07-08 C.O.	SEP 15,259.46 *	15,259.46		.00
					4/19/13	33035			APR 20,824.37 *	20,824.37	.00 *	15,259.46
										36,083.83	.00 *	36,083.83 *
J42 3			1300	3105	4/19/13	33034		HOUSING REHAB.10-11 C/O	APR 50,309.00 *	50,309.00	.00 *	.00
J42 3			1300	3108				TENANT BASED RENT ASSISTANCE		.00	.00 *	.00 *
J42 3			1300	3109				TENANT RENT ASST. 11-12 C/O		.00	.00 *	.00 *
J42 3			1300	3110	4/19/13	33033		TBRA C/O 10-11	APR 38,248.26 *	38,248.26	.00 *	.00
								MAJOR TOTALS		.00 *	.00 *	38,248.26 *
J42 3			2300	3001				ACQUISITION/REHAB 09-10		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 3			2300	3002				HOUSING REHAB., CUM. CARRYOVER		.00	.00 *	.00 *
J42 3			2300	3006				LOT ACQUISITION 09-10 C/O		.00	.00 *	.00 *
J42 3			2300	3102	9/28/12	09441		RENTAL REHAB 06-07 C.O.		60,188.00		.00
							SEP		60,188.00 *	60,188.00	.00 *	60,188.00 *
J42 3			2300	3104				RENTAL REHAB 09-10 C/O		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	60,188.00	.00 *	60,188.00 *
J42 3			3300	3102				NEIGHBORHOOD REVIT.		.00	.00 *	.00 *
J42 3			3300	3103				NEIGHBORHOOD REVIT. 11-12		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 3			4300	3000				CHAMP. PROGRAM INCOME		.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
CHAMPAIGN COUNTY												
J42	4		1300	-2996				TBRA 11-12		.00	.00 *	.00 *
J42	4		1300	-2997				HOUSING REHAB CURRENT		.00	.00 *	.00 *
J42	4		1300	-2998				HOUSING REHAB 10-11 C/O		.00	.00 *	.00 *
J42	4		1300	-2999				HOUSING REHAB 09-10 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3000				HOUSING REHAB. 07-08 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3001				HOUSING REHAB FY06/07 C/O		.00	.00 *	.00 *
J42	4		1300	-3002				ADMIN.		.00	.00 *	.00 *
J42	4		1300	-3003				ADMIN. 10-11 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3004				ADMIN 09-10 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3005				PROGRAM DEL. 10-11 C/O		.00	.00 *	.00 *
J42	4		1300	-3006				PROGRAM DEL. CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3007				PROGRAM DEL. 08-09 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3008				PROGRAM DEL. 07-08 CARRYOVER		.00	.00 *	.00 *
J42	4		1300	-3020				T.B.R.A. CARRYOVER				.00
					7/20/12		01539			10,644.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4	1300-3020							T.B.R.A. CARRYOVER	(CONTINUED)			
								JUL	10,644.87 *			10,644.87
					8/03/12	02831				9,408.03		
					8/03/12	02832				7,989.56		
					8/31/12	06130				7,989.56		
								AUG	25,387.15 *			36,032.02
					9/07/12	06547				11,969.30		
					9/21/12	08408				6,546.36		
								SEP	18,515.66 *			54,547.68
					10/12/12	11094				21,096.15		
								OCT	21,096.15 *			75,643.83
					11/02/12	13552				22,415.94		
					11/21/12	16042				14,793.27		
								NOV	37,209.21 *			112,853.04
					12/11/12	18603					7,989.56	
					12/11/12	18605					6,546.36	
					12/11/12	18613					7,989.56	
								DEC	22,525.48-*			90,327.56
					2/08/13	24786				31,334.29		
								FEB	31,334.29 *	144,187.33	22,525.48 *	121,661.85 *
J42 4	1300-3043							CONSORTIUM TBRA		.00	.00 *	.00 *
J42 4	1300-3044							COMM. ELEMENTS TBRA C/O		.00	.00 *	.00 *
J42 4	1300-3050							COMM. ELEMENTS TBRA C/O				.00
					10/12/12	11095				5,395.54		
								OCT	5,395.54 *			5,395.54
					11/21/12	16045				5,665.25		
								NOV	5,665.25 *			11,060.79
					12/11/12	18602				7,989.56		
					12/11/12	18604				6,546.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4 1300-3050								COMM. ELEMENTS TBRA C/O	(CONTINUED)			
					12/11/12	18612				7,989.56		
					12/28/12	20388				4,039.86		
								DEC	26,565.34 *			37,626.13
					1/18/13	22717				3,730.49		
								JAN	3,730.49 *			41,356.62
					2/13/13	25808					516.00	
					2/22/13	26451				7,934.14		
								FEB	7,418.14 *			48,774.76
					4/05/13	31161				4,292.98		
					4/19/13	32993				3,443.31		
								APR	7,736.29 *			56,511.05
					5/17/13	36855				3,239.98		
								MAY	3,239.98 *			59,751.03
					6/30/13	42733				3,302.60		
					6/30/13	43893				4,129.98		
					6/30/13	44159					4,129.98	
								JUN	3,302.60 *	67,699.61	4,645.98 *	63,053.63 *
J42 4 1300-3100								UNOBLIGATED				.00
					4/05/13	31159				31,705.18		
					4/26/13	33995				12,399.82		
								APR	44,105.00 *			44,105.00
					6/30/13	42729				17,996.63		
					6/30/13	42730				24,417.04		
								JUN	42,413.67 *	86,518.67	.00 *	86,518.67 *
								MAJOR TOTALS	.00 *	298,405.61	27,171.46 *	271,234.15 *
J42 4 2300-3002								ADMIN. 07-08 CARRYOVER		.00	.00 *	.00 *
J42 4 2300-3008								PROGRAM DEL. 06-07 CARRYOVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 4			3300	3004				PROGRAM DEL. 05-06 CARRYOVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 4			4300	3100				TBRA FY04-05 CARRYOVER		.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
CITY OF URBANA												
J42 5	1100-1098							GRANTS MGR. (.2)				.00
					7/05/12	00128				510.88		
					7/19/12	01093				526.24		
								JUL	1,037.12 *			1,037.12
					8/02/12	02342				526.24		
					8/16/12	03955				526.23		
					8/30/12	05627				526.23		
								AUG	1,578.70 *			2,615.82
					9/13/12	07157				526.23		
					9/27/12	08970				526.23		
								SEP	1,052.46 *			3,668.28
					10/11/12	10511				526.23		
					10/25/12	12341				526.23		
								OCT	1,052.46 *			4,720.74
					11/08/12	14050				526.23		
					11/21/12	15665				526.23		
								NOV	1,052.46 *			5,773.20
					12/06/12	17527				526.23		
					12/20/12	19878					6,299.43	
								DEC	5,773.20-*	6,299.43	6,299.43 *	.00 *
J42 5	1100-1099							GRANTS MGR. (.2)C/O		.00	.00 *	.00 *
J42 5	1100-1100							GRANTS COORDINATOR I (.4)				.00
					7/05/12	00129				617.92		
					7/19/12	01094				636.47		
								JUL	1,254.39 *			1,254.39
					8/02/12	02343				636.48		
					8/16/12	03956				636.46		
					8/30/12	05628				636.48		
								AUG	1,909.42 *	3,163.81	.00 *	3,163.81 *
J42 5	1100-1101							GRANTS COORD.I (.4) C/O		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1102							HOUSING REHAB COORD (.25)				.00
					7/05/12	00130				741.43		
					7/19/12	01095				763.55		
								JUL	1,504.98 *			1,504.98
					8/02/12	02344				763.55		
					8/16/12	03957				763.55		
					8/30/12	05629				763.55		
								AUG	2,290.65 *			3,795.63
					9/13/12	07158				763.55		
					9/27/12	08971				763.55		
								SEP	1,527.10 *			5,322.73
					10/11/12	10512				763.55		
					10/25/12	12342				763.55		
								OCT	1,527.10 *			6,849.83
					11/08/12	14051				763.56		
					11/21/12	15666				763.55		
								NOV	1,527.11 *			8,376.94
					12/06/12	17528				763.55		
					12/20/12	19494				545.40		
					12/20/12	19896					2,611.45	
								DEC	1,302.50-*			7,074.44
					1/03/13	20762				545.40		
					1/17/13	22262				545.40		
					1/31/13	23571				545.40		
								JAN	1,636.20 *			8,710.64
					2/14/13	25339				545.40		
					2/28/13	26847				545.40		
								FEB	1,090.80 *			9,801.44
					3/14/13	28439				545.40		
					3/28/13	29994				545.40		
								MAR	1,090.80 *			10,892.24
					4/11/13	31563				545.40		
					4/25/13	33427				545.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1102							HOUSING REHAB COORD (.25)	(CONTINUED)			
								APR	1,090.80 *			11,983.04
					5/09/13	35027				545.39		
					5/23/13	37189				545.39		
								MAY	1,090.78 *			13,073.82
					6/06/13	39037				545.39		
					6/20/13	40493				545.39		
								JUN	1,090.78 *	16,776.05	2,611.45 *	14,164.60 *
J42 5	1100-1103							HOUSING REHAB COORD. (.35)C/O				.00
										.00	.00 *	.00 *
J42 5	1100-1106							ADMIN. ASSISTANT II (.07)				.00
					7/05/12	00131				156.39		
					7/19/12	01096				161.11		
								JUL	317.50 *			317.50
					8/02/12	02345				161.11		
					8/16/12	03958				161.12		
					8/30/12	05630				161.11		
								AUG	483.34 *			800.84
					9/13/12	07159				161.12		
					9/27/12	08972				161.11		
								SEP	322.23 *			1,123.07
					10/11/12	10513				161.12		
					10/25/12	12343				161.11		
								OCT	322.23 *			1,445.30
					11/08/12	14052				161.12		
					11/21/12	15667				161.12		
								NOV	322.24 *			1,767.54
					12/06/12	17529				161.12		
					12/20/12	19495				354.40		
					12/20/12	19922					578.59	
								DEC	63.07-*			1,704.47
					1/03/13	20763				112.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1106								ADMIN. ASSISTANT II (.07) (CONTINUED)				
					1/17/13	22263				112.77		
					1/31/13	23572				219.88		
								JAN	445.42 *			2,149.89
					2/14/13	25340				173.49		
					2/15/13	25701				370.97		
								FEB	544.46 *	3,272.94	578.59 *	2,694.35 *
J42 5 1100-1107								ADMIN. ASST.II (.1) C/O				.00
										.00	.00 *	.00 *
J42 5 1100-1501								IMRF/FICA				.00
					7/05/12	00132				270.20		
					7/05/12	00133				150.52		
					7/19/12	01097				279.48		
					7/19/12	01098				155.79		
								JUL	855.99 *			855.99
					8/02/12	02346				279.48		
					8/02/12	02347				155.79		
					8/16/12	03959				279.48		
					8/16/12	03960				155.79		
					8/30/12	05631				279.48		
					8/30/12	05632				157.39		
								AUG	1,307.41 *			2,163.40
					9/13/12	07160				289.08		
					9/13/12	07161				160.43		
					9/27/12	08973				301.89		
					9/27/12	08974				166.62		
								SEP	918.02 *			3,081.42
					10/11/12	10514				295.49		
					10/11/12	10515				163.52		
					10/25/12	12344				295.49		
					10/25/12	12345				163.52		
								OCT	918.02 *			3,999.44
					11/08/12	14053				295.49		
					11/08/12	14054				163.52		
					11/21/12	15668				295.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1501							(CONTINUED)				
					11/21/12	15669				163.52		
					11/29/12	16469				52.82		
					11/29/12	16470				29.19		
								NOV	1,000.03 *			4,999.47
					12/06/12	17530				295.49		
					12/06/12	17531				163.44		
					12/20/12	19496				219.02		
					12/20/12	19497				118.23		
					12/20/12	19898					568.64	
					12/20/12	19924					126.12	
					12/20/12	20204					1,351.75	
								DEC	1,250.33-*			3,749.14
					1/03/13	20764				197.98		
					1/03/13	20765				99.85		
					1/17/13	22264				197.98		
					1/17/13	22265				99.85		
					1/31/13	23573				212.44		
					1/31/13	23574				109.26		
								JAN	917.36 *			4,666.50
					2/14/13	25341				205.22		
					2/14/13	25342				104.21		
					2/28/13	26848				181.68		
					2/28/13	26849				90.72		
								FEB	581.83 *			5,248.33
					3/14/13	28440				186.56		
					3/14/13	28441				92.96		
					3/28/13	29995				187.78		
					3/28/13	29996				93.52		
								MAR	560.82 *			5,809.15
					4/08/13	31320				532.35		
					4/11/13	31564				187.78		
					4/11/13	31565				93.52		
					4/25/13	33428				187.78		
					4/25/13	33429				93.52		
								APR	1,094.95 *			6,904.10
					5/09/13	35028				188.61		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5	1100-1501							(CONTINUED)				
					5/09/13	35029				93.90		
					5/23/13	37190				193.18		
					5/23/13	37191				96.00		
								MAY	571.69 *			7,475.79
					6/06/13	39038				194.43		
					6/06/13	39039				96.57		
					6/20/13	40494				196.51		
					6/20/13	40495				97.53		
								JUN	585.04 *	10,107.34	2,046.51 *	8,060.83 *
J42 5	1100-1502											.00
										.00	.00 *	.00 *
J42 5	1100-1599											.00
					7/05/12	00134				79.40		
					7/19/12	01099				91.02		
								JUL	170.42 *			170.42
					8/02/12	02348				91.02		
					8/16/12	03961				91.02		
					8/30/12	05633				91.02		
								AUG	273.06 *			443.48
					9/13/12	07162				91.02		
					9/27/12	08975				91.02		
								SEP	182.04 *			625.52
					10/11/12	10516				91.02		
					10/25/12	12346				91.02		
								OCT	182.04 *			807.56
					11/08/12	14055				91.02		
					11/21/12	15670				91.02		
								NOV	182.04 *			989.60
					12/06/12	17532				91.02		
					12/20/12	19498				46.06		
					12/20/12	19879					314.95	
					12/20/12	19880					1,351.75	
					12/20/12	19897					180.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1100-1599								LONGEVITY PAY				
					12/20/12	19923		(CONTINUED)			39.96	
					12/20/12	20203				1,351.75		
								DEC	398.40-*			591.20
					1/03/13	20766				46.06		
					1/17/13	22266				46.06		
					1/31/13	23575				46.06		
								JAN	138.18 *			729.38
					2/14/13	25343				38.95		
					2/28/13	26850				38.17		
								FEB	77.12 *			806.50
					3/14/13	28442				38.17		
					3/28/13	29997				38.17		
								MAR	76.34 *			882.84
					4/11/13	31566				38.17		
					4/25/13	33430				38.17		
								APR	76.34 *			959.18
					5/09/13	35030				38.17		
					5/23/13	37192				38.17		
								MAY	76.34 *			1,035.52
					6/06/13	39040				38.17		
					6/20/13	40496				38.17		
								JUN	76.34 *	2,999.09	1,887.23 *	1,111.86 *
J42 5 1100-1600								LONGEVITY PAY C/O		.00	.00 *	.00 *
J42 5 1100-1800								EMPLOYEE INSURANCE				.00
					7/05/12	00135				311.53		
					7/19/12	01100				311.53		
								JUL	623.06 *			623.06
					8/02/12	02349				311.53		
					8/16/12	03962				311.53		
								AUG	623.06 *			1,246.12
					9/13/12	07163				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				
					9/27/12	08976		(CONTINUED)		311.53		
								SEP	623.06 *			1,869.18
					10/11/12	10517				311.53		
					10/25/12	12347				311.53		
								OCT	623.06 *			2,492.24
					11/08/12	14056				311.53		
					11/21/12	15671				311.53		
								NOV	623.06 *			3,115.30
					12/06/12	17533				348.28		
					12/20/12	19499				238.81		
					12/20/12	19881					659.74	
					12/20/12	19899					329.87	
					12/20/12	19925					98.95	
								DEC	501.47-*			2,613.83
					1/03/13	20767				238.81		
					1/17/13	22267				238.81		
								JAN	477.62 *			3,091.45
					2/14/13	25344				215.60		
					2/14/13	25345					46.20	
					2/28/13	26851				215.60		
								FEB	385.00 *			3,476.45
					3/14/13	28443				215.60		
					3/28/13	29998				215.60		
								MAR	431.20 *			3,907.65
					4/11/13	31567				215.60		
					4/25/13	33431				215.60		
								APR	431.20 *			4,338.85
					5/09/13	35031				215.60		
					5/23/13	37193				215.60		
								MAY	431.20 *			4,770.05
					6/06/13	39041				215.60		
					6/20/13	40497				215.60		
								JUN	431.20 *	6,336.01	1,134.76 *	5,201.25 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5			1100	-1801				EMPL. INSURANCE C/O		.00	.00 *	.00 *
J42 5			1100	-2000				UNOBLIGATED PROGRAM DEL.		.00	.00 *	.00 *
J42 5			1100	-2002				UNOBLIG. URBANA CIP MATCH		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	48,954.67	14,557.97 *	34,396.70 *

CITY OF URBANA

J42 5			1300	-3012				HOUSING REHAB(WHOLE) CURRENT				.00
					6/30/13	42737				8,000.00		
					6/30/13	42778				10,000.00		
								JUN	18,000.00 *	18,000.00	.00 *	18,000.00 *
J42 5			1300	-3014				HOUSING REHAB WHOLE 11-12 C/O				.00
					7/27/12	01973				12,412.00		
								JUL	12,412.00 *			12,412.00
					9/28/12	09453				11,268.00		
								SEP	11,268.00 *			23,680.00
					10/26/12	12843				7,900.00		
								OCT	7,900.00 *			31,580.00
					11/02/12	13558				14,600.00		
					11/16/12	15285				250.79		
								NOV	14,850.79 *			46,430.79
					12/07/12	18080				2,500.00		
					12/14/12	18820				10,085.00		
					12/21/12	19975				11,232.00		
					12/28/12	20392				14,915.00		
								DEC	38,732.00 *			85,162.79
					1/04/13	21087				290.79		
					1/04/13	21088				212.10		
								JAN	502.89 *			85,665.68
					2/08/13	24797				12,794.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5 1300-3014								HOUSING REHAB WHOLE 11-12 C/O (CONTINUED)				
					2/15/13	25861				2,500.00		
					2/15/13	25862				17,536.00		
								FEB	32,830.00 *			118,495.68
					3/15/13	29116				161.82		
					3/22/13	29627				12,206.00		
								MAR	12,367.82 *			130,863.50
					4/12/13	32146				231.82		
					4/12/13	32158				7,464.00		
								APR	7,695.82 *			138,559.32
					5/17/13	36857				93.98		
								MAY	93.98 *			138,653.30
					6/14/13	40289				21,463.00		
					6/30/13	42416				171.40		
					6/30/13	42428				3,537.00		
					6/30/13	43895				12,258.00		
					6/30/13	43896				9,033.00		
					6/30/13	44161					12,258.00	
					6/30/13	44162					9,033.00	
								JUN	25,171.40 *	185,115.70	21,291.00 *	163,824.70 *
J42 5 1300-3016								HOUSING REHAB 10-11 C/O				.00
					4/05/13	31156				75.00		
								APR	75.00 *			75.00
					5/17/13	36854				29.00		
								MAY	29.00 *	104.00	.00 *	104.00 *
J42 5 1300-3022								REDEVELOPMENT PROGRAMS C/O		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	203,219.70	21,291.00 *	181,928.70 *
J42 5 2300-3022								CRYSTALVIEW/LAKESIDE CARRYOVER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J42 5								KERR AVE. 08-09 SUSTAIN DEV.		.00	.00 *	.00 *
J42 5								HOMEBUILD BLITZ 06-07 CARRYOVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 5								CITYURBANA UNOBLIG. 09-10 C/O		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
URBANA HOME-NO MATCH REQUIRED												
J42 6						1300-3010		ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
J42 6						1300-3011		HOUSING REHAB(WHOLE) 10-11 C/O		.00	.00 *	.00 *
J42 6						1300-3044		URBANA CONSORTIUM UNOBL. CURRENT		.00	.00 *	.00 *
J42 6						1300-3046		URBANA CONSORT. UNOB. CARRYOVER		.00	.00 *	.00 *
J42 6						1300-3047		CRYSTALVIEW/LAKESIDE 06-07 CO		.00	.00 *	.00 *
J42 6						1300-3048		CRYSTALVIEW/LAKESIDE CUM. CO		.00	.00 *	.00 *
J42 6						1300-3050		KERR AVE. DEV. 03-06 CARRYOVER		.00	.00 *	.00 *
J42 6						1300-3056		ASPEN COURT RENTAL REHAB C/O		.00	.00 *	.00 *
J42 6						1300-5000		CASH MATCH CARRYOVER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
J42 6						2300-3028		ADDI CARRYOVER (NO MATCH)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
818								FUND TOTALS	.00	3,992,382.61	3,992,382.61	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
J43 0	0000-0007							BUSEY CHECKING				21.29	
					9/21/12	08792				76,272.62			
					9/27/12	09710					76,200.00		
								SEP	72.62 *			93.91	
					11/21/12	16927				42,551.12			
					11/30/12	17894					42,600.00		
								NOV	48.88-*			45.03	
					4/26/13	34485				25,287.21			
								APR	25,287.21 *			25,332.24	
					5/01/13	34487				51,237.00			
					5/06/13	36229					76,500.00		
								MAY	25,263.00-*	195,347.95	195,300.00 *	69.24 *	
J43 0	0000-0050							GRANT RECEIVABLE				1,111.40	
					6/30/13	43923				66,644.49			
					6/30/13	44157					66,644.49		
								JUN	.00 *	66,644.49	66,644.49 *	1,111.40 *	
								MAJOR TOTALS		1,132.69 *	261,992.44	261,944.49 *	1,180.64 *
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS				1,132.69-	
					7/05/12	00136					113.17		
					7/05/12	00137					11.85		
					7/19/12	01101					116.17		
					7/19/12	01102					12.22		
								JUL	253.41-*			1,386.10-	
					8/02/12	02350					116.16		
					8/02/12	02351					12.22		
					8/16/12	03963					116.13		
					8/16/12	03964					12.21		
					8/17/12	04517					74,519.77		
					8/30/12	05634					114.65		
					8/30/12	05635					13.67		
								AUG	74,904.81-*			76,290.91-	
					9/13/12	07164					122.22		
					9/13/12	07165					12.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					9/27/12	08977					122.22	
					9/27/12	08978					12.94	
					9/27/12	09709				76,200.00		
					9/28/12	09465					13,967.79	
								SEP	61,961.89 *			14,329.02-
					10/11/12	10518					122.22	
					10/11/12	10519					12.94	
					10/12/12	11123					12,732.45	
					10/25/12	12348					122.22	
					10/25/12	12349					12.94	
								OCT	13,002.77-*			27,331.79-
					11/08/12	14057					122.22	
					11/08/12	14058					12.94	
					11/09/12	14730					15,310.24	
					11/21/12	15672					122.22	
					11/21/12	15673					12.94	
					11/30/12	17893				42,600.00		
								NOV	27,019.44 *			312.35-
					12/06/12	17534					123.97	
					12/06/12	17535					12.94	
					12/11/12	18721					3,145.00	
					12/20/12	19500					1.25	
					12/20/12	19917				1,586.56		
					12/21/12	19981					18,048.17	
								DEC	19,744.77-*			20,057.12-
					1/03/13	20768					1.25	
					1/04/13	21094					600.00	
					1/04/13	21253				1.01		
					1/15/13	22169				1.25		
					1/25/13	23164					14,612.13	
								JAN	15,211.12-*			35,268.24-
					2/22/13	26474					10,600.52	
								FEB	10,600.52-*			45,868.76-
					3/15/13	29015					6,437.93	
								MAR	6,437.93-*			52,306.69-
					4/19/13	33040					25,287.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					4/26/13	34025			APR	25,373.95-*	86.74	77,680.64-
					5/06/13	36228			MAY	76,500.00 *	196,888.82	1,180.64-*
J43 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/13	43500					66,644.49	
					6/30/13	43548			JUN	.00 *	66,644.49	.00 *
								MAJOR TOTALS		1,132.69-*	263,533.31	1,180.64-*
J43 0 0100-0000								FEDERAL GRANT				.00
					9/21/12	08793			SEP	76,272.62-*	76,272.62	76,272.62-
					11/21/12	16928			NOV	42,551.12-*	42,551.12	118,823.74-
					4/26/13	34486			APR	25,287.21-*	25,287.21	144,110.95-
					5/01/13	34488			MAY	51,237.00-*	51,237.00	195,347.95-
					6/30/13	43924					66,644.49	
					6/30/13	44156			JUN	.00 *	66,644.49	195,347.95-*
								MAJOR TOTALS		.00 *	66,644.49	195,347.95-*

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 (.06)				.00
					7/05/12	00138				92.39		
					7/19/12	01103				95.17		
								JUL	187.56 *			187.56
					8/02/12	02352				95.16		
					8/16/12	03965				95.14		
					8/30/12	05636				106.49		
								AUG	296.79 *			484.35
					9/13/12	07166				100.80		
					9/27/12	08979				100.80		
								SEP	201.60 *			685.95
					10/11/12	10520				100.80		
					10/25/12	12350				100.80		
								OCT	201.60 *			887.55
					11/08/12	14059				100.80		
					11/21/12	15674				100.80		
								NOV	201.60 *			1,089.15
					12/06/12	17536				100.80		
					12/11/12	18718				3,145.00		
					12/20/12	19904					1,189.94	
								DEC	2,055.86 *			3,145.01
					1/04/13	21251					.01	
								JAN	.01-*	4,334.95	1,189.95 *	3,145.00 *
J43 1	1100-1501							IMRF/FICA				.00
					7/05/12	00139				11.85		
					7/05/12	00140				5.94		
					7/19/12	01104				12.22		
					7/19/12	01105				6.16		
								JUL	36.17 *			36.17
					8/02/12	02353				12.22		
					8/02/12	02354				6.16		
					8/16/12	03966				12.21		
					8/16/12	03967				6.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1501								(CONTINUED)				
					8/30/12	05637				13.67		
					8/30/12	05638				8.16		
								AUG	58.57 *			94.74
					9/13/12	07167				12.94		
					9/13/12	07168				6.58		
					9/27/12	08980				12.94		
					9/27/12	08981				6.58		
								SEP	39.04 *			133.78
					10/11/12	10521				12.94		
					10/11/12	10522				6.58		
					10/25/12	12351				12.94		
					10/25/12	12352				6.58		
								OCT	39.04 *			172.82
					11/08/12	14060				12.94		
					11/08/12	14061				6.58		
					11/21/12	15675				12.94		
					11/21/12	15676				6.58		
								NOV	39.04 *			211.86
					12/06/12	17537				12.94		
					12/06/12	17538				6.58		
					12/20/12	19501				1.25		
					12/20/12	19909					231.41	
								DEC	210.64-*			1.22
					1/03/13	20769				1.25		
					1/04/13	21247					1.22	
					1/15/13	22168					1.25	
								JAN	1.22-*	233.88	233.88 *	.00 *
J43 1 1100-1599										.00	.00 *	.00 *
												.00
J43 1 1100-1800												.00
					7/05/12	00141				14.84		
					7/19/12	01106				14.84		
								JUL	29.68 *			29.68
					8/02/12	02355				14.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 1 1100-1800								EMPLOYEE INSURANCE (CONTINUED)				
					8/16/12	03968				14.84		
								AUG	29.68 *			59.36
					9/13/12	07169				14.84		
					9/27/12	08982				14.84		
								SEP	29.68 *			89.04
					10/11/12	10523				14.84		
					10/25/12	12353				14.84		
								OCT	29.68 *			118.72
					11/08/12	14062				14.84		
					11/21/12	15677				14.84		
								NOV	29.68 *			148.40
					12/06/12	17539				16.59		
					12/20/12	19914					165.21	
								DEC	148.62-*			.22-
					1/04/13	21249				.22		
								JAN	.22 *	165.21	165.21 *	.00 *
								MAJOR TOTALS	.00 *	4,734.04	1,589.04 *	3,145.00 *
ADMINISTRATION												
J43 1 1200-2020								OFFICE SUPPLIES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
A WOMAN'S PLACE									
J43 2 1300-3000					OPERATIONS				.00
		8/17/12	04491			AUG 5,665.81 *	5,665.81		5,665.81
		9/28/12	09432			SEP 1,078.70 *	1,078.70		6,744.51
		10/12/12	11088			OCT 1,135.21 *	1,135.21		7,879.72
		11/09/12	14693			NOV 1,189.58 *	1,189.58		9,069.30
		12/21/12	19966			DEC 1,776.42 *	1,776.42		10,845.72
		1/25/13	23149			JAN 2,049.44 *	2,049.44		12,895.16
		2/22/13	26445			FEB 1,610.55 *	1,610.55		14,505.71
		3/15/13	28995			MAR 1,485.29 *	1,485.29		15,991.00
		4/19/13	33018			APR 18,182.66 *	18,182.66		34,173.66
		5/20/13	36896					18,182.66	
		5/20/13	36900					1,280.00	
						MAY 19,462.66-*			14,711.00
		6/30/13	43493				5,496.28		
		6/30/13	43545			JUN .00 *	39,669.94	5,496.28	14,711.00 *
								24,958.94 *	
J43 2 1300-3001 SUPPORTIVE SERVICES									
		8/17/12	04492			AUG 20,478.32 *	20,478.32		20,478.32
		9/28/12	09433				3,617.82		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 2		1300-3001						SUPPORTIVE SERVICES (CONTINUED)				
								SEP	3,617.82 *			24,096.14
					10/12/12	11089				3,326.83		
								OCT	3,326.83 *			27,422.97
					11/09/12	14694				4,087.82		
								NOV	4,087.82 *			31,510.79
					12/21/12	19967				4,457.17		
								DEC	4,457.17 *			35,967.96
					1/25/13	23150				4,069.68		
								JAN	4,069.68 *			40,037.64
					2/22/13	26446				3,395.92		
								FEB	3,395.92 *			43,433.56
					3/15/13	28996				2,504.44		
								MAR	2,504.44 *			45,938.00
					4/19/13	33019				5,824.55		
					4/26/13	34013				86.74		
								APR	5,911.29 *			51,849.29
					5/20/13	36894					86.74	
					5/20/13	36898					5,824.55	
								MAY	5,911.29-*			45,938.00
					6/30/13	43494				15,597.53		
					6/30/13	43546					15,597.53	
								JUN	.00 *	67,446.82	21,508.82 *	45,938.00 *
J43 2		1300-3040						ADMINISTRATION				.00
					8/17/12	04493				344.92		
								AUG	344.92 *			344.92
					9/28/12	09434				135.12		
								SEP	135.12 *			480.04
					10/12/12	11090				67.55		
								OCT	67.55 *			547.59
					11/09/12	14695				68.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 2			1300-3040					ADMINISTRATION				
								(CONTINUED)				
								NOV	68.57 *			616.16
					12/21/12	19968				139.13		
								DEC	139.13 *			755.29
					1/25/13	23151				93.63		
								JAN	93.63 *			848.92
					2/22/13	26447				64.76		
								FEB	64.76 *			913.68
					3/15/13	28997				69.32		
								MAR	69.32 *			983.00
					4/19/13	33020				1,280.00		
								APR	1,280.00 *			2,263.00
					6/30/13	43495				404.18		
					6/30/13	43547					404.18	
								JUN	.00 *	2,667.18	404.18 *	2,263.00 *
								MAJOR TOTALS	.00 *	109,783.94	46,871.94 *	62,912.00 *

GL ACCT NO TRANS	CO DP MAJ MIN DATE	SEQNO VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CENTER FOR WOMEN IN TRANSITION							
J43 3 1300-3000			OPERATIONS				.00
	8/17/12	04494		AUG	18,400.95 *	18,400.95	18,400.95
	9/28/12	09435		SEP	2,821.73 *	2,821.73	21,222.68
	10/12/12	11091		OCT	2,124.81 *	2,124.81	23,347.49
	11/09/12	14690		NOV	3,632.08 *	3,632.08	26,979.57
	12/21/12	19969		DEC	4,201.66 *	4,201.66	31,181.23
	1/25/13	23152		JAN	3,274.40 *	3,274.40	34,455.63
	2/22/13	26448		FEB	2,298.86 *	2,298.86	36,754.49
	3/15/13	28998		MAR	1,245.51 *	1,245.51	38,000.00
	6/30/13	43490				13,577.06	
	6/30/13	43542		JUN	.00 *	51,577.06	38,000.00 *
						13,577.06 *	
J43 3 1300-3001 SUPPORTIVE SERVICES							
	8/17/12	04495		AUG	27,040.15 *	27,040.15	27,040.15
	9/28/12	09436		SEP	6,066.10 *	6,066.10	33,106.25
	10/12/12	11092		OCT	5,907.58 *	5,907.58	39,013.83
	11/09/12	14691		NOV	6,159.25 *	6,159.25	45,173.08
	12/21/12	19970				7,123.09	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3 1300-3001								SUPPORTIVE SERVICES (CONTINUED)				
								DEC	7,123.09 *			52,296.17
					1/04/13	21085				600.00		
					1/25/13	23153				4,914.61		
								JAN	5,514.61 *			57,810.78
					2/22/13	26449				3,105.73		
								FEB	3,105.73 *			60,916.51
					3/15/13	28999				1,033.49		
								MAR	1,033.49 *			61,950.00
					6/30/13	43491				30,598.72		
					6/30/13	43543					30,598.72	
								JUN	.00 *	92,548.72	30,598.72 *	61,950.00 *
J43 3 1300-3040								ADMNISTRATION				.00
					8/17/12	04496				2,589.62		
								AUG	2,589.62 *			2,589.62
					9/28/12	09437				248.32		
								SEP	248.32 *			2,837.94
					10/12/12	11093				170.47		
								OCT	170.47 *			3,008.41
					11/09/12	14692				172.94		
								NOV	172.94 *			3,181.35
					12/21/12	19971				350.70		
								DEC	350.70 *			3,532.05
					1/25/13	23154				210.37		
								JAN	210.37 *			3,742.42
					2/22/13	26450				124.70		
								FEB	124.70 *			3,867.12
					3/15/13	29000				99.88		
								MAR	99.88 *			3,967.00
					6/30/13	43492				970.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J43 3 1300-3040					6/30/13	43544		ADMINISTRATION			970.72	
								(CONTINUED)				
								JUN	.00 *	4,937.72	970.72 *	3,967.00 *
								MAJOR TOTALS	.00 *	149,063.50	45,146.50 *	103,917.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SALVATION ARMY												
J43 4								OPERATIONS				.00
					5/20/13	36895				18,182.66		
									MAY	18,182.66 *	18,182.66	18,182.66 *
J43 4								SUPPORTIVE SERVICES				.00
					5/20/13	36893				86.74		
					5/20/13	36897				5,824.55		
									MAY	5,911.29 *	5,911.29	5,911.29 *
J43 4								ADMINISTRATION				.00
					5/20/13	36899				1,280.00		
									MAY	1,280.00 *	1,280.00	1,280.00 *
								MAJOR TOTALS		.00 *	25,373.95	25,373.95 *
191								FUND TOTALS		.00	881,125.67	881,125.67

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0000-0002							BUSEY MONEY MARKET				5,552.50
					7/02/12	03774		AMOUNT DUE TO/FROM OTHER FUNDS			2.62	
					7/31/12	03833		INTEREST 7/31/2012		.45		
								JUL	2.17-*			5,550.33
					8/31/12	07605		INTEREST 8/31/2012		.48		
								AUG	.48 *			5,550.81
					9/30/12	11432		INTEREST 9/30/2012		.47		
								SEP	.47 *			5,551.28
					10/31/12	14990		INTEREST 10/31/2012		.57		
								OCT	.57 *			5,551.85
					11/30/12	17971		AMOUNT DUE TO GF FROM J44			3,892.00	
					11/30/12	19108		INTEREST 11/30/2012		.50		
								NOV	3,891.50-*			1,660.35
					12/20/12	19502		PAY 12/20/12			462.60	
					12/20/12	19503		PAY 12/20/12			49.62	
					12/26/12	20230		AMOUNT DUE TO GF FROM J44			15,445.76	
					12/31/12	21944		E09,J44 SELL INVESTMENTS H09		70,000.00		
					12/31/12	22012		INTEREST 12/31/2012		.07		
								DEC	54,042.09 *			55,702.44
					1/03/13	20770		PAY 1/03/13			462.60	
					1/03/13	20771		PAY 1/03/13			52.25	
					1/17/13	22268		PAY 1/17/13			462.59	
					1/17/13	22269		PAY 1/17/13			52.25	
					1/31/13	23576		PAY 1/31/13			416.35	
					1/31/13	23577		PAY 1/31/13			52.25	
					1/31/13	26288		INTEREST 1/31/2013		4.12		
								JAN	1,494.17-*			54,208.27
					2/01/13	31072		INTEREST 2/01/2013		2.80		
					2/14/13	25346		PAY 2/14/13			462.60	
					2/14/13	25347		PAY 2/14/13			52.25	
					2/28/13	26852		PAY 2/28/13			462.60	
					2/28/13	26853		PAY 2/28/13			52.25	
								FEB	1,026.90-*			53,181.37
					3/14/13	28444		PAY 3/14/13			464.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					3/14/13	28445	PAY	3/14/13			52.55	
					3/28/13	29999	PAY	3/28/13			466.57	
					3/28/13	30000	PAY	3/28/13			52.75	
					3/31/13	34362	INTEREST	3/31/2013		4.32		
								MAR	1,032.52-*			52,148.85
					4/11/13	31568	PAY	4/11/13			466.57	
					4/11/13	31569	PAY	4/11/13			52.75	
					4/25/13	33432	PAY	4/25/13			466.57	
					4/25/13	33433	PAY	4/25/13			52.75	
					4/30/13	38560	INTEREST	4/30/2013		4.12		
								APR	1,034.52-*			51,114.33
					5/09/13	35032	PAY	5/09/13			466.56	
					5/09/13	35033	PAY	5/09/13			52.75	
					5/23/13	37194	PAY	5/23/13			466.57	
					5/23/13	37195	PAY	5/23/13			52.75	
					5/31/13	43167	INTEREST	5/31/2013		2.59		
								MAY	1,036.04-*			50,078.29
					6/06/13	39042	PAY	6/06/13			466.56	
					6/06/13	39043	PAY	6/06/13			52.75	
					6/20/13	40498	PAY	6/20/13			466.57	
					6/20/13	40499	PAY	6/20/13			52.75	
								JUN	1,038.63-*	70,020.49	26,533.33 *	49,039.66 *
J44 0 0000-0011								INVESTMENTS				70,000.00
					12/31/12	21945	E09,J44	SELL INVESTMENTS H09			70,000.00	
								DEC	70,000.00-*	.00	70,000.00 *	.00 *
								MAJOR TOTALS	75,552.50 *	70,020.49	96,533.33 *	49,039.66 *
J44 0 0001-0100								DUE TO/FROM FUNDS				2.62-
					7/02/12	03773	AMOUNT DUE TO/FROM OTHER FUNDS			2.62		
								JUL	2.62 *			.00
					10/05/12	10188	FOR CHECKS WRITTEN	10/05/2012			3,892.00	
								OCT	3,892.00-*			3,892.00-
					11/30/12	17970	AMOUNT DUE TO GF FROM J44			3,892.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0 0001-0100								DUE TO/FROM FUNDS				
								(CONTINUED)				
								NOV	3,892.00 *			.00
					12/11/12	18775	J44 OWES K09				543.51	
					12/19/12	19387	DUE TO GF FROM K09,J42,J44				8,864.00	
					12/20/12	19886	RECLASS MIERKOWSKI				6,038.25	
					12/26/12	20229	AMOUNT DUE TO GF FROM J44			15,445.76		
								DEC	.00 *			.00
					6/30/13	44105	ADJUST K09/J44				1,600.00	
					6/30/13	44214	RECLASS J11/J44				1,938.53	
								JUN	3,538.53-*	19,340.38	22,876.29 *	3,538.53-*
J44 0 0001-0199												75,549.88-
										.00	.00 *	75,549.88-*
												MAJOR TOTALS
									75,552.50-*	19,340.38	22,876.29 *	79,088.41-*
J44 0 0130-0000												.00
					7/31/12	03834	INTEREST	7/31/2012			.45	
								JUL	.45-*			.45-
					8/31/12	07606	INTEREST	8/31/2012			.48	
								AUG	.48-*			.93-
					9/30/12	11433	INTEREST	9/30/2012			.47	
								SEP	.47-*			1.40-
					10/31/12	14991	INTEREST	10/31/2012			.57	
								OCT	.57-*			1.97-
					11/30/12	19109	INTEREST	11/30/2012			.50	
								NOV	.50-*			2.47-
					12/31/12	22013	INTEREST	12/31/2012			.07	
								DEC	.07-*			2.54-
					1/31/13	26289	INTEREST	1/31/2013			4.12	
								JAN	4.12-*			6.66-
					2/01/13	31073	INTEREST	2/01/2013			2.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 0	0130-0000							INTEREST				
								(CONTINUED)				
								FEB	2.80-*			9.46-
					3/31/13	34363	INTEREST	3/31/2013			4.32	
								MAR	4.32-*			13.78-
					4/30/13	38561	INTEREST	4/30/2013			4.12	
								APR	4.12-*			17.90-
					5/31/13	43168	INTEREST	5/31/2013			2.59	
								MAY	2.59-*	.00	20.49 *	20.49-*
								MAJOR TOTALS	.00 *	.00	20.49 *	20.49-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 1	1100-1102							GRANTS COORD.II				.00
					6/30/13	44104	ADJUST	K09/J44		1,600.00		
					6/30/13	44213	RECLASS	J11/J44		1,938.53		
									JUN	3,538.53 *	.00 *	3,538.53 *
J44 1	1100-1300							INTERN				.00
					12/11/12	18772	RECLASS	FROM K09-1-1100-1205		543.51		
									DEC	543.51 *	.00 *	543.51 *
J44 1	1100-1501							DIV. MGR. IMRF				.00
					12/20/12	19505	PAY	12/20/12		49.62		
					12/20/12	19506	46300	INTERNAL REVENUE SERVPAY	12/20/12	29.40		
					12/20/12	19884	RECLASS	MIERKOWSKI		946.28		
									DEC	1,025.30 *		1,025.30
					1/03/13	20773	PAY	1/03/13		52.25		
					1/03/13	20774	46300	INTERNAL REVENUE SERVPAY	1/03/13	29.40		
					1/17/13	22271	PAY	1/17/13		52.25		
					1/17/13	22272	46300	INTERNAL REVENUE SERVPAY	1/17/13	29.40		
					1/31/13	23579	PAY	1/31/13		52.25		
					1/31/13	23580	46300	INTERNAL REVENUE SERVPAY	1/31/13	29.58		
									JAN	245.13 *		1,270.43
					2/14/13	25349	PAY	2/14/13		52.25		
					2/14/13	25350	46300	INTERNAL REVENUE SERVPAY	2/14/13	29.40		
					2/28/13	26855	PAY	2/28/13		52.25		
					2/28/13	26856	46300	INTERNAL REVENUE SERVPAY	2/28/13	29.40		
									FEB	163.30 *		1,433.73
					3/14/13	28447	PAY	3/14/13		52.55		
					3/14/13	28448	46300	INTERNAL REVENUE SERVPAY	3/14/13	29.56		
					3/28/13	30002	PAY	3/28/13		52.75		
					3/28/13	30003	46300	INTERNAL REVENUE SERVPAY	3/28/13	29.68		
									MAR	164.54 *		1,598.27
					4/11/13	31571	PAY	4/11/13		52.75		
					4/11/13	31572	46300	INTERNAL REVENUE SERVPAY	4/11/13	29.68		
					4/25/13	33435	PAY	4/25/13		52.75		
					4/25/13	33436	46300	INTERNAL REVENUE SERVPAY	4/25/13	29.68		
									APR	164.86 *		1,763.13
					5/09/13	35035	PAY	5/09/13		52.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 1	1100-1501							DIV. MGR. IMRF (CONTINUED)				
					5/09/13	35036	46300	INTERNAL REVENUE SERVPAY 5/09/13		29.68		
					5/23/13	37197		PAY 5/23/13		52.75		
					5/23/13	37198	46300	INTERNAL REVENUE SERVPAY 5/23/13		29.68		
								MAY	164.86 *			1,927.99
					6/06/13	39045		PAY 6/06/13		52.75		
					6/06/13	39046	46300	INTERNAL REVENUE SERVPAY 6/06/13		29.68		
					6/20/13	40501		PAY 6/20/13		52.75		
					6/20/13	40502	46300	INTERNAL REVENUE SERVPAY 6/20/13		29.68		
								JUN	164.86 *	2,092.85	.00 *	2,092.85 *
J44 1	1100-1599							DIV. MGR. LONGEVITY				.00
					12/20/12	19507		PAY 12/20/12		18.41		
					12/20/12	19883		RECLASS MIERKOWSKI		220.48		
								DEC	238.89 *			238.89
					1/03/13	20775		PAY 1/03/13		18.41		
					1/17/13	22273		PAY 1/17/13		18.41		
					1/31/13	23581		PAY 1/31/13		18.41		
								JAN	55.23 *			294.12
					2/14/13	25351		PAY 2/14/13		18.41		
					2/28/13	26857		PAY 2/28/13		18.41		
								FEB	36.82 *			330.94
					3/14/13	28449		PAY 3/14/13		20.62		
					3/28/13	30004		PAY 3/28/13		22.10		
								MAR	42.72 *			373.66
					4/11/13	31573		PAY 4/11/13		22.10		
					4/25/13	33437		PAY 4/25/13		22.10		
								APR	44.20 *			417.86
					5/09/13	35037		PAY 5/09/13		22.10		
					5/23/13	37199		PAY 5/23/13		22.10		
								MAY	44.20 *			462.06
					6/06/13	39047		PAY 6/06/13		22.10		
					6/20/13	40503		PAY 6/20/13		22.10		
								JUN	44.20 *	506.26	.00 *	506.26 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
J44 1	1100-1800							DIV. MGR. INSURANCE				.00
					12/20/12	19508	PAY	12/20/12		46.43		
					12/20/12	19885	RECLASS	MIERKOWSKI		461.82		
								DEC	508.25 *			508.25
					1/03/13	20776	PAY	1/03/13		46.43		
					1/17/13	22274	PAY	1/17/13		46.43		
								JAN	92.86 *			601.11
					2/14/13	25352	PAY	2/14/13		46.43		
					2/28/13	26858	PAY	2/28/13		46.43		
								FEB	92.86 *			693.97
					3/14/13	28450	PAY	3/14/13		46.43		
					3/28/13	30005	PAY	3/28/13		46.43		
								MAR	92.86 *			786.83
					4/11/13	31574	PAY	4/11/13		46.43		
					4/25/13	33438	PAY	4/25/13		46.43		
								APR	92.86 *			879.69
					5/09/13	35038	PAY	5/09/13		46.43		
					5/23/13	37200	PAY	5/23/13		46.43		
								MAY	92.86 *			972.55
					6/06/13	39048	PAY	6/06/13		46.43		
					6/20/13	40504	PAY	6/20/13		46.43		
								JUN	92.86 *	1,065.41	.00 *	1,065.41 *
								MAJOR TOTALS	.00 *	17,313.24	.00 *	17,313.24 *
J44 1	1300-3000							TRANS. CITY, CD OVERHEAD				.00
					12/28/12	22706	RECL.	FROM 1000		8,864.00		
								DEC	8,864.00 *	8,864.00	.00 *	8,864.00 *
								MAJOR TOTALS	.00 *	8,864.00	.00 *	8,864.00 *
144	TRANSACTIONS							FUND TOTALS	.00	128,294.11	128,294.11	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
K09 0	0000-0001							CDBG CASH CHECKING				70.02
					7/17/12	01424				27,154.11		
					7/18/12	03423					22,000.00	
					7/20/12	01632					5,063.00	
					7/27/12	02084					12,965.97	
					7/27/12	02087				12,965.97		
								JUL	91.11 *			161.13
					8/03/12	02941					3,730.16	
					8/03/12	02950				3,730.16		
					8/06/12	03296				3,019.97		
					8/06/12	05462				3,019.97		
					8/06/12	05469					3,019.97	
					8/10/12	03590					1,681.85	
					8/17/12	04682					602.13	
					8/17/12	04833				602.13		
					8/18/12	05464				24,250.00		
					8/18/12	05465					24,250.00	
					8/18/12	05466				24,250.00		
					8/23/12	05140				44.00		
					8/24/12	05380					2,597.38	
					8/24/12	05437				2,597.38		
					8/28/12	06012					20,600.00	
					8/31/12	06297					5,102.00	
								AUG	69.88 *			91.25
					9/05/12	06491				50.57		
					9/07/12	06684					12,549.59	
					9/07/12	06705				12,549.59		
					9/14/12	08021					204.00	
					9/14/12	08058				204.00		
					9/21/12	08559					789.00	
					9/21/12	08600				789.00		
					9/21/12	08776				61,149.66		
					9/24/12	08778				881.00		
					9/27/12	09706					61,700.00	
					9/28/12	09643					425.32	
					9/28/12	09664				425.32		
								SEP	381.23 *			472.48
					10/05/12	10357					181.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0000-0001							CDBG CASH CHECKING				
								(CONTINUED)				
					10/05/12	10385				181.93		
					10/12/12	11303					1,335.12	
					10/12/12	11328				1,335.12		
					10/19/12	12127					54.02	
					10/19/12	12677				18,721.05		
					10/19/12	12679				22,499.33		
					10/25/12	13309					41,600.00	
					10/26/12	13052					6,198.90	
					10/26/12	13094				6,198.90		
								OCT	433.64-*			38.84
					11/02/12	13694					6,413.26	
					11/02/12	13737				6,413.26		
					11/09/12	14928					598.00	
					11/09/12	15052				598.00		
					11/16/12	15407					11,564.48	
					11/16/12	15485				11,564.48		
					11/21/12	16151					11,851.00	
					11/21/12	16186				11,851.00		
					11/30/12	17157					1,660.81	
					11/30/12	17232				1,660.81		
					11/30/12	17972				720.79		
					11/30/12	17979					720.79	
								NOV	.00 *			38.84
					12/03/12	18397				68,974.90		
					12/03/12	18399				16,819.58		
					12/07/12	18247					1,041.11	
					12/07/12	18277				1,041.11		
					12/10/12	20236					85,000.00	
					12/14/12	18941					745.00	
					12/21/12	19965					2,588.13	
					12/21/12	20090				2,588.13		
					12/28/12	20513					1,359.69	
					12/28/12	20542				1,359.69		
								DEC	49.48 *			88.32
					1/04/13	21204					341.66	
					1/04/13	21292				341.66		
					1/04/13	21334				31,548.23		
					1/11/13	21836					344.10	

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				
					1/15/13	24535					30,050.00	
					1/18/13	22854					950.00	
					1/25/13	23283					1,005.76	
					1/25/13	23385				1,005.76		
								JAN	204.13 *			292.45
					2/01/13	24213					1,088.00	
					2/01/13	24214				1,088.00		
					2/08/13	25044				24,752.74		
					2/14/13	25853					21,000.00	
					2/15/13	26004					3,203.50	
					2/22/13	26601					1,667.29	
					2/22/13	26620				1,667.29		
								FEB	549.24 *			841.69
					3/01/13	27454					1,819.44	
					3/01/13	27481				1,819.44		
					3/08/13	28141					23,725.73	
					3/08/13	28210				23,725.73		
					3/15/13	29124					865.91	
					3/15/13	29143				865.91		
					3/20/13	29872				39,226.14		
					3/22/13	29756					546.21	
					3/22/13	29807				546.21		
					3/25/13	29916					40,000.00	
					3/28/13	30413					717.20	
					3/28/13	30584				717.20		
								MAR	773.86-*			67.83
					4/05/13	31310					218.00	
					4/05/13	31359				218.00		
					4/17/13	32863				21,666.18		
					4/19/13	33202					2,299.79	
					4/26/13	34038					4,587.85	
					4/26/13	34092				4,587.85		
					4/29/13	34473				16,301.19		
								APR	35,667.58 *			35,735.41
					5/03/13	34720					88.00	
					5/06/13	36233					30,700.00	
					5/10/13	36168					25,705.16	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0001								CDBG CASH CHECKING (CONTINUED)				
					5/10/13	36495				25,705.16		
					5/17/13	36880					4,412.40	
					5/17/13	37619				4,412.40		
					5/24/13	38151					715.53	
					5/24/13	38243				715.53		
					5/31/13	38760					88.00	
								MAY	30,876.00-*			4,859.41
					6/03/13	39490				88.00		
					6/07/13	39586					868.91	
					6/10/13	39876				868.91		
					6/14/13	40302					851.00	
					6/14/13	40419				851.00		
					6/18/13	41658				43,186.03		
					6/21/13	41270					3,537.01	
					6/21/13	41598				3,537.01		
					6/26/13	41696					47,900.00	
					6/28/13	42083					195.16	
					6/30/13	42443					940.50	
					6/30/13	42803					4,696.00	
					6/30/13	43501				18,486.01		
					6/30/13	43603					18,486.01	
					6/30/13	44503				5,598.22		
								JUN	4,859.41-*	623,736.71	623,806.73 *	.00 *
K09 0 0000-0003								CASH ON HAND				50.00
										.00	.00 *	50.00 *
K09 0 0000-0050								ENTITLEMENT REC.-CURRENT				54,424.08
					7/17/12	01425					27,154.11	
								JUL	27,154.11-*			27,269.97
					8/06/12	03297					3,019.97	
					8/06/12	05463					3,019.97	
					8/06/12	05468				3,019.97		
					8/18/12	05467					24,250.00	
								AUG	27,269.97-*			.00
					9/21/12	08777					61,149.66	
					9/24/12	08779					881.00	
								SEP	62,030.66-*			62,030.66-
					10/19/12	12678					18,721.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0000-0050								ENTITLEMENT REC.-CURRENT				
					10/19/12	12680					22,499.33	103,251.04-
								OCT	41,220.38-*			
					12/03/12	18398					68,974.90	
					12/03/12	18400					16,819.58	
								DEC	85,794.48-*			189,045.52-
					1/04/13	21335					31,548.23	
								JAN	31,548.23-*			220,593.75-
					2/08/13	25045					24,752.74	
								FEB	24,752.74-*			245,346.49-
					3/20/13	29873					39,226.14	
								MAR	39,226.14-*			284,572.63-
					4/17/13	32864					21,666.18	
					4/29/13	34474					16,301.19	
								APR	37,967.37-*			322,540.00-
					6/18/13	41659					43,186.03	
					6/30/13	43790				416,718.22		
					6/30/13	44292				13,670.18		
					6/30/13	44308				241,500.00		
					6/30/13	44612				7,227.63		
					6/30/13	44633					4,209.77	
								JUN	631,720.23 *	682,136.00	427,379.85 *	309,180.23 *
								MAJOR TOTALS	54,544.10 *	1,305,872.71	1,051,186.58 *	309,230.23 *
K09 0 0001-0100								DUE TO/FROM OTHER FUNDS				54,544.10-
					7/05/12	00142					6,341.16	
					7/05/12	00143					641.05	
					7/05/12	00469				286.00		
					7/13/12	00918				50.00		
					7/16/12	01032					345.00	
					7/17/12	01003				55.00		
					7/18/12	03422				22,000.00		
					7/19/12	01107					6,508.49	
					7/19/12	01108					663.07	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					7/25/12	01899				1.00		
					7/27/12	02032					55.40	
					7/27/12	02088					12,965.97	
					7/31/12	02245				40.00		
								JUL	5,088.14-*			59,632.24-
					8/02/12	02356					6,297.62	
					8/02/12	02357					663.07	
					8/03/12	02849					12.45	
					8/03/12	02951					3,730.16	
					8/10/12	03452					77.50	
					8/15/12	04417				50.00		
					8/16/12	03969					6,297.66	
					8/16/12	03970					663.08	
					8/17/12	04630					.18	
					8/17/12	04834					602.13	
					8/21/12	05082				55.00		
					8/24/12	05216					36.98	
					8/24/12	05329					742.28	
					8/24/12	05438					2,597.38	
					8/24/12	05525				72.00		
					8/28/12	06011				20,600.00		
					8/30/12	05639					5,805.33	
					8/30/12	05640					690.77	
					8/31/12	06154					8.99	
					8/31/12	06260					60.50	
					8/31/12	06860					257.00	
								AUG	7,766.08-*			67,398.32-
					9/07/12	06706					12,549.59	
					9/13/12	07170					6,414.92	
					9/13/12	07171					676.92	
					9/14/12	07879					78.78	
					9/14/12	07973					.18	
					9/14/12	08059					204.00	
					9/14/12	08073					22,260.00	
					9/19/12	08316				50.00		
					9/21/12	08601					789.00	
					9/26/12	09292					6,931.06	
					9/27/12	08983					6,561.70	
					9/27/12	08984					676.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					9/27/12	09705				61,700.00		
					9/28/12	09467					6.30	
					9/28/12	09588					1,674.00	
					9/28/12	09665					425.32	
					9/30/12	10086					681.29	
								SEP	1,820.02 *			65,578.30-
					10/03/12	10015				56.00		
					10/05/12	10386					181.93	
					10/10/12	10925					162.40	
					10/10/12	13064				8.50		
					10/11/12	10524					6,393.47	
					10/11/12	10525					676.92	
					10/12/12	11125					120.00	
					10/12/12	11255					.18	
					10/12/12	11329					1,335.12	
					10/19/12	12117					79.75	
					10/25/12	12354					6,393.45	
					10/25/12	12355					676.92	
					10/25/12	13308				41,600.00		
					10/26/12	13095					6,198.90	
					10/29/12	13169				56.00		
					10/31/12	14683					58.00	
								OCT	19,443.46 *			46,134.84-
					11/02/12	13738					6,413.26	
					11/08/12	14063					6,393.48	
					11/08/12	14064					676.92	
					11/09/12	14732					120.20	
					11/09/12	14883					1,086.08	
					11/09/12	15053					598.00	
					11/16/12	15385					117.31	
					11/16/12	15486					11,564.48	
					11/21/12	15678					6,393.48	
					11/21/12	15679					676.92	
					11/21/12	16134					52.65	
					11/21/12	16187					11,851.00	
					11/29/12	16471					48.72	
					11/29/12	16472					77.98	
					11/30/12	17233					1,660.81	
					11/30/12	17973					720.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					11/30/12	17978				720.79		
					11/30/12	18692					29.00	
								NOV	47,760.29-*			93,895.13-
					12/06/12	17540					6,478.95	
					12/06/12	17541					676.92	
					12/07/12	18278					1,041.11	
					12/10/12	20235				85,000.00		
					12/11/12	18774				543.51		
					12/14/12	18928					.18	
					12/19/12	19385					2,000.00	
					12/20/12	19509					9,112.63	
					12/20/12	19510					989.48	
					12/20/12	19891					4,313.46	
					12/20/12	19916				3,170.99		
					12/20/12	19935					563.22	
					12/20/12	19949				2,417.24		
					12/21/12	20091					2,588.13	
					12/28/12	20403					10.42	
					12/28/12	20543					1,359.69	
					12/31/12	21441					852.60	
								DEC	61,144.95 *			32,750.18-
					1/02/13	20637				112.00		
					1/03/13	20777					6,437.46	
					1/03/13	20778					706.16	
					1/04/13	21293					341.66	
					1/11/13	21826					.18	
					1/15/13	22635				25.00		
					1/15/13	24534				30,050.00		
					1/17/13	22275					6,434.97	
					1/17/13	22276					706.16	
					1/25/13	23166					107.65	
					1/25/13	23386					1,005.76	
					1/29/13	23911				25.00		
					1/31/13	23582					6,823.79	
					1/31/13	23583					854.98	
					1/31/13	24393					29.00	
								JAN	6,764.23 *			25,985.95-
					2/01/13	24076					216.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					2/01/13	24215					1,088.00	
					2/08/13	24952					.18	
					2/14/13	25353					6,317.56	
					2/14/13	25354					780.67	
					2/14/13	25852			21,000.00			
					2/15/13	25707					3,815.70	
					2/15/13	25877					24.13	
					2/22/13	26621					1,667.29	
					2/28/13	26859					4,860.95	
					2/28/13	26860					538.48	
								FEB	1,690.74 *			24,295.21-
					3/01/13	27298					68.35	
					3/01/13	27430					206.51	
					3/01/13	27482					1,819.44	
					3/08/13	28211					23,725.73	
					3/14/13	28451					4,868.25	
					3/14/13	28452					539.33	
					3/14/13	28961			132.00			
					3/15/13	29102					.18	
					3/15/13	29122			161.82			
					3/15/13	29144					865.91	
					3/22/13	29651					23.03	
					3/22/13	29808					546.21	
					3/25/13	29915			40,000.00			
					3/26/13	30337			100.00			
					3/27/13	30682			150.00			
					3/28/13	30006					4,872.91	
					3/28/13	30007					539.90	
					3/28/13	30546					222.91	
					3/28/13	30585					717.20	
								MAR	1,527.96 *			22,767.25-
					4/05/13	31360					218.00	
					4/08/13	31324					5,475.55	
					4/11/13	31575					4,872.92	
					4/11/13	31576					539.90	
					4/12/13	32296					.18	
					4/15/13	32672			282.00			
					4/19/13	33042					12.15	
					4/25/13	33439					4,872.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0	0001-0100							DUE TO/FROM OTHER FUNDS	(CONTINUED)			
					4/25/13	33440					539.90	
					4/26/13	33976					187.80	
					4/26/13	34027					551.39	
					4/26/13	34093					4,587.85	
								APR	21,576.56-*			44,343.81-
					5/03/13	34576					2.10	
					5/06/13	34907				132.00		
					5/06/13	36232				30,700.00		
					5/09/13	35039					4,872.99	
					5/09/13	35040					539.90	
					5/10/13	36145					17.22	
					5/10/13	36496					25,705.16	
					5/16/13	36903				150.00		
					5/17/13	37041				56.90		
					5/17/13	37620					4,412.40	
					5/23/13	37201					4,873.50	
					5/23/13	37202					539.90	
					5/24/13	38244					715.53	
					5/31/13	38746					1,169.59	
								MAY	11,809.39-*			56,153.20-
					6/03/13	39491					88.00	
					6/06/13	39049					4,873.61	
					6/06/13	39050					539.90	
					6/07/13	39573					10.28	
					6/07/13	39693					.18	
					6/10/13	39877					868.91	
					6/14/13	40420					851.00	
					6/17/13	40813				282.00		
					6/20/13	40505					4,873.86	
					6/20/13	40506					539.90	
					6/21/13	41599					3,537.01	
					6/21/13	42130					2,401.16	
					6/26/13	41695				47,900.00		
					6/28/13	42026					.18	
					6/28/13	42073					5.77	
					6/30/13	43502					18,486.01	
					6/30/13	43604				18,486.01		
					6/30/13	44290				1,600.00		
					6/30/13	44504					5,598.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 0 0001-0100					6/30/13	44543		DUE TO/FROM OTHER FUNDS (CONTINUED)	JUN 18,366.39 *	429,876.76	7,227.63 413,119.47 *	37,786.81-*
K09 0 0001-0110					1/15/13	22636		T.H. RESIDENT SAVINGS			25.00	.00
					1/29/13	23912			JAN 50.00-*		25.00	50.00-
					3/14/13	28962					25.00	
					3/27/13	30683			MAR 88.00-*		63.00	138.00-
					4/15/13	32673					25.00	
					4/15/13	32674			APR 88.00-*		63.00	226.00-
					5/06/13	34908					25.00	
					5/16/13	36904			MAY 88.00-*		63.00	314.00-
					6/17/13	40814					25.00	
					6/17/13	40815					63.00	
					6/30/13	44103				1,600.00		
					6/30/13	44291			JUN 88.00-*	1,600.00	2,002.00 *	402.00-*
K09 0 0001-0116					6/30/13	43407		ACCOUNTS PAYABLE			18,481.01	.00
					6/30/13	43890					.18	
					6/30/13	43902					15,270.00	
					6/30/13	44307			JUN 275,251.19-*	.00	241,500.00 275,251.19 *	275,251.19-*
K09 0 0001-0199								FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	54,544.10-*	431,476.76	690,372.66 *	313,440.00-*
K09 0 0010-0000					6/30/13	43791		FEDERAL GRANT-CURRENT			416,718.22	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
K09 0 0010-0000								FEDERAL GRANT-CURRENT				(CONTINUED)	
					6/30/13	44293					13,670.18		
					6/30/13	44309					241,500.00		
					6/30/13	44613					7,227.63		
					6/30/13	44632				4,209.77			
								JUN	674,906.26-*	4,209.77	679,116.03 *	674,906.26-*	
									MAJOR TOTALS	.00 *	4,209.77	679,116.03 *	674,906.26-*
K09 0 0011-0000								FEDERAL GRANT-REPROGRAMMED FUNDS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00 *	.00 *	
K09 0 0250-0000								PROGRAM INCOME				.00	
					7/25/12	01900					1.00		
								JUL	1.00-*	.00	1.00 *	1.00-*	
									MAJOR TOTALS	.00 *	.00 *	1.00-*	
K09 0 0252-0000								T.H. RENTS, PROG. INCOME				.00	
					7/05/12	00470					286.00		
					7/13/12	00919					50.00		
					7/17/12	01004					55.00		
					7/31/12	02246					40.00		
								JUL	431.00-*			431.00-	
					8/15/12	04418					50.00		
					8/21/12	05083					55.00		
					8/24/12	05526					72.00		
								AUG	177.00-*			608.00-	
					9/19/12	08317					50.00		
								SEP	50.00-*			658.00-	
					10/03/12	10016					56.00		
					10/29/12	13170					56.00		
								OCT	112.00-*			770.00-	
					1/02/13	20638					112.00		

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)				
								JAN	112.00-*			882.00-
					3/14/13	28963					107.00	
					3/26/13	30338					100.00	
					3/27/13	30684					87.00	
								MAR	294.00-*			1,176.00-
					4/15/13	32675					107.00	
					4/15/13	32676					87.00	
								APR	194.00-*			1,370.00-
					5/06/13	34909					107.00	
					5/16/13	36905					87.00	
								MAY	194.00-*			1,564.00-
					6/17/13	40816					107.00	
					6/17/13	40817					87.00	
								JUN	194.00-*	.00	1,758.00 *	1,758.00-*
								MAJOR TOTALS	.00 *	.00	1,758.00 *	1,758.00-*
K09 0 0260-0000								TRANSFER-BUS. LOAN FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
K09 0 0262-0000								LOCAL HOUSING LOAN PAYBACKS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 1	1100-1100							DIV. MANAGER (.4)				.00
					7/05/12	00144				912.80		
					7/19/12	01109				940.24		
								JUL	1,853.04 *			1,853.04
					8/02/12	02358				940.23		
					8/16/12	03971				940.23		
					8/30/12	05641				940.23		
								AUG	2,820.69 *			4,673.73
					9/13/12	07172				940.22		
					9/27/12	08985				940.22		
								SEP	1,880.44 *			6,554.17
					10/11/12	10526				940.23		
					10/25/12	12356				940.21		
								OCT	1,880.44 *			8,434.61
					11/08/12	14065				940.23		
					11/21/12	15680				940.23		
								NOV	1,880.46 *			10,315.07
					12/06/12	17542				940.23		
					12/20/12	19511				1,052.48		
					12/20/12	19887				3,149.87		
					12/20/12	19937					1,806.12	
								DEC	3,336.46 *			13,651.53
					1/03/13	20779				1,052.47		
					1/17/13	22277				1,052.46		
					1/31/13	23584				1,052.47		
								JAN	3,157.40 *			16,808.93
					2/14/13	25355				1,052.47		
					2/28/13	26861				1,052.48		
								FEB	2,104.95 *			18,913.88
					3/14/13	28453				1,052.48		
					3/28/13	30008				1,052.47		
								MAR	2,104.95 *			21,018.83
					4/11/13	31577				1,052.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1100								DIV. MANAGER (.4)	(CONTINUED)			
					4/25/13	33441				1,052.48		
								APR	2,104.96 *			23,123.79
					5/09/13	35041				1,052.47		
					5/23/13	37203				1,052.48		
								MAY	2,104.95 *			25,228.74
					6/06/13	39051				1,052.46		
					6/20/13	40507				1,052.48		
								JUN	2,104.94 *	29,139.80	1,806.12 *	27,333.68 *
K09 1 1100-1104								ADMIN. ASSISTANT II (.23)				.00
					7/05/12	00145				312.79		
					7/19/12	01110				322.23		
								JUL	635.02 *			635.02
					8/02/12	02359				322.23		
					8/16/12	03972				322.24		
					8/30/12	05642				322.23		
								AUG	966.70 *			1,601.72
					9/13/12	07173				322.24		
					9/27/12	08986				322.23		
								SEP	644.47 *			2,246.19
					10/11/12	10527				322.24		
					10/25/12	12357				322.23		
								OCT	644.47 *			2,890.66
					11/08/12	14066				322.24		
					11/21/12	15681				322.24		
								NOV	644.48 *			3,535.14
					12/06/12	17543				322.24		
					12/20/12	19512				1,164.50		
					12/20/12	19926				578.72		
								DEC	2,065.46 *			5,600.60
					1/03/13	20780				370.56		
					1/17/13	22278				370.56		
					1/31/13	23585				722.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1104							ADMIN. ASSISTANT II (.23)	(CONTINUED)			
								JAN	1,463.60 *			7,064.20
					2/14/13	25356				570.11		
					2/15/13	25702				1,218.90		
								FEB	1,789.01 *	8,853.21	.00 *	8,853.21 *
K09 1	1100-1200							GRANTS COORDINATOR II(.25)				.00
					7/05/12	00146				369.43		
					7/19/12	01111				380.46		
								JUL	749.89 *			749.89
					8/02/12	02360				380.47		
					8/16/12	03973				760.95		
					8/30/12	05643				851.84		
								AUG	1,993.26 *			2,743.15
					9/13/12	07174				806.40		
					9/27/12	08987				806.40		
								SEP	1,612.80 *			4,355.95
					10/11/12	10528				806.40		
					10/25/12	12358				806.40		
								OCT	1,612.80 *			5,968.75
					11/08/12	14067				806.40		
					11/21/12	15682				806.40		
								NOV	1,612.80 *			7,581.55
					12/06/12	17544				806.40		
					12/20/12	19513				504.00		
					12/20/12	19901					2,438.95	
								DEC	1,128.55-*			6,453.00
					1/03/13	20781				503.99		
					1/17/13	22279				504.00		
					1/31/13	23586				503.99		
								JAN	1,511.98 *			7,964.98
					2/14/13	25357				504.00		
					2/28/13	26862				504.00		
								FEB	1,008.00 *			8,972.98
					3/14/13	28454				504.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1200								GRANTS COORDINATOR II(.25)	(CONTINUED)			
					3/28/13	30009				504.00		
								MAR	1,008.00 *			9,980.98
					4/11/13	31578				504.00		
					4/25/13	33442				504.00		
								APR	1,008.00 *			10,988.98
					5/09/13	35042				504.00		
					5/23/13	37204				504.00		
								MAY	1,008.00 *			11,996.98
					6/06/13	39052				504.00		
					6/20/13	40508				504.00		
					6/30/13	44102					4,200.00	
								JUN	3,192.00-*	15,443.93	6,638.95 *	8,804.98 *
K09 1 1100-1205								INTERN				.00
					7/05/12	00147				212.62		
					7/19/12	01112				195.89		
								JUL	408.51 *			408.51
					9/27/12	08988				135.00		
								SEP	135.00 *			543.51
					12/11/12	18773					543.51	
								DEC	543.51-*	543.51	543.51 *	.00 *
K09 1 1100-1501								IMRF/FICA				.00
					7/05/12	00148				212.90		
					7/05/12	00149				145.71		
					7/19/12	01113				219.69		
					7/19/12	01114				148.74		
								JUL	727.04 *			727.04
					8/02/12	02361				219.69		
					8/02/12	02362				133.76		
					8/16/12	03974				268.51		
					8/16/12	03975				158.30		
					8/30/12	05644				280.17		
					8/30/12	05645				176.25		
								AUG	1,236.68 *			1,963.72
					9/13/12	07175				274.34		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1501							(CONTINUED)				
					9/13/12	07176				162.87		
					9/27/12	08989				274.34		
					9/27/12	08990				174.65		
								SEP	886.20 *			2,849.92
					10/11/12	10529				274.34		
					10/11/12	10530				164.65		
					10/25/12	12359				274.34		
					10/25/12	12360				164.65		
								OCT	877.98 *			3,727.90
					11/08/12	14068				274.34		
					11/08/12	14069				164.65		
					11/21/12	15683				274.34		
					11/21/12	15684				164.65		
					11/29/12	16473				27.66		
					11/29/12	16474				18.74		
								NOV	924.38 *			4,652.28
					12/06/12	17545				274.34		
					12/06/12	17546				164.57		
					12/20/12	19514				359.17		
					12/20/12	19515				222.23		
					12/20/12	19889				676.14		
					12/20/12	19906					475.39	
					12/20/12	19928				126.47		
					12/20/12	19943					380.54	
								DEC	966.99 *			5,619.27
					1/03/13	20782				270.95		
					1/03/13	20783				161.64		
					1/17/13	22280				270.95		
					1/17/13	22281				157.89		
					1/31/13	23587				318.49		
					1/31/13	23588				191.35		
								JAN	1,371.27 *			6,990.54
					2/14/13	25358				294.75		
					2/14/13	25359				172.26		
					2/28/13	26863				217.39		
					2/28/13	26864				127.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1501							IMRF/FICA	(CONTINUED)			
								FEB	812.26 *			7,802.80
					3/14/13	28455				218.24		
					3/14/13	28456				128.86		
					3/28/13	30010				218.81		
					3/28/13	30011				129.31		
								MAR	695.22 *			8,498.02
					4/08/13	31322				1,749.14		
					4/11/13	31579				218.81		
					4/11/13	31580				129.31		
					4/25/13	33443				218.81		
					4/25/13	33444				129.31		
								APR	2,445.38 *			10,943.40
					5/09/13	35043				218.81		
					5/09/13	35044				129.40		
					5/23/13	37205				218.81		
					5/23/13	37206				129.89		
								MAY	696.91 *			11,640.31
					6/06/13	39053				218.81		
					6/06/13	39054				130.03		
					6/20/13	40509				218.81		
					6/20/13	40510				130.25		
								JUN	697.90 *	13,194.14	855.93 *	12,338.21 *
K09 1	1100-1599							NON-UNION LONGEVITY PAY				.00
					7/05/12	00150				64.39		
					7/19/12	01115				69.55		
								JUL	133.94 *			133.94
					8/02/12	02363				69.55		
					8/16/12	03976				69.55		
					8/30/12	05646				69.55		
								AUG	208.65 *			342.59
					9/13/12	07177				69.55		
					9/27/12	08991				69.55		
								SEP	139.10 *			481.69
					10/11/12	10531				69.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					10/25/12	12361				69.55		
								OCT	139.10 *			620.79
					11/08/12	14070				69.55		
					11/21/12	15685				69.55		
								NOV	139.10 *			759.89
					12/06/12	17547				69.55		
					12/20/12	19516				78.56		
					12/20/12	19888				157.58		
					12/20/12	19927				40.11		
					12/20/12	19940					90.26	
								DEC	255.54 *			1,015.43
					1/03/13	20784				78.55		
					1/17/13	22282				78.55		
					1/31/13	23589				78.55		
								JAN	235.65 *			1,251.08
					2/14/13	25360				55.21		
					2/28/13	26865				52.62		
								FEB	107.83 *			1,358.91
					3/14/13	28457				58.92		
					3/28/13	30012				63.14		
								MAR	122.06 *			1,480.97
					4/11/13	31581				63.14		
					4/25/13	33445				63.14		
								APR	126.28 *			1,607.25
					5/09/13	35045				63.14		
					5/23/13	37207				63.14		
								MAY	126.28 *			1,733.53
					6/06/13	39055				63.14		
					6/20/13	40511				63.14		
								JUN	126.28 *	1,950.07	90.26 *	1,859.81 *
K09 1 1100-1800					7/05/12	00151				231.01		.00
												EMPLOYEE INSURANCE

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	1100-1800							EMPLOYEE INSURANCE				
					7/19/12	01116		(CONTINUED)		231.01		
								JUL	462.02 *			462.02
					8/02/12	02364				231.01		
					8/16/12	03977				290.35		
								AUG	521.36 *			983.38
					9/13/12	07178				290.35		
					9/27/12	08992				290.35		
								SEP	580.70 *			1,564.08
					10/11/12	10532				267.11		
					10/25/12	12362				267.11		
								OCT	534.22 *			2,098.30
					11/08/12	14071				267.11		
					11/21/12	15686				267.11		
								NOV	534.22 *			2,632.52
					12/06/12	17548				298.61		
					12/20/12	19517				291.89		
					12/20/12	19890				329.87		
					12/20/12	19911					316.73	
					12/20/12	19929				98.95		
					12/20/12	19946					140.32	
								DEC	562.27 *			3,194.79
					1/03/13	20785				291.89		
					1/17/13	22283				291.89		
								JAN	583.78 *			3,778.57
					2/14/13	25361				215.60		
					2/14/13	25362					151.80	
					2/28/13	26866				215.60		
								FEB	279.40 *			4,057.97
					3/14/13	28458				215.60		
					3/28/13	30013				215.60		
								MAR	431.20 *			4,489.17
					4/11/13	31582				215.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	1100-1800				4/25/13	33446		EMPLOYEE INSURANCE		215.60		
								APR	431.20 *			4,920.37
					5/09/13	35046				215.60		
					5/23/13	37208				215.60		
								MAY	431.20 *			5,351.57
					6/06/13	39056				215.60		
					6/20/13	40512				215.60		
								JUN	431.20 *	6,391.62	608.85 *	5,782.77 *
								MAJOR TOTALS	.00 *	75,516.28	10,543.62 *	64,972.66 *
ADMINISTRATION												
K09 1	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *
K09 1	1200-2020							OFFICE SUPPLIES				.00
					8/03/12	02840				12.45		
					8/24/12	05203				36.98		
					8/31/12	06145				8.99		
								AUG	58.42 *			58.42
					9/28/12	09457				6.30		
								SEP	6.30 *			64.72
					10/19/12	12107				63.01		
								OCT	63.01 *			127.73
					11/09/12	14724				120.20		
					11/16/12	15293				117.31		
					11/21/12	16066				52.65		
								NOV	290.16 *			417.89
					12/28/12	20395				10.42		
								DEC	10.42 *			428.31
					2/01/13	24067				100.30		
					2/15/13	25868				24.13		
								FEB	124.43 *			552.74
					3/01/13	27275				68.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					3/22/13	29637				23.03		
								MAR	91.38 *			644.12
					4/19/13	33014				12.15		
								APR	12.15 *			656.27
					5/03/13	34566				2.10		
					5/10/13	36110				2.86		
					5/10/13	36135				14.36		
								MAY	19.32 *			675.59
					6/07/13	39560				10.28		
					6/21/13	42117				2.00		
					6/28/13	42061				5.77		
								JUN	18.05 *	693.64	.00 *	693.64 *
								MAJOR TOTALS	.00 *	693.64	.00 *	693.64 *
ADMINISTRATION												
K09 1 1300-3010								DUES & SUBSCRIPTIONS				.00
					8/10/12	03432				30.00		
					8/10/12	03587				50.00		
								AUG	80.00 *			80.00
					4/26/13	34035				25.00		
								APR	25.00 *	105.00	.00 *	105.00 *
K09 1 1300-3020								TRAVEL & CONFERENCE				.00
					7/16/12	01029				345.00		
								JUL	345.00 *			345.00
					8/17/12	04680				132.00		
								AUG	132.00 *			477.00
					10/10/12	10922				162.40		
					10/10/12	13063					8.50	
					10/12/12	11109				120.00		
								OCT	273.90 *			750.90
					11/02/12	13687				132.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			1300	3020				TRAVEL & CONFERENCE				
								(CONTINUED)				
								NOV	132.00 *			882.90
					5/31/13	38664				92.00		
								MAY	92.00 *	983.40	8.50 *	974.90 *
K09 1			1300	3040				POSTAGE				.00
					8/10/12	03446				47.50		
								AUG	47.50 *			47.50
					10/19/12	12096				16.74		
								OCT	16.74 *			64.24
					12/21/12	19959				18.73		
								DEC	18.73 *			82.97
					3/08/13	28136				46.40		
								MAR	46.40 *			129.37
					6/21/13	41262				54.38		
								JUN	54.38 *	183.75	.00 *	183.75 *
K09 1			1300	3043				PROGRAM OVERHEAD				.00
					12/19/12	19380				2,000.00		
								DEC	2,000.00 *	2,000.00	.00 *	2,000.00 *
K09 1			1300	3910				PUBLIC INFORMATION				.00
					9/14/12	07875				78.78		
					9/30/12	10073				611.29		
								SEP	690.07 *			690.07
					10/12/12	11301				677.80		
					10/19/12	12126				54.02		
								OCT	731.82 *			1,421.89
					12/28/12	20510				863.72		
					12/31/12	21428				852.60		
								DEC	1,716.32 *			3,138.21
					1/25/13	23159				107.65		
								JAN	107.65 *			3,245.86
					4/19/13	33201				59.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1104							REHAB COORDINATOR (.50)				.00
					7/05/12	00153				1,059.20		
					7/19/12	01118				1,090.80		
								JUL	2,150.00 *			2,150.00
					8/02/12	02366				1,090.80		
					8/16/12	03979				1,090.80		
					8/30/12	05648				1,090.80		
								AUG	3,272.40 *			5,422.40
					9/13/12	07180				1,090.79		
					9/27/12	08994				1,090.80		
								SEP	2,181.59 *			7,603.99
					10/11/12	10534				1,090.79		
					10/25/12	12364				1,090.80		
								OCT	2,181.59 *			9,785.58
					11/08/12	14073				1,090.80		
					11/21/12	15688				1,090.80		
								NOV	2,181.60 *			11,967.18
					12/06/12	17550				1,090.80		
					12/20/12	19519				1,090.80		
								DEC	2,181.60 *			14,148.78
					1/03/13	20787				1,090.80		
					1/17/13	22285				1,090.80		
					1/31/13	23591				1,090.80		
								JAN	3,272.40 *			17,421.18
					2/14/13	25364				1,090.80		
					2/28/13	26867				1,090.80		
								FEB	2,181.60 *			19,602.78
					3/14/13	28459				1,090.80		
					3/28/13	30014				1,090.80		
								MAR	2,181.60 *			21,784.38
					4/11/13	31583				1,090.80		
					4/25/13	33447				1,090.80		
								APR	2,181.60 *			23,965.98
					5/09/13	35047				1,090.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1104								REHAB COORDINATOR (.50)	(CONTINUED)			
					5/23/13	37209				1,090.80		
								MAY	2,181.59 *			26,147.57
					6/06/13	39057				1,090.79		
					6/20/13	40513				1,090.80		
								JUN	2,181.59 *	28,329.16	.00 *	28,329.16 *
K09 1 4100-1198								GRANTS COORD. II (.25)				.00
					7/05/12	00154				369.43		
					7/19/12	01119				380.46		
								JUL	749.89 *			749.89
					8/02/12	02367				380.47		
								AUG	380.47 *			1,130.36
					12/20/12	19520				504.00		
					12/20/12	19902				4,818.64		
								DEC	5,322.64 *			6,453.00
					1/03/13	20788				503.99		
					1/17/13	22286				504.00		
					1/31/13	23592				503.99		
								JAN	1,511.98 *			7,964.98
					2/14/13	25365				504.00		
					2/28/13	26868				504.00		
								FEB	1,008.00 *			8,972.98
					3/14/13	28460				504.00		
					3/28/13	30015				504.00		
								MAR	1,008.00 *			9,980.98
					4/11/13	31584				504.00		
					4/25/13	33448				504.00		
								APR	1,008.00 *			10,988.98
					5/09/13	35048				504.00		
					5/23/13	37210				504.00		
								MAY	1,008.00 *			11,996.98
					6/06/13	39058				504.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 4100-1198					6/20/13	40514		GRANTS COORD. II (.25) (CONTINUED)		504.00		
									JUN	1,008.00 *	13,004.98	13,004.98 *
K09 1 4100-1200								GRANTS COORD. I (.1)		.00	.00 *	.00 *
K09 1 4100-1501								IMRF/FICA				.00
					7/05/12	00155				297.80		
					7/05/12	00156				170.98		
					7/19/12	01120				309.14		
					7/19/12	01121				177.76		
									JUL	955.68 *		955.68
					8/02/12	02368				309.14		
					8/02/12	02369				177.76		
					8/16/12	03980				260.33		
					8/16/12	03981				153.23		
					8/30/12	05649				260.33		
					8/30/12	05650				155.22		
									AUG	1,316.01 *		2,271.69
					9/13/12	07181				260.33		
					9/13/12	07182				153.23		
					9/27/12	08995				260.33		
					9/27/12	08996				153.23		
									SEP	827.12 *		3,098.81
					10/11/12	10535				260.33		
					10/11/12	10536				153.23		
					10/25/12	12365				260.33		
					10/25/12	12366				153.23		
									OCT	827.12 *		3,925.93
					11/08/12	14074				260.33		
					11/08/12	14075				153.23		
					11/21/12	15689				260.33		
					11/21/12	15690				153.23		
					11/29/12	16475				50.32		
					11/29/12	16476				29.98		
									NOV	907.42 *		4,833.35
					12/06/12	17551				260.33		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100-1501							(CONTINUED)				
					12/06/12	17552				153.09		
					12/20/12	19521				539.79		
					12/20/12	19522				307.75		
					12/20/12	19907				937.78		
					12/20/12	19932					41.89	
								DEC	2,156.85 *			6,990.20
					1/03/13	20789				339.89		
					1/03/13	20790				178.45		
					1/17/13	22287				339.89		
					1/17/13	22288				184.68		
					1/31/13	23593				441.17		
					1/31/13	23594				249.79		
								JAN	1,733.87 *			8,724.07
					2/14/13	25366				390.60		
					2/14/13	25367				215.31		
					2/28/13	26869				225.77		
					2/28/13	26870				120.71		
								FEB	952.39 *			9,676.46
					3/14/13	28461				225.77		
					3/14/13	28462				120.71		
					3/28/13	30016				225.77		
					3/28/13	30017				120.71		
								MAR	692.96 *			10,369.42
					4/08/13	31321				3,726.41		
					4/11/13	31585				225.77		
					4/11/13	31586				120.71		
					4/25/13	33449				225.77		
					4/25/13	33450				120.71		
								APR	4,419.37 *			14,788.79
					5/09/13	35049				225.77		
					5/09/13	35050				120.71		
					5/23/13	37211				225.77		
					5/23/13	37212				120.71		
								MAY	692.96 *			15,481.75
					6/06/13	39059				225.77		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4100	-1501				IMRF/FICA (CONTINUED)				
			6/06/13	39060				120.71		
			6/20/13	40515				225.77		
			6/20/13	40516				120.71		
						JUN	692.96 *	16,216.60	41.89 *	16,174.71 *
K09 1	4100	-1599				NON-UNION LONGEVITY PAY				.00
			7/05/12	00157				110.47		
			7/19/12	01122				132.74		
						JUL	243.21 *			243.21
			8/02/12	02370				132.74		
			8/16/12	03982				132.74		
			8/30/12	05651				132.74		
						AUG	398.22 *			641.43
			9/13/12	07183				132.74		
			9/27/12	08997				132.74		
						SEP	265.48 *			906.91
			10/11/12	10537				132.74		
			10/25/12	12367				132.74		
						OCT	265.48 *			1,172.39
			11/08/12	14076				132.74		
			11/21/12	15691				132.74		
						NOV	265.48 *			1,437.87
			12/06/12	17553				132.74		
			12/20/12	19523				131.61		
			12/20/12	19931					13.29	
						DEC	251.06 *			1,688.93
			1/03/13	20791				131.61		
			1/17/13	22289				131.61		
			1/31/13	23595				131.61		
						JAN	394.83 *			2,083.76
			2/14/13	25368				81.87		
			2/28/13	26871				76.35		
						FEB	158.22 *			2,241.98
			3/14/13	28463				76.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4100-1599				3/28/13	30018		NON-UNION LONGEVITY PAY		76.35		
								MAR	152.70 *			2,394.68
					4/11/13	31587				76.35		
					4/25/13	33451		APR	152.70 *	76.35		2,547.38
					5/09/13	35051				76.35		
					5/23/13	37213		MAY	152.70 *	76.35		2,700.08
					6/06/13	39061				76.35		
					6/20/13	40517		JUN	152.70 *	2,866.07	13.29 *	2,852.78 *
K09 1	4100-1800				7/05/12	00158		EMPLOYEE INSURANCE		356.04		.00
					7/19/12	01123		JUL	712.08 *	356.04		712.08
					8/02/12	02371				356.04		
					8/16/12	03983		AUG	652.74 *	296.70		1,364.82
					9/13/12	07184				296.70		
					9/27/12	08998		SEP	593.40 *	296.70		1,958.22
					10/11/12	10538				296.70		
					10/25/12	12368		OCT	593.40 *	296.70		2,551.62
					11/08/12	14077				296.70		
					11/21/12	15692		NOV	593.40 *	296.70		3,145.02
					12/06/12	17554				331.70		
					12/20/12	19524				411.30		
					12/20/12	19912				646.71		
					12/20/12	19933		DEC	1,356.69 *		33.02	4,501.71
					1/03/13	20792				411.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 1	4100-1800				1/17/13	22290		EMPLOYEE INSURANCE		411.30		
								JAN	822.60 *			5,324.31
					2/14/13	25369				248.77		
					2/14/13	25370					323.40	
					2/28/13	26872				248.77		
								FEB	174.14 *			5,498.45
					3/14/13	28464				248.77		
					3/28/13	30019				248.77		
								MAR	497.54 *			5,995.99
					4/11/13	31588				248.77		
					4/25/13	33452				248.77		
								APR	497.54 *			6,493.53
					5/09/13	35052				248.77		
					5/23/13	37214				248.77		
								MAY	497.54 *			6,991.07
					6/06/13	39062				248.77		
					6/20/13	40518				248.77		
								JUN	497.54 *	7,845.03	356.42 *	7,488.61 *
								MAJOR TOTALS	.00 *	87,315.88	604.43 *	86,711.45 *
HOUSING												
K09 1	4300-3930				8/31/12	06835		CASE PREPARATION		29.00		.00
					8/31/12	06841				50.00		
								AUG	79.00 *			79.00
					10/31/12	14642				29.00		
					10/31/12	14657				29.00		
								OCT	58.00 *			137.00
					11/16/12	15401				225.00		
					11/27/12	16720				300.00		
					11/30/12	18677				29.00		
								NOV	554.00 *			691.00
					1/31/13	24365				29.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1		4300-3930						CASE PREPARATION	(CONTINUED)			
								JAN	29.00 *			720.00
					3/08/13	28131				150.00		
								MAR	150.00 *	870.00	.00 *	870.00 *
K09 1		4300-3933						NEIGHBORHOOD SLUM ABATE (C.O.)		.00	.00 *	.00
												.00 *
K09 1		4300-3942						EMERGENCY ACCESS				.00
					7/20/12	01631				4,913.00		
					7/27/12	02079				5,000.00		
								JUL	9,913.00 *			9,913.00
					8/31/12	06296				5,000.00		
								AUG	5,000.00 *			14,913.00
					11/02/12	13689				4,896.00		
					11/16/12	15405				4,790.00		
								NOV	9,686.00 *			24,599.00
					2/15/13	26002				91.00		
					2/15/13	26003				152.50		
								FEB	243.50 *			24,842.50
					3/08/13	28134				4,600.00		
								MAR	4,600.00 *			29,442.50
					5/10/13	36159				4,580.00		
								MAY	4,580.00 *			34,022.50
					6/30/13	42802				3,625.00		
					6/30/13	43898				4,887.00		
					6/30/13	43900				4,480.00		
					6/30/13	43901				5,000.00		
								JUN	17,992.00 *	52,014.50	.00 *	52,014.50 *
K09 1		4300-3943						EMERGENCY ACCESS CARRYOVER		.00	.00 *	.00
												.00 *
K09 1		4300-4027						SR. REPAIR SERVICE				.00
					7/27/12	02080				690.00		

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)				
					7/27/12	02081				84.00		
					7/27/12	02083				925.00		
								JUL	1,699.00 *			1,699.00
					8/03/12	02938				960.00		
					8/10/12	03588				967.00		
					8/24/12	05377				881.00		
					8/24/12	05378				902.00		
								AUG	3,710.00 *			5,409.00
					11/02/12	13690				92.00		
					11/02/12	13691				84.00		
					11/16/12	15406				580.00		
								NOV	756.00 *			6,165.00
					12/21/12	19962				789.00		
					12/21/12	19964				175.00		
								DEC	964.00 *			7,129.00
					1/18/13	22853				950.00		
								JAN	950.00 *			8,079.00
					2/15/13	25999				1,000.00		
					2/15/13	26000				1,000.00		
					2/15/13	26001				960.00		
								FEB	2,960.00 *			11,039.00
					3/01/13	27449				211.00		
					3/01/13	27452				176.00		
					3/01/13	27453				718.00		
					3/08/13	28137				139.00		
					3/15/13	29115				183.00		
					3/15/13	29121				375.00		
								MAR	1,802.00 *			12,841.00
					5/17/13	36875				550.00		
					5/17/13	36877				274.00		
								MAY	824.00 *			13,665.00
					6/21/13	41266				889.00		
					6/21/13	41267				854.00		

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)				
					6/21/13	41268				1,000.00		
					6/30/13	42442				940.50		
					6/30/13	43403				985.00		
								JUN	4,668.50 *	18,333.50	.00 *	18,333.50 *
K09 1	4300-4028							URBANA SR. REPAIR (C.O.)		.00	.00 *	.00 *
K09 1	4300-4029							ACQ./DEMO, NEW CONSTRUCTION				.00
					8/03/12	02940				748.50		
					8/17/12	04677				300.00		
								AUG	1,048.50 *			1,048.50
					11/27/12	16721					300.00	
								NOV	300.00-*			748.50
					12/07/12	18244				650.00		
					12/07/12	18245				250.00		
					12/14/12	18940				745.00		
								DEC	1,645.00 *			2,393.50
					3/08/13	28132				10,646.80		
					3/08/13	28133				30.89		
					3/08/13	28140				4.57		
								MAR	10,682.26 *			13,075.76
					5/10/13	36157				321.00		
					5/17/13	36878				450.00		
					5/17/13	36879				550.00		
								MAY	1,321.00 *			14,396.76
					6/14/13	40301				851.00		
					6/30/13	42801				1,071.00		
					6/30/13	43899				903.00		
					6/30/13	44544				7,227.63		
								JUN	10,052.63 *	24,749.39	300.00 *	24,449.39 *
K09 1	4300-4030							ACQ. DEMO NEW CONST. CARRYOVER				.00
					7/20/12	01630				150.00		
					7/27/12	02078				5,140.00		
								JUL	5,290.00 *			5,290.00
					8/10/12	03584				133.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1	4300-4030							ACQ. DEMO NEW CONST. CARRYOVER (CONTINUED)				
					8/10/12	03585				166.75		
					8/10/12	03586				109.00		
								AUG	408.75 *			5,698.75
					9/14/12	08020				204.00		
					9/14/12	08070				22,260.00		
					9/26/12	09289				6,931.06		
					9/28/12	09639				75.00		
								SEP	29,470.06 *			35,168.81
					10/12/12	11300				622.00		
								OCT	622.00 *			35,790.81
					11/09/12	14927				598.00		
								NOV	598.00 *			36,388.81
					4/26/13	34037				4,000.00		
								APR	4,000.00 *			40,388.81
					5/31/13	38649				406.68		
					5/31/13	38670				207.55		
					5/31/13	38671				463.36		
								MAY	1,077.59 *	41,466.40	.00 *	41,466.40 *
K09 1	4300-4058							UNPROGRAMMED FUNDS		.00	.00 *	.00 *
K09 1	4300-4060							C.E. ELM ST. (RES. REHAB)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	137,433.79	300.00 *	137,133.79 *
PUBLIC SERVICES												
K09 1	5300-3900							NEIGHBORHOOD CLEANUP				.00
					11/16/12	15402				5,600.84		
								NOV	5,600.84 *			5,600.84
					6/21/13	42085				2,399.16		
								JUN	2,399.16 *	8,000.00	.00 *	8,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			5300-3970					CONS. SOCIAL SERV. AGENCIES		.00	.00 *	.00 *
K09 1			5300-3972					SOCIAL SERVICES-CCRPC				.00
					1/11/13	21835				344.10		
					1/25/13	23279				236.52		
								JAN	580.62 *			580.62
					4/19/13	33194				170.28		
								APR	170.28 *			750.90
					6/30/13	43397				2,249.02		
								JUN	2,249.02 *	2,999.92	.00 *	2,999.92 *
K09 1			5300-3976					SOCIAL SERVICES-ROUNDHOUSE				.00
					11/02/12	13686				1,000.00		
								NOV	1,000.00 *			1,000.00
					2/01/13	24211				1,000.00		
								FEB	1,000.00 *			2,000.00
					4/19/13	33195				1,000.00		
								APR	1,000.00 *	3,000.00	.00 *	3,000.00 *
K09 1			5300-3982					SOCIAL SERVICES-AIDS PROJECT				.00
					11/30/12	17155				786.81		
								NOV	786.81 *			786.81
					2/22/13	26596				1,047.66		
								FEB	1,047.66 *			1,834.47
					5/24/13	38150				165.53		
								MAY	165.53 *	2,000.00	.00 *	2,000.00 *
K09 1			5300-3988					SOCIAL SERVICES-NEIGHBOR CENTER		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	15,999.92	.00 *	15,999.92 *
PUBLIC FACILITIES												
K09 1			6300-4066					C.W.I.T. (CHURCH ST.)CARRYOVER		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1			6300	4070				KERR AVE. IMPR. CARRYOVER		.00	.00 *	.00 *
K09 1			6300	4072	9/07/12	06680		C-U INDEPENDENCE	SEP 11,953.50 *	11,953.50	.00 *	11,953.50 *
K09 1			6300	4074				DISABLED CITIZ. FOUND.C/O		.00	.00 *	.00 *
K09 1			6300	4075				C.W.I.T., AWP SPRINKLER		.00	.00 *	.00 *
K09 1			6300	4076	11/21/12	16150		CWIT, AWP SPRINKLER	NOV 11,851.00 *	11,851.00	.00 *	11,851.00 *
K09 1			6300	4077				CWIT, FORBES KITCHEN		.00	.00 *	.00 *
K09 1			6300	4078				NEIGHBORHOOD SIDEWALKS C/O		.00	.00 *	.00 *
K09 1			6300	4080	6/30/13	44305		CITY INFRASTRUCTURE	JUN 172,500.00 *	172,500.00	.00 *	172,500.00 *
K09 1			6300	4082				CT53 STREET LIGHTS		.00	.00 *	.00 *
K09 1			6300	4083	8/24/12	05323		NEIGHBORHOOD STREETLIGHTS C/O	AUG 742.28 *	742.28		742.28
					9/28/12	09571			SEP 1,674.00 *	1,674.00		2,416.28
					10/26/12	13048				4,800.00		
					10/26/12	13049			OCT 5,278.00 *	478.00		7,694.28
					11/09/12	14871				1,085.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 1 6300-4083								NEIGHBORHOOD STREETLIGHTS C/O (CONTINUED)				
								NOV	1,085.90 *			8,780.18
					6/30/13	44306				69,000.00		
								JUN	69,000.00 *	77,780.18	.00 *	77,780.18 *
K09 1 6300-4085								LANORE/ADAMS/FAIRLAWN PATH				.00
					3/01/13	27338				206.51		
					3/01/13	27450				626.44		
					3/08/13	28130				7,888.00		
					3/08/13	28135				187.80		
					3/28/13	30412				717.20		
					3/28/13	30455				222.91		
								MAR	9,848.86 *			9,848.86
					4/26/13	33928				187.80		
								APR	187.80 *			10,036.66
					5/10/13	36156				429.91		
					5/10/13	36158				460.00		
					5/10/13	36163				124.85		
					5/10/13	36164				1,113.71		
					5/10/13	36165				18,222.00		
					5/10/13	36167				330.00		
					5/17/13	36876				2,547.13		
					5/17/13	37040					56.90	
								MAY	23,170.70 *			33,207.36
					6/07/13	39584				191.58		
					6/07/13	39585				677.33		
								JUN	868.91 *	34,133.17	56.90 *	34,076.27 *
K09 1 6300-4086								A WOMAN'S FUND				.00
										.00	.00 *	.00 *
K09 1 6300-4087								A WOMAN'S PLACE C/O				.00
										.00	.00 *	.00 *
K09 1 6300-4088								CE-ELM ST. (RES. REHAB)				.00
					6/30/13	43398				14,879.95		
								JUN	14,879.95 *	14,879.95	.00 *	14,879.95 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
K09 2	1100-1102							GRANTS COORD.II (.35)				.00
					7/05/12	00159				1,015.96		
					7/19/12	01124				1,046.31		
								JUL	2,062.27 *			2,062.27
					8/02/12	02372				1,046.30		
					8/16/12	03984				1,046.31		
					8/30/12	05652				1,171.27		
								AUG	3,263.88 *			5,326.15
					9/13/12	07185				1,108.80		
					9/27/12	08999				1,108.80		
								SEP	2,217.60 *			7,543.75
					10/11/12	10539				1,108.80		
					10/25/12	12369				1,108.80		
								OCT	2,217.60 *			9,761.35
					11/08/12	14078				1,108.80		
					11/21/12	15693				1,108.80		
								NOV	2,217.60 *			11,978.95
					12/06/12	17555				1,108.80		
					12/20/12	19525				705.60		
					12/20/12	19903					4,759.15	
								DEC	2,944.75-*			9,034.20
					1/03/13	20793				705.59		
					1/17/13	22291				705.60		
					1/31/13	23596				705.59		
								JAN	2,116.78 *			11,150.98
					2/14/13	25371				705.60		
					2/28/13	26873				705.60		
								FEB	1,411.20 *			12,562.18
					3/14/13	28465				705.60		
					3/28/13	30020				705.60		
								MAR	1,411.20 *			13,973.38
					4/11/13	31589				705.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1100-1102				4/25/13	33453		GRANTS COORD.II (.35)		705.60		
									APR	1,411.20 *		15,384.58
					5/09/13	35053				705.60		
					5/23/13	37215				705.60		
									MAY	1,411.20 *		16,795.78
					6/06/13	39063				705.60		
					6/20/13	40519				705.60		
					6/30/13	44101				2,600.00		
									JUN	4,011.20 *	4,759.15 *	20,806.98 *
K09 2	1100-1501							IMRF/FICA				.00
					7/05/12	00160				130.35		
					7/05/12	00161				65.16		
					7/19/12	01125				134.24		
					7/19/12	01126				67.48		
									JUL	397.23 *		397.23
					8/02/12	02373				134.24		
					8/02/12	02374				67.48		
					8/16/12	03985				134.24		
					8/16/12	03986				67.48		
					8/30/12	05653				150.27		
					8/30/12	05654				89.60		
									AUG	643.31 *		1,040.54
					9/13/12	07186				142.25		
					9/13/12	07187				72.25		
					9/27/12	09000				142.25		
					9/27/12	09001				72.25		
									SEP	429.00 *		1,469.54
					10/11/12	10540				142.25		
					10/11/12	10541				72.25		
					10/25/12	12370				142.25		
					10/25/12	12371				72.25		
									OCT	429.00 *		1,898.54
					11/08/12	14079				142.25		
					11/08/12	14080				72.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
(CONTINUED)												
K09 2	1100-1501							IMRF/FICA				
					11/21/12	15694				142.25		
					11/21/12	15695				72.25		
								NOV	429.00 *			2,327.54
					12/06/12	17556				142.25		
					12/06/12	17557				72.19		
					12/20/12	19526				90.52		
					12/20/12	19527				50.91		
					12/20/12	19908					924.27	
								DEC	568.40-*			1,759.14
					1/03/13	20794				95.32		
					1/03/13	20795				51.06		
					1/17/13	22292				95.32		
					1/17/13	22293				46.07		
					1/31/13	23597				95.32		
					1/31/13	23598				53.97		
								JAN	437.06 *			2,196.20
					2/14/13	25372				95.32		
					2/14/13	25373				46.07		
					2/28/13	26874				95.32		
					2/28/13	26875				46.07		
								FEB	282.78 *			2,478.98
					3/14/13	28466				95.32		
					3/14/13	28467				46.07		
					3/28/13	30021				95.32		
					3/28/13	30022				46.07		
								MAR	282.78 *			2,761.76
					4/11/13	31590				95.32		
					4/11/13	31591				46.07		
					4/25/13	33454				95.32		
					4/25/13	33455				46.07		
								APR	282.78 *			3,044.54
					5/09/13	35054				95.32		
					5/09/13	35055				46.07		
					5/23/13	37216				95.32		
					5/23/13	37217				46.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1100-1501							IMRF/FICA	(CONTINUED)			
								MAY	282.78 *			3,327.32
					6/06/13	39064				95.32		
					6/06/13	39065				46.07		
					6/20/13	40520				95.32		
					6/20/13	40521				46.07		
								JUN	282.78 *	4,534.37	924.27 *	3,610.10 *
K09 2	1100-1599							NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
K09 2	1100-1850							EMPLOYEE INSURANCE				.00
					7/05/12	00162				163.18		
					7/19/12	01127				163.18		
								JUL	326.36 *			326.36
					8/02/12	02375				163.18		
					8/16/12	03987				163.18		
								AUG	326.36 *			652.72
					9/13/12	07188				163.18		
					9/27/12	09002				163.18		
								SEP	326.36 *			979.08
					10/11/12	10542				163.18		
					10/25/12	12372				163.18		
								OCT	326.36 *			1,305.44
					11/08/12	14081				163.18		
					11/21/12	15696				163.18		
								NOV	326.36 *			1,631.80
					12/06/12	17558				182.43		
					12/20/12	19528				116.09		
					12/20/12	19913					659.63	
								DEC	361.11-*			1,270.69
					1/03/13	20796				116.09		
					1/17/13	22294				116.09		
								JAN	232.18 *			1,502.87
					2/14/13	25374				116.09		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1100-1850								EMPLOYEE INSURANCE (CONTINUED)				
					2/28/13	26876				116.09		
								FEB	232.18 *			1,735.05
					3/14/13	28468				116.09		
					3/28/13	30023				116.09		
								MAR	232.18 *			1,967.23
					4/11/13	31592				116.09		
					4/25/13	33456				116.09		
								APR	232.18 *			2,199.41
					5/09/13	35056				116.09		
					5/23/13	37218				116.09		
								MAY	232.18 *			2,431.59
					6/06/13	39066				116.09		
					6/20/13	40522				116.09		
								JUN	232.18 *	3,323.40	659.63 *	2,663.77 *
								MAJOR TOTALS	.00 *	33,423.90	6,343.05 *	27,080.85 *

ADMINISTRATION												
K09 2 1300-1308								PROPERTY INSURANCE				.00
										.00	.00 *	.00 *
K09 2 1300-1310								PROPERTY UTILITIES				.00
					7/27/12	02075				115.43		
					7/27/12	02076				709.00		
					7/27/12	02077				212.54		
								JUL	1,036.97 *			1,036.97
					8/03/12	02937				104.00		
					8/10/12	03589				256.10		
					8/17/12	04539				.18		
					8/17/12	04679				70.95		
					8/17/12	04681				55.18		
					8/24/12	05375				709.00		
					8/24/12	05379				72.38		
					8/31/12	06295				102.00		
								AUG	1,369.79 *			2,406.76
					9/05/12	06492					50.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1300-1310							PROPERTY UTILITIES (CONTINUED)				
					9/07/12	06681				256.09		
					9/14/12	07886				.18		
					9/21/12	08558				789.00		
					9/28/12	09640				195.00		
					9/28/12	09641				35.32		
					9/28/12	09642				120.00		
								SEP	1,345.02 *			3,751.78
					10/05/12	10355				5.00		
					10/05/12	10356				176.93		
					10/12/12	11136				.18		
					10/12/12	11302				35.32		
					10/26/12	13047				789.00		
					10/26/12	13050				87.57		
								OCT	1,094.00 *			4,845.78
					11/02/12	13688				88.00		
					11/02/12	13693				22.26		
					11/09/12	14743				.18		
					11/16/12	15403				331.58		
					11/16/12	15404				37.06		
					11/30/12	17154				786.00		
					11/30/12	17156				88.00		
								NOV	1,353.08 *			6,198.86
					12/07/12	18246				141.11		
					12/14/12	18829				.18		
					12/21/12	19957				580.27		
					12/21/12	19958				130.00		
					12/21/12	19960				9.88		
					12/21/12	19961				33.25		
								DEC	894.69 *			7,093.55
					1/04/13	21200				110.93		
					1/04/13	21201				88.00		
					1/04/13	21203				19.73		
					1/11/13	21717				.18		
					1/25/13	23278				563.00		
					1/25/13	23281				29.22		
								JAN	811.06 *			7,904.61
					2/01/13	24212				88.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09	2	1300-1310				PROPERTY UTILITIES	(CONTINUED)			
			2/08/13	24819				.18		
			2/22/13	26595				467.35		
			2/22/13	26597				33.25		
			2/22/13	26598				40.40		
			2/22/13	26599				37.29		
			2/22/13	26600				41.34		
							FEB	707.81 *		8,612.42
			3/01/13	27451				88.00		
			3/08/13	28138				14.85		
			3/08/13	28139				17.42		
			3/15/13	29023				.18		
			3/15/13	29117				50.36		
			3/15/13	29118				21.14		
			3/15/13	29119				41.34		
			3/15/13	29120				33.25		
			3/22/13	29753				433.25		
			3/22/13	29754				90.00		
							MAR	789.79 *		9,402.21
			4/05/13	31308				130.00		
			4/05/13	31309				88.00		
			4/12/13	32181				.18		
			4/19/13	33196				21.14		
			4/19/13	33197				37.29		
			4/19/13	33198				33.25		
			4/19/13	33199				37.29		
			4/26/13	34034				548.00		
			4/26/13	34036				14.85		
							APR	910.00 *		10,312.21
			5/03/13	34719				88.00		
			5/10/13	36160				41.29		
			5/10/13	36161				21.12		
			5/10/13	36162				41.29		
			5/10/13	36166				19.99		
			5/17/13	36874				41.27		
			5/24/13	38149				550.00		
			5/31/13	38759				88.00		
							MAY	890.96 *		11,203.17
			6/07/13	39605				.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2 1300-1310 PROPERTY UTILITIES (CONTINUED)												
					6/21/13	41261				550.00		
					6/21/13	41263				53.34		
					6/21/13	41264				33.19		
					6/21/13	41265				88.00		
					6/21/13	41269				15.10		
					6/28/13	41911				.18		
					6/28/13	42079				21.10		
					6/28/13	42080				21.10		
					6/28/13	42081				14.64		
					6/30/13	43396				135.71		
					6/30/13	43399				21.10		
					6/30/13	43400				21.10		
					6/30/13	43401				29.15		
					6/30/13	43402				41.26		
					6/30/13	43874				.18		
								JUN	1,045.33 *	12,299.07	50.57 *	12,248.50 *
K09 2 1300-1312 FURNISHINGS												
										.00		.00 *
										.00		.00 *
K09 2 1300-1314 PROPERTY MANAGEMENT												
					7/27/12	02082				90.00		90.00
								JUL	90.00 *			
					9/07/12	06682				100.00		
					9/07/12	06683				240.00		
								SEP	340.00 *			430.00
					10/26/12	13051				44.33		
								OCT	44.33 *			474.33
					11/02/12	13692				99.00		
								NOV	99.00 *			573.33
					12/21/12	19963				852.00		
					12/28/12	20511				450.00		
					12/28/12	20512				45.97		
								DEC	1,347.97 *			1,921.30
					1/04/13	21202				123.00		
					1/25/13	23282				117.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K09 2	1300-1314							PROPERTY MANAGEMENT	(CONTINUED)			
								JAN	240.02 *			2,161.32
					2/01/13	24063				116.00		
								FEB	116.00 *			2,277.32
					3/22/13	29755				22.96		
								MAR	22.96 *			2,300.28
					4/19/13	33200				941.00		
								APR	941.00 *	3,241.28	.00 *	3,241.28 *
								MAJOR TOTALS	.00 *	15,540.35	50.57 *	15,489.78 *
SUPPORTIVE SERVICES												
K09 2	3300-3050							RESIDENT SERVICES				.00
					7/27/12	01987				42.95		
					7/27/12	01988				12.45		
								JUL	55.40 *			55.40
					8/17/12	04678				44.00		
					8/23/12	05141					44.00	
					8/24/12	05376				33.00		
					8/31/12	06171				30.50		
					8/31/12	06173				30.00		
					8/31/12	06834				118.00		
					8/31/12	06840				60.00		
								AUG	271.50 *			326.90
					9/30/12	10059				60.00		
					9/30/12	10060				10.00		
								SEP	70.00 *			396.90
					1/25/13	23280				60.00		
								JAN	60.00 *			456.90
					6/28/13	42078				130.00		
					6/28/13	42082				8.32		
					6/30/13	43404				118.72		
								JUN	257.04 *	757.94	44.00 *	713.94 *
								MAJOR TOTALS	.00 *	757.94	44.00 *	713.94 *
1144	TRANSACTIONS							FUND TOTALS	.00	2,440,385.34	2,440,385.34	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
K10 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

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
					7/20/12	01595		FOR CHECKS WRITTEN 07/20/2012			1,500.00	
					7/23/12	01804		TFR FROM MM - CHECKS 7/20/12		1,500.00		
								JUL	.00 *			.00
					11/30/12	17148		FOR CHECKS WRITTEN 11/30/2012			5,526.14	
								NOV	5,526.14-*			5,526.14-
					12/03/12	17856		TFR FROM MM - CHECKS 11/30/12		5,526.14		
								DEC	5,526.14 *	7,026.14	7,026.14 *	.00 *
L09 0 0000-0002								BUSEY MONEY MARKET				256,176.90
					7/02/12	03793		AMOUNT DUE TO/FROM OTHER FUNDS		13,771.76		
					7/23/12	01820		TFR TO CKG - CHECKS 7/20/12			1,500.00	
					7/31/12	03835		INTEREST 7/31/2012		21.80		
								JUL	12,293.56 *			268,470.46
					8/31/12	07607		INTEREST 8/31/2012		23.05		
								AUG	23.05 *			268,493.51
					9/30/12	11434		INTEREST 9/30/2012		22.56		
								SEP	22.56 *			268,516.07
					10/31/12	14992		INTEREST 10/31/2012		27.58		
								OCT	27.58 *			268,543.65
					11/19/12	16437		RECLASS L09/B09		1,500.00		
					11/30/12	19110		INTEREST 11/30/2012		24.58		
								NOV	1,524.58 *			270,068.23
					12/03/12	17869		TFR TO CKG - CHECKS 11/30/12			5,526.14	
					12/31/12	22014		INTEREST 12/31/2012		24.98		
								DEC	5,501.16-*			264,567.07
					1/23/13	23472		L09 OWES GF			94,182.00	
					1/31/13	26290		INTEREST 1/31/2013		17.79		
								JAN	94,164.21-*			170,402.86
					2/01/13	31074		INTEREST 2/01/2013		8.80		
								FEB	8.80 *			170,411.66
					3/31/13	34364		INTEREST 3/31/2013		13.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
								MAR	13.92 *			170,425.58
					4/30/13	38562	INTEREST	4/30/2013		13.58		
								APR	13.58 *			170,439.16
					5/31/13	43169	INTEREST	5/31/2013		8.73		
								MAY	8.73 *	15,479.13	101,208.14 *	170,447.89 *
L09 0	0000-0006							ILLINOIS FUNDS-MONEY MARKET		.00	.00 *	.00 *
L09 0	0000-0011							INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
L09 0	0000-0033							DUE FROM UNIV. LANDFILL		.00	.00 *	.00 *
L09 0	0000-0040							INTEREST RECEIVABLE		.00	.00 *	.00 *
								MAJOR TOTALS	256,176.90 *	22,505.27	108,234.28 *	170,447.89 *
L09 0	0001-0100							DUE TO/FROM				13,771.76
					7/02/12	03794	AMOUNT DUE TO/FROM OTHER FUNDS				13,771.76	
								JUL	13,771.76-*			.00
					6/30/13	43799	ADJUST L09/J18				120,447.89	
								JUN	120,447.89-*	.00	134,219.65 *	120,447.89-*
L09 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L09 0	0001-0160							ACCRUED PAYROLL		.00	.00 *	.00 *
L09 0	0001-0197							FUND BAL-RESERVE LIB CARLE \$.00	.00 *	50,000.00- 50,000.00-*
L09 0	0001-0198							FUND BAL., RESERVE LIBRARY		.00	.00 *	.00 .00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L09 0	0001-0199							FUND BALANCE		.00	.00 *	219,948.66- 219,948.66-*
								MAJOR TOTALS	256,176.90-*	.00	134,219.65 *	390,396.55-*
L09 0	0050-0000							TRANS. GEN. MEIJER PAYMENT		.00	.00 *	.00 .00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L09 0	0130-0000							INTEREST				.00
					7/31/12	03836	INTEREST	7/31/2012			21.80	21.80-
								JUL	21.80-*			21.80-
					8/31/12	07608	INTEREST	8/31/2012			23.05	44.85-
								AUG	23.05-*			44.85-
					9/30/12	11435	INTEREST	9/30/2012			22.56	67.41-
								SEP	22.56-*			67.41-
					10/31/12	14993	INTEREST	10/31/2012			27.58	94.99-
								OCT	27.58-*			94.99-
					11/30/12	19111	INTEREST	11/30/2012			24.58	119.57-
								NOV	24.58-*			119.57-
					12/31/12	22015	INTEREST	12/31/2012			24.98	144.55-
								DEC	24.98-*			144.55-
					1/31/13	26291	INTEREST	1/31/2013			17.79	162.34-
								JAN	17.79-*			162.34-
					2/01/13	31075	INTEREST	2/01/2013			8.80	171.14-
								FEB	8.80-*			171.14-
					3/31/13	34365	INTEREST	3/31/2013			13.92	185.06-
								MAR	13.92-*			185.06-
					4/30/13	38563	INTEREST	4/30/2013			13.58	198.64-
								APR	13.58-*			198.64-
					5/31/13	43170	INTEREST	5/31/2013			8.73	207.37-*
								MAY	8.73-*	.00	207.37 *	207.37-*
								MAJOR TOTALS	.00 *	.00	207.37 *	207.37-*

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L09 1	0000-0150							MEIJER REIMB. COSTS		.00	.00 *	.00 *	
L09 1	0000-0202							TRANS. PUBLIC ARTS FUND		.00	.00 *	.00 *	
L09 1	0000-0214				1/23/13	23468		EMPLOYEE SEVERANCE PAY ENC. SEVERANCE PAY	JAN 94,182.00 *	94,182.00	.00 *	94,182.00 *	
L09 1	0000-0222				11/30/12	17085 14500		LEGAL.WATER RATE CASE ENC. CITY OF CHAMPAIGN	NOV 5,526.14 *	5,526.14	.00 *	5,526.14 *	
L09 1	0000-0224							FIREBAYS DIESEL EXTRACT SYSTEM		.00	.00 *	.00 *	
L09 1	0000-0226				7/20/12	01586 10066		LEGISLATIVE LOBBYING, HOSPITALS THOMAS J WALSH CONSULLOBBYING SERVICES	JUL 1,500.00 *	1,500.00		1,500.00	
					11/19/12	16436		RECLASS TO B09-1-0300-0180	NOV 1,500.00-*	1,500.00	1,500.00 *	.00 *	
L09 1	0000-0228							PAYMENT LIBRARY CARLE ENC.		.00	.00 *	.00 *	
L09 1	0000-0230							ELECTRIC AGGREG. COSTS		.00	.00 *	.00 *	
L09 1	0000-0300				6/30/13	43798		TRANS. TO EC. DEV. RESERVE ADJUST L09/J18	JUN 120,447.89 *	120,447.89	.00 *	120,447.89 *	
								MAJOR TOTALS		.00 *	221,656.03	1,500.00 *	220,156.03 *
38	TRANSACTIONS							FUND TOTALS		.00	244,161.30	244,161.30	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0000-0001							BUSEY CHECKING				.00
					7/27/12	01947		FOR CHECKS WRITTEN 07/27/2012			2,876.74	
					7/30/12	02677		TFR FROM MM - CHECKS 7/27/12		2,876.74		
								JUL	.00 *			.00
					8/10/12	03255		FOR CHECKS WRITTEN 08/10/2012			13,297.49	
					8/13/12	04315		TFR FROM MM - CHECKS 8/10/12		13,297.49		
					8/17/12	04378		FOR CHECKS WRITTEN 08/17/2012			7,303.59	
					8/20/12	05003		TFR FROM MM - CHECKS 8/17/12		7,303.59		
								AUG	.00 *			.00
					9/07/12	06560		FOR CHECKS WRITTEN 09/07/2012			514,444.21	
					9/07/12	06694		TFR FROM MM - CHECKS 9/7/12		514,444.21		
					9/14/12	07981		FOR CHECKS WRITTEN 09/14/2012			9,936.36	
					9/17/12	08374		TFR FROM MM - CHECKS 9/14/12		9,936.36		
					9/21/12	08520		FOR CHECKS WRITTEN 09/21/2012			429,881.00	
					9/24/12	08817		TFR FROM MM - CHECKS 9/21/12		429,881.00		
					9/28/12	09599		FOR CHECKS WRITTEN 09/28/2012			16,520.73	
								SEP	16,520.73-*			16,520.73-
					10/01/12	09798		TFR FROM MM - CHECKS 9/28/12		16,520.73		
								OCT	16,520.73 *			.00
					11/02/12	13657		FOR CHECKS WRITTEN 11/02/2012			14,320.89	
					11/05/12	13936		TFR FROM MM - CHECKS 11/2/12		14,320.89		
					11/09/12	14893		FOR CHECKS WRITTEN 11/09/2012			6,781.27	
					11/13/12	15182		TFR FROM MM - CHECKS 11/9/12		6,781.27		
								NOV	.00 *			.00
					12/07/12	18237		FOR CHECKS WRITTEN 12/07/2012			7,014.24	
					12/10/12	18949		TFR FROM MM - CHECKS 12/7/12		7,014.24		
					12/14/12	18936		FOR CHECKS WRITTEN 12/14/2012			8,141.78	
					12/17/12	19297		TFR FROM MM - CHECKS 12/14/12		8,141.78		
								DEC	.00 *			.00
					1/18/13	22849		FOR CHECKS WRITTEN 01/18/2013			20,758.31	
					1/22/13	23108		TFR FROM MM - CHECKS 1/18/13		20,758.31		
								JAN	.00 *			.00
					2/01/13	24204		FOR CHECKS WRITTEN 02/01/2013			79,979.28	
					2/05/13	24598		TFR FROM MM - CHECKS 2/1/13		79,979.28		
					2/22/13	26589		FOR CHECKS WRITTEN 02/22/2013			4,868.96	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0000-0001								BUSEY CHECKING (CONTINUED)				
					2/25/13	26750	TFR FROM MM - CHECKS 2/22/13			4,868.96		
								FEB	.00 *			.00
					3/22/13	29747	FOR CHECKS WRITTEN 03/22/2013				4,419.87	
					3/25/13	30318	TFR FROM MM - CHECKS 3/22/13			4,419.87		
								MAR	.00 *			.00
					4/05/13	31302	FOR CHECKS WRITTEN 04/05/2013				126,135.00	
					4/08/13	31933	TFR FROM MM - CHECKS 4/5/13			126,135.00		
					4/19/13	33187	FOR CHECKS WRITTEN 04/19/2013				8,302.83	
					4/22/13	33791	TFR FROM MM- CHECKS 4/19/13			8,302.83		
								APR	.00 *			.00
					5/03/13	34687	FOR CHECKS WRITTEN 05/03/2013				4,388.42	
					5/03/13	34715	FOR CHECKS WRITTEN 05/03/2013				11,689.35	
					5/06/13	35435	TFR FROM MM CHECKS 5/3/13			11,689.35		
					5/06/13	35446	TFR FROM MM CHECKS 5/3/13			4,388.42		
								MAY	.00 *			.00
					6/21/13	41257	FOR CHECKS WRITTEN 06/21/2013				12,053.09	
					6/24/13	41635	TFR FROM MM CHECKS 6/21/13			12,053.09		
					6/30/13	42402	FOR CHECKS WRITTEN 06/30/2013				14,863.13	
					6/30/13	42510	TFR FROM MM CHECKS 6/30/13			14,863.13		
					6/30/13	42719	FOR CHECKS WRITTEN 06/30/2013				565,483.52	
					6/30/13	43120	TFR FROM MM CHECKS 7/12/13			565,483.52		
					6/30/13	43278	FOR CHECKS WRITTEN 07/19/2013				19,655.47	
					6/30/13	43414	TFR FROM MM CHECKS 7/19/13			19,655.47		
					6/30/13	43568	TFR FROM MM CHECKS 7/12/13				565,483.52	
					6/30/13	43587	TFR FROM MM CHECKS 7/19/13				19,655.47	
					6/30/13	44189	TFR FROM MM CHECKS 6/30/13				14,863.13	
					6/30/13	44346	FOR CHECKS WRITTEN 07/19/2013			19,655.47		
					6/30/13	44445	ADJUST CASH/SAVINGS/INVESTMENT			600,002.12		
								JUN	19,655.47 *	2,522,773.12	2,503,117.65 *	19,655.47 *
L10 0 0000-0002								BUSEY MONEY MARKET				1,126.99
					7/02/12	03776	AMOUNT DUE TO/FROM OTHER FUNDS				1,734,913.40	
					7/05/12	00163	PAY 7/05/12				1,959.20	
					7/09/12	00612	JULY REVENUE 7/9/12			36,558.27		
					7/18/12	01492	JULY REVENUE 7/18/12			943,939.72		
					7/19/12	01128	PAY 7/19/12				2,017.60	
					7/30/12	02692	TFR TO CKG - CHECKS 7/27/12				2,876.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0000-0002												
												(CONTINUED)
					7/31/12	03837	BUSEY MONEY MARKET INTEREST	7/31/2012			99.46	
									JUL	761,368.41-*		760,241.42-
					8/02/12	02376	PAY	8/02/12			2,017.60	
					8/13/12	04333	TFR TO CKG - CHECKS	8/10/12			13,297.49	
					8/16/12	03988	PAY	8/16/12			2,260.80	
					8/20/12	05025	TFR TO CKG - CHECKS	8/17/12			7,303.59	
					8/30/12	05655	PAY	8/30/12			2,139.20	
					8/30/12	06102	AUGUST REVENUE	8/30/12		886,924.75		
					8/31/12	07609	INTEREST	8/31/2012			61.58	
									AUG	859,844.49 *		99,603.07
					9/07/12	06699	TFR TO CKG - CHECKS	9/7/12			514,444.21	
					9/13/12	07189	PAY	9/13/12			2,139.20	
					9/17/12	08390	TFR TO CKG - CHECKS	9/14/12			9,936.36	
					9/24/12	08829	TFR TO CKG - CHECKS	9/21/12			429,881.00	
					9/27/12	09003	PAY	9/27/12			2,139.20	
					9/30/12	11436	INTEREST	9/30/2012			35.15	
									SEP	958,575.12-*		858,972.05-
					10/01/12	09818	TFR TO CKG - CHECKS	9/28/12			16,520.73	
					10/11/12	10543	PAY	10/11/12			2,139.20	
					10/18/12	11892	OCTOBER REVENUE	10/18/12		19,939.94		
					10/25/12	12373	PAY	10/25/12			2,139.20	
					10/31/12	14994	INTEREST	10/31/2012			89.19	
									OCT	948.38-*		859,920.43-
					11/05/12	13953	TFR TO CKG - CHECKS	11/2/12			14,320.89	
					11/08/12	14082	PAY	11/08/12			2,139.20	
					11/13/12	15198	TFR TO CKG - CHECKS	11/9/12			6,781.27	
					11/19/12	16715	L10 OWES GF				2,670.00	
					11/19/12	16719	L10 OWES C09				3,918.00	
					11/30/12	19112	INTEREST	11/30/2012			80.47	
									NOV	29,909.83-*		889,830.26-
					12/03/12	17416	DECEMBER REVENUE	12/3/12		412,758.88		
					12/10/12	18512	DECEMBER REVENUE	12/10/12		495,858.44		
					12/10/12	18963	TFR TO CKG - CHECKS	12/7/12			7,014.24	
					12/17/12	19308	TFR TO CKG - CHECKS	12/14/12			8,141.78	
					12/31/12	22016	INTEREST	12/31/2012			15.17	
									DEC	893,446.13 *		3,615.87
					1/22/13	23119	TFR TO CKG - CHECKS	1/18/13			20,758.31	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0000	-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/31/13	26292	INTEREST	1/31/2013			.23	
						JAN	20,758.54-*			17,142.67-
			2/01/13	31076	INTEREST	2/01/2013			.88	
			2/05/13	24614	TFR TO CKG - CHECKS	2/1/13			79,979.28	
			2/21/13	26371	FEBRUARY REVENUE	2/21/13		15,525.38		
			2/21/13	26373	FEBRUARY REVENUE	2/21/13		10,676.98		
			2/25/13	26762	TFR TO CKG - CHECKS	2/22/13			4,868.96	
						FEB	58,646.76-*			75,789.43-
			3/25/13	30325	TFR TO CKG - CHECKS	3/22/13			4,419.87	
			3/31/13	34366	INTEREST	3/31/2013			6.27	
						MAR	4,426.14-*			80,215.57-
			4/08/13	31949	TFR TO CKG - CHECKS	4/5/13			126,135.00	
			4/22/13	33806	TFR TO CKG - CHECKS	04/19/13			8,302.83	
			4/30/13	38564	INTEREST	4/30/2013			14.30	
						APR	134,452.13-*			214,667.70-
			5/06/13	34855	MAY REVENUE	5/6/13		9,689.19		
			5/06/13	35452	TFR TO CKG CHECKS	5/3/13			11,689.35	
			5/06/13	35463	TFR TO CKG CHECKS	5/3/13			4,388.42	
			5/28/13	38310	MAY REVENUE	5/28/13		81,910.44		
			5/31/13	43171	INTEREST	5/31/2013			10.72	
						MAY	75,511.14 *			139,156.56-
			6/24/13	41647	TFR TO CKG - CHECKS	6/21/13			12,053.09	
			6/30/13	42525	TFR TO CKG	06/30/13			14,863.13	
			6/30/13	43130	TFR TO CK CHECKS	7/12/13			565,483.52	
			6/30/13	43425	TFR TP CKG - CHECKS	7/19/13			19,655.47	
			6/30/13	43578	TFR TO CK CHECKS	7/12/13		565,483.52		
			6/30/13	43598	TFR TP CKG - CHECKS	7/19/13		19,655.47		
			6/30/13	44204	TFR TO CKG	06/30/13		14,863.13		
			6/30/13	44446	ADJUST CASH/SAVINGS/INVESTMENT				600,002.12	
			6/30/13	44491	GEN PAYS L10			751,211.77		
						JUN	139,156.56 *	4,264,995.88	4,266,122.87 *	.00 *
L10 0	0000	-0010			U/I GRANT RECEIVABLE					2,614,065.50
			7/09/12	00613	UI - UC2B	3/1-3/31/12			36,558.27	
			7/18/12	01493	U OF I PAY #8	4/1-4/30			943,939.72	
						JUL	980,497.99-*			1,633,567.51
			8/30/12	06105	U OF I-PAYMENT #9	5/1-5/31			886,924.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0000-0010								U/I GRANT RECEIVABLE (CONTINUED)				
								AUG	886,924.75-*			746,642.76
					6/30/13	44115	ADJUST				77,904.76	
					6/30/13	44314	ADJUST			8,910.20		
					6/30/13	44649	FIX GRANT REC TO CONFIRMED AMT				7,272.77	
								JUN	76,267.33-*	8,910.20	1,952,600.27 *	670,375.43 *
L10 0 0000-0033								DUE FROM OTHER GOVERNMENTS				.00
					6/30/13	43870	ADJUST				77,904.76	
					6/30/13	44114	ADJUST			77,904.76		
								JUN	.00 *	77,904.76	77,904.76 *	.00 *
												MAJOR TOTALS
									2,615,192.49 *	6,874,583.96	8,799,745.55 *	690,030.90 *
L10 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				1,734,913.40-
					7/02/12	03775	AMOUNT DUE TO/FROM OTHER FUNDS			1,734,913.40		.00
								JUL	1,734,913.40 *			
					6/30/13	43802	GEN/L10 INT			413.42		
					6/30/13	44492	GEN PAYS L10				751,211.77	
								JUN	750,798.35-*	1,735,326.82	751,211.77 *	750,798.35-*
L10 0 0001-0116								ACCOUNTS PAYABLE				803,922.03-
					7/01/12	10928	REVERSE A/P 6/12			780,444.21		
					7/27/12	01946	FOR CHECKS WRITTEN 07/27/2012			2,876.74		
								JUL	783,320.95 *			20,601.08-
					8/10/12	03254	FOR CHECKS WRITTEN 08/10/2012			13,297.49		
					8/17/12	04377	FOR CHECKS WRITTEN 08/17/2012			7,303.59		
								AUG	20,601.08 *			.00
					6/30/13	43096	FOR CHECKS WRITTEN 07/19/2013				19,655.47	
					6/30/13	43277	FOR CHECKS WRITTEN 07/19/2013			19,655.47		
					6/30/13	44313	ADJUST				8,910.20	
					6/30/13	44345	FOR CHECKS WRITTEN 07/19/2013				19,655.47	
								JUN	28,565.67-*	823,577.50	48,221.14 *	28,565.67-*
L10 0 0001-0160								ACCRUED PAYROLL				1,959.00-
					7/01/12	10926	REVERSE 6/12 ACCR P/R			1,959.00		
								JUL	1,959.00 *	1,959.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0	0001-0199							FUND BALANCE				74,398.06-
										.00	.00 *	74,398.06-*
								MAJOR TOTALS	2,615,192.49-*	2,560,863.32	799,432.91 *	853,762.08-*
L10 0	0050-0000							GRANT RECEIPTS U/I				.00
					10/18/12	11893	U OF I:6/1-6/30/12	PAY #10	OCT	19,939.94-*	19,939.94	19,939.94-
					12/03/12	17417	U OF I-PAY #12	8/1-8/31			412,758.88	
					12/10/12	18513	U OF I	7/1-7/31	DEC	908,617.32-*	495,858.44	928,557.26-
					2/21/13	26372	UI - UC2B	10/1-10/31/12 #14			15,525.38	
					2/21/13	26374	UI - UC2B	9/1-9/30/12 #13	FEB	26,202.36-*	10,676.98	954,759.62-
					5/06/13	34865	UC2B #15	11/1/12-11/30/12			9,689.19	
					5/28/13	38311	U OF I	12/1-12/31 PAYMENT #16			3,685.15	
					5/28/13	38312	U OF I	2/1-2/8 PAYMENT #8			540.30	
					5/28/13	38313	U OF I	1/1-1/31 PAYMENT #17	MAY	91,599.63-*	77,684.99	1,046,359.25-
					6/30/13	43869	ADJUST			77,904.76		
					6/30/13	44315	ADJUST				8,910.20	
					6/30/13	44648	FIX GRANT REC TO CONFIRMED AMT		JUN	76,267.33 *	7,272.77	970,091.92-*
								MAJOR TOTALS		.00 *	85,177.53	1,055,269.45 *
												970,091.92-*
L10 0	0060-0000							STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *
L10 0	0080-0000							CREDIT FOR URBANA FIBER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/12	03838	INTEREST	7/31/2012		99.46		99.46
								JUL	99.46 *			99.46
					8/31/12	07610	INTEREST	8/31/2012		61.58		161.04
								AUG	61.58 *			161.04
					9/30/12	11437	INTEREST	9/30/2012		35.15		196.19
								SEP	35.15 *			196.19
					10/31/12	14995	INTEREST	10/31/2012		89.19		285.38
								OCT	89.19 *			285.38
					11/30/12	19113	INTEREST	11/30/2012		80.47		365.85
								NOV	80.47 *			365.85
					12/31/12	22017	INTEREST	12/31/2012		15.17		381.02
								DEC	15.17 *			381.02
					1/31/13	26293	INTEREST	1/31/2013		.23		381.25
								JAN	.23 *			381.25
					2/01/13	31077	INTEREST	2/01/2013		.88		382.13
								FEB	.88 *			382.13
					3/31/13	34367	INTEREST	3/31/2013		6.27		388.40
								MAR	6.27 *			388.40
					4/30/13	38565	INTEREST	4/30/2013		14.30		402.70
								APR	14.30 *			402.70
					5/31/13	43172	INTEREST	5/31/2013		10.72		413.42
								MAY	10.72 *			413.42
					6/30/13	43803	GEN/L10 INT				413.42	413.42 *
								JUN	413.42-*	413.42	413.42 *	.00 *
								MAJOR TOTALS	.00 *	413.42	413.42 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1 0000-0090								BROADBAND CONST.				.00
					7/01/12	10929	REVERSE A/P 6/12				514,444.21	
					7/01/12	10930	REVERSE A/P 6/12				266,000.00	
								JUL	780,444.21	*		780,444.21
					9/07/12	06556	13411 JOHN BURNS CONSTRUCTIPAY REQ 10;			514,444.21		
					9/14/12	07961	13400 SHIVE-HATTERY, INC JULY 2012			9,936.36		
					9/21/12	08510	13411 JOHN BURNS CONSTRUCTI#11			266,378.00		
					9/21/12	08511	13411 JOHN BURNS CONSTRUCTI#12			163,503.00		
					9/28/12	09569	13400 SHIVE-HATTERY, INC AUGUST 2012			8,485.46		
								SEP	962,747.03	*		182,302.82
					11/09/12	14863	13400 SHIVE-HATTERY, INC			6,781.27		
								NOV	6,781.27	*		189,084.09
					12/07/12	18197	13400 SHIVE-HATTERY, INC OCTOBER 2012			7,014.24		
								DEC	7,014.24	*		196,098.33
					2/01/13	24174	13411 JOHN BURNS CONSTRUCTIPAY APPLICATION 13			74,844.00		
					2/01/13	24188	13400 SHIVE-HATTERY, INC NOVEMBER 2012			5,135.28		
					2/22/13	26566	13400 SHIVE-HATTERY, INC DECEMBER 2012			4,868.96		
								FEB	84,848.24	*		280,946.57
					4/05/13	31290	13411 JOHN BURNS CONSTRUCTI#14 PAY			126,135.00		
					4/19/13	33156	13400 SHIVE-HATTERY, INC			8,302.83		
								APR	134,437.83	*		415,384.40
					5/03/13	34665	13400 SHIVE-HATTERY, INC FEBRUARY 2013			4,388.42		
								MAY	4,388.42	*		419,772.82
					6/21/13	41216	13400 SHIVE-HATTERY, INC 3/1/13 - 3/31/13			6,223.87		
					6/21/13	41217	13400 SHIVE-HATTERY, INC 4/1/13 - 4/30/13			5,829.22		
					6/30/13	42711	13411 JOHN BURNS CONSTRUCTI12/1/12 - 5/31/13			565,483.52		
					6/30/13	44312	ADJUST			8,910.20		
								JUN	586,446.81	*	1,786,663.84	780,444.21 * 1,006,219.63 *
L10 1 0000-0100												.00
										.00	.00 *	.00 *
												MAJOR TOTALS
									.00 *	1,786,663.84	780,444.21 * 1,006,219.63 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1 0080-0090								BROADBAND CONST.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L10 1 1100-1100								ENG. TECH.				.00
					7/01/12	10927	REVERSE 6/12	ACCR P/R			1,959.00	
					7/05/12	00164	PAY	7/05/12		1,959.20		
					7/19/12	01129	PAY	7/19/12		2,017.60		
								JUL	2,017.80 *			2,017.80
					8/02/12	02377	PAY	8/02/12		2,017.60		
					8/16/12	03989	PAY	8/16/12		2,260.80		
					8/30/12	05656	PAY	8/30/12		2,139.20		
								AUG	6,417.60 *			8,435.40
					9/13/12	07190	PAY	9/13/12		2,139.20		
					9/27/12	09004	PAY	9/27/12		2,139.20		
								SEP	4,278.40 *			12,713.80
					10/11/12	10544	PAY	10/11/12		2,139.20		
					10/25/12	12374	PAY	10/25/12		2,139.20		
								OCT	4,278.40 *			16,992.20
					11/08/12	14083	PAY	11/08/12		2,139.20		
								NOV	2,139.20 *	21,090.40	1,959.00 *	19,131.40 *
L10 1 1100-1110								STARTUP COSTS				.00
					9/28/12	09476	14500	CITY OF CHAMPAIGN	JULY		8,035.27	
									SEP	8,035.27 *		8,035.27
					11/02/12	13600	14500	CITY OF CHAMPAIGN	AUGUST & SEPTEMBER		14,320.89	
									NOV	14,320.89 *		22,356.16
					12/14/12	18869	14500	CITY OF CHAMPAIGN	OCTOBER 2012		8,141.78	
									DEC	8,141.78 *		30,497.94
					1/18/13	22745	14500	CITY OF CHAMPAIGN	NOV. AND DEC. 12		20,758.31	
									JAN	20,758.31 *		51,256.25
					3/22/13	29660	14500	CITY OF CHAMPAIGN	JANUARY 2013		4,419.87	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L10 1	1100-1110							STARTUP COSTS (CONTINUED)				
								MAR	4,419.87 *			55,676.12
					5/03/13	34692	14500	CITY OF CHAMPAIGN FEB & MARCH 2013		11,689.35		
								MAY	11,689.35 *			67,365.47
					6/30/13	42300	14500	CITY OF CHAMPAIGN APRIL 2013		14,863.13		
					6/30/13	43011	14500	CITY OF CHAMPAIGN MAY 2013 PD 07/19/13		10,235.25		
					6/30/13	43012	14500	CITY OF CHAMPAIGN JUNE 2013 PD 07/19/13		9,420.22		
								JUN	34,518.60 *	101,884.07	.00 *	101,884.07 *
L10 1	1100-1500							ENG. TECH IMRF/PENSION				.00
					11/19/12	16716	L10	TECH IMRF		3,918.00		
								NOV	3,918.00 *	3,918.00	.00 *	3,918.00 *
L10 1	1100-1800							ENG. TECH. HEALTH INS.				.00
					11/19/12	16712	L10	TECH INSURANCE		2,670.00		
								NOV	2,670.00 *	2,670.00	.00 *	2,670.00 *
								MAJOR TOTALS	.00 *	129,562.47	1,959.00 *	127,603.47 *
198	TRANSACTIONS							FUND TOTALS	.00	11,437,264.54	11,437,264.54	.00

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

GL ACCT NO	TRANS													
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
REVENUES														
L15	0	0000	-0001		BUSEY	REGULAR CHECKING								.00
			7/20/12	01596	FOR	CHECKS WRITTEN 07/20/2012					57.96			
			7/23/12	01805	TFR	FROM MM - CHECKS 7/20/12			57.96					
			7/27/12	01949	FOR	CHECKS WRITTEN 07/27/2012					23.88			
			7/27/12	02038	FOR	CHECKS WRITTEN 07/27/2012					23.88			
			7/30/12	02678	TFR	FROM MM - CHECKS 7/27/12			23.88					
			7/30/12	02706	TFR	FROM MM - CHECKS 7/27/12			23.88					
							JUL	.00	*					.00
			8/17/12	04520	FOR	CHECKS WRITTEN 08/17/2012					167.92			
			8/17/12	04638	FOR	CHECKS WRITTEN 08/17/2012					103.85			
			8/17/12	04825	TFR	FROM MM - CHECKS 8/20/12			167.92					
			8/20/12	04995	TFR	FROM MM - CHECKS 8/17/12			103.85					
			8/24/12	05220	FOR	CHECKS WRITTEN 08/24/2012					678.10			
			8/24/12	05337	FOR	CHECKS WRITTEN 08/24/2012					130.06			
			8/24/12	05422	TFR	FROM MM - CHECKS 8/24/12			678.10					
			8/27/12	06027	TFR	FROM MM - CHECKS 8/24/12			130.06					
			8/31/12	06157	FOR	CHECKS WRITTEN 08/31/2012					144.00			
			8/31/12	06305	TFR	FROM MM - CHECKS 8/31/12			144.00					
							AUG	.00	*					.00
			9/07/12	06659	FOR	CHECKS WRITTEN 09/07/2012					24.99			
			9/10/12	07061	TFR	FROM MM - CHECKS 9/7/12			24.99					
			9/14/12	07982	FOR	CHECKS WRITTEN 09/14/2012					23.88			
			9/17/12	08375	TFR	FROM MM - CHECKS 9/14/12			23.88					
			9/28/12	09471	FOR	CHECKS WRITTEN 09/28/2012					72.00			
			9/28/12	09671	TFR	FROM MM - CHECKS 9/28/12			72.00					
							SEP	.00	*					.00
			10/12/12	11127	FOR	CHECKS WRITTEN 10/12/2012					1,111.50			
			10/12/12	11333	TFR	FROM MM - CHECKS 10/12/12			1,111.50					
			10/19/12	12056	FOR	CHECKS WRITTEN 10/19/2012					178.86			
			10/22/12	12260	TFR	FROM MM - CHECKS 10/19/12			178.86					
			10/26/12	12854	FOR	CHECKS WRITTEN 10/26/2012					72.00			
			10/26/12	13099	TFR	FROM MM - CHECKS 10/26/12			72.00					
							OCT	.00	*					.00
			11/02/12	13658	FOR	CHECKS WRITTEN 11/02/2012					600.19			
			11/05/12	13937	TFR	FROM MM - CHECKS 11/2/12			600.19					
			11/16/12	15396	FOR	CHECKS WRITTEN 11/16/2012					61.87			
			11/16/12	15499	TFR	FROM MM - CHECKS 11/16/12			61.87					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
					11/21/12	16144	FOR CHECKS WRITTEN	11/21/2012			72.00	
					11/21/12	16199	TFR FROM MM - CHECKS	11/21/12		72.00		
								NOV	.00 *			.00
					12/21/12	19983	FOR CHECKS WRITTEN	12/21/2012			51.49	
					12/21/12	20079	FOR CHECKS WRITTEN	12/21/2012			38.87	
					12/21/12	20095	TFR FROM MM - CHECKS	12/21/12		51.49		
					12/24/12	20244	TFR FROM MM - CHECKS	12/21/12		38.87		
								DEC	.00 *			.00
					1/04/13	21095	FOR CHECKS WRITTEN	01/04/2013			72.00	
					1/04/13	21194	FOR CHECKS WRITTEN	01/04/2013			1,034.62	
					1/04/13	21298	TFR FROM MM - CHECKS	1/4/13		72.00		
					1/07/13	21455	TFR FROM MM - CHECKS	1/4/13		1,034.62		
					1/18/13	22850	FOR CHECKS WRITTEN	01/18/2013			23.88	
					1/22/13	23109	TFR FROM MM - CHECKS	1/18/13		23.88		
								JAN	.00 *			.00
					2/01/13	24079	FOR CHECKS WRITTEN	02/01/2013			72.00	
					2/01/13	24220	TFR FROM MM - CHECKS	2/1/13		72.00		
					2/08/13	24957	FOR CHECKS WRITTEN	02/08/2013			346.63	
					2/11/13	25234	TFR FROM MM - CHECKS	2/8/13		346.63		
					2/15/13	25994	FOR CHECKS WRITTEN	02/15/2013			23.88	
					2/19/13	26196	TFR FROM MM - CHECKS	2/15/13		23.88		
								FEB	.00 *			.00
					3/01/13	27303	FOR CHECKS WRITTEN	03/01/2013			72.00	
					3/01/13	27442	FOR CHECKS WRITTEN	03/01/2013			65.46	
					3/01/13	27489	TFR FROM MM - CHECKS	3/1/13		72.00		
					3/04/13	27786	TFR FROM MM - CHECKS	3/1/13		65.46		
					3/22/13	29748	FOR CHECKS WRITTEN	03/22/2013			23.88	
					3/25/13	30319	TFR FROM MM - CHECKS	3/22/13		23.88		
					3/28/13	30557	FOR CHECKS WRITTEN	03/28/2013			2,495.00	
					3/28/13	30600	TFR FROM MM - CHECKS	3/28/13		2,495.00		
								MAR	.00 *			.00
					4/12/13	32303	FOR CHECKS WRITTEN	04/12/2013			299.52	
					4/15/13	32788	TFR FROM MM - CHECKS	4/12/13		299.52		
					4/19/13	33188	FOR CHECKS WRITTEN	04/19/2013			23.88	
					4/22/13	33792	TFR FROM MM- CHECKS	4/19/13		23.88		
					4/26/13	33987	FOR CHECKS WRITTEN	04/26/2013			1,229.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					4/29/13	34187	TFR FROM MM CHECKS 4/29/13		APR	1,229.19		.00
					5/17/13	36832	FOR CHECKS WRITTEN 05/17/2013				23.88	
					5/20/13	37643	TFR FROM MM CHECKS 5/17/13		MAY	23.88		.00
					6/21/13	41258	FOR CHECKS WRITTEN 06/21/2013				203.00	
					6/24/13	41636	TFR FROM MM CHECKS 6/21/13			203.00		
					6/28/13	42037	FOR CHECKS WRITTEN 06/28/2013				311.88	
					6/28/13	42254	TFR FROM MM -CHECKS 6/28/13			311.88		
					6/30/13	42403	FOR CHECKS WRITTEN 06/30/2013				755.96	
					6/30/13	42511	TFR FROM MM CHECKS 6/30/13			755.96		
					6/30/13	42720	FOR CHECKS WRITTEN 06/30/2013				846.52	
					6/30/13	43121	TFR FROM MM CHECKS 7/12/13			846.52		
					6/30/13	43512	TFR FROM MM CHECKS 07/26/13			41.45		
					6/30/13	43569	TFR FROM MM CHECKS 7/12/13				846.52	
					6/30/13	43614	TFR FROM MM CHECKS 07/26/13				41.45	
					6/30/13	44190	TFR FROM MM CHECKS 6/30/13				755.96	
					6/30/13	44517	ADJUST		JUN	1,602.48		.00
										13,204.41	13,204.41 *	.00 *
L15 0 0000-0002								BUSEY MONEY MARKET				190.36
					7/02/12	03795	AMOUNT DUE TO/FROM OTHER FUNDS			31,310.64		
					7/05/12	00165	PAY 7/05/12				3,530.46	
					7/19/12	01130	PAY 7/19/12				3,471.93	
					7/23/12	01821	TFR TO CKG - CHECKS 7/20/12				57.96	
					7/24/12	01720	PAY 7/24/12				154.50	
					7/30/12	02693	TFR TO CKG - CHECKS 7/27/12				23.88	
					7/30/12	02714	TFR TO CKG - CHECKS 7/27/12				23.88	
					7/31/12	03839	INTEREST 7/31/2012			2.10		
									JUL	24,050.13 *		24,240.49
					8/02/12	02378	PAY 8/02/12				4,003.38	
					8/16/12	03990	PAY 8/16/12				3,543.99	
					8/17/12	04830	TFR TO CKG - CHECKS 8/20/12				167.92	
					8/20/12	05017	TFR TO CKG - CHECKS 8/17/12				103.85	
					8/21/12	04958	L15 OWES GF				375.00	
					8/24/12	05431	TFR TO CKG - CHECKS 8/24/12				678.10	
					8/27/12	06044	TFR TO CKG - CHECKS 8/24/12				130.06	
					8/30/12	05657	PAY 8/30/12				3,726.23	

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)				
					8/31/12	06313	TFR TO CKG - CHECKS	8/31/12			144.00	
					8/31/12	07611	INTEREST	8/31/2012		1.53		
								AUG	12,871.00-*			11,369.49
					9/10/12	07075	TFR TO CKG - CHECKS	9/7/12			24.99	
					9/13/12	07191	PAY	9/13/12			3,716.61	
					9/17/12	08391	TFR TO CKG - CHECKS	9/14/12			23.88	
					9/27/12	09005	PAY	9/27/12			3,976.16	
					9/28/12	09678	TFR TO CKG - CHECKS	9/28/12			72.00	
					9/30/12	11438	INTEREST	9/30/2012		.72		
								SEP	7,812.92-*			3,556.57
					10/10/12	10917	L15 OWES GF				355.00	
					10/11/12	10545	PAY	10/11/12			3,817.33	
					10/12/12	11341	TFR TO CKG - CHECKS	10/12/12			1,111.50	
					10/22/12	12273	TFR TO CKG - CHECKS	10/19/12			178.86	
					10/25/12	12375	PAY	10/25/12			3,883.63	
					10/26/12	13105	TFR TO CKG - CHECKS	10/26/12			72.00	
					10/31/12	14996	INTEREST	10/31/2012			.10	
								OCT	9,418.42-*			5,861.85-
					11/05/12	13954	TFR TO CKG - CHECKS	11/2/12			600.19	
					11/08/12	14084	PAY	11/08/12			3,592.23	
					11/16/12	15514	TFR TO CKG - CHECKS	11/16/12			61.87	
					11/21/12	15697	PAY	11/21/12			3,829.08	
					11/21/12	16214	TFR TO CKG - CHECKS	11/21/12			72.00	
					11/28/12	16748	L15 OWES C09				19,260.00	
					11/28/12	16828	STANDARD CHARGE-SPECIAL FUNDS				26,680.00	
					11/30/12	19114	INTEREST	11/30/2012			1.38	
								NOV	54,096.75-*			59,958.60-
					12/06/12	17559	PAY	12/06/12			3,631.53	
					12/14/12	19374	TRANSFER BEG BALANCE	H09/L15		250,422.00		
					12/20/12	19529	PAY	12/20/12			3,793.88	
					12/21/12	20099	TFR TO CKG - CHECKS	12/21/12			51.49	
					12/24/12	20256	TFR TO CKG - CHECKS	12/21/12			38.87	
					12/31/12	22018	INTEREST	12/31/2012		7.64		
								DEC	242,913.87 *			182,955.27
					1/03/13	20797	PAY	1/03/13			3,808.48	
					1/04/13	21273	REGISTER REVENUE	01/04/13		10.00		

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)				
					1/04/13	21301	TFR TO CKG - CHECKS	1/4/13			72.00	
					1/07/13	21470	TFR TO CKG - CHECKS	1/4/13			1,034.62	
					1/17/13	22295	PAY	1/17/13			3,852.43	
					1/18/13	22945	REGISTER REVENUE	01/18/13	20.00			
					1/22/13	23005	REGISTER REVENUE	01/22/13	10.00			
					1/22/13	23120	TFR TO CKG - CHECKS	1/18/13			23.88	
					1/28/13	23957	REGISTER REVENUE	01/28/13	5.00			
					1/29/13	23913	REGISTER REVENUE	01/29/13	10.00			
					1/31/13	23599	PAY	1/31/13			3,946.16	
					1/31/13	24038	REGISTER REVENUE	01/31/13	10.00			
					1/31/13	26294	INTEREST	1/31/2013	13.23			
								JAN	12,659.34-*			170,295.93
					2/01/13	24225	TFR TO CKG - CHECKS	2/1/13			72.00	
					2/01/13	31078	INTEREST	2/01/2013	8.79			
					2/11/13	25254	TFR TO CKG - CHECKS	2/8/13			346.63	
					2/14/13	25375	PAY	2/14/13			3,910.48	
					2/19/13	26208	TFR TO CKG - CHECKS	2/15/13			23.88	
					2/26/13	27174	REGISTER REVENUE	02/26/13	10.00			
					2/28/13	26877	PAY	2/28/13			3,930.68	
								FEB	8,264.88-*			162,031.05
					3/01/13	27500	TFR TO CKG - CHECKS	3/1/13			72.00	
					3/04/13	27804	TFR TO CKG - CHECKS	3/1/13			65.46	
					3/08/13	28753	REGISTER REVENUE	03/08/13	10.00			
					3/14/13	28469	PAY	3/14/13			3,847.28	
					3/25/13	30326	TFR TO CKG - CHECKS	3/22/13			23.88	
					3/28/13	30024	PAY	3/28/13			3,698.48	
					3/28/13	30618	TFR TO CKG - CHECKS	3/28/13			2,495.00	
					3/31/13	34368	INTEREST	3/31/2013	12.98			
								MAR	10,179.12-*			151,851.93
					4/11/13	31593	PAY	4/11/13			3,755.13	
					4/15/13	32799	TFR TO CKG - CHECKS	4/12/13			299.52	
					4/22/13	33807	TFR TO CKG - CHECKS	04/19/13			23.88	
					4/25/13	33457	PAY	4/25/13			3,966.08	
					4/29/13	34160	REGISTER REVENUE	04/29/13	50.00			
					4/29/13	34204	TFR FROM MM CHECKS	4/29/13			1,229.19	
					4/30/13	38566	INTEREST	4/30/2013	11.80			
								APR	9,212.00-*			142,639.93
					5/01/13	34456	MAY REVENUE	5/1/13		1,340.00		

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)				
					5/09/13	35057	PAY 5/09/13				3,738.33	
					5/10/13	36295	REGISTER REVENUE 05/10/13		5.00			
					5/20/13	37656	TFR TO CHK CHECKS 05/17/13				23.88	
					5/23/13	37219	PAY 5/23/13				3,888.98	
					5/31/13	43173	INTEREST 5/31/2013		7.17			
								MAY	6,299.02-*			136,340.91
					6/06/13	39067	PAY 6/06/13				3,669.48	
					6/17/13	40818	REGISTER REVENUE 06/17/13		20.00			
					6/20/13	40523	PAY 6/20/13				3,899.88	
					6/24/13	41648	TFR TO CKG - CHECKS 6/21/13				203.00	
					6/26/13	41815	REGISTER REVENUE 06/26/13		10.00			
					6/28/13	42267	TFR TO CKG CHECKS 6/28/13				311.88	
					6/30/13	42526	TFR TO CKG 06/30/13				755.96	
					6/30/13	42962	TSF PEG PORTION TO L15		146,806.00			
					6/30/13	43131	TFR TO CK CHECKS 7/12/13				846.52	
					6/30/13	43526	TFR TO CKG CHECKS 07/26/13				41.45	
					6/30/13	43579	TFR TO CK CHECKS 7/12/13		846.52			
					6/30/13	43628	TFR TO CKG CHECKS 07/26/13		41.45			
					6/30/13	44205	TFR TO CKG 06/30/13		755.96			
					6/30/13	44518	ADJUST				1,602.48	
					6/30/13	44641	REV FUND BAL TSF NOT AUTHORIZD				250,422.00	
								JUN	113,272.72-*	431,758.53	408,880.70 *	23,068.19 *
L15 0 0000-0025								RECEIVABLE, CATV				.00
									.00		.00 *	.00 *
								MAJOR TOTALS	190.36 *	444,962.94	422,085.11 *	23,068.19 *
L15 0 0001-0100								DUE TO/FROM OTHER FUNDS				31,310.64
					7/02/12	03796	AMOUNT DUE TO/FROM OTHER FUNDS				31,310.64	
								JUL	31,310.64-*			.00
					6/30/13	42952	WORKERS COMP				890.00	
								JUN	890.00-*	.00	32,200.64 *	890.00-*
L15 0 0001-0116								ACCOUNTS PAYABLE				23.88-
					7/27/12	01948	FOR CHECKS WRITTEN 07/27/2012			23.88		
								JUL	23.88 *			.00
					6/30/13	43375	FOR CHECKS WRITTEN 07/26/2013				41.45	
								JUN	41.45-*	23.88	41.45 *	41.45-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0001-0160								ACCRUED PAYROLL				3,530.00-
					6/30/13	42566	ACCRUE PAYROLL				225.00	
									JUN	225.00-*	.00	225.00 *
												3,755.00-*
L15 0 0001-0199								FUND BALANCE				27,947.12-
					12/14/12	19375	TRANSFER BEG BALANCE H09/L15				250,422.00	
									DEC	250,422.00-*		278,369.12-
					6/30/13	44640	REV FUND BAL TSF NOT AUTHORIZD				250,422.00	
									JUN	250,422.00 *	250,422.00	250,422.00 *
												27,947.12-*
								MAJOR TOTALS		190.36-*	250,445.88	282,889.09 *
												32,633.57-*
L15 0 0100-0000								TRANSFER FROM GEN. FUND				.00
					6/30/13	42963	TSF PEG PORTION TO L15				146,806.00	
									JUN	146,806.00-*	.00	146,806.00 *
												146,806.00-*
								MAJOR TOTALS		.00 *	.00	146,806.00 *
												146,806.00-*
L15 0 0110-0000								MEMBERSHIP FEES				.00
					1/04/13	21274	REGISTER REVENUE 01/04/13				10.00	
					1/18/13	22946	REGISTER REVENUE 01/18/13				20.00	
					1/22/13	23006	REGISTER REVENUE 01/22/13				10.00	
					1/28/13	23958	REGISTER REVENUE 01/28/13				5.00	
					1/29/13	23914	REGISTER REVENUE 01/29/13				10.00	
					1/31/13	24039	REGISTER REVENUE 01/31/13				10.00	
									JAN	65.00-*		65.00-
					2/26/13	27175	REGISTER REVENUE 02/26/13				10.00	
									FEB	10.00-*		75.00-
					3/08/13	28754	REGISTER REVENUE 03/08/13				10.00	
									MAR	10.00-*		85.00-
					4/29/13	34161	REGISTER REVENUE 04/29/13				50.00	
									APR	50.00-*		135.00-
					5/01/13	34458	RPC-TRANS/METRO PLAN VIDEOS				1,340.00	
					5/10/13	36296	REGISTER REVENUE 05/10/13				5.00	
									MAY	1,345.00-*		1,480.00-
					6/17/13	40819	REGISTER REVENUE 06/17/13				20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 0 0110-0000								MEMBERSHIP FEES (CONTINUED)				
					6/26/13	41816	REGISTER REVENUE	06/26/13			10.00	
								JUN	30.00-*	.00	1,510.00 *	1,510.00-*
								MAJOR TOTALS	.00 *	.00	1,510.00 *	1,510.00-*
L15 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/12	03840	INTEREST	7/31/2012			2.10	
								JUL	2.10-*			2.10-
					8/31/12	07612	INTEREST	8/31/2012			1.53	
								AUG	1.53-*			3.63-
					9/30/12	11439	INTEREST	9/30/2012			.72	
								SEP	.72-*			4.35-
					10/31/12	14997	INTEREST	10/31/2012		.10		
								OCT	.10 *			4.25-
					11/30/12	19115	INTEREST	11/30/2012		1.38		
								NOV	1.38 *			2.87-
					12/31/12	22019	INTEREST	12/31/2012			7.64	
								DEC	7.64-*			10.51-
					1/31/13	26295	INTEREST	1/31/2013			13.23	
								JAN	13.23-*			23.74-
					2/01/13	31079	INTEREST	2/01/2013			8.79	
								FEB	8.79-*			32.53-
					3/31/13	34369	INTEREST	3/31/2013			12.98	
								MAR	12.98-*			45.51-
					4/30/13	38567	INTEREST	4/30/2013			11.80	
								APR	11.80-*			57.31-
					5/31/13	43174	INTEREST	5/31/2013			7.17	
								MAY	7.17-*	1.48	65.96 *	64.48-*
								MAJOR TOTALS	.00 *	1.48	65.96 *	64.48-*

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1100							UPTV STATION MANAGER				.00
					7/05/12	00166	PAY	7/05/12		1,792.00		
					7/19/12	01131	PAY	7/19/12		1,845.60		
								JUL	3,637.60	*		3,637.60
					8/02/12	02379	PAY	8/02/12		1,845.60		
					8/16/12	03991	PAY	8/16/12		1,845.61		
					8/30/12	05658	PAY	8/30/12		1,845.60		
								AUG	5,536.81	*		9,174.41
					9/13/12	07192	PAY	9/13/12		1,845.61		
					9/27/12	09006	PAY	9/27/12		1,845.60		
								SEP	3,691.21	*		12,865.62
					10/11/12	10546	PAY	10/11/12		1,845.60		
					10/25/12	12376	PAY	10/25/12		1,845.60		
								OCT	3,691.20	*		16,556.82
					11/08/12	14085	PAY	11/08/12		1,845.60		
					11/21/12	15698	PAY	11/21/12		1,845.60		
								NOV	3,691.20	*		20,248.02
					12/06/12	17560	PAY	12/06/12		1,845.60		
					12/20/12	19530	PAY	12/20/12		1,845.60		
								DEC	3,691.20	*		23,939.22
					1/03/13	20798	PAY	1/03/13		1,845.60		
					1/17/13	22296	PAY	1/17/13		1,845.60		
					1/31/13	23600	PAY	1/31/13		1,845.60		
								JAN	5,536.80	*		29,476.02
					2/14/13	25376	PAY	2/14/13		1,845.60		
					2/28/13	26878	PAY	2/28/13		1,845.60		
								FEB	3,691.20	*		33,167.22
					3/14/13	28470	PAY	3/14/13		1,845.60		
					3/28/13	30025	PAY	3/28/13		1,845.60		
								MAR	3,691.20	*		36,858.42
					4/11/13	31594	PAY	4/11/13		1,845.60		
					4/25/13	33458	PAY	4/25/13		1,845.60		
								APR	3,691.20	*		40,549.62
					5/09/13	35058	PAY	5/09/13		1,845.60		

GL ACCT NO	TRANS	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE SEQNO VENDOR					
L15 1 1100-1100		UPTV STATION MANAGER	(CONTINUED)			
	5/23/13 37220 PAY 5/23/13			1,845.60		
			MAY	3,691.20 *		44,240.82
	6/06/13 39068 PAY 6/06/13			1,845.60		
	6/20/13 40524 PAY 6/20/13			1,845.60		
			JUN	3,691.20 *	47,932.02	47,932.02 *
L15 1 1100-1102		CAMERA OPERATORS				.00
	7/05/12 00167 PAY 7/05/12			116.00		
	7/19/12 01132 PAY 7/19/12			125.00		
			JUL	241.00 *		241.00
	8/02/12 02380 PAY 8/02/12			125.00		
	8/16/12 03992 PAY 8/16/12			58.00		
	8/30/12 05659 PAY 8/30/12			60.00		
			AUG	243.00 *		484.00
	9/13/12 07193 PAY 9/13/12			87.00		
	9/27/12 09007 PAY 9/27/12			203.00		
			SEP	290.00 *		774.00
	10/11/12 10547 PAY 10/11/12			182.00		
	10/25/12 12377 PAY 10/25/12			146.00		
			OCT	328.00 *		1,102.00
	11/08/12 14086 PAY 11/08/12			29.00		
	11/21/12 15699 PAY 11/21/12			145.00		
			NOV	174.00 *		1,276.00
	12/06/12 17561 PAY 12/06/12			58.00		
	12/20/12 19531 PAY 12/20/12			174.00		
			DEC	232.00 *		1,508.00
	1/03/13 20799 PAY 1/03/13			87.00		
	1/17/13 22297 PAY 1/17/13			145.00		
	1/31/13 23601 PAY 1/31/13			145.00		
			JAN	377.00 *		1,885.00
	2/14/13 25377 PAY 2/14/13			121.00		
	2/28/13 26879 PAY 2/28/13			203.00		
			FEB	324.00 *		2,209.00
	3/14/13 28471 PAY 3/14/13			145.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1102								CAMERA OPERATORS (CONTINUED)				
					3/28/13	30026	PAY	3/28/13		58.00		
								MAR	203.00 *			2,412.00
					4/11/13	31595	PAY	4/11/13		58.00		
					4/25/13	33459	PAY	4/25/13		87.00		
								APR	145.00 *			2,557.00
					5/23/13	37221	PAY	5/23/13		174.00		
								MAY	174.00 *			2,731.00
					6/06/13	39069	PAY	6/06/13		29.00		
					6/20/13	40525	PAY	6/20/13		177.00		
					6/30/13	42565	ACCRUE	PAYROLL		225.00		
								JUN	431.00 *	3,162.00	.00 *	3,162.00 *
L15 1 1100-1104								PRODUCTION COORDINATOR				.00
					7/05/12	00168	PAY	7/05/12		1,415.20		
					7/19/12	01133	PAY	7/19/12		1,457.60		
								JUL	2,872.80 *			2,872.80
					8/02/12	02381	PAY	8/02/12		1,457.60		
					8/16/12	03993	PAY	8/16/12		1,457.60		
					8/30/12	05660	PAY	8/30/12		1,457.60		
								AUG	4,372.80 *			7,245.60
					9/13/12	07194	PAY	9/13/12		1,457.60		
					9/27/12	09008	PAY	9/27/12		1,457.60		
								SEP	2,915.20 *			10,160.80
					10/11/12	10548	PAY	10/11/12		1,457.60		
					10/25/12	12378	PAY	10/25/12		1,457.60		
								OCT	2,915.20 *			13,076.00
					11/08/12	14087	PAY	11/08/12		1,457.60		
					11/21/12	15700	PAY	11/21/12		1,457.60		
								NOV	2,915.20 *			15,991.20
					12/06/12	17562	PAY	12/06/12		1,457.60		
					12/20/12	19532	PAY	12/20/12		1,457.60		
								DEC	2,915.20 *			18,906.40
					1/03/13	20800	PAY	1/03/13		1,457.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1104								PRODUCTION COORDINATOR (CONTINUED)				
					1/17/13	22298	PAY	1/17/13		1,457.60		
					1/31/13	23602	PAY	1/31/13		1,457.60		
								JAN	4,372.80 *			23,279.20
					2/14/13	25378	PAY	2/14/13		1,457.60		
					2/28/13	26880	PAY	2/28/13		1,457.60		
								FEB	2,915.20 *			26,194.40
					3/14/13	28472	PAY	3/14/13		1,457.60		
					3/28/13	30027	PAY	3/28/13		1,457.60		
								MAR	2,915.20 *			29,109.60
					4/11/13	31596	PAY	4/11/13		1,457.60		
					4/25/13	33460	PAY	4/25/13		1,457.60		
								APR	2,915.20 *			32,024.80
					5/09/13	35059	PAY	5/09/13		1,457.60		
					5/23/13	37222	PAY	5/23/13		1,457.60		
								MAY	2,915.20 *			34,940.00
					6/06/13	39070	PAY	6/06/13		1,457.60		
					6/20/13	40526	PAY	6/20/13		1,457.60		
								JUN	2,915.20 *	37,855.20	.00 *	37,855.20 *
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				.00
					7/05/12	00169	PAY	7/05/12		164.80		
					7/24/12	01721	PAY	7/24/12		154.50		
								JUL	319.30 *			319.30
					8/02/12	02382	PAY	8/02/12		278.10		
					8/16/12	03994	PAY	8/16/12		139.05		
					8/30/12	05661	PAY	8/30/12		319.30		
								AUG	736.45 *			1,055.75
					9/13/12	07195	PAY	9/13/12		254.93		
					9/27/12	09009	PAY	9/27/12		229.18		
								SEP	484.11 *			1,539.86
					10/11/12	10549	PAY	10/11/12		288.40		
					10/25/12	12379	PAY	10/25/12		278.10		
								OCT	566.50 *			2,106.36
					11/08/12	14088	PAY	11/08/12		216.30		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1106								P.A./OUTREACH COORD. (.25)				
					11/21/12	15701	PAY	11/21/12		309.00		
								NOV	525.30 *			2,631.66
					12/06/12	17563	PAY	12/06/12		226.60		
					12/20/12	19533	PAY	12/20/12		272.95		
								DEC	499.55 *			3,131.21
					1/03/13	20801	PAY	1/03/13		149.35		
					1/17/13	22299	PAY	1/17/13		360.50		
					1/31/13	23603	PAY	1/31/13		412.00		
								JAN	921.85 *			4,053.06
					2/14/13	25379	PAY	2/14/13		386.25		
					2/28/13	26881	PAY	2/28/13		324.45		
								FEB	710.70 *			4,763.76
					3/14/13	28473	PAY	3/14/13		355.35		
					3/28/13	30028	PAY	3/28/13		293.55		
								MAR	648.90 *			5,412.66
					4/11/13	31597	PAY	4/11/13		350.20		
					4/25/13	33461	PAY	4/25/13		391.40		
								APR	741.60 *			6,154.26
					5/09/13	35060	PAY	5/09/13		391.40		
					5/23/13	37223	PAY	5/23/13		339.90		
								MAY	731.30 *			6,885.56
					6/06/13	39071	PAY	6/06/13		293.55		
					6/20/13	40527	PAY	6/20/13		375.95		
								JUN	669.50 *	7,555.06	.00 *	7,555.06 *
L15 1 1100-1300								OVERTIME				.00
					8/02/12	02383	PAY	8/02/12		253.35		
								AUG	253.35 *			253.35
					9/13/12	07196	PAY	9/13/12		27.74		
					9/27/12	09010	PAY	9/27/12		197.05		
								SEP	224.79 *			478.14
					10/25/12	12380	PAY	10/25/12		112.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1100-1300							OVERTIME	(CONTINUED)			
									OCT	112.60 *		590.74
					11/21/12	15702	PAY	11/21/12			28.15	
									NOV	28.15 *		618.89
					1/03/13	20802	PAY	1/03/13			225.20	
					1/31/13	23604	PAY	1/31/13			42.23	
									JAN	267.43 *		886.32
					2/14/13	25380	PAY	2/14/13			56.30	
					2/28/13	26882	PAY	2/28/13			56.30	
									FEB	112.60 *		998.92
					4/25/13	33462	PAY	4/25/13			140.75	
									APR	140.75 *		1,139.67
					5/23/13	37224	PAY	5/23/13			28.15	
									MAY	28.15 *	1,167.82	.00 *
												1,167.82 *
L15 1	1100-1600							LONGEVITY PAY				.00
					7/05/12	00170	PAY	7/05/12			42.46	
					7/19/12	01134	PAY	7/19/12			43.73	
									JUL	86.19 *		86.19
					8/02/12	02384	PAY	8/02/12			43.73	
					8/16/12	03995	PAY	8/16/12			43.73	
					8/30/12	05662	PAY	8/30/12			43.73	
									AUG	131.19 *		217.38
					9/13/12	07197	PAY	9/13/12			43.73	
					9/27/12	09011	PAY	9/27/12			43.73	
									SEP	87.46 *		304.84
					10/11/12	10550	PAY	10/11/12			43.73	
					10/25/12	12381	PAY	10/25/12			43.73	
									OCT	87.46 *		392.30
					11/08/12	14089	PAY	11/08/12			43.73	
					11/21/12	15703	PAY	11/21/12			43.73	
									NOV	87.46 *		479.76
					12/06/12	17564	PAY	12/06/12			43.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1 1100-1600								LONGEVITY PAY				
					12/20/12	19534	PAY	12/20/12		43.73		
								(CONTINUED)				
								DEC	87.46 *			567.22
					1/03/13	20803	PAY	1/03/13		43.73		
					1/17/13	22300	PAY	1/17/13		43.73		
					1/31/13	23605	PAY	1/31/13		43.73		
								JAN	131.19 *			698.41
					2/14/13	25381	PAY	2/14/13		43.73		
					2/28/13	26883	PAY	2/28/13		43.73		
								FEB	87.46 *			785.87
					3/14/13	28474	PAY	3/14/13		43.73		
					3/28/13	30029	PAY	3/28/13		43.73		
								MAR	87.46 *			873.33
					4/11/13	31598	PAY	4/11/13		43.73		
					4/25/13	33463	PAY	4/25/13		43.73		
								APR	87.46 *			960.79
					5/09/13	35061	PAY	5/09/13		43.73		
					5/23/13	37225	PAY	5/23/13		43.73		
								MAY	87.46 *			1,048.25
					6/06/13	39072	PAY	6/06/13		43.73		
					6/20/13	40528	PAY	6/20/13		43.73		
								JUN	87.46 *	1,135.71	.00 *	1,135.71 *
L15 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/28/12	16810		STANDARD CHARGE-SPECIAL FUNDS		23,160.00		
								NOV	23,160.00 *	23,160.00	.00 *	23,160.00 *
L15 1 1100-1850								I.M.R.F.				.00
					11/28/12	16745		STANDARD CHARGE		19,260.00		
								NOV	19,260.00 *	19,260.00	.00 *	19,260.00 *
								MAJOR TOTALS	.00 *	141,227.81	.00 *	141,227.81 *
L15 1 1200-2020								SUPPLIES				.00
					7/20/12	01583	71040	RADIO SHACK BATTERIES		57.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1200-2020							SUPPLIES (CONTINUED)				
					7/27/12	01998	13049	COMCAST CABLE 7/8-8/7/12		23.88		
								JUL	81.84 *			81.84
					8/17/12	04503	12907	JASON LIGGETT DRUPAL CAMP 7/30		167.92		
					8/17/12	04568	13049	COMCAST CABLE 8/8-9/7/12		23.88		
					8/17/12	04612	71040	RADIO SHACK		79.97		
					8/24/12	05294	05440	MILLER BUSINESS SOLUTJ.LIGGETT CARDS		130.06		
					8/31/12	06132	05861	WILLIAM DEJARNETTE STREAM MEDIA-JUNE		72.00		
					8/31/12	06133	05861	WILLIAM DEJARNETTE STREAM MEDIA-JULY		72.00		
								AUG	545.83 *			627.67
					9/07/12	06619	06009	RADIO SHACK MINIDV CASSETTES		24.99		
					9/14/12	07913	13049	COMCAST CABLE 9/8-10/7/12		23.88		
					9/28/12	09446	05861	WILLIAM DEJARNETTE STREAM MEDIA-AUG		72.00		
								SEP	120.87 *			748.54
					10/19/12	11976	13049	COMCAST CABLE 10/8-11/7/12		23.88		
					10/19/12	12009	71040	RADIO SHACK MINIDV CASSETTE		9.99		
					10/26/12	12837	05861	WILLIAM DEJARNETTE STREAM MEDIA-SEPT		72.00		
								OCT	105.87 *			854.41
					11/02/12	13630	06009	RADIO SHACK BATTERIES		9.89		
					11/16/12	15320	13049	COMCAST CABLE 11/8-12/7/12		23.88		
					11/16/12	15360	06009	RADIO SHACK CHARGER		37.99		
					11/21/12	16047	05861	WILLIAM DEJARNETTE STREAM MEDIA-OCT		72.00		
								NOV	143.76 *			998.17
					12/21/12	19977	13043	JAKE SCHUMACHER OPEN HOUSE 12/1/12		51.49		
					12/21/12	20007	13049	COMCAST CABLE 12/8-1/7/12		23.88		
					12/21/12	20048	06009	RADIO SHACK FLASH DRIVE		14.99		
								DEC	90.36 *			1,088.53
					1/04/13	21086	05861	WILLIAM DEJARNETTE STREAM MEDIA-NOV		72.00		
					1/04/13	21154	13035	DISH NETWORK 12/29/12-12/28/13		671.88		
					1/18/13	22747	13049	COMCAST CABLE 1/8-2/7/13		23.88		
								JAN	767.76 *			1,856.29
					2/01/13	24060	05861	WILLIAM DEJARNETTE STREAM MEDIA-DEC		72.00		
					2/15/13	25906	13049	COMCAST CABLE 2/8-3/7/13		23.88		
								FEB	95.88 *			1,952.17
					3/01/13	27268	05861	WILLIAM DEJARNETTE STREAM MEDIA-JAN		72.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1	1200-2020							SUPPLIES (CONTINUED)				
					3/01/13	27403	06009	RADIO SHACK BATTERIES		65.46		
					3/22/13	29693	13049	COMCAST CABLE 3/8-4/7/13		23.88		
								MAR	161.34 *			2,113.51
					4/19/13	33097	13049	COMCAST CABLE 4/8-5/7/13		23.88		
					4/26/13	33946	06009	RADIO SHACK		47.95		
								APR	71.83 *			2,185.34
					5/17/13	36748	13049	COMCAST CABLE 05/08/13-06/07/13		23.88		
								MAY	23.88 *			2,209.22
					6/28/13	41944	13049	COMCAST CABLE		23.88		
					6/28/13	41948	05861	WILLIAM DEJARNETTE		288.00		
								JUN	311.88 *	2,521.10	.00 *	2,521.10 *
								MAJOR TOTALS	.00 *	2,521.10	.00 *	2,521.10 *
L15 1	1300-3005							DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
L15 1	1300-3030							TRAINING AND EDUCATION				.00
					8/21/12	04955		LIGGETT:ALLIANCE COMM 7/31-8/2		375.00		
					8/24/12	05198	12907	JASON LIGGETT COMMUNITY:7/31-8/2		678.10		
								AUG	1,053.10 *			1,053.10
					10/10/12	10914		SCHUMACHER:COMM MEDIA 7/31-8/2		355.00		
					10/12/12	11118	13043	JAKE SCHUMACHER MEDIA: 7/31-8/2/12		1,111.50		
								OCT	1,466.50 *	2,519.60	.00 *	2,519.60 *
L15 1	1300-3048							CATV COMMISSION COSTS		.00	.00 *	.00 *
L15 1	1300-3050							CONSULTANT FEE		.00	.00 *	.00 *
L15 1	1300-3060							EQUIPMENT MAINTENANCE		.00	.00 *	.00 *
L15 1	1300-3062							PROMOTIONAL COSTS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L15 1			1300-3920					CITY INSURANCE				.00
					11/28/12	16808	STANDARD CHARGE-SPECIAL FUNDS			3,170.00		
								NOV	3,170.00 *	3,170.00	.00 *	3,170.00 *
L15 1			1300-3925					TRANSFER-WORKER'S COMP				.00
					6/30/13	42951	WORKERS COMP			890.00		
								JUN	890.00 *	890.00	.00 *	890.00 *
L15 1			1300-3930					CITY TELEPHONE				.00
					11/28/12	16809	STANDARD CHARGE-SPECIAL FUNDS			350.00		
								NOV	350.00 *	350.00	.00 *	350.00 *
							MAJOR TOTALS		.00 *	6,929.60	.00 *	6,929.60 *
L15 1			1400-4500					TRANSFER, V.E.R.F.				.00
					10/19/12	11947	08539 B & H PHOTO-VIDEO	WIRELESS TRANS.		144.99		
								OCT	144.99 *			144.99
					11/02/12	13596	08539 B & H PHOTO-VIDEO	UPTV SUPPLIES		590.30		
								NOV	590.30 *			735.29
					1/04/13	21132	08539 B & H PHOTO-VIDEO	ADAPTER/EARPHONES		362.74		
								JAN	362.74 *			1,098.03
					2/08/13	24839	08539 B & H PHOTO-VIDEO	UPTV SUPPLIES		346.63		
								FEB	346.63 *			1,444.66
					3/28/13	30522	13163 SWEETWATER	BLACK BOX RECORDER		2,495.00		
								MAR	2,495.00 *			3,939.66
					4/12/13	32265	13642 PENTEGRA SYSTEMS, LLC	MOLDED RACK CASE		299.52		
					4/26/13	33874	08539 B & H PHOTO-VIDEO			1,181.24		
								APR	1,480.76 *			5,420.42
					6/21/13	41135	08539 B & H PHOTO-VIDEO			102.00		
					6/21/13	41202	14154 OSA INTEGRATED SOLUTI			101.00		
					6/30/13	42386	10117 WAL-MART BUSINESS			755.96		
					6/30/13	42685	08539 B & H PHOTO-VIDEO			846.52		
					6/30/13	43351	71040 RADIO SHACK	UPTV MISC PD 07/26/13		41.45		
								JUN	1,846.93 *	7,267.35	.00 *	7,267.35 *
							MAJOR TOTALS		.00 *	7,267.35	.00 *	7,267.35 *
408			TRANSACTIONS					FUND TOTALS	.00	853,356.16	853,356.16	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L16 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
L16 0	0000-0002							MONEY MARKET		.00	.00 *	.00 *
L16 0	0000-0006							ILLINOIS FUNDS MONEY MARKET		.00	.00 *	.00 *
L16 0	0000-0011							INVESTMENTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L16 0	0001-0100							DUE TO/FROM OTHER FUNDS		.00	.00 *	.00 *
L16 0	0001-0116							ACCOUNTS PAYABLE		.00	.00 *	.00 *
L16 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L16 0	0130-0000							INTEREST INCOME		.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
L16 1	0044-0000							GLOVER ST. IMPR. ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
								TRANSACTIONS		.00	.00	.00
								FUND TOTALS	.00	.00	.00	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
L17 0 0000-0001								BUSEY REGULAR CHECKING				.00
					7/27/12	02039		FOR CHECKS WRITTEN 07/27/2012			889.43	
					7/30/12	02707		TFR FROM MM - CHECKS 7/27/12		889.43		
								JUL	.00 *			.00
					10/12/12	11128		FOR CHECKS WRITTEN 10/12/2012			600.88	
					10/12/12	11334		TFR FROM MM - CHECKS 10/12/12		600.88		
								OCT	.00 *			.00
					11/30/12	17149		FOR CHECKS WRITTEN 11/30/2012			859.21	
								NOV	859.21-*			859.21-
					12/03/12	17857		TFR FROM MM - CHECKS 11/30/12		859.21		
								DEC	859.21 *			.00
					2/15/13	25995		FOR CHECKS WRITTEN 02/15/2013			2,340.00	
					2/19/13	26197		TFR FROM MM - CHECKS 2/15/13		2,340.00		
								FEB	.00 *	4,689.52	4,689.52 *	.00 *
L17 0 0000-0002								BUSEY MONEY MARKET				66.31
					7/02/12	03778		AMOUNT DUE TO/FROM OTHER FUNDS			551.56	
					7/05/12	00171		PAY 7/05/12			2,552.48	
					7/19/12	01135		PAY 7/19/12			2,653.60	
					7/30/12	02715		TFR TO CKG - CHECKS 7/27/12			889.43	
					7/31/12	03841		INTEREST 7/31/2012			.31	
								JUL	6,647.38-*			6,581.07-
					8/02/12	02385		PAY 8/02/12			2,653.60	
					8/16/12	03996		PAY 8/16/12			2,653.60	
					8/30/12	05663		PAY 8/30/12			2,653.60	
					8/31/12	07613		INTEREST 8/31/2012			.92	
								AUG	7,961.72-*			14,542.79-
					9/13/12	07198		PAY 9/13/12			2,653.60	
					9/17/12	08158		SEPTEMBER REVENUE 9/17/12		11,115.00		
					9/27/12	09012		PAY 9/27/12			2,653.60	
					9/30/12	11440		INTEREST 9/30/2012			.95	
								SEP	5,806.85 *			8,735.94-
					10/10/12	10921	L17	OWES GF			749.00	
					10/11/12	10551		PAY 10/11/12			2,653.60	

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)				
					10/12/12	11342		TFR TO CKG - CHECKS 10/12/12			600.88	
					10/25/12	12382		PAY 10/25/12			2,653.60	
					10/31/12	14998		INTEREST 10/31/2012			1.24	
								OCT	6,658.32-*			15,394.26-
					11/08/12	14090		PAY 11/08/12			2,653.60	
					11/19/12	15588		NOVEMBER REVENUE 11/19/12	22,230.00			
					11/21/12	15704		PAY 11/21/12			2,653.60	
					11/28/12	16736		L17 OWES C09			16,130.00	
					11/28/12	16787		ANNUAL TRANSFER			2,690.00	
					11/28/12	16830		STANDARD CHARGE-SPECIAL FUNDS			14,180.00	
					11/30/12	19116		INTEREST 11/30/2012			1.16	
								NOV	16,078.36-*			31,472.62-
					12/03/12	17870		TFR TO CKG - CHECKS 11/30/12			859.21	
					12/05/12	17901		DECEMBER REVENUE 12/5/12	11,115.00			
					12/06/12	17565		PAY 12/06/12			2,653.60	
					12/20/12	19535		PAY 12/20/12			2,653.60	
					12/31/12	22020		INTEREST 12/31/2012			2.44	
								DEC	4,946.15 *			26,526.47-
					1/03/13	20804		PAY 1/03/13			2,653.60	
					1/17/13	22301		PAY 1/17/13			2,653.60	
					1/22/13	22993		JANUARY REVENUE 1/22/13	11,115.00			
					1/31/13	23606		PAY 1/31/13			2,653.60	
					1/31/13	26296		INTEREST 1/31/2013			2.01	
								JAN	3,152.19 *			23,374.28-
					2/01/13	24284		FEBRUARY REVENUE 2/1/13	11,115.00			
					2/01/13	31080		INTEREST 2/01/2013			.63	
					2/14/13	25382		PAY 2/14/13			2,653.60	
					2/19/13	26209		TFR TO CKG - CHECKS 2/15/13			2,340.00	
					2/28/13	26884		PAY 2/28/13			2,653.60	
								FEB	3,467.17 *			19,907.11-
					3/14/13	28475		PAY 3/14/13			2,653.60	
					3/28/13	30030		PAY 3/28/13			2,653.60	
					3/31/13	34370		INTEREST 3/31/2013			1.78	
								MAR	5,308.98-*			25,216.09-
					4/11/13	31599		PAY 4/11/13			2,653.60	

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)				
					4/25/13	33464	PAY	4/25/13			2,653.60	
					4/29/13	34143	APRIL REVENUES	4/29/13		11,115.00		
					4/30/13	38568	INTEREST	4/30/2013			2.13	
								APR	5,805.67 *			19,410.42-
					5/06/13	34856	MAY REVENUE	5/6/13		11,115.00		
					5/09/13	35062	PAY	5/09/13			2,653.60	
					5/23/13	37226	PAY	5/23/13			2,653.60	
					5/31/13	43175	INTEREST	5/31/2013			.66	
								MAY	5,807.14 *			13,603.28-
					6/06/13	39073	PAY	6/06/13			2,653.60	
					6/20/13	40529	PAY	6/20/13			2,653.60	
					6/30/13	44519	ADJUST			18,910.48		
								JUN	13,603.28 *	107,830.48	107,896.79 *	.00 *
L17 0 0000-0040								DUE FROM OTHER GOVT.				3,036.45
					6/30/13	43931	ADJUST				462.26	
								JUN	462.26-*	.00	462.26 *	2,574.19 *
								MAJOR TOTALS				
									3,102.76 *	112,520.00	113,048.57 *	2,574.19 *
L17 0 0001-0100								DUE TO/FROM OTHER FUNDS				551.56-
					7/02/12	03777	AMOUNT DUE TO/FROM OTHER FUNDS			551.56		
								JUL	551.56 *			.00
					6/30/13	42959	WORKERS COMP				390.00	
					6/30/13	43927	L17/GEN ADJUST			19,365.25		
					6/30/13	43933	L17/GEN INT			14.23		
					6/30/13	44520	ADJUST				18,910.48	
								JUN	79.00 *	19,931.04	19,300.48 *	79.00 *
L17 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
L17 0 0001-0120								DUE TO OTHER GOVT.				.00
										.00	.00 *	.00 *
L17 0 0001-0160								ACCRUED PAYROLL				2,552.00-
					6/30/13	42568	ACCRUE PAYROLL				102.00	
								JUN	102.00-*	.00	102.00 *	2,654.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0001-0199							FUND BALANCE				.80
										.00	.00 *	.80 *
								MAJOR TOTALS	3,102.76-*	19,931.04	19,402.48 *	2,574.20-*
L17 0	0010-0000							U/I CHAMPAIGN PAYMENTS				.00
					9/17/12	08159	UI - ARMS	JULY-SEPT 2012			11,115.00	11,115.00-
								SEP	11,115.00-*			11,115.00-
					11/19/12	15589	CHAMPAIGN POLICE-	1ST QTR			11,115.00	
					11/19/12	15590	CHAMPAIGN POLICE-	2ND QTR			11,115.00	
								NOV	22,230.00-*			33,345.00-
					12/05/12	17902	U OF I:	OCT-DEC 2012			11,115.00	
								DEC	11,115.00-*			44,460.00-
					1/22/13	22994	CHAMPAIGN POLICE-	3RD QTR			11,115.00	
								JAN	11,115.00-*			55,575.00-
					2/01/13	24285	U OF I:	JANUARY-MARCH 2013			11,115.00	
								FEB	11,115.00-*			66,690.00-
					4/29/13	34144	CHAMPAIGN POLICE:	APR-JUN 2013			11,115.00	
								APR	11,115.00-*			77,805.00-
					5/06/13	34866	U OF I:	APRIL-JUNE 2013			11,115.00	
								MAY	11,115.00-*			88,920.00-
					6/30/13	43932	ADJUST			462.26		
								JUN	462.26 *	462.26	88,920.00 *	88,457.74-*
								MAJOR TOTALS	.00 *	462.26	88,920.00 *	88,457.74-*
L17 0	0020-0000							URBANA TRANSFER				.00
					6/30/13	43928	L17/GEN	ADJUST			19,365.25	
								JUN	19,365.25-*	.00	19,365.25 *	19,365.25-*
								MAJOR TOTALS	.00 *	.00	19,365.25 *	19,365.25-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 0	0130-0000							INTEREST INCOME				.00
					7/31/12	03842	INTEREST	7/31/2012		.31		.31
								JUL	.31 *			.31
					8/31/12	07614	INTEREST	8/31/2012		.92		1.23
								AUG	.92 *			1.23
					9/30/12	11441	INTEREST	9/30/2012		.95		2.18
								SEP	.95 *			2.18
					10/31/12	14999	INTEREST	10/31/2012		1.24		3.42
								OCT	1.24 *			3.42
					11/30/12	19117	INTEREST	11/30/2012		1.16		4.58
								NOV	1.16 *			4.58
					12/31/12	22021	INTEREST	12/31/2012		2.44		7.02
								DEC	2.44 *			7.02
					1/31/13	26297	INTEREST	1/31/2013		2.01		9.03
								JAN	2.01 *			9.03
					2/01/13	31081	INTEREST	2/01/2013		.63		9.66
								FEB	.63 *			9.66
					3/31/13	34371	INTEREST	3/31/2013		1.78		11.44
								MAR	1.78 *			11.44
					4/30/13	38569	INTEREST	4/30/2013		2.13		13.57
								APR	2.13 *			13.57
					5/31/13	43176	INTEREST	5/31/2013		.66		14.23
								MAY	.66 *			14.23
					6/30/13	43934	L17/GEN INT				14.23	
								JUN	14.23-*	14.23	14.23 *	.00 *
								MAJOR TOTALS	.00 *	14.23	14.23 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
L17 1	1100-1100							PROGRAMMER/ANALYST				.00
					7/05/12	00172	PAY	7/05/12		3,010.00		
					7/05/12	00173	PAY	7/05/12			602.00	
					7/19/12	01136	PAY	7/19/12		2,480.00		
								JUL	4,888.00 *			4,888.00
					8/02/12	02386	PAY	8/02/12		2,480.00		
					8/16/12	03997	PAY	8/16/12		2,480.00		
					8/30/12	05664	PAY	8/30/12		2,480.00		
								AUG	7,440.00 *			12,328.00
					9/13/12	07199	PAY	9/13/12		2,480.00		
					9/27/12	09013	PAY	9/27/12		2,480.00		
								SEP	4,960.00 *			17,288.00
					10/11/12	10552	PAY	10/11/12		2,480.00		
					10/25/12	12383	PAY	10/25/12		2,480.00		
								OCT	4,960.00 *			22,248.00
					11/08/12	14091	PAY	11/08/12		2,480.00		
					11/21/12	15705	PAY	11/21/12		2,480.00		
								NOV	4,960.00 *			27,208.00
					12/06/12	17566	PAY	12/06/12		2,480.00		
					12/20/12	19536	PAY	12/20/12		2,480.00		
								DEC	4,960.00 *			32,168.00
					1/03/13	20805	PAY	1/03/13		2,480.00		
					1/17/13	22302	PAY	1/17/13		2,480.00		
					1/31/13	23607	PAY	1/31/13		2,480.00		
								JAN	7,440.00 *			39,608.00
					2/14/13	25383	PAY	2/14/13		2,480.00		
					2/28/13	26885	PAY	2/28/13		2,480.00		
								FEB	4,960.00 *			44,568.00
					3/14/13	28476	PAY	3/14/13		2,480.00		
					3/28/13	30031	PAY	3/28/13		2,480.00		
								MAR	4,960.00 *			49,528.00
					4/11/13	31600	PAY	4/11/13		2,480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1 1100-1100								PROGRAMMER/ANALYST (CONTINUED)				
					4/25/13	33465	PAY	4/25/13	APR	4,960.00 *	2,480.00	54,488.00
					5/09/13	35063	PAY	5/09/13			2,480.00	
					5/23/13	37227	PAY	5/23/13	MAY	4,960.00 *	2,480.00	59,448.00
					6/06/13	39074	PAY	6/06/13			2,480.00	
					6/20/13	40530	PAY	6/20/13			2,480.00	
					6/30/13	42567	ACCRUE	PAYROLL	JUN	5,062.00 *	102.00	64,510.00 *
										65,112.00	602.00 *	
L17 1 1100-1150								CONTRACTUAL PROGRAMMER				.00
					11/28/12	16772	ANNUAL	TRANSFER	NOV	2,690.00 *	2,690.00	2,690.00 *
L17 1 1100-1300								OVERTIME			.00	.00 *
										.00	.00 *	.00 *
L17 1 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00174	PAY	7/05/12			144.48	
					7/19/12	01137	PAY	7/19/12	JUL	318.08 *	173.60	318.08
					8/02/12	02387	PAY	8/02/12			173.60	
					8/16/12	03998	PAY	8/16/12			173.60	
					8/30/12	05665	PAY	8/30/12	AUG	520.80 *	173.60	838.88
					9/13/12	07200	PAY	9/13/12			173.60	
					9/27/12	09014	PAY	9/27/12	SEP	347.20 *	173.60	1,186.08
					10/11/12	10553	PAY	10/11/12			173.60	
					10/25/12	12384	PAY	10/25/12	OCT	347.20 *	173.60	1,533.28
					11/08/12	14092	PAY	11/08/12			173.60	
					11/21/12	15706	PAY	11/21/12	NOV	347.20 *	173.60	1,880.48
					12/06/12	17567	PAY	12/06/12			173.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1	1100-1599							NON-UNION LONGEVITY PAY (CONTINUED)				
					12/20/12	19537	PAY	12/20/12		173.60		
								DEC	347.20 *			2,227.68
					1/03/13	20806	PAY	1/03/13		173.60		
					1/17/13	22303	PAY	1/17/13		173.60		
					1/31/13	23608	PAY	1/31/13		173.60		
								JAN	520.80 *			2,748.48
					2/14/13	25384	PAY	2/14/13		173.60		
					2/28/13	26886	PAY	2/28/13		173.60		
								FEB	347.20 *			3,095.68
					3/14/13	28477	PAY	3/14/13		173.60		
					3/28/13	30032	PAY	3/28/13		173.60		
								MAR	347.20 *			3,442.88
					4/11/13	31601	PAY	4/11/13		173.60		
					4/25/13	33466	PAY	4/25/13		173.60		
								APR	347.20 *			3,790.08
					5/09/13	35064	PAY	5/09/13		173.60		
					5/23/13	37228	PAY	5/23/13		173.60		
								MAY	347.20 *			4,137.28
					6/06/13	39075	PAY	6/06/13		173.60		
					6/20/13	40531	PAY	6/20/13		173.60		
								JUN	347.20 *	4,484.48	.00 *	4,484.48 *
L17 1	1100-1800							EMPLOYEE INSURANCE				.00
					11/28/12	16817	STANDARD CHARGE-SPECIAL FUNDS			11,640.00		
								NOV	11,640.00 *	11,640.00	.00 *	11,640.00 *
L17 1	1100-1850							IMRF/FICA				.00
					11/28/12	16733	STANDARD CHARGE			16,130.00		
								NOV	16,130.00 *	16,130.00	.00 *	16,130.00 *
								MAJOR TOTALS	.00 *	100,056.48	602.00 *	99,454.48 *
ADMINISTRATION												
L17 1	1300-3030							TRAINING AND EDUCATION				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L17 1								TRAINING AND EDUCATION (CONTINUED)				
					10/10/12	10918	JORDAN:EDUCATION AS400	9/24-26		749.00		
					10/12/12	11106	05670 ALLEN JORDAN	AS400 ED: 9/24-26		600.88		
								OCT	1,349.88 *	1,349.88	.00 *	1,349.88 *
L17 1								DATAGATE LICENSE/MAINT.				.00
					7/27/12	02021	12177 PROFOUND LOGIC SOFTWARE	7/2012-7/2013		889.43		
								JUL	889.43 *			889.43
					11/30/12	17110	12177 PROFOUND LOGIC SOFTWARE	12/13/12-6/30/13		859.21		
								NOV	859.21 *			1,748.64
					2/15/13	25889	06324 ASNA			2,340.00		
								FEB	2,340.00 *	4,088.64	.00 *	4,088.64 *
L17 1								CITY INSURANCE				.00
					11/28/12	16815	STANDARD CHARGE-SPECIAL FUNDS			2,400.00		
								NOV	2,400.00 *	2,400.00	.00 *	2,400.00 *
L17 1								TRANSFER-WORKER'S COMP				.00
					6/30/13	42958	WORKERS COMP			390.00		
								JUN	390.00 *	390.00	.00 *	390.00 *
L17 1								CITY TELEPHONE				.00
					11/28/12	16816	STANDARD CHARGE-SPECIAL FUNDS			140.00		
								NOV	140.00 *	140.00	.00 *	140.00 *
								MAJOR TOTALS	.00 *	8,368.52	.00 *	8,368.52 *
156								TRANSACTIONS				
								FUND TOTALS	.00	241,352.53	241,352.53	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0000-0001							BUSEY REGULAR CHECKING				.00
					7/27/12	01951		FOR CHECKS WRITTEN 07/27/2012			58.47	
					7/27/12	01983		FOR CHECKS WRITTEN 07/27/2012			225.00	
					7/27/12	02097		TFR FROM MM - CHECKS 7/27/12		225.00		
					7/30/12	02679		TFR FROM MM - CHECKS 7/27/12		58.47		
								JUL	.00 *			.00
					8/03/12	02903		FOR CHECKS WRITTEN 08/03/2012			16.20	
					8/06/12	03105		TFR FROM MM - CHECKS 8/3/12		16.20		
					8/10/12	03455		FOR CHECKS WRITTEN 08/10/2012			8,115.00	
					8/10/12	03593		TFR FROM MM - CHECKS 8/10/12		8,115.00		
					8/17/12	04521		FOR CHECKS WRITTEN 08/17/2012			5,506.50	
					8/17/12	04826		TFR FROM MM - CHECKS 8/20/12		5,506.50		
					8/31/12	06267		FOR CHECKS WRITTEN 08/31/2012			5.00	
								AUG	5.00-*			5.00-
					9/04/12	06415		TFR FROM MM - CHECKS 8/31/12		5.00		
					9/07/12	06561		FOR CHECKS WRITTEN 09/07/2012			400.00	
					9/07/12	06660		FOR CHECKS WRITTEN 09/07/2012			31.47	
					9/07/12	06695		TFR FROM MM - CHECKS 9/7/12		400.00		
					9/10/12	07062		TFR FROM MM - CHECKS 9/7/12		31.47		
					9/21/12	08417		FOR CHECKS WRITTEN 09/20/2012			1,000.00	
					9/21/12	08592		TFR FROM MM - CHECKS 9/21/12		1,000.00		
					9/28/12	09600		FOR CHECKS WRITTEN 09/28/2012			5.00	
								SEP	.00 *			5.00-
					10/01/12	09799		TFR FROM MM - CHECKS 9/28/12		5.00		
					10/05/12	10190		FOR CHECKS WRITTEN 10/05/2012			580.76	
					10/05/12	10390		TFR FROM MM - CHECKS 10/5/12		580.76		
					10/19/12	12121		FOR CHECKS WRITTEN 10/19/2012			857.01	
					10/19/12	12162		TFR FROM MM - CHECKS 10/19/12		857.01		
					10/26/12	12855		FOR CHECKS WRITTEN 10/26/2012			150.00	
					10/26/12	13100		TFR FROM MM - CHECKS 10/26/12		150.00		
								OCT	5.00 *			.00
					11/02/12	13659		FOR CHECKS WRITTEN 11/02/2012			446.36	
					11/05/12	13938		TFR FROM MM - CHECKS 11/2/12		446.36		
					11/16/12	15397		FOR CHECKS WRITTEN 11/16/2012			14.21	
					11/16/12	15500		TFR FROM MM - CHECKS 11/16/12		14.21		
					11/30/12	17150		FOR CHECKS WRITTEN 11/30/2012			5.00	
								NOV	5.00-*			5.00-
					12/03/12	17858		TFR FROM MM - CHECKS 11/30/12		5.00		

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)				
					12/21/12	19984		FOR CHECKS WRITTEN 12/21/2012			45.00	
					12/21/12	20096		TFR FROM MM - CHECKS 12/21/12		45.00		
					12/28/12	20406		FOR CHECKS WRITTEN 12/28/2012			100.00	
					12/28/12	20548		TFR FROM MM - CHECKS 12/28/12		100.00		
								DEC	5.00 *			.00
					1/04/13	21195		FOR CHECKS WRITTEN 01/04/2013			5.00	
					1/07/13	21456		TFR FROM MM - CHECKS 1/4/13		5.00		
								JAN	.00 *			.00
					2/01/13	24205		FOR CHECKS WRITTEN 02/01/2013			5.00	
					2/05/13	24599		TFR FROM MM - CHECKS 2/1/13		5.00		
					2/08/13	24807		FOR CHECKS WRITTEN 02/08/2013			658.00	
					2/11/13	25224		TFR FROM MM - CHECKS 2/8/13		658.00		
								FEB	.00 *			.00
					3/01/13	27304		FOR CHECKS WRITTEN 03/01/2013			628.95	
					3/01/13	27443		FOR CHECKS WRITTEN 03/01/2013			5.00	
					3/01/13	27490		TFR FROM MM - CHECKS 3/1/13		628.95		
					3/04/13	27787		TFR FROM MM - CHECKS 3/1/13		5.00		
					3/08/13	28127		FOR CHECKS WRITTEN 03/08/2013			66.50	
					3/11/13	28844		TFR FROM MM - CHECKS 3/8/13		66.50		
					3/15/13	29018		FOR CHECKS WRITTEN 03/15/2013			1,113.18	
					3/15/13	29149		TFR FROM MM - CHECKS 3/15/13		1,113.18		
					3/22/13	29654		FOR CHECKS WRITTEN 03/22/2013			750.00	
					3/22/13	29813		TFR FROM MM - CHECKS 3/22/13		750.00		
					3/28/13	30558		FOR CHECKS WRITTEN 03/28/2013			1,504.00	
					3/28/13	30601		TFR FROM MM - CHECKS 3/28/13		1,504.00		
								MAR	.00 *			.00
					4/12/13	32172		FOR CHECKS WRITTEN 04/12/2013			13,062.50	
					4/12/13	32310		TFR FROM MM - CHECKS 4/12/13		13,062.50		
					4/17/13	32730		VOID CK# 141675 - WRONG VENDOR		275.00		
					4/17/13	32733		TFR FROM CKG - VOID CK# 141675			275.00	
					4/19/13	33050		FOR CHECKS WRITTEN 04/19/2013			11,416.57	
					4/19/13	33228		TFR FROM MM - CHECKS 4/19/13		11,416.57		
					4/26/13	33988		FOR CHECKS WRITTEN 04/26/2013			10.00	
					4/26/13	34031		FOR CHECKS WRITTEN 04/26/2013			10,087.50	
					4/26/13	34070		TFR FROM MM CHECK 4/26/13		10,087.50		
					4/29/13	34188		TFR FROM MM CHECKS 4/29/13		10.00		
								APR	.00 *			.00
					5/03/13	34578		FOR CHECKS WRITTEN 05/03/2013			85.80	

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)				
					5/03/13	35423	TFR FROM MM-CHECKS	5/3/13		85.80		
					5/10/13	36149	FOR CHECKS WRITTEN	05/10/2013			1,503.00	
					5/10/13	36502	TFR FROM MM CHECKS	5/10/13		1,503.00		
					5/17/13	36870	FOR CHECKS WRITTEN	05/17/2013			713.86	
					5/17/13	37625	TFR FROM MM CHECKS	05/17/13D84		713.86		
					5/24/13	38143	FOR CHECKS WRITTEN	05/24/2013			5,169.03	
					5/24/13	38230	TFR FROM MM CHECKS	05/27/13		5,169.03		
					5/31/13	38632	FOR CHECKS WRITTEN	05/31/2013			2,000.00	
					5/31/13	39441	VOID CKS #141664, 142002			2,000.00		
								MAY	.00 *			.00
					6/03/13	39509	TFR FROM MM CHECKS	05/31/13		2,000.00		
					6/07/13	39577	FOR CHECKS WRITTEN	06/07/2013			500.00	
					6/07/13	39883	TFR FROM MM CHECKS	6/7/13		500.00		
					6/14/13	40298	FOR CHECKS WRITTEN	06/14/2013			2,132.43	
					6/14/13	40855	TFR FROM MM CHECKS	06/14/13		2,132.43		
					6/21/13	41613	TFR FROM MM CHECKS	6/21/13		85.20		
					6/21/13	42133	FOR CHECKS WRITTEN	06/21/2013			85.20	
					6/28/13	42075	FOR CHECKS WRITTEN	06/28/2013			1,558.11	
					6/28/13	42271	TFR FROM MM CHECKS	6/28/13		1,558.11		
					6/30/13	42440	FOR CHECKS WRITTEN	06/30/2013			23,987.50	
					6/30/13	42495	TFR FROM MM CHECKS	6/30/13		23,987.50		
					6/30/13	42795	FOR CHECKS WRITTEN	06/30/2013			704.58	
					6/30/13	43101	TRF FROM MM CHECKS	7/12/13		704.58		
					6/30/13	43280	FOR CHECKS WRITTEN	07/19/2013			157.56	
					6/30/13	43415	TFR FROM MM CHECKS	7/19/13		157.56		
					6/30/13	43549	TRF FROM MM CHECKS	7/12/13			704.58	
					6/30/13	43588	TFR FROM MM CHECKS	7/19/13			157.56	
					6/30/13	44174	TFR FROM MM CHECKS	6/30/13			23,987.50	
					6/30/13	44348	FOR CHECKS WRITTEN	07/19/2013		157.56		
					6/30/13	44477	ADJUST CASH/SAVINGS/INVESTMENT			1,390.00		
								JUN	21,302.08-*	99,292.81	120,594.89 *	21,302.08-*
L19 0 0000-0002								BUSEY MONEY MARKET				13,873.89
					7/02/12	03743	AMOUNT DUE TO L19 FROM T10			50,618.52		
					7/05/12	00450	PAY	7/05/12			1,888.70	
					7/19/12	01138	PAY	7/19/12			2,441.24	
					7/19/12	01139	PAY	7/19/12			210.41	
					7/27/12	02107	TFR TO CKG - CHECKS	7/27/12			225.00	
					7/30/12	02694	TFR TO CKG - CHECKS	7/27/12			58.47	
					7/31/12	03843	INTEREST	7/31/2012		4.87		

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)			
									JUL	45,799.57 *		59,673.46
					8/02/12	02388	PAY	8/02/12			2,286.25	
					8/02/12	02389	PAY	8/02/12			210.41	
					8/06/12	03118	TFR TO CKG - CHECKS	8/3/12			16.20	
					8/10/12	03600	TFR TO CKG - CHECKS	8/10/12			8,115.00	
					8/16/12	03999	PAY	8/16/12			2,421.86	
					8/16/12	04000	PAY	8/16/12			210.41	
					8/17/12	04831	TFR TO CKG - CHECKS	8/20/12			5,506.50	
					8/30/12	05666	PAY	8/30/12			1,862.35	
					8/30/12	05667	PAY	8/30/12			210.41	
					8/31/12	06854	000 INTERIM CHECKS				245.50	
					8/31/12	07615	INTEREST	8/31/2012		4.06		
									AUG	21,080.83-*		38,592.63
					9/04/12	06426	TFR TO CKG - CHECKS	8/31/12			5.00	
					9/07/12	06700	TFR TO CKG - CHECKS	9/7/12			400.00	
					9/10/12	07076	TFR TO CKG - CHECKS	9/7/12			31.47	
					9/13/12	07201	PAY	9/13/12			2,060.16	
					9/13/12	07202	PAY	9/13/12			210.41	
					9/21/12	08597	TFR TO CKG - CHECKS	9/21/12			1,000.00	
					9/27/12	09015	PAY	9/27/12			2,060.16	
					9/27/12	09016	PAY	9/27/12			210.41	
					9/30/12	11442	INTEREST	9/30/2012		3.04		
									SEP	5,974.57-*		32,618.06
					10/01/12	09819	TFR TO CKG - CHECKS	9/28/12			5.00	
					10/05/12	10394	TFR TO CKG - CHECKS	10/5/12			580.76	
					10/11/12	10554	PAY	10/11/12			2,060.16	
					10/11/12	10555	PAY	10/11/12			210.41	
					10/16/12	11684	OCTOBER REVENUE	10/16/12		350.00		
					10/19/12	12170	TFR TO CKG - CHECKS	10/19/12			857.01	
					10/25/12	12385	PAY	10/25/12			2,060.16	
					10/25/12	12386	PAY	10/25/12			210.41	
					10/26/12	13073	L19 OWES GF				579.70	
					10/26/12	13106	TFR TO CKG - CHECKS	10/26/12			150.00	
					10/31/12	15000	INTEREST	10/31/2012		3.05		
									OCT	6,360.56-*		26,257.50
					11/05/12	13955	TFR TO CKG - CHECKS	11/2/12			446.36	
					11/08/12	14093	PAY	11/08/12			2,060.16	

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)				
					11/08/12	14094	PAY	11/08/12			210.41	
					11/16/12	15515	TFR TO CKG - CHECKS	11/16/12			14.21	
					11/21/12	15707	PAY	11/21/12			2,060.16	
					11/21/12	15708	PAY	11/21/12			210.41	
					11/29/12	16477	PAY	11/29/12			30.00	
					11/29/12	16478	PAY	11/29/12			50.32	
					11/30/12	16635	PAY	11/30/12			6.77	
					11/30/12	16636	PAY	11/30/12			11.35	
					11/30/12	17980	AMOUNT DUE TO L19 FROM GF			1,051.00		
					11/30/12	19118	INTEREST	11/30/2012		2.13		
								NOV	4,047.02-*			22,210.48
					12/03/12	17871	TFR TO CKG - CHECKS	11/30/12			5.00	
					12/06/12	17568	PAY	12/06/12			2,095.04	
					12/06/12	17569	PAY	12/06/12			210.41	
					12/12/12	18739	TRANSFER FROM B09			15,000.00		
					12/20/12	19538	PAY	12/20/12			2,095.04	
					12/20/12	19539	PAY	12/20/12			210.41	
					12/21/12	20100	TFR TO CKG - CHECKS	12/21/12			45.00	
					12/28/12	20552	TFR TO CKG - CHECKS	12/28/12			100.00	
					12/31/12	22022	INTEREST	12/31/2012		2.74		
								DEC	10,241.84 *			32,452.32
					1/03/13	20807	PAY	1/03/13			2,095.05	
					1/03/13	20808	PAY	1/03/13			221.57	
					1/07/13	21471	TFR TO CKG - CHECKS	1/4/13			5.00	
					1/17/13	22304	PAY	1/17/13			2,095.04	
					1/17/13	22305	PAY	1/17/13			221.56	
					1/31/13	23609	PAY	1/31/13			1,975.46	
					1/31/13	23610	PAY	1/31/13			221.56	
					1/31/13	26298	INTEREST	1/31/2013		2.18		
								JAN	6,833.06-*			25,619.26
					2/01/13	31082	INTEREST	2/01/2013		1.32		
					2/05/13	24615	TFR TO CKG - CHECKS	2/1/13			5.00	
					2/11/13	25244	TFR TO CKG - CHECKS	2/8/13			658.00	
					2/14/13	25385	PAY	2/14/13			2,341.04	
					2/14/13	25386	PAY	2/14/13			221.56	
					2/28/13	26887	PAY	2/28/13			2,353.04	
					2/28/13	26888	PAY	2/28/13			221.56	
								FEB	5,798.88-*			19,820.38
					3/01/13	27501	TFR TO CKG - CHECKS	3/1/13			628.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					3/04/13	27702	MARCH REVENUE	3/4/13		3,250.00		
					3/04/13	27805	TFR TO CKG - CHECKS	3/1/13			5.00	
					3/11/13	28853	TFR TO CKG - CHECKS	3/8/13			66.50	
					3/14/13	28478	PAY	3/14/13			2,347.04	
					3/14/13	28479	PAY	3/14/13			221.56	
					3/15/13	29154	TFR TO CKG - CHECKS	3/15/13			1,113.18	
					3/22/13	29821	TFR TO CKG - CHECKS	3/22/13			750.00	
					3/28/13	30033	PAY	3/28/13			2,227.04	
					3/28/13	30034	PAY	3/28/13			221.56	
					3/28/13	30619	TFR TO CKG - CHECKS	3/28/13			1,504.00	
					3/31/13	34372	INTEREST	3/31/2013		1.57		
								MAR	5,833.26-*			13,987.12
					4/09/13	34804	TFR TO MMM FROM PAYPAL ACCT			6,700.00		
					4/11/13	31602	PAY	4/11/13			2,377.04	
					4/11/13	31603	PAY	4/11/13			221.56	
					4/12/13	32317	TFR TO CKG - CHECKS	4/12/13			13,062.50	
					4/17/13	32732	TFR FROM CKG - VOID CK#	141675		275.00		
					4/19/13	33241	TFR TO CKG - CHECKS	4/19/13			11,416.57	
					4/25/13	33467	PAY	4/25/13			2,335.04	
					4/25/13	33468	PAY	4/25/13			221.56	
					4/26/13	34076	TFR TO CKG CHECKS	4/26/13			10,087.50	
					4/29/13	34205	TFR FROM MM CHECKS	4/29/13			10.00	
					4/30/13	38570	INTEREST	4/30/2013		.18		
								APR	32,756.59-*			18,769.47-
					5/01/13	41393	AMOUNT DUE TO J18 FROM L19				13,068.94	
					5/01/13	41397	AMOUNT DUE TO J12 FROM L19				5,255.00	
					5/03/13	35427	TFR TO CKH-CHECKS	5/3/13			85.80	
					5/09/13	35065	PAY	5/09/13			2,341.04	
					5/09/13	35066	PAY	5/09/13			221.56	
					5/10/13	36512	TFR TO CKG-CHECKS	5/10/13			1,503.00	
					5/17/13	37631	TFR TO CKG -CHECKS	5/17/13			713.86	
					5/23/13	37229	PAY	5/23/13			2,179.04	
					5/23/13	37230	PAY	5/23/13			221.56	
					5/24/13	38237	TFR TO CKG CHECKS	5/24/13			5,169.03	
					5/24/13	38382	MAY REVENUE	5/24/13		266.49		
					5/31/13	43177	INTEREST	5/31/2013			2.17	
								MAY	30,494.51-*			49,263.98-
					6/03/13	39527	TFR TO CKG - CHECKS	05/31/13			2,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/06/13	39076	PAY	6/06/13			2,095.04	
					6/06/13	39077	PAY	6/06/13			221.56	
					6/07/13	39893	TFR TO CKG - CHECKS	6/7/13			500.00	
					6/14/13	40861	TFR TO CKG CHECKS	6/14/13			2,132.43	
					6/20/13	40532	PAY	6/20/13			2,095.04	
					6/20/13	40533	PAY	6/20/13			221.56	
					6/21/13	41621	TFR TO CKG CHECKS	6/21/13			85.20	
					6/28/13	42275	TFR TO CKG CHECKS	6/28/13			1,558.11	
					6/30/13	42500	TFR TO CKG- CHECKS	06/30/13			23,987.50	
					6/30/13	43107	TFR TO CK CHECKS	7/12/13			704.58	
					6/30/13	43426	TFR TP CKG - CHECKS	7/19/13			157.56	
					6/30/13	43555	TFR TO CK CHECKS	7/12/13		704.58		
					6/30/13	43599	TFR TP CKG - CHECKS	7/19/13		157.56		
					6/30/13	44179	TFR TO CKG- CHECKS	06/30/13		23,987.50		
					6/30/13	44478	ADJUST CASH/SAVINGS/INVESTMENT				1,390.00	
					6/30/13	44499	GEN PAYS L19					
								JUN	49,421.06 *	164,105.79	177,822.60 *	157.08 *
L19 0 0000-0004								CITY OF URBANA PAYPAL ACCOUNT				100.00
					7/31/12	03389	PAYPAL MONTHLY FEE				5.00	
								JUL	5.00-*			95.00
					8/31/12	06788	PAYPAL MONTHLY FEE				5.00	
								AUG	5.00-*			90.00
					10/31/12	14572	PAYPAL MONTHLY FEE				5.00	
								OCT	5.00-*			85.00
					11/13/12	19138	REFUND SERVICE CHARGES			15.00		
								NOV	15.00 *			100.00
					12/13/12	21613	WIRE TRANSFER			3,083.86		
					12/17/12	21617	WIRE TRANSFER			2,500.00		
								DEC	5,583.86 *			5,683.86
					1/13/13	21626	TFR TO J12 FROM L19				5,583.86	
								JAN	5,583.86-*			100.00
					3/11/13	29263	TFR FROM PAYPAY TO BUSEY			1,396.49		
					3/19/13	29521	WIRE TRANSFER			5,255.00		
								MAR	6,651.49 *			6,751.49
					4/09/13	34805	TFR TO MMM FROM PAYPAL ACCT				6,700.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0000-0004								CITY OF URBANA PAYPAL ACCOUNT (CONTINUED)				
					4/10/13	32806		TRANSFER FROM PAYPAL	APR	4,981.57 *	11,681.57	11,733.06
					6/04/13	41748		WIRE TRANSFER-SISTER CITIES			4,760.00	
					6/04/13	43903		WIRE TRANSFER FEE			10.00	
					6/28/13	41680		TFR FROM PAYPAL	JUN	9,572.52 *	4,822.52	21,305.58 *
										33,514.44	12,308.86 *	
L19 0 0000-0030								STATE GRANT RECEIVABLE				1,268.47-
					11/19/12	15993		ADJUST	NOV	1,268.47 *	1,268.47	.00 *
L19 0 0000-0040								DUE FROM OTHER GOVERNMENT				.00
					6/30/13	43940		ADJUST GRANT	JUN	2,127.54-*	.00	2,127.54 *
											2,127.54 *	2,127.54-*
								MAJOR TOTALS		12,705.42 *	298,181.51	312,853.89 *
L19 0 0001-0100								DUE TO/FROM OTHER FUNDS				50,618.52
					7/02/12	03744		AMOUNT DUE TO L19 FROM T10	JUL	50,618.52-*		50,618.52
												.00
					8/13/12	16239		GF OWES L19	AUG	1,051.00 *	1,051.00	1,051.00
					11/30/12	17981		AMOUNT DUE TO L19 FROM GF	NOV	1,051.00-*	1,051.00	.00
					12/13/12	21615		L19 OWES J12			3,083.86	
					12/17/12	21620		L19 OWES J12	DEC	5,583.86-*	2,500.00	5,583.86-
					1/13/13	21625		TFR TO J12 FROM L19	JAN	5,583.86 *	5,583.86	.00
					3/11/13	29276		L19 OWES J18			1,391.94	
					3/19/13	29524		L19 OWES J12	MAR	6,646.94-*	5,255.00	6,646.94-
					4/10/13	32812		L19 OWES J18			11,677.00	

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)				
								APR	11,677.00-*			18,323.94-
					5/01/13	41392		AMOUNT DUE TO J18 FROM L19		13,068.94		
					5/01/13	41396		AMOUNT DUE TO J12 FROM L19		5,255.00		
								MAY	18,323.94 *			.00
					6/04/13	41750	L19 OWES	J12			4,760.00	
					6/04/13	43904	WIRE TRANSFER	FEE		10.00		
					6/28/13	41681	L19 OWES	J18			4,822.52	
					6/30/13	43843	ADJUST	T11/L19		29,000.00		
					6/30/13	43857	T09/L19	TRANS		115,263.55		
					6/30/13	44404	POSTING	TRAVEL ADVANCES			200.00	
					6/30/13	44500	GEN PAYS	L19			61,720.00	
								JUN	72,771.03 *	169,232.35	147,079.84 *	72,771.03 *
L19 0	0001-0116							ACCOUNTS PAYABLE				58.47-
					7/27/12	01950	FOR CHECKS	WRITTEN 07/27/2012		58.47		
								JUL	58.47 *			.00
					6/30/13	43097	FOR CHECKS	WRITTEN 07/19/2013			157.56	
					6/30/13	43279	FOR CHECKS	WRITTEN 07/19/2013		157.56		
					6/30/13	43498	FOR CHECKS	WRITTEN 08/02/2013			600.00	
					6/30/13	44347	FOR CHECKS	WRITTEN 07/19/2013			157.56	
								JUN	757.56-*	216.03	915.12 *	757.56-*
L19 0	0001-0160							ACCRUED PAYROLL				1,592.00-
					6/30/13	42537	ACCRUE	PAYROLL			1,640.00	
					6/30/13	43937	CORRECT	ACC PR		1,592.00		
								JUN	48.00-*	1,592.00	1,640.00 *	1,640.00-*
L19 0	0001-0199							FUND BALANCE				61,673.47-
										.00	.00 *	61,673.47-*
								MAJOR TOTALS	12,705.42-*	171,040.38	149,634.96 *	8,700.00 *
L19 0	0090-0000							TRANSFER TIF1				.00
					6/30/13	43858	T09/L19	TRANS			115,263.55	
					6/30/13	43861	T09/L19	TRANS			17,337.52	
								JUN	132,601.07-*	.00	132,601.07 *	132,601.07-*
								MAJOR TOTALS	.00 *	.00	132,601.07 *	132,601.07-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0092-0000								TRANSFER TIF 1 ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L19 0 0096-0000								TRANS. TIF2, BONEYARD ART				.00
					6/30/13	43944	T10/L19	TRANSFER			9,345.00	
									JUN	9,345.00-*	.00	9,345.00-*
								MAJOR TOTALS	.00 *	.00	9,345.00 *	9,345.00-*
L19 0 0098-0000								TRANS. TIF2, ART IN PARK				.00
					6/30/13	43945	T10/L19	TRANSFER			9,707.16	
									JUN	9,707.16-*	.00	9,707.16-*
								MAJOR TOTALS	.00 *	.00	9,707.16 *	9,707.16-*
L19 0 0099-0000								TRANSFER TIF2 ENC.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L19 0 0100-0000								TRANSFER, TIF2				.00
					6/30/13	43946	T10/L19	TRANSFER			9,200.00	
									JUN	9,200.00-*	.00	9,200.00-*
								MAJOR TOTALS	.00 *	.00	9,200.00 *	9,200.00-*
L19 0 0101-0000								TRANS. GEN. RESERVE FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L19 0 0102-0000								TRANS. MVPS ART PARK MAINT.				.00
					6/30/13	43868	N09/L19	TRANS			1,340.60	
					6/30/13	43939		ADJUST GRANT		2,127.54		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0112-0000								STATE GRANT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
L19 0 0114-0000								T3 LIQUOR LICENSE REV.				.00
					8/13/12	16238	TSF TO T3 LIQUOR REV				1,051.00	
								AUG	1,051.00-*	.00	1,051.00 *	1,051.00-*
								MAJOR TOTALS	.00 *	.00	1,051.00 *	1,051.00-*
L19 0 0116-0000								TRANS. TIF3 KING PARK SCULPT.				.00
					6/30/13	43844	ADJUST T11/L19				29,000.00	
					6/30/13	43872	L19/T11				5,000.00	
								JUN	34,000.00-*	.00	34,000.00 *	34,000.00-*
								MAJOR TOTALS	.00 *	.00	34,000.00 *	34,000.00-*
L19 0 0130-0000								INTEREST INCOME				.00
					7/31/12	03844	INTEREST	7/31/2012			4.87	
								JUL	4.87-*			4.87-
					8/31/12	07616	INTEREST	8/31/2012			4.06	
								AUG	4.06-*			8.93-
					9/30/12	11443	INTEREST	9/30/2012			3.04	
								SEP	3.04-*			11.97-
					10/31/12	15001	INTEREST	10/31/2012			3.05	
								OCT	3.05-*			15.02-
					11/30/12	19119	INTEREST	11/30/2012			2.13	
								NOV	2.13-*			17.15-
					12/31/12	22023	INTEREST	12/31/2012			2.74	
								DEC	2.74-*			19.89-
					1/31/13	26299	INTEREST	1/31/2013			2.18	
								JAN	2.18-*			22.07-
					2/01/13	31083	INTEREST	2/01/2013			1.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 0 0130-0000								INTEREST INCOME				
								(CONTINUED)				
								FEB	1.32-*			23.39-
					3/31/13	34373	INTEREST	3/31/2013			1.57	
								MAR	1.57-*			24.96-
					4/30/13	38571	INTEREST	4/30/2013			.18	
								APR	.18-*			25.14-
					5/31/13	43178	INTEREST	5/31/2013		2.17		
								MAY	2.17 *	2.17	25.14 *	22.97-*
								MAJOR TOTALS	.00 *	2.17	25.14 *	22.97-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1100-1100							ARTS SPECIALIST				.00
					7/05/12	00175	PAY	7/05/12		1,592.00		
					7/19/12	01140	PAY	7/19/12		1,640.00		
								JUL	3,232.00 *			3,232.00
					8/02/12	02390	PAY	8/02/12		1,640.01		
					8/16/12	04001	PAY	8/16/12		1,640.00		
					8/30/12	05668	PAY	8/30/12		1,640.00		
								AUG	4,920.01 *			8,152.01
					9/13/12	07203	PAY	9/13/12		1,640.00		
					9/27/12	09017	PAY	9/27/12		1,640.00		
								SEP	3,280.00 *			11,432.01
					10/11/12	10556	PAY	10/11/12		1,640.00		
					10/25/12	12387	PAY	10/25/12		1,640.00		
								OCT	3,280.00 *			14,712.01
					11/08/12	14095	PAY	11/08/12		1,640.00		
					11/21/12	15709	PAY	11/21/12		1,640.00		
								NOV	3,280.00 *			17,992.01
					12/06/12	17570	PAY	12/06/12		1,640.00		
					12/20/12	19540	PAY	12/20/12		1,640.00		
								DEC	3,280.00 *			21,272.01
					1/03/13	20809	PAY	1/03/13		1,640.01		
					1/17/13	22306	PAY	1/17/13		1,640.00		
					1/31/13	23611	PAY	1/31/13		1,640.00		
								JAN	4,920.01 *			26,192.02
					2/14/13	25387	PAY	2/14/13		1,640.00		
					2/28/13	26889	PAY	2/28/13		1,640.00		
								FEB	3,280.00 *			29,472.02
					3/14/13	28480	PAY	3/14/13		1,640.00		
					3/28/13	30035	PAY	3/28/13		1,640.00		
								MAR	3,280.00 *			32,752.02
					4/11/13	31604	PAY	4/11/13		1,640.00		
					4/25/13	33469	PAY	4/25/13		2,111.50		
					4/25/13	33470	PAY	4/25/13			471.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1 1100-1100								ARTS SPECIALIST (CONTINUED)				
								APR	3,280.00 *			36,032.02
					5/09/13	35067	PAY	5/09/13		1,640.00		
					5/23/13	37231	PAY	5/23/13		1,640.00		
								MAY	3,280.00 *			39,312.02
					6/06/13	39078	PAY	6/06/13		1,640.00		
					6/20/13	40534	PAY	6/20/13		1,640.00		
					6/30/13	42536	ACCRUE	PAYROLL		1,640.00		
					6/30/13	43938	CORRECT	ACC PR			1,592.00	
								JUN	3,328.00 *	44,703.52	2,063.50 *	42,640.02 *
L19 1 1100-1200								ARTS INTERN				.00
					7/19/12	01141	PAY	7/19/12		354.00		
								JUL	354.00 *			354.00
					8/02/12	02391	PAY	8/02/12		210.00		
					8/16/12	04002	PAY	8/16/12		336.00		
					8/30/12	05669	PAY	8/30/12		90.00		
								AUG	636.00 *			990.00
					1/31/13	23612	PAY	1/31/13		210.00		
								JAN	210.00 *			1,200.00
					2/14/13	25388	PAY	2/14/13		246.00		
					2/28/13	26890	PAY	2/28/13		258.00		
								FEB	504.00 *			1,704.00
					3/14/13	28481	PAY	3/14/13		252.00		
					3/28/13	30036	PAY	3/28/13		132.00		
								MAR	384.00 *			2,088.00
					4/11/13	31605	PAY	4/11/13		282.00		
					4/25/13	33471	PAY	4/25/13		240.00		
								APR	522.00 *			2,610.00
					5/09/13	35068	PAY	5/09/13		246.00		
					5/23/13	37232	PAY	5/23/13		84.00		
								MAY	330.00 *	2,940.00	.00 *	2,940.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1100-1501							IMRF/FICA				.00
					7/19/12	01142	PAY	7/19/12		210.41		
					7/19/12	01143	46300	INTERNAL REVENUE SERVPAY	7/19/12	150.54		
									JUL	360.95	*	360.95
					8/02/12	02392	PAY	8/02/12		210.41		
					8/02/12	02393	46300	INTERNAL REVENUE SERVPAY	8/02/12	139.54		
					8/16/12	04003	PAY	8/16/12		210.41		
					8/16/12	04004	46300	INTERNAL REVENUE SERVPAY	8/16/12	149.16		
					8/30/12	05670	PAY	8/30/12		210.41		
					8/30/12	05671	46300	INTERNAL REVENUE SERVPAY	8/30/12	132.35		
									AUG	1,052.28	*	1,413.23
					9/13/12	07204	PAY	9/13/12		210.41		
					9/13/12	07205	46300	INTERNAL REVENUE SERVPAY	9/13/12	123.46		
					9/27/12	09018	PAY	9/27/12		210.41		
					9/27/12	09019	46300	INTERNAL REVENUE SERVPAY	9/27/12	123.46		
									SEP	667.74	*	2,080.97
					10/11/12	10557	PAY	10/11/12		210.41		
					10/11/12	10558	46300	INTERNAL REVENUE SERVPAY	10/11/12	123.46		
					10/25/12	12388	PAY	10/25/12		210.41		
					10/25/12	12389	46300	INTERNAL REVENUE SERVPAY	10/25/12	123.46		
									OCT	667.74	*	2,748.71
					11/08/12	14096	PAY	11/08/12		210.41		
					11/08/12	14097	46300	INTERNAL REVENUE SERVPAY	11/08/12	123.46		
					11/21/12	15710	PAY	11/21/12		210.41		
					11/21/12	15711	46300	INTERNAL REVENUE SERVPAY	11/21/12	123.46		
					11/29/12	16479	PAY	11/29/12		50.32		
					11/29/12	16480	46300	INTERNAL REVENUE SERVPAY	11/29/12	30.00		
					11/30/12	16637	PAY	11/30/12		11.35		
					11/30/12	16638	46300	INTERNAL REVENUE SERVPAY	11/30/12	6.77		
									NOV	766.18	*	3,514.89
					12/06/12	17571	PAY	12/06/12		210.41		
					12/06/12	17572	46300	INTERNAL REVENUE SERVPAY	12/06/12	123.34		
					12/20/12	19541	PAY	12/20/12		210.41		
					12/20/12	19542	46300	INTERNAL REVENUE SERVPAY	12/20/12	123.34		
									DEC	667.50	*	4,182.39
					1/03/13	20810	PAY	1/03/13		221.57		

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L19 1	1100-1501					IMRF/FICA (CONTINUED)						
			1/03/13	20811	46300	INTERNAL REVENUE SERVPAY	1/03/13		123.34			
			1/17/13	22307	PAY	1/17/13			221.56			
			1/17/13	22308	46300	INTERNAL REVENUE SERVPAY	1/17/13		123.34			
			1/31/13	23613	PAY	1/31/13			221.56			
			1/31/13	23614	46300	INTERNAL REVENUE SERVPAY	1/31/13		125.46			
						JAN		1,036.83 *			5,219.22	
			2/14/13	25389	PAY	2/14/13			221.56			
			2/14/13	25390	46300	INTERNAL REVENUE SERVPAY	2/14/13		123.34			
			2/28/13	26891	PAY	2/28/13			221.56			
			2/28/13	26892	46300	INTERNAL REVENUE SERVPAY	2/28/13		123.34			
						FEB		689.80 *			5,909.02	
			3/14/13	28482	PAY	3/14/13			221.56			
			3/14/13	28483	46300	INTERNAL REVENUE SERVPAY	3/14/13		123.34			
			3/28/13	30037	PAY	3/28/13			221.56			
			3/28/13	30038	46300	INTERNAL REVENUE SERVPAY	3/28/13		123.34			
						MAR		689.80 *			6,598.82	
			4/11/13	31606	PAY	4/11/13			221.56			
			4/11/13	31607	46300	INTERNAL REVENUE SERVPAY	4/11/13		123.34			
			4/25/13	33472	PAY	4/25/13			221.56			
			4/25/13	33473	46300	INTERNAL REVENUE SERVPAY	4/25/13		123.34			
						APR		689.80 *			7,288.62	
			5/09/13	35069	PAY	5/09/13			221.56			
			5/09/13	35070	46300	INTERNAL REVENUE SERVPAY	5/09/13		123.34			
			5/23/13	37233	PAY	5/23/13			221.56			
			5/23/13	37234	46300	INTERNAL REVENUE SERVPAY	5/23/13		123.34			
						MAY		689.80 *			7,978.42	
			6/06/13	39079	PAY	6/06/13			221.56			
			6/06/13	39080	46300	INTERNAL REVENUE SERVPAY	6/06/13		123.34			
			6/20/13	40535	PAY	6/20/13			221.56			
			6/20/13	40536	46300	INTERNAL REVENUE SERVPAY	6/20/13		123.34			
						JUN		689.80 *	8,668.22	.00 *	8,668.22 *	
L19 1	1100-1800					EMPLOYEE INSURANCE					.00	
			7/05/12	00176	PAY	7/05/12			296.70			
			7/19/12	01144	PAY	7/19/12			296.70			
						JUL		593.40 *			593.40	
			8/02/12	02394	PAY	8/02/12			296.70			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1100-1800							EMPLOYEE INSURANCE				
					8/16/12	04005	PAY	8/16/12		296.70		
								AUG	593.40 *			1,186.80
					9/13/12	07206	PAY	9/13/12		296.70		
					9/27/12	09020	PAY	9/27/12		296.70		
								SEP	593.40 *			1,780.20
					10/11/12	10559	PAY	10/11/12		296.70		
					10/25/12	12390	PAY	10/25/12		296.70		
								OCT	593.40 *			2,373.60
					11/08/12	14098	PAY	11/08/12		296.70		
					11/21/12	15712	PAY	11/21/12		296.70		
								NOV	593.40 *			2,967.00
					12/06/12	17573	PAY	12/06/12		331.70		
					12/20/12	19543	PAY	12/20/12		331.70		
								DEC	663.40 *			3,630.40
					1/03/13	20812	PAY	1/03/13		331.70		
					1/17/13	22309	PAY	1/17/13		331.70		
								JAN	663.40 *			4,293.80
					2/14/13	25391	PAY	2/14/13		331.70		
					2/28/13	26893	PAY	2/28/13		331.70		
								FEB	663.40 *			4,957.20
					3/14/13	28484	PAY	3/14/13		331.70		
					3/28/13	30039	PAY	3/28/13		331.70		
								MAR	663.40 *			5,620.60
					4/11/13	31608	PAY	4/11/13		331.70		
					4/25/13	33474	PAY	4/25/13		331.70		
								APR	663.40 *			6,284.00
					5/09/13	35071	PAY	5/09/13		331.70		
					5/23/13	37235	PAY	5/23/13		331.70		
								MAY	663.40 *			6,947.40
					6/06/13	39081	PAY	6/06/13		331.70		
					6/20/13	40537	PAY	6/20/13		331.70		
								JUN	663.40 *	7,610.80	.00 *	7,610.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1100-1801							IMRF/PENSION		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	63,922.54	2,063.50 *	61,859.04 *
L19 1	1200-2000							ARTS POSTAGE/PRINTING				.00
					7/31/12	03388	PAYPAL MONTHLY FEE			5.00		5.00
								JUL	5.00 *			5.00
					8/31/12	06176	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
					8/31/12	06787	PAYPAL MONTHLY FEE			5.00		
								AUG	10.00 *			15.00
					9/28/12	09485	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
								SEP	5.00 *			20.00
					10/31/12	14571	PAYPAL MONTHLY FEE			5.00		
								OCT	5.00 *			25.00
					11/02/12	13585	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
					11/13/12	19139	REFUND SERVICE CHARGES				15.00	
					11/30/12	17058	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
								NOV	5.00-*			20.00
					12/21/12	19972	03422 GRAHAMS TROPHIES R. LEWIS PLAQUE			45.00		
								DEC	45.00 *			65.00
					1/04/13	21106	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
								JAN	5.00 *			70.00
					2/01/13	24091	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
								FEB	5.00 *			75.00
					3/01/13	27270	13984 JAKPRINTS INC PROGRAM BROCHURES			404.88		
					3/01/13	27317	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
					3/11/13	29265	PAYPAL FEES			.45		
					3/15/13	29006	09612 MINUTEMAN PRESS SPRING GUIDE			69.66		
								MAR	479.99 *			554.99
					4/10/13	32810	PAYPAL ARTS FEES			.43		
					4/19/13	32996	30900 FEDERAL EXPRESS CORP			18.04		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
L19 1	1200-2000							ARTS POSTAGE/PRINTING (CONTINUED)					
					4/26/13	33854	08885	FIRST NATIONAL BANK OPAYPAL FEE		10.00			
								APR	28.47 *			583.46	
					5/24/13	38109	12445	DIXON GRAPHICS		116.54			
								MAY	116.54 *	715.00	15.00 *	700.00 *	
									MAJOR TOTALS	.00 *	715.00	15.00 *	700.00 *
L19 1	1300-3000							GALLERY RENT SUBS. TIF1				.00	
					6/30/13	43859	T09/L19	TRANS		16,250.00			
								JUN	16,250.00 *	16,250.00	.00 *	16,250.00 *	
L19 1	1300-3001							GALLERY RENT SUB. TIF2				.00	
					6/30/13	43941	T10/L19	TRANSFER		9,200.00			
								JUN	9,200.00 *	9,200.00	.00 *	9,200.00 *	
L19 1	1300-3002							UBA ARTS FESTIVAL COSTS				.00	
					6/30/13	43860	T09/L19	TRANS		1,087.52			
								JUN	1,087.52 *	1,087.52	.00 *	1,087.52 *	
L19 1	1300-3003							KING PARK SCULPT. (TIF3)				.00	
					4/26/13	34007	14046	PRESTON JACKSON		1,000.00			
								APR	1,000.00 *			1,000.00	
					5/24/13	38124	14046	PRESTON JACKSON		3,000.00			
								MAY	3,000.00 *	3,000.00		4,000.00	
					6/14/13	40282	14046	PRESTON JACKSON		2,000.00			
					6/30/13	42421	14046	PRESTON JACKSON		23,000.00			
					6/30/13	43871	L19/T11			5,000.00			
								JUN	30,000.00 *	34,000.00	.00 *	34,000.00 *	
L19 1	1300-3008							BONEYARD ART				.00	
					6/30/13	43942	T10/L19	TRANSFER		9,345.00			
								JUN	9,345.00 *	9,345.00	.00 *	9,345.00 *	
L19 1	1300-3010							PUBLIC ARTS PROJECTS TIF				.00	
					8/03/12	02884	02451	NIEMANN FOODS INC		16.20			
					8/10/12	03428	13784	MICHAEL FENOGLIO		300.00			
					8/10/12	03439	13592	PUBLIC ART LEAGUE		2,000.00			
								PERFORMANCE 7/28					
								MAIN ST SCULPTURE-					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3010							(CONTINUED)				
					8/10/12	03440	13592	PUBLIC ARTS PROJECTS TIF PUBLIC ART LEAGUE MAIN ST SCULPTURE- AUG	4,316.20 *	2,000.00		4,316.20
					9/07/12	06549	13365	THE I.D.E.A STORE		400.00		
					9/07/12	06630	04229	SCHNUCK MARKETS INC 8/29/12 CORRIDOR		31.47		
					9/21/12	08407	13841	CHIDE.IT INC SEP	1,431.47 *	1,000.00		5,747.67
					10/05/12	10172	13856	JEFF DILLEY		100.00		
					10/05/12	10175	13285	CHRISTINA MCCLELLAND 9/18 & 9/20 MTGS		46.76		
					10/05/12	10181	83800	TROPHY TIME INC		34.00		
					10/05/12	10186	12884	TRACI WALKER PINES		400.00		
					10/19/12	12094	30900	FEDERAL EXPRESS CORP GMD & CD SHIPMENTS		28.87		
					10/19/12	12098	13871	ROSE KACZMAROWSKI		400.00		
					10/19/12	12100	13873	MICHAEL MCLOUGHLIN		150.00		
					10/19/12	12110	13872	THOMAS TURINO OCT	1,309.63 *	150.00		7,057.30
					11/16/12	15365	04229	SCHNUCK MARKETS INC CORRIDOR 11/7/12 NOV	14.21 *	14.21		7,071.51
					3/01/13	27271	13285	CHRISTINA MCCLELLAND GRANTS JURY 2/16		24.07		
					3/01/13	27290	13987	UNITY IN ACTION MAGAZ		150.00		
					3/01/13	27292	12409	40 NORTH 88 WEST ARTS FESTIVAL FEE		50.00		
					3/08/13	28044	06103	ART MART 2/16 JURY PANEL		66.50		
					3/15/13	29005	13285	CHRISTINA MCCLELLAND ARTIST RECP 3/1/13		43.52		
					3/28/13	30415	12513	THE CORKSCREW WINE EM3/28 CELEBRATION		300.00		
					3/28/13	30416	23400	DAILY ILLINI MAR	1,579.09 *	945.00		8,650.60
					4/12/13	32135	04847	NATHANIEL BANKS		1,250.00		
					4/12/13	32138	14020	IRENKA CARNEY		587.50		
					4/12/13	32139	12821	CHAMPAIGN URBANA FOLK		1,500.00		
					4/12/13	32140	13599	CHAMPAIGN-URBANA FILM		1,000.00		
					4/12/13	32142	11930	COMMUNITY CENTER FOR		1,900.00		
					4/12/13	32151	14015	STEVE INGRAM		450.00		
					4/12/13	32154	14017	BRIANNA LAWRENCE		500.00		
					4/12/13	32155	14021	MAKERSPACE URBANA		1,000.00		
					4/12/13	32157	13586	RAYMOND MORALES		1,000.00		
					4/12/13	32164	13577	THE UP CENTER OF CHAM		600.00		
					4/12/13	32166	14016	THE WORLD STAGE HOMES		275.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3010							PUBLIC ARTS PROJECTS TIF (CONTINUED)				
					4/12/13	32167	12409	40 NORTH 88 WEST		1,500.00		
					4/17/13	32731	14016	THE WORLD STAGE HOMESVOID CK# 141675 - WRONG VENDOR			275.00	
					4/19/13	33008	63900	THE NEWS GAZETTE		167.16		
					4/19/13	33009	14043	ELIZABETH NICOL		275.00		
					4/19/13	33010	66200	PARKLAND COLLEGE - BU		3,700.00		
					4/19/13	33017	14036	HOLLY RUSHAKOFF		1,500.00		
					4/19/13	33023	12436	ELIZABETH SIMPSON		750.00		
					4/26/13	33996	12821	CHAMPAIGN URBANA FOLK		1,500.00		
					4/26/13	33997	11930	COMMUNITY CENTER FOR		1,900.00		
					4/26/13	34009	14021	MAKERSPACE URBANA		1,000.00		
					4/26/13	34010	13593	IAN MIDDLETON		1,000.00		
					4/26/13	34018	13577	THE UP CENTER OF CHAM		1,000.00		
					4/26/13	34019	13577	THE UP CENTER OF CHAM		600.00		
					4/26/13	34020	12409	40 NORTH 88 WEST		1,500.00		
								APR	26,179.66 *			34,830.26
					5/03/13	34562	13285	CHRISTINA MCCLELLAND		25.80		
					5/10/13	36106	12358	COMMON GROUND FOOD CO		1,500.00		
					5/10/13	36112	19700	COMMUNITY DEVELOPMENT		3.00		
					5/17/13	36847	06103	ART MART		85.50		
					5/17/13	36859	14074	LISA KESLER STUDIO		400.00		
					5/17/13	36861	63900	THE NEWS GAZETTE		228.36		
					5/24/13	38118	14063	IF DESIGN CO (CU ASIA		231.66		
					5/24/13	38131	14115	UNIVERSITY OF ILLINOI		275.00		
					5/24/13	38140	04229	SCHNUCK MARKETS INC		7.37		
					5/31/13	38627	14125	U-C INDEPENDENT MEDIA		2,000.00		
					5/31/13	39442	14021	MAKERSPACE URBANA VOID CK-WRONG VENDOR			1,000.00	
					5/31/13	39443	14021	MAKERSPACE URBANA VOID CK-WRONG VENDOR			1,000.00	
								MAY	2,756.69 *			37,586.95
					6/14/13	40272	12513	THE CORKSCREW WINE EM		75.00		
					6/14/13	40278	03422	GRAHAMS TROPHIES		45.00		
					6/21/13	42110	63900	THE NEWS GAZETTE		85.20		
					6/28/13	42048	13594	MEREDITH FOSTER		1,083.11		
					6/28/13	42069	14016	THE WORLD STAGE HOMES		275.00		
					6/30/13	42767	14043	ELIZABETH NICOL		275.00		
					6/30/13	42781	77950	SILVER MACHINE SHOP		180.00		
					6/30/13	42977	63900	THE NEWS GAZETTE PD 07/19/13		157.56		
								JUN	2,175.87 *	42,037.82	2,275.00 *	39,762.82 *

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.				.00
					8/17/12	04498	13801	DEAN'S GRAPHICS		3,513.03		
					8/17/12	04507	13587	JA NELLE PLEASURE		500.00		
					8/17/12	04511	13149	URBANA POPS ORCHESTRA		1,250.00		
								AUG	5,263.03 *			5,263.03
					10/16/12	11685		PRAIRIE CROSSROADS REIMB			350.00	
								OCT	350.00-*			4,913.03
					3/15/13	29004	13242	KEVIN HAMILTON		1,000.00		
					3/22/13	29633	13586	RAYMOND MORALES		750.00		
								MAR	1,750.00 *			6,663.03
					4/19/13	32988	13599	CHAMPAIGN-URBANA FILM		591.37		
					4/19/13	32990	11930	COMMUNITY CENTER FOR		700.00		
					4/19/13	33002	13593	IAN MIDDLETON		1,150.00		
								APR	2,441.37 *			9,104.40
					5/24/13	38128	13601	RACHEL STORM		1,250.00		
					5/24/13	38383		UCIMC-RETURN UNUSED FUNDS			16.49	
					5/24/13	38384		UCIMC-RETURN UNUSED FUNDS			250.00	
								MAY	983.51 *			10,087.91
					6/07/13	39542	13597	KATE INSOLIA		500.00		
					6/30/13	43496	13609	BENJAMIN MONTALBANO	URBANA ART GRANTS PD 08/02/13	600.00		
								JUN	1,100.00 *	11,804.40	616.49 *	11,187.91 *
L19 1	1300-3012							PUBLIC ARTS (CITY TRANS)				.00
					8/10/12	03438	13592	PUBLIC ART LEAGUE	PHILO RD SCULPTURE	2,000.00		
								AUG	2,000.00 *	2,000.00	.00 *	2,000.00 *
L19 1	1300-3014							PUBLIC ARTS (OUTSIDE REV.)				.00
					4/12/13	32141	12434	CHAMPAIGN-URBANA SYMP		500.00		
					4/12/13	32156	14018	MO' BETTA MUSIC AFTER		1,000.00		
					4/19/13	33026	13601	RACHEL STORM		1,000.00		
					4/19/13	33030	13149	URBANA POPS ORCHESTRA		1,500.00		
					4/26/13	34008	12346	KATE KUPER		587.50		
								APR	4,587.50 *			4,587.50
					6/30/13	42424	12346	KATE KUPER		587.50		
								JUN	587.50 *	5,175.00	.00 *	5,175.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1	1300-3015							NONTIF ARTS PROJECTS ENC.				.00
					8/10/12	03427	13475	ENGRAPHIX ARCHITECTUR ROYER PLAQUE		1,015.00		
					8/31/12	06831	13828	GREG CHEW ROYER SIGN		145.50		
					8/31/12	06832	13828	GREG CHEW PRAIRIE BLEND QUAR		100.00		
								AUG	1,260.50 *			1,260.50
					2/08/13	24792	13475	ENGRAPHIX ARCHITECTUR		658.00		
								FEB	658.00 *			1,918.50
					4/19/13	32989	12434	CHAMPAIGN-URBANA SYMP		65.00		
								APR	65.00 *			1,983.50
					6/14/13	40292	87100	URBANA SCHOOL DISTRIC		12.43		
								JUN	12.43 *	1,995.93	.00 *	1,995.93 *
L19 1	1300-3018							ART IN PARK PROJECT ENC.				.00
					6/30/13	43943	T10/L19	TRANSFER		9,707.16		
								JUN	9,707.16 *	9,707.16	.00 *	9,707.16 *
L19 1	1300-3020							ART IN PARK MAINT. (MVPS)				.00
					6/30/13	43867	N09/L19	TRANS		1,340.60		
								JUN	1,340.60 *	1,340.60	.00 *	1,340.60 *
L19 1	1300-3030							ARTS TRAINING/ED.				.00
					10/19/12	12099	13285	CHRISTINA MCCLELLAND SCULPTURE: 10/4-6		128.14		
					10/26/12	12833	11118	AMERICANS FOR THE ART MCCLELLAND DUES		150.00		
					10/26/12	13070		MCCLELLAND:SCULPTURE 10/4-6		579.70		
								OCT	857.84 *			857.84
					11/02/12	13580	08885	FIRST NATIONAL BANK OMCCLELLAND: 10/4-6			12.60	
					11/02/12	13582	08885	FIRST NATIONAL BANK OMCCLELLAND: 10/4-6		453.96		
								NOV	441.36 *			1,299.20
					12/28/12	20386	12410	ARTS ALLIANCE ILLINOI		100.00		
								DEC	100.00 *			1,399.20
					5/03/13	34558	11901	FORECAST PUBLIC ART RENEWAL FEE		60.00		
					5/24/13	38139	35600	CHAMPAIGN COUNTY ECONC. MCCLELLAND		25.00		
								MAY	85.00 *			1,484.20
					6/30/13	42759	13285	CHRISTINA MCCLELLAND 6/23-6/25/13		249.58		
					6/30/13	44403		POSTING TRAVEL ADVANCES		200.00		
								JUN	449.58 *	1,946.38	12.60 *	1,933.78 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
L19 1			1300	3040				MARKETING (GRANT) ENC.		.00	.00 *	.00 *
L19 1			1300	3042				PROMOTION COSTS, STATE GRANT				.00
					7/27/12	01965	13766	KELLY EDDINGTON		75.00		
					7/27/12	01971	13765	LISA KESLER		75.00		
					7/27/12	01975	12879	LARRY STEINBAUER		75.00		
								JUL	225.00 *			225.00
					8/10/12	03429	13594	MEREDITH FOSTER 7/28/12 WORKSHOP		400.00		
					8/10/12	03443	13786	UNIVERSITY OF ILLINOIPOSTCARDS		400.00		
					8/17/12	04497	13801	DEAN'S GRAPHICS		18.47		
					8/17/12	04500	13766	KELLY EDDINGTON		75.00		
					8/17/12	04502	13765	LISA KESLER		75.00		
					8/17/12	04510	12879	LARRY STEINBAUER		75.00		
								AUG	1,043.47 *			1,268.47
					3/28/13	30422	08885	FIRST NATIONAL BANK OWUFOO ONLINE		259.00		
								MAR	259.00 *			1,527.47
					5/24/13	38098	10400	AMPRIDE COMMUNICATION		60.00		
					5/24/13	38110	12445	DIXON GRAPHICS		3.46		
					5/24/13	38114	14084	ELISANGELA GOMES ARTZ		200.00		
								MAY	263.46 *			1,790.93
					6/28/13	42053	13873	MICHAEL MCLOUGHLIN		200.00		
					6/30/13	42434	14174	ELIZABETH WICKES		400.00		
								JUN	600.00 *	2,390.93	.00 *	2,390.93 *
								MAJOR TOTALS	.00 *	148,280.74	2,904.09 *	145,376.65 *
559								TRANSACTIONS	.00	686,397.42	686,397.42	.00
								FUND TOTALS	.00	686,397.42	686,397.42	.00

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
					7/20/12	01674		FOR CHECKS WRITTEN 07/20/2012			1,709.55	
					7/23/12	01798		TFR FROM MM - CHECKS 7/20/12		1,709.55		
					7/27/12	01953		FOR CHECKS WRITTEN 07/27/2012			2,277.29	
					7/30/12	02680		TFR FROM MM - CHECKS 7/27/12		2,277.29		
								JUL	.00 *			.00
					8/17/12	04380		FOR CHECKS WRITTEN 08/17/2012			4,820.90	
					8/17/12	04639		FOR CHECKS WRITTEN 08/17/2012			1,140.00	
					8/20/12	04996		TFR FROM MM - CHECKS 8/17/12		1,140.00		
					8/20/12	05004		TFR FROM MM - CHECKS 8/17/12		4,820.90		
					8/31/12	06268		FOR CHECKS WRITTEN 08/31/2012			760.00	
								AUG	760.00-*			760.00-
					9/04/12	06416		TFR FROM MM - CHECKS 8/31/12		760.00		
					9/14/12	07983		FOR CHECKS WRITTEN 09/14/2012			533.50	
					9/17/12	08376		TFR FROM MM - CHECKS 9/14/12		533.50		
								SEP	760.00 *			.00
					10/05/12	10326		FOR CHECKS WRITTEN 10/05/2012			75.00	
					10/08/12	11044		TFR FROM MM - CHECKS 10/5/12		75.00		
					10/19/12	12057		FOR CHECKS WRITTEN 10/19/2012			3,862.00	
					10/22/12	12261		TFR FROM MM - CHECKS 10/19/12		3,862.00		
								OCT	.00 *			.00
					11/09/12	14894		FOR CHECKS WRITTEN 11/09/2012			18,967.07	
					11/13/12	15183		TFR FROM MM - CHECKS 11/9/12		18,967.07		
					11/21/12	16145		FOR CHECKS WRITTEN 11/21/2012			590.00	
					11/21/12	16200		TFR FROM MM - CHECKS 11/21/12		590.00		
								NOV	.00 *			.00
					12/07/12	18238		FOR CHECKS WRITTEN 12/07/2012			207,087.10	
					12/10/12	18950		TFR FROM MM - CHECKS 12/7/12		207,087.10		
					12/28/12	20504		FOR CHECKS WRITTEN 12/28/2012			16,037.18	
					12/31/12	20663		TFR FROM MM - CHECKS 12/28/12		16,037.18		
								DEC	.00 *			.00
					1/04/13	21196		FOR CHECKS WRITTEN 01/04/2013			3,334.00	
					1/07/13	21457		TFR FROM MM - CHECKS 1/4/13		3,334.00		
								JAN	.00 *			.00
					2/01/13	24206		FOR CHECKS WRITTEN 02/01/2013			23,144.62	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0000	-0001			BUSEY	REGULAR CHECKING	(CONTINUED)			
			2/05/13	24600	TFR FROM MM	- CHECKS 2/1/13		23,144.62		
			2/15/13	25996	FOR CHECKS WRITTEN	02/15/2013			478.75	
			2/19/13	26198	TFR FROM MM	- CHECKS 2/15/13		478.75		
							FEB	.00	*	.00
			3/01/13	27444	FOR CHECKS WRITTEN	03/01/2013			1,800.00	
			3/04/13	27788	TFR FROM MM	- CHECKS 3/1/13		1,800.00		
			3/08/13	28128	FOR CHECKS WRITTEN	03/08/2013			1,900.00	
			3/11/13	28845	TFR FROM MM	- CHECKS 3/8/13		1,900.00		
							MAR	.00	*	.00
			4/05/13	31303	FOR CHECKS WRITTEN	04/05/2013			1,177.64	
			4/08/13	31934	TFR FROM MM	- CHECKS 4/5/13		1,177.64		
			4/19/13	33189	FOR CHECKS WRITTEN	04/19/2013			4,125.00	
			4/22/13	33793	TFR FROM MM-	CHECKS 4/19/13		4,125.00		
			4/26/13	33989	FOR CHECKS WRITTEN	04/26/2013			878.25	
			4/29/13	34189	TFR FROM MM	CHECKS 4/29/13		878.25		
							APR	.00	*	.00
			5/03/13	34688	FOR CHECKS WRITTEN	05/03/2013			32.99	
			5/06/13	35447	TFR FROM MM	CHECKS 5/3/13		32.99		
			5/17/13	36833	FOR CHECKS WRITTEN	05/17/2013			822.76	
			5/20/13	37644	TFR FROM MM	CHECKS 5/17/13		822.76		
			5/24/13	38089	FOR CHECKS WRITTEN	05/24/2013			7,173.26	
			5/28/13	38396	TFR FROM MM	- CHECKS 5/24/13		7,173.26		
							MAY	.00	*	.00
			6/14/13	40202	FOR CHECKS WRITTEN	06/14/2013			37,454.33	
			6/17/13	40873	TFR FROM MM	CHECKS 6/14/13		37,454.33		
			6/30/13	42404	FOR CHECKS WRITTEN	06/30/2013			6,654.66	
			6/30/13	42512	TFR FROM MM	CHECKS 6/30/13		6,654.66		
			6/30/13	44191	TFR FROM MM	CHECKS 6/30/13			6,654.66	
			6/30/13	44447	ADJUST CASH/SAVINGS/INVESTMENT			6,654.66		
							JUN	.00	*	.00
								353,490.51	353,490.51	*
M09 0	0000	-0002			BUSEY	MONEY MARKET				360,080.79
			7/02/12	03780	AMOUNT DUE TO/FROM	OTHER FUNDS			312,811.00	
			7/09/12	02216	WIRE TRANSFER-UCSD			81,028.71		
			7/23/12	01814	TFR TO CKG	- CHECKS 7/20/12			1,709.55	
			7/30/12	02695	TFR TO CKG	- CHECKS 7/27/12			2,277.29	
			7/31/12	03845	INTEREST	7/31/2012		9.44		

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)				
								JUL	235,759.69-*			124,321.10
					8/07/12	03319		WIRE TRANSFER-UCSD		127,168.63		
					8/20/12	05018		TFR TO CKG - CHECKS 8/17/12			1,140.00	
					8/20/12	05026		TFR TO CKG - CHECKS 8/17/12			4,820.90	
					8/31/12	07617		INTEREST 8/31/2012		19.23		
								AUG	121,226.96 *			245,548.06
					9/04/12	06427		TFR TO CKG - CHECKS 8/31/12			760.00	
					9/10/12	08228		WIRE TRANSFER-UCSD		109,943.51		
					9/17/12	08392		TFR TO CKG - CHECKS 9/14/12			533.50	
					9/30/12	11444		INTEREST 9/30/2012		27.00		
								SEP	108,677.01 *			354,225.07
					10/05/12	11783		WIRE TRANSFER-UCSD		92,029.50		
					10/08/12	11057		TFR TO CKG - CHECKS 10/5/12			75.00	
					10/22/12	12274		TFR TO CKG - CHECKS 10/19/12			3,862.00	
					10/31/12	15002		INTEREST 10/31/2012		44.44		
								OCT	88,136.94 *			442,362.01
					11/07/12	14929		WIRE TRANSFER-UCSD		76,034.82		
					11/13/12	15199		TFR TO CKG - CHECKS 11/9/12			18,967.07	
					11/21/12	16215		TFR TO CKG - CHECKS 11/21/12			590.00	
					11/28/12	16789		ANNUAL TRANSFER			669,110.00	
					11/30/12	19120		INTEREST 11/30/2012		38.58		
								NOV	612,593.67-*			170,231.66-
					12/06/12	18014		SEWER PAYMENTS		25.00		
					12/07/12	19234		WIRE TRANSFER-UCSD		123,829.80		
					12/10/12	18964		TFR TO CKG - CHECKS 12/7/12			207,087.10	
					12/31/12	20674		TFR TO CKG - CHECKS 12/28/12			16,037.18	
					12/31/12	22024		INTEREST 12/31/2012			20.57	
								DEC	99,290.05-*			269,521.71-
					1/04/13	21269		JANUARY REVENUE 1/4/13		37,260.34		
					1/07/13	21472		TFR TO CKG - CHECKS 1/4/13			3,334.00	
					1/08/13	22599		WIRE TRANSFER-UCSD		85,353.30		
					1/31/13	26300		INTEREST 1/31/2013			12.93	
								JAN	119,266.71 *			150,255.00-
					2/01/13	31084		INTEREST 2/01/2013			7.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					2/05/13	24616	TFR TO CKG - CHECKS	2/1/13			23,144.62	
					2/07/13	25737	WIRE TRANSFER-UCSD			86,863.48		
					2/19/13	26210	TFR TO CKG - CHECKS	2/15/13			478.75	
								FEB	63,232.35 *			87,022.65-
					3/04/13	27806	TFR TO CKG - CHECKS	3/1/13			1,800.00	
					3/07/13	29597	WIRE TRANSFER-UCSD			69,232.52		
					3/11/13	28854	TFR TO CKG - CHECKS	3/8/13			1,900.00	
					3/18/13	29286	MARCH REVENUE	3/18/13		1,250.00		
					3/31/13	34374	INTEREST	3/31/2013			2.74	
								MAR	66,779.78 *			20,242.87-
					4/05/13	32029	WIRE TRANSFER-UCSD			120,533.43		
					4/08/13	31950	TFR TO CKG - CHECKS	4/5/13			1,177.64	
					4/22/13	33808	TFR TO CKG - CHECKS	04/19/13			4,125.00	
					4/29/13	34206	TFR FROM MM CHECKS	4/29/13			878.25	
					4/30/13	38572	INTEREST	4/30/2013		6.49		
								APR	114,359.03 *			94,116.16
					5/06/13	35464	TFR TO CKG CHECKS	5/3/13			32.99	
					5/07/13	36578	WIRE TRANSFER-UCSD			76,811.01		
					5/20/13	37657	TFR TO CHK CHECKS	05/17/13			822.76	
					5/28/13	38410	TFR TO CKG - CHECKS	5/24/13			7,173.26	
					5/31/13	43179	INTEREST	5/31/2013		7.87		
								MAY	68,789.87 *			162,906.03
					6/07/13	43533	WIRE TRANSFER - CUSD			121,649.35		
					6/17/13	40888	TFR TO CKG-CHECKS	6/14/13			37,454.33	
					6/30/13	42527	TFR TO CKG	06/30/13			6,654.66	
					6/30/13	44206	TFR TO CKG	06/30/13		6,654.66		
					6/30/13	44448	ADJUST CASH/SAVINGS/INVESTMENT				6,654.66	
								JUN	77,540.36 *	1,215,821.11	1,335,455.51 *	240,446.39 *
M09 0 0000-0006								ILLINIOS FUNDS MONEY MARKET		.00	.00 *	.00 *
M09 0 0000-0011								INVESTMENTS - TIME DEPOSITS		.00	.00 *	.00 *
M09 0 0000-0025								ACCOUNTS RECEIVABLE		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0000-0030								TAXES RECEIVABLE				315,187.81
					6/30/13	43846	ADJUST				8,839.50	
									JUN	8,839.50-*	.00	8,839.50 *
												306,348.31 *
M09 0 0000-0040								INTEREST RECEIVABLE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		675,268.60 *	1,569,311.62	1,697,785.52 *
												546,794.70 *
M09 0 0001-0100								DUE TO/FROM OTHER FUNDS				312,811.00-
					7/02/12	03779	AMOUNT DUE TO/FROM OTHER FUNDS				312,811.00	
									JUL	312,811.00 *	312,811.00	.00 *
												.00 *
M09 0 0001-0116								ACCOUNTS PAYABLE				8,807.74-
					7/20/12	01673	FOR CHECKS WRITTEN 07/20/2012				1,709.55	
					7/27/12	01952	FOR CHECKS WRITTEN 07/27/2012				2,277.29	
									JUL	3,986.84 *		4,820.90-
					8/17/12	04379	FOR CHECKS WRITTEN 08/17/2012				4,820.90	
									AUG	4,820.90 *		.00
					6/30/13	43488	FOR CHECKS WRITTEN 08/02/2013				14,500.99	
					6/30/13	44116	REVERSE AP				14,500.99	
					6/30/13	44666	CORRECT A/P ITEMS NOT BOOKED				14,500.99	
									JUN	14,500.99-*	23,308.73	29,001.98 *
												14,500.99-*
M09 0 0001-0199								FUND BALANCE				353,649.86-
										.00	.00 *	353,649.86-*
								MAJOR TOTALS		675,268.60-*	336,119.73	29,001.98 *
												368,150.85-*
M09 0 0045-0000								SEWER BENEFIT TAXES				.00
					7/09/12	02217	WIRE TRANSFER-UCSD				83,733.66	
									JUL	83,733.66-*		83,733.66-
					8/07/12	03321	WIRE TRANSFER-UCSD				128,395.34	
									AUG	128,395.34-*		212,129.00-
					9/10/12	08230	WIRE TRANSFER-UCSD				111,884.47	
									SEP	111,884.47-*		324,013.47-
					10/05/12	11785	WIRE TRANSFER-UCSD				92,861.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0 0045-0000								SEWER BENEFIT TAXES (CONTINUED)				
								OCT	92,861.44-*			416,874.91-
					11/07/12	14931	WIRE TRANSFER-UCSD				77,542.62	494,417.53-
								NOV	77,542.62-*			
					12/06/12	18015	SEWER PAYMENTS				25.00	
					12/07/12	19236	WIRE TRANSFER-UCSD				125,678.68	620,121.21-
								DEC	125,703.68-*			
					1/04/13	21270	U OF I:JANUARY-DECEMBER 2012				37,260.34	
					1/08/13	22601	WIRE TRANSFER-UCSD				86,903.74	744,285.29-
								JAN	124,164.08-*			
					2/07/13	25739	WIRE TRANSFER-UCSD				88,844.16	833,129.45-
								FEB	88,844.16-*			
					3/07/13	29598	WIRE TRANSFER-UCSD				72,931.37	906,060.82-
								MAR	72,931.37-*			
					4/05/13	32031	WIRE TRANSFER-UCSD				122,568.57	1,028,629.39-
								APR	122,568.57-*			
					5/07/13	36579	WIRE TRANSFER-UCSD				80,620.41	1,109,249.80-
								MAY	80,620.41-*			
					6/07/13	43535	WIRE TRANSFER - CUSD				123,219.94	
					6/30/13	43845	ADJUST			8,839.50		
								JUN	114,380.44-*	8,839.50	1,232,469.74 *	1,223,630.24-*
							MAJOR TOTALS		.00 *	8,839.50	1,232,469.74 *	1,223,630.24-*
M09 0 0050-0000								SAN. DIST. REIMB/OH SEWERS				.00
					3/18/13	29287	UC SANT DIST 1/1-12/31/12				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 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 0	0060-0000							N. SHORE DRIVE ASSESSMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
M09 0	0130-0000							INTEREST				.00
					7/31/12	03846	INTEREST	7/31/2012			9.44	9.44-
								JUL	9.44-*			9.44-
					8/31/12	07618	INTEREST	8/31/2012			19.23	28.67-
								AUG	19.23-*			28.67-
					9/30/12	11445	INTEREST	9/30/2012			27.00	55.67-
								SEP	27.00-*			55.67-
					10/31/12	15003	INTEREST	10/31/2012			44.44	100.11-
								OCT	44.44-*			100.11-
					11/30/12	19121	INTEREST	11/30/2012			38.58	138.69-
								NOV	38.58-*			138.69-
					12/31/12	22025	INTEREST	12/31/2012		20.57		118.12-
								DEC	20.57 *			118.12-
					1/31/13	26301	INTEREST	1/31/2013		12.93		105.19-
								JAN	12.93 *			105.19-
					2/01/13	31085	INTEREST	2/01/2013		7.76		97.43-
								FEB	7.76 *			97.43-
					3/31/13	34375	INTEREST	3/31/2013		2.74		94.69-
								MAR	2.74 *			94.69-
					4/30/13	38573	INTEREST	4/30/2013			6.49	101.18-
								APR	6.49-*			101.18-
					5/31/13	43180	INTEREST	5/31/2013			7.87	109.05-*
								MAY	7.87-*	44.00	153.05 *	109.05-*
								MAJOR TOTALS	.00 *	44.00	153.05 *	109.05-*

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0300-0300								TRANSFER-MAINTENANCE				.00
					11/28/12	16774		ANNUAL TRANSFER		669,110.00		
									NOV	669,110.00 *	669,110.00	669,110.00 *
M09 1 0300-0310								SBT BILLING COST				.00
					7/09/12	02218		WIRE TRANSFER-UCSD		2,704.95		
									JUL	2,704.95 *		2,704.95
					8/07/12	03320		WIRE TRANSFER-UCSD		1,226.71		
									AUG	1,226.71 *		3,931.66
					9/10/12	08229		WIRE TRANSFER-UCSD		1,940.96		
									SEP	1,940.96 *		5,872.62
					10/05/12	11784		WIRE TRANSFER-UCSD		831.94		
									OCT	831.94 *		6,704.56
					11/07/12	14930		WIRE TRANSFER-UCSD		1,507.80		
									NOV	1,507.80 *		8,212.36
					12/07/12	19235		WIRE TRANSFER-UCSD		1,848.88		
									DEC	1,848.88 *		10,061.24
					1/08/13	22600		WIRE TRANSFER-UCSD		1,550.44		
									JAN	1,550.44 *		11,611.68
					2/07/13	25738		WIRE TRANSFER-UCSD		1,980.68		
									FEB	1,980.68 *		13,592.36
					3/07/13	29599		WIRE TRANSFER-UCSD		3,698.85		
									MAR	3,698.85 *		17,291.21
					4/05/13	32030		WIRE TRANSFER-UCSD		2,035.14		
									APR	2,035.14 *		19,326.35
					5/07/13	36580		WIRE TRANSFER-UCSD		3,809.40		
									MAY	3,809.40 *		23,135.75
					6/07/13	43534		WIRE TRANSFER - CUSD		1,570.59		
									JUN	1,570.59 *	24,706.34	24,706.34 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1	0300-0320							REIMB. ILLEGAL SEWER PROG.		.00	.00 *	.00 *
M09 1	0300-0321							REIMB., ILLEGAL SEWERS ENC.		.00	.00 *	.00 *
M09 1	0300-0340							HOMEOWNER LATERAL SEWER REIMB.				.00
					12/07/12	18124	13905 JUNE ANDERSON			2,145.00		2,145.00
								DEC	2,145.00 *			2,145.00
					1/04/13	21156	13925 JAMES ESKEW	1401 ADAMS		355.00		
					1/04/13	21162	13926 LOIS HILTIBRAN	608 E WASHINGTON		1,589.00		
								JAN	1,944.00 *			4,089.00
					2/01/13	24169	13955 GREGG HOMERDING	211 W NEVADA		2,805.00		
								FEB	2,805.00 *			6,894.00
					3/08/13	28109	05762 ALLEN STRONG	401 N RACE ST		1,900.00		
								MAR	1,900.00 *			8,794.00
					4/19/13	33157	14028 MARK SIEVERS	308 S JOHNSON		4,125.00		
					4/26/13	33944	14044 RICHARD PATTERSON	1301 TREMONT		878.25		
								APR	5,003.25 *			13,797.25
					5/24/13	38029	14078 BRUCE HARRISON	712 S. WABASH		3,013.17		
								MAY	3,013.17 *	16,810.42	.00 *	16,810.42 *
M09 1	0300-0341							HOMEOWNER SEWER REIMB. ENC.		.00	.00 *	.00 *
M09 1	0300-0350							75% REIMB. O/H SEWER PROGRAM				.00
					6/14/13	40143	14143 GREG FINK	506 ELIOT DRIVE		3,750.00		
								JUN	3,750.00 *	3,750.00	.00 *	3,750.00 *
M09 1	0300-0351							HOMEOWNER O/H SEWER REIMB.		.00	.00 *	.00 *
M09 1	0300-0354							PUBLIC TO PRIVATE SEWER PROG.				.00
					11/09/12	14794	26350 DUCE CONSTRUCTION INC			3,352.49		
								NOV	3,352.49 *			3,352.49
					12/28/12	20441	26350 DUCE CONSTRUCTION INC			5,366.65		

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)					
								DEC	5,366.65 *			8,719.14	
					2/01/13	24163	26350	DUCE CONSTRUCTION INC		3,753.83			
								FEB	3,753.83 *	12,472.97	.00 *	12,472.97 *	
									MAJOR TOTALS	.00 *	726,849.73	.00 *	726,849.73 *
M09 1	0500-0115							INFLOW/INFILT REMEDIATION				.00	
					8/17/12	04587	10569	HOERR CONSTRUCTION IN		1,140.00			
					8/31/12	06244	10660	STEPHENS EXCAVATING &		500.00			
								AUG	1,640.00 *			1,640.00	
					9/14/12	07956	12784	RHINO MARKING & PROTE		533.50			
								SEP	533.50 *			2,173.50	
					11/21/12	16105	45460	INGRAM'S NURSERY & LA1102 E DELAWARE		140.00			
								NOV	140.00 *			2,313.50	
					12/07/12	18217	12247	WALDEN ASSOCIATED TEC#1		75,178.40			
					12/07/12	18229	03908	VISU-SEWER CLEAN & SE#2		129,763.70			
								DEC	204,942.10 *			207,255.60	
					1/04/13	21150	12323	D&S SEWER SERVICE 401 N RACE		1,390.00			
								JAN	1,390.00 *			208,645.60	
					2/01/13	24161	26350	DUCE CONSTRUCTION INC		2,241.90			
					2/15/13	25953	63500	NEENAH FOUNDRY COMPAN		478.75			
								FEB	2,720.65 *			211,366.25	
					4/05/13	31219	26350	DUCE CONSTRUCTION INC		1,177.64			
								APR	1,177.64 *			212,543.89	
					5/03/13	34654	74400	ROGARDS FIELD SUPPLIES		32.99			
					5/17/13	36804	08534	SERVPRO 1501 ANDERSON		822.76			
					5/24/13	38003	26350	DUCE CONSTRUCTION INC		4,085.09			
								MAY	4,940.84 *			217,484.73	
					6/14/13	40191	86984	URBANA PARK DISTRICT SEWERCRYSTAL LK PL		33,704.33			
					6/30/13	42294	14170	BUSEY BANK 209 W WASHINGTON		2,945.13			
					6/30/13	42338	45460	INGRAM'S NURSERY & LASEED/SOD CONTRACT		3,598.35			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
M09 1 0500-0115								INFLOW/INFILT REMEDIATION (CONTINUED)				
					6/30/13	42375	08534	SERVPRO 1004 E. WASHINGTON		111.18		
					6/30/13	43456	26350	DUCE CONSTRUCTION INC5/20-6/28 PD 08/02/13		14,500.99		
					6/30/13	44117		REVERSE AP			14,500.99	
					6/30/13	44665		CORRECT A/P ITEMS NOT BOOKED		14,500.99		
								JUN	54,859.98 *	286,845.70	14,500.99 *	272,344.71 *
M09 1 0500-0116								INFLOW/INFILT. REM. ENC.				.00
					11/09/12	14791	26350	DUCE CONSTRUCTION INC		15,614.58		
								NOV	15,614.58 *			15,614.58
					12/28/12	20439	26350	DUCE CONSTRUCTION INC		6,235.53		
								DEC	6,235.53 *			21,850.11
					2/01/13	24160	26350	DUCE CONSTRUCTION INC		14,343.89		
								FEB	14,343.89 *	36,194.00	.00 *	36,194.00 *
M09 1 0500-0118								SEWER DATABASE S/W				.00
					10/19/12	12018	06312	SIMPLIFIED COMPUTERS PC FOR MAPPING		3,862.00		
								OCT	3,862.00 *			3,862.00
					11/19/12	15995		RECL. FROM 119		335.00		
					11/21/12	16096	04779	ENVIRONMENTAL SYSTEMS		450.00		
								NOV	785.00 *			4,647.00
					12/28/12	20495	12238	EJ EQUIPMENT, INC		4,435.00		
								DEC	4,435.00 *			9,082.00
					3/01/13	27363	22650	CUES INC		1,800.00		
								MAR	1,800.00 *			10,882.00
					5/24/13	38062	06312	SIMPLIFIED COMPUTERS		75.00		
								MAY	75.00 *	10,957.00	.00 *	10,957.00 *
M09 1 0500-0119								SEWER DATABASE S/W ENC.				.00
					8/31/12	06205	08885	FIRST NATIONAL BANK OA GREEN RECERT		260.00		
								AUG	260.00 *			260.00
					10/05/12	10241	08885	FIRST NATIONAL BANK OGREEN TEST 8/28		75.00		
								OCT	75.00 *			335.00
					11/19/12	15996		RECL. TO 118			335.00	
								NOV	335.00-*	335.00	335.00 *	.00 *

CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT	MTD	DEBIT	AMT	CREDIT	AMT	CURRENT	YTD
M09	1	0500	0150				FUTURE INTERCEPTOR PROJECTS			.00		.00	*	.00	*
M09	1	0500	0151				FUTURE INTERCEPTORS ENC.			.00		.00	*	.00	*
M09	1	0500	0152				DIVISION ST. SEWER			.00		.00	*	.00	*
MAJOR TOTALS								.00	*	334,331.70		14,835.99	*	319,495.71	*
199		TRANSACTIONS					FUND TOTALS	.00		2,975,496.28		2,975,496.28		.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
N09 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01597	FOR	CHECKS WRITTEN 07/20/2012			527.92	
					7/20/12	01676	FOR	CHECKS WRITTEN 07/20/2012			3,988.73	
					7/23/12	01799	TFR	FROM MM - CHECKS 7/20/12		3,988.73		
					7/23/12	01806	TFR	FROM MM - CHECKS 7/20/12		527.92		
					7/27/12	01955	FOR	CHECKS WRITTEN 07/27/2012			1,905.00	
					7/30/12	02681	TFR	FROM MM - CHECKS 7/27/12		1,905.00		
									JUL	.00 *		.00
					8/10/12	03546	FOR	CHECKS WRITTEN 08/10/2012			450.44	
					8/13/12	04323	TFR	FROM MM - CHECKS 8/10/12		450.44		
					8/17/12	04382	FOR	CHECKS WRITTEN 08/17/2012			58.40	
					8/17/12	04640	FOR	CHECKS WRITTEN 08/17/2012			3,870.84	
					8/20/12	04997	TFR	FROM MM - CHECKS 8/17/12		3,870.84		
					8/20/12	05005	TFR	FROM MM - CHECKS 8/17/12		58.40		
					8/24/12	05338	FOR	CHECKS WRITTEN 08/24/2012			11,786.36	
					8/27/12	06028	TFR	FROM MM - CHECKS 8/24/12		11,786.36		
					8/31/12	06269	FOR	CHECKS WRITTEN 08/31/2012			8,577.89	
									AUG	8,577.89-*		8,577.89-
					9/04/12	06417	TFR	FROM MM - CHECKS 8/31/12		8,577.89		
					9/07/12	06661	FOR	CHECKS WRITTEN 09/07/2012			25.25	
					9/10/12	07063	TFR	FROM MM - CHECKS 9/7/12		25.25		
					9/14/12	07984	FOR	CHECKS WRITTEN 09/14/2012			57.42	
					9/17/12	08377	TFR	FROM MM - CHECKS 9/14/12		57.42		
					9/21/12	08521	FOR	CHECKS WRITTEN 09/21/2012			12,558.06	
					9/24/12	08818	TFR	FROM MM - CHECKS 9/21/12		12,558.06		
					9/28/12	09601	FOR	CHECKS WRITTEN 09/28/2012			3,438.08	
									SEP	5,139.81 *		3,438.08-
					10/01/12	09800	TFR	FROM MM - CHECKS 9/28/12		3,438.08		
					10/05/12	10327	FOR	CHECKS WRITTEN 10/05/2012			1,334.37	
					10/08/12	11045	TFR	FROM MM - CHECKS 10/5/12		1,334.37		
					10/12/12	11265	FOR	CHECKS WRITTEN 10/12/2012			7,362.56	
					10/15/12	11747	TFR	FROM MM - CHECKS 10/12/12		7,362.56		
					10/19/12	12058	FOR	CHECKS WRITTEN 10/19/2012			589.54	
					10/22/12	12262	TFR	FROM MM - CHECKS 10/19/12		589.54		
					10/26/12	13013	FOR	CHECKS WRITTEN 10/26/2012			1,564.81	
					10/29/12	13418	TFR	FROM MM - CHECKS 10/26/12		1,564.81		
									OCT	3,438.08 *		.00
					11/02/12	13660	FOR	CHECKS WRITTEN 11/02/2012			79.94	

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)			
					11/05/12	13939	TFR	FROM MM - CHECKS 11/2/12		79.94		
					11/09/12	14895	FOR	CHECKS WRITTEN 11/09/2012			991.18	
					11/13/12	15184	TFR	FROM MM - CHECKS 11/9/12		991.18		
					11/16/12	15398	FOR	CHECKS WRITTEN 11/16/2012			1,706.88	
					11/16/12	15501	TFR	FROM MM - CHECKS 11/16/12		1,706.88		
					11/21/12	16146	FOR	CHECKS WRITTEN 11/21/2012			7,262.37	
					11/21/12	16201	TFR	FROM MM - CHECKS 11/21/12		7,262.37		
					11/30/12	17151	FOR	CHECKS WRITTEN 11/30/2012			2,250.73	
									NOV	2,250.73-*		2,250.73-
					12/03/12	17859	TFR	FROM MM - CHECKS 11/30/12		2,250.73		
					12/07/12	18239	FOR	CHECKS WRITTEN 12/07/2012			404.16	
					12/10/12	18951	TFR	FROM MM - CHECKS 12/7/12		404.16		
					12/14/12	18937	FOR	CHECKS WRITTEN 12/14/2012			1,500.59	
					12/17/12	19298	TFR	FROM MM - CHECKS 12/14/12		1,500.59		
					12/21/12	20080	FOR	CHECKS WRITTEN 12/21/2012			3,308.68	
					12/24/12	20245	TFR	FROM MM - CHECKS 12/21/12		3,308.68		
					12/28/12	20505	FOR	CHECKS WRITTEN 12/28/2012			120.75	
					12/31/12	20664	TFR	FROM MM - CHECKS 12/28/12		120.75		
									DEC	2,250.73 *		.00
					1/04/13	21197	FOR	CHECKS WRITTEN 01/04/2013			189.23	
					1/07/13	21458	TFR	FROM MM - CHECKS 1/4/13		189.23		
					1/11/13	21832	FOR	CHECKS WRITTEN 01/11/2013			325.25	
					1/14/13	22176	TFR	FROM MM - CHECKS 1/11/13		325.25		
					1/18/13	22851	FOR	CHECKS WRITTEN 01/18/2013			22,398.32	
					1/22/13	23110	TFR	FROM MM - CHECKS 1/18/13		22,398.32		
					1/25/13	23274	FOR	CHECKS WRITTEN 01/25/2013			1,335.50	
					1/28/13	23879	TFR	FROM MM - CHECKS 1/25/13		1,335.50		
									JAN	.00 *		.00
					2/01/13	24207	FOR	CHECKS WRITTEN 02/01/2013			1,642.45	
					2/05/13	24601	TFR	FROM MM - CHECKS 2/1/13		1,642.45		
					2/08/13	24958	FOR	CHECKS WRITTEN 02/08/2013			1,700.89	
					2/11/13	25235	TFR	FROM MM - CHECKS 2/8/13		1,700.89		
					2/15/13	25997	FOR	CHECKS WRITTEN 02/15/2013			2,588.12	
					2/19/13	26199	TFR	FROM MM - CHECKS 2/15/13		2,588.12		
					2/22/13	26590	FOR	CHECKS WRITTEN 02/22/2013			1,965.98	
					2/25/13	26751	TFR	FROM MM - CHECKS 2/22/13		1,965.98		
									FEB	.00 *		.00
					3/01/13	27445	FOR	CHECKS WRITTEN 03/01/2013			214.20	

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)			
					3/04/13	27789	TFR	FROM MM - CHECKS 3/1/13		214.20		
					3/15/13	29019	FOR	CHECKS WRITTEN 03/15/2013			42.40	
					3/15/13	29111	FOR	CHECKS WRITTEN 03/15/2013			7.18	
					3/15/13	29150	TFR	FROM MM - CHECKS 3/15/13		42.40		
					3/18/13	29313	TFR	FROM MM - CHECKS 3/15/13		7.18		
					3/22/13	29749	FOR	CHECKS WRITTEN 03/22/2013			95.89	
					3/25/13	30320	TFR	FROM MM - CHECKS 3/22/13		95.89		
					3/28/13	30559	FOR	CHECKS WRITTEN 03/28/2013			1,407.00	
					3/28/13	30602	TFR	FROM MM - CHECKS 3/28/13		1,407.00		
								MAR	.00 *			.00
					4/05/13	31304	FOR	CHECKS WRITTEN 04/05/2013			16,185.56	
					4/08/13	31935	TFR	FROM MM - CHECKS 4/5/13		16,185.56		
					4/12/13	32173	FOR	CHECKS WRITTEN 04/12/2013			133.30	
					4/12/13	32304	FOR	CHECKS WRITTEN 04/12/2013			1,454.00	
					4/12/13	32311	TFR	FROM MM - CHECKS 4/12/13		133.30		
					4/15/13	32789	TFR	FROM MM - CHECKS 4/12/13		1,454.00		
					4/19/13	33190	FOR	CHECKS WRITTEN 04/19/2013			2,492.00	
					4/22/13	33794	TFR	FROM MM- CHECKS 4/19/13		2,492.00		
					4/26/13	33990	FOR	CHECKS WRITTEN 04/26/2013			1,857.80	
					4/29/13	34190	TFR	FROM MM CHECKS 4/29/13		1,857.80		
								APR	.00 *			.00
					5/03/13	34689	FOR	CHECKS WRITTEN 05/03/2013			12,048.99	
					5/03/13	34716	FOR	CHECKS WRITTEN 05/03/2013			3,000.00	
					5/06/13	35436	TFR	FROM MM CHECKS 5/3/13		3,000.00		
					5/06/13	35448	TFR	FROM MM CHECKS 5/3/13		12,048.99		
					5/10/13	36100	FOR	CHECKS WRITTEN 05/10/2013			1,010.50	
					5/13/13	36526	TFR	FROM MM CHECKS 5/10/13		1,010.50		
					5/17/13	36834	FOR	CHECKS WRITTEN 05/17/2013			3,923.60	
					5/20/13	37645	TFR	FROM MM CHECKS 5/17/13		3,923.60		
					5/31/13	38753	FOR	CHECKS WRITTEN 05/31/2013			24,636.65	
								MAY	24,636.65-*			24,636.65-
					6/03/13	39500	TFR	FROM MM CHECKS 05/31/13		24,636.65		
					6/07/13	39578	FOR	CHECKS WRITTEN 06/07/2013			11.98	
					6/07/13	39701	FOR	CHECKS WRITTEN 06/07/2013			135.82	
					6/07/13	39884	TFR	FROM MM CHECKS 6/7/13		11.98		
					6/10/13	39907	TFR	FROM MM - CHECKS 6/7/13		135.82		
					6/14/13	40203	FOR	CHECKS WRITTEN 06/14/2013			4,722.92	
					6/17/13	40874	TFR	FROM MM CHECKS 6/14/13		4,722.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/21/13	41259		FOR CHECKS WRITTEN 06/21/2013			83.45	
					6/24/13	41637		TFR FROM MM CHECKS 6/21/13	83.45			
					6/28/13	42038		FOR CHECKS WRITTEN 06/28/2013			7,754.83	
					6/30/13	42405		FOR CHECKS WRITTEN 06/30/2013			1,832.63	
					6/30/13	42513		TFR FROM MM CHECKS 6/30/13	1,832.63			
					6/30/13	43282		FOR CHECKS WRITTEN 07/19/2013			3,585.12	
					6/30/13	43416		TFR FROM MM CHECKS 7/19/13	3,585.12			
					6/30/13	43513		TFR FROM MM CHECKS 07/26/13	200,879.06			
					6/30/13	43589		TFR FROM MM CHECKS 7/19/13			3,585.12	
					6/30/13	43615		TFR FROM MM CHECKS 07/26/13			200,879.06	
					6/30/13	44052		TFR FROM MM CHECKS 8/9/12	4.03			
					6/30/13	44166		TFR FROM MM CHECKS 8/9/12			4.03	
					6/30/13	44192		TFR FROM MM CHECKS 6/30/13			1,832.63	
					6/30/13	44350		FOR CHECKS WRITTEN 07/19/2013	3,585.12			
					6/30/13	44439		ADJUST CASH/SAVINGS/INVESTMENT	13,172.58			
								JUN	28,221.77 *	404,388.47	400,803.35 *	3,585.12 *
N09 0 0000-0002								BUSEY MONEY MARKET				298,987.28
					7/02/12	00019		METER REVENUE 7/2/12	3,330.07			
					7/02/12	00021		JULY REVENUE 7/2/12	3,875.00			
					7/02/12	00029		REGISTER REVENUE 07/02/12	360.00			
					7/02/12	00030		GF OWES N09	143.50			
					7/02/12	03740		DUE FROM G11,H09,H12,N09,GF			3,465.53	
					7/02/12	03782		AMOUNT DUE TO/FROM OTHER FUNDS			1,850.00	
					7/03/12	00495		JULY REVENUE 7/3/12	1,443.75			
					7/03/12	00511		REGISTER REVENUE 07/03/12	629.50			
					7/03/12	00512		GF OWES N09	195.00			
					7/03/12	00529		METER REVENUE 7/3/12	1,265.33			
					7/05/12	00177		PAY 7/05/12			5,439.93	
					7/05/12	00471		REGISTER REVENUE 07/05/12	3,194.72			
					7/05/12	00472		GF OWES N09	40.00			
					7/05/12	00506		METER REVENUE 7/5/12	2,461.99			
					7/05/12	00537		JULY REVENUE 7/5/12	4,442.41			
					7/06/12	00557		GF OWES N09	70.00			
					7/09/12	00605		JULY REVENUE 7/9/12	2,265.00			
					7/09/12	00640		METER REVENUE 7/9/12	2,620.88			
					7/10/12	00678		METER REVENUE 7/10/12	1,320.05			
					7/10/12	00693		REGISTER REVENUE 07/10/12	474.50			
					7/10/12	00694		GF OWES N09	155.00			
					7/11/12	00728		GF OWES N09	674.50			
					7/12/12	00759		REGISTER REVENUE 07/12/12	70.00			

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)				
					7/12/12	00760	GF OWES N09			130.00		
					7/12/12	00815	METER REVENUE 7/12/12			4,187.01		
					7/12/12	00818	JULY REVENUE 7/12/12			585.00		
					7/13/12	00872	JULY REVENUE 7/13/12			15.00		
					7/13/12	00920	GF OWES N09			37.00		
					7/16/12	00955	JULY REVENUE 7/16/12			6,090.00		
					7/16/12	00974	REGISTER REVENUE 07/16/12			300.00		
					7/16/12	00975	GF OWES N09			309.50		
					7/16/12	00999	METER REVENUE 7/16/12			3,179.94		
					7/17/12	01005	REGISTER REVENUE 07/17/12			631.25		
					7/17/12	01006	GF OWES N09			75.00		
					7/17/12	01494	METER REVENUE 7/17/12			1,352.10		
					7/18/12	01441	GF OWES N09			19.50		
					7/19/12	01145	PAY 7/19/12				5,568.37	
					7/19/12	01506	REGISTER REVENUE 07/19/12			40.00		
					7/19/12	01507	GF OWES N09			60.00		
					7/19/12	01517	METER REVENUE 7/19/12			3,852.94		
					7/19/12	01520	JULY REVENUE 7/19/12			180.00		
					7/20/12	01691	REGISTER REVENUE 07/20/12			40.00		
					7/20/12	01692	GF OWES N09			110.00		
					7/20/12	01716	ACH DEPOSIT-BUSEY BANK			30.00		
					7/23/12	01752	JULY REVENUE 7/23/12			2,298.00		
					7/23/12	01759	REGISTER REVENUE 07/23/12			20.00		
					7/23/12	01760	GF OWES N09			195.00		
					7/23/12	01791	METER REVENUE 7/23/12			3,137.44		
					7/23/12	01815	TFR TO CKG - CHECKS 7/20/12				3,988.73	
					7/23/12	01822	TFR TO CKG - CHECKS 7/20/12				527.92	
					7/24/12	01848	METER REVENUE 7/24/12			1,399.84		
					7/24/12	01854	REGISTER REVENUE 07/24/12			636.66		
					7/24/12	01855	GF OWES N09			60.00		
					7/25/12	01901	GF OWES N09			100.00		
					7/26/12	01923	METER REVENUE 7/26/12			4,123.78		
					7/26/12	02112	JULY REVENUE 7/26/12			76.00		
					7/26/12	02120	REGISTER REVENUE 07/26/12			294.00		
					7/26/12	02121	GF OWES N09			90.00		
					7/27/12	02190	REGISTER REVENUE 07/27/12			920.00		
					7/27/12	02191	GF OWES N09			250.00		
					7/30/12	02696	TFR TO CKG - CHECKS 7/27/12				1,905.00	
					7/30/12	02719	JULY REVENUE 7/30/12			300.75		
					7/30/12	02731	GF OWES N09			100.00		
					7/30/12	02765	METER REVENUE 7/30/12			3,416.27		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/31/12	02247		REGISTER REVENUE 07/31/12		720.75		
			7/31/12	02248		GF OWES N09		50.00		
			7/31/12	02748		METER REVEUE 7/31/12		2,159.12		
			7/31/12	03093		BUSEY COIN FEE-JULY 2012			228.00	
			7/31/12	03383		000 INTERIM CHECKS			10.00	
			7/31/12	03847		INTEREST 7/31/2012		26.31		
						JUL	47,645.88 *			346,633.16
			8/01/12	02814		GF OWES N09		90.00		
			8/01/12	02957		AUGUST REVENUE 8/1/12		53.00		
			8/01/12	02958		APPLIED PAVEMENT-JUNE			53.00	
			8/01/12	04927		INTEREST 7/31/2012		7,765.13		
			8/01/12	07001		AMOUNT DUE TO N09,G09 FROM C09		4,000.00		
			8/02/12	02395		PAY 8/02/12			5,513.05	
			8/02/12	02965		JULY REVENUE 8/2/12		1,080.00		
			8/02/12	03000		GF OWES N09		190.00		
			8/02/12	03026		METER REVENUE 8/2/12		3,515.43		
			8/06/12	03065		REGISTER REVENUE 08/06/12		50.00		
			8/06/12	03066		GF OWES N09		605.80		
			8/06/12	03089		METER REVENUE 8/6/12		3,585.14		
			8/06/12	03162		AUGUST REVENUE 8/6/12		6,864.66		
			8/07/12	03147		METER REVENUE 8/7/12		1,252.76		
			8/07/12	03185		REGISTER REVENUE 08/07/12		581.20		
			8/07/12	03186		GF OWES N09		109.50		
			8/08/12	03346		GF OWES N09		271.25		
			8/09/12	03392		AUGUST REVENUE 8/9/12		375.00		
			8/09/12	03605		REGISTER REVENUE 08/09/12		30.00		
			8/09/12	03606		GF OWES N09		265.00		
			8/09/12	03685		METER REVENUE 8/9/12		3,596.16		
			8/10/12	03636		REGISTER REVENUE 08/10/12		332.06		
			8/10/12	03637		GF OWES N09		374.50		
			8/10/12	04964		ACH DEPOSIT-BUSEY BANK		27.42		
			8/13/12	03714		METER REVENUE 8/13/12		2,456.13		
			8/13/12	03716		GF OWES N09		65.00		
			8/13/12	04341		TFR TO CKG - CHECKS 8/10/12			450.44	
			8/14/12	04389		METER REVENUE 8/14/12		1,519.30		
			8/14/12	04696		REGISTER REVENUE 08/14/12		531.00		
			8/14/12	04697		GF OWES N09		394.50		
			8/15/12	04419		REGISTER REVENUE 08/15/12		40.00		
			8/15/12	04420		GF OWES N09		152.06		
			8/16/12	04006		PAY 8/16/12			3,706.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/16/12	04714	METER REVENUE	8/16/12		3,856.42		
					8/16/12	04717	AUGUST REVENUE	8/16/12		1,170.00		
					8/16/12	04784	GF OWES N09			60.10		
					8/17/12	04728	PAY	8/17/12			1,704.03	
					8/17/12	04847	GF OWES N09			95.75		
					8/20/12	04873	REGISTER REVENUE	08/20/12		34.50		
					8/20/12	04874	GF OWES N09			50.00		
					8/20/12	05019	TFR TO CKG - CHECKS	8/17/12			3,870.84	
					8/20/12	05027	TFR TO CKG - CHECKS	8/17/12			58.40	
					8/20/12	05041	METER REVENUE	8/20/12		3,221.72		
					8/21/12	05084	REGISTER REVENUE	08/21/12		671.60		
					8/21/12	05085	GF OWES N09			390.58		
					8/21/12	05170	METER REVENUE	8/21/12		1,217.84		
					8/22/12	05148	GF OWES N09			105.00		
					8/22/12	05164	METER REVENUE	8/22/12		2,985.73		
					8/23/12	05388	GF OWES N09			279.50		
					8/24/12	05527	REGISTER REVENUE	08/24/12		335.72		
					8/24/12	05528	GF OWES N09			149.50		
					8/24/12	05543	METER REVENUE	8/24/12		3,489.56		
					8/27/12	05547	AUGUST REVENUE	8/27/12		750.00		
					8/27/12	05560	METER REVENUE	8/27/12		2,545.01		
					8/27/12	05954	REGISTER REVENUE	08/27/12		180.00		
					8/27/12	05955	GF OWES N09			300.72		
					8/27/12	06045	TFR TO CKG - CHECKS	8/24/12			11,786.36	
					8/28/12	05942	METER REVENUE	8/28/12		2,193.74		
					8/28/12	05978	REGISTER REVENUE	08/28/12		852.50		
					8/28/12	05979	GF OWES N09			345.36		
					8/29/12	06057	AUGUST REVENUE	8/29/12		30.63		
					8/29/12	06067	METER REVENUE	8/29/12		4,083.58		
					8/29/12	06071	REGISTER REVENUE	08/29/12		110.00		
					8/29/12	06072	GF OWES N09			629.92		
					8/30/12	05672	PAY	8/30/12			5,624.26	
					8/30/12	06107	GF OWES N09			235.00		
					8/31/12	06321	AUGUST REVENUE	8/31/12		19,967.22		
					8/31/12	06334	REGISTER REVENUE	08/31/12		99.50		
					8/31/12	06335	GF OWES N09			151.25		
					8/31/12	06354	METER REVENUE	8/31/12		4,545.59		
					8/31/12	06816	BUSEY COIN FEE-AUGUST	2012			246.00	
					8/31/12	06856	000 INTERIM CHECKS				11.75	
					8/31/12	07555	INTEREST	8/31/2012		903.21		
					8/31/12	07619	INTEREST	8/31/2012		32.30		

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)				
								AUG	63,216.74 *			409,849.90
					9/01/12	09352	DUE TO G09				3,806.56	
					9/04/12	06367	SEPTEMBER REVENUE 9/4/12		22.50			
					9/04/12	06376	REGISTER REVENUE 09/04/12		498.25			
					9/04/12	06377	GF OWES N09		239.50			
					9/04/12	06403	METER REVENUE 9/4/12		947.75			
					9/04/12	06428	TFR TO CKG - CHECKS 8/31/12				8,577.89	
					9/05/12	06431	METER REVENUE 9/5/12		3,909.86			
					9/05/12	06504	REGISTER REVENUE 09/05/12		335.00			
					9/05/12	06505	GF OWES N09		110.00			
					9/05/12	06534	SEPTEMBER REVENUE 9/5/12		4,889.66			
					9/06/12	06689	SEPTEMBER REVENUE 9/6/12		240.00			
					9/06/12	06709	REGISTER REVENUE 09/06/12		100.00			
					9/06/12	06710	GF OWES N09		40.00			
					9/07/12	06725	REGISTER REVENUE 09/07/12		431.80			
					9/07/12	06726	GF OWES N09		335.00			
					9/07/12	06755	REGISTER REVENUE 9/7/12		83.00			
					9/07/12	06824	METER REVENUE 9/7/12		4,003.82			
					9/10/12	07032	REGISTER REVENUE 09/10/12		144.50			
					9/10/12	07033	GF OWES N09		96.60			
					9/10/12	07050	METER REVENUE 9/10/12		2,941.83			
					9/10/12	07077	TFR TO CKG - CHECKS 9/7/12				25.25	
					9/11/12	07487	SEPTEMBER REVENUE 9/11/12		405.00			
					9/11/12	07489	REGISTER REVENUE 09/11/12		654.25			
					9/11/12	07490	GF OWES N09		145.00			
					9/11/12	07520	METER REVENUE 9/11/12		1,420.97			
					9/12/12	07739	SEPTEMBER REVENUE 9/12/12		3,660.00			
					9/12/12	07751	METER REVENUE 9/12/12		3,261.25			
					9/12/12	07760	GF OWES N09		335.50			
					9/13/12	07207	PAY 9/13/12				5,581.67	
					9/13/12	08034	REGISTER REVENUE 09/13/12		28.00			
					9/13/12	08035	GF OWES N09		242.50			
					9/14/12	08078	SEPTEMBER REVENUE 9/14/12		1,920.00			
					9/14/12	08087	METER REVENUE 9/14/12		3,548.52			
					9/14/12	08112	REGISTER REVENUE 09/14/12		446.00			
					9/14/12	08113	GF OWES N09		274.50			
					9/17/12	08160	SEPTEMBER REVENUE 9/17/12		12,017.00			
					9/17/12	08203	REGISTER REVENUE 09/17/12		730.00			
					9/17/12	08204	GF OWES N09		75.00			
					9/17/12	08226	METER REVENUE 9/17/12		3,208.96			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/17/12	08393	TFR TO CKG - CHECKS 9/14/12				57.42	
					9/18/12	08272	SEPTMEBER REVENUE 9/18/12		1,215.00			
					9/18/12	08282	REGISTER REVENUE 09/18/12		2,195.95			
					9/18/12	08283	GF OWES N09		265.00			
					9/18/12	08299	METER REVENUE 9/18/12		1,163.62			
					9/19/12	08318	GF OWES N09		244.50			
					9/19/12	08401	METER REVENUE 9/19/12		3,600.66			
					9/20/12	08604	REGISTER REVENUE 09/20/12		265.00			
					9/20/12	08605	GF OWES N09		50.00			
					9/21/12	08648	METER REVENUE 9/21/12		3,608.67			
					9/21/12	08665	REGISTER REVENUE 09/21/12		906.25			
					9/21/12	08666	GF OWES N09		179.00			
					9/21/12	08832	ACH DEPOSIT-BUSEY BANK		1,065.00			
					9/24/12	08743	METER REVENUE 9/24/12		2,911.45			
					9/24/12	08745	REGISTER REVENUE 09/24/12		1,502.00			
					9/24/12	08746	GF OWES N09		509.95			
					9/24/12	08830	TFR TO CKG - CHECKS 9/21/12				12,558.06	
					9/25/12	09323	REGISTER REVENUE 09/25/12		3,455.25			
					9/26/12	09301	SEPTEMBER REVENUE 9/26/12		1,020.00			
					9/26/12	09364	REGISTER REVENUE 09/26/12		1,149.50			
					9/26/12	09376	METER REVENUE 9/26/12		1,978.83			
					9/27/12	09021	PAY 9/27/12				5,680.86	
					9/27/12	09413	REGISTER REVENUE 09/27/12		567.50			
					9/27/12	09414	GF OWES N09		331.50			
					9/27/12	09755	METER REVENUE 9/27/12		4,624.40			
					9/28/12	09684	REGISTER REVENUE 09/28/12		456.00			
					9/28/12	09685	GF OWES N09		309.00			
					9/28/12	09758	METER REVENUE 9/28/12		3,633.32			
					9/28/12	09855	BUSEY COIN FEE-SEPTEMBER 2012				237.00	
					9/30/12	10949	INTEREST 9/30/2012		1,322.32			
					9/30/12	11446	INTEREST 9/30/2012		36.26			
								SEP	53,782.74 *			463,632.64
					10/01/12	09731	OCTOBER REVENUE 10/1/12		3,150.00			
					10/01/12	09760	METER REVENUE 10/1/12		2,639.64			
					10/01/12	09762	REGISTER REVENUE 10/01/12		3,084.50			
					10/01/12	09763	GF OWES N09		110.00			
					10/01/12	09820	TFR TO CKG - CHECKS 9/28/12				3,438.08	
					10/01/12	13283	DUE TO G09				7,262.36	
					10/02/12	09746	OCTOBER REVENUE 10/2/12		1,050.00			
					10/02/12	09990	METER REVENUE 10/2/12		1,161.12			

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)				
					10/02/12	09996	REGISTER REVENUE	10/02/12		1,238.70		
					10/02/12	09997	GF OWES N09			30.00		
					10/03/12	09931	OCTOBER REVENUE	10/3/12		4,109.66		
					10/03/12	09941	OCTOBER REVENUE	10/3/12		330.00		
					10/03/12	10017	REGISTER REVENUE	10/03/12		80.00		
					10/04/12	10141	METER REVENUE-10/3/12			2,825.34		
					10/04/12	10144	GF OWES N09			204.50		
					10/05/12	10364	OCTOBER REVENUE	10/05/12		9,368.61		
					10/05/12	10397	REGISTER REVENUE	10/05/12		300.00		
					10/05/12	10398	GF OWES N09			110.00		
					10/08/12	10426	OCTOBER REVENUE	10/8/12		130.25		
					10/08/12	10848	REGISTER REVENUE	10/08/12		300.00		
					10/08/12	10849	GF OWES N09			70.00		
					10/08/12	11058	TFR TO CKG - CHECKS	10/5/12			1,334.37	
					10/09/12	10835	OCTOBER REVENUE	10/9/12		7,275.00		
					10/09/12	10866	METER REVENUE-10/9/12			4,652.45		
					10/09/12	10898	REGISTER REVENUE	10/09/12		654.35		
					10/09/12	10899	GF OWES N09			309.50		
					10/10/12	10977	METER REVENUE-10/10/12			5,651.62		
					10/10/12	10980	METER REVENUE-10/10/12			1,721.71		
					10/10/12	10986	REGISTER REVENUE	10/10/12		50.00		
					10/10/12	10987	GF OWES N09			149.50		
					10/10/12	11313	OCTOBER REVENUE	10/10/12		1,185.00		
					10/11/12	10560	PAY	10/11/12			5,819.10	
					10/11/12	11065	METER REVENUE -	10/11/12		3,373.09		
					10/11/12	11067	GF OWES N09			100.00		
					10/12/12	11326	OCTOBER REVENUE	10/12/12		3,225.00		
					10/12/12	11360	GF OWES N09			104.50		
					10/12/12	11370	GF OWES N09			90.00		
					10/15/12	11575	OCTOBER REVENUE	10/15/12		4,443.75		
					10/15/12	11583	GF OWES N09			1,218.32		
					10/15/12	11699	METER REVENUE-10/15/12			4,844.62		
					10/15/12	11761	TFR TO CKG - CHECKS	10/12/12			7,362.56	
					10/16/12	11702	METER REVENUE-10/16/12			1,045.30		
					10/16/12	11792	REGISTER REVENUE	10/16/12		670.15		
					10/16/12	11793	GF OWES N09			50.00		
					10/17/12	11809	OCTOBER REVENUE	10/17/12		210.00		
					10/17/12	11811	GF OWES N09			65.00		
					10/17/12	11820	METER REVENUE	10/17/12		3,494.75		
					10/18/12	11894	OCTOBER REVENUE-10/18/12			6,000.00		
					10/18/12	11906	REGISTER REVENUE	10/18/12		2,480.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/18/12	11907	GF OWES N09			60.00		
					10/19/12	12133	REGISTER REVENUE 10/19/12			250.00		
					10/19/12	12134	GF OWES N09			100.00		
					10/19/12	12233	METER REVENUE 10/19/12			4,337.64		
					10/22/12	12208	OCTOBER REVENUE 10/22/12			15.00		
					10/22/12	12214	OCTOBER REVENUE 10/22/12			60.00		
					10/22/12	12219	REGISTER REVENUE 10/22/12			150.00		
					10/22/12	12220	GF OWES N09			400.00		
					10/22/12	12235	METER REVENUE 10/22/12			3,681.83		
					10/22/12	12275	TFR TO CKG - CHECKS 10/19/12				589.54	
					10/23/12	12689	REGISTER REVENUE 10/23/12			645.45		
					10/23/12	12690	GF OWES N09			90.00		
					10/24/12	12740	OCTOBER REVENUE 10/24/12			8,640.00		
					10/24/12	12768	REGISTER REVENUE 10/24/12			69.50		
					10/24/12	12769	GF OWES N09			50.00		
					10/24/12	12824	METER REVENUE 10/24/12			4,011.79		
					10/24/12	12826	METER REVENUE 10/24/12			1,449.66		
					10/25/12	12391	PAY 10/25/12				5,691.96	
					10/25/12	12785	GF OWES N09			150.00		
					10/26/12	13118	REGISTER REVENUE 10/26/12			28.50		
					10/26/12	13119	GF OWES N09			59.50		
					10/26/12	13145	METER REVENUE 10/26/12			3,148.83		
					10/29/12	13171	REGISTER REVENUE 10/29/12			30.00		
					10/29/12	13172	GF OWES N09			136.50		
					10/29/12	13190	METER REVENUE 10/29/12			4,544.70		
					10/29/12	13433	TFR TO CKG - CHECKS 10/26/12				1,564.81	
					10/30/12	13323	REGISTER REVENUE 10/30/12			626.30		
					10/30/12	13324	GF OWES N09			250.00		
					10/30/12	13341	METER REVENUE-10/30/12			1,951.61		
					10/31/12	13438	RECLASS APPLIED PAVEMENT			53.00		
					10/31/12	13460	REGISTER REVENUE 10/31/12			120.00		
					10/31/12	13461	GF OWES N09			556.50		
					10/31/12	14479	INTEREST 10/31/2012			939.39		
					10/31/12	14566	BUSEY COIN FEE-OCTOBER 2012				297.00	
					10/31/12	14616	INTEREST 10/31/2012			57.07		
					10/31/12	14671	000 INTERIM CHECKS				10.00	
					10/31/12	15004	INTEREST 10/31/2012			52.45		
								OCT	86,701.37 *			550,334.01
					11/01/12	13532	NOVEMBER REVENUE 11/1/12			851.50		
					11/01/12	13547	METER REVENUE-11/1/12			5,029.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/01/12	13755	REGISTER REVENUE	11/01/12		20.00		
					11/01/12	13756	GF OWES N09			229.50		
					11/02/12	13735	NOVEMBER REVENUE	11/2/12		1.25		
					11/02/12	13773	REGISTER REVENUE	11/02/12		108.45		
					11/02/12	13774	GF OWES N09			395.00		
					11/05/12	13887	NOVEMBER REVENUE	11/5/12		6,000.00		
					11/05/12	13889	NOVEMBER REVENUE	11/5/12		15,998.27		
					11/05/12	13956	TFR TO CKG - CHECKS	11/2/12			79.94	
					11/05/12	13960	GF OWES N09			225.50		
					11/05/12	14512	METER REVENUE-11/5/12			5,560.10		
					11/06/12	14503	METER REVENUE-	11/06/12		1,209.23		
					11/06/12	14515	REGISTER REVENUE	11/06/12		888.25		
					11/06/12	14516	GF OWES N09			149.50		
					11/07/12	14384	GF OWES N09			240.00		
					11/07/12	14437	METER REVENUE	11/7/12		3,502.71		
					11/08/12	13986	RECLASS GF/N09				607.60	
					11/08/12	14099	PAY	11/08/12			5,562.62	
					11/08/12	15096	GF OWES N09			335.00		
					11/09/12	15123	GF OWES N09			224.00		
					11/13/12	15138	METER REVENUE	11/9/12		4,126.68		
					11/13/12	15142	NOVEMBER REVENUE	11/13/12		3,285.00		
					11/13/12	15200	TFR TO CKG - CHECKS	11/9/12			991.18	
					11/13/12	15228	REGISTER REVENUE	11/13/12		536.25		
					11/13/12	15229	GF OWES N09			1,875.00		
					11/14/12	15167	METER REVENUE	11/14/12		7,684.69		
					11/14/12	15206	METER REVENUE-	11/14/12		1,350.93		
					11/14/12	15212	REGISTER REVENUE	11/14/12		60.00		
					11/14/12	15213	GF OWES N09			170.00		
					11/15/12	15419	GF OWES N09			44.75		
					11/16/12	15459	NOVEMBER REVENUE	11/16/12		2.50		
					11/16/12	15470	REGISTER REVENUE	11/16/12		135.00		
					11/16/12	15471	GF OWES N09			60.00		
					11/16/12	15483	METER REVENUE	11/16/12		3,351.88		
					11/16/12	15516	TFR TO CKG - CHECKS	11/16/12			1,706.88	
					11/16/12	16926	RECLASS TO GF - SWITCH BOX				35.52	
					11/19/12	15563	REGISTER REVENUE	11/19/12		97.50		
					11/19/12	15564	GF OWES N09			180.00		
					11/19/12	15591	NOVEMBER REVENUE	11/19/12		285.00		
					11/19/12	16166	METER REVENUE-11/20/12			2,647.62		
					11/19/12	16711	N09 OWES GF				6,500.00	
					11/20/12	16169	REGISTER REVENUE	11/20/12		695.75		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
						11/20/12	16170	GF OWES N09			215.00		
						11/20/12	16310	METER REVENUE 11/20/12			1,853.80		
						11/21/12	15713	PAY 11/21/12				6,345.38	
						11/21/12	16216	TFR TO CKG - CHECKS 11/21/12				7,262.37	
						11/21/12	16252	NOVEMBER REVENUE 11/21/12		13,335.00			
						11/21/12	16308	METER REVENUE 11/21/12		1,290.05			
						11/26/12	16280	PAY 11/26/12				352.92	
						11/26/12	16379	NOVEMBER REVENUE 11/26/12		1,431.05			
						11/26/12	16387	GF OWES N09		195.70			
						11/26/12	16404	METER REVENUE 11/26/12		1,480.70			
						11/27/12	16448	NOVEMBER REVENUE 11/27/12		7,590.00			
						11/27/12	16509	REGISTER REVENUE 11/27/12		237.75			
						11/27/12	16510	GF OWES N09		75.00			
						11/28/12	16656	NOVEMBER REVENUE 11/28/12		1,050.00			
						11/28/12	16662	REGISTER REVENUE 11/28/12		120.00			
						11/28/12	16663	GF OWES N09		199.00			
						11/28/12	16728	N09 OWES C09				34,460.00	
						11/28/12	16790	ANNUAL TRANSFER				746,910.00	
						11/28/12	16829	STANDARD CHARGE-SPECIAL FUNDS				39,500.00	
						11/28/12	16918	METER REVENUE 11/28/12		3,471.14			
						11/29/12	16951	NOVEMBER REVENUE 11/29/12		180.00			
						11/29/12	16961	GF OWES N09		50.00			
						11/30/12	17219	NOVEMBER REVENUE 11/30/12		9,436.86			
						11/30/12	17223	METER REVENUE 11/30/12		4,409.44			
						11/30/12	17368	REGISTER REVENUE 11/30/12		249.95			
						11/30/12	17369	GF OWES N09		190.00			
						11/30/12	18455	BUSEY COIN FEE-NOVEMBER 2012				237.00	
						11/30/12	18688	000 INTERIM CHECKS				29.00	
						11/30/12	18776	N09 SELL INVESTMENTS TO T11		300,000.00			
						11/30/12	18796	INTEREST 11/30/2012		5,352.16			
						11/30/12	19122	INTEREST 11/30/2012		47.83			
									NOV	430,563.48-*			119,770.53
						12/03/12	17418	DECEMBER REVENUE 12/3/12		1,711.50			
						12/03/12	17872	TFR TO CKG - CHECKS 11/30/12				2,250.73	
						12/03/12	17895	METER REVENUE 12/3/12		2,137.34			
						12/04/12	17454	DECEMBER REVENUE 12/4/12		699.50			
						12/04/12	18035	REGISTER REVENUE 12/04/12		597.25			
						12/05/12	17899	DECEMBER REVENUE 12/5/12		3,764.66			
						12/05/12	17931	REGISTER REVENUE 12/05/12		40.00			
						12/05/12	17932	GF OWES N09		50.00			

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)				
					12/05/12	17945	METER REVENUE 12/5/12			3,975.76		
					12/06/12	17574	PAY 12/06/12					6,428.87
					12/06/12	18025	DECEMBER REVENUE 12/6/12			195.00		
					12/06/12	18248	REGISTER REVENUE 12/06/12			60.00		
					12/06/12	18249	GF OWES N09			100.00		
					12/07/12	18493	METER REVENUE 12/7/12			3,032.03		
					12/10/12	18495	METER REVENUE 12/10/12			3,086.48		
					12/10/12	18514	DECEMBER REVENUE 12/10/12			104,720.00		
					12/10/12	18965	TFR TO CKG - CHECKS 12/7/12					404.16
					12/11/12	18585	REGISTER REVENUE 12/11/12			673.75		
					12/11/12	18586	GF OWES N09			30.00		
					12/12/12	18697	DECEMBER REVENUE 12/12/12			1,065.00		
					12/12/12	18702	REGISTER REVENUE 12/12/12			90.00		
					12/12/12	18703	GF OWES N09			120.00		
					12/12/12	18757	METER REVENUE-12/12/12			4,169.95		
					12/13/12	18972	REGISTER REVENUE 12/13/12			270.00		
					12/13/12	18973	GF OWES N09			199.50		
					12/14/12	19202	REGISTER REVENUE 12/14/12			75.00		
					12/14/12	19203	GF OWES N09			20.00		
					12/14/12	19255	METER REVENUE 12/14/12			3,344.71		
					12/17/12	19309	TFR TO CKG - CHECKS 12/14/12					1,500.59
					12/17/12	19312	REGISTER REVENUE 12/17/12			175.00		
					12/17/12	19313	GF OWES N09			169.50		
					12/17/12	19328	METER REVENUE 12/17/12			2,608.95		
					12/18/12	19334	REGISTER REVENUE 12/18/12			3,549.25		
					12/18/12	19335	GF OWES N09			85.00		
					12/18/12	19388	DECEMBER REVENUE 12/18/12			6,735.00		
					12/18/12	19403	METER REVENUE-12/18/12			901.12		
					12/19/12	19824	REGISTER REVENUE 12/19/12			270.00		
					12/19/12	19825	GF OWES N09			331.00		
					12/19/12	19842	METER REVENUE 12/19/12			3,410.37		
					12/20/12	19544	PAY 12/20/12					6,811.31
					12/20/12	19867	DECEMBER REVENUE 12/20/12			30.00		
					12/20/12	20109	REGISTER REVENUE 12/20/12			330.00		
					12/20/12	20110	GF OWES N09			30.00		
					12/21/12	20141	REGISTER REVENUE 12/21/12			64.50		
					12/21/12	20142	GF OWES N09			169.50		
					12/21/12	20157	METER REVENUE 12/21/12			1,749.81		
					12/24/12	20169	DECEMBER REVENUE 12/24/12			2,565.00		
					12/24/12	20193	METER REVENUE 12/24/12			1,417.83		
					12/24/12	20257	TFR TO CKG - CHECKS 12/21/12					3,308.68

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)				
					12/24/12	20280		REGISTER REVENUE 12/24/12		135.00		
					12/24/12	20281		GF OWES N09		300.00		
					12/26/12	20214		DUE TO G09			9,320.98	
					12/26/12	20295		REGISTER REVENUE 12/26/12		3,215.75		
					12/26/12	20312		DECEMBER REVENUE 12/26/12		6,228.50		
					12/27/12	20514		METER REVENUE 12/27/12		867.85		
					12/27/12	20517		REGISTER REVENUE 12/27/12		720.00		
					12/27/12	20518		GF OWES N09		115.00		
					12/28/12	20566		DECEMBER REVENUE 12/28/12		251.00		
					12/28/12	20570		REGISTER REVENUE 12/28/12		797.00		
					12/29/12	21306		ACH DEPOSIT-BUSEY BANK		1,065.00		
					12/31/12	20592		REGISTER REVENUE 12/31/12		450.00		
					12/31/12	20675		TFR TO CKG - CHECKS 12/28/12			120.75	
					12/31/12	21331		DECEMBER REVENUE 12/31/12	10,418.61			
					12/31/12	21365		BUSEY COIN FEE-DECEMBER 2012			135.00	
					12/31/12	21437		000 INTERIM CHECKS			30.25	
					12/31/12	21960		INTEREST 12/31/2012	1,735.95			
					12/31/12	22026		INTEREST 12/31/2012	20.33			
								DEC 154,827.93 *				274,598.46
					1/02/13	20619		JANUARY REVENUE 1/2/13	10,418.61			
					1/02/13	20632		JANUARY REVENUE 1/2/13	390.00			
					1/02/13	20639		REGISTER REVENUE 01/02/13	3,416.75			
					1/02/13	20640		GF OWES N09	75.00			
					1/02/13	21330		CORRECT-S/B 12/31/12			10,418.61	
					1/02/13	25669		DUE TO G09			11,799.71	
					1/03/13	20678		JANAURY REVENUE-1/3/13	9.00			
					1/03/13	20813		PAY 1/03/13			6,610.50	
					1/03/13	21309		METER REVENUE-1/4/13	1,073.95			
					1/03/13	21312		REGISTER REVENUE 01/03/13	3,660.00			
					1/03/13	21313		GF OWES N09	130.00			
					1/04/13	21264		JANUARY REVENUE 1/4/13	5,760.00			
					1/04/13	21275		REGISTER REVENUE 01/04/13	465.00			
					1/04/13	21276		GF OWES N09	132.00			
					1/07/13	21372		JANUARY REVENUE 1/7/13	3,764.66			
					1/07/13	21380		GF OWES N09	315.00			
					1/07/13	21444		METER REVENUE 1/7/13	2,280.10			
					1/07/13	21473		TFR TO CKG - CHECKS 1/4/13			189.23	
					1/08/13	21494		METER REVENUE 1/8/13	1,428.75			
					1/08/13	21649		REGISTER REVENUE 01/08/13	471.35			
					1/08/13	21650		GF OWES N09	225.00			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/09/13	21565		JANUARY REVENUE 1/9/13		510.00		
			1/09/13	21585		REGISTER REVENUE 01/09/13		110.00		
			1/09/13	21586		GF OWES N09		25.00		
			1/10/13	21667		REGISTER REVENUE 01/10/13		55.00		
			1/10/13	21668		GF OWES N09		140.00		
			1/10/13	21689		JANUARY REVENUE 1/10/13		345.00		
			1/10/13	22154		METER REVENUE 1/10/13		2,697.16		
			1/11/13	21883		REGISTER REVENUE 01/11/13		150.00		
			1/14/13	22087		JANUARY REVENUE 1/14/13		855.25		
			1/14/13	22093		REGISTER REVENUE 01/14/13		49.50		
			1/14/13	22094		GF OWES N09		304.50		
			1/14/13	22157		METER REVENUE 1/14/13		2,771.46		
			1/14/13	22184		TFR TO CKG - CHECKS 1/11/13			325.25	
			1/15/13	22623		JANUARY REVENUE 1/15/13		7.00		
			1/15/13	22637		REGISTER REVENUE 01/15/13		783.10		
			1/15/13	22638		GF OWES N09		100.00		
			1/16/13	22669		JANUARY REVENUE 1/16/13		615.00		
			1/16/13	22682		REGISTER REVENUE 01/16/13		392.30		
			1/16/13	22683		GF OWES N09		434.50		
			1/16/13	22867		METER REVENUE 1/16/13		4,662.25		
			1/17/13	22310		PAY 1/17/13			6,472.24	
			1/17/13	22922		REGISTER REVENUE 01/17/13		2,564.50		
			1/17/13	22923		GF OWES N09		55.00		
			1/18/13	22861		METER REVENUE 1/15/13		1,213.23		
			1/18/13	22947		GF OWES N09		174.00		
			1/18/13	23034		METER REVENUE 1/18/13		3,338.24		
			1/22/13	22995		JANUARY REVENUE 1/22/13		1,506.50		
			1/22/13	23007		REGISTER REVENUE 01/22/13		2,434.75		
			1/22/13	23008		GF OWES N09		319.50		
			1/22/13	23036		METER REVENUE 1/22/13		1,202.28		
			1/22/13	23121		TFR TO CKG - CHECKS 1/18/13			22,398.32	
			1/23/13	23077		GF OWES N09		100.00		
			1/23/13	23094		METER REVENUE 1/23/13		5,815.62		
			1/24/13	23139		JANUARY REVENUE 1/24/2013		375.00		
			1/24/13	23288		REGISTER REVENUE 01/24/13		270.00		
			1/24/13	23289		GF OWES N09		239.50		
			1/25/13	23331		REGISTER REVENUE 01/25/13		45.00		
			1/25/13	23332		GF OWES N09		95.00		
			1/25/13	23979		METER REVENUE- 1/25/13		3,806.66		
			1/28/13	23397		CORRECT N09/GF		6,500.00		
			1/28/13	23889		TFR TO CKG - CHECKS 1/25/13			1,335.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/28/13	23902		JANUARY REVENUE 1/28/13		7,522.25		
			1/28/13	23906		METER REVENUE 1/28/13		3,644.23		
			1/28/13	23959		REGISTER REVENUE 01/28/13		30.00		
			1/28/13	23960		GF OWES N09		161.75		
			1/29/13	23915		REGISTER REVENUE 01/29/13		732.17		
			1/29/13	23916		GF OWES N09		165.00		
			1/29/13	23932		METER REVENUE 1/29/13		2,138.86		
			1/30/13	23990		JANUARY REVENUE 1/30/13		9,503.61		
			1/30/13	23993		METER REVENUE 1/30/13		2,721.96		
			1/30/13	24011		REGISTER REVENUE 01/30/13		80.00		
			1/30/13	24012		GF OWES N09		169.50		
			1/31/13	23615		PAY 1/31/13			6,610.50	
			1/31/13	24040		REGISTER REVENUE 01/31/13		25.00		
			1/31/13	24041		GF OWES N09		255.00		
			1/31/13	24679		BUSEY COIN FEE-JANUARY 2013			246.00	
			1/31/13	26302		INTEREST 1/31/2013		21.29		
						JAN	39,841.73 *			314,440.19
			2/01/13	24294		FEBRUARY REVENUE 2/1/13		1,050.00		
			2/01/13	24296		GF OWES N09		710.00		
			2/01/13	24313		METER REVENUE 2/1/13		3,944.16		
			2/01/13	29365		INTEREST 1/31/2013		6,874.70		
			2/01/13	31086		INTEREST 2/01/2013		16.80		
			2/04/13	24317		FEBRUARY REVENUE 2/4/13		3,959.66		
			2/04/13	24484		METER REVENUE 2/4/13		3,464.87		
			2/04/13	24489		REGISTER REVENUE 02/04/13		5.00		
			2/04/13	24490		GF OWES N09		110.00		
			2/05/13	24419		FEBRUARY REVENUE 2/5/13		75.00		
			2/05/13	24509		REGISTER REVENUE 02/05/13		864.25		
			2/05/13	24510		GF OWES N09		20.00		
			2/05/13	24526		METER REVENUE 2/5/13		1,200.60		
			2/05/13	24617		TFR TO CKG - CHECKS 2/1/13			1,642.45	
			2/06/13	24684		METER REVENUE 2/6/13		3,466.33		
			2/06/13	24686		REGISTER REVENUE 02/06/13		150.00		
			2/06/13	24687		GF OWES N09		191.00		
			2/06/13	24704		FEBRUARY REVENUE 2/6/13		90.00		
			2/07/13	24749		REGISTER REVENUE 02/07/13		20.00		
			2/07/13	24750		GF OWES N09		260.00		
			2/07/13	24980		BUSEY COIN-JAN'13 OVERCHARGE		15.00		
			2/08/13	25012		REGISTER REVENUE 02/08/13		150.00		
			2/08/13	25013		GF OWES N09		130.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/08/13	25026		METER REVENUE-2/8/13		3,915.34		
			2/11/13	25116		GF OWES N09		70.00		
			2/11/13	25141		FEBRUARY REVENUE 2/12/13		4,500.00		
			2/11/13	25212		METER REVENUE 2/11/13		3,395.42		
			2/11/13	25255		TFR TO CKG - CHECKS 2/8/13			1,700.89	
			2/12/13	25215		METER REVENUE 2/12/13		1,360.66		
			2/12/13	25722		REGISTER REVENUE 02/12/13		549.70		
			2/12/13	25723		GF OWES N09		40.00		
			2/13/13	25797		FEBRUARY REVENUE 2/13/13		165.00		
			2/13/13	26005		REGISTER REVENUE 02/13/13		100.00		
			2/13/13	26006		GF OWES N09		115.00		
			2/13/13	26018		METER REVENUE 2/13/13		3,833.79		
			2/14/13	25392		PAY 2/14/13			7,063.73	
			2/14/13	25827		REGISTER REVENUE 02/14/13		60.00		
			2/15/13	26115		METER REVENUE 2/15/13		4,006.42		
			2/18/13	26119		GF OWES N09		20.00		
			2/18/13	26149		FEBRUARY REVENUE 2/18/13		1,305.00		
			2/19/13	26168		REGISTER REVENUE 02/19/13		614.75		
			2/19/13	26169		GF OWES N09		15.00		
			2/19/13	26211		TFR TO CKG - CHECKS 2/15/13			2,588.12	
			2/19/13	26218		FEBRUARY REVENUE 2/19/13		90.00		
			2/20/13	26353		FEBRUARY REVENUE-2/20/12		9,378.61		
			2/20/13	26375		METER REVENUE-2/20/13		1,065.00		
			2/20/13	26383		METER REVENUE-2/20/13		8,025.12		
			2/20/13	26614		REGISTER REVENUE 02/20/13		90.00		
			2/21/13	26366		FEBRUARY REVENUE 2/21/13		2,625.00		
			2/21/13	26386		REGISTER REVENUE 02/21/13		45.00		
			2/21/13	26387		GF OWES N09		391.00		
			2/22/13	26658		FEBRUARY REVENUE 2/22/13		18.00		
			2/22/13	26669		REGISTER REVENUE 02/22/13		250.00		
			2/22/13	26670		GF OWES N09		153.50		
			2/22/13	26684		METER REVENUE 2/22/13		3,696.34		
			2/25/13	26703		FEBRUARY REVENUE-2/25/13		10,257.00		
			2/25/13	26720		REGISTER REVENUE 02/25/13		200.00		
			2/25/13	26721		GF OWES N09		279.50		
			2/25/13	26738		METER REVENUE-2/25/13		2,661.25		
			2/25/13	26763		TFR TO CKG - CHECKS 2/22/13			1,965.98	
			2/26/13	27176		REGISTER REVENUE 02/26/13		625.75		
			2/26/13	27177		GF OWES N09		309.50		
			2/26/13	27227		FEBRUARY REVENUE 2/26/13		37.50		
			2/27/13	27192		METER REVENUE 2/26/13		1,877.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					2/27/13	27209	REGISTER REVENUE	02/27/13		190.00		
					2/27/13	27210	GF OWES N09			285.00		
					2/28/13	26894	PAY	2/28/13			6,735.47	
					2/28/13	27224	METER REVENUE	2/27/13	5,725.04			
					2/28/13	27507	REGISTER REVENUE	02/28/13		44.00		
					2/28/13	27508	GF OWES N09			120.00		
					2/28/13	27946	BUSEY COIN FEE-FEBRUARY				273.00	
					2/28/13	28323	DUE FROM H09,H12,N09,G11,GF				6,853.62	
					2/28/13	29393	INTEREST	2/28/2013		492.18		
								FEB	70,942.17 *			385,382.36
					3/01/13	27457	MARCH REVENUE-3/1/13			75.00		
					3/01/13	27641	REGISTER REVENUE	03/01/13		10.00		
					3/01/13	27642	GF OWES N09			50.00		
					3/01/13	27683	METER REVENUE-3/4/13		3,725.69			
					3/04/13	27662	REGISTER REVENUE	03/04/13		35.00		
					3/04/13	27663	GF OWES N09			60.00		
					3/04/13	27681	METER REVENUE-3/4/13		3,065.78			
					3/04/13	27704	MARCH REVENUE-3/4/13		1,655.00			
					3/04/13	27807	TFR TO CKG - CHECKS	3/1/13			214.20	
					3/05/13	27871	MARCH REVENUE	3/5/13	3,764.66			
					3/05/13	27875	REGISTER REVENUE	03/05/13		678.25		
					3/05/13	27876	GF OWES N09			209.50		
					3/05/13	27904	METER REVENUE	3/5/13	1,208.87			
					3/06/13	27955	GF OWES N09			140.00		
					3/07/13	28009	METER REVENUE	3/6/13	3,875.14			
					3/07/13	28203	REGISTER REVENUE	03/07/13		75.00		
					3/08/13	28159	MARCH REVENUE	3/8/13		360.00		
					3/08/13	28170	METER REVENUE-3/8/13		3,999.64			
					3/08/13	28755	REGISTER REVENUE	03/08/13		300.00		
					3/08/13	28756	GF OWES N09			100.00		
					3/11/13	28771	GF OWES N09			2,059.50		
					3/11/13	28825	MARCH REVENUE	3/12/13	17,385.00			
					3/11/13	28862	METER REVENUE	3/11/13	4,217.77			
					3/12/13	28801	REGISTER REVENUE	03/12/13	1,478.25			
					3/12/13	28802	GF OWES N09			134.50		
					3/12/13	28890	METER REVENUE	3/13/13	1,409.45			
					3/13/13	28935	REGISTER REVENUE	03/13/13		184.50		
					3/13/13	28936	GF OWES N09			125.00		
					3/13/13	28988	METER REVENUE	3/13/13	4,708.61			
					3/14/13	28485	PAY	3/14/13			7,062.92	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/14/13	28964	REGISTER REVENUE	03/14/13		825.00		
					3/14/13	28965	GF OWES N09			120.00		
					3/15/13	29155	TFR TO CKG - CHECKS	3/15/13			42.40	
					3/15/13	29207	GF OWES N09			75.00		
					3/15/13	29288	METER REVENUE	3/15/13		3,777.62		
					3/15/13	29424	ACH DEPOSIT-BUSEY BANK			1,065.00		
					3/18/13	29283	MARCH REVENUE	3/18/13		3,075.00		
					3/18/13	29325	TFR TO CKG - CHECKS	3/15/13			7.18	
					3/18/13	29486	REGISTER REVENUE	03/18/13		125.00		
					3/18/13	29487	GF OWES N09			65.00		
					3/19/13	29456	REGISTER REVENUE	03/19/13		3,962.25		
					3/19/13	29457	GF OWES N09			105.00		
					3/19/13	29473	MARCH REVENUE	3/19/13		224.00		
					3/19/13	29508	METER REVENUE	3/18/13		2,578.76		
					3/19/13	29513	METER REVENUE	3/19/13		1,240.63		
					3/20/13	29567	MARCH REVENUE	3/20/13		120.00		
					3/20/13	29574	REGISTER REVENUE	03/20/13		135.00		
					3/20/13	29584	METER REVENUE	3/20/13		1,386.45		
					3/21/13	29829	REGISTER REVENUE	03/21/13		1,345.00		
					3/21/13	29830	GF OWES N09			80.00		
					3/22/13	29846	METER REVENUE	3/22/13		953.11		
					3/22/13	29858	REGISTER REVENUE	03/22/13		720.00		
					3/22/13	29859	GF OWES N09			123.00		
					3/25/13	30327	TFR TO CKG - CHECKS	3/22/13			95.89	
					3/25/13	30372	MARCH REVENUE	3/25/13		926.25		
					3/25/13	30704	GF OWES N09			50.00		
					3/26/13	30339	REGISTER REVENUE	03/26/13		3,336.50		
					3/26/13	30358	METER REVENUE	3/26/13		1,686.35		
					3/27/13	30650	METER REVENUE	3/27/13		6,815.14		
					3/27/13	30685	REGISTER REVENUE	03/27/13		100.00		
					3/28/13	30040	PAY	3/28/13			7,209.49	
					3/28/13	30620	TFR TO CKG - CHECKS	3/28/13			1,407.00	
					3/28/13	30659	REGISTER REVENUE	03/28/13		3,177.00		
					3/28/13	30660	GF OWES N09			220.00		
					3/29/13	30985	N09 OWES GF				132.00	
					3/31/13	31985	BUSEY COIN FEE - MARCH	2013			231.00	
					3/31/13	32634	INTEREST	3/31/2013		2,538.08		
					3/31/13	34376	INTEREST	3/31/2013		35.45		
								MAR	79,673.62 *			465,055.98
					4/01/13	30787	APRIL REVENUE	4/1/13		645.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/01/13	30836		REGISTER REVENUE 04/01/13		1,106.00		
			4/01/13	30837		GF OWES N09		259.00		
			4/01/13	30920		METER REVENUE 4/1/13		8,058.61		
			4/02/13	30926		REGISTER REVENUE 04/02/13		692.05		
			4/02/13	30927		GF OWES N09		120.00		
			4/02/13	30944		APRIL REVENUE 4/2/13		1,560.00		
			4/02/13	31010		METER REVENUE 4/2/13		1,218.03		
			4/03/13	31104		APRIL REVENUE-4/4/13		3,764.66		
			4/03/13	31124		REGISTER REVENUE 04/03/13		265.75		
			4/03/13	31125		GF OWES N09		555.00		
			4/04/13	31109		APRIL REVENUE 4/4/13		45.00		
			4/04/13	31115		METER REVENUE-4/4/13		4,153.54		
			4/04/13	31330		REGISTER REVENUE 04/04/13		390.00		
			4/04/13	31331		GF OWES N09		99.50		
			4/05/13	31403		REGISTER REVENUE 04/05/13		90.00		
			4/05/13	31404		GF OWES N09		50.00		
			4/05/13	31421		METER REVENUE 4/5/13		5,057.84		
			4/08/13	31457		APRIL REVENUE 4/8/13		11,978.61		
			4/08/13	31951		TFR TO CKG - CHECKS 4/5/13			16,185.56	
			4/08/13	31997		REGISTER REVENUE 04/08/13		354.50		
			4/08/13	31998		GF OWES N09		20.00		
			4/09/13	31471		N09 OWES GF			487.00	
			4/09/13	31899		REGISTER REVENUE 04/09/13		546.75		
			4/09/13	31900		GF OWES N09		50.00		
			4/09/13	32082		METER REVENUE 4/8/13		3,052.86		
			4/10/13	32068		REGISTER REVENUE 04/10/13		40.00		
			4/10/13	32069		GF OWES N09		60.00		
			4/10/13	32349		METER REVENUE 4/10/13		3,727.69		
			4/10/13	32352		METER REVENUE 4/10/13		1,515.84		
			4/11/13	31609		PAY 4/11/13			5,393.47	
			4/11/13	32328		REGISTER REVENUE 04/11/13		50.00		
			4/11/13	32329		GF OWES N09		45.00		
			4/11/13	32768		BUSEY-REFUND DUPLICATE CHARGE		15.00		
			4/12/13	32318		TFR TO CKG - CHECKS 4/12/13			133.30	
			4/12/13	32374		REGISTER REVENUE 04/12/13		150.00		
			4/12/13	32375		GF OWES N09		425.00		
			4/12/13	32666		METER REVENUE 4/12/13		4,199.10		
			4/15/13	32668		METER REVENUE 4/16/13		5,676.02		
			4/15/13	32677		REGISTER REVENUE 04/15/13		105.00		
			4/15/13	32678		GF OWES N09		75.00		
			4/15/13	32800		TFR TO CKG - CHECKS 4/12/13			1,454.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/16/13	32884		REGISTER REVENUE 04/16/13		739.50		
			4/16/13	32885		GF OWES N09		321.00		
			4/16/13	32954		METER REVENUE 4/16/13		1,303.18		
			4/17/13	32951		METER REVENUE 4/17/13		4,371.58		
			4/17/13	32962		REGISTER REVENUE 04/17/13		70.00		
			4/17/13	32963		GF OWES N09		25.00		
			4/18/13	32922		APRIL REVENUE 4/18/13		120.00		
			4/18/13	32930		REGISTER REVENUE 04/18/13		419.50		
			4/18/13	32931		GF OWES N09		45.00		
			4/19/13	33249		REGISTER REVENUE 04/19/13		405.00		
			4/19/13	33250		GF OWES N09		40.00		
			4/19/13	33262		REGISTER REVENUE 4/19/13		330.00		
			4/19/13	38525		CORRECT DUPLICATE POSTING			330.00	
			4/22/13	33321		APRIL REVENUE 4/22/13		2,190.00		
			4/22/13	33325		METER REVENUE 4/19/13		5,293.67		
			4/22/13	33327		METER REVENUE 4/22/13		3,648.99		
			4/22/13	33331		REGISTER REVENUE 04/22/13		60.00		
			4/22/13	33332		GF OWES N09		255.00		
			4/22/13	33809		TFR TO CKG - CHECKS 04/19/13			2,492.00	
			4/23/13	33756		METER REVENUE 4/23/13		1,276.62		
			4/23/13	33764		REGISTER REVENUE 04/23/13		787.75		
			4/23/13	33765		GF OWES N09		330.00		
			4/24/13	34039		METER REVENUE 4/24/2013		4,822.47		
			4/24/13	34052		REGISTER REVENUE 04/24/13		10.00		
			4/24/13	34053		GF OWES N09		490.00		
			4/25/13	33475		PAY 4/25/13			4,832.37	
			4/25/13	33836		GF OWES N09		780.00		
			4/26/13	34105		APRIL REVENUE 4/26/13		123.25		
			4/26/13	34107		METER REVENUE 4/26/13		4,708.74		
			4/26/13	34109		REGISTER REVENUE 04/26/13		77.50		
			4/26/13	34110		GF OWES N09		157.50		
			4/29/13	34145		APRIL REVENUE 4/29/13		3,270.00		
			4/29/13	34151		METER REVENUE 4/29/13		4,003.16		
			4/29/13	34162		REGISTER REVENUE 04/29/13		155.00		
			4/29/13	34207		TFR FROM MM CHECKS 4/29/13			1,857.80	
			4/30/13	34223		APRIL REVENUE 4/30/13		56.75		
			4/30/13	34296		REGISTER REVENUE 04/30/13		544.45		
			4/30/13	34297		GF OWES N09		81.00		
			4/30/13	34750		METER REVENUE 4/30/13		2,324.76		
			4/30/13	34834		INTERIM CHECKS			69.75	
			4/30/13	36365		INTEREST 4/30/2013		2,073.19		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/30/13	37076	BUSEY COIN FEE-APRIL				321.00	
			4/30/13	38574	INTEREST 4/30/2013			40.09		
						APR	72,409.75 *			537,465.73
			5/01/13	34320	METER REVENUE 5/1/13			3,499.17		
			5/01/13	34433	GF OWES N09			210.50		
			5/01/13	41371	DUE FROM H12,N09,G11,GF				14,776.31	
			5/02/13	34411	REGISTER REVENUE 05/02/13			10.00		
			5/02/13	34412	GF OWES N09			30.00		
			5/02/13	34543	MAY REVENUE 5/2/13			13,978.61		
			5/03/13	34867	METER REVENUE 5/3/13			4,447.34		
			5/03/13	36271	REGISTER REVENUE 05/03/13			197.00		
			5/03/13	36272	GF OWES N09			364.00		
			5/06/13	34854	MAY REVENUE 5/6/13			3,765.00		
			5/06/13	34910	REGISTER REVENUE 05/06/13			30.00		
			5/06/13	34911	GF OWES N09			140.00		
			5/06/13	34954	METER REVENUE 5/6/13			3,038.09		
			5/06/13	35453	TFR TO CKG CHECKS 5/3/13				3,000.00	
			5/06/13	35465	TFR TO CKG CHECKS 5/3/13				12,048.99	
			5/07/13	35374	METER REVENUE 05/07/13			1,096.17		
			5/07/13	35904	REGISTER REVENUE 05/07/13			559.75		
			5/07/13	35905	GF OWES N09			480.00		
			5/08/13	36200	METER REVENUE 5/8/13			3,442.48		
			5/08/13	36204	REGISTER REVENUE 05/08/13			15.00		
			5/08/13	36205	GF OWES N09			168.50		
			5/09/13	35072	PAY 5/09/13				5,141.17	
			5/09/13	35872	MAY REVENUE 5/9/13			375.00		
			5/09/13	36180	GF OWES N09			360.00		
			5/10/13	36289	METER REVENUE 5/10/13			2,902.04		
			5/10/13	36297	GF OWES N09			60.00		
			5/13/13	36291	METER REVENUE 5/13/13			5,188.77		
			5/13/13	36385	MAY REVENUE 5/13/13			870.00		
			5/13/13	36536	TFR TO CKG CHECKS 5/10/13				1,010.50	
			5/13/13	36587	REGISTER REVENUE 05/13/13			190.00		
			5/13/13	36588	GF OWES N09			330.00		
			5/14/13	36541	METER REVENUE 5/14/13			1,605.42		
			5/14/13	36552	REGISTER REVENUE 05/14/13			521.00		
			5/14/13	36553	GF OWES N09			1,979.50		
			5/15/13	36667	METER REVENUE 5/15/13			2,854.50		
			5/15/13	36928	REGISTER REVENUE 05/15/13			100.00		
			5/15/13	36929	GF OWES N09			40.00		

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)				
			5/16/13	36906		REGISTER REVENUE 05/16/13		180.00		
			5/16/13	36907		GF OWES N09		45.00		
			5/17/13	36926		METER REVENUE 5/17/13		2,209.27		
			5/17/13	37030		MAY REVENUE 5/17/13		600.50		
			5/17/13	37059		REGISTER REVENUE 05/17/13		40.00		
			5/17/13	37060		GF OWES N09		40.00		
			5/20/13	37086		MAY REVENUE 05/20/13		22,100.00		
			5/20/13	37546		GF OWES N09		194.50		
			5/20/13	37563		METER REVENUE 5/20/13		2,654.75		
			5/20/13	37658		TFR TO CHK CHECKS 05/17/13			3,923.60	
			5/21/13	37613		METER REVENUE 5/21/13		1,228.86		
			5/21/13	37665		REGISTER REVENUE 05/21/13		554.25		
			5/21/13	37666		GF OWES N09		300.00		
			5/22/13	37578		N09 OWES GF			1,000.00	
			5/22/13	37928		MAY REVENUE 5/22/13		45.00		
			5/22/13	37933		GF OWES N09		300.00		
			5/22/13	37944		METER REVENUE 5/22/13		1,502.29		
			5/23/13	37236		PAY 5/23/13			5,046.58	
			5/23/13	38197		REGISTER REVENUE 05/23/13		49.50		
			5/23/13	38198		GF OWES N09		320.00		
			5/24/13	38227		METER REVENUE 5/24/13		3,367.56		
			5/24/13	38321		REGISTER REVENUE 05/24/13		144.00		
			5/24/13	38322		GF OWES N09		75.00		
			5/28/13	38314		MAY REVENUE 5/28/13		240.00		
			5/28/13	38341		REGISTER REVENUE 05/28/13		449.35		
			5/28/13	38342		GF OWES N09		195.00		
			5/28/13	38464		METER REVENUE 5/28/13		1,848.57		
			5/29/13	38475		METER REVENUE 5/29/13		2,308.08		
			5/29/13	38498		REGISTER REVENUE 05/29/13		135.00		
			5/29/13	38499		GF OWES N09		299.00		
			5/30/13	38490		MAY REVENUE 5/30/13		1,100.00		
			5/30/13	38596		GF OWES N09		119.00		
			5/31/13	38801		REGISTER REVENUE 05/31/13		60.00		
			5/31/13	38802		GF OWES N09		131.75		
			5/31/13	38849		METER REVENUE 05/31/13		3,364.13		
			5/31/13	39791		000 INTERIM CHECKS			125.50	
			5/31/13	41074		INTEREST 5/31/2013		4,586.03		
			5/31/13	41553		DUE TO G09			12,362.55	
			5/31/13	43181		INTEREST 5/31/2013		28.50		
						MAY	45,227.53 *			582,693.26
			6/03/13	38837		GF OWES N09		15.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			6/03/13	38854		METER REVENUE 06/03/13		1,531.65		
			6/03/13	38875		JUNE REVENUE 6/3/13		3,375.00		
			6/03/13	39518		TFR TO CKG CHECKS 05/31/13			24,636.65	
			6/04/13	39415		REGISTER REVENUE 06/04/13		449.25		
			6/04/13	39416		GF OWES N09		170.00		
			6/04/13	39431		METER REVENUE 6/4/13		1,240.47		
			6/05/13	39378		GF OWES N09		119.50		
			6/05/13	39707		METER REVENUE 6/5/13		2,761.19		
			6/06/13	39082		PAY 6/06/13			4,733.82	
			6/06/13	39454		REGISTER REVENUE 06/06/13		341.44		
			6/06/13	39455		GF OWES N09		90.00		
			6/07/13	39712		JUNE REVENUE 6/7/13		930.00		
			6/07/13	39728		GF OWES N09		494.50		
			6/07/13	39833		METER REVENUE 6/7/13		1,980.58		
			6/07/13	39894		TFR TO CKG - CHECKS 6/7/13			11.98	
			6/10/13	39811		METER REVENUE 6/10/13		1,520.46		
			6/10/13	39815		REGISTER REVENUE 06/10/13		20.00		
			6/10/13	39816		GF OWES N09		100.00		
			6/10/13	39918		TFR TO CKG- CHECKS 6/7/13			135.82	
			6/11/13	39839		JUNE REVENUE 6/11/2013		10,178.61		
			6/11/13	39951		REGISTER REVENUE 06/11/13		434.10		
			6/11/13	40217		METER REVENUE 6/11/13		1,239.12		
			6/12/13	39969		JUNE REVENUE 6/12/13		390.00		
			6/12/13	40049		METER REVENUE 6/12/13		2,417.71		
			6/12/13	40345		REGISTER REVENUE 06/12/13		5.00		
			6/12/13	40346		GF OWES N09		269.50		
			6/12/13	41655		JUNE REVENUE 6/12/13		12,634.10		
			6/13/13	40078		JUNE REVENUE 6/13/13		75.50		
			6/13/13	40225		GF OWES N09		30.00		
			6/14/13	40242		JUNE REVENUE 6/14/13		13.00		
			6/14/13	40837		METER REVENUE 6/14/13		2,648.79		
			6/17/13	40303		METER REVENUE 6/17/13		1,785.40		
			6/17/13	40323		JUNE REVENUE 6/17/13		7,385.00		
			6/17/13	40820		REGISTER REVENUE 06/17/13		300.00		
			6/17/13	40889		TFR TO CKG-CHECKS 6/14/13			4,722.92	
			6/18/13	40906		REGISTER REVENUE 06/18/13		5,636.58		
			6/18/13	40907		GF OWES N09		440.00		
			6/18/13	40973		METER REVENUE 6/18/13		1,204.22		
			6/19/13	40930		JUNE REVENUE 6/19/13		195.00		
			6/19/13	40948		REGISTER REVENUE 06/19/13		54.50		
			6/19/13	40949		GF OWES N09		220.00		

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)				
					6/19/13	40979	METER REVENUE	6/19/13		3,166.80		
					6/20/13	40538	PAY	6/20/13			4,693.36	
					6/21/13	41406	REGISTER REVENUE	06/21/13		775.00		
					6/21/13	41407	GF OWES N09			240.00		
					6/21/13	41544	METER REVENUE	6/21/13		2,687.39		
					6/24/13	41360	JUNE REVENUE	6/24/13		30.00		
					6/24/13	41490	JUNE REVENUE	6/24/13		240.00		
					6/24/13	41546	METER REVENUE	6/24/13		1,844.98		
					6/24/13	41560	REGISTER REVENUE	06/24/13		1,711.00		
					6/24/13	41561	GF OWES N09			180.00		
					6/24/13	41649	TFR TO CKG - CHECKS	6/21/13			83.45	
					6/25/13	41651	LINCOLN SQ MNGT-MAY&JUNE	2013		192.84		
					6/25/13	41701	REGISTER REVENUE	06/25/13		809.50		
					6/25/13	41702	GF OWES N09			625.25		
					6/25/13	41843	METER REVENUE	6/25/13		1,853.44		
					6/26/13	41745	JUNE REVENUE	6/26/13		405.00		
					6/26/13	41817	REGISTER REVENUE	06/26/13		797.00		
					6/26/13	41818	GF OWES N09			1,747.75		
					6/26/13	41854	METER REVENUE	6/26/13		2,469.46		
					6/27/13	41804	UI COLLEGE OF MED-5/1/13			90.00		
					6/27/13	41880	REGISTER REVENUE	06/27/13		75.00		
					6/27/13	42234	PARKING PASSES-ELECTRONIC	PMT		750.00		
					6/27/13	44275	REVERSE-PARK PASS	DOUBLE POST			750.00	
					6/28/13	42144	JUNE REVENUE	6/28/13		393.75		
					6/28/13	42210	REGISTER REVENUE	06/28/13		5,399.00		
					6/28/13	42211	GF OWES N09			105.00		
					6/28/13	42231	METER REVENUE	6/28/13		4,190.57		
					6/28/13	42255	TFR FROM MM -CHECKS	6/28/13		7,754.83		
					6/28/13	42268	TFR TO CKG CHECKS	6/28/13			7,754.83	
					6/28/13	43436	ACH PAYMENT	TEPPER LOT		750.00		
					6/30/13	42528	TFR TO CKG	06/30/13			1,832.63	
					6/30/13	43427	TFR TP CKG - CHECKS	7/19/13			3,585.12	
					6/30/13	43527	TFR TO CKG CHECKS	07/26/13			200,879.06	
					6/30/13	43600	TFR TP CKG - CHECKS	7/19/13		3,585.12		
					6/30/13	43629	TFR TO CKG CHECKS	07/26/13		200,879.06		
					6/30/13	44055	TFR TO CKG CHECKS	8/9/13			4.03	
					6/30/13	44169	TFR TO CKG CHECKS	8/9/13		4.03		
					6/30/13	44207	TFR TO CKG	06/30/13		1,832.63		
					6/30/13	44440	ADJUST CASH/SAVINGS/INVESTMENT				13,172.58	
					6/30/13	44572	BUSEY COIN FEE - MAY				234.00	
								JUN	41,049.32 *	1,802,402.21	1,477,646.91 *	623,742.58 *

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN DATE								
N09 0 0000-0003				PARKING DECK REGISTER CASH		.00	.00 *	200.00 200.00 *
N09 0 0000-0006				ILLINIOS FUNDS MONEY MARKET		.00	.00 *	.00 .00 *
N09 0 0000-0007				REGISTER CASH		.00	.00 *	150.00 150.00 *
N09 0 0000-0011				INVESTMENTS - TIME DEPOSITS				2,823,380.31
	11/30/12	18777	N09	SELL INVESTMENTS TO T11	NOV	300,000.00-*	300,000.00	2,523,380.31
	6/30/13	44070		ADJUST INVESTMENTS	JUN	49,278.00-*	49,278.00	2,474,102.31 *
						.00	349,278.00 *	
N09 0 0000-0022				PREPAID EXPENSE				2,565.00
	9/01/12	07746		PREPAID DUNCAN	SEP	2,565.00-*	2,565.00	.00
	2/22/13	26521	08158	DUNCAN PARKING TECHNO7/1/13-1/31/14	FEB	962.50 *	962.50	962.50 *
N09 0 0000-0025				ACCOUNTS RECEIVABLE				28,878.25
	7/02/12	00022		UI/SESE METERS 5/12			75.00	
	7/02/12	00023		CHAMPAIGN CO-MAY JUROR			3,800.00	
	7/03/12	00498		PROVENA-MAY 2012			3.75	
	7/03/12	00499		COLEMAN ELECTRIC 5/1-5/31			390.00	
	7/05/12	00540		APPLIED PAVEMENT-MAY 2012			2.75	
	7/05/12	00541		COLEMAN ELECTRIC 6/1-6/30			390.00	
	7/05/12	00542		INTEGRATIVE BIOLOGY 4/16-4/18			180.00	
	7/05/12	00543		COLLEGE OF MEDICINE 4/26			105.00	
	7/09/12	00606		SUBURBAN EXPRESS 4/27/12			195.00	
	7/09/12	00607		SUBURBAN EXPRESS 5/4 & 5/11/12			390.00	
	7/09/12	00608		UI O&M LABOR SHOP 5/30-6/2/12			180.00	
	7/09/12	00609		CITY OF CHAMPAIGN-CASHKEY 5/31			1,500.00	
	7/11/12	00730		REG REV 7/11:UI BANDS 5/4-5/5			450.00	
	7/12/12	00820		U OF I/SESE			210.00	
	7/12/12	00821		PETRY KUHNE			375.00	
	7/13/12	00876		U OF I RESEARCH 6/6			15.00	
	7/16/12	00956		UI CAMPUS PARKING-CASHKEY 6/8			6,000.00	
	7/16/12	00957		UI COLLEGE OF MEDICINE 6/20/12			90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					7/19/12	01522	MECH SCIENCE	6/18-6/20			180.00	
					7/20/12	01694	REG REV	7/20-COMM BLOOD 6/27			60.00	
					7/23/12	01756	HEALTH ALLIANCE	-JUNE			14.00	
					7/23/12	01757	CARLE	-JUNE			4.00	
					7/23/12	01758	GENOMIC BIOLOGY	4/2-6/30			2,280.00	
					7/23/12	01778	RECLASS FROM	N09-0-0010-0050			195.00	
					7/26/12	02115	WEST MAIN DENTAL				76.00	
					7/30/12	02720	PROVENA	-JUNE			.75	
					7/30/12	02721	COLLEGE OF MEDICINE	6/14			150.00	
					7/30/12	02722	CSAMES	6/18-6/22			150.00	
								JUL	17,461.25-*			11,417.00
					8/02/12	02968	CANOPY CLUB	6/23			30.00	
					8/06/12	03165	U OF I F & S	6/28			60.00	
					8/06/12	03166	CHAMPAIGN CO	-JUNE 2012			3,040.00	
					8/16/12	04721	MASONS MASONRY	6/1-6/30			1,170.00	
					8/27/12	05548	MICRO & NANO TECH	6/26-6/27			300.00	
					8/27/12	05549	MICRO & NANO TECH	5/3 & 5/11			240.00	
					8/27/12	05550	MICRO & NANO TECH	6/25/12			150.00	
								AUG	4,990.00-*			6,427.00
					9/06/12	06691	CHEMICAL SCIENCE	6/27			30.00	
					9/06/12	06692	CHEMICAL SCIENCE	6/26			60.00	
					9/14/12	08079	GRUNLOH CONST	6/1-6/30/12			780.00	
					9/17/12	08163	UI CAMPUS PARKING	-5/10/12			6,000.00	
					9/17/12	08164	UI CAMPUS PARKING	-6/28/12			6,000.00	
								SEP	12,870.00-*			6,443.00-
					10/31/12	13439	RECLASS APPLIED PAVEMENT				53.00	
					10/31/12	13442	RECL CHAMPAIGN COUNTY			3,800.00		
					10/31/12	13443	RECL CHAMPAIGN COUNTY			3,040.00		
								OCT	6,787.00 *			344.00
					11/02/12	13775	REG REV	11/2:UI SESE 6/1-6/3			225.00	
								NOV	225.00-*			119.00
					6/30/13	43850	W/O GABE				119.00	
					6/30/13	44120	A/R PARKING			8,694.00		
								JUN	8,575.00 *	15,534.00	35,718.25 *	8,694.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 0	0000-0048							TEPPER BUILDING		.00	.00 *	163,758.64 163,758.64 *	
N09 0	0000-0049							TEPPER LAND		.00	.00 *	60,568.00 60,568.00 *	
N09 0	0000-0050				6/30/13	43840		ACC DEPN., TEPPER BLDG. RECORD DEPR	JUN	5,459.00-*	5,459.00 5,459.00 *	56,230.00- 61,689.00-*	
MAJOR TOTALS										9,179,578.11 *	3,069,789.56	2,880,421.69 *	9,368,945.98 *
N09 0	0001-0100							DUE TO/FROM OTHER FUNDS				1,315.53-	
					7/02/12	03739		DUE FROM G11,H09,H12,N09,GF		3,465.53			
					7/02/12	03781		AMOUNT DUE TO/FROM OTHER FUNDS		1,850.00			
					7/31/12	08892		N09 OWES G09-VEHICLES 7/12	JUL	1,508.97 *	3,806.56	193.44	
					8/01/12	07002		AMOUNT DUE TO N09,G09 FROM C09			4,000.00		
					8/31/12	11676		N09 OWES G09-VEHICLES	AUG	6,820.78-*	2,820.78	6,627.34-	
					9/01/12	09351		DUE TO G09			3,806.56		
					9/30/12	13239		N09 OWES G09-VEHICLES 9/12	SEP	635.02-*	4,441.58	7,262.36-	
					10/01/12	13282		DUE TO G09			7,262.36		
					10/31/12	19193		N09 OWES G09-VEHICLES 10/12	OCT	2,058.62-*	9,320.98	9,320.98-	
					11/30/12	23463		N09 OWES G09-VEHICLES	NOV	4,982.36-*	4,982.36	14,303.34-	
					12/26/12	20213		DUE TO G09			9,320.98		
					12/31/12	24481		N09 OWES G09-VEHICLES 12/12	DEC	2,503.63 *	6,817.35	11,799.71-	
					1/02/13	25668		DUE TO G09			11,799.71		
					1/31/13	28274		N09 OWES G09-VEHICLES 1/13	JAN	4,946.09 *	6,853.62	6,853.62-	
					2/28/13	28322		DUE FROM H09,H12,N09,G11,GF			6,853.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0100								DUE TO/FROM OTHER FUNDS (CONTINUED)				
					2/28/13	32858	N09 OWES G09-VEHICLES 2/13				7,315.04	
								FEB	461.42-*			7,315.04-
					3/31/13	34535	N09 OWES G09-VEHICLES 3/13				7,461.27	
								MAR	7,461.27-*			14,776.31-
					4/30/13	41476	N09 OWES G09-VEHICLES 4/13				5,975.13	
								APR	5,975.13-*			20,751.44-
					5/01/13	41370	DUE FROM H12,N09,G11,GF			14,776.31		
					5/31/13	41539	N09 OWES G09-VEHICLES 5/13				6,387.42	
					5/31/13	41552	DUE TO G09			12,362.55		
								MAY	20,751.44 *			.00
					6/30/13	42950	WORKERS COMP				5,770.00	
					6/30/13	43258	VEHICLE SERVICES JUN 2013				4,327.12	
					6/30/13	43649	N09/GEN UTIL.				55,400.00	
								JUN	65,497.12-*	71,497.62	135,679.21 *	65,497.12-*
N09 0 0001-0102								CASHKEY VALUE PURCHASED				168,233.62-
					7/02/12	00031	REGISTER REVENUE 07/02/12				109.00	
					7/03/12	00513	REGISTER REVENUE 07/03/12				170.00	
					7/05/12	00473	REGISTER REVENUE 07/05/12				230.00	
					7/06/12	00558	REGISTER REVENUE 07/06/12				70.00	
					7/10/12	00695	REGISTER REVENUE 07/10/12				155.00	
					7/11/12	00729	REGISTER REVENUE 07/11/12				195.00	
					7/12/12	00761	REGISTER REVENUE 07/12/12				165.00	
					7/13/12	00921	REGISTER REVENUE 07/13/12				22.00	
					7/16/12	00976	REGISTER REVENUE 07/16/12				290.00	
					7/17/12	01007	REGISTER REVENUE 07/17/12				115.00	
					7/19/12	01508	REGISTER REVENUE 07/19/12				100.00	
					7/20/12	01574	13758 MARGARET CHANG REFUND TIME			28.00		
					7/20/12	01693	REGISTER REVENUE 07/20/12				90.00	
					7/23/12	01761	REGISTER REVENUE 07/23/12				20.00	
					7/24/12	01856	REGISTER REVENUE 07/24/12				60.00	
					7/25/12	01902	REGISTER REVENUE 07/25/12				100.00	
					7/26/12	02122	REGISTER REVENUE 07/26/12				384.00	
					7/27/12	02192	REGISTER REVENUE 07/27/12				250.00	
					7/30/12	02732	REGISTER REVENUE 07/30/12				100.00	
					7/31/12	02249	REGISTER REVENUE 07/31/12				60.00	
					7/31/12	03042	CASHKEY TRANSFER-JULY 2012			6,697.75		

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)			
									JUL	4,040.75 *		164,192.87-
					8/01/12	02815	REGISTER	REVENUE 08/01/12			90.00	
					8/02/12	03001	REGISTER	REVENUE 08/02/12			180.00	
					8/06/12	03067	REGISTER	REVENUE 08/06/12			460.00	
					8/07/12	03187	REGISTER	REVENUE 08/07/12			90.00	
					8/08/12	03347	REGISTER	REVENUE 08/08/12			271.25	
					8/09/12	03607	REGISTER	REVENUE 08/09/12			130.00	
					8/10/12	03638	REGISTER	REVENUE 08/10/12			365.00	
					8/13/12	03717	REGISTER	REVENUE 08/13/12			65.00	
					8/14/12	04698	REGISTER	REVENUE 08/14/12			345.00	
					8/15/12	04421	REGISTER	REVENUE 08/15/12			140.00	
					8/17/12	04617	13802 ALYSON RODE	REFUND TIME		28.75		
					8/17/12	04848	REGISTER	REVENUE 08/17/12			95.75	
					8/20/12	04875	REGISTER	REVENUE 08/20/12			65.00	
					8/21/12	05086	REGISTER	REVENUE 08/21/12			140.00	
					8/22/12	05149	REGISTER	REVENUE 08/22/12			105.00	
					8/23/12	05389	REGISTER	REVENUE 08/23/12			260.00	
					8/24/12	05320	09317 UNIVERSITY OF ILLINOI	8/6/12		6,000.00		
					8/24/12	05529	REGISTER	REVENUE 08/24/12			210.00	
					8/27/12	05956	REGISTER	REVENUE 08/27/12			160.00	
					8/28/12	05980	REGISTER	REVENUE 08/28/12			420.00	
					8/29/12	06073	REGISTER	REVENUE 08/29/12			552.00	
					8/30/12	06108	REGISTER	REVENUE 08/30/12			225.00	
					8/31/12	06197	14500 CITY OF CHAMPAIGN	8/8/12		300.00		
					8/31/12	06336	REGISTER	REVENUE 08/31/12			231.25	
					8/31/12	06759	CASHKEY TRANSFER - AUGUST	2012		8,133.50		
									AUG	9,862.00 *		154,330.87-
					9/04/12	06378	REGISTER	REVENUE 09/04/12			200.50	
					9/05/12	06506	REGISTER	REVENUE 09/05/12			180.00	
					9/06/12	06711	REGISTER	REVENUE 09/06/12			140.00	
					9/07/12	06600	13822 ANDY LEE	REFUND TIME		15.25		
					9/07/12	06727	REGISTER	REVENUE 09/07/12			335.00	
					9/10/12	07034	REGISTER	REVENUE 09/10/12			185.00	
					9/11/12	07491	REGISTER	REVENUE 09/11/12			100.00	
					9/12/12	07761	REGISTER	REVENUE 09/12/12			196.00	
					9/13/12	08036	REGISTER	REVENUE 09/13/12			150.50	
					9/14/12	08114	REGISTER	REVENUE 09/14/12			310.00	
					9/17/12	08205	REGISTER	REVENUE 09/17/12			100.00	
					9/18/12	08284	REGISTER	REVENUE 09/18/12			800.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0102							CASHKEY VALUE PURCHASED	(CONTINUED)			
					9/19/12	08319	REGISTER REVENUE	09/19/12			225.00	
					9/20/12	08606	REGISTER REVENUE	09/20/12			90.00	
					9/21/12	08667	REGISTER REVENUE	09/21/12			191.25	
					9/24/12	08747	REGISTER REVENUE	09/24/12			275.00	
					9/25/12	09324	REGISTER REVENUE	09/25/12			50.00	
					9/26/12	09365	REGISTER REVENUE	09/26/12			100.00	
					9/27/12	09415	REGISTER REVENUE	09/27/12			312.00	
					9/28/12	09475	14500 CITY OF CHAMPAIGN	8/20/12	1,200.00			
					9/28/12	09686	REGISTER REVENUE	09/28/12			270.00	
					9/30/12	09878	CASHKEY TRANSFER-SEPT 2012			9,410.35		
								SEP	6,415.35 *			147,915.52-
					10/01/12	09733	CITY OF CHAMP	8/7/12			1,500.00	
					10/01/12	09734	CITY OF CHAMP	9/10/12			1,500.00	
					10/01/12	09764	REGISTER REVENUE	10/01/12			160.00	
					10/02/12	09998	REGISTER REVENUE	10/02/12			165.00	
					10/03/12	10018	REGISTER REVENUE	10/03/12			80.00	
					10/04/12	10145	REGISTER REVENUE	10/04/12			110.00	
					10/05/12	10399	REGISTER REVENUE	10/05/12			110.00	
					10/08/12	10850	REGISTER REVENUE	10/08/12			70.00	
					10/09/12	10837	UI CAMPUS PARKING	8/30/12			6,000.00	
					10/09/12	10900	REGISTER REVENUE	10/09/12			290.00	
					10/10/12	10988	REGISTER REVENUE	10/10/12			180.00	
					10/11/12	11068	REGISTER REVENUE	10/11/12			100.00	
					10/12/12	11361	REGISTER REVENUE	10/12/12			85.00	
					10/12/12	11371	REGISTER REVENUE	10/12/12			90.00	
					10/15/12	11584	REGISTER REVENUE	10/15/12			763.50	
					10/16/12	11794	REGISTER REVENUE	10/16/12			50.00	
					10/17/12	11812	REGISTER REVENUE	10/17/12			65.00	
					10/18/12	11895	U OF I CAMPUS PARKING	8/20			6,000.00	
					10/18/12	11908	REGISTER REVENUE	10/18/12			140.00	
					10/19/12	12047	13878 CHRIS ZWILLING	REFUND TIME		12.50		
					10/19/12	12135	REGISTER REVENUE	10/19/12			200.00	
					10/22/12	12221	REGISTER REVENUE	10/22/12			400.00	
					10/23/12	12691	REGISTER REVENUE	10/23/12			90.00	
					10/24/12	12770	REGISTER REVENUE	10/24/12			100.00	
					10/25/12	12786	REGISTER REVENUE	10/25/12			150.00	
					10/26/12	13120	REGISTER REVENUE	10/26/12			68.50	
					10/29/12	13173	REGISTER REVENUE	10/29/12			166.50	
					10/30/12	13325	REGISTER REVENUE	10/30/12			250.00	
					10/31/12	13462	REGISTER REVENUE	10/31/12			447.00	

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)				
					10/31/12	13699	CASHKEY TRANSFER-OCTOBER 2012			12,730.00		
								OCT	6,588.00-*			154,503.52-
					11/01/12	13757	REGISTER REVENUE 11/01/12				230.00	
					11/02/12	13776	REGISTER REVENUE 11/02/12				170.00	
					11/05/12	13888	UI CAMPUS PARKING 9/14/12				6,000.00	
					11/05/12	13961	REGISTER REVENUE 11/05/12				195.50	
					11/06/12	14517	REGISTER REVENUE 11/06/12				150.00	
					11/07/12	14385	REGISTER REVENUE 11/07/12				210.00	
					11/08/12	15097	REGISTER REVENUE 11/08/12				170.00	
					11/09/12	14809	13888 MEGAN FOREMAN REFUND-FAILED KEY			43.50		
					11/09/12	15124	REGISTER REVENUE 11/09/12				125.00	
					11/14/12	15214	REGISTER REVENUE 11/14/12				230.00	
					11/15/12	15420	REGISTER REVENUE 11/15/12				44.75	
					11/19/12	15565	REGISTER REVENUE 11/19/12				180.00	
					11/20/12	16171	REGISTER REVENUE 11/20/12				50.00	
					11/21/12	16256	UI CAMPUS PARKING 10/3 & 10/19				12,000.00	
					11/26/12	16388	REGISTER REVENUE 11/26/12				90.00	
					11/27/12	16511	REGISTER REVENUE 11/27/12				15.00	
					11/28/12	16664	REGISTER REVENUE 11/28/12				124.00	
					11/29/12	16962	REGISTER REVENUE 11/29/12				50.00	
					11/30/12	17370	REGISTER REVENUE 11/30/12				190.00	
					11/30/12	18436	CASHKEY TRANSFER-NOVEMBER 2012			11,067.50		
					11/30/12	18669	13910 MONICA HAYEK REFUND TIME			19.00		
								NOV	9,094.25-*			163,597.77-
					12/05/12	17933	REGISTER REVENUE 12/05/12				90.00	
					12/06/12	18250	REGISTER REVENUE 12/06/12				160.00	
					12/11/12	18587	REGISTER REVENUE 12/11/12				60.00	
					12/12/12	18704	REGISTER REVENUE 12/12/12				150.00	
					12/13/12	18974	REGISTER REVENUE 12/13/12				180.00	
					12/14/12	19204	REGISTER REVENUE 12/14/12				20.00	
					12/17/12	19314	REGISTER REVENUE 12/17/12				250.00	
					12/18/12	19336	REGISTER REVENUE 12/18/12				70.00	
					12/18/12	19389	UI PARKING 11/6/12				6,000.00	
					12/19/12	19826	REGISTER REVENUE 12/19/12				311.50	
					12/20/12	20111	REGISTER REVENUE 12/20/12				30.00	
					12/21/12	20143	REGISTER REVENUE 12/21/12				135.00	
					12/27/12	20519	REGISTER REVENUE 12/27/12				40.00	
					12/28/12	20447	13924 ELIZABETH IGNOWSHI			17.75		
					12/28/12	20484	13921 CHANGYUP SEO			93.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0001-0102								CASHKEY VALUE PURCHASED (CONTINUED)				
					12/31/12	21424	13940	ASHLEY KIM REFUND TIME		7.25		
					12/31/12	21431	13941	MENGLAN FANG REFUND TIME		3.00		
								DEC	7,375.50-*			170,973.27-
					1/03/13	21314		REGISTER REVENUE 01/03/13			260.50	
					1/04/13	21164	13930	HOLLY HOLMES REFUND TIME		28.25		
					1/04/13	21277		REGISTER REVENUE 01/04/13			75.00	
					1/08/13	21651		REGISTER REVENUE 01/08/13			225.00	
					1/09/13	21587		REGISTER REVENUE 01/09/13			115.50	
					1/10/13	21669		REGISTER REVENUE 01/10/13			195.00	
					1/14/13	22095		REGISTER REVENUE 01/14/13			240.00	
					1/15/13	22639		REGISTER REVENUE 01/15/13			320.00	
					1/16/13	22684		REGISTER REVENUE 01/16/13			439.00	
					1/17/13	22924		REGISTER REVENUE 01/17/13			155.00	
					1/18/13	22948		REGISTER REVENUE 01/18/13			84.00	
					1/22/13	23009		REGISTER REVENUE 01/22/13			310.00	
					1/23/13	23078		REGISTER REVENUE 01/23/13			80.50	
					1/24/13	23290		REGISTER REVENUE 01/24/13			220.00	
					1/25/13	23333		REGISTER REVENUE 01/25/13			95.00	
					1/28/13	23903		CITY OF CHAMPAIGN 11/19/12			1,500.00	
					1/28/13	23904		UI PARKING - 11/26/12			6,000.00	
					1/28/13	23961		REGISTER REVENUE 01/28/13			65.00	
					1/29/13	23917		REGISTER REVENUE 01/29/13			175.00	
					1/30/13	24013		REGISTER REVENUE 01/30/13			230.00	
					1/31/13	24042		REGISTER REVENUE 01/31/13			280.00	
					1/31/13	24396		CASHKEY TRANSFER-DEC/JAN		13,429.25		
					1/31/13	24583		CASHKEY TRANSFER-DEC/JAN		294.75		
								JAN	2,687.75 *			168,285.52-
					2/01/13	24297		REGISTER REVENUE 02/01/13			65.00	
					2/04/13	24491		REGISTER REVENUE 02/04/13			25.00	
					2/05/13	24511		REGISTER REVENUE 02/05/13			190.00	
					2/06/13	24688		REGISTER REVENUE 02/06/13			191.00	
					2/07/13	24751		REGISTER REVENUE 02/07/13			280.00	
					2/08/13	24852		14500 CITY OF CHAMPAIGN 1/16/13		1,500.00		
					2/08/13	25014		REGISTER REVENUE 02/08/13			100.00	
					2/11/13	25117		REGISTER REVENUE 02/11/13			70.00	
					2/11/13	25145		CITY OF CHAMPAIGN-1/16/13			1,500.00	
					2/12/13	25724		REGISTER REVENUE 02/12/13			40.00	
					2/13/13	26007		REGISTER REVENUE 02/13/13			155.00	
					2/18/13	26120		REGISTER REVENUE 02/18/13			20.00	

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)			
					2/19/13	26170		REGISTER REVENUE 02/19/13			115.00	
					2/20/13	26615		REGISTER REVENUE 02/20/13			90.00	
					2/21/13	26388		REGISTER REVENUE 02/21/13			436.00	
					2/22/13	26671		REGISTER REVENUE 02/22/13			58.50	
					2/25/13	26712		UI CAMPUS PARKING-1/15/13			6,000.00	
					2/25/13	26722		REGISTER REVENUE 02/25/13			280.00	
					2/26/13	27178		REGISTER REVENUE 02/26/13			290.00	
					2/27/13	27211		REGISTER REVENUE 02/27/13			385.00	
					2/28/13	27509		REGISTER REVENUE 02/28/13			129.50	
					2/28/13	27687		CASHKEY TRANSFER-FEBRUARY 2013		12,045.00		
								FEB	3,125.00 *			165,160.52-
					3/01/13	27643		REGISTER REVENUE 03/01/13			60.00	
					3/04/13	27664		REGISTER REVENUE 03/04/13			95.00	
					3/05/13	27877		REGISTER REVENUE 03/05/13			190.00	
					3/06/13	27956		REGISTER REVENUE 03/06/13			140.00	
					3/08/13	28757		REGISTER REVENUE 03/08/13			100.00	
					3/11/13	28772		REGISTER REVENUE 03/11/13			120.00	
					3/11/13	28826		UI CAMPUS PARKING 1/25/13			6,000.00	
					3/11/13	28827		UI CAMPUS PARKING 2/11/13			6,000.00	
					3/12/13	28803		REGISTER REVENUE 03/12/13			100.00	
					3/13/13	28937		REGISTER REVENUE 03/13/13			130.00	
					3/14/13	28966		REGISTER REVENUE 03/14/13			50.00	
					3/15/13	29208		REGISTER REVENUE 03/15/13			75.00	
					3/18/13	29488		REGISTER REVENUE 03/18/13			115.00	
					3/19/13	29458		REGISTER REVENUE 03/19/13			105.00	
					3/21/13	29831		REGISTER REVENUE 03/21/13			180.00	
					3/22/13	29860		REGISTER REVENUE 03/22/13			123.00	
					3/25/13	30705		REGISTER REVENUE 03/25/13			50.00	
					3/26/13	30340		REGISTER REVENUE 03/26/13			24.00	
					3/27/13	30686		REGISTER REVENUE 03/27/13			100.00	
					3/28/13	30661		REGISTER REVENUE 03/28/13			220.00	
					3/31/13	30899		CASHKEY TRANSFER-MARCH 2013		8,933.25		
								MAR	5,043.75-*			170,204.27-
					4/01/13	30838		REGISTER REVENUE 04/01/13			235.00	
					4/02/13	30928		REGISTER REVENUE 04/02/13			190.00	
					4/03/13	31126		REGISTER REVENUE 04/03/13			60.25	
					4/04/13	31332		REGISTER REVENUE 04/04/13			80.00	
					4/05/13	31405		REGISTER REVENUE 04/05/13			140.00	
					4/08/13	31999		REGISTER REVENUE 04/08/13			130.00	

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)			
					4/09/13	31901	REGISTER REVENUE	04/09/13			135.00	
					4/10/13	32070	REGISTER REVENUE	04/10/13			90.00	
					4/11/13	32330	REGISTER REVENUE	04/11/13			50.00	
					4/12/13	32201	14025 LAURA ATKINS	REFUND TIME	5.00			
					4/12/13	32376	REGISTER REVENUE	04/12/13			215.00	
					4/16/13	32886	REGISTER REVENUE	04/16/13			151.00	
					4/17/13	32964	REGISTER REVENUE	04/17/13			95.00	
					4/18/13	32932	REGISTER REVENUE	04/18/13			119.50	
					4/19/13	33251	REGISTER REVENUE	04/19/13			55.00	
					4/22/13	33333	REGISTER REVENUE	04/22/13			300.00	
					4/23/13	33766	REGISTER REVENUE	04/23/13			270.00	
					4/24/13	34054	REGISTER REVENUE	04/24/13			185.00	
					4/25/13	33837	REGISTER REVENUE	04/25/13			180.00	
					4/26/13	33887	14500 CITY OF CHAMPAIGN		1,500.00			
					4/26/13	33952	14047 SCOTT GENERAL CONTRAC		33.50			
					4/26/13	34111	REGISTER REVENUE	04/26/13			165.00	
					4/29/13	34163	REGISTER REVENUE	04/29/13			50.00	
					4/30/13	34298	REGISTER REVENUE	04/30/13			71.00	
					4/30/13	34810	14067 IAN STERLING		16.00			
					4/30/13	34812	14025 LAURA ATKINS		5.00			
					4/30/13	35948	CASHKEY TRANSFER-APRIL 2013		12,565.75			
					4/30/13	36581	KOEV		8.75			
								APR	11,167.25 *			159,037.02-
					5/01/13	34434	REGISTER REVENUE	05/01/13			75.50	
					5/02/13	34413	REGISTER REVENUE	05/02/13			25.00	
					5/03/13	34695	09317 UNIVERSITY OF ILLINOI		3,000.00			
					5/03/13	36273	REGISTER REVENUE	05/03/13			411.00	
					5/06/13	34860	CITY OF CHAMPAIGN	3/26/13			3,000.00	
					5/06/13	34912	REGISTER REVENUE	05/06/13			170.00	
					5/07/13	35906	REGISTER REVENUE	05/07/13			157.00	
					5/08/13	36206	REGISTER REVENUE	05/08/13			164.00	
					5/08/13	36649	RECL ATKINS CASHKEY PURCHASE		10.00			
					5/09/13	35876	CASHKEY TRANSFER - APRIL 2013		12,565.75			
					5/09/13	35963	REVERSE POSTING S/B 4/30				12,565.75	
					5/09/13	36181	REGISTER REVENUE	05/09/13			180.00	
					5/10/13	36298	REGISTER REVENUE	05/10/13			60.00	
					5/13/13	36589	REGISTER REVENUE	05/13/13			160.00	
					5/14/13	36554	REGISTER REVENUE	05/14/13			70.00	
					5/15/13	36930	REGISTER REVENUE	05/15/13			140.00	
					5/16/13	36908	REGISTER REVENUE	05/16/13			60.00	

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)			
					5/17/13	37061		REGISTER REVENUE 05/17/13			80.00	
					5/20/13	37092		UI CAMPUS PARKING 3/18, 4/9			11,000.00	
					5/20/13	37094		UI CAMPUS PARKING 2/28/13			6,000.00	
					5/20/13	37547		REGISTER REVENUE 05/20/13			175.00	
					5/21/13	37667		REGISTER REVENUE 05/21/13			339.00	
					5/22/13	37934		REGISTER REVENUE 05/22/13			300.00	
					5/23/13	38199		REGISTER REVENUE 05/23/13			350.00	
					5/24/13	38323		REGISTER REVENUE 05/24/13			75.00	
					5/28/13	38343		REGISTER REVENUE 05/28/13			195.00	
					5/29/13	38500		REGISTER REVENUE 05/29/13			260.00	
					5/30/13	38597		REGISTER REVENUE 05/30/13			104.00	
					5/31/13	38652	20290	PATRICK CONNOLLY		20.00		
					5/31/13	38803		REGISTER REVENUE 05/31/13			91.75	
					5/31/13	38932		CASHKEY TRANSFER MAY 2013		8,009.50		
					5/31/13	39771	14148	DONGEUI KIM		58.75		
					5/31/13	39774	14149	DAVID H LIU		35.25		
					5/31/13	39786	14150	MATTHEW NELSON		1.50		
								MAY	12,507.25-*			171,544.27-
					6/03/13	38838		REGISTER REVENUE 06/03/13			15.00	
					6/04/13	39417		REGISTER REVENUE 06/04/13			170.00	
					6/05/13	39379		REGISTER REVENUE 06/05/13			100.00	
					6/06/13	39456		REGISTER REVENUE 06/06/13			220.00	
					6/07/13	39669	14141	KAREN METZ		27.25		
					6/07/13	39729		REGISTER REVENUE 06/07/13			265.00	
					6/10/13	39817		REGISTER REVENUE 06/10/13			120.00	
					6/12/13	40347		REGISTER REVENUE 06/12/13			255.00	
					6/13/13	40226		REGISTER REVENUE 06/13/13			30.00	
					6/17/13	40324		U OF I PARKING 4/25/13			6,000.00	
					6/17/13	40821		REGISTER REVENUE 06/17/13			150.00	
					6/18/13	40908		REGISTER REVENUE 06/18/13			190.25	
					6/19/13	40950		REGISTER REVENUE 06/19/13			255.00	
					6/21/13	41408		REGISTER REVENUE 06/21/13			320.00	
					6/24/13	41562		REGISTER REVENUE 06/24/13			260.00	
					6/25/13	41703		REGISTER REVENUE 06/25/13			635.75	
					6/28/13	42212		REGISTER REVENUE 06/28/13			305.00	
					6/30/13	42284	14500	CITY OF CHAMPAIGN		1,500.00		
					6/30/13	42444		CASHKEY TRANSER 6/30/13		6,251.75		
								JUN	1,512.00-*	137,651.35	142,474.00 *	173,056.27-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0103							RENT COLLECTED IN ADVANCE				.00
					10/31/12	13444	RECL CHAMP COUNTY FROM 0025				3,040.00	
					10/31/12	13445	RECL CHAMP COUNTY FROM 0025				3,800.00	
								OCT	6,840.00	-*		6,840.00
					6/30/13	43854	ADJUST PARKING			6,840.00		
								JUN	6,840.00	*	6,840.00	6,840.00
											*	.00
N09 0	0001-0106							2005 BONDS PAYABLE				155,000.00
					6/30/13	43826	ADJUST			155,000.00		
								JUN	155,000.00	*	155,000.00	.00
											*	.00
N09 0	0001-0110							INT. PAYABLE, 2005 BONDS				1,891.00
					6/30/13	43824	ADJUST			1,891.00		
								JUN	1,891.00	*	1,891.00	.00
											*	.00
N09 0	0001-0113							TEPPER NOTE PAYABLE				88,516.16
					1/18/13	22761	09954 BRYAN GWINN			1,754.19		
					1/18/13	22763	08407 NANCY GWINN			3,508.38		
					1/18/13	22765	09955 ROBERT GWINN			1,754.19		
					1/18/13	22817	07247 BLOSSOM TEPPER			7,016.76		
								JAN	14,033.52	*	14,033.52	.00
											*	74,482.64
N09 0	0001-0114							INT. PAYABLE, TEPPER NOTE				3,651.00
					6/30/13	43822	ADJUST			579.00		
								JUN	579.00	*	579.00	.00
											*	3,072.00
N09 0	0001-0116							ACCOUNTS PAYABLE				6,441.15
					7/20/12	01675	FOR CHECKS WRITTEN 07/20/2012			3,988.73		
					7/20/12	01712	RECLASS CITY CHAMP 7/20			489.92		
					7/27/12	01954	FOR CHECKS WRITTEN 07/27/2012			1,905.00		
								JUL	6,383.65	*		57.50
					8/17/12	04381	FOR CHECKS WRITTEN 08/17/2012			58.40		
								AUG	58.40	*		.90
					12/26/12	20202	CORRECT AP 7/20				.90	
								DEC	.90	-*		.00
					6/30/13	43098	FOR CHECKS WRITTEN 07/19/2013				3,585.12	
					6/30/13	43281	FOR CHECKS WRITTEN 07/19/2013			3,585.12		
					6/30/13	43376	FOR CHECKS WRITTEN 07/26/2013				200,879.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0001-0116							ACCOUNTS PAYABLE (CONTINUED)				
					6/30/13	43891		FOR CHECKS WRITTEN 08/09/2013			4.03	
					6/30/13	44349		FOR CHECKS WRITTEN 07/19/2013			3,585.12	
					6/30/13	44664		CORRECT A/P ITEMS NOT BOOKED			236,462.89	
								JUN	440,931.10-*	10,027.17	444,517.12 *	440,931.10-*
N09 0	0001-0118							REAL ESTATE TAXES ESCROW				.00
					6/12/13	41657		URBANA TIRE-2ND INSTALLMENT			6,317.05	
								JUN	6,317.05-*	.00	6,317.05 *	6,317.05-*
N09 0	0001-0120							ACCRUED PROP. TAX, 212 GREEN				1,093.14-
					6/30/13	43855		ADJUST		1,093.14		
								JUN	1,093.14 *	1,093.14	.00 *	.00 *
N09 0	0001-0160							ACCRUED PAYROLL				5,440.00-
					6/30/13	42563		ACCRUE PAYROLL		766.00		
								JUN	766.00 *	766.00	.00 *	4,674.00-*
N09 0	0001-0199							FUND BALANCE				8,747,996.51-
										.00	.00 *	8,747,996.51-*
								MAJOR TOTALS	9,179,578.11-*	399,378.80	735,827.38 *	9,516,026.69-*
N09 0	0010-0001							METER REVENUE - LOT # 1				.00
					7/03/12	00530		METER REVENUE 7/3/12			193.59	
					7/10/12	00679		METER REVENUE 7/10/12			170.40	
					7/17/12	01495		METER REVENUE 7/17/12			225.05	
					7/24/12	01849		METER REVENUE 7/24/12			243.08	
					7/31/12	02749		METER REVEUE 7/31/12			229.51	
					7/31/12	03043		CASHKEY TRANSFER-JULY 2012			28.50	
								JUL	1,090.13-*			1,090.13-
					8/07/12	03148		METER REVENUE 8/7/12			197.59	
					8/14/12	04390		METER REVENUE 8/14/12			194.98	
					8/21/12	05171		METER REVENUE 8/21/12			174.58	
					8/28/12	05943		METER REVENUE 8/28/12			224.96	
					8/31/12	06760		CASHKEY TRANSFER - AUGUST 2012			23.00	
								AUG	815.11-*			1,905.24-
					9/04/12	06404		METER REVENUE 9/4/12			147.27	
					9/11/12	07521		METER REVENUE 9/11/12			162.41	

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)				
					9/18/12	08300		METER REVENUE 9/18/12			170.32	
					9/26/12	09377		METER REVENUE 9/26/12			189.10	
					9/30/12	09879		CASHKEY TRANSFER-SEPT 2012			21.25	
								SEP	690.35-*			2,595.59-
					10/02/12	09991		METER REVENUE 10/2/12			203.63	
					10/10/12	10981		METER REVENUE-10/10/12			213.69	
					10/16/12	11703		METER REVENUE-10/16/12			156.53	
					10/24/12	12827		METER REVENUE 10/24/12			183.14	
					10/30/12	13342		METER REVENUE-10/30/12			207.62	
					10/31/12	13700		CASHKEY TRANSFER-OCTOBER 2012			35.75	
								OCT	1,000.36-*			3,595.95-
					11/06/12	14504		METER REVENUE- 11/06/12			175.33	
					11/14/12	15207		METER REVENUE- 11/14/12			185.88	
					11/20/12	16311		METER REVENUE 11/20/12			163.30	
					11/30/12	18437		CASHKEY TRANSFER-NOVEMBER 2012			18.00	
								NOV	542.51-*			4,138.46-
					1/08/13	21495		METER REVENUE 1/8/13			134.63	
					1/18/13	22862		METER REVENUE 1/15/13			166.05	
					1/22/13	23037		METER REVENUE 1/22/13			182.07	
					1/29/13	23933		METER REVENUE 1/29/13			187.07	
					1/31/13	24397		CASHKEY TRANSFER-DEC/JAN			22.50	
								JAN	692.32-*			4,830.78-
					2/05/13	24527		METER REVENUE 2/5/13			161.52	
					2/12/13	25216		METER REVENUE 2/12/13			138.18	
					2/20/13	26376		METER REVENUE-2/20/13			159.56	
					2/27/13	27193		METER REVENUE 2/26/13			190.28	
					2/28/13	27688		CASHKEY TRANSFER-FEBRUARY 2013			16.75	
								FEB	666.29-*			5,497.07-
					3/05/13	27905		METER REVENUE 3/5/13			174.21	
					3/12/13	28891		METER REVENUE 3/13/13			195.52	
					3/19/13	29514		METER REVENUE 3/19/13			179.47	
					3/26/13	30359		METER REVENUE 3/26/13			150.90	
					3/31/13	30900		CASHKEY TRANSFER-MARCH 2013			17.75	
								MAR	717.85-*			6,214.92-
					4/02/13	31011		METER REVENUE 4/2/13			205.90	

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)				
					4/10/13	32353		METER REVENUE 4/10/13			128.91	
					4/16/13	32955		METER REVENUE 4/16/13			210.83	
					4/23/13	33757		METER REVENUE 4/23/13			183.12	
					4/30/13	34751		METER REVENUE 4/30/13			182.97	
					4/30/13	35949		CASHKEY TRANSFER-APRIL 2013			39.00	
								APR	950.73-*			7,165.65-
					5/07/13	35375		METER REVENUE 05/07/13			198.00	
					5/09/13	35877		CASHKEY TRANSFER - APRIL 2013			39.00	
					5/09/13	35964		REVERSE POSTING S/B 4/30		39.00		
					5/14/13	36542		METER REVENUE 5/14/13			238.54	
					5/21/13	37614		METER REVENUE 5/21/13			198.55	
					5/28/13	38465		METER REVENUE 5/28/13			172.45	
					5/31/13	38933		CASHKEY TRANSFER MAY 2013			25.50	
								MAY	833.04-*			7,998.69-
					6/04/13	39432		METER REVENUE 6/4/13			174.57	
					6/11/13	40222		METER REVENUE 6/11/13			142.63	
					6/18/13	40978		METER REVENUE 6/18/13			100.40	
					6/25/13	41844		METER REVENUE 6/25/13			208.79	
					6/30/13	42445		CASHKEY TRANSER 6/30/13			22.50	
								JUN	648.89-*	39.00	8,686.58 *	8,647.58-*
N09 0	0010-0002							METER REVENUE - LOT # 2				.00
					7/03/12	00531		METER REVENUE 7/3/12			90.60	
					7/10/12	00680		METER REVENUE 7/10/12			83.21	
					7/17/12	01496		METER REVENUE 7/17/12			99.82	
					7/24/12	01850		METER REVENUE 7/24/12			83.95	
					7/31/12	02750		METER REVEUE 7/31/12			94.91	
					7/31/12	03044		CASHKEY TRANSFER-JULY 2012			5.75	
								JUL	458.24-*			458.24-
					8/07/12	03149		METER REVENUE 8/7/12			100.26	
					8/14/12	04391		METER REVENUE 8/14/12			87.30	
					8/21/12	05172		METER REVENUE 8/21/12			90.16	
					8/28/12	05944		METER REVENUE 8/28/12			102.86	
					8/31/12	06761		CASHKEY TRANSFER - AUGUST 2012			8.00	
								AUG	388.58-*			846.82-
					9/04/12	06405		METER REVENUE 9/4/12			69.96	
					9/11/12	07522		METER REVENUE 9/11/12			80.66	

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)				
					9/18/12	08301		METER REVENUE 9/18/12			94.35	
					9/26/12	09378		METER REVENUE 9/26/12			83.65	
					9/30/12	09880		CASHKEY TRANSFER-SEPT 2012			11.75	
								SEP	340.37-*			1,187.19-
					10/02/12	09992		METER REVENUE 10/2/12			82.90	
					10/10/12	10982		METER REVENUE-10/10/12			103.41	
					10/16/12	11704		METER REVENUE-10/16/12			81.99	
					10/24/12	12828		METER REVENUE 10/24/12			114.75	
					10/30/12	13343		METER REVENUE-10/30/12			101.66	
					10/31/12	13701		CASHKEY TRANSFER-OCTOBER 2012			10.75	
								OCT	495.46-*			1,682.65-
					11/06/12	14505		METER REVENUE- 11/06/12			106.92	
					11/14/12	15208		METER REVENUE- 11/14/12			98.66	
					11/20/12	16312		METER REVENUE 11/20/12			106.96	
					11/30/12	18438		CASHKEY TRANSFER-NOVEMBER 2012			5.75	
								NOV	318.29-*			2,000.94-
					1/08/13	21496		METER REVENUE 1/8/13			92.87	
					1/18/13	22863		METER REVENUE 1/15/13			114.85	
					1/22/13	23038		METER REVENUE 1/22/13			98.55	
					1/29/13	23934		METER REVENUE 1/29/13			105.15	
					1/31/13	24398		CASHKEY TRANSFER-DEC/JAN			5.75	
								JAN	417.17-*			2,418.11-
					2/05/13	24528		METER REVENUE 2/5/13			116.10	
					2/12/13	25217		METER REVENUE 2/12/13			117.21	
					2/20/13	26377		METER REVENUE-2/20/13			105.74	
					2/27/13	27194		METER REVENUE 2/26/13			86.65	
					2/28/13	27689		CASHKEY TRANSFER-FEBRUARY 2013			5.75	
								FEB	431.45-*			2,849.56-
					3/05/13	27906		METER REVENUE 3/5/13			109.23	
					3/12/13	28892		METER REVENUE 3/13/13			96.70	
					3/19/13	29515		METER REVENUE 3/19/13			105.86	
					3/26/13	30360		METER REVENUE 3/26/13			98.25	
					3/31/13	30901		CASHKEY TRANSFER-MARCH 2013			12.00	
								MAR	422.04-*			3,271.60-
					4/02/13	31012		METER REVENUE 4/2/13			110.40	

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)				
					4/10/13	32354		METER REVENUE 4/10/13			109.87	
					4/16/13	32956		METER REVENUE 4/16/13			112.46	
					4/23/13	33758		METER REVENUE 4/23/13			112.98	
					4/30/13	34752		METER REVENUE 4/30/13			110.03	
					4/30/13	35950		CASHKEY TRANSFER-APRIL 2013			17.25	
								APR	572.99-*			3,844.59-
					5/07/13	35376		METER REVENUE 05/07/13			104.56	
					5/09/13	35878		CASHKEY TRANSFER - APRIL 2013			17.25	
					5/09/13	35965		REVERSE POSTING S/B 4/30		17.25		
					5/14/13	36543		METER REVENUE 5/14/13			103.33	
					5/21/13	37615		METER REVENUE 5/21/13			104.46	
					5/28/13	38466		METER REVENUE 5/28/13			77.56	
					5/31/13	38934		CASHKEY TRANSFER MAY 2013			6.50	
								MAY	396.41-*			4,241.00-
					6/04/13	39433		METER REVENUE 6/4/13			101.85	
					6/11/13	40221		METER REVENUE 6/11/13			74.28	
					6/18/13	40977		METER REVENUE 6/18/13			48.48	
					6/25/13	41845		METER REVENUE 6/25/13			99.71	
					6/30/13	42446		CASHKEY TRANSER 6/30/13			4.75	
								JUN	329.07-*	17.25	4,587.32 *	4,570.07-*
N09 0	0010-0004							METER REVENUE - LOT #5				.00
					7/31/12	02751		METER REVEUE 7/31/12			28.10	
								JUL	28.10-*			28.10-
					8/28/12	05945		METER REVENUE 8/28/12			59.55	
					8/31/12	06762		CASHKEY TRANSFER - AUGUST 2012			.75	
								AUG	60.30-*			88.40-
					9/26/12	09379		METER REVENUE 9/26/12			31.51	
					9/30/12	09881		CASHKEY TRANSFER-SEPT 2012			.75	
								SEP	32.26-*			120.66-
					10/30/12	13344		METER REVENUE-10/30/12			56.15	
					10/31/12	13702		CASHKEY TRANSFER-OCTOBER 2012			4.75	
								OCT	60.90-*			181.56-
					11/20/12	16313		METER REVENUE 11/20/12			46.81	
					11/30/12	18439		CASHKEY TRANSFER-NOVEMBER 2012			3.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0010-0004								METER REVENUE - LOT #5 (CONTINUED)				
								NOV	50.56-*			232.12-
					1/29/13	23935		METER REVENUE 1/29/13			61.32	
					1/31/13	24399		CASHKEY TRANSFER-DEC/JAN			2.00	
								JAN	63.32-*			295.44-
					2/27/13	27195		METER REVENUE 2/26/13			36.15	
					2/28/13	27690		CASHKEY TRANSFER-FEBRUARY 2013			.50	
								FEB	36.65-*			332.09-
					3/26/13	30361		METER REVENUE 3/26/13			25.77	
								MAR	25.77-*			357.86-
					4/30/13	34753		METER REVENUE 4/30/13			63.60	
					4/30/13	35951		CASHKEY TRANSFER-APRIL 2013			4.00	
								APR	67.60-*			425.46-
					5/09/13	35879		CASHKEY TRANSFER - APRIL 2013			4.00	
					5/09/13	35966		REVERSE POSTING S/B 4/30		4.00		
					5/28/13	38467		METER REVENUE 5/28/13			43.58	
					5/31/13	38935		CASHKEY TRANSFER MAY 2013			2.50	
								MAY	46.08-*			471.54-
					6/25/13	41846		METER REVENUE 6/25/13			73.95	
					6/30/13	42447		CASHKEY TRANSER 6/30/13			1.75	
								JUN	75.70-*	4.00	551.24 *	547.24-*
N09 0 0010-0005								METER REVENUE - NW STREETS				.00
										.00	.00 *	.00 *
N09 0 0010-0006								METER REVENUE-BUSINESS DIST ST				.00
					7/03/12	00534		METER REVENUE 7/3/12			608.94	
					7/10/12	00683		METER REVENUE 7/10/12			768.71	
					7/17/12	01499		METER REVENUE 7/17/12			671.69	
					7/24/12	01853		METER REVENUE 7/24/12			691.72	
					7/31/12	02759		METER REVEUE 7/31/12			1,092.53	
					7/31/12	03045		CASHKEY TRANSFER-JULY 2012(NW)			146.50	
					7/31/12	03046		CASHKEY TRANSFER-JUL2012 (BUS)			72.25	
								JUL	4,052.34-*			4,052.34-
					8/07/12	03152		METER REVENUE 8/7/12			609.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
					8/14/12	04394		METER REVENUE 8/14/12			856.11	
					8/21/12	05175		METER REVENUE 8/21/12			629.40	
					8/28/12	05953		METER REVENUE 8/28/12			922.98	
					8/31/12	06763		CASHKEY TFR-AUGUST 2012 (NW)			91.25	
					8/31/12	06764		CASHKEY TFR-AUGUST 2012 (BUS.)			67.00	
								AUG	3,176.10-*			7,228.44-
					9/04/12	06408		METER REVENUE 9/4/12			480.95	
					9/11/12	07525		METER REVENUE 9/11/12			801.13	
					9/18/12	08304		METER REVENUE 9/18/12			564.73	
					9/26/12	10110		E/C TSF TO BUS DISTRICT REV			959.85	
					9/30/12	09882		CASHKEY TRANSFER-SEPT 2012 NW			64.25	
					9/30/12	09883		CASHKEY TRANSFER-SEPT 2012 BUS			93.60	
								SEP	2,964.51-*			10,192.95-
					10/02/12	09995		METER REVENUE 10/2/12			559.51	
					10/10/12	10985		METER REVENUE-10/10/12			951.38	
					10/16/12	11707		METER REVENUE-10/16/12			527.92	
					10/24/12	12831		METER REVENUE 10/24/12			800.14	
					10/30/12	13352		METER REVENUE-10/30/12			820.02	
					10/31/12	13703		CASHKEY TRANSFER-OCT 2012 (NW)			101.25	
					10/31/12	13704		CASHKEY TRANSFER-OCT 2012(BUS)			96.25	
								OCT	3,856.47-*			14,049.42-
					11/06/12	18539		POSTING ERROR TST TO DOWNTOWN			597.70	
					11/14/12	15211		METER REVENUE- 11/14/12			726.80	
					11/20/12	16321		METER REVENUE 11/20/12			850.31	
					11/30/12	18440		CASHKEY TRANSFER-NOV 2012 (NW)			42.25	
					11/30/12	18441		CASHKEY TRANSFER-NOV 2012 BUS			55.25	
								NOV	2,272.31-*			16,321.73-
					12/18/12	19405		METER REVENUE-12/18/12			620.67	
								DEC	620.67-*			16,942.40-
					1/08/13	21499		METER REVENUE 1/8/13			791.43	
					1/18/13	22866		METER REVENUE 1/15/13			604.52	
					1/22/13	23041		METER REVENUE 1/22/13			621.87	
					1/29/13	23942		METER REVENUE 1/29/13			993.69	
					1/31/13	24400		CASHKEY TRANSFER-DEC/JAN (NW)			89.50	
					1/31/13	24401		CASHKEY TRANSFER-DEC/JAN (BUS)			44.75	
					1/31/13	24584		CASHKEY TRANSFER-DEC/JAN (NW)			95.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST	(CONTINUED)			
									JAN	3,241.26-*		20,183.66-
					2/05/13	24531		METER REVENUE 2/5/13			583.05	
					2/12/13	25220		METER REVENUE 2/12/13			740.64	
					2/20/13	26380		METER REVENUE-2/20/13			505.97	
					2/27/13	27202		METER REVENUE 2/26/13			885.48	
					2/28/13	27691		CASHKEY TRANSFER-FEB 2013 NW			92.75	
					2/28/13	27692		CASHKEY TRANSFER-FEB 2013 BUS			72.75	
									FEB	2,880.64-*		23,064.30-
					3/05/13	27909		METER REVENUE 3/5/13			544.81	
					3/12/13	28895		METER REVENUE 3/13/13			792.85	
					3/19/13	29518		METER REVENUE 3/19/13			617.95	
					3/26/13	30368		METER REVENUE 3/26/13			794.43	
					3/31/13	30902		CASHKEY TRANSFER-MARCH 2013 NW			118.75	
					3/31/13	30903		CASHKEY TRANSFER-MARCH'13 BUS			60.00	
									MAR	2,928.79-*		25,993.09-
					4/02/13	31015		METER REVENUE 4/2/13			553.29	
					4/10/13	32357		METER REVENUE 4/10/13			871.43	
					4/16/13	32959		METER REVENUE 4/16/13			614.79	
					4/23/13	33761		METER REVENUE 4/23/13			641.39	
					4/30/13	34760		METER REVENUE 4/30/13			1,111.70	
					4/30/13	35952		CASHKEY TRANSFER-APRIL 2013			294.75	
					4/30/13	35953		CASHKEY TRANSFER-APRIL 2013			79.75	
									APR	4,167.10-*		30,160.19-
					5/07/13	35379		METER REVENUE 05/07/13			501.87	
					5/09/13	35880		CASHKEY TRANSFER - APRIL 2013			294.75	
					5/09/13	35881		CASHKEY TRANSFER - APRIL 2013			79.75	
					5/09/13	35967		REVERSE POSTING S/B 4/30		294.75		
					5/09/13	35968		REVERSE POSTING S/B 4/30		79.75		
					5/14/13	36546		METER REVENUE 5/14/13			896.30	
					5/21/13	37618		METER REVENUE 5/21/13			639.31	
					5/28/13	38474		METER REVENUE 5/28/13			880.43	
					5/31/13	38936		CASHKEY TRANSFER MAY 2013			192.50	
					5/31/13	38937		CASHKEY TRANSFER MAY 2013			71.25	
									MAY	3,181.66-*		33,341.85-
					6/04/13	39436		METER REVENUE 6/4/13			599.84	
					6/11/13	40219		METER REVENUE 6/11/13			652.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0006							METER REVENUE-BUSINESS DIST ST (CONTINUED)				
					6/18/13	40974		METER REVENUE 6/18/13			714.33	
					6/25/13	41853		METER REVENUE 6/25/13			811.54	
					6/30/13	42448		CASHKEY TRANSER 6/30/13			107.25	
					6/30/13	42449		CASHKEY TRANSER 6/30/13			60.50	
								JUN	2,945.97-*	374.50	36,662.32 *	36,287.82-*
N09 0	0010-0009							METER REVENUE - LOT # 9				.00
					7/31/12	02752		METER REVEUE 7/31/12			117.30	
					7/31/12	03047		CASHKEY TRANSFER-JULY 2012			.50	
								JUL	117.80-*			117.80-
					8/28/12	05946		METER REVENUE 8/28/12			248.34	
					8/31/12	06765		CASHKEY TRANSFER - AUGUST 2012			.75	
								AUG	249.09-*			366.89-
					9/26/12	09380		METER REVENUE 9/26/12			175.08	
					9/30/12	09884		CASHKEY TRANSFER-SEPT 2012			2.25	
								SEP	177.33-*			544.22-
					10/30/12	13345		METER REVENUE-10/30/12			185.59	
					10/31/12	13705		CASHKEY TRANSFER-OCTOBER 2012			1.00	
								OCT	186.59-*			730.81-
					11/20/12	16314		METER REVENUE 11/20/12			156.60	
					11/30/12	18442		CASHKEY TRANSFER-NOVEMBER 2012			1.50	
								NOV	158.10-*			888.91-
					1/29/13	23936		METER REVENUE 1/29/13			258.00	
					1/31/13	24402		CASHKEY TRANSFER-DEC/JAN			3.75	
					1/31/13	24585		CASHKEY TRANSFER-DEC/JAN			.50	
								JAN	262.25-*			1,151.16-
					2/27/13	27196		METER REVENUE 2/26/13			135.24	
					2/28/13	27693		CASHKEY TRANSFER-FEBRUARY 2013			2.75	
								FEB	137.99-*			1,289.15-
					3/26/13	30362		METER REVENUE 3/26/13			98.26	
					3/31/13	30904		CASHKEY TRANSFER-MARCH 2013			1.75	
								MAR	100.01-*			1,389.16-
					4/30/13	34754		METER REVENUE 4/30/13			197.73	

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)				
					4/30/13	35954	CASHKEY TRANSFER-APRIL 2013				3.50	
								APR	201.23-*			1,590.39-
					5/09/13	35882	CASHKEY TRANSFER - APRIL 2013				3.50	
					5/09/13	35969	REVERSE POSTING S/B 4/30			3.50		
					5/28/13	38468	METER REVENUE 5/28/13				152.21	
					5/31/13	38938	CASHKEY TRANSFER MAY 2013				1.75	
								MAY	153.96-*			1,744.35-
					6/25/13	41847	METER REVENUE 6/25/13				32.50	
								JUN	32.50-*	3.50	1,780.35 *	1,776.85-*
N09 0	0010-0011							METER REVENUE - LOT # 11				.00
					7/31/12	02754	METER REVEUE 7/31/12				53.55	
					7/31/12	03048	CASHKEY TRANSFER-JULY 2012				3.00	
								JUL	56.55-*			56.55-
					8/28/12	05948	METER REVENUE 8/28/12				66.35	
					8/31/12	06766	CASHKEY TRANSFER - AUGUST 2012				2.25	
								AUG	68.60-*			125.15-
					9/26/12	09382	METER REVENUE 9/26/12				45.75	
					9/30/12	09885	CASHKEY TRANSFER-SEPT 2012				2.00	
								SEP	47.75-*			172.90-
					10/30/12	13347	METER REVENUE-10/30/12				55.95	
					10/31/12	13706	CASHKEY TRANSFER-OCTOBER 2012				1.00	
								OCT	56.95-*			229.85-
					11/20/12	16316	METER REVENUE 11/20/12				29.90	
					11/30/12	18443	CASHKEY TRANSFER-NOVEMBER 2012				1.50	
								NOV	31.40-*			261.25-
					1/29/13	23938	METER REVENUE 1/29/13				40.91	
					1/31/13	24403	CASHKEY TRANSFER-DEC/JAN				1.00	
								JAN	41.91-*			303.16-
					2/27/13	27899	E/C TSF TO LOT 11				42.69	
					2/28/13	27694	CASHKEY TRANSFER-FEBRUARY 2013				1.25	
								FEB	43.94-*			347.10-
					3/26/13	30364	METER REVENUE 3/26/13				56.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0011							(CONTINUED)				
					3/31/13	30905	CASHKEY	METER REVENUE - LOT # 11 CASHKEY TRANSFER-MARCH 2013	MAR	59.36-*	2.75	406.46-
					4/30/13	34756		METER REVENUE 4/30/13			75.74	
					4/30/13	35955	CASHKEY	CASHKEY TRANSFER-APRIL 2013	APR	76.24-*	.50	482.70-
					5/09/13	35883		CASHKEY TRANSFER - APRIL 2013			.50	
					5/09/13	35970		REVERSE POSTING S/B 4/30		.50		
					5/28/13	38470		METER REVENUE 5/28/13			110.74	
					5/31/13	38939	CASHKEY	CASHKEY TRANSFER MAY 2013	MAY	143.24-*	32.50	625.94-
					6/25/13	41849		METER REVENUE 6/25/13			109.08	
					6/30/13	42450	CASHKEY	CASHKEY TRANSER 6/30/13	JUN	115.08-*	6.00	741.02-*
										.50	741.52 *	
N09 0	0010-0012							METER REVENUE - LOT # 10 B				.00
					7/03/12	00532		METER REVENUE 7/3/12			63.84	
					7/10/12	00681		METER REVENUE 7/10/12			52.77	
					7/17/12	01497		METER REVENUE 7/17/12			59.45	
					7/24/12	01851		METER REVENUE 7/24/12			62.86	
					7/31/12	02753		METER REVEUE 7/31/12			62.75	
					7/31/12	03049	CASHKEY	CASHKEY TRANSFER-JULY 2012	JUL	306.42-*	4.75	306.42-
					8/07/12	03150		METER REVENUE 8/7/12			72.21	
					8/14/12	04392		METER REVENUE 8/14/12			65.00	
					8/21/12	05173		METER REVENUE 8/21/12			60.70	
					8/28/12	05947		METER REVENUE 8/28/12			53.68	
					8/31/12	06767	CASHKEY	CASHKEY TRANSFER - AUGUST 2012	AUG	257.09-*	5.50	563.51-
					9/04/12	06406		METER REVENUE 9/4/12			47.35	
					9/11/12	07523		METER REVENUE 9/11/12			71.31	
					9/18/12	08302		METER REVENUE 9/18/12			61.42	
					9/26/12	09381		METER REVENUE 9/26/12			64.50	
					9/30/12	09886	CASHKEY	CASHKEY TRANSFER-SEPT 2012	SEP	250.83-*	6.25	814.34-
					10/02/12	09993		METER REVENUE 10/2/12			64.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							METER REVENUE - LOT # 10 B (CONTINUED)				
					10/10/12	10983		METER REVENUE-10/10/12			80.58	
					10/16/12	11705		METER REVENUE-10/16/12			56.28	
					10/24/12	12829		METER REVENUE 10/24/12			67.99	
					10/30/12	13346		METER REVENUE-10/30/12			62.89	
					10/31/12	13707		CASHKEY TRANSFER-OCTOBER 2012			8.50	
								OCT	340.84-*			1,155.18-
					11/06/12	14506		METER REVENUE- 11/06/12			71.30	
					11/14/12	15209		METER REVENUE- 11/14/12			38.44	
					11/20/12	16315		METER REVENUE 11/20/12			66.34	
					11/30/12	18444		CASHKEY TRANSFER-NOVEMBER 2012			6.75	
								NOV	182.83-*			1,338.01-
					12/18/12	24703		E/C TSF TO LOT 10B			280.45	
								DEC	280.45-*			1,618.46-
					1/08/13	21497		METER REVENUE 1/8/13			188.17	
					1/18/13	22864		METER REVENUE 1/15/13			69.40	
					1/22/13	23039		METER REVENUE 1/22/13			61.55	
					1/29/13	23937		METER REVENUE 1/29/13			68.82	
					1/31/13	24404		CASHKEY TRANSFER-DEC/JAN			16.25	
								JAN	404.19-*			2,022.65-
					2/05/13	24529		METER REVENUE 2/5/13			66.03	
					2/12/13	25218		METER REVENUE 2/12/13			63.30	
					2/20/13	26378		METER REVENUE-2/20/13			49.74	
					2/27/13	27197		METER REVENUE 2/26/13			42.69	
					2/27/13	27198		METER REVENUE 2/26/13			76.28	
					2/27/13	27898		E/C TSF TO LOT 11		42.69		
					2/28/13	27695		CASHKEY TRANSFER-FEBRUARY 2013			5.50	
								FEB	260.85-*			2,283.50-
					3/05/13	27907		METER REVENUE 3/5/13			67.32	
					3/12/13	28893		METER REVENUE 3/13/13			62.56	
					3/19/13	29516		METER REVENUE 3/19/13			64.92	
					3/26/13	30363		METER REVENUE 3/26/13			62.07	
					3/31/13	30906		CASHKEY TRANSFER-MARCH 2013			6.50	
								MAR	263.37-*			2,546.87-
					4/02/13	31013		METER REVENUE 4/2/13			70.05	
					4/10/13	32355		METER REVENUE 4/10/13			67.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0012							METER REVENUE - LOT # 10 B (CONTINUED)				
					4/16/13	32957		METER REVENUE 4/16/13			79.00	
					4/23/13	33759		METER REVENUE 4/23/13			59.99	
					4/30/13	34755		METER REVENUE 4/30/13			58.15	
					4/30/13	35956		CASHKEY TRANSFER-APRIL 2013			8.75	
								APR	343.23-*			2,890.10-
					5/07/13	35377		METER REVENUE 05/07/13			53.62	
					5/09/13	35884		CASHKEY TRANSFER - APRIL 2013			8.75	
					5/09/13	35971		REVERSE POSTING S/B 4/30		8.75		
					5/14/13	36544		METER REVENUE 5/14/13			71.65	
					5/21/13	37616		METER REVENUE 5/21/13			58.45	
					5/28/13	38469		METER REVENUE 5/28/13			48.45	
					5/31/13	38940		CASHKEY TRANSFER MAY 2013			3.75	
								MAY	235.92-*			3,126.02-
					6/04/13	39434		METER REVENUE 6/4/13			67.98	
					6/11/13	40220		METER REVENUE 6/11/13			51.75	
					6/18/13	40976		METER REVENUE 6/18/13			64.07	
					6/25/13	41848		METER REVENUE 6/25/13			52.30	
					6/30/13	42451		CASHKEY TRANSER 6/30/13			5.50	
								JUN	241.60-*	51.44	3,419.06 *	3,367.62-*
N09 0	0010-0016							METER REVENUE - LOT # 16				.00
					7/31/12	02755		METER REVEUE 7/31/12			11.96	
								JUL	11.96-*			11.96-
					8/28/12	05949		METER REVENUE 8/28/12			12.05	
								AUG	12.05-*			24.01-
					9/26/12	09383		METER REVENUE 9/26/12			9.40	
					9/30/12	09887		CASHKEY TRANSFER-SEPT 2012			.25	
								SEP	9.65-*			33.66-
					10/30/12	13348		METER REVENUE-10/30/12			10.60	
					10/31/12	13708		CASHKEY TRANSFER-OCTOBER 2012			.50	
								OCT	11.10-*			44.76-
					11/20/12	16317		METER REVENUE 11/20/12			8.56	
					11/30/12	18445		CASHKEY TRANSFER-NOVEMBER 2012			.25	
								NOV	8.81-*			53.57-
					1/29/13	23939		METER REVENUE 1/29/13			11.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0016							(CONTINUED)				
					1/31/13	24405	CASHKEY TRANSFER-DEC/JAN				1.00	
								JAN	12.19-*			65.76-
					2/27/13	27199	METER REVENUE 2/26/13				12.70	
					2/28/13	27696	CASHKEY TRANSFER-FEBRUARY 2013				1.50	
								FEB	14.20-*			79.96-
					3/26/13	30365	METER REVENUE 3/26/13				10.02	
					3/31/13	30907	CASHKEY TRANSFER-MARCH 2013				.25	
								MAR	10.27-*			90.23-
					4/30/13	34757	METER REVENUE 4/30/13				15.83	
					4/30/13	35957	CASHKEY TRANSFER-APRIL 2013				.75	
								APR	16.58-*			106.81-
					5/09/13	35885	CASHKEY TRANSFER - APRIL 2013				.75	
					5/09/13	35972	REVERSE POSTING S/B 4/30			.75		
					5/28/13	38471	METER REVENUE 5/28/13				8.90	
					5/31/13	38941	CASHKEY TRANSFER MAY 2013				.50	
								MAY	9.40-*			116.21-
					6/25/13	41850	METER REVENUE 6/25/13				8.40	
					6/30/13	42452	CASHKEY TRANSER 6/30/13				.50	
								JUN	8.90-*	.75	125.86 *	125.11-*
N09 0	0010-0017											.00
					7/02/12	00020	METER REVENUE 7/2/12				3,330.07	
					7/05/12	00508	METER REVENUE 7/5/12				2,376.74	
					7/09/12	00641	METER REVENUE 7/9/12				2,620.88	
					7/12/12	00817	METER REVENUE 7/12/12				4,088.27	
					7/16/12	01000	METER REVENUE 7/16/12				3,179.94	
					7/19/12	01519	METER REVENUE 7/19/12				3,725.05	
					7/23/12	01792	METER REVENUE 7/23/12				3,137.44	
					7/26/12	01925	METER REVENUE 7/26/12				3,991.95	
					7/30/12	02767	METER REVENUE 7/30/12				3,365.89	
					7/31/12	03050	CASHKEY TRANSFER-JULY 2012 (N)				1,638.75	
					7/31/12	03051	CASHKEY TRANSFER-JULY 2012 (S)				4,728.75	
								JUL	36,183.73-*			36,183.73-
					8/02/12	03027	METER REVENUE 8/2/12				3,515.43	
					8/06/12	03091	METER REVENUE 8/6/12				3,465.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				
								(CONTINUED)				
					8/09/12	03686	METER REVENUE	8/9/12			3,596.16	
					8/13/12	03715	METER REVENUE	8/13/12			2,456.13	
					8/16/12	04715	METER REVENUE	8/16/12			3,856.42	
					8/20/12	05043	METER REVENUE	8/20/12			3,072.63	
					8/22/12	05165	METER REVENUE	8/22/12			2,985.73	
					8/24/12	05544	METER REVENUE	8/24/12			3,489.56	
					8/27/12	05562	METER REVENUE	8/27/12			2,362.86	
					8/29/12	06068	METER REVENUE	8/29/12			4,083.58	
					8/31/12	06356	METER REVENUE	8/31/12			4,448.71	
					8/31/12	06768	CASHKEY TFR-AUG 2012	(N)			1,723.50	
					8/31/12	06769	CASHKEY TFR-AUG 2012	(S)			6,137.50	
					8/31/12	06843	11919 REBECCA VANCE	REFUND MONEY METER		1.75		
								AUG	45,192.06-*			81,375.79-
					9/05/12	06432	METER REVENUE	9/5/12			3,909.86	
					9/07/12	06826	METER REVENUE	9/7/12			3,866.45	
					9/10/12	07051	METER REVENUE	9/10/12			2,941.83	
					9/12/12	07753	METER REVENUE	9/12/12			3,163.14	
					9/14/12	08088	METER REVENUE	9/14/12			3,548.52	
					9/17/12	08227	METER REVENUE	9/17/12			3,208.96	
					9/19/12	08403	METER REVENUE	9/19/12			3,456.02	
					9/21/12	08649	METER REVENUE	9/21/12			3,608.67	
					9/24/12	08744	METER REVENUE	9/24/12			2,911.45	
					9/26/12	09387	METER REVENUE	9/26/12			959.85	
					9/26/12	10109	E/C TSF TO BUS DISTRICT REV			959.85		
					9/27/12	09757	METER REVENUE	9/27/12			4,462.64	
					9/28/12	09759	METER REVENUE	9/28/12			3,633.32	
					9/30/12	09888	CASHKEY TRANSFER-SEPT 2012	(N)			1,676.75	
					9/30/12	09889	CASHKEY TRANSFER-SEPT 2012	(S)			7,458.50	
								SEP	47,846.11-*			129,221.90-
					10/01/12	09761	METER REVENUE	10/1/12			2,639.64	
					10/04/12	10143	METER REVENUE	10/3/12			2,625.19	
					10/09/12	10867	METER REVENUE	10/9/12			4,652.45	
					10/10/12	10979	METER REVENUE	10/10/12			5,521.06	
					10/11/12	11066	METER REVENUE	10/11/12			3,373.09	
					10/15/12	11701	METER REVENUE	10/15/12			4,716.77	
					10/17/12	11821	METER REVENUE	10/17/12			3,494.75	
					10/19/12	12234	METER REVENUE	10/19/12			4,337.64	
					10/22/12	12237	METER REVENUE	10/22/12			3,525.65	
					10/24/12	12825	METER REVENUE	10/24/12			4,011.79	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					10/26/12	13146		METER REVENUE 10/26/12			3,148.83	
					10/29/12	13192		METER REVENUE 10/29/12			4,396.41	
					10/31/12	13709		CASHKEY TRANSFER-OCT 2012 (N)			2,860.50	
					10/31/12	13710		CASHKEY TRANSFER-OCT 2012 (S)			9,499.50	
								OCT	58,803.27-*			188,025.17-
					11/01/12	13548		METER REVENUE-11/1/12			5,029.69	
					11/05/12	14514		METER REVENUE-11/5/12			5,427.39	
					11/06/12	14508		METER REVENUE- 11/06/12			597.70	
					11/06/12	18538		POSTING ERROR TST TO DOWNTOWN	597.70			
					11/07/12	14438		METER REVENUE 11/7/12			3,502.71	
					11/13/12	15139		METER REVENUE 11/9/12			4,126.68	
					11/14/12	15169		METER REVENUE 11/14/12			7,457.48	
					11/16/12	15484		METER REVENUE 11/16/12			3,351.88	
					11/19/12	16168		METER REVENUE-11/20/12			2,551.19	
					11/21/12	16309		METER REVENUE 11/21/12			1,290.05	
					11/26/12	16380		CIRCUIT CLERK-S.RHEE 2012OV850			6.30	
					11/26/12	16406		METER REVENUE 11/26/12			1,400.95	
					11/28/12	16919		METER REVENUE 11/28/12			3,471.14	
					11/30/12	17225		METER REVENUE 11/30/12			4,311.21	
					11/30/12	18446		CASHKEY TRANSFER-NOV 2012 (N)			2,588.75	
					11/30/12	18447		CASHKEY TRANSFER-NOV 2012 (S)			8,248.50	
								NOV	52,763.92-*			240,789.09-
					12/03/12	17896		METER REVENUE 12/3/12			2,137.34	
					12/05/12	17947		METER REVENUE 12/5/12			3,886.76	
					12/07/12	18494		METER REVENUE 12/7/12			3,032.03	
					12/10/12	18496		METER REVENUE 12/10/12			3,086.48	
					12/12/12	18759		METER REVENUE-12/12/12			4,035.49	
					12/14/12	19256		METER REVENUE 12/14/12			3,344.71	
					12/17/12	19329		METER REVENUE 12/17/12			2,608.95	
					12/19/12	19844		METER REVENUE 12/19/12			3,271.21	
					12/21/12	20158		METER REVENUE 12/21/12			1,749.81	
					12/24/12	20194		METER REVENUE 12/24/12			1,417.83	
					12/27/12	20516		METER REVENUE 12/27/12			780.38	
								DEC	29,350.99-*			270,140.08-
					1/03/13	21311		METER REVENUE-1/4/13			1,031.26	
					1/07/13	21445		METER REVENUE 1/7/13			2,280.10	
					1/10/13	22156		METER REVENUE 1/10/13			2,614.31	
					1/14/13	22158		METER REVENUE 1/14/13			2,771.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					1/16/13	22869		METER REVENUE 1/16/13			4,549.90	
					1/18/13	23035		METER REVENUE 1/18/13			3,338.24	
					1/23/13	23096		METER REVENUE 1/23/13			5,688.22	
					1/25/13	23980		METER REVENUE- 1/25/13			3,806.66	
					1/28/13	23908		METER REVENUE 1/28/13			3,564.30	
					1/30/13	23994		METER REVENUE 1/30/13			2,721.96	
					1/31/13	24406		CASHKEY TRANSFER-DEC/JAN (N)			3,181.00	
					1/31/13	24407		CASHKEY TRANSFER-DEC/JAN (S)			9,939.75	
					1/31/13	24586		CASHKEY TRANSFER-DEC/JAN (N)			105.75	
					1/31/13	24587		CASHKEY TRANSFER-DEC/JAN (S)			87.75	
								JAN	45,680.66-*			315,820.74-
					2/01/13	24314		METER REVENUE 2/1/13			3,944.16	
					2/04/13	24486		METER REVENUE 2/4/13			3,306.46	
					2/06/13	24685		METER REVENUE 2/6/13			3,466.33	
					2/08/13	25027		METER REVENUE-2/8/13			3,915.34	
					2/11/13	25214		METER REVENUE 2/11/13			3,256.90	
					2/13/13	26019		METER REVENUE 2/13/13			3,833.79	
					2/15/13	26116		METER REVENUE 2/15/13			4,006.42	
					2/20/13	26385		METER REVENUE-2/20/13			7,812.44	
					2/22/13	26685		METER REVENUE 2/22/13			3,696.34	
					2/25/13	26739		METER REVENUE-2/25/13			2,661.25	
					2/28/13	27226		METER REVENUE 2/27/13			5,614.80	
					2/28/13	27697		CASHKEY TRANSFER-FEB 2013 (N)			3,397.25	
					2/28/13	27698		CASHKEY TRANSFER-FEB 2013 (S)			8,352.50	
								FEB	57,263.98-*			373,084.72-
					3/01/13	27684		METER REVENUE-3/4/13			3,725.69	
					3/04/13	27682		METER REVENUE-3/4/13			3,065.78	
					3/07/13	28011		METER REVENUE 3/6/13			3,730.81	
					3/08/13	28171		METER REVENUE-3/8/13			3,999.64	
					3/11/13	28863		METER REVENUE 3/11/13			4,217.77	
					3/13/13	28990		METER REVENUE 3/13/13			4,548.06	
					3/15/13	29289		METER REVENUE 3/15/13			3,777.62	
					3/19/13	29510		METER REVENUE 3/18/13			2,492.84	
					3/20/13	29585		METER REVENUE 3/20/13			1,386.45	
					3/22/13	29847		METER REVENUE 3/22/13			953.11	
					3/27/13	30652		METER REVENUE 3/27/13			6,699.09	
					3/31/13	30908		CASHKEY TRANSFER-MARCH'13 (N)			2,508.00	
					3/31/13	30909		CASHKEY TRANSFER-MARCH'13 (S)			6,117.50	
								MAR	47,222.36-*			420,307.08-
					4/01/13	30921		METER REVENUE 4/1/13			8,058.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.	(CONTINUED)			
					4/04/13	31117		METER REVENUE-4/4/13			4,004.82	
					4/05/13	31422		METER REVENUE 4/5/13			5,057.84	
					4/09/13	32083		METER REVENUE 4/8/13			3,052.86	
					4/10/13	32351		METER REVENUE 4/10/13			3,563.35	
					4/12/13	32667		METER REVENUE 4/12/13			4,199.10	
					4/15/13	32669		METER REVENUE 4/16/13			5,676.02	
					4/17/13	32953		METER REVENUE 4/17/13			4,209.31	
					4/22/13	33326		METER REVENUE 4/19/13			5,293.67	
					4/22/13	33328		METER REVENUE 4/22/13			3,648.99	
					4/24/13	34041		METER REVENUE 4/24/2013			4,660.69	
					4/26/13	34108		METER REVENUE 4/26/13			4,708.74	
					4/29/13	34153		METER REVENUE 4/29/13			3,882.23	
					4/30/13	35958		CASHKEY TRANSFER-APRIL 2013			3,505.25	
					4/30/13	35959		CASHKEY TRANSFER-APRIL 2013			8,493.50	
								APR	72,014.98-*			492,322.06-
					5/01/13	34321		METER REVENUE 5/1/13			3,499.17	
					5/03/13	34868		METER REVENUE 5/3/13			4,447.34	
					5/06/13	34956		METER REVENUE 5/6/13			2,899.70	
					5/08/13	36201		METER REVENUE 5/8/13			3,442.48	
					5/09/13	35886		CASHKEY TRANSFER - APRIL 2013			3,505.25	
					5/09/13	35887		CASHKEY TRANSFER - APRIL 2013			8,493.50	
					5/09/13	35973		REVERSE POSTING S/B 4/30		3,505.25		
					5/09/13	35974		REVERSE POSTING S/B 4/30		8,493.50		
					5/10/13	36290		METER REVENUE 5/10/13			2,902.04	
					5/13/13	36292		METER REVENUE 5/13/13			5,188.77	
					5/15/13	36669		METER REVENUE 5/15/13			2,639.11	
					5/17/13	36927		METER REVENUE 5/17/13			2,209.27	
					5/20/13	37564		METER REVENUE 5/20/13			2,654.75	
					5/22/13	37945		METER REVENUE 5/22/13			1,502.29	
					5/24/13	38228		METER REVENUE 5/24/13			3,367.56	
					5/29/13	38477		ETER REVENUE 5/29/13			2,080.37	
					5/31/13	38851		METER REVENUE 05/31/13			3,322.53	
					5/31/13	38942		CASHKEY TRANSFER MAY 2013			2,126.25	
					5/31/13	38943		CASHKEY TRANSFER MAY 2013			5,452.00	
								MAY	47,733.63-*			540,055.69-
					6/03/13	38855		METER REVENUE 06/03/13			1,531.65	
					6/05/13	39708		METER REVENUE 6/5/13			2,761.19	
					6/07/13	39835		METER REVENUE 6/7/13			1,848.85	
					6/10/13	39812		METER REVENUE 6/10/13			1,520.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0017							METER REVENUE-CAMPUS ST.				(CONTINUED)
					6/12/13	40050		METER REVENUE 6/12/13			2,417.71	
					6/14/13	40839		METER REVENUE 6/14/13			2,539.78	
					6/17/13	40304		METER REVENUE 6/17/13			1,785.40	
					6/19/13	40980		METER REVENUE 6/19/13			3,078.05	
					6/21/13	41545		METER REVENUE 6/21/13			2,687.39	
					6/24/13	41547		METER REVENUE 6/24/13			1,844.98	
					6/26/13	41855		METER REVENUE 6/26/13			2,469.46	
					6/28/13	42232		METER REVENUE 6/28/13			3,999.36	
					6/30/13	42453		CASHKEY TRANSER 6/30/13			1,640.25	
					6/30/13	42454		CASHKEY TRANSER 6/30/13			4,322.25	
								JUN	34,446.78-*	13,558.05	588,060.52 *	574,502.47-*
N09 0	0010-0019							METER REVENUE - LOT # 17				.00
					7/03/12	00533		METER REVENUE 7/3/12			308.36	
					7/10/12	00682		METER REVENUE 7/10/12			244.96	
					7/17/12	01498		METER REVENUE 7/17/12			296.09	
					7/24/12	01852		METER REVENUE 7/24/12			318.23	
					7/31/12	02756		METER REVEUE 7/31/12			328.89	
					7/31/12	03052		CASHKEY TRANSFER-JULY 2012			39.25	
								JUL	1,535.78-*			1,535.78-
					8/07/12	03151		METER REVENUE 8/7/12			273.34	
					8/14/12	04393		METER REVENUE 8/14/12			315.91	
					8/21/12	05174		METER REVENUE 8/21/12			263.00	
					8/28/12	05950		METER REVENUE 8/28/12			340.13	
					8/31/12	06770		CASHKEY TRANSFER - AUGUST 2012			30.00	
								AUG	1,222.38-*			2,758.16-
					9/04/12	06407		METER REVENUE 9/4/12			202.22	
					9/11/12	07524		METER REVENUE 9/11/12			305.46	
					9/18/12	08303		METER REVENUE 9/18/12			272.80	
					9/26/12	09384		METER REVENUE 9/26/12			283.11	
					9/30/12	09890		CASHKEY TRANSFER-SEPT 2012			21.75	
								SEP	1,085.34-*			3,843.50-
					10/02/12	09994		METER REVENUE 10/2/12			250.48	
					10/10/12	10984		METER REVENUE-10/10/12			372.65	
					10/16/12	11706		METER REVENUE-10/16/12			222.58	
					10/24/12	12830		METER REVENUE 10/24/12			283.64	
					10/30/12	13349		METER REVENUE-10/30/12			288.44	
					10/31/12	13711		CASHKEY TRANSFER-OCTOBER 2012			39.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
								OCT	1,457.54-*			5,301.04-
					11/06/12	14507		METER REVENUE- 11/06/12			257.98	
					11/14/12	15210		METER REVENUE- 11/14/12			301.15	
					11/20/12	16318		METER REVENUE 11/20/12			315.61	
					11/30/12	18448		CASHKEY TRANSFER-NOVEMBER 2012			20.50	
								NOV	895.24-*			6,196.28-
					12/05/12	17946		METER REVENUE 12/5/12			89.00	
					12/05/12	21596		E/C TSF TO LOT 40 REVENUE		89.00		
								DEC	.00 *			6,196.28-
					1/08/13	21498		METER REVENUE 1/8/13			221.65	
					1/18/13	22865		METER REVENUE 1/15/13			258.41	
					1/22/13	23040		METER REVENUE 1/22/13			238.24	
					1/29/13	23940		METER REVENUE 1/29/13			315.18	
					1/31/13	24408		CASHKEY TRANSFER-DEC/JAN			24.75	
								JAN	1,058.23-*			7,254.51-
					2/05/13	24530		METER REVENUE 2/5/13			273.90	
					2/12/13	27901		E/C TSF TO LOT 17			301.33	
					2/20/13	26379		METER REVENUE-2/20/13			243.99	
					2/27/13	27200		METER REVENUE 2/26/13			313.49	
					2/28/13	27699		CASHKEY TRANSFER-FEBRUARY 2013			24.25	
								FEB	1,156.96-*			8,411.47-
					3/05/13	27908		METER REVENUE 3/5/13			313.30	
					3/12/13	28894		METER REVENUE 3/13/13			261.82	
					3/19/13	29517		METER REVENUE 3/19/13			272.43	
					3/26/13	30366		METER REVENUE 3/26/13			290.66	
					3/31/13	30910		CASHKEY TRANSFER-MARCH 2013			36.00	
								MAR	1,174.21-*			9,585.68-
					4/02/13	31014		METER REVENUE 4/2/13			278.39	
					4/10/13	32356		METER REVENUE 4/10/13			338.34	
					4/16/13	32958		METER REVENUE 4/16/13			286.10	
					4/23/13	33760		METER REVENUE 4/23/13			279.14	
					4/30/13	34758		METER REVENUE 4/30/13			376.11	
					4/30/13	35960		CASHKEY TRANSFER-APRIL 2013			37.50	
								APR	1,595.58-*			11,181.26-
					5/07/13	35378		METER REVENUE 05/07/13			238.12	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0019							METER REVENUE - LOT # 17 (CONTINUED)				
					5/09/13	35888		CASHKEY TRANSFER - APRIL 2013			37.50	
					5/09/13	35975		REVERSE POSTING S/B 4/30		37.50		
					5/14/13	36545		METER REVENUE 5/14/13			295.60	
					5/21/13	37617		METER REVENUE 5/21/13			228.09	
					5/28/13	38472		METER REVENUE 5/28/13			245.55	
					5/31/13	38944		CASHKEY TRANSFER MAY 2013			19.50	
								MAY	1,026.86-*			12,208.12-
					6/04/13	39435		METER REVENUE 6/4/13			296.23	
					6/11/13	40218		METER REVENUE 6/11/13			317.95	
					6/18/13	40975		METER REVENUE 6/18/13			276.94	
					6/25/13	41851		METER REVENUE 6/25/13			327.48	
					6/30/13	42455		CASHKEY TRANSER 6/30/13			43.00	
								JUN	1,261.60-*	126.50	13,596.22 *	13,469.72-*
N09 0	0010-0022							METER REVENUE - LOT 22				.00
					7/31/12	02757		METER REVEUE 7/31/12			132.97	
					7/31/12	03053		CASHKEY TRANSFER-JULY 2012			5.25	
								JUL	138.22-*			138.22-
					8/28/12	05951		METER REVENUE 8/28/12			140.54	
					8/31/12	06771		CASHKEY TRANSFER - AUGUST 2012			7.25	
								AUG	147.79-*			286.01-
					9/26/12	09385		METER REVENUE 9/26/12			117.98	
					9/30/12	09891		CASHKEY TRANSFER-SEPT 2012			10.50	
								SEP	128.48-*			414.49-
					10/30/12	13350		METER REVENUE-10/30/12			135.44	
					10/31/12	13712		CASHKEY TRANSFER-OCTOBER 2012			7.50	
								OCT	142.94-*			557.43-
					11/20/12	16319		METER REVENUE 11/20/12			97.49	
					11/30/12	18449		CASHKEY TRANSFER-NOVEMBER 2012			10.00	
								NOV	107.49-*			664.92-
					1/29/13	23941		METER REVENUE 1/29/13			97.53	
					1/31/13	24409		CASHKEY TRANSFER-DEC/JAN			9.50	
								JAN	107.03-*			771.95-
					2/12/13	25219		METER REVENUE 2/12/13			301.33	

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)				
					2/12/13	27900	E/C TSF TO LOT 17			301.33		
					2/27/13	27201	METER REVENUE 2/26/13				98.73	
					2/28/13	27700	CASHKEY TRANSFER-FEBRUARY 2013				9.00	
								FEB	107.73-*			879.68-
					3/26/13	30367	METER REVENUE 3/26/13				99.38	
					3/31/13	30911	CASHKEY TRANSFER-MARCH 2013				7.50	
								MAR	106.88-*			986.56-
					4/30/13	34759	METER REVENUE 4/30/13				132.90	
					4/30/13	35961	CASHKEY TRANSFER-APRIL 2013				11.50	
								APR	144.40-*			1,130.96-
					5/09/13	35889	CASHKEY TRANSFER - APRIL 2013				11.50	
					5/09/13	35976	REVERSE POSTING S/B 4/30			11.50		
					5/28/13	38473	METER REVENUE 5/28/13				108.70	
					5/31/13	38945	CASHKEY TRANSFER MAY 2013				13.50	
								MAY	122.20-*			1,253.16-
					6/25/13	41852	METER REVENUE 6/25/13				129.69	
					6/30/13	42456	CASHKEY TRANSER 6/30/13				11.25	
								JUN	140.94-*	312.83	1,706.93 *	1,394.10-*
N09 0	0010-0027							METER REVENUE - LOT 25				.00
					7/31/12	02758	METER REVEUE 7/31/12				6.65	
					7/31/12	03054	CASHKEY TRANSFER-JULY 2012				.75	
								JUL	7.40-*			7.40-
					8/28/12	05952	METER REVENUE 8/28/12				22.30	
					8/31/12	06772	CASHKEY TRANSFER - AUGUST 2012				.25	
								AUG	22.55-*			29.95-
					9/26/12	09386	METER REVENUE 9/26/12				18.90	
								SEP	18.90-*			48.85-
					10/30/12	13351	METER REVENUE-10/30/12				27.25	
					10/31/12	13713	CASHKEY TRANSFER-OCTOBER 2012				.75	
								OCT	28.00-*			76.85-
					11/20/12	16320	METER REVENUE 11/20/12				11.92	
					11/30/12	17371	REGISTER REVENUE 11/30/12				9.95	
								NOV	21.87-*	.00	98.72 *	98.72-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				.00
					7/05/12	00507		METER REVENUE 7/5/12			85.25	
					7/12/12	00816		METER REVENUE 7/12/12			98.74	
					7/19/12	01518		METER REVENUE 7/19/12			127.89	
					7/26/12	01924		METER REVENUE 7/26/12			131.83	
					7/30/12	02766		METER REVENUE 7/30/12			50.38	
					7/31/12	03055		CASHKEY TRANSFER-JULY 2012	JUL	517.84-*	23.75	517.84-
					8/06/12	03090		METER REVENUE 8/6/12			119.54	
					8/20/12	05042		METER REVENUE 8/20/12			149.09	
					8/27/12	05561		METER REVENUE 8/27/12			182.15	
					8/31/12	06355		METER REVENUE 8/31/12			96.88	
					8/31/12	06773		CASHKEY TRANSFER - AUGUST 2012	AUG	584.16-*	36.50	1,102.00-
					9/07/12	06825		METER REVENUE 9/7/12			137.37	
					9/12/12	07752		METER REVENUE 9/12/12			98.11	
					9/19/12	08402		METER REVENUE 9/19/12			144.64	
					9/27/12	09756		METER REVENUE 9/27/12			161.76	
					9/30/12	09892		CASHKEY TRANSFER-SEPT 2012	SEP	582.38-*	40.50	1,684.38-
					10/04/12	10142		METER REVENUE-10/3/12			200.15	
					10/10/12	10978		METER REVENUE-10/10/12			130.56	
					10/15/12	11700		METER REVENUE-10/15/12			127.85	
					10/22/12	12236		METER REVENUE 10/22/12			156.18	
					10/29/12	13191		METER REVENUE 10/29/12			148.29	
					10/31/12	13714		CASHKEY TRANSFER-OCTOBER 2012	OCT	825.28-*	62.25	2,509.66-
					11/05/12	14513		METER REVENUE-11/5/12			132.71	
					11/14/12	15168		METER REVENUE 11/14/12			227.21	
					11/19/12	16167		METER REVENUE-11/20/12			96.43	
					11/26/12	16405		METER REVENUE 11/26/12			79.75	
					11/30/12	17224		METER REVENUE 11/30/12			98.23	
					11/30/12	18450		CASHKEY TRANSFER-NOVEMBER 2012	NOV	699.08-*	64.75	3,208.74-
					12/05/12	21597		E/C TSF TO LOT 40 REVENUE			89.00	
					12/12/12	18758		METER REVENUE-12/12/12			134.46	
					12/18/12	19404		METER REVENUE-12/18/12			280.45	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40				(CONTINUED)
					12/18/12	24702	E/C TSF TO LOT 10B			280.45		
					12/19/12	19843	METER REVENUE 12/19/12				139.16	
					12/27/12	20515	METER REVENUE 12/27/12				87.47	
								DEC	450.09-*			3,658.83-
					1/03/13	21310	METER REVENUE-1/4/13				42.69	
					1/10/13	22155	METER REVENUE 1/10/13				82.85	
					1/16/13	22868	METER REVENUE 1/16/13				112.35	
					1/23/13	23095	METER REVENUE 1/23/13				127.40	
					1/28/13	23907	METER REVENUE 1/28/13				79.93	
					1/31/13	24410	CASHKEY TRANSFER-DEC/JAN				87.75	
					1/31/13	24588	CASHKEY TRANSFER-DEC/JAN				5.25	
								JAN	538.22-*			4,197.05-
					2/04/13	24485	METER REVENUE 2/4/13				158.41	
					2/11/13	25213	METER REVENUE 2/11/13				138.52	
					2/20/13	26384	METER REVENUE-2/20/13				212.68	
					2/28/13	27225	METER REVENUE 2/27/13				110.24	
					2/28/13	27701	CASHKEY TRANSFER-FEBRUARY 2013				62.50	
								FEB	682.35-*			4,879.40-
					3/07/13	28010	METER REVENUE 3/6/13				144.33	
					3/13/13	28989	METER REVENUE 3/13/13				160.55	
					3/19/13	29509	METER REVENUE 3/18/13				85.92	
					3/27/13	30651	METER REVENUE 3/27/13				116.05	
					3/31/13	30912	CASHKEY TRANSFER-MARCH 2013				44.50	
								MAR	551.35-*			5,430.75-
					4/04/13	31116	METER REVENUE-4/4/13				148.72	
					4/10/13	32350	METER REVENUE 4/10/13				164.34	
					4/17/13	32952	METER REVENUE 4/17/13				162.27	
					4/24/13	34040	METER REVENUE 4/24/2013				161.78	
					4/29/13	34152	METER REVENUE 4/29/13				120.93	
					4/30/13	35962	CASHKEY TRANSFER-APRIL 2013				69.75	
								APR	827.79-*			6,258.54-
					5/06/13	34955	METER REVENUE 5/6/13				138.39	
					5/09/13	35890	CASHKEY TRANSFER - APRIL 2013				69.75	
					5/09/13	35977	REVERSE POSTING S/B 4/30			69.75		
					5/15/13	36668	METER REVENUE 5/15/13				215.39	
					5/29/13	38476	METER REVENUE 5/29/13				227.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0040							METER REVENUE-LOT 40 (CONTINUED)				
					5/31/13	38850		METER REVENUE 05/31/13			41.60	
					5/31/13	38946		CASHKEY TRANSFER MAY 2013			61.50	
								MAY	684.59-*			6,943.13-
					6/07/13	39834		METER REVENUE 6/7/13			131.73	
					6/14/13	40838		METER REVENUE 6/14/13			109.01	
					6/19/13	40981		METER REVENUE 6/19/13			88.75	
					6/28/13	42233		METER REVENUE 6/28/13			191.21	
					6/30/13	42457		CASHKEY TRANSER 6/30/13			26.25	
								JUN	546.95-*	350.20	7,840.28 *	7,490.08-*
N09 0	0010-0045							COUNTY ANNUAL PAYMENT				.00
										.00	.00 *	.00 *
N09 0	0010-0050							BAGGED METER REVENUE				.00
					7/02/12	00032		REGISTER REVENUE 07/02/12			15.00	
					7/12/12	00762		REGISTER REVENUE 07/12/12			15.00	
					7/13/12	00922		REGISTER REVENUE 07/13/12			15.00	
					7/16/12	00977		REG REV 7/16-ERIC'S 7/2-6,9-13			135.00	
					7/16/12	00998		REG REV 7/16-SHANGHAI 7/17-31			165.00	
					7/23/12	01762		REGISTER REVENUE 07/23/12			195.00	
					7/23/12	01779		RECLASS TO N09-0-0000-0025		195.00		
					7/27/12	02193		REG REV 7/27:ERIC7/16-20,23-27			120.00	
								JUL	465.00-*			465.00-
					8/09/12	03394		COLEMAN ELECTRIC 7/2-7/31			375.00	
					8/09/12	03608		REGISTER REVENUE 08/09/12			165.00	
					8/10/12	03639		REG REV 8/10:ERIC7/30,8/2,6-10			150.00	
					8/14/12	04699		REGISTER REVENUE 08/14/12			30.00	
					8/15/12	04422		REGISTER REVENUE 08/15/12			52.06	
					8/15/12	04839		TSF TO CAMPUS RENTAL REV		52.06		
					8/16/12	04785		REGISTER REVENUE 08/16/12			60.10	
					8/16/12	04841		TSF TO CAMPUS RENTAL REV		60.10		
					8/21/12	05087		REGISTER REVENUE 08/21/12			225.00	
					8/24/12	05530		REG REV 8/24: CRACKED 8/27-31			150.00	
					8/24/12	05542		REG REV 8/24:SHANGHAI 8/27-31			45.00	
					8/27/12	05551		PRINCIPLE SCHOLARS 7/27/12			60.00	
					8/27/12	05957		REGISTER REVENUE 08/27/12			150.00	
					8/29/12	06074		REG REV 8/29:PANHELLENIC 8/31			90.00	
					8/31/12	06325		CANOPY CLUB 7/13-7/14/12			180.00	
								AUG	1,620.00-*			2,085.00-
					9/05/12	06507		REG REV 9/5: SHANGHAI-SEPT '12			255.00	

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)				
					9/05/12	06535	MASONS MASONRY: 7/2-7/31/12				1,125.00	
					9/06/12	06690	FH PASCHEN 7/9-7/13				150.00	
					9/07/12	06728	REG REV 9/7-CRACKED 9/24/12				15.00	
					9/07/12	06738	REG REV 9/7:CRACKED 9/11-9/14				135.00	
					9/07/12	06739	REG REV 9/7:ERIC 8/27-31,9/4-7				135.00	
					9/11/12	07488	COLEMAN ELECTRIC 8/1-8/31/12				405.00	
					9/11/12	07492	REG REV 9/11:MUSIC 8/23,27,29				45.00	
					9/14/12	08080	GRUNLOH CONST 7/2-7/31/12				750.00	
					9/14/12	08081	GRUNLOH CONST 8/1-8/15/12				390.00	
					9/14/12	08115	REGISTER REVENUE 09/14/12				45.00	
					9/18/12	08273	MASONS MASONRY 8/1-8/31/12				1,215.00	
					9/21/12	08668	REG REV 9/21:ERIC9/10-14,17-21				150.00	
					9/24/12	08748	REG REV 9/24: CRACKED SEPT/OCT				135.00	
					9/24/12	08764	REG REV 9/24: PIPCO 9/24-10/11				180.00	
					9/26/12	09302	UNIVERSITY HOUSING - 8/21/12				195.00	
					9/26/12	09303	UI CHEMICAL SCIENCES - 8/21/12				30.00	
					9/26/12	09304	SUBURBAN EXPRESS 8/31/12				600.00	
					9/26/12	09305	SUBURBAN EXPRESS 9/7/12				195.00	
								SEP	6,150.00-*			8,235.00-
					10/01/12	09732	COLLEGE OF MED 8/30/2012				150.00	
					10/02/12	09999	REGISTER REVENUE 10/02/12				240.00	
					10/03/12	09932	INTEGRATIVE BIO 9/6/12				15.00	
					10/03/12	09934	CANOPY CLUB 8/24,8/26/,8/30				270.00	
					10/03/12	09935	CANOPY CLUB-9/6/12				60.00	
					10/03/12	09942	UI/O&M-9/7/12				330.00	
					10/05/12	10400	REG REV 10/5:CRACKED OCTOBER				150.00	
					10/05/12	10415	REG REV 10/5:ERIC SEPT & OCT				150.00	
					10/08/12	10428	COLLEGE OF MED- 7/25/12				90.00	
					10/09/12	10836	UNIVERSITY HOUSING 8/23/12				1,275.00	
					10/10/12	11314	UI FOUNDATION 9/27-9/29/12				1,185.00	
					10/12/12	11327	UI ENGINEERING 9/17-9/21/12				3,225.00	
					10/15/12	11576	SUB EXPRESS 9/14,9/21, & 9/28				585.00	
					10/15/12	11585	REG REV 10/15:ILLINI UNION-OCT				315.00	
					10/15/12	11604	REG REV 10/15:REG BLOOD 9/25,7				75.00	
					10/17/12	11810	DAVIS HOUK 9/14-9/29/12				210.00	
					10/19/12	12136	REGISTER REVENUE 10/19/12				150.00	
					10/22/12	12209	CHEMICAL SCIENCES 9/18/12				15.00	
					10/22/12	12215	CHEMICAL SCIENCES 9/6-9/7/12				30.00	
					10/22/12	12216	CHEMICAL SCIENCES 9/5-9/6/12				30.00	
					10/22/12	12222	REGISTER REVENUE 10/22/12				150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					10/24/12	12742	STARK EXCAVATING	9/4-9/29/12			7,590.00	
					10/31/12	13463	REG REV 10/31:SHANGHAI	OCT/NOV			120.00	
					10/31/12	13475	REG REV 10/31:CHEM/BIO	10/26			90.00	
								OCT	16,500.00-*			24,735.00-
					11/01/12	13533	CANOPY CLUB	9/12-9/29/12			810.00	
					11/05/12	13891	ASSOC COMPUTING MACHINE	10/5-7			495.00	
					11/05/12	13893	GENOMIC BIOLOGY	7/2-9/29/12			2,280.00	
					11/05/12	13894	UI SESE	9/7/12			90.00	
					11/05/12	13962	REG REV 11/5/12:ENGINEER	8/8			30.00	
					11/06/12	14518	REGISTER REVENUE	11/06/12			270.00	
					11/07/12	14386	REG REV 11/7/12:UI MUSIC	10/25			30.00	
					11/08/12	15098	REGISTER REVENUE	11/08/12			165.00	
					11/09/12	15125	REG REV 11/9:UI ENGINEER	9/26			60.00	
					11/13/12	15143	LIBERAL ARTS&SCIENCE	10/26/12			90.00	
					11/13/12	15230	REGISTER REVENUE	11/13/12			1,875.00	
					11/16/12	15472	REG REV 11/16:ERIC'S	NOVEMBER			135.00	
					11/16/12	15482	REG REV 11/16:GLASSMAN	11/16			60.00	
					11/19/12	15592	CHEM SCIENCES-9/11-13,9/18-21				255.00	
					11/19/12	15593	BIO PHYSICS -	10/25/12			15.00	
					11/19/12	15594	SOUTH ASIAN&MID EASTERN	11/6			15.00	
					11/20/12	16172	REGISTER REVENUE	11/20/12			210.00	
					11/21/12	16253	ENG CAREER10/1-5,9-10,16,18-19				945.00	
					11/21/12	16254	MT PROSPECT	10/13/12			300.00	
					11/21/12	16255	UI COLLEGE OF MEDICINE	10/11			90.00	
					11/26/12	16381	DAVIS HOUK -	10/1-10/31/12			405.00	
					11/26/12	16382	KING-LAR CO -	10/15-10/31/12			225.00	
					11/26/12	16383	SUBURBAN EXPRESS	10/5,12,19,26			780.00	
					11/27/12	16449	STARK EXCAVATING-10/1-26/12				7,590.00	
					11/27/12	16512	REGISTER REVENUE	11/27/12			60.00	
					11/28/12	16665	REG REV 11/28:CRACKED	NOV/DEC			120.00	
					11/28/12	16677	REG REV 11/28:UI PROVOST	11/29			75.00	
					11/29/12	16952	INTEGRATIVE BIO	9/10-9/13			180.00	
					11/30/12	17220	DEPT OF CLASSICS	11/2/12			15.00	
					11/30/12	17372	REG REV 11/30:SHANGHAI	NOV/DEC			120.00	
					11/30/12	17387	REG REV 11/30:ERIC	NOVEMBER			120.00	
								NOV	17,910.00-*			42,645.00-
					12/03/12	17419	CHEM SCIENCES-10/1-3,10,17-18				120.00	
					12/03/12	17420	CHEM SCIENCES-10/17 & 10/24				75.00	
					12/03/12	17423	CANOPY CLUB -	11/8/12			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					12/03/12	17424	CANOPY CLUB	- 11/4/12			75.00	
					12/03/12	17425	CANOPY CLUB	- 11/2/12			90.00	
					12/03/12	17426	CANOPY CLUB	- 11/1/12			60.00	
					12/03/12	17427	CANOPY CLUB	10/1-10/31			915.00	
					12/04/12	17455	UI SOCIAL WRK	-11/13/12			45.00	
					12/04/12	17456	UI COLLEGE OF MED	-10/24/12			90.00	
					12/04/12	17457	ENGINEERING COUNCIL	10/5,10/26			555.00	
					12/06/12	18026	SUBURBAN EXPRESS	-11/2/12			195.00	
					12/10/12	18515	SUBURBAN EXPRESS	-11/9 & 11/16			795.00	
					12/10/12	18517	KRANNERT	- 11/6/12			180.00	
					12/10/12	18518	KRANNERT	- 11/8/12			15.00	
					12/10/12	18519	KRANNERT	- 11/1/12			15.00	
					12/10/12	18520	KRANNERT	- 11/1/12			75.00	
					12/10/12	18521	ENG CAREER SERVICES	-10/30/12			30.00	
					12/12/12	18698	UI DEPT OF CLASSICS	10/26/12			15.00	
					12/12/12	18699	STARK	- 10/27-11/6/12			1,050.00	
					12/12/12	18705	REG REV 12/12:SHANGHAI	12/11-4			60.00	
					12/13/12	18975	REGISTER REVENUE	12/13/12			150.00	
					12/14/12	19205	REG REV 12/14:CRACKED	DECEMBER			75.00	
					12/18/12	19390	KRANNERT CENTER	11/6-11/12			90.00	
					12/18/12	19391	KRANNERT CENTER	11/15/12			15.00	
					12/18/12	19392	KRANNERT CENTER	11/13/12			540.00	
					12/18/12	19393	KRANNERT CENTER	11/13-14/12			90.00	
					12/20/12	19866	ENGINEERING CAREER	-11/13/12			30.00	
					12/20/12	20112	REGISTER REVENUE	12/20/12			30.00	
					12/21/12	20144	REGISTER REVENUE	12/21/12			60.00	
					12/24/12	20170	MASONS MASONRY	- 9/1-9/29/12			1,080.00	
					12/24/12	20171	MASONS MASONRY	- 10/1-10/31/12			1,215.00	
					12/24/12	20172	MASONS MASONRY	- 11/1-11/7/12			270.00	
					12/26/12	20313	KRANNERT	- 9/13-9/22/12			675.00	
					12/26/12	20314	KRANNERT	- 9/15/12			30.00	
					12/26/12	20315	KRANNERT	- 9/11-9/13/12			105.00	
					12/26/12	20316	KRANNERT	- 9/8/12			150.00	
					12/26/12	20317	KRANNERT	- 8/26/12			90.00	
					12/26/12	20319	KRANNERT	-10/2-10/7,10/17,10/23			825.00	
					12/26/12	20320	KRANNERT	- 10/4-10/5/12			1,200.00	
					12/26/12	20321	KRANNERT	-10/8-11,18-19,24-25			375.00	
					12/26/12	20322	KRANNERT	- 10/27/12			60.00	
					12/26/12	20323	CANOPY CLUB	-12/7 & 12/9/12			195.00	
					12/26/12	20324	CANOPY CLUB	- 11/25 & 11/30/12			150.00	
					12/26/12	20325	CANOPY CLUB	- 11/16-11/17/12			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					12/26/12	20326	CANOPY CLUB - 11/10 & 11/14/12		DEC	12,405.00-*	120.00	55,050.00-
					1/02/13	20633	SUBURBAN EXPRESS 11/30 & 12/7				390.00	
					1/04/13	21265	ENG CAREER 9/10,17,20,25,27,28				195.00	
					1/04/13	21266	ENGINEERING CAREER 9/11-9/13				5,250.00	
					1/04/13	21267	MECH SCIENCE - 10/5/12				300.00	
					1/04/13	21268	CHEMICAL SCIENCES 12/11/12				15.00	
					1/09/13	21566	STARK EXCAVATING 11/7-11/29/12				510.00	
					1/10/13	21690	DAVIS HOUK 11/1-30/2012				345.00	
					1/11/13	21884	REG REV 1/11/13:ERIC DEC/JAN				150.00	
					1/14/13	22089	SUBURBAN EXPRESS-12/14,19-21				780.00	
					1/14/13	22090	UI CHEMICAL SCIENCES 10/31/12				45.00	
					1/16/13	22670	UI COLLEGE OF MEDICINE 11/29				90.00	
					1/16/13	22671	UI COLLEGE OF MEDICINE 11/29				90.00	
					1/16/13	22672	CHEM ENVIRONMENTAL ENG 12/6/12				45.00	
					1/16/13	22673	KRANNERT 12/1/12				15.00	
					1/16/13	22674	KRANNERT 11/29, 12/6, & 12/13				45.00	
					1/16/13	22675	BUINESS CAREER SERVICES 12/4				330.00	
					1/16/13	22685	REG REV 1/16: CRACKED JAN 2013				135.00	
					1/17/13	22925	REG REV 1/17:SHANGHAI DEC/JAN				45.00	
					1/18/13	22949	REG REV 1/18:ENG COUNCIL 1/19				90.00	
					1/22/13	22998	KING-LAR CO - 11/1-11/30/12				345.00	
					1/22/13	22999	KING-LAR CO - 12/1-12/31/2012				375.00	
					1/22/13	23001	MECHNICAL SCI&ENG- 12/11/12				180.00	
					1/24/13	23140	DAVIS HOUK DEC 1-31,2012				375.00	
					1/24/13	23291	REG REV 1/24:ERIC'S JANUARY				135.00	
					1/24/13	23302	REG REV 1/24: CRACKED JAN/FEB				135.00	
					1/25/13	23334	REG REV 1/25:SHANGHAI 1/23-25				45.00	
					1/29/13	23918	REG REV 1/29 - U OF I 1/24/13				30.00	
					1/30/13	23992	UI ENGINEERING COUNCIL 11/9/12		JAN	10,620.00-*	135.00	65,670.00-
					2/01/13	24298	REG REV 2/1-UI ENGINEERING 2/7				645.00	
					2/04/13	24319	CANOPY CLUB-1/16,1/17,1/23				165.00	
					2/04/13	24320	CANOPY CLUB-1/24/13				30.00	
					2/04/13	24492	REG REV 2/4-RED CROSS 2/4/13				90.00	
					2/05/13	24420	SUBURBAN EXPRESS 1/18/13				75.00	
					2/05/13	24512	REGISTER REVENUE 02/05/13				60.00	
					2/06/13	24689	REG REV 2/6:ERIC JAN/FEB 2013				150.00	
					2/06/13	24705	UI COLLEGE OF MED-1/23/13				90.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					2/08/13	25015	REG REV 2/8: POVOST 1/8/13				180.00	
					2/11/13	25142	GENOMIC BIOLOGY-10/1-12/31/12				2,250.00	
					2/11/13	25143	UI F&S-DEC/17-JAN/10/13				600.00	
					2/11/13	25144	UI F&S - 1/8/13				150.00	
					2/13/13	25798	COLLEGE OF MED-1/24/13				165.00	
					2/13/13	26008	REG REV 2/13:FOREIGN LANG 2/21				60.00	
					2/14/13	25828	REG REV 2/14/13-SHANGHAI 2/5-8				60.00	
					2/18/13	26151	ENGINEERING ADMIN 9/14				675.00	
					2/18/13	26152	ENGINEERING ADMIN 10/11-10/26				540.00	
					2/18/13	26153	ENGINEERING ADMIN 10/31				90.00	
					2/21/13	26367	OFFICE OF DEAN - 8/26/12				1,125.00	
					2/21/13	26368	SUBURBAN EXPRESS-1/25,2/1 & 8				585.00	
					2/21/13	26369	KING LAR - 1/1-1/31/13				405.00	
					2/21/13	26370	DAVIS HOUK - 1/1-2/8/13				510.00	
					2/22/13	26672	REG REV 2/22 UI MUSIC 2/9/13				135.00	
					2/22/13	26681	REG REV 2/22 SHANGHAI 2/13-15				45.00	
					2/22/13	26682	REG REV2/22 ERIC 2/11-15,18-22				120.00	
					2/22/13	26683	REG REV 2/22 SHANGHAI 2/20-22				45.00	
					2/25/13	26706	UI SCHOOL OF SOC WRK-2/1+5/13				105.00	
					2/25/13	26707	CHEM SCI CAREER SERVICE-2/6/13				15.00	
					2/25/13	26708	KRANNERT-1/24/13				15.00	
					2/25/13	26709	KRANNERT-JAN 22-24, 2013				540.00	
					2/25/13	26710	KRANNERT-JAN 17,2013				15.00	
					2/25/13	26711	KRANNERT-1/8-12/13 & 1/19/13				150.00	
					2/25/13	26723	REGISTER REVENUE 02/25/13				180.00	
					2/27/13	27212	REG REV 2/27-BLOOD CENTER 2/5				45.00	
					2/27/13	27223	REG REV2/27-EMPANADAS 2/27-3/1				45.00	
					2/28/13	27510	REGISTER REVENUE 02/28/13				15.00	
								FEB	10,170.00-*			75,840.00-
					3/01/13	27458	XTREME MECHANICAL-1/7-11/13				75.00	
					3/04/13	27706	CANOPY CLUB 1/25-2/10				555.00	
					3/07/13	28204	REG REV 3/7-EMPANADAS 3/4-3/8				75.00	
					3/08/13	28160	CAKE DESIGN DEV-2/19-28/13				360.00	
					3/08/13	28758	MULTI DAYS 2/25-3/15/13				300.00	
					3/11/13	28773	ENG OPEN HOUSE 3/8-9/13				1,920.00	
					3/11/13	28828	ENGINERING CAREER 1/29-31/13				5,280.00	
					3/11/13	28829	KRANNERT CENTER 1/31 & 2/7/13				30.00	
					3/11/13	28830	KRANNERT CENTER 2/7/13				75.00	
					3/12/13	28804	UI CHEMICAL ENGINERING 2/27/13				15.00	
					3/14/13	28967	REG REV 3/14-EMPANADAS 3/11-15				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)				
					3/14/13	28984	REG REV 3/14-UI MUSIC 2/1/13				15.00	
					3/14/13	28985	REG REV 3/14-UI MUSIC 2/11&21				45.00	
					3/18/13	29284	DEPT OF CLASSICS 1/25/13				15.00	
					3/18/13	29489	REG REV 3/18-SHANGHAI 3/12-15				60.00	
					3/18/13	29507	REG REV 3/18-UI RESEARCH 3/19				15.00	
					3/20/13	29568	UI CHEMISTRY 2/21-2/22/13				120.00	
					3/22/13	29861	REG REV 3/22-ERIC3/11-15,18-22				150.00	
					3/25/13	30374	BIO PHYSICS-2/15, 2/28-3/1				105.00	
					3/25/13	30375	UI COLLEGE OF MED-2/14/13				30.00	
					3/25/13	30376	COLLEGE OF MED-2/14/13				165.00	
					3/25/13	30377	SUBURBAN EXPR-2/15,2/22,3/1				585.00	
					3/28/13	30662	REG REV 3/28-SHANGHAI 3/28/13				15.00	
								MAR	10,080.00-*			85,920.00-
					4/01/13	30790	CANOPY CLUB 2/14-2/27				330.00	
					4/01/13	30791	KRANNERT CENTER 2/5-2/8				300.00	
					4/01/13	30792	CHEM SCIENCE 2/22				15.00	
					4/01/13	30839	REG REV 4/1/13-CRACKED 3/27-28				30.00	
					4/02/13	30929	REG REV 4/2-EMPANADAS 3/26-28				45.00	
					4/03/13	31127	REGISTER REVENUE 04/03/13				495.00	
					4/04/13	31110	AFRICAN AMER CULT CEN 2/6-7/13				45.00	
					4/04/13	31333	REG REV 4/4-ERIC MARCH & APRIL				120.00	
					4/04/13	31348	REG REV 4/4-CRACKED APRIL				150.00	
					4/08/13	31458	ENGINEER SERV-2/21-22&3/1/13				240.00	
					4/08/13	31459	KRANNERT CENTER-2/8-13&3/1/13				345.00	
					4/08/13	31460	KRANNERT CENTER-2/14-15/13				660.00	
					4/08/13	31461	KRANNERT CNTR 2/11-15,27&28/13				540.00	
					4/08/13	31462	KRANNERT 2/14,21,23-24,28/13				465.00	
					4/08/13	31463	KING-LAR 2/1-28/13				360.00	
					4/08/13	32000	REGISTER REVENUE 04/08/13				105.00	
					4/11/13	32331	SWISHER<EUGENE UI CHEM ENG DPT				45.00	
					4/12/13	32377	GAMMA PHI BETA				360.00	
					4/15/13	32679	EMPANADAS				45.00	
					4/15/13	32680	SHANGHAI				60.00	
					4/15/13	32681	OLSON				75.00	
					4/16/13	32887	AMERICAN RED CROSS				180.00	
					4/16/13	32888	AMERICAN RED CROSS 4/8/13				90.00	
					4/18/13	32923	CHEM OF SCIENCE 2/28-3/1/13				120.00	
					4/18/13	32933	CRACKED 4/22-26 & 4/29-5/3				150.00	
					4/18/13	32934	ERIC'S 4/8-4/12 & 4/15-4/19				150.00	
					4/18/13	32935	CHEMICAL ENG - 3/5/13				45.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE	(CONTINUED)			
					4/19/13	33252	MATT CHO - CAKE DESIGN				330.00	
					4/19/13	33253	SHANGHAI				60.00	
					4/19/13	33263	CAKE DESIGN-MARCH 1-15, 2013				330.00	
					4/19/13	38524	CORRECT DUPLICATE POSTING		330.00			
					4/22/13	33322	DEPT OF CHEMISTRY-2/4/13				15.00	
					4/22/13	33323	SUBURBAN EXPRESS MARCH/APRIL				1,785.00	
					4/22/13	33324	COMMERCIAL ELECTRIC 3/15-3/30				390.00	
					4/22/13	33334	DEPT OF CHEMISTRY 3/6/13				15.00	
					4/24/13	34055	MATERIAL RESEARCH / LIGHTY				315.00	
					4/25/13	33838	U OF I CHEMICAL ENG DEPT				480.00	
					4/25/13	33839	COLLEGE OF NURSING-RILEY				120.00	
					4/26/13	34112	UOFI RESEARCH				30.00	
					4/26/13	34113	COLLEGE NURSING/RILEY				30.00	
					4/29/13	34146	SCHOOL OF CHEM 3/7-8				120.00	
					4/29/13	34147	SCHOOL OF CHEM 3/14-3/15				120.00	
					4/29/13	34148	SCHOOL OF CHEM 3/26/13				15.00	
					4/29/13	34149	MOLEC & INT PHYS 3/27/13				15.00	
					4/29/13	34164	EMPANADAS HOUSE				15.00	
					4/29/13	34165	EMPANADAS HOUSE				30.00	
					4/29/13	34166	SHANGHAI				60.00	
								APR	9,510.00-*			95,430.00-
					5/01/13	34435	SAMUEL MUSIC				135.00	
					5/02/13	34414	ADMISSIONS OFFICE-BRENDA				15.00	
					5/02/13	34546	CANOPY CLUB 3/7-4/5				750.00	
					5/03/13	36274	ERIC'S				150.00	
					5/06/13	34861	UI SESE 3/14; 4/2;4/6				180.00	
					5/06/13	34862	UI ENGINEERING 2/15;2/22				510.00	
					5/06/13	34863	BIOPHYSICS 3/12				15.00	
					5/06/13	34864	CHEM SCI 3/5-6; 3/12; 4/5				60.00	
					5/07/13	35907	CRACKED				60.00	
					5/07/13	35908	ELEC & COMP				330.00	
					5/09/13	35873	KING LAR 3/1-3/30				375.00	
					5/09/13	36182	MORPHEW- INT BIO				180.00	
					5/13/13	36395	COMMERICAL ELECTIR 4/1-4/30				780.00	
					5/13/13	36396	COLLEGE OF MED 3/6				90.00	
					5/13/13	36590	80333-335 BASH/PEPPER-CORD SCH				225.00	
					5/13/13	36591	EMPANADAS				45.00	
					5/13/13	36592	EMPANADAS				45.00	
					5/13/13	36593	MS VALLEY REG BLOOD CNTR				45.00	
					5/14/13	36555	19967 SCHOOL OF MUSIC / NO				30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					5/14/13	36556	19899	SCHOOL OF MUSIC / BL			300.00	
					5/14/13	36557	19966	SCHOOL OF MUSIC / BO			1,560.00	
					5/16/13	36909		SEEDS			150.00	
					5/16/13	36910		BERNDT - U OF I RESEARCH			15.00	
					5/17/13	37044		SUBURBAN EXPRESS 4/26			195.00	
					5/17/13	37045		SUBURBAN EXPRESS 4/19			195.00	
					5/17/13	37046		SUBURBAN EXPRESS 4/12			195.00	
					5/20/13	37087		KRANNERT 3/6-4/4			465.00	
					5/20/13	37088		KRANNERT 3/11-15; 4/2-7			1,050.00	
					5/20/13	37089		KRANNERT 3/27			75.00	
					5/20/13	37090		UI ENG 3/29/13			360.00	
					5/20/13	37091		CHEM SCI 3/1-2; 3/7-8			480.00	
					5/20/13	37093		INS GEN BIO 1/1-3/31/13			2,220.00	
					5/20/13	37095		ENG CAREER SERVICE 3/5-6			90.00	
					5/20/13	37096		UI ENG COUN 3/15/13			360.00	
					5/22/13	37929		UI SOCIAL WRK 4/17/13			30.00	
					5/22/13	37930		UI SOCIAL WRK 4/22/13			15.00	
					5/24/13	38324		D & M CONSTRUCTION			144.00	
					5/28/13	38315		UI SOCIAL WORK 4/9/13			15.00	
					5/28/13	38316		UI COLLEGE OF MED 4/25/13			225.00	
					5/29/13	38501		SEEDS			135.00	
					5/30/13	38598		FOREIGN LANGUAGE			15.00	
									MAY	12,309.00-*		107,739.00-
					6/03/13	38877		CANOPY CLUB 4/27/13			60.00	
					6/03/13	38878		CANOPY CLUB 4/26/13			75.00	
					6/03/13	38879		CANOPY CLUB 4/11/13			60.00	
					6/03/13	38880		CANOPY CLUB 4/14/13			105.00	
					6/03/13	38881		CANOPY CLUB 4/12/13			60.00	
					6/03/13	38882		DEPT OF CLASSIC 3/28/13			15.00	
					6/06/13	39457		CHEM & BIO - PACELEY			30.00	
					6/07/13	39713		KRANNERT 4/23-25/13			225.00	
					6/07/13	39714		KRANNERT 4/25/13			195.00	
					6/07/13	39715		KRANNERT 4/25/13			15.00	
					6/07/13	39716		KRANNERT 4/24/13			180.00	
					6/07/13	39717		KRANNERT 4/20/13			180.00	
					6/07/13	39718		KRANNERT 4/18/13			15.00	
					6/07/13	39719		KRANNERT 4/18/13			75.00	
					6/07/13	39720		KRANNERT 4/12/13			30.00	
					6/07/13	39721		KRANNERT 4/11/13			15.00	
					6/07/13	39730		PHEBUS / KOESTER			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0050							BAGGED METER REVENUE (CONTINUED)				
					6/07/13	39731	DIV OF ANIMAL RESOURCES UOFI				150.00	
					6/11/13	39840	DEITRICH ELEMENTARY 5/8/13				30.00	
					6/11/13	39841	COMMERICAL ELECTRIC 5/1-5/31				780.00	
					6/12/13	39970	KING LAR 4/1-4/3/13				390.00	
					6/17/13	40325	MECH SCI & ENG 4/30/13				180.00	
					6/17/13	40327	SUBURBAN EXPRESS 5/3/13				195.00	
					6/17/13	40328	SUBURBAN EXPRESS 5/10-5/11				390.00	
					6/17/13	40329	CHEM SCIENCE 4/16/13				15.00	
					6/17/13	40330	CHEM SCIENCE 4/11/13				15.00	
					6/17/13	40331	CHEM SCIENCE 4/10/13				15.00	
					6/17/13	40332	DEPT OF CLASSIC 4/12/13				15.00	
					6/17/13	40333	DEPT OF CLASSIC 4/12/13				60.00	
					6/17/13	40822	ERIC'S				150.00	
					6/19/13	40931	U OF I FDN 5/22/13				195.00	
					6/21/13	41409	FOREIGN LANG. / PICO				20.00	
					6/24/13	41361	MECH SCIENCE 4/19/13				30.00	
					6/24/13	41491	MECH SCIENCE 4/18/13				240.00	
					6/26/13	41746	BASH/PEPPER METERS 5/28-31				180.00	
					6/26/13	41747	BASH/PEPPER 5/20-24/13				225.00	
					6/26/13	41819	20027 UOFI MATERIALS - CHR				660.00	
					6/26/13	41820	20059 UOFI MATERIALS - CHR				765.00	
					6/27/13	41805	UI COLLEGE OF MED-5/1/13				90.00	
					6/28/13	42213	ERIC'S INDUSTRIAL				150.00	
					6/30/13	44121	A/R PARKING				8,694.00	
								JUN	15,029.00-*	637.16	123,405.16 *	122,768.00-*
N09 0	0010-0060							CASHKEY SALES				.00
					7/02/12	00033	REGISTER REVENUE 07/02/12				19.50	
					7/05/12	00474	REGISTER REVENUE 07/05/12				29.50	
					7/11/12	00731	REGISTER REVENUE 07/11/12				29.50	
					7/12/12	00763	REGISTER REVENUE 07/12/12				10.00	
					7/16/12	00978	REGISTER REVENUE 07/16/12				19.50	
					7/18/12	01442	REGISTER REVENUE 07/18/12				19.50	
					7/20/12	01573	13758 MARGARET CHANG BUYBACK		10.00			
					7/31/12	02250	REGISTER REVENUE 07/31/12				19.50	
					7/31/12	03375	13794 ALETA GAMBLE BUYBACK		10.00			
								JUL	127.00-*			127.00-
					8/02/12	03002	REGISTER REVENUE 08/02/12				10.00	
					8/06/12	03068	REGISTER REVENUE 08/06/12				10.00	
					8/07/12	03188	REGISTER REVENUE 08/07/12				19.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					8/10/12	03640	REGISTER	REVENUE 08/10/12			19.50	
					8/14/12	04700	REGISTER	REVENUE 08/14/12			19.50	
					8/17/12	04616	13802 ALYSON RODE	BUYBACK		10.00		
					8/20/12	04876	REGISTER	REVENUE 08/20/12			19.50	
					8/21/12	05088	REGISTER	REVENUE 08/21/12			19.50	
					8/23/12	05390	REGISTER	REVENUE 08/23/12			19.50	
					8/24/12	05531	REGISTER	REVENUE 08/24/12			29.50	
					8/28/12	05981	REGISTER	REVENUE 08/28/12			19.50	
					8/29/12	06075	REGISTER	REVENUE 08/29/12			19.50	
					8/30/12	06109	REGISTER	REVENUE 08/30/12			10.00	
					8/31/12	06337	REGISTER	REVENUE 08/31/12			19.50	
					8/31/12	06838	13830 EMILY HELLER	CASHKEY BUYBACK		10.00		
								AUG	215.00-*			342.00-
					9/04/12	06379	REGISTER	REVENUE 09/04/12			39.00	
					9/05/12	06508	REGISTER	REVENUE 09/05/12			10.00	
					9/07/12	06599	13822 ANDY LEE	BUYBACK		10.00		
					9/10/12	07035	REGISTER	REVENUE 09/10/12			39.00	
					9/12/12	07762	REGISTER	REVENUE 09/12/12			19.50	
					9/14/12	08116	REGISTER	REVENUE 09/14/12			19.50	
					9/19/12	08320	REGISTER	REVENUE 09/19/12			19.50	
					9/21/12	08669	REGISTER	REVENUE 09/21/12			39.00	
					9/24/12	08749	REGISTER	REVENUE 09/24/12			39.00	
					9/27/12	09416	REGISTER	REVENUE 09/27/12			19.50	
					9/28/12	09687	REGISTER	REVENUE 09/28/12			39.00	
								SEP	273.00-*			615.00-
					10/01/12	09765	REGISTER	REVENUE 10/01/12			19.50	
					10/02/12	10000	REGISTER	REVENUE 10/02/12			19.50	
					10/04/12	10146	REGISTER	REVENUE 10/04/12			19.50	
					10/09/12	10901	REGISTER	REVENUE 10/09/12			19.50	
					10/10/12	10989	REGISTER	REVENUE 10/10/12			19.50	
					10/12/12	11362	REGISTER	REVENUE 10/12/12			19.50	
					10/19/12	12048	13878 CHRIS ZWILLING	CASHKEY BUYBACK		10.00		
					10/24/12	12771	REGISTER	REVENUE 10/24/12			19.50	
					10/26/12	13121	REGISTER	REVENUE 10/26/12			19.50	
					10/31/12	13464	REGISTER	REVENUE 10/31/12			19.50	
					10/31/12	14636	13893 MEGAN HARRISON	RETURNED KEY		10.00		
								OCT	155.50-*			770.50-
					11/01/12	13758	REGISTER	REVENUE 11/01/12			19.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					11/06/12	14519	REGISTER REVENUE	11/06/12			19.50	
					11/09/12	15126	REGISTER REVENUE	11/09/12			39.00	
					11/30/12	18663	13910 MONICA HAYEK	RETURNED KEY		10.00		
								NOV	68.00-*			838.50-
					12/13/12	18976	REGISTER REVENUE	12/13/12			19.50	
					12/17/12	19315	REGISTER REVENUE	12/17/12			19.50	
					12/19/12	19827	REGISTER REVENUE	12/19/12			19.50	
					12/21/12	20145	REGISTER REVENUE	12/21/12			39.00	
					12/28/12	20446	13924 ELIZABETH IGNOWSHI			10.00		
					12/31/12	21423	13940 ASHLEY KIM	BUYBACK		10.00		
					12/31/12	21430	13941 MENGLAN FANG	BUYBACK		10.00		
								DEC	67.50-*			906.00-
					1/03/13	21315	REGISTER REVENUE	01/03/13			19.50	
					1/04/13	21163	13930 HOLLY HOLMES	BUYBACK		10.00		
					1/04/13	21278	REGISTER REVENUE	01/04/13			19.50	
					1/09/13	21588	REGISTER REVENUE	01/09/13			19.50	
					1/14/13	22096	REGISTER REVENUE	01/14/13			39.00	
					1/15/13	22640	REGISTER REVENUE	01/15/13			19.50	
					1/16/13	22686	REGISTER REVENUE	01/16/13			19.50	
					1/17/13	22926	REGISTER REVENUE	01/17/13			19.50	
					1/22/13	23010	REGISTER REVENUE	01/22/13			19.50	
					1/23/13	23079	REGISTER REVENUE	01/23/13			19.50	
					1/24/13	23292	REGISTER REVENUE	01/24/13			19.50	
					1/28/13	23962	REGISTER REVENUE	01/28/13			19.50	
					1/30/13	24014	REGISTER REVENUE	01/30/13			19.50	
								JAN	243.50-*			1,149.50-
					2/05/13	24513	REGISTER REVENUE	02/05/13			19.50	
					2/25/13	26724	REGISTER REVENUE	02/25/13			19.50	
					2/26/13	27179	REGISTER REVENUE	02/26/13			19.50	
					2/28/13	27511	REGISTER REVENUE	02/28/13			19.50	
								FEB	78.00-*			1,227.50-
					3/05/13	27878	REGISTER REVENUE	03/05/13			19.50	
					3/11/13	28774	REGISTER REVENUE	03/11/13			19.50	
					3/12/13	28805	REGISTER REVENUE	03/12/13			19.50	
					3/13/13	28938	REGISTER REVENUE	03/13/13			29.50	
					3/14/13	28968	REGISTER REVENUE	03/14/13			10.00	
								MAR	98.00-*			1,325.50-
					4/01/13	30840	REGISTER REVENUE	04/01/13			49.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0010-0060							CASHKEY SALES (CONTINUED)				
					4/04/13	31334	REGISTER REVENUE	04/04/13			19.50	
					4/08/13	32001	REGISTER REVENUE	04/08/13			19.50	
					4/10/13	32071	REGISTER REVENUE	04/10/13			10.00	
					4/12/13	32200	14025 LAURA ATKINS	BUYBACK		10.00		
					4/16/13	32889	REGISTER REVENUE	04/16/13			10.00	
					4/23/13	33767	REGISTER REVENUE	04/23/13			10.00	
					4/26/13	33951	14047 SCOTT GENERAL CONTRAC			10.00		
					4/26/13	34114	REGISTER REVENUE	04/26/13			10.00	
					4/30/13	34299	REGISTER REVENUE	04/30/13			10.00	
					4/30/13	34809	14067 IAN STERLING			10.00		
					4/30/13	34813	14025 LAURA ATKINS			10.00		
					4/30/13	34823	14058 DANAIL KOEV			10.00		
					4/30/13	34824	14058 DANAIL KOEV			8.75		
					4/30/13	34826	14069 CHRISTINE BEZAUSKA			10.00		
					4/30/13	36582	RECLASS TO 0010-0060				8.75	
								APR	78.00-*			1,403.50-
					5/08/13	36207	REGISTER REVENUE	05/08/13			19.50	
					5/08/13	36650	RECL ATKINS CASHKEY PURCHASE				10.00	
					5/14/13	36558	REGISTER REVENUE	05/14/13			19.50	
					5/20/13	37548	REGISTER REVENUE	05/20/13			19.50	
					5/23/13	38200	REGISTER REVENUE	05/23/13			19.50	
					5/29/13	38502	REGISTER REVENUE	05/29/13			39.00	
					5/31/13	38651	20290 PATRICK CONNOLLY			10.00		
					5/31/13	39772	14148 DONGEUI KIM			10.00		
					5/31/13	39775	14149 DAVID H LIU			10.00		
					5/31/13	39787	14150 MATTHEW NELSON			10.00		
								MAY	87.00-*			1,490.50-
					6/05/13	39380	REGISTER REVENUE	06/05/13			19.50	
					6/07/13	39668	14141 KAREN METZ			10.00		
					6/07/13	39732	REGISTER REVENUE	06/07/13			19.50	
					6/12/13	40348	REGISTER REVENUE	06/12/13			19.50	
					6/19/13	40951	REGISTER REVENUE	06/19/13			19.50	
					6/24/13	41563	REGISTER REVENUE	06/24/13			10.00	
					6/25/13	41704	REGISTER REVENUE	06/25/13			19.50	
								JUN	97.50-*	238.75	1,826.75 *	1,588.00-*
							MAJOR TOTALS		.00 *	15,714.43	793,088.83 *	777,374.40-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0006							RENTAL REVENUE - CAMPUS				.00
					7/05/12	00475	REGISTER	REVENUE 07/05/12			450.00	450.00-
									JUL	450.00-*		450.00-
					8/15/12	04840	TSF TO	CAMPUS RENTAL REV			52.06	
					8/16/12	04842	TSF TO	CAMPUS RENTAL REV			60.10	
					8/28/12	05982	REGISTER	REVENUE 08/28/12			45.36	
									AUG	157.52-*		607.52-
					9/07/12	06729	REGISTER	REVENUE 09/07/12			146.80	
					9/13/12	08037	REGISTER	REVENUE 09/13/12			120.00	
					9/25/12	09325	REGISTER	REVENUE 09/25/12			120.00	
					9/26/12	09366	REGISTER	REVENUE 09/26/12			120.00	
									SEP	506.80-*		1,114.32-
					10/01/12	09766	REGISTER	REVENUE 10/01/12			450.00	
									OCT	450.00-*		1,564.32-
					12/13/12	18977	REGISTER	REVENUE 12/13/12			120.00	
					12/27/12	20520	REGISTER	REVENUE 12/27/12			450.00	
									DEC	570.00-*		2,134.32-
					1/04/13	21280	REGISTER	REVENUE 01/04/13			120.00	
					1/07/13	21381	REGISTER	REVENUE 01/07/13			240.00	
									JAN	360.00-*		2,494.32-
					3/19/13	29459	REGISTER	REVENUE 03/19/13			120.00	
									MAR	120.00-*		2,614.32-
					4/01/13	30842	REGISTER	REVENUE 04/01/13			450.00	
					4/04/13	31335	REGISTER	REVENUE 04/04/13			120.00	
					4/08/13	32002	REGISTER	REVENUE 04/08/13			120.00	
									APR	690.00-*		3,304.32-
					6/06/13	39458	REGISTER	REVENUE 06/06/13			181.44	
									JUN	181.44-*	.00	3,485.76 *
											3,485.76 *	3,485.76-*
N09 0	0020-0007							RENTAL REVENUE - FEDERAL JURORS				.00
					12/03/12	17421	US DIST	COURT - OCTOBER 2012			95.00	
									DEC	95.00-*		95.00-
					1/22/13	22996	US DISTRICT	COURT-OCT 2012			105.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0007								RENTAL REVENUE - FEDERAL JURORS (CONTINUED)				
					1/22/13	22997	US DISTRICT COURT-DEC 2012				315.00	
								JAN	420.00-*			515.00-
					2/19/13	26219	US DIST COURT - JANUARY 2013				90.00	
								FEB	90.00-*			605.00-
					3/19/13	29476	US DIST COURT-FEBRUARY 2013				80.00	
								MAR	80.00-*			685.00-
					6/17/13	40326	US DIST COURT APRIL 2013				500.00	
					6/28/13	42146	US DIST COURT MAY 2013				295.00	
								JUN	795.00-*	.00	1,480.00 *	1,480.00-*
N09 0 0020-0008								RENTAL REVENUE - LOT # 8				.00
										.00	.00 *	.00 *
N09 0 0020-0009								RENTAL REVENUE-LOT #9				.00
					4/02/13	30946	COUNTY PLAZA-TEMP PARKING				460.00	
					4/09/13	31902	REGISTER REVENUE 04/09/13				10.00	
					4/23/13	33768	REGISTER REVENUE 04/23/13				230.00	
								APR	700.00-*	.00	700.00 *	700.00-*
N09 0 0020-0010								RENTAL REVENUE LOT 10A				.00
					10/08/12	10851	REGISTER REVENUE 10/08/12				300.00	
								OCT	300.00-*			300.00-
					12/20/12	20113	REGISTER REVENUE 12/20/12				300.00	
								DEC	300.00-*			600.00-
					3/14/13	28969	REGISTER REVENUE 03/14/13				300.00	
								MAR	300.00-*			900.00-
					6/28/13	42215	REGISTER REVENUE 06/28/13				300.00	
								JUN	300.00-*	.00	1,200.00 *	1,200.00-*
N09 0 0020-0011								RENTAL REVENUE - LOT # 16				.00
					7/31/12	02251	REGISTER REVENUE 07/31/12				50.00	
								JUL	50.00-*			50.00-
					8/29/12	06076	REGISTER REVENUE 08/29/12				78.42	
								AUG	78.42-*			128.42-
					9/17/12	08206	REGISTER REVENUE 09/17/12				75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0011								RENTAL REVENUE - LOT # 16 (CONTINUED)				
					9/24/12	08750	REGISTER REVENUE	09/24/12			140.45	
								SEP	215.45-*			343.87-
					12/27/12	20521	REGISTER REVENUE	12/27/12			75.00	
								DEC	75.00-*			418.87-
					1/07/13	21382	REGISTER REVENUE	01/07/13			75.00	
					1/14/13	22097	REGISTER REVENUE	01/14/13			75.00	
								JAN	150.00-*			568.87-
					3/13/13	28939	REGISTER REVENUE	03/13/13			75.00	
					3/28/13	30663	REGISTER REVENUE	03/28/13			75.00	
								MAR	150.00-*			718.87-
					6/27/13	41881	REGISTER REVENUE	06/27/13			75.00	
								JUN	75.00-*	.00	793.87 *	793.87-*
N09 0 0020-0013								RENTAL REV. - LOT 12				.00
					7/20/12	01717	ACH DEPOSIT-BUSEY BANK				30.00	
								JUL	30.00-*			30.00-
					8/10/12	04965	ACH DEPOSIT-BUSEY BANK				27.42	
								AUG	27.42-*			57.42-
					9/21/12	08833	ACH DEPOSIT-BUSEY BANK				1,065.00	
					9/21/12	11015	TFR TO BUSEY RENTALS			750.00		
								SEP	315.00-*			372.42-
					12/29/12	21307	ACH DEPOSIT-BUSEY BANK				315.00	
								DEC	315.00-*			687.42-
					3/15/13	29425	ACH DEPOSIT-BUSEY BANK				315.00	
								MAR	315.00-*	750.00	1,752.42 *	1,002.42-*
N09 0 0020-0015								RENTAL REVENUE - LOT # 11				.00
					7/02/12	00034	REGISTER REVENUE	07/02/12			150.00	
								JUL	150.00-*			150.00-
					9/17/12	08207	REGISTER REVENUE	09/17/12			150.00	
					9/20/12	08607	REGISTER REVENUE	09/20/12			225.00	
					9/26/12	09367	REGISTER REVENUE	09/26/12			227.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0015								RENTAL REVENUE - LOT # 11 (CONTINUED)				
					9/28/12	09688	REGISTER	REVENUE 09/28/12			375.00	
								SEP	977.00-*			1,127.00-
					10/02/12	10002	REGISTER	REVENUE 10/02/12			77.00	
								OCT	77.00-*			1,204.00-
					12/18/12	19338	REGISTER	REVENUE 12/18/12			227.00	
					12/28/12	20571	REGISTER	REVENUE 12/28/12			227.00	
								DEC	454.00-*			1,658.00-
					1/02/13	20642	REGISTER	REVENUE 01/02/13			600.00	
								JAN	600.00-*			2,258.00-
					3/12/13	28807	REGISTER	REVENUE 03/12/13			225.00	
					3/14/13	28970	REGISTER	REVENUE 03/14/13			150.00	
					3/28/13	30664	REGISTER	REVENUE 03/28/13			227.00	
								MAR	602.00-*			2,860.00-
					4/01/13	30843	REGISTER	REVENUE 04/01/13			375.00	
					4/03/13	31129	REGISTER	REVENUE 04/03/13			77.00	
								APR	452.00-*			3,312.00-
					6/24/13	41565	REGISTER	REVENUE 06/24/13			225.00	
					6/26/13	41821	REGISTER	REVENUE 06/26/13			227.00	
					6/28/13	42216	REGISTER	REVENUE 06/28/13			602.00	
								JUN	1,054.00-*	.00	4,366.00 *	4,366.00-*
N09 0 0020-0017								RENT REV-LINCOLN SQUARE				.00
					8/31/12	06323	LINCOLN	SQUARE - AUGUST 2012			9,368.61	
					8/31/12	06324	LINCOLN	SQUARE - SEPT 2012			9,368.61	
								AUG	18,737.22-*			18,737.22-
					10/05/12	10365	LINCOLN	SQUARE-OCTOBER 2012			9,368.61	
								OCT	9,368.61-*			28,105.83-
					11/05/12	13892	LINCOLN	SQUARE - NOVEMBER 2012			9,368.61	
					11/30/12	17222	LINCOLN	SQUARE - DECEMBER 2012			9,368.61	
								NOV	18,737.22-*			46,843.05-
					12/31/12	21333	LINCOLN	SQUARE-JANUARY 2013			9,368.61	
								DEC	9,368.61-*			56,211.66-
					1/02/13	20621	LINCOLN	SQUARE - JANUARY 2013			9,368.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0017							RENT REV-LINCOLN SQUARE (CONTINUED)				
					1/02/13	21329	CORRECT-S/B 12/31/12			9,368.61		
					1/30/13	23991	LINCOLN SQUARE - FEBRUARY 2013				9,368.61	65,580.27-
								JAN	9,368.61-*			
					2/20/13	26354	LINCOLN SQUARE-MARCH 2013				9,368.61	74,948.88-
								FEB	9,368.61-*			
					4/08/13	31464	LINCOLN SQUARE-APRIL 2013				9,368.61	84,317.49-
								APR	9,368.61-*			
					5/02/13	34547	LINCOLN SQUARE-MAY 2013				9,368.61	93,686.10-
								MAY	9,368.61-*			
					6/11/13	39842	LINCOLN SQ MANGEMENT-JUNE 2013				9,368.61	
					6/25/13	41652	LINCOLN SQ MNGT-MAY&JUNE 2013				192.84	
					6/30/13	43852	ADJUST PARKING				9,368.61	
								JUN	18,930.06-*	9,368.61	121,984.77 *	112,616.16-*
N09 0	0020-0019							RENT REV-CHMPG CNTY JURORS				.00
					9/12/12	07740	CHAMPAIGN CO-JULY 2012				3,660.00	3,660.00-
								SEP	3,660.00-*			
					10/15/12	11579	CHAMP CO PHYS PLANT-AUGUST 12				3,770.00	7,430.00-
								OCT	3,770.00-*			
					11/13/12	15144	CHAMP CO PHYS PLANT-SEPT 2012				2,930.00	10,360.00-
								NOV	2,930.00-*			
					12/10/12	18522	CHAMPAIGN CO-OCTOBER 2012				3,610.00	
					12/26/12	20318	CHAMPAIGN CO-NOVEMBER 2012				1,950.00	
								DEC	5,560.00-*			15,920.00-
					1/22/13	23011	REGISTER REVENUE 01/22/13				1,930.00	17,850.00-
								JAN	1,930.00-*			
					2/25/13	26704	CHAMPAIGN COUNTY-JANUARY 13				3,110.00	20,960.00-
								FEB	3,110.00-*			
					3/18/13	29285	CHAMPAIGN CO-FEB 2013				3,060.00	24,020.00-
								MAR	3,060.00-*			
					5/02/13	34545	CHAMPAIGN CO-MARCH 2013				2,760.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0019								RENT REV-CHMPG CNTY JURORS	(CONTINUED)			
									MAY	2,760.00-*		26,780.00-
					6/18/13	40909		REGISTER REVENUE 06/18/13			4,850.00	
					6/30/13	43853		ADJUST PARKING			3,065.00	
									JUN	7,915.00-*	.00	34,695.00 *
												34,695.00-*
N09 0 0020-0021								RENTAL REVENUE LOT #21				.00
					7/02/12	00035		REGISTER REVENUE 07/02/12			75.00	
									JUL	75.00-*		75.00-
					9/17/12	08208		REGISTER REVENUE 09/17/12			75.00	
					9/28/12	09689		REGISTER REVENUE 09/28/12			75.00	
									SEP	150.00-*		225.00-
					12/17/12	19316		REGISTER REVENUE 12/17/12			75.00	
					12/31/12	20594		REGISTER REVENUE 12/31/12			75.00	
									DEC	150.00-*		375.00-
					3/13/13	28940		REGISTER REVENUE 03/13/13			75.00	
									MAR	75.00-*		450.00-
					4/01/13	30844		REGISTER REVENUE 04/01/13			75.00	
									APR	75.00-*		525.00-
					6/21/13	41410		REGISTER REVENUE 06/21/13			75.00	
					6/28/13	42217		REGISTER REVENUE 06/28/13			75.00	
									JUN	150.00-*	.00	675.00 *
												675.00-*
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
					8/10/12	03641		REGISTER REVENUE 08/10/12			172.06	
					8/21/12	05089		REGISTER REVENUE 08/21/12			56.08	
					8/24/12	05532		REGISTER REVENUE 08/24/12			50.72	
					8/27/12	05958		REGISTER REVENUE 08/27/12			170.72	
									AUG	449.58-*		449.58-
					9/12/12	07763		REGISTER REVENUE 09/12/12			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0026								RENTAL REVENUE-LOT 26 (CONTINUED)				
					9/18/12	08286	REGISTER REVENUE	09/18/12			120.00	
								SEP	240.00-*			689.58-
					1/02/13	20643	REGISTER REVENUE	01/02/13			120.00	
					1/04/13	21281	REGISTER REVENUE	01/04/13			120.00	
								JAN	240.00-*			929.58-
					3/12/13	28808	REGISTER REVENUE	03/12/13			120.00	
					3/28/13	30665	REGISTER REVENUE	03/28/13			120.00	
								MAR	240.00-*			1,169.58-
					5/17/13	36733	14076 PAIGE BALDWIN	BALDWIN REFUND		70.62		
					5/17/13	36768	14077 DANIELLE L HARKINS	HARKINS REFUND		70.62		
								MAY	141.24 *			1,028.34-
					6/18/13	40910	REGISTER REVENUE	06/18/13			136.08	
								JUN	136.08-*	141.24	1,305.66 *	1,164.42-*
N09 0 0020-0030								RENTAL REVENUE - LOT 25				.00
					7/05/12	00476	REGISTER REVENUE	07/05/12			72.72	
					7/27/12	02194	REGISTER REVENUE	07/27/12			800.00	
								JUL	872.72-*			872.72-
					10/18/12	11909	REGISTER REVENUE	10/18/12			2,400.00	
								OCT	2,400.00-*			3,272.72-
					1/17/13	22927	REGISTER REVENUE	01/17/13			2,400.00	
								JAN	2,400.00-*			5,672.72-
					3/28/13	30666	REGISTER REVENUE	03/28/13			1,600.00	
								MAR	1,600.00-*	.00	7,272.72 *	7,272.72-*
N09 0 0020-0032								BUSEY PARKING RENTALS				.00
					9/21/12	11016	TFR TO BUSEY RENTALS				750.00	
								SEP	750.00-*			750.00-
					12/29/12	21308	ACH DEPOSIT-BUSEY BANK				750.00	
								DEC	750.00-*			1,500.00-
					3/15/13	29426	ACH DEPOSIT-BUSEY BANK				750.00	
								MAR	750.00-*			2,250.00-
					6/27/13	42235	PARKING PASSES-ELECTRONIC PMT				750.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0032							BUSEY PARKING RENTALS (CONTINUED)				
					6/27/13	44276		REVERSE-PARK PASS DOUBLE POST		750.00		
					6/28/13	43437		ACH PAYMENT TEPPER LOT			750.00	
								JUN	750.00-*	750.00	3,750.00 *	3,000.00-*
N09 0	0020-0050							GARAGE RECEIPTS				.00
					7/03/12	00515		REGISTER REVENUE 07/03/12			579.50	
					7/10/12	00696		REGISTER REVENUE 07/10/12			474.50	
					7/17/12	01008		REGISTER REVENUE 07/17/12			591.25	
					7/24/12	01857		REGISTER REVENUE 07/24/12			636.66	
					7/31/12	02252		REGISTER REVENUE 07/31/12			641.25	
								JUL	2,923.16-*			2,923.16-
					8/07/12	03189		REGISTER REVENUE 08/07/12			581.20	
					8/14/12	04701		REGISTER REVENUE 08/14/12			531.00	
					8/21/12	05090		REGISTER REVENUE 08/21/12			621.60	
					8/28/12	05983		REGISTER REVENUE 08/28/12			713.00	
								AUG	2,446.80-*			5,369.96-
					9/04/12	06368		HEALTH ALLIANCE - JULY 2012			22.50	
					9/04/12	06380		REGISTER REVENUE 09/04/12			498.25	
					9/07/12	06756		WEST MAIN DENTAL - JULY 2012			83.00	
					9/11/12	07493		REGISTER REVENUE 09/11/12			654.25	
					9/17/12	08161		CARLE - JULY 2012			11.00	
					9/17/12	08162		APPLIED PAVEMENT-JULY 2012			6.00	
					9/18/12	08287		REGISTER REVENUE 09/18/12			660.95	
					9/25/12	09326		REGISTER REVENUE 09/25/12			555.25	
								SEP	2,491.20-*			7,861.16-
					10/02/12	10003		REGISTER REVENUE 10/02/12			617.20	
					10/08/12	10427		WEST MAIN DENTAL-AUG 2012			40.25	
					10/09/12	10902		REGISTER REVENUE 10/09/12			654.35	
					10/15/12	11577		CARLE HOSPITAL-AUGUST 2012			10.75	
					10/15/12	11578		HEALTH ALLIANCE-AUGUST 2012			78.00	
					10/16/12	11795		REGISTER REVENUE 10/16/12			670.15	
					10/23/12	12692		REGISTER REVENUE 10/23/12			645.45	
					10/30/12	13326		REGISTER REVENUE 10/30/12			626.30	
								OCT	3,342.45-*			11,203.61-
					11/01/12	13534		WEST MAIN DENTAL-SEPT 2012			41.50	
					11/02/12	13736		APPLIED PAVEMENT-AUGUST 2012			1.25	
					11/06/12	14520		REGISTER REVENUE 11/06/12			598.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					11/13/12	15145	HEALTH ALLIANCE-	SEPT 2012			265.00	
					11/13/12	15231	REGISTER REVENUE	11/13/12			536.25	
					11/16/12	15460	APPLIED PAVEMENT-	SEPT 2012			2.50	
					11/20/12	16173	REGISTER REVENUE	11/20/12			650.75	
					11/26/12	16384	H2O - JUNE, JULY, &	AUG 2012			14.75	
					11/27/12	16513	REGISTER REVENUE	11/27/12			237.75	
					11/30/12	17221	W.MAIN DENTAL -	OCTOBER 2012			53.25	
									NOV	2,401.25-*		13,604.86-
					12/03/12	17422	HEALTH ALLIANCE -	OCTOBER 2012			251.50	
					12/04/12	17458	CARLE-OCTOBER	2012			9.50	
					12/04/12	18036	REGISTER REVENUE	12/04/12			597.25	
					12/11/12	18588	REGISTER REVENUE	12/11/12			643.75	
					12/18/12	19339	REGISTER REVENUE	12/18/12			576.25	
					12/26/12	20296	REGISTER REVENUE	12/26/12			469.75	
					12/26/12	20327	CARLE -	SEPTEMBER 2012			3.50	
					12/28/12	20567	HEALTH ALLIANCE-	NOVEMBER 2012			251.00	
									DEC	2,802.50-*		16,407.36-
					1/02/13	20644	REGISTER REVENUE	01/02/13			236.75	
					1/03/13	20679	APPLIED PAVEMENT-	NOVEMBER 2012			9.00	
					1/04/13	21282	REGISTER REVENUE	01/04/13			37.50	
					1/08/13	21652	REGISTER REVENUE	01/08/13			471.35	
					1/14/13	22088	WEST MAIN DENTAL-	NOVEMBER 2012			30.25	
					1/15/13	22624	APPLIED PAVEMENT-	DECEMBER 2012			7.00	
					1/15/13	22641	REGISTER REVENUE	01/15/13			543.60	
					1/22/13	23000	HEALTH ALLIANCE-	DECEMBER 2012			186.50	
					1/22/13	23012	REGISTER REVENUE	01/22/13			494.75	
					1/28/13	23905	WEST MAIN DENTAL-	DECEMBER 2012			22.25	
					1/29/13	23920	REGISTER REVENUE	01/29/13			637.75	
									JAN	2,676.70-*		19,084.06-
					2/05/13	24514	REGISTER REVENUE	02/05/13			614.75	
					2/12/13	25725	REGISTER REVENUE	02/12/13			549.70	
					2/19/13	26171	REGISTER REVENUE	02/19/13			514.75	
					2/20/13	26355	APPLIED PAVEMENT-	JANUARY 2013			10.00	
					2/22/13	26659	CARLE HR -	JANUARY 2013			18.00	
					2/25/13	26705	HEALTH ALLIANCE-	JANUARY 2013			307.00	
					2/26/13	27180	REGISTER REVENUE	02/26/13			625.75	
					2/26/13	27228	WEST MAIN DENTAL-	JANUARY 2013			37.50	
									FEB	2,677.45-*		21,761.51-
					3/05/13	27879	REGISTER REVENUE	03/05/13			678.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0	0020-0050							GARAGE RECEIPTS (CONTINUED)				
					3/12/13	28809		REGISTER REVENUE 03/12/13			622.25	
					3/19/13	29460		REGISTER REVENUE 03/19/13			602.25	
					3/19/13	29475		APPLIED PAVEMENT-FEBRUARY 2013			15.50	
					3/19/13	29477		HEALTH ALLIANCE-FEBRUARY 2013			128.50	
					3/25/13	30373		WEST MAIN DENTAL-FEB 2013			41.25	
					3/26/13	30342		REGISTER REVENUE 03/26/13			410.50	
								MAR	2,498.50-*			24,260.01-
					4/02/13	30930		REGISTER REVENUE 04/02/13			439.15	
					4/03/13	31130		REGISTER REVENUE 04/03/13			38.50	
					4/09/13	31903		REGISTER REVENUE 04/09/13			451.75	
					4/16/13	32890		REGISTER REVENUE 04/16/13			629.50	
					4/23/13	33769		REGISTER REVENUE 04/23/13			607.75	
					4/26/13	34106		HEALTH ALLIANCE MARCH 2013			123.25	
					4/30/13	34224		WEST MAIN DENTAL-MARCH 2013			56.75	
					4/30/13	34300		REGISTER REVENUE 04/30/13			544.45	
								APR	2,891.10-*			27,151.11-
					5/07/13	35909		REGISTER REVENUE 05/07/13			492.75	
					5/14/13	36559		REGISTER REVENUE 05/14/13			521.00	
					5/17/13	37043		APPLIED PAVEMENT-MARCH 2013			15.50	
					5/21/13	37668		REGISTER REVENUE 05/21/13			515.25	
					5/28/13	38344		REGISTER REVENUE 05/28/13			449.35	
								MAY	1,993.85-*			29,144.96-
					6/04/13	39418		REGISTER REVENUE 06/04/13			449.25	
					6/11/13	39952		REGISTER REVENUE 06/11/13			434.10	
					6/13/13	40079		WEST MAIN DENTAL APRIL 2013			75.50	
					6/14/13	40243		CARLE VALIDATED PARKING APRIL			13.00	
					6/18/13	40911		REGISTER REVENUE 06/18/13			600.25	
					6/25/13	41706		REGISTER REVENUE 06/25/13			569.50	
					6/28/13	42145		WEST MAIN MAY 2013			98.75	
					6/30/13	43849		W/O GABE		119.00		
								JUN	2,121.35-*	119.00	31,385.31 *	31,266.31-*
N09 0	0020-0051							GARAGE RENTALS				.00
					7/02/12	00036		REGISTER REVENUE 07/02/12			135.00	
					7/05/12	00477		REGISTER REVENUE 07/05/12			2,452.50	
					7/12/12	00764		REGISTER REVENUE 07/12/12			10.00	
								JUL	2,597.50-*			2,597.50-
					8/06/12	03069		REGISTER REVENUE 08/06/12			185.80	

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)			
									AUG	185.80-*		2,783.30-
					9/14/12	08118	REGISTER	REVENUE 09/14/12			270.00	
					9/17/12	08209	REGISTER	REVENUE 09/17/12			405.00	
					9/18/12	08288	REGISTER	REVENUE 09/18/12			730.00	
					9/21/12	08671	REGISTER	REVENUE 09/21/12			405.00	
					9/24/12	08751	REGISTER	REVENUE 09/24/12			1,242.50	
					9/25/12	09327	REGISTER	REVENUE 09/25/12			2,730.00	
					9/26/12	09368	REGISTER	REVENUE 09/26/12			702.50	
					9/27/12	09417	REGISTER	REVENUE 09/27/12			567.50	
					9/28/12	09690	REGISTER	REVENUE 09/28/12			6.00	
									SEP	7,058.50-*		9,841.80-
					10/01/12	09767	REGISTER	REVENUE 10/01/12			2,565.00	
									OCT	2,565.00-*		12,406.80-
					11/02/12	13777	REGISTER	REVENUE 11/02/12			108.45	
					11/19/12	15566	REGISTER	REVENUE 11/19/12			97.50	
									NOV	205.95-*		12,612.75-
					12/18/12	19340	REGISTER	REVENUE 12/18/12			2,535.00	
					12/19/12	19828	REGISTER	REVENUE 12/19/12			270.00	
					12/24/12	20282	REGISTER	REVENUE 12/24/12			435.00	
					12/26/12	20297	REGISTER	REVENUE 12/26/12			2,746.00	
					12/27/12	20522	REGISTER	REVENUE 12/27/12			270.00	
					12/28/12	20572	REGISTER	REVENUE 12/28/12			570.00	
									DEC	6,826.00-*		19,438.75-
					1/02/13	20645	REGISTER	REVENUE 01/02/13			2,460.00	
					1/03/13	21316	REGISTER	REVENUE 01/03/13			3,510.00	
					1/16/13	22687	REGISTER	REVENUE 01/16/13			233.30	
					1/28/13	23963	REGISTER	REVENUE 01/28/13			107.25	
									JAN	6,310.55-*		25,749.30-
					3/12/13	28810	REGISTER	REVENUE 03/12/13			135.00	
					3/14/13	28971	REGISTER	REVENUE 03/14/13			300.00	
					3/19/13	29461	REGISTER	REVENUE 03/19/13			3,240.00	
					3/20/13	29575	REGISTER	REVENUE 03/20/13			135.00	
					3/21/13	29832	REGISTER	REVENUE 03/21/13			1,245.00	
					3/22/13	29862	REGISTER	REVENUE 03/22/13			570.00	
					3/26/13	30343	REGISTER	REVENUE 03/26/13			2,752.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0020-0051								GARAGE RENTALS				
					3/28/13	30667	REGISTER	REVENUE 03/28/13			1,140.00	
								(CONTINUED)				
								MAR	9,517.00-*			35,266.30-
					4/02/13	30931	REGISTER	REVENUE 04/02/13			137.90	
								APR	137.90-*			35,404.20-
					5/31/13	38804	REGISTER	REVENUE 05/31/13			100.00	
								MAY	100.00-*			35,504.20-
					6/18/13	40912	REGISTER	REVENUE 06/18/13			300.00	
					6/21/13	41411	REGISTER	REVENUE 06/21/13			600.00	
					6/24/13	41566	REGISTER	REVENUE 06/24/13			1,245.00	
					6/25/13	41707	REGISTER	REVENUE 06/25/13			135.00	
					6/26/13	41822	REGISTER	REVENUE 06/26/13			892.75	
					6/28/13	42218	REGISTER	REVENUE 06/28/13			3,997.00	
								JUN	7,169.75-*	.00	42,673.95 *	42,673.95-*
								MAJOR TOTALS	.00 *	11,228.85	260,617.50 *	249,388.65-*
N09 0 0032-0000								RENT 212 W GREEN ST				.00
					7/03/12	00497	REISMAN	LAW-JULY 2012			1,050.00	
								JUL	1,050.00-*			1,050.00-
					8/02/12	02967	REISMAN	LAW-AUGUST 2012			1,050.00	
					8/31/12	06322	REISMAN	LAW-SEPTEMBER 2012			1,050.00	
								AUG	2,100.00-*			3,150.00-
					10/02/12	09748	REISMAN	LAW-OCTOBER 2012			1,050.00	
					10/24/12	12741	REISMAN	LAW-NOVEMBER 2012			1,050.00	
								OCT	2,100.00-*			5,250.00-
					11/28/12	16657	REISMAN	LAW - DECEMBER 2012			1,050.00	
								NOV	1,050.00-*			6,300.00-
					12/31/12	21332	REISMAN	LAW-JANUARY 2013			1,050.00	
								DEC	1,050.00-*			7,350.00-
					1/02/13	20620	REISMAN	LAW - JANUARY 2013			1,050.00	
					1/02/13	21328	CORRECT-S/B	12/31/12		1,050.00		
								JAN	.00 *			7,350.00-
					2/01/13	24295	REISMAN	LAW - FEBRUARY 2012			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)				
								FEB	1,050.00-*			8,400.00-
					3/04/13	27705	REISMAN LAW-MARCH 2013				1,100.00	
								MAR	1,100.00-*			9,500.00-
					4/02/13	30945	REISMAN LAW - APRIL 2013				1,100.00	
								APR	1,100.00-*			10,600.00-
					5/02/13	34544	REISMAN LAW-MAY 2013				1,100.00	
					5/30/13	38491	REISMAN RENT JUNE 2013				1,100.00	
								MAY	2,200.00-*	1,050.00	13,850.00 *	12,800.00-*
N09 0 0032-0034								RENT, GOODYEAR PROP.				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	1,050.00	13,850.00 *	12,800.00-*
N09 0 0034-0000								RENT-GOODYEAR TIRES PROPERTY				.00
					7/05/12	00539	URBANA TIRE-JULY 2012				3,764.66	
								JUL	3,764.66-*			3,764.66-
					8/06/12	03164	URBANA TIRE-AUGUST 2012				3,764.66	
								AUG	3,764.66-*			7,529.32-
					9/05/12	06536	URBANA TIRE-SEPTEMBER 2012				3,764.66	
								SEP	3,764.66-*			11,293.98-
					10/03/12	09933	URBANA TIRE-OCTOBER 2012				3,764.66	
								OCT	3,764.66-*			15,058.64-
					11/05/12	13890	URBANA TIRE - NOVEMBER 2012				3,764.66	
								NOV	3,764.66-*			18,823.30-
					12/05/12	17900	URBANA TIRE - DECEMBER 2012				3,764.66	
								DEC	3,764.66-*			22,587.96-
					1/07/13	21373	URBANA TIRE - JANUARY 2013				3,764.66	
								JAN	3,764.66-*			26,352.62-
					2/04/13	24318	URBANA TIRE -FEBRUARY 2013				3,764.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	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-	
					3/05/13	27872	URBANA TIRE - MARCH 2013				3,764.66		
								MAR	3,764.66-*			33,881.94-	
					4/03/13	31105	URBANA TIRE-APRIL 2013				3,764.66		
					4/29/13	34150	URBANA TIRE-MAY 2013				3,000.00		
								APR	6,764.66-*			40,646.60-	
					6/03/13	38876	URBANA TIRE JUNE 2013				3,000.00		
								JUN	3,000.00-*	.00	43,646.60 *	43,646.60-*	
									MAJOR TOTALS	.00 *	.00	43,646.60 *	43,646.60-*
N09 0 0040-0000								UNIV. REIMB., GOODWIN PROJECT				.00	
					12/10/12	18516	U OF I-3 OF 3 PAYMENTS				100,000.00		
								DEC	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 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
N09 0 0130-0000								INTEREST ON INVESTMENTS				.00	
					7/31/12	03848	INTEREST 7/31/2012				26.31		
								JUL	26.31-*			26.31-	
					8/01/12	04928	INTEREST 7/31/2012				7,765.13		
					8/31/12	07556	INTEREST 8/31/2012				903.21		
					8/31/12	07620	INTEREST 8/31/2012				32.30		
								AUG	8,700.64-*			8,726.95-	
					9/30/12	10950	INTEREST 9/30/2012				1,322.32		
					9/30/12	11447	INTEREST 9/30/2012				36.26		
								SEP	1,358.58-*			10,085.53-	
					10/31/12	14480	INTEREST 10/31/2012				939.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
					10/31/12	14617	INTEREST	10/31/2012			57.07	
					10/31/12	15005	INTEREST	10/31/2012			52.45	
								OCT	1,048.91-*			11,134.44-
					11/30/12	18797	INTEREST	11/30/2012			5,352.16	
					11/30/12	19123	INTEREST	11/30/2012			47.83	
								NOV	5,399.99-*			16,534.43-
					12/31/12	21961	INTEREST	12/31/2012			1,735.95	
					12/31/12	22027	INTEREST	12/31/2012			20.33	
								DEC	1,756.28-*			18,290.71-
					1/31/13	26303	INTEREST	1/31/2013			21.29	
								JAN	21.29-*			18,312.00-
					2/01/13	29366	INTEREST	1/31/2013			6,874.70	
					2/01/13	31087	INTEREST	2/01/2013			16.80	
					2/28/13	29394	INTEREST	2/28/2013			492.18	
								FEB	7,383.68-*			25,695.68-
					3/31/13	32635	INTEREST	3/31/2013			2,538.08	
					3/31/13	34377	INTEREST	3/31/2013			35.45	
								MAR	2,573.53-*			28,269.21-
					4/30/13	36366	INTEREST	4/30/2013			2,073.19	
					4/30/13	38575	INTEREST	4/30/2013			40.09	
								APR	2,113.28-*			30,382.49-
					5/31/13	41075	INTEREST	5/31/2013			4,586.03	
					5/31/13	43182	INTEREST	5/31/2013			28.50	
								MAY	4,614.53-*			34,997.02-
					6/30/13	44069	ADJUST	INVESTMENTS		49,278.00		
								JUN	49,278.00 *	49,278.00	34,997.02 *	14,280.98 *
								MAJOR TOTALS	.00 *	49,278.00	34,997.02 *	14,280.98 *
N09 0 0150-0000								TRANSFER-TIF 1 DEBT SERV.				.00
					6/30/13	43828	ADJUST				136,572.05	
								JUN	136,572.05-*	.00	136,572.05 *	136,572.05-*
								MAJOR TOTALS	.00 *	.00	136,572.05 *	136,572.05-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 0 0155-0000								TRANSFER-TIF 2 DEBT SERV.				.00
					6/30/13	44119	CORRECT				24,100.96	
									JUN	24,100.96-*	.00	24,100.96 *
								MAJOR TOTALS		.00 *	.00	24,100.96 *
N09 0 0157-0000								TIF2 LOT 31 MAIN				.00
					6/30/13	43829	ADJUST				24,100.96	
					6/30/13	44118	CORRECT				24,100.96	
									JUN	.00 *	24,100.96	24,100.96 *
								MAJOR TOTALS		.00 *	24,100.96	24,100.96 *
N09 0 0250-0000								MISC. REVENUE				.00
										.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1 0500-0003								INTEREST, 2005 BONDS				.00
					6/30/13	43825	ADJUST				1,891.00	
					6/30/13	43827	ADJUST			5,673.01		
									JUN	3,782.01 *	1,891.00 *	3,782.01 *
N09 1 0500-0004								DEPRECIATION EXPENSE				.00
					6/30/13	43836	RECORD DEPR			285,473.95		
									JUN	285,473.95 *	.00 *	285,473.95 *
N09 1 0500-0006								TEPPER NOTE INTEREST				.00
					1/18/13	22762	09954 BRYAN GWINN			995.81		
					1/18/13	22764	08407 NANCY GWINN			1,991.62		
					1/18/13	22766	09955 ROBERT GWINN			995.81		
					1/18/13	22818	07247 BLOSSOM TEPPER			3,983.24		
									JAN	7,966.48 *		7,966.48
					6/30/13	43823	ADJUST				579.00	
									JUN	579.00-*	579.00 *	7,387.48 *
N09 1 0500-0012								AUDIT				.00
					11/19/12	16708	MVPS SHARE AUDIT			6,500.00		
					11/28/12	16775	ANNUAL TRANSFER			6,500.00		
									NOV	13,000.00 *		13,000.00
					1/28/13	23396	CORRECT DUPLICATE POSTING				6,500.00	
									JAN	6,500.00-*	6,500.00 *	6,500.00 *
N09 1 0500-0014								PROMOTION, CASH KEY				.00
					7/20/12	01576	14500 CITY OF CHAMPAIGN	ADVERTISING		489.92		
					7/20/12	01713	RECLASS TO A/P				489.92	
									JUL	.00 *		.00
					8/17/12	04523	14500 CITY OF CHAMPAIGN	ANSWER BOOK		175.00		
									AUG	175.00 *		175.00
					11/16/12	16923	RECLASS FROM -0061	SWITCH BOX		35.52		
									NOV	35.52 *		210.52
					12/26/12	20201	CORRECT AP 7/20			.90		
									DEC	.90 *	489.92 *	211.42 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
N09 1 0500-0015								RE TAX/MAINT. MARROW BLDG.				.00	
					9/28/12	09549	57850	MENARDS		267.23			
									SEP	267.23 *		267.23	
					10/05/12	10292	77600	SHERWIN WILLIAMS		117.01			
					10/12/12	11169	06827	CHAMPAIGN DO-IT-BEST		74.70			
					10/26/12	12951	03558	LOWE'S		43.62			
					10/26/12	12989	83468	TRI-COLOR LOCKSMITHS		54.49			
									OCT	289.82 *		557.05	
					5/31/13	38647	16714	CHAMPAIGN COUNTY 212 W GREEN		1,158.19			
									MAY	1,158.19 *		1,715.24	
					6/30/13	43856		ADJUST			1,093.14		
									JUN	1,093.14-*	1,093.14 *	622.10 *	
N09 1 0500-0048								TRANSFER- GEN. (PILOT)				.00	
					11/28/12	16776		ANNUAL TRANSFER		432,290.00			
									NOV	432,290.00 *	.00 *	432,290.00 *	
N09 1 0500-0050								GOODYEAR PROP. EXPENSES				.00	
					5/31/13	38648	16714	CHAMPAIGN COUNTY 202 S VINE		6,317.05			
									MAY	6,317.05 *		6,317.05	
					6/12/13	41656		URBANA TIRE-REIMB R/E TAXES			6,317.05		
									JUN	6,317.05-*	6,317.05 *	.00 *	
N09 1 0500-0051								GOODYEAR PROP. EXPENSE ENC.		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	753,137.07	16,870.11 *	736,266.96 *
N09 1 0600-0008								STUDY, PARKING SIGNAGE ENC.			.00	.00 *	.00 *
N09 1 0600-0010								STUDY, PARKING LIGHTING ENC.				.00	
					8/17/12	04557	04318	BURTNESS ENGINEERING 7/20-7/31/12		3,343.50			
					8/17/12	04975	TO -0012	BURTNESS 7/20-7/31			3,343.50		
									AUG	.00 *		.00	
					9/21/12	08436	04318	BURTNESS ENGINEERING PAY REQUEST 2		11,513.37			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 1	0600-0010							STUDY, PARKING LIGHTING ENC. (CONTINUED)				
								SEP	11,513.37 *			11,513.37
					10/12/12	11162	04318	BURTNESS ENGINEERING SEPTEMBER 2012		6,191.34		
								OCT	6,191.34 *			17,704.71
					11/21/12	16085	04318	BURTNESS ENGINEERING PAY REQUEST #4		7,164.09		
								NOV	7,164.09 *			24,868.80
					4/05/13	31207	04318	BURTNESS ENGINEERING		15,061.93		
								APR	15,061.93 *			39,930.73
					6/28/13	41935	04318	BURTNESS ENGINEERING 2/28/13 - 6/12/13		7,160.54		
					6/30/13	43832		CAPITALIZE			47,091.27	
								JUN	39,930.73-*	50,434.77	50,434.77 *	.00 *
N09 1	0600-0012							PARKING LITING IMPR.				.00
					8/17/12	04974		FROM -0010 BURTNESS 7/20-7/31		3,343.50		
								AUG	3,343.50 *			3,343.50
					6/30/13	43833		CAPITALIZE			3,343.50	
								JUN	3,343.50-*	3,343.50	3,343.50 *	.00 *
N09 1	0600-0013							LOT LITING IMPR. ENC.				.00
										.00	.00 *	.00 *
N09 1	0600-0014							GARAGE REHAB./IMPROVEMENTS				.00
					9/28/12	09533	13258	GEOCON PROFESSIONAL S		1,860.00		
								SEP	1,860.00 *			1,860.00
					11/19/12	15998		RECL. TO 3040			1,860.00	
								NOV	1,860.00-*			.00
					12/14/12	18916	77950	SILVER MACHINE SHOP CUSTOM SNOW SHUTE		1,480.00		
								DEC	1,480.00 *			1,480.00
					6/30/13	43367	11711	OPEN ROAD PAVING COMP6/1/13-6/30/13 PD 07/26/13		200,879.06		
					6/30/13	43834		CAPITALIZE			202,359.06	
								JUN	1,480.00-*	204,219.06	204,219.06 *	.00 *
N09 1	0600-0015							GARAGE REHAB. IMPR. 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
N09 1			0600	0016				PARKING GARAGE EQ, ENC.		.00	.00 *	.00 *
N09 1			0600	0019				GOODWIN IMPR. ENC.		.00	.00 *	.00 *
N09 1			0600	0020				LOT 12 AT 310 W. MAIN		.00	.00 *	.00 *
N09 1			0600	0024				OTHER LOT IMPROVEMENTS ENC.		.00	.00 *	.00 *
N09 1			0600	0028				CAMPUS AREA LIGHT IMPR.ENC.		.00	.00 *	.00 *
N09 1			0600	0030				SIGNAGE IMPROVEMENTS ENC.				.00
					8/24/12	05272	13416	FSG SIGNS	AUG	5,570.41 *	5,570.41	5,570.41
					5/31/13	38702	13416	FSG SIGNS	MAY	17,131.41 *	17,131.41	22,701.82
					6/30/13	43835		CAPITALIZE	JUN	22,701.82-*	22,701.82	22,701.82 *
								MAJOR TOTALS		.00 *	280,699.15	280,699.15 *

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. I				.00
					7/05/12	00178	PAY	7/05/12		3,285.60		
					7/19/12	01146	PAY	7/19/12		3,384.00		
								JUL	6,669.60 *			6,669.60
					8/02/12	02396	PAY	8/02/12		3,384.00		
					8/16/12	04007	PAY	8/16/12		1,729.60		
					8/17/12	04729	PAY	8/17/12		1,654.40		
					8/27/12	05481	RECLASS	HEIL TO 1106			6,868.00	
					8/30/12	05673	PAY	8/30/12		1,654.40		
								AUG	1,554.40 *			8,224.00
					9/13/12	07208	PAY	9/13/12		1,654.40		
					9/27/12	09022	PAY	9/27/12		1,654.40		
								SEP	3,308.80 *			11,532.80
					10/11/12	10561	PAY	10/11/12		1,654.40		
					10/25/12	12392	PAY	10/25/12		1,654.40		
								OCT	3,308.80 *			14,841.60
					11/08/12	14100	PAY	11/08/12		1,654.40		
					11/21/12	15714	PAY	11/21/12		1,654.40		
								NOV	3,308.80 *			18,150.40
					12/06/12	17575	PAY	12/06/12		1,654.40		
					12/20/12	19545	PAY	12/20/12		1,654.40		
								DEC	3,308.80 *			21,459.20
					1/03/13	20814	PAY	1/03/13		1,654.40		
					1/17/13	22311	PAY	1/17/13		1,654.40		
					1/31/13	23616	PAY	1/31/13		1,654.40		
								JAN	4,963.20 *			26,422.40
					2/14/13	25393	PAY	2/14/13		1,654.40		
					2/28/13	26895	PAY	2/28/13		1,654.40		
								FEB	3,308.80 *			29,731.20
					3/14/13	28486	PAY	3/14/13		1,654.40		
					3/28/13	30041	PAY	3/28/13		1,654.40		
								MAR	3,308.80 *			33,040.00
					6/20/13	40539	PAY	6/20/13		972.16		
								JUN	972.16 *	40,880.16	6,868.00 *	34,012.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1106							METER MAINT. TECH. II				.00
					8/27/12	05480		RECLASS HEIL FROM 1104		6,868.00		
					8/30/12	05674	PAY	8/30/12		1,752.80		
								AUG	8,620.80	*		8,620.80
					9/13/12	07209	PAY	9/13/12		1,752.80		
					9/27/12	09023	PAY	9/27/12		1,752.80		
								SEP	3,505.60	*		12,126.40
					10/11/12	10562	PAY	10/11/12		1,752.81		
					10/25/12	12393	PAY	10/25/12		1,752.80		
								OCT	3,505.61	*		15,632.01
					11/08/12	14101	PAY	11/08/12		1,752.80		
					11/21/12	15715	PAY	11/21/12		1,752.80		
								NOV	3,505.60	*		19,137.61
					12/06/12	17576	PAY	12/06/12		1,752.80		
					12/20/12	19546	PAY	12/20/12		1,752.80		
								DEC	3,505.60	*		22,643.21
					1/03/13	20815	PAY	1/03/13		1,752.80		
					1/17/13	22312	PAY	1/17/13		1,752.80		
					1/31/13	23617	PAY	1/31/13		1,752.80		
								JAN	5,258.40	*		27,901.61
					2/14/13	25394	PAY	2/14/13		1,752.80		
					2/28/13	26896	PAY	2/28/13		1,752.80		
								FEB	3,505.60	*		31,407.21
					3/14/13	28487	PAY	3/14/13		1,752.80		
					3/28/13	30042	PAY	3/28/13		1,752.80		
								MAR	3,505.60	*		34,912.81
					4/11/13	31610	PAY	4/11/13		1,752.80		
					4/25/13	33476	PAY	4/25/13		1,752.80		
								APR	3,505.60	*		38,418.41
					5/09/13	35073	PAY	5/09/13		1,752.80		
					5/23/13	37237	PAY	5/23/13		1,752.80		
								MAY	3,505.60	*		41,924.01
					6/06/13	39083	PAY	6/06/13		1,752.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1106				6/20/13	40540	PAY	METER MAINT. TECH. II 6/20/13	(CONTINUED)			
									JUN	3,505.60 *	1,752.80 45,429.61	.00 * 45,429.61 *
N09 2	1100-1202				11/08/12	13983	RECLASS	SEASONAL, PAINTER TAYLOR FROM 060				.00
					11/21/12	15716	PAY	11/21/12			607.60	
					11/26/12	16281	PAY	11/26/12			680.00	
									NOV	1,640.52 *	352.92	1,640.52
					12/06/12	17577	PAY	12/06/12			972.16	
					12/20/12	19547	PAY	12/20/12			1,215.20	
									DEC	2,187.36 *		3,827.88
					1/03/13	20816	PAY	1/03/13			1,093.68	
					1/17/13	22313	PAY	1/17/13			940.26	
					1/31/13	23618	PAY	1/31/13			1,093.68	
									JAN	3,127.62 *		6,955.50
					2/14/13	25395	PAY	2/14/13			1,060.26	
					2/28/13	26897	PAY	2/28/13			1,215.20	
									FEB	2,275.46 *		9,230.96
					3/14/13	28488	PAY	3/14/13			1,215.20	
					3/28/13	30043	PAY	3/28/13			1,207.61	
									MAR	2,422.81 *		11,653.77
					4/11/13	31611	PAY	4/11/13			1,093.68	
					4/25/13	33477	PAY	4/25/13			1,215.20	
									APR	2,308.88 *		13,962.65
					5/09/13	35074	PAY	5/09/13			1,105.83	
					5/23/13	37238	PAY	5/23/13			1,215.20	
									MAY	2,321.03 *		16,283.68
					6/06/13	39084	PAY	6/06/13			850.64	
									JUN	850.64 *	17,134.32	.00 * 17,134.32 *
N09 2	1100-1300				8/30/12	05675	PAY	OVERTIME 8/30/12			40.48	.00
									AUG	40.48 *		40.48
					10/11/12	10563	PAY	10/11/12			489.01	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1300							OVERTIME	(CONTINUED)			
					10/25/12	12394	PAY	10/25/12		297.12		
								OCT	786.13 *			826.61
					11/08/12	14102	PAY	11/08/12		222.84		
					11/21/12	15717	PAY	11/21/12		297.12		
								NOV	519.96 *			1,346.57
					12/06/12	17578	PAY	12/06/12		74.28		
					12/20/12	19548	PAY	12/20/12		222.84		
								DEC	297.12 *			1,643.69
					1/03/13	20817	PAY	1/03/13		148.56		
					1/31/13	23619	PAY	1/31/13		148.56		
								JAN	297.12 *			1,940.81
					2/14/13	25396	PAY	2/14/13		656.14		
					2/28/13	26898	PAY	2/28/13		148.56		
								FEB	804.70 *			2,745.51
					3/14/13	28489	PAY	3/14/13		482.82		
					3/28/13	30044	PAY	3/28/13		519.96		
								MAR	1,002.78 *			3,748.29
					4/11/13	31612	PAY	4/11/13		445.68		
					4/25/13	33478	PAY	4/25/13		74.28		
								APR	519.96 *			4,268.25
					5/09/13	35075	PAY	5/09/13		148.56		
					5/23/13	37239	PAY	5/23/13		74.28		
								MAY	222.84 *			4,491.09
					6/30/13	42564	ACCRUE	PAYROLL			766.00	
								JUN	766.00-*	4,491.09	766.00 *	3,725.09 *
N09 2	1100-1600							LONGEVITY				.00
					7/05/12	00179	PAY	7/05/12		266.49		
					7/19/12	01147	PAY	7/19/12		274.48		
								JUL	540.97 *			540.97
					8/02/12	02397	PAY	8/02/12		274.48		
					8/16/12	04008	PAY	8/16/12		224.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1600							(CONTINUED)				
					8/17/12	04730	PAY	8/17/12		49.63		
					8/30/12	05676	PAY	8/30/12		277.49		
								AUG	826.45	*		1,367.42
					9/13/12	07210	PAY	9/13/12		277.49		
					9/27/12	09024	PAY	9/27/12		277.49		
								SEP	554.98	*		1,922.40
					10/11/12	10564	PAY	10/11/12		277.50		
					10/25/12	12395	PAY	10/25/12		277.49		
								OCT	554.99	*		2,477.39
					11/08/12	14103	PAY	11/08/12		277.49		
					11/21/12	15718	PAY	11/21/12		277.49		
								NOV	554.98	*		3,032.37
					12/06/12	17579	PAY	12/06/12		277.49		
					12/20/12	19549	PAY	12/20/12		277.49		
								DEC	554.98	*		3,587.35
					1/03/13	20818	PAY	1/03/13		277.49		
					1/17/13	22314	PAY	1/17/13		277.49		
					1/31/13	23620	PAY	1/31/13		277.49		
								JAN	832.47	*		4,419.82
					2/14/13	25397	PAY	2/14/13		277.49		
					2/28/13	26899	PAY	2/28/13		277.49		
								FEB	554.98	*		4,974.80
					3/14/13	28490	PAY	3/14/13		290.73		
					3/28/13	30045	PAY	3/28/13		310.58		
								MAR	601.31	*		5,576.11
					4/11/13	31613	PAY	4/11/13		227.86		
					4/25/13	33479	PAY	4/25/13		227.86		
								APR	455.72	*		6,031.83
					5/09/13	35076	PAY	5/09/13		227.86		
					5/23/13	37240	PAY	5/23/13		227.86		
								MAY	455.72	*		6,487.55
					6/06/13	39085	PAY	6/06/13		227.86		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1100-1600							(CONTINUED)				
					6/20/13	40541	PAY	6/20/13	JUN	455.72 *	227.86 6,943.27	.00 * 6,943.27 *
N09 2	1100-1800							EMPLOYEE INSURANCE				.00
					11/28/12	16814	STANDARD CHARGE-SPECIAL FUNDS		NOV	19,800.00 *	19,800.00	.00 * 19,800.00 *
N09 2	1100-1850							I.M.R.F.				.00
					11/28/12	16724	STANDARD CHARGE		NOV	27,030.00 *	27,030.00	.00 * 27,030.00 *
								MAJOR TOTALS		.00 *	161,708.45	7,634.00 * 154,074.45 *
PARKING SYSTEM												
N09 2	1200-2020							OFFICE SUPPLIES				.00
					9/28/12	09567	74400	ROGARDS	SEP	20.99 *	20.99	20.99
					2/22/13	26564	74400	ROGARDS	FEB	68.97 *	68.97	89.96
					5/03/13	34656	74400	ROGARDS	MAY	33.99 *	33.99	123.95 *
								OFFICE SUPPLIES			123.95	123.95 *
N09 2	1200-2040							PAINT				.00
					8/31/12	06242	77600	SHERWIN WILLIAMS	AUG	7,827.45 *	7,827.45	.00 * 7,827.45 *
N09 2	1200-2080							LANDSCAPE MATERIALS				.00
					10/12/12	11211	08958	MAYFIELD NURSERY INC	OCT	58.32 *	58.32	58.32
					11/30/12	17100	12933	MAHOMET LANDSCAPES IN	NOV	210.00 *	210.00	268.32
					4/26/13	33929	06447	MIDWEST GROUNDCOVERS	APR	314.30 *	314.30	582.62
					6/14/13	40133	21655	COUNTRY ARBORS NURSER			2,141.68	
					6/21/13	41160	21655	COUNTRY ARBORS NURSER			34.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2080							LANDSCAPE MATERIALS (CONTINUED)				
					6/30/13	42988	13985	AGRECOL LLC FLOWERS PD 07/19/13		2,521.24		
								JUN	4,696.92 *	5,279.54	.00 *	5,279.54 *
N09 2	1200-2081							LANSCAPE MAT'L ENC. ONE-TIME				.00
					5/03/13	34630	13581	MOORE TREES, LLC		3,695.00		
					5/10/13	36073	14059	SPRING GROVE NURSERY TREES		735.00		
					5/10/13	36091	06015	WANDELL'S NURSERY, INTREES		226.00		
					5/17/13	36765	14061	GOODMARK NURSERIES, LTREES		1,270.00		
								MAY	5,926.00 *	5,926.00	.00 *	5,926.00 *
N09 2	1200-2200							SMALL TOOLS				.00
					3/01/13	27386	57850	MENARDS		189.21		
					3/22/13	29664	11402	GE CAPITAL RETAIL BAN		45.96		
								MAR	235.17 *			235.17
					6/07/13	39554	70400	PUBLIC WORKS DEPARTME		11.98		
					6/28/13	41926	06259	A M LEONARD INC		82.75		
								JUN	94.73 *	329.90	.00 *	329.90 *
N09 2	1200-2220							PARKING PERMITS				.00
					11/09/12	14838	05440	MILLER BUSINESS SOLUTJUROR PERMITS		881.62		
					11/30/12	17054	08885	FIRST NATIONAL BANK OHANGTAGS & HOLDERS		412.00		
								NOV	1,293.62 *			1,293.62
					4/12/13	32281	75100	RYDIN DECAL EMPLOYEE PARKING		441.23		
								APR	441.23 *			1,734.85
					5/17/13	36803	75100	RYDIN DECAL		614.47		
								MAY	614.47 *	2,349.32	.00 *	2,349.32 *
N09 2	1200-2240							ASPHALT		.00	.00 *	.00 *
N09 2	1200-2271							METERS AND SIGNS				.00
					10/12/12	11237	82300	TEPPER ELECTRIC SUPPL		195.84		
					10/19/12	12019	08936	SOLUTIONS NETWORK INCMETER DECALS		409.56		
					10/19/12	12020	08936	SOLUTIONS NETWORK INCTIME LIMIT CARDS		157.48		
								OCT	762.88 *			762.88
					12/07/12	18201	08554	SPRINGFIELD ELECTRIC		368.64		
								DEC	368.64 *			1,131.52
					2/08/13	24935	82300	TEPPER ELECTRIC SUPPLBATTERIES		195.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1200-2271							METERS AND SIGNS (CONTINUED)				
					2/15/13	25950	13698	MIDWEST BLASTING		365.00		
					2/22/13	26570	08554	SPRINGFIELD ELECTRIC BATTERIES		130.56		
								FEB	691.40 *			1,822.92
					4/12/13	32251	13698	MIDWEST BLASTING		995.00		
					4/19/13	33153	01422	ROUND BARN TRUE VALUE		110.00		
								APR	1,105.00 *			2,927.92
					5/17/13	36807	08554	SPRINGFIELD ELECTRIC		92.16		
								MAY	92.16 *			3,020.08
					6/14/13	40187	08554	SPRINGFIELD ELECTRIC		107.52		
					6/30/13	42368	14167	RONCO INDUSTRIAL SUPP		172.63		
								JUN	280.15 *	3,300.23	.00 *	3,300.23 *
N09 2	1200-2290							SALT				.00
					5/03/13	34633	11172	NORTH AMERICAN SALT C		8,320.00		
								MAY	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
					10/12/12	11185	08158	DUNCAN PARKING TECHNOCALIBRATION UNIT		308.37		
								OCT	308.37 *			308.37
					11/09/12	14795	08158	DUNCAN PARKING TECHNOMETER KEYS		61.05		
								NOV	61.05 *			369.42
					6/14/13	40135	08158	DUNCAN PARKING TECHNO		1,097.80		
					6/30/13	43017	08158	DUNCAN PARKING TECHNOPD 07/19/13		321.96		
								JUN	1,419.76 *	1,789.18	.00 *	1,789.18 *
								MAJOR TOTALS	.00 *	35,245.57	.00 *	35,245.57 *
PARKING SYSTEM												
N09 2	1300-3000							TRANSFER, SUPPORT SERVICES				.00
					11/28/12	16777		ANNUAL TRANSFER		204,150.00		
								NOV	204,150.00 *	204,150.00	.00 *	204,150.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3002				11/28/12	16779		TRANSFER GEN.ARBOR PERS. ANNUAL TRANSFER	NOV 71,670.00 *	71,670.00	.00 *	71,670.00 *
N09 2	1300-3010							DUES & SUBSCRIPTIONS		.00	.00 *	.00 *
N09 2	1300-3030				4/09/13	31468		TRAINING & EDUCATION GUSTAFSEN:PARKING EXPO 3/10-13		487.00		.00
					4/12/13	32148	08869	VINCENT GUSTAFSON PARKING: 3/10-3/13	APR 620.30 *	133.30		620.30
					5/22/13	37574		GARDNER,MORRIS:IMSA 4/29-5/3	MAY 1,000.00 *	1,000.00	.00 *	1,620.30 *
N09 2	1300-3120				8/17/12	04552	06603	CELL PHONE/PAGING VERIZON WIRELESS 6/24-7/23/12	AUG 5.17 *	5.17		5.17
					9/14/12	07899	06603	VERIZON WIRELESS 7/24-8/23/12	SEP 10.70 *	10.70		15.87
					10/12/12	11149	06603	VERIZON WIRELESS 8/24-9/23/12	OCT 9.69 *	9.69		25.56
					11/09/12	14755	06603	VERIZON WIRELESS 9/24-10/23/12	NOV 5.01 *	5.01		30.57
					12/14/12	18841	06603	VERIZON WIRELESS 10/24-11/23/12	DEC 6.59 *	6.59		37.16
					1/11/13	21729	06603	VERIZON WIRELESS 11/24-12/23/12	JAN 5.02 *	5.02		42.18
					2/08/13	24831	06603	VERIZON WIRELESS 12/24/12-1/23/13	FEB 5.05 *	5.05		47.23
					3/15/13	29035	06603	VERIZON WIRELESS 1/24-2/23/13	MAR 7.18 *	7.18		54.41
					4/12/13	32193	06603	VERIZON WIRELESS 2/24-3/23/13	APR 2.77 *	2.77		57.18
					6/07/13	39617	06603	VERIZON WIRELESS		6.77		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3120							CELL PHONE/PAGING (CONTINUED)				
					6/28/13	41923	06603	VERIZON WIRELESS		7.95		
					6/30/13	43886	06603	VERIZON WIRELESS PD 08/09/13		4.03		
								JUN	18.75 *	75.93	.00 *	75.93 *
N09 2	1300-3160							UNIFORM RENTAL				.00
					11/21/12	16060	70400	PUBLIC WORKS DEPARTME		4.12		
								NOV	4.12 *			4.12
					2/01/13	24125	06674	ARAMARK		71.71		
								FEB	71.71 *			75.83
					6/07/13	39644	13897	CINTAS CORPORATION #3		91.80		
					6/21/13	41127	06674	ARAMARK		35.97		
								JUN	127.77 *	203.60	.00 *	203.60 *
N09 2	1300-3161							CDL LICENSE				.00
										.00	.00 *	.00 *
N09 2	1300-3164							METER REFINISHING				.00
					10/05/12	10267	13698	MIDWEST BLASTING INVOICE #4		1,110.00		
								OCT	1,110.00 *			1,110.00
					11/16/12	15350	13698	MIDWEST BLASTING		1,650.00		
								NOV	1,650.00 *			2,760.00
					2/15/13	25949	13698	MIDWEST BLASTING		770.00		
								FEB	770.00 *	3,530.00	.00 *	3,530.00 *
N09 2	1300-3166							ART IN PARK SPECIAL MAINT.				.00
					8/24/12	05297	09815	OHANA POOLS SPA & BIL		149.99		
								AUG	149.99 *			149.99
					9/21/12	08477	03819	RICE TREE SERVICE LIFT BENCHES		300.00		
								SEP	300.00 *			449.99
					10/26/12	12880	11402	GE CAPITAL RETAIL BAN		290.16		
								OCT	290.16 *			740.15
					11/16/12	15315	06827	CHAMPAIGN DO-IT-BEST		10.79		
					11/16/12	15348	57850	MENARDS		46.09		
					11/21/12	16051	11402	GE CAPITAL RETAIL BAN		70.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3166							ART IN PARK SPECIAL MAINT. (CONTINUED)				
					11/21/12	16092	16925	CHEMICAL MAINTENANCE	NOV	151.04 *	23.20	891.19
					12/07/12	18207	82300	TEPPER ELECTRIC SUPPL	DEC	9.42 *	9.42	900.61
					1/11/13	21782	21575	COX ELECTRIC MOTOR PUMP STORAGE	JAN	140.00 *	140.00	1,040.61
					5/17/13	36752	21575	COX ELECTRIC MOTOR	MAY	150.00 *	150.00	1,190.61
					6/28/13	41988	09815	OHANA POOLS SPA & BIL	JUN	149.99 *	149.99	1,340.60 *
										1,340.60	.00 *	1,340.60 *
N09 2	1300-3208							REFUSE COLLECTION				.00
					11/30/12	17072	06460	ABC SANITARY HAULING OCTOBER	NOV	1,628.73 *	1,628.73	1,628.73
					12/21/12	19991	06460	ABC SANITARY HAULING NOV	DEC	1,628.73 *	1,628.73	3,257.46
					2/01/13	24119	06460	ABC SANITARY HAULING			1,407.00	
					2/15/13	25885	06460	ABC SANITARY HAULING JAN 2013	FEB	2,814.00 *	1,407.00	6,071.46
					3/28/13	30450	06460	ABC SANITARY HAULING FEB	MAR	1,407.00 *	1,407.00	7,478.46
					4/19/13	33065	06460	ABC SANITARY HAULING MARCH 2013	APR	1,407.00 *	1,407.00	8,885.46
					5/17/13	36721	06460	ABC SANITARY HAULING APRIL2013	MAY	1,628.73 *	1,628.73	10,514.19
					6/30/13	42983	06460	ABC SANITARY HAULING REFUSE JUNE 2013 PD	07/19/13	714.92	714.92	11,229.11 *
									JUN	714.92 *	11,229.11	.00 *
N09 2	1300-3210							VEHICLE SERVICES				.00
					7/31/12	08851		VEHICLE CHARGEBACK-JULY	JUL	2,699.21 *	2,699.21	2,699.21
					8/31/12	11633		VEHICLE CHARGEBACK-AUGUST			2,495.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3210							VEHICLE SERVICES				(CONTINUED)
									AUG	2,495.56 *		5,194.77
					9/30/12	13198		VEHICLE CHARGEBACK-SEPTEMBER	SEP	3,976.55 *	3,976.55	9,171.32
					10/31/12	19154		VEHICLE CHARGEBACK-OCTOBER	OCT	8,958.85 *	8,958.85	18,130.17
					11/30/12	23420		VEHICLE CHARGEBACK-NOVEMBER	NOV	4,776.41 *	4,776.41	22,906.58
					12/31/12	24437		VEHICLE CHARGEBACK-12/12	DEC	6,650.36 *	6,650.36	29,556.94
					1/31/13	28230		VEHICLE CHARGEBACK-JANUARY	JAN	6,504.79 *	6,504.79	36,061.73
					2/28/13	32818		VEHICLE CHARGEBACK-FEBRUARY	FEB	7,169.88 *	7,169.88	43,231.61
					3/31/13	34494		VEHICLE CHARGEBACK-3/13	MAR	6,780.77 *	6,780.77	50,012.38
					4/30/13	41437		VEHICLE CHARGEBACK-4/13	APR	5,857.18 *	5,857.18	55,869.56
					5/31/13	41501		VEHICLE CHARGEBACK-5/13	MAY	6,145.67 *	6,145.67	62,015.23
					6/30/13	43218		VEHICLE SERVICES JUN 2013	JUN	4,040.07 *	4,040.07	66,055.30
										66,055.30	.00 *	66,055.30 *
N09 2	1300-3211							PLOW REPAIR				.00
					7/31/12	08852		VEHICLE CHARGEBACK-JULY	JUL	1,062.01 *	1,062.01	1,062.01
					8/31/12	11634		VEHICLE CHARGEBACK-AUGUST	AUG	281.61 *	281.61	1,343.62
					9/30/12	13199		VEHICLE CHARGEBACK-SEPTEMBER	SEP	98.59 *	98.59	1,442.21
					10/31/12	19155		VEHICLE CHARGEBACK-OCTOBER			323.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3211							PLOW REPAIR	(CONTINUED)			
								OCT	323.97 *			1,766.18
					11/30/12	23421		VEHICLE CHARGEBACK-NOVEMBER		205.95		
								NOV	205.95 *			1,972.13
					12/31/12	24438		VEHICLE CHARGEBACK-12/12		126.60		
								DEC	126.60 *			2,098.73
					1/18/13	22778	01664	JOHN DEERE FINANCIAL		278.38		
					1/31/13	28231		VEHICLE CHARGEBACK-JANUARY		348.83		
								JAN	627.21 *			2,725.94
					2/28/13	32819		VEHICLE CHARGEBACK-FEBRUARY		95.22		
								FEB	95.22 *			2,821.16
					3/31/13	34495		VEHICLE CHARGEBACK-3/13		638.27		
								MAR	638.27 *			3,459.43
					4/30/13	41438		VEHICLE CHARGEBACK-4/13		90.41		
								APR	90.41 *			3,549.84
					5/31/13	41502		VEHICLE CHARGEBACK-5/13		93.67		
								MAY	93.67 *			3,643.51
					6/30/13	43219		VEHICLE SERVICES JUN 2013		237.00		
								JUN	237.00 *	3,880.51	.00 *	3,880.51 *
N09 2	1300-3214							MAINTENANCE-HANDHELD SOFTWARE				.00
					9/01/12	07745		PREPAID DUNCAN		2,565.00		
								SEP	2,565.00 *			2,565.00
					2/22/13	26520	08158	DUNCAN PARKING TECHNO2/1-6/30/13		687.50		
								FEB	687.50 *	3,252.50	.00 *	3,252.50 *
N09 2	1300-3216							BANK COIN PROCESSING FEE				.00
					7/31/12	03092		BUSEY COIN FEE-JULY 2012		228.00		
								JUL	228.00 *			228.00
					8/31/12	06815		BUSEY COIN FEE-AUGUST 2012		246.00		
								AUG	246.00 *			474.00
					9/28/12	09854		BUSEY COIN FEE-SEPTEMBER 2012		237.00		

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)				
								SEP	237.00 *			711.00
					10/31/12	14565	BUSEY COIN FEE-OCTOBER 2012	OCT	297.00 *	297.00		1,008.00
					11/30/12	18454	BUSEY COIN FEE-NOVEMBER 2012	NOV	237.00 *	237.00		1,245.00
					12/31/12	21364	BUSEY COIN FEE-DECEMBER 2012	DEC	135.00 *	135.00		1,380.00
					1/31/13	24678	BUSEY COIN FEE-JANUARY 2013	JAN	246.00 *	246.00		1,626.00
					2/07/13	24981	BUSEY COIN-JAN'13 OVERCHARGE				15.00	
					2/28/13	27945	BUSEY COIN FEE-FEBRUARY	FEB	258.00 *	273.00		1,884.00
					3/31/13	31984	BUSEY COIN FEE - MARCH 2013	MAR	231.00 *	231.00		2,115.00
					4/11/13	32769	BUSEY-REFUND DUPLICATE CHARGE				15.00	
					4/30/13	37075	BUSEY COIN FEE-APRIL	APR	306.00 *	321.00		2,421.00
					6/30/13	44571	BUSEY COIN FEE - MAY	JUN	234.00 *	234.00		
									2,685.00	30.00 *		2,655.00 *
N09 2	1300-3218							UTILITIES				.00
					6/30/13	43647	N09/GEN UTIL.	JUN	33,400.00 *	33,400.00	.00 *	33,400.00 *
N09 2	1300-3220							EQUIPMENT RENTAL		.00	.00 *	.00 *
N09 2	1300-3920							CITY INSURANCE				.00
					11/28/12	16811	STANDARD CHARGE-SPECIAL FUNDS	NOV	9,490.00 *	9,490.00	.00 *	9,490.00 *
N09 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					6/30/13	42948	WORKERS COMP	JUN	3,940.00 *	3,940.00	.00 *	3,940.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	1300-3930							TELEPHONE				.00
					11/28/12	16813	STANDARD CHARGE-SPECIAL FUNDS			720.00		
								NOV	720.00 *	720.00	.00 *	720.00 *
								MAJOR TOTALS	.00 *	417,242.85	30.00 *	417,212.85 *
PARKING SYSTEM												
N09 2	1400-4142							APPURTENANCES		.00	.00 *	.00
												.00 *
N09 2	1400-4143							APPURTENANCES ENC.		.00	.00 *	.00
												.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
PARKING GARAGE OPERATIONS												
N09 2	3100-1200							PART-TIME				.00
					7/05/12	00180	PAY	7/05/12		1,785.05		
					7/19/12	01148	PAY	7/19/12		1,790.98		
								JUL	3,576.03 *			3,576.03
					8/02/12	02398	PAY	8/02/12		1,741.54		
					8/16/12	04009	PAY	8/16/12		1,644.67		
					8/30/12	05677	PAY	8/30/12		1,780.89		
								AUG	5,167.10 *			8,743.13
					9/13/12	07211	PAY	9/13/12		1,780.89		
					9/27/12	09025	PAY	9/27/12		1,874.73		
								SEP	3,655.62 *			12,398.75
					10/11/12	10565	PAY	10/11/12		1,543.77		
					10/25/12	12396	PAY	10/25/12		1,604.31		
								OCT	3,148.08 *			15,546.83
					11/08/12	14104	PAY	11/08/12		1,552.85		
					11/21/12	15719	PAY	11/21/12		1,579.09		
								NOV	3,131.94 *			18,678.77
					12/06/12	17580	PAY	12/06/12		1,594.22		
					12/20/12	19550	PAY	12/20/12		1,584.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1200							PART-TIME	(CONTINUED)			
								DEC	3,178.36 *			21,857.13
					1/03/13	20819	PAY	1/03/13		1,579.09		
					1/17/13	22315	PAY	1/17/13		1,734.47		
					1/31/13	23621	PAY	1/31/13		1,579.09		
								JAN	4,892.65 *			26,749.78
					2/14/13	25398	PAY	2/14/13		1,559.91		
					2/28/13	26900	PAY	2/28/13		1,583.12		
								FEB	3,143.03 *			29,892.81
					3/14/13	28491	PAY	3/14/13		1,563.95		
					3/28/13	30046	PAY	3/28/13		1,654.76		
								MAR	3,218.71 *			33,111.52
					4/11/13	31614	PAY	4/11/13		1,757.68		
					4/25/13	33480	PAY	4/25/13		1,463.05		
								APR	3,220.73 *			36,332.25
					5/09/13	35077	PAY	5/09/13		1,785.94		
					5/23/13	37241	PAY	5/23/13		1,663.85		
								MAY	3,449.79 *			39,782.04
					6/06/13	39086	PAY	6/06/13		1,780.89		
					6/20/13	40542	PAY	6/20/13		1,630.54		
								JUN	3,411.43 *	43,193.47	.00 *	43,193.47 *
N09 2	3100-1300							OVERTIME		.00	.00 *	.00 *
N09 2	3100-1599							NON-UNION LONGEVITY PAY				.00
					7/05/12	00181	PAY	7/05/12		102.79		
					7/19/12	01149	PAY	7/19/12		118.91		
								JUL	221.70 *			221.70
					8/02/12	02399	PAY	8/02/12		113.03		
					8/16/12	04010	PAY	8/16/12		107.06		
					8/30/12	05678	PAY	8/30/12		118.20		
								AUG	338.29 *			559.99
					9/13/12	07212	PAY	9/13/12		116.09		

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)			
					9/27/12	09026	PAY	9/27/12		121.44		
								SEP	237.53 *			797.52
					10/11/12	10566	PAY	10/11/12		101.61		
					10/25/12	12397	PAY	10/25/12		105.84		
								OCT	207.45 *			1,004.97
					11/08/12	14105	PAY	11/08/12		102.24		
					11/21/12	15720	PAY	11/21/12		104.48		
								NOV	206.72 *			1,211.69
					12/06/12	17581	PAY	12/06/12		103.52		
					12/20/12	19551	PAY	12/20/12		104.44		
								DEC	207.96 *			1,419.65
					1/03/13	20820	PAY	1/03/13		104.48		
					1/17/13	22316	PAY	1/17/13		112.82		
					1/31/13	23622	PAY	1/31/13		104.48		
								JAN	321.78 *			1,741.43
					2/14/13	25399	PAY	2/14/13		102.73		
					2/28/13	26901	PAY	2/28/13		103.90		
								FEB	206.63 *			1,948.06
					3/14/13	28492	PAY	3/14/13		103.02		
					3/28/13	30047	PAY	3/28/13		109.38		
								MAR	212.40 *			2,160.46
					4/11/13	31615	PAY	4/11/13		115.77		
					4/25/13	33481	PAY	4/25/13		99.18		
								APR	214.95 *			2,375.41
					5/09/13	35078	PAY	5/09/13		120.18		
					5/23/13	37242	PAY	5/23/13		112.59		
								MAY	232.77 *			2,608.18
					6/06/13	39087	PAY	6/06/13		121.63		
					6/20/13	40543	PAY	6/20/13		110.00		
								JUN	231.63 *	2,839.81	.00 *	2,839.81 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3100-1850							I.M.R.F.				.00
					11/28/12	16725	STANDARD CHARGE			7,430.00		
									NOV	7,430.00 *	.00 *	7,430.00 *
								MAJOR TOTALS		.00 *	.00 *	53,463.28 *
PARKING GARAGE OPERATIONS												
N09 2	3200-2015							TICKETS				.00
					9/21/12	08451	03378	GLOBE TICKET AND LABE			583.73	
									SEP	583.73 *	.00 *	583.73 *
N09 2	3200-2040							PAINT			.00	.00
											.00 *	.00 *
N09 2	3200-2050							MISC. SUPPLIES				.00
					8/17/12	04569	07161	CONNOR CO CORPORATE O			41.02	
					8/24/12	05255	16925	CHEMICAL MAINTENANCE GRAFFITI REMOVER			34.00	
									AUG	75.02 *		75.02
					9/21/12	08424	11402	GE CAPITAL RETAIL BAN			160.96	
									SEP	160.96 *		235.98
					10/05/12	10291	77600	SHERWIN WILLIAMS			107.36	
					10/26/12	12882	11402	GE CAPITAL RETAIL BAN			33.98	
					10/26/12	12958	57850	MENARDS			74.95	
									OCT	216.29 *		452.27
					1/04/13	21135	05133	CDC PAPER & JANITORIA			145.40	
					1/04/13	21149	06827	CHAMPAIGN DO-IT-BEST			5.58	
					1/11/13	21823	10117	WAL-MART BUSINESS			23.82	
					1/18/13	22787	57850	MENARDS			16.16	
					1/18/13	22816	08554	SPRINGFIELD ELECTRIC			87.78	
					1/18/13	22825	83468	TRI-COLOR LOCKSMITHS			16.00	
									JAN	294.74 *		747.01
					2/15/13	25903	06827	CHAMPAIGN DO-IT-BEST			12.62	
									FEB	12.62 *		759.63
					3/01/13	27339	08885	FIRST NATIONAL BANK OCOLLECTION POUCH			24.99	
									MAR	24.99 *		784.62
					4/05/13	31224	30730	FASTENAL COMPANY			48.90	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3200-2050							MISC. SUPPLIES (CONTINUED)				
								APR	48.90 *			833.52
					6/14/13	40124	06827	CHAMPAIGN DO-IT-BEST		5.59		
								JUN	5.59 *	839.11	.00 *	839.11 *
N09 2	3200-2080							LANDSCAPE MATERIALS				.00
					8/17/12	04575	21655	COUNTRY ARBORS NURSER		267.40		
					8/24/12	05293	57850	MENARDS		31.96		
								AUG	299.36 *			299.36
					10/12/12	11212	08958	MAYFIELD NURSERY INC		174.30		
					10/26/12	12952	03558	LOWE'S		78.61		
								OCT	252.91 *			552.27
					1/25/13	23244	12420	THE ROY HOUFF COMPANY CHRISTMAS GREENS		1,335.50		
								JAN	1,335.50 *			1,887.77
					2/15/13	25918	06246	DUST & SON		33.50		
								FEB	33.50 *			1,921.27
					6/14/13	40132	21655	COUNTRY ARBORS NURSER ANNUALS		1,348.73		
								JUN	1,348.73 *	3,270.00	.00 *	3,270.00 *
N09 2	3200-2270							SIGNS		.00	.00 *	.00
												.00 *
N09 2	3200-2293							SNOW ABATEMENT MATERIALS				.00
					12/21/12	20004	04391	CHEMCO INDUSTRIES INC		1,679.95		
								DEC	1,679.95 *			1,679.95
					2/22/13	26486	11402	GE CAPITAL RETAIL BAN		18.95		
								FEB	18.95 *	1,698.90	.00 *	1,698.90 *
								MAJOR TOTALS	.00 *	6,391.74	.00 *	6,391.74 *
PARKING GARAGE OPERATIONS												
N09 2	3300-3000							TRANSFER, SUPPORT SERVICES				.00
					11/28/12	16778		ANNUAL TRANSFER		32,300.00		
								NOV	32,300.00 *	32,300.00	.00 *	32,300.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3015							SERVICE CONTRACTS				.00
					8/10/12	03515	06092 KONE INC	JULY 2012		450.44		
					8/31/12	06222	06092 KONE INC	AUGUST 2012		450.44		
								AUG	900.88	*		900.88
					9/28/12	09539	12375 ILLINI GLASS SOLUTION			89.86		
								SEP	89.86	*		990.74
					10/12/12	11207	06092 KONE INC	ANNUAL TEST		350.00		
								OCT	350.00	*		1,340.74
					4/05/13	31243	12507 HEARTLAND PARKING INC			1,044.73		
					4/19/13	33158	07329 SIMPLEXGRINNELL LP			975.00		
								APR	2,019.73	*		3,360.47
					6/28/13	42001	13840 THYSSENKRUPP ELEVATOR	JUNE 2013		340.00		
					6/30/13	42316	14169 F.E. MORAN FIRE PROTE			160.00		
								JUN	500.00	*	3,860.47	3,860.47 *
N09 2	3300-3030							TRAINING AND EDUCATION				.00
					2/22/13	26533	11829 ILL. DEPT. OF AGRICULCLER			15.00		
					2/22/13	26538	11829 ILL. DEPT. OF AGRICULMITCHELL			15.00		
								FEB	30.00	*		30.00
					3/15/13	29002	13749 BRUCE CUBBERLEY	GREEN 2/19-2/20/13		42.40		
					3/29/13	30982	CUBBERLY:GATEWAY GREEN 2/19-20			132.00		
								MAR	174.40	*	204.40	204.40 *
N09 2	3300-3040							STRUCTURAL MAINTENANCE				.00
					10/26/12	12948	12237 KIRBY-TURNER MASONRY			989.00		
								OCT	989.00	*		989.00
					11/19/12	15997	RECL. FROM 14			1,860.00		
								NOV	1,860.00	*	2,849.00	2,849.00 *
N09 2	3300-3160							UNIFORM RENTAL				.00
					8/29/12	06058	ARAMARK - REFUND OVERPAYMENT				30.63	
								AUG	30.63	*		30.63
					9/14/12	07904	03417 ARAMARK UNIFORM SERVI			46.72		
								SEP	46.72	*		16.09
					11/02/12	13593	03417 ARAMARK UNIFORM SERVI			79.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3160							UNIFORM RENTAL (CONTINUED)				
								NOV	79.94 *			96.03
					12/07/12	18127	03417	ARAMARK UNIFORM SERVI		26.10		
								DEC	26.10 *			122.13
					1/11/13	21733	06674	ARAMARK		105.43		
					1/11/13	21744	06674	ARAMARK		20.98		
					1/11/13	21751	03417	ARAMARK UNIFORM SERVI		30.00		
								JAN	156.41 *			278.54
					2/01/13	24122	06674	ARAMARK		63.74		
					2/22/13	26500	03417	ARAMARK UNIFORM SERVI		67.50		
								FEB	131.24 *			409.78
					3/22/13	29683	13897	CINTAS CORPORATION #3		49.93		
								MAR	49.93 *			459.71
					4/05/13	31201	03417	ARAMARK UNIFORM SERVI		30.00		
								APR	30.00 *			489.71
					5/10/13	35987	03417	ARAMARK UNIFORM SERVI		49.50		
					5/17/13	36729	03417	ARAMARK UNIFORM SERVI		27.00		
								MAY	76.50 *			566.21
					6/14/13	40110	03417	ARAMARK UNIFORM SERVI		21.60		
					6/21/13	41129	06674	ARAMARK		13.48		
					6/28/13	42008	12944	UNIFIRST CORPORATION		13.60		
					6/30/13	42997	03417	ARAMARK UNIFORM SERV	07/19/13	27.00		
								JUN	75.68 *	672.52	30.63 *	641.89 *
N09 2	3300-3210							VEHICLE SERVICES				.00
					7/31/12	08853		VEHICLE CHARGEBACK-JULY		45.34		
								JUL	45.34 *			45.34
					8/31/12	11635		VEHICLE CHARGEBACK-AUGUST		43.61		
								AUG	43.61 *			88.95
					9/30/12	13200		VEHICLE CHARGEBACK-SEPTEMBER		366.44		
								SEP	366.44 *			455.39
					10/31/12	19156		VEHICLE CHARGEBACK-OCTOBER		38.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
N09 2	3300-3210							VEHICLE SERVICES (CONTINUED)				
								OCT	38.16 *			493.55
					12/31/12	24439		VEHICLE CHARGEBACK-12/12		40.39		
								DEC	40.39 *			533.94
					2/28/13	32820		VEHICLE CHARGEBACK-FEBRUARY		49.94		
								FEB	49.94 *			583.88
					3/31/13	34496		VEHICLE CHARGEBACK-3/13		42.23		
								MAR	42.23 *			626.11
					4/30/13	41439		VEHICLE CHARGEBACK-4/13		27.54		
								APR	27.54 *			653.65
					5/31/13	41503		VEHICLE CHARGEBACK-5/13		148.08		
								MAY	148.08 *			801.73
					6/30/13	43220		VEHICLE SERVICES JUN 2013		50.05		
								JUN	50.05 *	851.78	.00 *	851.78 *
N09 2	3300-3212							SPECIAL VANDALISM		.00	.00 *	.00 *
N09 2	3300-3750							UTILITIES				.00
					6/30/13	43648		N09/GEN UTIL.		22,000.00	.00 *	22,000.00 *
								JUN	22,000.00 *	22,000.00	.00 *	22,000.00 *
N09 2	3300-3800							ADVERTISING		.00	.00 *	.00 *
N09 2	3300-3920							CITY INSURANCE				.00
					11/28/12	16812		STANDARD CHARGE-SPECIAL FUNDS		9,490.00	.00 *	9,490.00 *
								NOV	9,490.00 *	9,490.00	.00 *	9,490.00 *
N09 2	3300-3925							TRANSFER-WORKER'S COMP				.00
					6/30/13	42949		WORKERS COMP		1,830.00	.00 *	1,830.00 *
								JUN	1,830.00 *	1,830.00	.00 *	1,830.00 *
								MAJOR TOTALS	.00 *	74,058.17	30.63 *	74,027.54 *
3303	TRANSACTIONS							FUND TOTALS	.00	5,352,486.88	5,352,486.88	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
R09 0 0000-0001							BUSEY	REGULAR CHECKING				.00
					8/10/12	03547		FOR CHECKS WRITTEN 08/10/2012			30,000.00	
					8/13/12	04324		TFR FROM MM - CHECKS 8/10/12		30,000.00		
					8/24/12	05339		FOR CHECKS WRITTEN 08/24/2012			5,441.95	
					8/27/12	06029		TFR FROM MM - CHECKS 8/24/12		5,441.95		
								AUG	.00 *			.00
					9/07/12	06662		FOR CHECKS WRITTEN 09/07/2012			1,610.89	
					9/10/12	07064		TFR FROM MM - CHECKS 9/7/12		1,610.89		
								SEP	.00 *			.00
					10/26/12	13014		FOR CHECKS WRITTEN 10/26/2012			16,250.00	
					10/29/12	13419		TFR FROM MM - CHECKS 10/26/12		16,250.00		
								OCT	.00 *			.00
					11/21/12	16147		FOR CHECKS WRITTEN 11/21/2012			58,142.75	
					11/21/12	16202		TFR FROM MM - CHECKS 11/21/12		58,142.75		
					11/30/12	17152		FOR CHECKS WRITTEN 11/30/2012			30,000.00	
								NOV	30,000.00-*			30,000.00-
					12/03/12	17860		TFR FROM MM - CHECKS 11/30/12		30,000.00		
								DEC	30,000.00 *			.00
					2/22/13	26591		FOR CHECKS WRITTEN 02/22/2013			30,000.00	
					2/25/13	26752		TFR FROM MM - CHECKS 2/22/13		30,000.00		
								FEB	.00 *			.00
					5/03/13	34717		FOR CHECKS WRITTEN 05/03/2013			16,250.00	
					5/06/13	35437		TFR FROM MM CHECKS 5/3/13		16,250.00		
								MAY	.00 *			.00
					6/14/13	40204		FOR CHECKS WRITTEN 06/14/2013			30,000.00	
					6/17/13	40875		TFR FROM MM CHECKS 6/14/13		30,000.00		
								JUN	.00 *	217,695.59	217,695.59 *	.00 *
R09 0 0000-0002							BUSEY	MONEY MARKET				30,650.13
					7/02/12	03754		AMOUNT DUE TO R10 FROM R09			9,645.08	
					7/31/12	03849		INTEREST 7/31/2012		1.73		
								JUL	9,643.35-*			21,006.78
					8/01/12	07016		AMOUNT DUE TO R10 FROM R09			39,638.73	

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)				
					8/01/12	07543	R09 SELL IMET TO R10			260,467.10		
					8/13/12	04342	TFR TO CKG - CHECKS 8/10/12				30,000.00	
					8/17/12	04759	PAY 8/17/12				163.41	
					8/27/12	06046	TFR TO CKG - CHECKS 8/24/12				5,441.95	
					8/31/12	07621	INTEREST 8/31/2012			18.81		
								AUG	185,241.82 *			206,248.60
					9/10/12	07078	TFR TO CKG - CHECKS 9/7/12				1,610.89	
					9/18/12	08187	PAY 9/18/12				408.51	
					9/30/12	10082	000 INTERIM CHECKS				1,010.10	
					9/30/12	11448	INTEREST 9/30/2012			17.20		
								SEP	3,012.30-*			203,236.30
					10/15/12	11549	PAY 10/15/12				163.39	
					10/17/12	11711	GF OWES R09			300.00		
					10/26/12	12808	PAY 10/26/12				285.94	
					10/29/12	13434	TFR TO CKG - CHECKS 10/26/12				16,250.00	
					10/31/12	15006	INTEREST 10/31/2012			20.55		
								OCT	16,378.78-*			186,857.52
					11/21/12	16217	TFR TO CKG - CHECKS 11/21/12				58,142.75	
					11/28/12	16732	R09 OWES C09				11,760.00	
					11/29/12	16481	PAY 11/29/12				31,759.67	
					11/30/12	19124	INTEREST 11/30/2012			14.91		
								NOV	101,647.51-*			85,210.01
					12/03/12	17336	GF OWES R09			226,590.00		
					12/03/12	17873	TFR TO CKG - CHECKS 11/30/12				30,000.00	
					12/31/12	22028	INTEREST 12/31/2012			25.23		
								DEC	196,615.23 *			281,825.24
					1/22/13	22969	PAY 1/22/13				760.14	
					1/31/13	26304	INTEREST 1/31/2013			21.11		
								JAN	739.03-*			281,086.21
					2/01/13	31088	INTEREST 2/01/2013			14.51		
					2/25/13	26764	TFR TO CKG - CHECKS 2/22/13				30,000.00	
								FEB	29,985.49-*			251,100.72
					3/01/13	27560	PAY 3/01/13				295.61	
					3/31/13	34378	INTEREST 3/31/2013			20.49		

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)				
								MAR	275.12-*			250,825.60
					4/30/13	38576	INTEREST	4/30/2013		19.99		
								APR	19.99 *			250,845.59
					5/06/13	35454	TFR TO CKG CHECKS	5/3/13			16,250.00	
					5/31/13	43183	INTEREST	5/31/2013		12.06		
								MAY	16,237.94-*			234,607.65
					6/17/13	40890	TFR TO CKG-CHECKS	6/14/13			30,000.00	
					6/20/13	41098	PAY	6/20/13			253.38	
								JUN	30,253.38-*	487,543.69	313,839.55 *	204,354.27 *
R09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
R09 0 0000-0010								MSI ESCROW CASH				13,531.72
					7/18/12	04370	FOR CHECKS WRITTEN	7/18/12			10,349.46	
					7/19/12	04354	CORRECTIONS			183.06		
					7/26/12	04356	CORRECTIONS			125.38		
								JUL	10,041.02-*			3,490.70
					8/01/12	08053	FOR CHECKS WRITTEN	8/1/12			2,294.28	
					8/10/12	03479	01912 CANNON COCHRAN MANAGE			30,000.00		
					8/21/12	08055	FOR CHECKS WRITTEN	8/21/12			90.00	
					8/31/12	08057	FOR CHECKS WRITTEN	8/31/12			1,400.00	
								AUG	26,215.72 *			29,706.42
					9/14/12	11614	FOR CHECKS WRITTEN	9/14/12			11,900.46	
								SEP	11,900.46-*			17,805.96
					10/10/12	15028	FOR CHECKS WRITTEN	10/10/12			2,580.19	
					10/12/12	15034	FOR CHECKS WRITTEN	10/12/12			11,321.12	
					10/31/12	15039	FOR CHECKS WRITTEN	10/31/12			489.10	
								OCT	14,390.41-*			3,415.55
					11/05/12	19143	FOR CHECKS WRITTEN	11/5/12			2,769.35	
					11/29/12	19148	FOR CHECK WRITTEN	11/29/12			598.08	
					11/30/12	17079	01912 CANNON COCHRAN MANAGEREPLENISH FUND			30,000.00		
								NOV	26,632.57 *			30,048.12
					1/04/13	26406	FOR CHECKS WRITTEN-1/4/13				15,160.92	

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)				
					1/14/13	26419		FOR CHECKS WRITTEN 1/14/13			610.60	
					1/15/13	26426		CORRECTION FOR CHECKS 1/15/13			84.19	
					1/15/13	26432		HW CORRECTION		12.97		
					1/15/13	26433		HW CORRECTION		71.22		
					1/15/13	26437		CLAIM#12082C129714		12.97		
					1/15/13	26438		CLAIM#12082C129714		71.22		
					1/17/13	26429		CORRECTION FOR CHECKS 1/17/13			71.22	
					1/17/13	26435		HW CORRECTION		71.22		
					1/17/13	26440		CLAIM#12082C129714		71.22		
					1/21/13	26422		FOR CHECKS WRITTEN-1/22/13			7,561.74	
								JAN	23,177.85-*			6,870.27
					2/06/13	30872		FOR CHECKS WRITTEN-2/6/2013			3,603.63	
					2/14/13	30873		FOR CHECKS WRITTEN-2/14/2013			613.16	
					2/18/13	30876		FOR CHECKS WRITTEN-2/18/2013			2,269.33	
					2/22/13	26506		01912 CANNON COCHRAN MANAGEREPLENISH FUND		30,000.00		
					2/27/13	30891		CLAIMS FUNDING-TRANS FROM OPER		30,000.00		
					2/27/13	30893		CORRECTION			30,000.00	
					2/28/13	30883		FOR CHECKS WRITTEN 2/28/2013			3,455.25	
					2/28/13	30889		CLM#12082C120892 CORRECTION		57.68		
								FEB	20,116.31 *			26,986.58
					3/01/13	32426		FOR CHECKS 3/1/13			775.93	
					3/04/13	32424		CORRECTION 3/4/13		57.52		
					3/05/13	32428		FOR CHECKS 3/5/13			1,186.61	
					3/06/13	32430		FOR CHECKS 3/6/13			175.55	
					3/07/13	32432		FOR CHECKS 3/7/13			927.37	
					3/08/13	32434		FOR CHECKS 3/8/13			78.59	
					3/12/13	32436		FOR CHECKS 3/12/13			10.00	
					3/14/13	32438		FOR CHECKS 3/14/13			54.77	
					3/15/13	32440		FOR CHECKS 3/15/13			121.84	
					3/22/13	32442		FOR CHECKS 3/22/13			1,021.29	
								MAR	4,294.43-*			22,692.15
					4/01/13	36608		FOR CHECKS WRITTEN 4/1/13			295.55	
					4/04/13	36612		FOR CHECKS WRITTEN-4/4/13			287.18	
					4/08/13	36616		FOR CHECKS WRITTEN-4/8/13			3,245.99	
					4/10/13	36624		FOR CHECKS WRITTEN 4/10/13			1,102.09	
					4/12/13	36628		FOR CHECKS WRITTEN-4/12/13			11.75	
					4/15/13	36630		FOR CHECKS WRITTEN-4/15/13			25.89	
					4/17/13	36633		FOR CHECKS WRITTEN-4/17/13			147.82	

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)				
					4/22/13	36637	FOR CHECKS	WRITTEN 4/22/13			667.36	
					4/23/13	36640	FOR CHECKS	WRITTEN-4/23/13			54.00	
					4/30/13	36642	FOR CHECKS	WRITTEN-4/30/13			240.71	
								APR	6,078.34-*			16,613.81
					5/03/13	40058	FOR CHECKS	WRITTEN 5/3/2013			3,772.31	
					5/06/13	40065	FOR CHECKS	WRITTEN-5/6/2013			68.13	
					5/09/13	40069	FOR CHECKS	WRITTEN 5/9/2013			1,394.50	
					5/10/13	40074	FOR CHECKS	WRITTEN-5/10/2013			331.63	
					5/15/13	40080	FOR CHECKS	WRITTEN-5/15/2013			904.22	
					5/17/13	40093	FOR CHECKS	WRITTEN-5/17/13		25.94		
					5/20/13	40086	FOR CHECKS	WRITTEN-5/20/2013			471.84	
					5/22/13	40090	FOR CHECKS	WRITTEN-5/22/2013			12.24	
								MAY	6,928.93-*			9,684.88
					6/03/13	44236	FOR CHECKS	WRITTEN 6/3/2013			6,055.76	
					6/06/13	44239	FOR CHECKS	WRITTEN 6/6/2013			167.70	
					6/07/13	44243	FOR CHECKS	WRITTEN 6/7/2013			1,775.94	
					6/10/13	44245	FOR CHECKS	WRITTEN 6/10/2013			10.00	
					6/11/13	44248	FOR CHECKS	WRITTEN 6/11/2013			220.82	
					6/12/13	44253	FOR CHECKS	WRITTEN 6/12/2013			438.17	
					6/13/13	44268	CLAIM#12082C172065	CORRECTION		24.32		
					6/14/13	40095	01912 CANNON	COCHRAN MANAGE		30,000.00		
					6/20/13	44258	FOR CHECKS	WRITTEN 6/20/13			2,708.36	
					6/21/13	44260	FOR CHECKS	WRITTEN 6/21/13			11.75	
					6/25/13	44263	FOR CHECKS	WRITTEN 6/25/13			768.32	
					6/27/13	44266	FOR CHECKS	WRITTEN 6/27/13			100.59	
					6/30/13	44092	ADJUST MSI	CASH			12,233.09	
					6/30/13	44269	REVERSE MSI	CASH ENTRY BY RON		12,233.09		
								JUN	17,766.91 *	163,017.81	149,097.74 *	27,451.79 *
R09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				.00
										.00	.00 *	.00 *
R09 0 0000-0013								PREPAID EXPENSE				10,833.00
					9/01/12	07748	PREPAID	CCMSI			10,833.00	
								SEP	10,833.00-*			.00
					5/03/13	34699	01912 CANNON	COCHRAN MANAGE05/01/13-10/31/13		10,833.00		
								MAY	10,833.00 *	10,833.00	10,833.00 *	10,833.00 *

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				260,097.96
					7/31/12	04352	IMET-JULY 2012			369.14		260,467.10
								JUL	369.14 *			260,467.10
					8/01/12	07544	R09 SELL IMET TO R10				260,467.10	
								AUG	260,467.10-*			.00
					1/31/13	26441	IMET INTEREST-JAN 2013			27.64		27.64
								JAN	27.64 *			27.64
					6/30/13	44093	ADJUST IMET				27.64	
								JUN	27.64-*	396.78	260,494.74 *	.00 *
R09 0 0000-0020								ST. PAUL ESCROW CASH				25,000.00
										.00	.00 *	25,000.00 *
								MAJOR TOTALS	340,112.81 *	879,486.87	951,960.62 *	267,639.06 *
R09 0 0001-0100								DUE TO OTHER FUNDS				49,283.81-
					7/02/12	03753	AMOUNUT DUE TO R10 FROM R09			9,645.08		39,638.73-
								JUL	9,645.08 *			39,638.73-
					8/01/12	07015	AMOUNT DUE TO R10 FROM R09				39,638.73	.00
								AUG	39,638.73 *			.00
					6/30/13	42960	WORKERS COMP			12,050.00		
					6/30/13	44132	R09/GEN INTEREST			396.78		
								JUN	12,446.78 *	61,730.59	.00 *	12,446.78 *
R09 0 0001-0116								ACCOUNTS PAYABLE				.00
										.00	.00 *	.00 *
R09 0 0001-0120								RESERVE FOR CLAIMS				290,679.00-
					6/30/13	43655	ADJUST				43,953.00	
								JUN	43,953.00-*	.00	43,953.00 *	334,632.00-*
R09 0 0001-0150								GIFT CERTIFICATE W/H				150.00-
					10/17/12	11709 13485	WIRELESS MIKE'S	VOID CHECK-STALE DATE			300.00	
								OCT	300.00-*			450.00-
					2/13/13	25698	W/O GIFT CERTIFICATE BALANCE			450.00		
								FEB	450.00 *	450.00	300.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0001-0199							FUND BALANCE		.00	.00 *	.00 *
								MAJOR TOTALS	340,112.81-*	62,180.59	44,253.00 *	322,185.22-*
R09 0	0030-0000							TRANSFER-GEN FUND W/COMP				.00
					12/03/12	17335		STANDARD CHARGE			226,590.00	226,590.00-
								DEC	226,590.00-*			226,590.00-
					6/30/13	42961		WORKERS COMP			12,050.00	
								JUN	12,050.00-*	.00	238,640.00 *	238,640.00-*
								MAJOR TOTALS	.00 *	.00	238,640.00 *	238,640.00-*
R09 0	0031-0000							TRANSFER GEN. FUND LIAB.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 0	0032-0000							TRANSFER-EQUIP SERVICES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 0	0034-0000							TRANSFER-MVPS FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 0	0036-0000							TRANSFER-P.E.G. FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 0	0038-0000							TRANSFER, ARMS FUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 0	0040-0000							TRANSFER, LRC FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 0	0042-0000							TRANSFER, RECYCLING FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 0	0060-0000							TRANSER, OUTSIDE INS. COSTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/12	03850	INTEREST	7/31/2012			1.73	
					7/31/12	04353	IMET-JULY	2012			369.14	
								JUL	370.87-*			370.87-
					8/31/12	07622	INTEREST	8/31/2012			18.81	
								AUG	18.81-*			389.68-
					9/30/12	11449	INTEREST	9/30/2012			17.20	
								SEP	17.20-*			406.88-
					10/31/12	15007	INTEREST	10/31/2012			20.55	
								OCT	20.55-*			427.43-
					11/30/12	19125	INTEREST	11/30/2012			14.91	
								NOV	14.91-*			442.34-
					12/31/12	22029	INTEREST	12/31/2012			25.23	
								DEC	25.23-*			467.57-
					1/31/13	26305	INTEREST	1/31/2013			21.11	
					1/31/13	26442	IMET INTEREST-JAN	2013			27.64	
								JAN	48.75-*			516.32-
					2/01/13	31089	INTEREST	2/01/2013			14.51	

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)			
								FEB	14.51-*			530.83-
					3/31/13	34379	INTEREST	3/31/2013			20.49	551.32-
								MAR	20.49-*			571.31-
					4/30/13	38577	INTEREST	4/30/2013			19.99	583.37-
								APR	19.99-*			595.36-
					5/31/13	43184	INTEREST	5/31/2013			12.06	607.42-
								MAY	12.06-*			619.48-
					6/30/13	44094	ADJUST IMET			27.64		647.12-
					6/30/13	44133	R09/GEN INTEREST				396.78	1043.90-
								JUN	369.14-*	27.64	980.15 *	1071.51-*
								MAJOR TOTALS	.00 *	27.64	980.15 *	1071.51-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS				.00
					7/18/12	04358	COMP MC CK #213311			1,382.20		
					7/18/12	04359	COMP MC CK #213312			1,570.17		
					7/18/12	04360	COMP MC CK #213313			132.98		
					7/18/12	04361	CCMSI CK #213314			22.00		
					7/18/12	04362	SCHIP REPORTING CK #213315			50.00		
					7/18/12	04363	HEALTHPORT CK #213316			96.74		
					7/18/12	04364	CARLE HOSPITAL CK #213317			412.50		
					7/18/12	04365	CARLE CLINIC CK #213318			253.25		
					7/18/12	04366	CARLE PHYSICIAN CK #213319			3,252.02		
					7/18/12	04367	CARLE PHYSICIAN CK #213320			293.36		
					7/18/12	04368	CARLE HOSPITAL CK #213321			2,400.82		
					7/18/12	04369	CARLE PHYSICIANS CK #213322			483.42		
					7/19/12	04355	CORRECTIONS				183.06	
					7/26/12	04357	CORRECTIONS				125.38	
								JUL	10,041.02 *			10,041.02
					8/01/12	08048	COMP MC-CK #213323			765.94		
					8/01/12	08049	SCHIP REPORTING-CK #213324			10.00		
					8/01/12	08050	STONERIVER PHARMACY-CK #213325			27.55		
					8/01/12	08051	CARLE PHYSICIAN-CK #213326			215.00		
					8/01/12	08052	CARLE HOSPITAL-CK #213327			1,275.79		
					8/21/12	08054	PROVENA-CK #213329			90.00		
					8/31/12	08056	DR GHANAYEM-CK #213330			1,400.00		
								AUG	3,784.28 *			13,825.30
					9/07/12	06597	09903 ILLINOIS WORKERS STATE FEE QT 6/12			1,610.89		
					9/14/12	11605	COMP MC CK #213331			2,027.70		
					9/14/12	11606	COMP MC CK #213332			529.75		
					9/14/12	11607	CCMSI CK #213333			11.00		
					9/14/12	11608	SCHIP REPORTING CK #213334			20.00		
					9/14/12	11609	HEALTHPORT CK #213335			27.16		
					9/14/12	11610	GLOBALOPTIONS CK #213336			2,450.47		
					9/14/12	11611	CARLE PHYSICIAN CK #213337			2,462.25		
					9/14/12	11612	CARLE HOSPITAL CK #213338			4,204.74		
					9/14/12	11613	CARLE HOSPITAL CK #213339			167.39		
								SEP	13,511.35 *			27,336.65
					10/10/12	15020	COMP MC-CK #213340			571.77		
					10/10/12	15021	CCMSI-CK #213341			11.00		
					10/10/12	15022	SCHIP REPORTING-CK #213342			50.00		
					10/10/12	15023	HEALTHPORT-CK #213343			52.09		

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)				
					10/10/12	15024	CARLE PHYSICIAN-CK #213344			230.36		
					10/10/12	15025	CARLE HOSPITAL-CK #213345			1,373.72		
					10/10/12	15026	CARLE PHYSICIAN-CK #213346			261.42		
					10/10/12	15027	CARLE FOUND PHYS-CK #213347			29.83		
					10/12/12	15029	CHAMP SURGICENTER-CK #213348			8,182.37		
					10/12/12	15030	COMP MC-CK #213349			1,124.16		
					10/12/12	15031	PERKINS-CK #213350			85.00		
					10/12/12	15032	WALGREENS-CK #213351			129.05		
					10/12/12	15033	CARLE PHYSICIAN-CK #213352			1,800.54		
					10/31/12	15035	COMP MC-CK #213353			71.26		
					10/31/12	15036	CCMSI-CK #213354			11.00		
					10/31/12	15037	CARLE HOSPITAL-CK #213355			215.80		
					10/31/12	15038	CARLE PHYSICIAN-CK #213356			191.04		
								OCT	14,390.41 *			41,727.06
					11/05/12	19140	COMP MC-CK #213357			928.53		
					11/05/12	19141	CARLE HOSPITAL-CK #213358			471.37		
					11/05/12	19142	CARLE PHYSICIAN-CK #213359			1,369.45		
					11/29/12	19144	COMP MC-CK# 213360			161.45		
					11/29/12	19145	SCHIP REPORTING-CK #213361			10.00		
					11/29/12	19146	CARLE PHYSICIAN-CK #213362			367.77		
					11/29/12	19147	CHRISTIE CLINIC-CK #213363			58.86		
								NOV	3,367.43 *			45,094.49
					1/04/13	26407	COMP MC CK#213364			2,072.53		
					1/04/13	26408	COMP MC CK#213365			1,231.79		
					1/04/13	26409	SCHIP REPORTING SERV CK#213366			70.00		
					1/04/13	26410	DISCOVERY HEALTH CK#213367			28.35		
					1/04/13	26411	GLOBAL OPTIONS CK#213368			3,925.01		
					1/04/13	26412	MASSEYFAMILY DENTIST CK#213369			669.00		
					1/04/13	26413	WALGREEN CO CK#213370			64.26		
					1/04/13	26414	WALGREENS CK#213371			221.97		
					1/04/13	26415	CARLE PHYSICIANGROUP CK#213372			2,542.90		
					1/04/13	26416	CARLE HOSPITAL CK#213373			3,851.64		
					1/04/13	26417	CHAMPAIGN SURGICAL CK#213374			438.36		
					1/04/13	26418	CHRISTIE CLINIC CK#213375			45.11		
					1/14/13	26420	COMP MC CK#213376			152.40		
					1/14/13	26421	CARLE HOSPITAL CK#213377			458.20		
					1/15/13	26427	CLAIM#12082C129714			12.97		
					1/15/13	26428	CLAIM#12082C129714			71.22		
					1/15/13	26431	HW CORRECTION				84.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0500-0000							W/COMP BENEFIT PAYMENTS (CONTINUED)				
					1/15/13	26436	CLAIM#12082C129714				84.19	
					1/17/13	26430	CLAIM#12082C129714			71.22		
					1/17/13	26434	HW CORRECTION				71.22	
					1/17/13	26439	CLAIM#12082C129714				71.22	
					1/21/13	26423	GLOBAL OPTIONS CK#213378			7,203.44		
					1/21/13	26424	COMP MC CK#213379			96.88		
					1/21/13	26425	CARLE PHYSICIAN GP CK#213380			261.42		
								JAN	23,177.85 *			68,272.34
					2/06/13	30866	COMP MC-CK#213381			278.66		
					2/06/13	30867	ALEX GHANAYEM-CK#213382			400.00		
					2/06/13	30868	THOMAS MAMER&HAUGHEY-CK#213383			1,899.73		
					2/06/13	30869	DISCOVERY HEALTH RCD-CK#213384			29.76		
					2/06/13	30870	STONE RIVER PHARM-CH#213385			63.98		
					2/06/13	30871	CARLE PHYSICAN GROUP-CK#213386			931.50		
					2/14/13	30874	COMP MC - CK#213387			212.35		
					2/14/13	30875	CARLE PHYSICAN GROUP-CK#213388			400.81		
					2/18/13	30877	COMP MC-CK#213389			667.30		
					2/18/13	30878	WALGREEN CO-CK#213390			74.28		
					2/18/13	30879	WALGREENS-CK#213391			64.26		
					2/18/13	30880	CARLE FOUNDATION HOSP-CK#213392			464.28		
					2/18/13	30881	CARLE PHYSICIAN GP-CK#213393			609.51		
					2/18/13	30882	CARLE PHYSICIAN GP-CK#213394			389.70		
					2/27/13	30890	CLAIMS FUNDING-TRANS FROM OPER				30,000.00	
					2/27/13	30892	CORRECTION			30,000.00		
					2/28/13	30884	COMP MC-CK#213395			419.79		
					2/28/13	30885	HEALTHPORT-CK#213396			52.16		
					2/28/13	30886	CHAMP SURGICENTER-CK#213397			1,695.40		
					2/28/13	30887	CARLE FOUNDATION HOSP-CK#213398			1,287.90		
					2/28/13	30888	CLM#12082C120892 CORRECTION				57.68	
								FEB	9,883.69 *			78,156.03
					3/01/13	32425	FOR CHECKS 3/1/13			775.93		
					3/04/13	32423	CORRECTION 3/4/13				57.52	
					3/05/13	32427	FOR CHECKS 3/5/13			1,186.61		
					3/06/13	32429	FOR CHECKS 3/6/13			175.55		
					3/07/13	32431	FOR CHECKS 3/7/13			927.37		
					3/08/13	32433	FOR CHECKS 3/8/13			78.59		
					3/12/13	32435	FOR CHECKS 3/12/13			10.00		
					3/14/13	32437	FOR CHECKS 3/14/13			54.77		
					3/15/13	32439	FOR CHECKS 3/15/13			121.84		

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)				
					3/22/13	32441		FOR CHECKS 3/22/13		1,021.29		
									MAR	4,294.43 *		82,450.46
					4/01/13	36609		COMP MC-CK 213420		75.60		
					4/01/13	36610		HEALTHPORT-CK 213421		44.00		
					4/01/13	36611		CARLE PHYSICIAN GRP-CK 213422		175.95		
					4/04/13	36613		COMP MC-CK 213423		67.88		
					4/04/13	36614		SCHIP REPORT SERVICE-CK 213424		30.00		
					4/04/13	36615		CARLE PHYSICIAN GRP-CK 213425		189.30		
					4/08/13	36617		COMP MC-CK 213426		417.47		
					4/08/13	36618		SCHIP REPORT SERVICE-CK 213427		10.00		
					4/08/13	36619		ALEX J GHANAYEM MD-CK 213428		2,000.00		
					4/08/13	36620		HEALTHPORT-CK 213429		29.56		
					4/08/13	36621		CARLE FND PHYSN SVCS-CK 213430		278.64		
					4/08/13	36622		CARLE PHYSICIAN GRP-CK 213431		377.87		
					4/08/13	36623		SHEMAUGER EMER PHY-CK 213432		132.45		
					4/10/13	36625		COMP MC-CK 213433		314.26		
					4/10/13	36626		WALGREENS-CK 213434		34.13		
					4/10/13	36627		CARLE FOUNDATION HOS-CK 213435		753.70		
					4/12/13	36629		CCMSI-INDEX OF FAC-CK 213436		11.75		
					4/15/13	36631		COMP MC-CK 213437		10.89		
					4/15/13	36632		CARLE PHYSICIAN GRP-CK 213438		15.00		
					4/17/13	36634		SCHIP REPORT SERV-CK 213439		40.00		
					4/17/13	36635		WALGREENS-CK 213440		34.13		
					4/17/13	36636		CARLE PHYSICIAN GRP-CK 213441		73.69		
					4/22/13	36638		COMP MC-CK 213442		208.17		
					4/22/13	36639		CARLE FOUNDATION HOSP-CK213443		459.19		
					4/23/13	36641		AQUEENA LILLARD CK 213444		54.00		
					4/30/13	36643		COMP MC-CK 213445		71.07		
					4/30/13	36644		CARLE PHYSICIAN GRP-CK 213446		169.64		
									APR	6,078.34 *		88,528.80
					5/03/13	40059		COMP MC CHECK#213447		652.96		
					5/03/13	40060		ORTHOPEDIC ASSOC-CHECK#213448		1,200.00		
					5/03/13	40061		WALGREENS-CHECK#213449		34.13		
					5/03/13	40062		CARLE PHYSICIAN GP-CK#213450		454.99		
					5/03/13	40063		CARLE FONDATION HOSP-CK#213451		890.63		
					5/03/13	40064		CARLE PHYSICIAN GP-CK#213452		539.60		
					5/06/13	40066		COMP MC-CK#213453		7.33		
					5/06/13	40067		SCHIP REPORTING SERV-CK#213454		30.00		
					5/06/13	40068		CARLE PHYSICIAN GP-CK#213455		30.80		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09	1	0500-0000				W/COMP BENEFIT PAYMENTS (CONTINUED)				
			5/09/13	40070	COMP MC-CK#213456			430.61		
			5/09/13	40071	WALGREENS-CK#213457			34.13		
			5/09/13	40072	CARLE PHYSICIAN GP-CK#213458			205.57		
			5/09/13	40073	PROVENA COVENANT MED-CK#213459			724.19		
			5/10/13	40075	COMP MC-CK#213460			85.16		
			5/10/13	40076	WALGREENS-CK#213461			35.47		
			5/10/13	40077	CARLE PHYSICIAN GP-CK#213462			211.00		
			5/15/13	40081	KATHRYN LEVY-CK#213463			57.00		
			5/15/13	40082	COMP MC-CK#213464			263.92		
			5/15/13	40083	CARLE PHYSICIAN GP-CK#213465			583.30		
			5/17/13	40094	CLAIM#11082B881495-CORRECTION				25.94	
			5/20/13	40087	COMP MC-CK#213466			33.57		
			5/20/13	40088	GLOBAL OPTIONS-CK#213467			350.00		
			5/20/13	40089	CARLE PHYSICIAN GP-CK#213468			88.27		
			5/22/13	40091	COMP MC-CK#213469			3.83		
			5/22/13	40092	CARLE PHYSICIAN GP-CK#213470			8.41		
						MAY	6,928.93 *			95,457.73
			6/03/13	44229	COMP MC 213471			1,377.57		
			6/03/13	44230	SCHIP REPORTING 213472			10.00		
			6/03/13	44231	THOMAS MAMER & HAUGHEY 213473			1,723.00		
			6/03/13	44232	WALGREENS 213474			69.60		
			6/03/13	44233	CARLE PHYSICIAN GROUP 213475			674.64		
			6/03/13	44234	CARLE FOUNDATION PHYSN 213476			58.65		
			6/03/13	44235	CARLE FOUNDATION HOSP 213477			2,142.30		
			6/06/13	44237	COMP MC 213478			50.40		
			6/06/13	44238	CARLE PHYSICIAN GROUP 213479			117.30		
			6/07/13	44240	COMP MC 213480			171.93		
			6/07/13	44241	PECK MEDICAL RESOURCES 213481			1,375.00		
			6/07/13	44242	CARLE FOUNDATION HOSP 213482			229.01		
			6/10/13	44244	SCHIP REPORTING SERV 213483			10.00		
			6/11/13	44246	COMP MC 213484			62.65		
			6/11/13	44247	CARLE PHYSICIAN GROUP 213485			158.17		
			6/12/13	44249	CARLE PHYSICIAN GROUP 213486			1.00		
			6/12/13	44250	COMP MC 213487			80.28		
			6/12/13	44251	WALGREENS 213488			34.13		
			6/12/13	44252	CARLE PHYSICIAN GROUP 213489			322.76		
			6/13/13	44267	CLAIM#12082C172065 CORRECTION				24.32	
			6/20/13	44254	COMP MC 213490			659.21		
			6/20/13	44255	CARLE PHYSICIAN GROUP 213491			147.68		
			6/20/13	44256	CARLE FND PHYSN SVCS 213492			569.04		

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)				
					6/20/13	44257	CARLE FOUNDATION HOSP	213493		1,332.43		
					6/21/13	44259	CCMSI-INDEXTOFAC	213494		11.75		
					6/25/13	44261	COMP MC	213495		246.60		
					6/25/13	44262	CARLE PHYSICIAN GROUP	213496		521.72		
					6/27/13	44264	COMP MC	213497		30.26		
					6/27/13	44265	CARLE PHYSICIAN GROUP			70.33		
					6/30/13	43654	ADJUST			43,953.00		
					6/30/13	44091	ADJUST MSI CASH			12,233.09		
					6/30/13	44270	REVERSE MSI CASH ENTRY BY RON				12,233.09	
								JUN	56,186.09 *	194,661.63	43,017.81 *	151,643.82 *
R09 1 0500-0002								W/C BENEFIT PAYMENTS ENC.		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	194,661.63	43,017.81 *	151,643.82 *
R09 1 0505-0000								LIABILITY CLAIMS EXPENSE		.00	.00 *	.00 *
R09 1 0505-0001								LIABILITY CLAIMS ENC.		.00	.00 *	.00 *
R09 1 0505-0002								LIABILITY CLAIMS ENC.		.00	.00 *	.00 *
R09 1 0505-0010								OUTSIDE INS. COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R09 1 0510-0000								ANNUAL EMPL. SAFETY BONUS				.00
					8/17/12	04760	PAY	8/17/12		163.41		
								AUG	163.41 *			163.41
					11/21/12	16086	10511 BUSEY BANK	SAFETY BONUS CARDS		57,420.00		
					11/29/12	16482	PAY	11/29/12		88,879.67		
					11/29/12	16483	PAY	11/29/12			57,120.00	
								NOV	89,179.67 *			89,343.08
					2/13/13	25699	W/O GIFT CERTIFICATE BALANCE				450.00	
								FEB	450.00-*	146,463.08	57,570.00 *	88,893.08 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1	0510-0001							ANNUAL SAFETY BONUS ENC.		.00	.00 *	.00 *
R09 1	0510-0002				8/24/12	05234	74400	ROGARDS	ERGONOMIC ITEMS-PW	112.93		.00
									AUG	112.93 *		112.93
					11/21/12	16087	10511	BUSEY BANK	CARD FEE	722.75		.00 *
									NOV	722.75 *	.00 *	835.68 *
R09 1	0510-0004							EMPLOYEE TRAINING ENC.		.00	.00 *	.00 *
R09 1	0510-0006				8/24/12	05327	06553	4IMPRINT	SAFETY AWARD 2012	5,329.02		.00
									AUG	5,329.02 *		5,329.02
					9/30/12	10065	12381	BLACK DOG	GIFT CERTIFICATES	60.00		
					9/30/12	10066	09330	HICKORY RIVER SMOKEHOG	GIFT CERTIFICATES	60.00		
					9/30/12	10067	77940	SILVER CREEK	GIFT CERTIFICATES	60.00		
					9/30/12	10068	13863	URBANA GARDEN	GIFT CERTIFICATES	60.00		
					9/30/12	10069	02955	RHONDA COLLINS	GIFT CERTIFICATES	60.00		
					9/30/12	10078	02451	NIEMANN FOODS INC	SUPPLIES	480.02		
					9/30/12	10079	27900	RON ELDRIDGE	RON SUPPLIES	230.08		
									SEP	1,010.10 *	.00 *	6,339.12 *
R09 1	0510-0007							SAFETY TOKENS ENC.		.00	.00 *	.00 *
R09 1	0510-0010				11/28/12	16729		STANDARD CHARGE		11,760.00		.00
									NOV	11,760.00 *	.00 *	11,760.00 *
R09 1	0510-0011							IMRF EXPENSE, ENC.		.00	.00 *	.00 *
R09 1	0510-0012				9/18/12	08188		PAY		408.51		.00
									SEP	408.51 *		408.51
					10/26/12	12809		PAY		285.94		
									OCT	285.94 *		694.45
					11/19/12	15999		RECL. FROM 13		163.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R09 1 0510-0012								MONTHLY SAFETY AWARDS (CONTINUED)				
								NOV	163.39 *			857.84
					1/22/13	22970	PAY	1/22/13		760.14		
								JAN	760.14 *			1,617.98
					3/01/13	27561	PAY	3/01/13		295.61		
								MAR	295.61 *			1,913.59
					6/20/13	41099	PAY	6/20/13		253.38		
								JUN	253.38 *	2,166.97	.00 *	2,166.97 *
R09 1 0510-0013								MONTHLY SAFETY AWARDS ENC.				.00
					10/15/12	11550	PAY	10/15/12		163.39		
								OCT	163.39 *			163.39
					11/19/12	16000	RECL. FROM 13				163.39	
								NOV	163.39-*	163.39	163.39 *	.00 *
								MAJOR TOTALS	.00 *	167,728.24	57,733.39 *	109,994.85 *
R09 1 0520-0000								ADMINISTRATOR FEE				.00
					9/01/12	07747	PREPAID CCMSI			10,833.00		
								SEP	10,833.00 *			10,833.00
					10/26/12	12900	01912 CANNON COCHRAN MANAGETO	4/30/13		16,250.00		
								OCT	16,250.00 *			27,083.00
					5/03/13	34698	01912 CANNON COCHRAN MANAGE	05/01/13-10/31/13		5,417.00		
								MAY	5,417.00 *	32,500.00	.00 *	32,500.00 *
R09 1 0520-0010								TRANSFER GEN. FUND ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
R09 1 0520-0020								TRANS. TO GEN. FUND		.00	.00 *	.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	32,500.00	.00 *	32,500.00 *
379								TRANSACTIONS		.00	1,336,584.97	1,336,584.97
								FUND TOTALS	.00	1,336,584.97	1,336,584.97	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0	0000-0001							BUSEY REGULAR CHECKING		.00	.00 *	.00 *
R10 0	0000-0002							BUSEY MONEY MARKET				370,348.63
					7/02/12	03751		AMOUNT DUE TO R10 FROM R09		9,645.08		
					7/31/12	03851		INTEREST 7/31/2012		30.77		
								JUL	9,675.85 *			380,024.48
					8/01/12	04929		INTEREST 7/31/2012		6,974.76		
					8/01/12	07013		AMOUNT DUE TO R10 FROM R09		39,638.73		
					8/01/12	07542		R09 SELL IMET TO R10			260,467.10	
					8/31/12	07557		INTEREST 8/31/2012		811.28		
					8/31/12	07623		INTEREST 8/31/2012		14.27		
								AUG	213,028.06-*			166,996.42
					9/30/12	10951		INTEREST 9/30/2012		1,187.73		
					9/30/12	11450		INTEREST 9/30/2012		14.03		
								SEP	1,201.76 *			168,198.18
					10/31/12	14481		INTEREST 10/31/2012		843.78		
					10/31/12	14618		INTEREST 10/31/2012		51.26		
					10/31/12	15008		INTEREST 10/31/2012		17.28		
								OCT	912.32 *			169,110.50
					11/30/12	18798		INTEREST 11/30/2012		4,824.48		
					11/30/12	19126		INTEREST 11/30/2012		15.47		
								NOV	4,839.95 *			173,950.45
					12/31/12	21962		INTEREST 12/31/2012		1,744.64		
					12/31/12	22030		INTEREST 12/31/2012		16.43		
								DEC	1,761.07 *			175,711.52
					1/31/13	26306		INTEREST 1/31/2013		13.17		
								JAN	13.17 *			175,724.69
					2/01/13	29367		INTEREST 1/31/2013		6,909.17		
					2/01/13	31090		INTEREST 2/01/2013		9.43		
					2/28/13	29395		INTEREST 2/28/2013		494.64		
								FEB	7,413.24 *			183,137.93
					3/31/13	32636		INTEREST 3/31/2013		2,550.76		
					3/31/13	34380		INTEREST 3/31/2013		14.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
								MAR	2,565.73 *			185,703.66
					4/30/13	36367	INTEREST	4/30/2013		2,083.55		
					4/30/13	38578	INTEREST	4/30/2013		14.80		
								APR	2,098.35 *			187,802.01
					5/31/13	41076	INTEREST	5/31/2013		4,608.96		
					5/31/13	43185	INTEREST	5/31/2013		9.62		
								MAY	4,618.58 *	82,539.06	260,467.10 *	192,420.59 *
R10 0 0000-0010								CCMSI ESCROW CASH		.00	.00 *	.00 *
R10 0 0000-0011								INVESTMENTS - TIME DEPOSITS				2,536,010.30
					6/30/13	44072	ADJUST INVESTMENTS				47,129.00	
								JUN	47,129.00-*	.00	47,129.00 *	2,488,881.30 *
R10 0 0000-0013								INVESTMENTS, MARKET CHANGE		.00	.00 *	.00 *
R10 0 0000-0017								IMET ACCOUNT				.00
					8/01/12	07541	R09 SELL IMET TO R10			260,467.10		
					8/31/12	07816	IMET-AUGUST			41.29		
								AUG	260,508.39 *			260,508.39
					9/30/12	10968	IMET-SEPTEMBER				40.68	
								SEP	40.68-*			260,467.71
					10/31/12	14448	IMET				122.63	
								OCT	122.63-*			260,345.08
					11/30/12	18784	IMET INTEREST			123.24		
								NOV	123.24 *			260,468.32
					12/31/12	21948	IMET INTEREST			41.29		
								DEC	41.29 *			260,509.61
					1/31/13	27736	IMET INTEREST- JAN 2013			27.64		
					1/31/13	27738	IMET INTEREST- JAN 2013			797.34		
					1/31/13	27741	IMET CORRECTION				797.34	
								JAN	27.64 *			260,537.25
					2/28/13	30858	IMET INTEREST - FEB 2013			82.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0 0000-0017								IMET ACCOUNT				
								(CONTINUED)				
								FEB	82.24 *			260,619.49
					3/31/13	32421	IMET	INTEREST-MARCH 2013		13.97		
								MAR	13.97 *			260,633.46
					4/15/13	32417	IMET	INTEREST-MARCH 2013		13.97		
					4/15/13	32419	IMET	INTEREST CORRECTION			13.97	
					4/30/13	36401	IMET	INTEREST-APRIL 2013		150.56		
								APR	150.56 *			260,784.02
					5/14/13	36397	IMET	INTEREST-APRIL 2013		150.56		
					5/14/13	36399	IMET	INTEREST-APRIL CORRECTION			150.56	
					5/31/13	40211	IMET	INTEREST-MAY 2013		300.84		
								MAY	300.84 *			261,084.86
					6/30/13	44096	ADJUST	IMET			778.34	
					6/30/13	44106	IMET	INTEREST-JUNE 2013		177.88		
					6/30/13	44163	REVERSE	DUPLICATE ENTRY			177.88	
								JUN	778.34-*	262,387.92	2,081.40 *	260,306.52 *
								MAJOR TOTALS	2,906,358.93 *	344,926.98	309,677.50 *	2,941,608.41 *
R10 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				49,283.81
					7/02/12	03752	AMOUNT	DUE TO R10 FROM R09			9,645.08	
								JUL	9,645.08-*			39,638.73
					8/01/12	07014	AMOUNT	DUE TO R10 FROM R09			39,638.73	
								AUG	39,638.73-*	.00	49,283.81 *	.00 *
R10 0 0001-0116								ACCOUNTS PAYABLE		.00	.00 *	.00 *
R10 0 0001-0120								RESERVE FOR CLAIMS		.00	.00 *	.00 *
R10 0 0001-0199								FUND BALANCE		.00	.00 *	2,955,642.74-*
								MAJOR TOTALS	2,906,358.93-*	.00	49,283.81 *	2,955,642.74-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/12	03852	INTEREST	7/31/2012			30.77	
								JUL	30.77-*			30.77-
					8/01/12	04930	INTEREST	7/31/2012			6,974.76	
					8/31/12	07558	INTEREST	8/31/2012			811.28	
					8/31/12	07624	INTEREST	8/31/2012			14.27	
					8/31/12	07817	IMET-AUGUST				41.29	
								AUG	7,841.60-*			7,872.37-
					9/30/12	10952	INTEREST	9/30/2012			1,187.73	
					9/30/12	10967	IMET-SEPTEMBER			40.68		
					9/30/12	11451	INTEREST	9/30/2012			14.03	
								SEP	1,161.08-*			9,033.45-
					10/31/12	14447	IMET			122.63		
					10/31/12	14482	INTEREST	10/31/2012			843.78	
					10/31/12	14619	INTEREST	10/31/2012			51.26	
					10/31/12	15009	INTEREST	10/31/2012			17.28	
								OCT	789.69-*			9,823.14-
					11/30/12	18785	IMET INTEREST				123.24	
					11/30/12	18799	INTEREST	11/30/2012			4,824.48	
					11/30/12	19127	INTEREST	11/30/2012			15.47	
								NOV	4,963.19-*			14,786.33-
					12/31/12	21949	IMET INTEREST				41.29	
					12/31/12	21963	INTEREST	12/31/2012			1,744.64	
					12/31/12	22031	INTEREST	12/31/2012			16.43	
								DEC	1,802.36-*			16,588.69-
					1/31/13	26307	INTEREST	1/31/2013			13.17	
					1/31/13	27737	IMET INTEREST- JAN 2013				27.64	
					1/31/13	27739	IMET INTEREST- JAN 2013				797.34	
					1/31/13	27740	IMET CORRECTION			797.34		
								JAN	40.81-*			16,629.50-
					2/01/13	29368	INTEREST	1/31/2013			6,909.17	
					2/01/13	31091	INTEREST	2/01/2013			9.43	
					2/28/13	29396	INTEREST	2/28/2013			494.64	
					2/28/13	30859	IMET INTEREST - FEB 2013				82.24	
								FEB	7,495.48-*			24,124.98-
					3/31/13	32422	IMET INTEREST-MARCH 2013				13.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)				
					3/31/13	32637	INTEREST	3/31/2013			2,550.76	
					3/31/13	34381	INTEREST	3/31/2013			14.97	
								MAR	2,579.70-*			26,704.68-
					4/15/13	32418	IMET INTEREST-MARCH 2013				13.97	
					4/15/13	32420	IMET INTEREST CORRECTION			13.97		
					4/30/13	36368	INTEREST	4/30/2013			2,083.55	
					4/30/13	36402	IMET INTEREST-APRIL 2013				150.56	
					4/30/13	38579	INTEREST	4/30/2013			14.80	
								APR	2,248.91-*			28,953.59-
					5/14/13	36398	IMET INTEREST-APRIL 2013				150.56	
					5/14/13	36400	IMET INTEREST-APRIL CORRECTION			150.56		
					5/31/13	40212	IMET INTEREST-MAY 2013				300.84	
					5/31/13	41077	INTEREST	5/31/2013			4,608.96	
					5/31/13	43186	INTEREST	5/31/2013			9.62	
								MAY	4,919.42-*			33,873.01-
					6/30/13	44071	ADJUST INVESTMENTS			47,129.00		
					6/30/13	44095	ADJUST IMET			778.34		
					6/30/13	44107	IMET INTEREST-JUNE 2013				177.88	
					6/30/13	44164	REVERSE DUPLICATE ENTRY			177.88		
								JUN	47,907.34 *	49,210.40	35,176.07 *	14,034.33 *
							MAJOR TOTALS		.00 *	49,210.40	35,176.07 *	14,034.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
R10 1	0505-0010							OUTSIDE INS COSTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
R10 1	0520-0010							TRANSFER GEN. FUND				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
92	TRANSACTIONS							FUND TOTALS	.00	394,137.38	394,137.38	.00

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
					7/20/12	01563	FOR	CHECKS WRITTEN 07/20/2012			62.50	
					7/20/12	01598	FOR	CHECKS WRITTEN 07/20/2012			144,074.70	
					7/20/12	01649	TFR	FROM MM - CHECKS 7/20/12		62.50		
					7/20/12	01654	TFR	FROM MM - CHECKS 7/20/12	144,074.70			
					7/27/12	01957	FOR	CHECKS WRITTEN 07/27/2012			25,651.00	
					7/27/12	01984	FOR	CHECKS WRITTEN 07/27/2012			2,250.00	
					7/27/12	02098	TFR	FROM MM - CHECKS 7/27/12		2,250.00		
					7/30/12	02682	TFR	FROM MM - CHECKS 7/27/12		25,651.00		
								JUL	.00 *			.00
					8/10/12	03548	FOR	CHECKS WRITTEN 08/10/2012			160.00	
					8/13/12	04325	TFR	FROM MM - CHECKS 8/10/12		160.00		
					8/24/12	05221	FOR	CHECKS WRITTEN 08/24/2012			54,795.87	
					8/24/12	05340	FOR	CHECKS WRITTEN 08/24/2012			38,198.00	
					8/24/12	05423	TFR	FROM MM - CHECKS 8/24/12		54,795.87		
					8/27/12	06030	TFR	FROM MM - CHECKS 8/24/12		38,198.00		
					8/31/12	06158	FOR	CHECKS WRITTEN 08/31/2012			3,218.91	
					8/31/12	06306	TFR	FROM MM - CHECKS 8/31/12		3,218.91		
								AUG	.00 *			.00
					9/28/12	09602	FOR	CHECKS WRITTEN 09/28/2012			12,429.70	
								SEP	12,429.70-*			12,429.70-
					10/01/12	09801	TFR	FROM MM - CHECKS 9/28/12		12,429.70		
					10/05/12	10328	FOR	CHECKS WRITTEN 10/05/2012			4,463.05	
					10/08/12	11046	TFR	FROM MM - CHECKS 10/5/12		4,463.05		
					10/11/12	11027	VOID	CK# 139394 - WRONG AMOUNT		4,463.05		
					10/11/12	11034	TFR	TO MM - VOID CK# 139394			4,463.05	
					10/12/12	11129	FOR	CHECKS WRITTEN 10/12/2012			435.75	
					10/12/12	11266	FOR	CHECKS WRITTEN 10/12/2012			33,940.01	
					10/12/12	11335	TFR	FROM MM - CHECKS 10/12/12		435.75		
					10/15/12	11748	TFR	FROM MM - CHECKS 10/12/12		33,940.01		
					10/19/12	12059	FOR	CHECKS WRITTEN 10/19/2012			339,633.29	
					10/22/12	12263	TFR	FROM MM - CHECKS 10/19/12		339,633.29		
					10/26/12	12856	FOR	CHECKS WRITTEN 10/26/2012			44,220.12	
					10/26/12	13015	FOR	CHECKS WRITTEN 10/26/2012			1,210.00	
					10/26/12	13101	TFR	FROM MM - CHECKS 10/26/12		44,220.12		
					10/29/12	13420	TFR	FROM MM - CHECKS 10/26/12		1,210.00		
								OCT	12,429.70 *			.00
					11/02/12	13567	FOR	CHECKS WRITTEN 11/02/2012			62.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0001						BUSEY REGULAR CHECKING	(CONTINUED)				
					11/02/12	13743	TFR FROM MM - CHECKS	11/2/12		62.50		
					11/09/12	14896	FOR CHECKS WRITTEN	11/09/2012			11,591.84	
					11/13/12	15185	TFR FROM MM - CHECKS	11/9/12		11,591.84		
								NOV	.00 *			.00
					12/07/12	18240	FOR CHECKS WRITTEN	12/07/2012			7,034.14	
					12/10/12	18952	TFR FROM MM - CHECKS	12/7/12		7,034.14		
					12/21/12	20081	FOR CHECKS WRITTEN	12/21/2012			22,388.50	
					12/24/12	20246	TFR FROM MM - CHECKS	12/21/12		22,388.50		
								DEC	.00 *			.00
					1/11/13	21712	FOR CHECKS WRITTEN	01/11/2013			3,215.50	
					1/11/13	21856	TFR FROM MM - CHECKS	1/11/13		3,215.50		
					1/25/13	23275	FOR CHECKS WRITTEN	01/25/2013			10,344.41	
					1/28/13	23880	TFR FROM MM - CHECKS	1/25/13		10,344.41		
								JAN	.00 *			.00
					2/01/13	24208	FOR CHECKS WRITTEN	02/01/2013			4,855.75	
					2/05/13	24602	TFR FROM MM - CHECKS	2/1/13		4,855.75		
					2/08/13	24808	FOR CHECKS WRITTEN	02/08/2013			665.00	
					2/08/13	24959	FOR CHECKS WRITTEN	02/08/2013			13,966.45	
					2/11/13	25225	TFR FROM MM - CHECKS	2/8/13		665.00		
					2/11/13	25236	TFR FROM MM - CHECKS	2/8/13		13,966.45		
					2/22/13	26477	FOR CHECKS WRITTEN	02/22/2013			29.20	
					2/22/13	26626	TFR FROM MM - CHECKS	2/22/13		29.20		
								FEB	.00 *			.00
					3/01/13	27305	FOR CHECKS WRITTEN	03/01/2013			134,198.53	
					3/01/13	27446	FOR CHECKS WRITTEN	03/01/2013			1,802.59	
					3/01/13	27491	TFR FROM MM - CHECKS	3/1/13		134,198.53		
					3/04/13	27790	TFR FROM MM - CHECKS	3/1/13		1,802.59		
					3/08/13	28034	FOR CHECKS WRITTEN	03/08/2013			2,000.00	
					3/08/13	28217	TFR FROM MM - CHECKS	3/8/13		2,000.00		
					3/15/13	29112	FOR CHECKS WRITTEN	03/15/2013			5,146.71	
					3/18/13	29314	TFR FROM MM - CHECKS	3/15/13		5,146.71		
					3/22/13	29655	FOR CHECKS WRITTEN	03/22/2013			1,541.76	
					3/22/13	29814	TFR FROM MM - CHECKS	3/22/13		1,541.76		
					3/28/13	30560	FOR CHECKS WRITTEN	03/28/2013			4,555.28	
					3/28/13	30603	TFR FROM MM - CHECKS	3/28/13		4,555.28		
								MAR	.00 *			.00
					4/05/13	31305	FOR CHECKS WRITTEN	04/05/2013			2,521.58	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					4/08/13	31936	TFR	FROM MM - CHECKS 4/5/13		2,521.58		
					4/12/13	32174	FOR	CHECKS WRITTEN 04/12/2013			2,000.00	
					4/12/13	32312	TFR	FROM MM - CHECKS 4/12/13		2,000.00		
					4/19/13	33051	FOR	CHECKS WRITTEN 04/19/2013			5,346.25	
					4/19/13	33191	FOR	CHECKS WRITTEN 04/19/2013			3,944.33	
					4/19/13	33229	TFR	FROM MM - CHECKS 4/19/13		5,346.25		
					4/22/13	33795	TFR	FROM MM- CHECKS 4/19/13		3,944.33		
					4/26/13	33991	FOR	CHECKS WRITTEN 04/26/2013			877.69	
					4/29/13	34191	TFR	FROM MM CHECKS 4/29/13		877.69		
								APR	.00 *			.00
					5/10/13	36150	FOR	CHECKS WRITTEN 05/10/2013			149.28	
					5/10/13	36503	TFR	FROM MM CHECKS 5/10/13		149.28		
					5/17/13	36871	FOR	CHECKS WRITTEN 05/17/2013			980.00	
					5/17/13	37626	TFR	FROM MM CHECKS 05/17/13D84		980.00		
					5/24/13	38144	FOR	CHECKS WRITTEN 05/24/2013			2,126.67	
					5/24/13	38231	TFR	FROM MM CHECKS 05/27/13		2,126.67		
					5/31/13	38754	FOR	CHECKS WRITTEN 05/31/2013			40,459.00	
								MAY	40,459.00-*			40,459.00-
					6/03/13	39501	TFR	FROM MM CHECKS 05/31/13		40,459.00		
					6/07/13	39579	FOR	CHECKS WRITTEN 06/07/2013			2,075.00	
					6/07/13	39885	TFR	FROM MM CHECKS 6/7/13		2,075.00		
					6/14/13	40205	FOR	CHECKS WRITTEN 06/14/2013			3,400.00	
					6/17/13	40876	TFR	FROM MM CHECKS 6/14/13		3,400.00		
					6/21/13	41614	TFR	FROM MM CHECKS 6/21/13		1,028.15		
					6/21/13	42134	FOR	CHECKS WRITTEN 06/21/2013			1,028.15	
					6/30/13	42406	FOR	CHECKS WRITTEN 06/30/2013			10,502.82	
					6/30/13	42514	TFR	FROM MM CHECKS 6/30/13		10,502.82		
					6/30/13	42796	FOR	CHECKS WRITTEN 06/30/2013			2,014.37	
					6/30/13	43102	TRF	FROM MM CHECKS 7/12/13		2,014.37		
					6/30/13	43284	FOR	CHECKS WRITTEN 07/19/2013			3,355.00	
					6/30/13	43417	TFR	FROM MM CHECKS 7/19/13		3,355.00		
					6/30/13	43514	TFR	FROM MM CHECKS 07/26/13		97,918.79		
					6/30/13	43550	TRF	FROM MM CHECKS 7/12/13			2,014.37	
					6/30/13	43590	TFR	FROM MM CHECKS 7/19/13			3,355.00	
					6/30/13	43616	TFR	FROM MM CHECKS 07/26/13			97,918.79	
					6/30/13	44193	TFR	FROM MM CHECKS 6/30/13			10,502.82	
					6/30/13	44352	FOR	CHECKS WRITTEN 07/19/2013		3,355.00		
					6/30/13	44459	ADJUST	CASH/SAVINGS/INVESTMENT		15,872.19		
								JUN	43,814.00 *	1,130,530.23	1,127,175.23 *	3,355.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET					401,732.15
					7/19/12	01781	ACH DEPOSIT-CHAMP CO COLLECTOR			3,200.71		
					7/20/12	01657	TFR TO CKG - CHECKS 7/20/12				62.50	
					7/20/12	01662	TFR TO CKG - CHECKS 7/20/12				144,074.70	
					7/27/12	02108	TFR TO CKG - CHECKS 7/27/12				2,250.00	
					7/30/12	02697	TFR TO CKG - CHECKS 7/27/12				25,651.00	
					7/31/12	03853	INTEREST 7/31/2012			27.78		
								JUL	168,809.71-*			232,922.44
					8/01/12	04931	INTEREST 7/31/2012			1,611.23		
					8/01/12	07020	AMOUNT DUE TO T10 FROM T09				50,618.52	
					8/13/12	04343	TFR TO CKG - CHECKS 8/10/12				160.00	
					8/24/12	05432	TFR TO CKG - CHECKS 8/24/12				54,795.87	
					8/24/12	05485	ACH DEPOSIT-CHAMP CO COLLECTOR			3,314.38		
					8/27/12	06047	TFR TO CKG - CHECKS 8/24/12				38,198.00	
					8/31/12	06314	TFR TO CKG - CHECKS 8/31/12				3,218.91	
					8/31/12	07559	INTEREST 8/31/2012			193.54		
					8/31/12	07625	INTEREST 8/31/2012			13.78		
								AUG	141,858.37-*			91,064.07
					9/21/12	08835	ACH DEPOSIT-CHAMP CO TREASURER			298,265.50		
					9/30/12	10953	INTEREST 9/30/2012			283.36		
					9/30/12	11452	INTEREST 9/30/2012			15.90		
								SEP	298,564.76 *			389,628.83
					10/01/12	09821	TFR TO CKG - CHECKS 9/28/12				12,429.70	
					10/08/12	11059	TFR TO CKG - CHECKS 10/5/12				4,463.05	
					10/11/12	11033	TFR FROM CKG - VOID CK# 139394			4,463.05		
					10/12/12	11343	TFR TO CKG - CHECKS 10/12/12				435.75	
					10/15/12	11762	TFR TO CKG - CHECKS 10/12/12				33,940.01	
					10/22/12	12276	TFR TO CKG - CHECKS 10/19/12				339,633.29	
					10/26/12	13107	TFR TO CKG - CHECKS 10/26/12				44,220.12	
					10/29/12	13435	TFR TO CKG - CHECKS 10/26/12				1,210.00	
					10/31/12	14483	INTEREST 10/31/2012			201.30		
					10/31/12	14602	T09 SELL INVESTMENTS TO T11			100,000.00		
					10/31/12	14620	INTEREST 10/31/2012			12.16		
					10/31/12	14673	000 INTERIM CHECKS				250.82	
					10/31/12	15010	INTEREST 10/31/2012			21.17		
								OCT	331,885.06-*			57,743.77
					11/02/12	13750	TFR TO CKG - CHECKS 11/2/12				62.50	
					11/13/12	15201	TFR TO CKG - CHECKS 11/9/12				11,591.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/13/12	16972	ACH DEPOSIT-CHAMP CO COLLECTOR			4,951.00		
					11/19/12	16688	T11 OWES T09			107,451.00		
					11/19/12	16697	T09 OWES J18				5,950.00	
					11/19/12	16706	TRANSFER FROM T09 TO T10			295,416.12		
					11/28/12	16792	ANNUAL TRANSFER			54,736.45		
					11/30/12	18800	INTEREST 11/30/2012			960.69		
					11/30/12	19128	INTEREST 11/30/2012			19.78		
								NOV	445,930.70 *			503,674.47
					12/10/12	18966	TFR TO CKG - CHECKS 12/7/12				7,034.14	
					12/24/12	20258	TFR TO CKG - CHECKS 12/21/12				22,388.50	
					12/31/12	21964	INTEREST 12/31/2012			347.41		
					12/31/12	22032	INTEREST 12/31/2012			46.27		
								DEC	29,028.96-*			474,645.51
					1/11/13	21863	TFR TO CKG - CHECKS 1/11/13				3,215.50	
					1/17/13	23030	T09 OWES GF				38,257.00	
					1/28/13	23890	TFR TO CKG - CHECKS 1/25/13				10,344.41	
					1/31/13	26308	INTEREST 1/31/2013			33.86		
								JAN	51,783.05-*			422,862.46
					2/01/13	29369	INTEREST 1/31/2013			1,375.80		
					2/01/13	31092	INTEREST 2/01/2013			21.65		
					2/05/13	24618	TFR TO CKG - CHECKS 2/1/13				4,855.75	
					2/11/13	25245	TFR TO CKG - CHECKS 2/8/13				665.00	
					2/11/13	25256	TFR TO CKG - CHECKS 2/8/13				13,966.45	
					2/12/13	25803	RECLASS T09/GF			256.25		
					2/22/13	26633	TFR TO CKG - CHECKS 2/22/13				29.20	
					2/28/13	29397	INTEREST 2/28/2013			98.50		
								FEB	17,764.20-*			405,098.26
					3/01/13	27502	TFR TO CKG - CHECKS 3/1/13				134,198.53	
					3/04/13	27808	TFR TO CKG - CHECKS 3/1/13				1,802.59	
					3/08/13	28221	TFR TO CKG - CHECKS 3/8/13				2,000.00	
					3/18/13	29326	TFR TO CKG - CHECKS 3/15/13				5,146.71	
					3/22/13	29822	TFR TO CKG - CHECKS 3/22/13				1,541.76	
					3/28/13	30621	TFR TO CKG - CHECKS 3/28/13				4,555.28	
					3/31/13	32638	INTEREST 3/31/2013			507.95		
					3/31/13	34382	INTEREST 3/31/2013			21.54		
								MAR	148,715.38-*			256,382.88
					4/08/13	31952	TFR TO CKG - CHECKS 4/5/13				2,521.58	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/12/13	32319	TFR TO CKG - CHECKS	4/12/13			2,000.00	
					4/19/13	33242	TFR TO CKG - CHECKS	4/19/13			5,346.25	
					4/22/13	33810	TFR TO CKG - CHECKS	04/19/13			3,944.33	
					4/29/13	34208	TFR FROM MM CHECKS	4/29/13			877.69	
					4/30/13	36369	INTEREST	4/30/2013		414.91		
					4/30/13	38580	INTEREST	4/30/2013		19.85		
								APR	14,255.09-*			242,127.79
					5/10/13	36513	TFR TO CKG-CHECKS	5/10/13			149.28	
					5/17/13	37632	TFR TO CKG -CHECKS	5/17/13			980.00	
					5/24/13	38238	TFR TO CKG CHECKS	5/24/13			2,126.67	
					5/24/13	38776	ACH DEPOSIT-CHAMP CO COLLECTOR			30,957.43		
					5/31/13	41078	INTEREST	5/31/2013		917.76		
					5/31/13	43187	INTEREST	5/31/2013		12.68		
								MAY	28,631.92 *			270,759.71
					6/03/13	39519	TFR TO CKG CHECKS	05/31/13			40,459.00	
					6/07/13	39895	TFR TO CKG - CHECKS	6/7/13			2,075.00	
					6/14/13	41332	ACH DEPOSIT-CHAMP CO COLLECTOR			329,608.24		
					6/17/13	40891	TFR TO CKG-CHECKS	6/14/13			3,400.00	
					6/21/13	41622	TFR TO CKG CHECKS	6/21/13			1,028.15	
					6/30/13	42529	TFR TO CKG	06/30/13			10,502.82	
					6/30/13	43108	TFR TO CK CHECKS	7/12/13			2,014.37	
					6/30/13	43428	TFR TP CKG - CHECKS	7/19/13			3,355.00	
					6/30/13	43528	TFR TO CKG CHECKS	07/26/13			97,918.79	
					6/30/13	43556	TFR TO CK CHECKS	7/12/13		2,014.37		
					6/30/13	43601	TFR TP CKG - CHECKS	7/19/13		3,355.00		
					6/30/13	43630	TFR TO CKG CHECKS	07/26/13		97,918.79		
					6/30/13	44208	TFR TO CKG	06/30/13		10,502.82		
					6/30/13	44460	ADJUST CASH/SAVINGS/INVESTMENT				15,872.19	
								JUN	266,773.90 *	1,353,589.98	1,217,788.52 *	537,533.61 *
T09 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
T09 0 0000-0011								INVESTMENTS - TIME DEPOSITS				10,524.00
					7/02/12	03747	AMOUNT DUE TO T09 FROM T10			594,475.41		
								JUL	594,475.41 *			604,999.41
					10/31/12	14603	T09 SELL INVESTMENTS TO T11				100,000.00	
								OCT	100,000.00-*			504,999.41
					6/30/13	44074	ADJUST INVESTMENTS				13,849.00	
								JUN	13,849.00-*	594,475.41	113,849.00 *	491,150.41 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0 0000-0030								TAXES RECEIVABLE				309,751.99
					6/30/13	42555	ACCRUE PROP TAX				84,656.60	
								JUN	84,656.60-*	.00	84,656.60 *	225,095.39 *
T09 0 0000-0040								PREPAID PROPTAX REBATES				7,640.00-
					11/19/12	16001	ADJUST			7,640.00		
								NOV	7,640.00 *			.00
					6/30/13	43705	ADJUST SHORTFALL				8,092.00	
								JUN	8,092.00-*	7,640.00	8,092.00 *	8,092.00-*
												MAJOR TOTALS
									714,368.14 *	3,086,235.62	2,551,561.35 *	1,249,042.41 *
T09 0 0001-0100								DUE TO/FROM OTHER FUNDS				543,856.89
					7/02/12	03748	AMOUNT DUE TO T09 FROM T10				594,475.41	
								JUL	594,475.41-*			50,618.52-
					8/01/12	07019	AMOUNT DUE TO T10 FROM T09			50,618.52		
								AUG	50,618.52 *			.00
					6/30/13	43660	GEN/T09 EO DIR.				27,600.00	
					6/30/13	43700	T10/T09 MAIN ST			90,456.81		
					6/30/13	43866	T09/L19 TRANS				115,263.55	
								JUN	52,406.74-*	141,075.33	737,338.96 *	52,406.74-*
T09 0 0001-0116								ACCOUNTS PAYABLE				25,651.00-
					7/27/12	01956	FOR CHECKS WRITTEN 07/27/2012			25,651.00		
								JUL	25,651.00 *			.00
					6/30/13	43099	FOR CHECKS WRITTEN 07/19/2013				3,355.00	
					6/30/13	43283	FOR CHECKS WRITTEN 07/19/2013			3,355.00		
					6/30/13	43377	FOR CHECKS WRITTEN 07/26/2013				97,918.79	
					6/30/13	44351	FOR CHECKS WRITTEN 07/19/2013				3,355.00	
								JUN	101,273.79-*	29,006.00	104,628.79 *	101,273.79-*
T09 0 0001-0140								DEFERRED REVENUE				247,927.66-
					6/30/13	42556	ACCRUE PROP TAX			13,663.24		
								JUN	13,663.24 *	13,663.24	.00 *	234,264.42-*
T09 0 0001-0160								ACCRUED PAYROLL				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0001-0199							FUND BALANCE		.00	.00 *	984,646.37- 984,646.37-*
								MAJOR TOTALS	714,368.14-*	183,744.57	841,967.75 *	1,372,591.32-*
T09 0	0010-0000							REAL PROPERTY TAXES				.00
					7/19/12	01785		3RD DISTRIBUTION RY 2011	JUL	3,200.71-*	3,200.71	3,200.71-
					8/24/12	05490		4TH DISTRIBUTION RY 2011	AUG	3,314.38-*	3,314.38	6,515.09-
					9/21/12	08840		5TH DISTRIBUTION RY 2011	SEP	298,265.50-*	298,265.50	304,780.59-
					11/13/12	16977		FINAL DISTRIBUTION RY 2011	NOV	4,951.00-*	4,951.00	309,731.59-
					5/24/13	38781		1ST DISTRIBUTION RY 2012	MAY	30,957.43-*	30,957.43	340,689.02-
					6/14/13	41337		2ND DISTRIBUTION RY 2012			329,608.24	
					6/30/13	42554		ACCRUE PROP TAX	JUN	258,614.88-*	70,993.36 70,993.36	599,303.90-*
								MAJOR TOTALS	.00 *	70,993.36	670,297.26 *	599,303.90-*
T09 0	0060-0000							TRANSFER TIF2 (LINCOLN HOTEL)				.00
					11/19/12	16704		TRANSFER FROM T09 TO T10			240,679.67	
					11/28/12	16529		PAYMENT OF 12/3	NOV	294,998.00-*	.00 54,318.33	294,998.00 *
								MAJOR TOTALS	.00 *	.00	294,998.00 *	294,998.00-*
T09 0	0062-0000							TRANS. TIF2 (MAIN ST.)				.00
					11/19/12	16705		TRANSFER FROM T09 TO T10			54,736.45	
					11/28/12	16781		ANNUAL TRANSFER	NOV	109,472.90-*	54,736.45	109,472.90-
					6/30/13	43701		T10/T09 MAIN ST	JUN	90,456.81-*	.00 90,456.81	199,929.71 *
								MAJOR TOTALS	.00 *	.00	199,929.71 *	199,929.71-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 0	0064-0000							TRANS. TIF2 (CAKE DESIGN)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
T09 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/12	03854	INTEREST	7/31/2012			27.78	
								JUL	27.78-*			27.78-
					8/01/12	04932	INTEREST	7/31/2012			1,611.23	
					8/31/12	07560	INTEREST	8/31/2012			193.54	
					8/31/12	07626	INTEREST	8/31/2012			13.78	
								AUG	1,818.55-*			1,846.33-
					9/30/12	10954	INTEREST	9/30/2012			283.36	
					9/30/12	11453	INTEREST	9/30/2012			15.90	
								SEP	299.26-*			2,145.59-
					10/31/12	14484	INTEREST	10/31/2012			201.30	
					10/31/12	14621	INTEREST	10/31/2012			12.16	
					10/31/12	15011	INTEREST	10/31/2012			21.17	
								OCT	234.63-*			2,380.22-
					11/30/12	18801	INTEREST	11/30/2012			960.69	
					11/30/12	19129	INTEREST	11/30/2012			19.78	
								NOV	980.47-*			3,360.69-
					12/31/12	21965	INTEREST	12/31/2012			347.41	
					12/31/12	22033	INTEREST	12/31/2012			46.27	
								DEC	393.68-*			3,754.37-
					1/31/13	26309	INTEREST	1/31/2013			33.86	
								JAN	33.86-*			3,788.23-
					2/01/13	29370	INTEREST	1/31/2013			1,375.80	
					2/01/13	31093	INTEREST	2/01/2013			21.65	
					2/28/13	29398	INTEREST	2/28/2013			98.50	
								FEB	1,495.95-*			5,284.18-
					3/31/13	32639	INTEREST	3/31/2013			507.95	
					3/31/13	34383	INTEREST	3/31/2013			21.54	

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)				
								MAR	529.49-*			5,813.67-
					4/30/13	36370	INTEREST	4/30/2013			414.91	
					4/30/13	38581	INTEREST	4/30/2013			19.85	
								APR	434.76-*			6,248.43-
					5/31/13	41079	INTEREST	5/31/2013			917.76	
					5/31/13	43188	INTEREST	5/31/2013			12.68	
								MAY	930.44-*			7,178.87-
					6/30/13	44073	ADJUST	INVESTMENTS		13,849.00		
								JUN	13,849.00 *	13,849.00	7,178.87 *	6,670.13 *
								MAJOR TOTALS	.00 *	13,849.00	7,178.87 *	6,670.13 *

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				6/30/13	43862	T09/L19	TRANS. ARTS SPECIALIST/BEN. TRANS	JUN 61,859.04 *	61,859.04	.00 *	.00 61,859.04 *
T09 1	1100-1501							IMRF/FICA		.00	.00 *	.00 .00 *
T09 1	1100-1800							EMPLOYEE INSURANCE		.00	.00 *	.00 .00 *
MAJOR TOTALS									.00 *	61,859.04	.00 *	61,859.04 *
CONTRACTUAL/OPERATIONS												
T09 1	1300-1600				6/30/13	43863	T09/L19	TRANS. ARTS PRINTING/TRAINING TRANS	JUN 2,433.78 *	2,433.78	.00 *	.00 2,433.78 *
T09 1	1300-3000							DOWNTOWN LOAN PROGRAM		.00	.00 *	.00 .00 *
T09 1	1300-3001							DOWNTOWN LOANS ENC.		.00	.00 *	.00 .00 *
T09 1	1300-3002				7/27/12	01963	10574	DOWNTOWN RENT SUBSIDIES CAROLYN & NORMAN BAXL	JUL 2,250.00 *	2,250.00		.00 2,250.00
					8/31/12	06134	12364	DND PROPERTIES, INC	AUG 3,000.00 *	3,000.00		5,250.00
					3/08/13	28030	08657	SUSAN PRYDE		2,000.00		
					3/22/13	29626	13999	LANGACKER LAW, LTD	MAR 3,000.00 *	1,000.00		8,250.00
					4/12/13	32159	14014	NORDEN, LLC	APR 2,000.00 *	2,000.00		10,250.00
					5/24/13	38111	13594	MEREDITH FOSTER	MAY 2,000.00 *	2,000.00		12,250.00
					6/07/13	39550	14139	PIZZA M		2,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3002				6/30/13	42725	14181	JOSHUA BOYD		2,000.00		
								(CONTINUED)				
								JUN	4,000.00 *	16,250.00	.00 *	16,250.00 *
T09 1	1300-3008				1/11/13	21695	01872	EVANS, FROEHLICH,		3,020.00		.00
					1/25/13	23201	01872	EVANS, FROEHLICH,		1,820.00		
								JAN	4,840.00 *			4,840.00
					4/19/13	32995	01872	EVANS, FROEHLICH, TIF LEGAL SERVICES		5,240.00 *	5,240.00	
								APR				10,080.00
					5/17/13	36858	01872	EVANS, FROEHLICH,		980.00		
								MAY	980.00 *	11,060.00	.00 *	11,060.00 *
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				10/19/12	11957	05872	CHAMPAIGN COUNTY		22,981.00		.00
					10/19/12	11958	09005	CHAMPAIGN COUNTY		2,471.00		
					10/19/12	11961	06806	CHAMPAIGN URBANA PUBL		3,230.00		
					10/19/12	11962	05490	CHAMPAIGN-URBANA MASS		8,297.00		
					10/19/12	12005	66200	PARKLAND COLLEGE - BU		15,006.00		
					10/19/12	12040	04899	URBANA PARK DISTRICT		27,920.00		
					10/19/12	12049	87100	URBANA SCHOOL DISTRIC		242,222.00		
								OCT	322,127.00 *			322,127.00
					11/19/12	16687		SCHOOL BUILD URBANA			107,451.00	
					11/19/12	16694		TOWNSHIP SURPLUS		5,950.00		
								NOV	101,501.00-*	328,077.00	107,451.00 *	220,626.00 *
T09 1	1300-3013				1/17/13	23028		ANNUAL CHARGE		38,257.00		.00
								JAN	38,257.00 *	38,257.00	.00 *	38,257.00 *
T09 1	1300-3020				7/20/12	01545	13752	GRASSROOTS RADIO CONF		62.50		.00
								JUL	62.50 *			62.50
					8/31/12	06140	09612	MINUTEMAN PRESS		218.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3020							MARKETING DUES STUDIES (CONTINUED)				
								AUG	218.91 *			281.41
					9/28/12	09478	08885	FIRST NATIONAL BANK OMUSIC SUNGLASSES		232.05		
								SEP	232.05 *			513.46
					10/12/12	11111	13054	PREMIER PRINT GROUP		435.75		
					10/31/12	14653	87000	URBANA POSTMASTER LIVING IN URBANA		250.82		
								OCT	686.57 *			1,200.03
					11/02/12	13553	12821	CHAMPAIGN URBANA FOLK		62.50		
								NOV	62.50 *			1,262.53
					1/11/13	21701	09612	MINUTEMAN PRESS QUICK REFERENCE		72.86		
					1/11/13	21706	86450	UPCLOSE MARKETING ANDARTS IN URBANA		122.64		
								JAN	195.50 *			1,458.03
					2/08/13	24787	13891	CITDO		665.00		
					2/22/13	26452	30900	FEDERAL EXPRESS CORP		29.20		
								FEB	694.20 *			2,152.23
					3/01/13	27286	13987	UNITY IN ACTION MAGAZ		37.50		
					3/22/13	29613	14001	BRANDERS.COM INC MARATHON FANS		233.47		
					3/22/13	29617	23400	DAILY ILLINI HOUSING FAIR AD		43.75		
					3/22/13	29629	09612	MINUTEMAN PRESS		264.54		
					3/28/13	30418	23400	DAILY ILLINI		286.25		
								MAR	865.51 *			3,017.74
					4/19/13	32984	16700	CHAMPAIGN COUNTY REGI		106.25		
					4/26/13	33851	08885	FIRST NATIONAL BANK ODRY ERASE BOARD		83.87		
								APR	190.12 *			3,207.86
					5/10/13	36118	12445	DIXON GRAPHICS		24.16		
					5/10/13	36138	05877	URBANA BUSINESS ASSOC		125.12		
					5/24/13	38119	14063	IF DESIGN CO (CU ASIA		57.92		
					5/24/13	38132	14115	UNIVERSITY OF ILLINOI		68.75		
								MAY	275.95 *			3,483.81
					6/07/13	39566	05877	URBANA BUSINESS ASSOC		75.00		
					6/21/13	42095	12445	DIXON GRAPHICS		28.15		
					6/21/13	42120	11996	SMILE POLITELY INC		1,000.00		
					6/30/13	42786	86450	UPCLOSE MARKETING AND		14.37		
								JUN	1,117.52 *	4,601.33	.00 *	4,601.33 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3023							REG. UBA CONTRIBUTION (.5)				.00
					3/15/13	29088	05877	URBANA BUSINESS ASSOC		468.48		
					3/15/13	29089	05877	URBANA BUSINESS ASSOC		2,377.39		
					3/15/13	29090	05877	URBANA BUSINESS ASSOC		147.00		
					3/28/13	30534	05877	URBANA BUSINESS ASSOC		1,515.19		
					3/28/13	30535	05877	URBANA BUSINESS ASSOC		600.00		
								MAR	5,108.06 *			5,108.06
					4/19/13	33170	05877	URBANA BUSINESS ASSOC		2,251.97		
								APR	2,251.97 *			7,360.03
					6/14/13	40190	05877	URBANA BUSINESS ASSOC		3,400.00		
					6/30/13	43078	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES PD 07/19/13		3,100.00		
					6/30/13	43079	05877	URBANA BUSINESS ASSOC		255.00		
					6/30/13	43357	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES PD 07/26/13		3,100.00		
					6/30/13	43358	05877	URBANA BUSINESS ASSOC		1,015.00		
								JUN	10,870.00 *	18,230.03	.00 *	18,230.03 *
T09 1	1300-3025							UBA DOWNTOWN MARKETING				.00
					10/05/12	10310	05877	URBANA BUSINESS ASSOC		407.19		
					10/05/12	10311	05877	URBANA BUSINESS ASSOC		715.00		
					10/11/12	11029	05877	URBANA BUSINESS ASSOCVOID CK# 139394 - WRONG AMOUNT			1,122.19	
					10/12/12	11246	05877	URBANA BUSINESS ASSOC		407.19		
					10/12/12	11247	05877	URBANA BUSINESS ASSOC		715.00		
					10/19/12	12032	05877	URBANA BUSINESS ASSOCSWEETCORN FESTIVAL		8,912.98		
					10/19/12	12033	05877	URBANA BUSINESS ASSOC		256.25		
					10/19/12	12034	05877	URBANA BUSINESS ASSOC		362.19		
					10/19/12	12035	05877	URBANA BUSINESS ASSOC		75.00		
					10/19/12	12038	05877	URBANA BUSINESS ASSOC		3,592.19		
								OCT	14,320.80 *			14,320.80
					12/07/12	18209	05877	URBANA BUSINESS ASSOC		1,295.80		
					12/07/12	18210	05877	URBANA BUSINESS ASSOC		1,654.50		
					12/07/12	18211	05877	URBANA BUSINESS ASSOC		1,930.00		
								DEC	4,880.30 *			19,201.10
					2/08/13	24941	05877	URBANA BUSINESS ASSOC		802.47		
					2/08/13	24942	05877	URBANA BUSINESS ASSOC		250.00		
					2/08/13	24943	05877	URBANA BUSINESS ASSOC		429.00		
					2/08/13	24946	05877	URBANA BUSINESS ASSOC		1,677.00		
					2/08/13	24947	05877	URBANA BUSINESS ASSOC		3,589.38		
					2/08/13	24948	05877	URBANA BUSINESS ASSOC		1,834.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3025				2/12/13	25802	RECLASS UBA REIMB 8/17	UBA DOWNTOWN MARKETING (CONTINUED)	FEB 8,325.60 *	28,905.14	256.25 1,378.44 *	27,526.70 *
T09 1	1300-3026				10/05/12	10309	05877 URBANA BUSINESS ASSOCSWEETCORN FESTIVAL	DOWNTOWN UBA FESTIVAL MARKETING		1,187.02		.00
					10/11/12	11028	05877 URBANA BUSINESS ASSOCVOID CK# 139394 - WRONG AMOUNT				1,187.02	
					10/12/12	11245	05877 URBANA BUSINESS ASSOCSWEETCORN FESTIVAL		OCT 1,087.02 *	2,274.04	1,187.02 *	1,087.02 *
T09 1	1300-3028				10/05/12	10312	05877 URBANA BUSINESS ASSOCMARKETING/PROMO	UBA MAIN ST. ACTIVITIES REIMB.		2,153.84		.00
					10/11/12	11030	05877 URBANA BUSINESS ASSOCVOID CK# 139394 - WRONG AMOUNT				2,153.84	
					10/12/12	11248	05877 URBANA BUSINESS ASSOCMARKETING/PROMO			2,153.84		
					10/19/12	12036	05877 URBANA BUSINESS ASSOCMARKETING & PROMO			2,153.84		
					10/19/12	12039	05877 URBANA BUSINESS ASSOCMARKETING & PROMO		OCT 6,461.52 *			6,461.52
					12/07/12	18212	05877 URBANA BUSINESS ASSOCEMPLOYEE SALARIES		DEC 2,153.84 *	2,153.84		8,615.36
					2/08/13	24944	05877 URBANA BUSINESS ASSOCEMPLOYEE SALARIES			3,230.76		
					2/08/13	24949	05877 URBANA BUSINESS ASSOCEMPLOYEE SALARIES		FEB 5,384.60 *	2,153.84		13,999.96
					3/15/13	29091	05877 URBANA BUSINESS ASSOCTOURISM MKTG/PROMO			2,153.84		
					3/28/13	30536	05877 URBANA BUSINESS ASSOCEMPLOYEE SALARIES		MAR 4,307.68 *	2,153.84		18,307.64
					4/19/13	33171	05877 URBANA BUSINESS ASSOCEMPLOYEE SALARIES		APR 1,692.36 *	22,153.84	2,153.84 *	20,000.00 *
T09 1	1300-3040				8/24/12	05302	10479 RACING WATERS LLC 2ND HALF	STRATFORD TAX INCENTIVES	AUG 38,198.00 *	38,198.00		.00
					11/19/12	16002	ADJUST		NOV 7,640.00-*		7,640.00	30,558.00
					5/31/13	38727	10479 RACING WATERS LLC 1ST HALF		MAY 40,459.00 *	40,459.00		71,017.00
					6/30/13	43704	ADJUST SHORTFALL		JUN 8,092.00 *	8,092.00	7,640.00 *	79,109.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	1300-3041							STRATFORD INCENT. ENC.		.00	.00 *	.00 *
T09 1	1300-3050							HISTORIC LINCOLN INCENTIVES				.00
					8/20/12			05044 RECLASS FROM 3051		49,076.70		
					8/24/12			05209 13121 URBANA LANDMARK HOTEL		52,384.85		
								AUG	101,461.55 *			101,461.55
					10/26/12			12848 13121 URBANA LANDMARK HOTEL		44,220.12		
								OCT	44,220.12 *			145,681.67
					11/28/12			16528 PAYMENT OF 12/3		54,318.33		
								NOV	54,318.33 *	200,000.00	.00 *	200,000.00 *
T09 1	1300-3051							LINCOLN HOTEL INCENT.ENC.				.00
					7/20/12			01592 13121 URBANA LANDMARK HOTEL		144,074.70		
								JUL	144,074.70 *			144,074.70
					8/20/12			05045 RECLASS TO 3050			49,076.70	
								AUG	49,076.70-*	144,074.70	49,076.70 *	94,998.00 *
T09 1	1300-3053							CAKE DESIGN DEV. COSTS		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	903,065.86	168,887.00 *	734,178.86 *
DOWNTOWN IMPROVEMENTS												
T09 1	2100-1104							EC DEV. MGR. (.25)				.00
					6/30/13			43656 GEN/T09 EO DIR.		20,490.00		
								JUN	20,490.00 *	20,490.00	.00 *	20,490.00 *
T09 1	2100-1106							TOURISM MARKETING SPEC. (.31)		.00	.00 *	.00 *
T09 1	2100-1501							IMRF/FICA		.00	.00 *	.00 *
T09 1	2100-1600							ED MGR. LONGEVITY PAY				.00
					6/30/13			43657 GEN/T09 EO DIR.		460.00		
								JUN	460.00 *	460.00	.00 *	460.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T09 1	2100-1800				6/30/13	43658	GEN/T09	EMPLOYEE INSURANCE EO DIR.	JUN 2,750.00 *	2,750.00	.00 *	.00 2,750.00 *
T09 1	2100-1801				6/30/13	43659	GEN/T09	IMRF/FICA EO DIR.	JUN 3,900.00 *	3,900.00	.00 *	.00 3,900.00 *
								MAJOR TOTALS	.00 *	27,600.00	.00 *	27,600.00 *
DOWNTOWN IMPROVEMENTS												
T09 1	2300-3000				6/30/13	43865	T09/L19	PUBLIC ARTS COSTS TRANS	JUN 24,422.73 *	24,422.73	.00 *	.00 24,422.73 *
T09 1	2300-3001				6/30/13	43864	T09/L19	TIF PUBLIC ARTS ENC. TRANS	JUN 26,548.00 *	26,548.00	.00 *	.00 26,548.00 *
								MAJOR TOTALS	.00 *	50,970.73	.00 *	50,970.73 *
DOWNTOWN IMPROVEMENTS												
T09 1	2500-5040							ENG./RACE/BRDY/BONEYARD ENC.		.00	.00 *	.00 .00 *
T09 1	2500-5042							BROADWAY AVE. IMPR.ENC.		.00	.00 *	.00 .00 *
T09 1	2500-5050							REG. ENG. MAIN ST. ENC.		.00	.00 *	.00 .00 *
T09 1	2500-5051							MAIN ST. IMPR. ENC.		.00	.00 *	.00 .00 *
T09 1	2500-5052				8/10/12	03484	06614	MAIN ST. IMPROV. ENC. CHICAGO TITLE COMPANY201 W ELM	AUG 160.00 *	160.00		.00 160.00
					9/28/12	09519	06242	CLARK DIETZ INC 6/30-7/27/12	SEP 12,197.65 *	12,197.65		12,357.65
					10/12/12	11176	06242	CLARK DIETZ INC		29,576.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T09 1	2500-5052							MAIN ST. IMPROV. ENC. (CONTINUED)					
					10/26/12	12932	13258	GEOCON PROFESSIONAL S	OCT	30,786.96 *	1,210.00	43,144.61	
					11/09/12	14785	06242	CLARK DIETZ INC	NOV	11,591.84 *	11,591.84	54,736.45	
					12/21/12	20006	06242	CLARK DIETZ INC	DEC	22,388.50 *	22,388.50	77,124.95	
					1/25/13	23171	06242	CLARK DIETZ INC #15	JAN	8,524.41 *	8,524.41	85,649.36	
					2/01/13	24085	06242	CLARK DIETZ INC #16	FEB	4,855.75 *	4,855.75	90,505.11	
					3/01/13	27313	06242	CLARK DIETZ INC JANUARY 2013	MAR	1,802.59 *	1,802.59	92,307.70	
					4/05/13	31184	06242	CLARK DIETZ INC #18			2,521.58		
					4/26/13	33888	06242	CLARK DIETZ INC	APR	3,315.40 *	793.82	95,623.10	
					6/30/13	42302	06242	CLARK DIETZ INC 3/30/13 - 4/26/13			10,502.82		
					6/30/13	43323	06242	CLARK DIETZ INC 4/27/13 - 5/31/13 PD 07/26/13			4,068.81		
					6/30/13	43326	06242	CLARK DIETZ INC 6/1/13-6/28/13 PD 07/26/13			17,572.74		
					6/30/13	43366	11711	OPEN ROAD PAVING COMP 6/6/13-6/30/13 PD 07/26/13	JUN	104,306.61 *	72,162.24		
											199,929.71	199,929.71 *	
T09 1	2500-5061							DOWNTOWN IMPR., PH. 7 ENC.			.00	.00 *	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	199,929.71	.00 * 199,929.71 *	
TRANSFERS													
T09 1	3300-3116							TRANSFER-MVPS, DEBT SERVICE				.00	
					8/24/12	05193	06507	BUSEY BANK BOND INT. PAYMENT	AUG	2,411.02 *	2,411.02	2,411.02	
					3/01/13	27293	06507	BUSEY BANK LOAN PAYMENT	MAR	134,161.03 *	134,161.03	136,572.05 *	
											136,572.05	.00 * 136,572.05 *	
								MAJOR TOTALS		.00 *	136,572.05	.00 * 136,572.05 *	
372	TRANSACTIONS							FUND TOTALS		.00	4,734,819.94	4,734,819.94	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T10 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01564	FOR	CHECKS WRITTEN 07/20/2012			38,764.17	
					7/20/12	01650	TFR	FROM MM - CHECKS 7/20/12		38,764.17		
					7/27/12	01985	FOR	CHECKS WRITTEN 07/27/2012			750.00	
					7/27/12	02099	TFR	FROM MM - CHECKS 7/27/12		750.00		
								JUL	.00 *			.00
					8/10/12	03257	FOR	CHECKS WRITTEN 08/10/2012			378.00	
					8/10/12	03456	FOR	CHECKS WRITTEN 08/10/2012			700.00	
					8/10/12	03594	TFR	FROM MM - CHECKS 8/10/12		700.00		
					8/13/12	04316	TFR	FROM MM - CHECKS 8/10/12		378.00		
					8/17/12	04384	FOR	CHECKS WRITTEN 08/17/2012			343.00	
					8/20/12	05006	TFR	FROM MM - CHECKS 8/17/12		343.00		
					8/24/12	05222	FOR	CHECKS WRITTEN 08/24/2012			425.48	
					8/24/12	05341	FOR	CHECKS WRITTEN 08/24/2012			37,489.00	
					8/24/12	05424	TFR	FROM MM - CHECKS 8/24/12		425.48		
					8/27/12	06031	TFR	FROM MM - CHECKS 8/24/12		37,489.00		
					8/31/12	06159	FOR	CHECKS WRITTEN 08/31/2012			313.41	
					8/31/12	06307	TFR	FROM MM - CHECKS 8/31/12		313.41		
								AUG	.00 *			.00
					9/06/12	06500	VOID	CK# 136370 - NOT NEEDED		7,000.00		
					9/06/12	06503	TFR	TO MM - VOID CK# 136370			7,000.00	
					9/07/12	06562	FOR	CHECKS WRITTEN 09/07/2012			9,000.00	
					9/07/12	06696	TFR	FROM MM - CHECKS 9/7/12		9,000.00		
					9/14/12	07880	FOR	CHECKS WRITTEN 09/14/2012			1,840.00	
					9/14/12	07985	FOR	CHECKS WRITTEN 09/14/2012			1,870.29	
					9/14/12	08031	FOR	CHECKS WRITTEN 09/14/2012			4,923.00	
					9/14/12	08062	TFR	FROM MM - CHECKS 9/14/12		1,840.00		
					9/17/12	08365	TFR	FROM MM - CHECKS 9/14/12		4,923.00		
					9/17/12	08378	TFR	FROM MM - CHECKS 9/14/12		1,870.29		
					9/21/12	08418	FOR	CHECKS WRITTEN 09/20/2012			17.00	
					9/21/12	08593	TFR	FROM MM - CHECKS 9/21/12		17.00		
					9/28/12	09472	FOR	CHECKS WRITTEN 09/28/2012			375.00	
					9/28/12	09603	FOR	CHECKS WRITTEN 09/28/2012			232.05	
					9/28/12	09672	TFR	FROM MM - CHECKS 9/28/12		375.00		
								SEP	232.05-*			232.05-
					10/01/12	09802	TFR	FROM MM - CHECKS 9/28/12		232.05		
					10/05/12	10191	FOR	CHECKS WRITTEN 10/05/2012			7,200.00	
					10/05/12	10391	TFR	FROM MM - CHECKS 10/5/12		7,200.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
					10/12/12	11130	FOR CHECKS WRITTEN	10/12/2012			735.75	
					10/12/12	11336	TFR FROM MM - CHECKS	10/12/12		735.75		
					10/18/12	11832	VOID CK# 139437 - NOT OWED			300.00		
					10/18/12	11835	TFR TO MM - VOID CK# 139437				300.00	
					10/19/12	12122	FOR CHECKS WRITTEN	10/19/2012			922.00	
					10/19/12	12163	TFR FROM MM - CHECKS	10/19/12		922.00		
					10/26/12	12857	FOR CHECKS WRITTEN	10/26/2012			168.96	
					10/26/12	13102	TFR FROM MM - CHECKS	10/26/12		168.96		
								OCT	232.05 *			.00
					11/02/12	13568	FOR CHECKS WRITTEN	11/02/2012			410.71	
					11/02/12	13661	FOR CHECKS WRITTEN	11/02/2012			23.74	
					11/02/12	13744	TFR FROM MM - CHECKS	11/2/12		410.71		
					11/05/12	13940	TFR FROM MM - CHECKS	11/2/12		23.74		
					11/09/12	14738	FOR CHECKS WRITTEN	11/09/2012			3,557.00	
					11/09/12	15061	TFR FROM MM - CHECKS	11/9/12		3,557.00		
					11/16/12	15399	FOR CHECKS WRITTEN	11/16/2012			315.25	
					11/16/12	15502	TFR FROM MM - CHECKS	11/16/12		315.25		
					11/21/12	16148	FOR CHECKS WRITTEN	11/21/2012			638.50	
					11/21/12	16203	TFR FROM MM - CHECKS	11/21/12		638.50		
					11/30/12	17047	FOR CHECKS WRITTEN	11/30/2012			54,318.43	
					11/30/12	17227	TFR FROM MM - CHECKS	11/30/12		54,318.43		
								NOV	.00 *			.00
					12/07/12	18097	FOR CHECKS WRITTEN	12/07/2012			7,120.00	
					12/07/12	18284	TFR FROM MM - CHECKS	12/7/12		7,120.00		
					12/14/12	18938	FOR CHECKS WRITTEN	12/14/2012			29,415.63	
					12/17/12	19299	TFR FROM MM - CHECKS	12/14/12		29,415.63		
					12/28/12	20506	FOR CHECKS WRITTEN	12/28/2012			2,415.82	
					12/31/12	20665	TFR FROM MM - CHECKS	12/28/12		2,415.82		
								DEC	.00 *			.00
					1/04/13	21096	FOR CHECKS WRITTEN	01/04/2013			346.50	
					1/04/13	21299	TFR FROM MM - CHECKS	1/4/13		346.50		
					1/11/13	21713	FOR CHECKS WRITTEN	01/11/2013			1,475.51	
					1/11/13	21857	TFR FROM MM - CHECKS	1/11/13		1,475.51		
					1/18/13	22726	FOR CHECKS WRITTEN	01/18/2013			18,000.00	
					1/18/13	22856	TFR FROM MM - CHECKS	1/18/13		18,000.00		
								JAN	.00 *			.00
					2/01/13	24080	FOR CHECKS WRITTEN	02/01/2013			1,000.00	

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)			
					2/01/13	24221	TFR	FROM MM - CHECKS 2/1/13		1,000.00		
					2/08/13	24809	FOR	CHECKS WRITTEN 02/08/2013			665.00	
					2/08/13	24960	FOR	CHECKS WRITTEN 02/08/2013			200.00	
					2/11/13	25226	TFR	FROM MM - CHECKS 2/8/13		665.00		
					2/11/13	25237	TFR	FROM MM - CHECKS 2/8/13		200.00		
					2/22/13	26478	FOR	CHECKS WRITTEN 02/22/2013			29.19	
					2/22/13	26627	TFR	FROM MM - CHECKS 2/22/13		29.19		
								FEB	.00 *			.00
					3/01/13	27306	FOR	CHECKS WRITTEN 03/01/2013			23,712.98	
					3/01/13	27492	TFR	FROM MM - CHECKS 3/1/13		23,712.98		
					3/22/13	29656	FOR	CHECKS WRITTEN 03/22/2013			617.75	
					3/22/13	29815	TFR	FROM MM - CHECKS 3/22/13		617.75		
					3/28/13	30561	FOR	CHECKS WRITTEN 03/28/2013			864.23	
					3/28/13	30604	TFR	FROM MM - CHECKS 3/28/13		864.23		
								MAR	.00 *			.00
					4/19/13	33052	FOR	CHECKS WRITTEN 04/19/2013			5,831.25	
					4/19/13	33230	TFR	FROM MM - CHECKS 4/19/13		5,831.25		
								APR	.00 *			.00
					5/03/13	34579	FOR	CHECKS WRITTEN 05/03/2013			50.00	
					5/03/13	35424	TFR	FROM MM-CHECKS 5/3/13		50.00		
					5/10/13	36151	FOR	CHECKS WRITTEN 05/10/2013			182.28	
					5/10/13	36504	TFR	FROM MM CHECKS 5/10/13		182.28		
					5/17/13	36835	FOR	CHECKS WRITTEN 05/17/2013			600.00	
					5/17/13	36872	FOR	CHECKS WRITTEN 05/17/2013			402.50	
					5/17/13	37627	TFR	FROM MM CHECKS 05/17/13D84		402.50		
					5/20/13	37646	TFR	FROM MM CHECKS 5/17/13		600.00		
					5/24/13	38145	FOR	CHECKS WRITTEN 05/24/2013			126.67	
					5/24/13	38232	TFR	FROM MM CHECKS 05/27/13		126.67		
					5/31/13	38633	FOR	CHECKS WRITTEN 05/31/2013			68.60	
					5/31/13	38755	FOR	CHECKS WRITTEN 05/31/2013			59,078.50	
								MAY	59,147.10-*			59,147.10-
					6/03/13	39502	TFR	FROM MM CHECKS 05/31/13		59,078.50		
					6/03/13	39510	TFR	FROM MM CHECKS 05/31/13		68.60		
					6/07/13	39580	FOR	CHECKS WRITTEN 06/07/2013			75.00	
					6/07/13	39886	TFR	FROM MM CHECKS 6/7/13		75.00		
					6/14/13	40299	FOR	CHECKS WRITTEN 06/14/2013			99.00	
					6/14/13	40856	TFR	FROM MM CHECKS 06/14/13		99.00		

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)				
					6/21/13	41615		TFR FROM MM CHECKS 6/21/13		1,028.15		
					6/21/13	42135		FOR CHECKS WRITTEN 06/21/2013			1,028.15	
					6/28/13	42076		FOR CHECKS WRITTEN 06/28/2013			850.00	
					6/28/13	42272		TFR FROM MM CHECKS 6/28/13		850.00		
					6/30/13	42797		FOR CHECKS WRITTEN 06/30/2013			2,113.37	
					6/30/13	43103		TRF FROM MM CHECKS 7/12/13		2,113.37		
					6/30/13	43515		TFR FROM MM CHECKS 07/26/13		39.00		
					6/30/13	43551		TRF FROM MM CHECKS 7/12/13			2,113.37	
					6/30/13	43617		TFR FROM MM CHECKS 07/26/13			39.00	
					6/30/13	44461		ADJUST CASH/SAVINGS/INVESTMENT		2,113.37		
								JUN	59,147.10 *	331,531.04	331,531.04 *	.00 *
T10 0 0000-0002								BUSEY MONEY MARKET				540,845.39
					7/02/12	03746		AMOUNT DUE TO L19 FROM T10			50,618.52	
					7/05/12	00182		PAY 7/05/12			2,608.56	
					7/05/12	00183		PAY 7/05/12			258.70	
					7/19/12	01150		PAY 7/19/12			2,666.83	
					7/19/12	01151		PAY 7/19/12			265.64	
					7/19/12	01782		ACH DEPOSIT-CHAMP CO COLLECTOR		5,120.32		
					7/20/12	01658		TFR TO CKG - CHECKS 7/20/12			38,764.17	
					7/27/12	02109		TFR TO CKG - CHECKS 7/27/12			750.00	
					7/31/12	03855		INTEREST 7/31/2012		38.51		
								JUL	90,773.59-*			450,071.80
					8/01/12	04933		INTEREST 7/31/2012		3,825.79		
					8/01/12	07017		AMOUNT DUE TO T10 FROM T09		50,618.52		
					8/02/12	02400		PAY 8/02/12			2,673.31	
					8/02/12	02401		PAY 8/02/12			266.41	
					8/10/12	03601		TFR TO CKG - CHECKS 8/10/12			700.00	
					8/13/12	04334		TFR TO CKG - CHECKS 8/10/12			378.00	
					8/16/12	04011		PAY 8/16/12			2,673.31	
					8/16/12	04012		PAY 8/16/12			266.41	
					8/20/12	05028		TFR TO CKG - CHECKS 8/17/12			343.00	
					8/24/12	05433		TFR TO CKG - CHECKS 8/24/12			425.48	
					8/24/12	05486		ACH DEPOSIT-CHAMP CO COLLECTOR		44,890.73		
					8/27/12	06048		TFR TO CKG - CHECKS 8/24/12			37,489.00	
					8/30/12	05679		PAY 8/30/12			3,253.83	
					8/30/12	05680		PAY 8/30/12			266.41	
					8/31/12	06315		TFR TO CKG - CHECKS 8/31/12			313.41	
					8/31/12	07561		INTEREST 8/31/2012		438.87		
					8/31/12	07627		INTEREST 8/31/2012		43.00		

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)				
								AUG	50,768.34 *			500,840.14
					9/06/12	06502	TFR FROM CKG-VOID CK# 136370			7,000.00		
					9/07/12	06701	TFR TO CKG - CHECKS 9/7/12				9,000.00	
					9/13/12	07213	PAY 9/13/12				3,905.80	
					9/13/12	07214	PAY 9/13/12				413.50	
					9/14/12	08066	TFR TO CKG - CHECKS 9/14/12				1,840.00	
					9/17/12	08381	TFR TO CKG - CHECKS 9/14/12				4,923.00	
					9/17/12	08394	TFR TO CKG - CHECKS 9/14/12				1,870.29	
					9/21/12	08598	TFR TO CKG - CHECKS 9/21/12				17.00	
					9/21/12	08836	ACH DEPOSIT-CHAMP CO TREASURER		465,947.00			
					9/27/12	09027	PAY 9/27/12				4,893.36	
					9/27/12	09028	PAY 9/27/12				528.02	
					9/28/12	09679	TFR TO CKG - CHECKS 9/28/12				375.00	
					9/30/12	10955	INTEREST 9/30/2012		642.51			
					9/30/12	11454	INTEREST 9/30/2012		54.31			
								SEP	445,877.85 *			946,717.99
					10/01/12	09822	TFR TO CKG - CHECKS 9/28/12				232.05	
					10/05/12	10395	TFR TO CKG - CHECKS 10/5/12				7,200.00	
					10/11/12	10567	PAY 10/11/12				1,669.12	
					10/11/12	10568	PAY 10/11/12				199.12	
					10/12/12	11344	TFR TO CKG - CHECKS 10/12/12				735.75	
					10/16/12	11686	OCTOBER REVENUE 10/16/12		100.00			
					10/18/12	11834	TFR FROM CKG - VOID CK# 139437		300.00			
					10/19/12	12171	TFR TO CKG - CHECKS 10/19/12				922.00	
					10/25/12	12398	PAY 10/25/12				1,745.72	
					10/25/12	12399	PAY 10/25/12				199.12	
					10/26/12	13087	T10 OWES GF				80.00	
					10/26/12	13108	TFR TO CKG - CHECKS 10/26/12				168.96	
					10/31/12	14485	INTEREST 10/31/2012		456.44			
					10/31/12	14622	INTEREST 10/31/2012		27.73			
					10/31/12	14675	000 INTERIM CHECKS				406.80	
					10/31/12	15012	INTEREST 10/31/2012		96.31			
								OCT	12,578.16-*			934,139.83
					11/02/12	13751	TFR TO CKG - CHECKS 11/2/12				410.71	
					11/05/12	13957	TFR TO CKG - CHECKS 11/2/12				23.74	
					11/08/12	14106	PAY 11/08/12				1,669.12	
					11/08/12	14107	PAY 11/08/12				199.12	
					11/09/12	15068	TFR TO CKG - CHECKS 11/9/12				3,557.00	

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)				
					11/13/12	16973		ACH DEPOSIT-CHAMP CO COLLECTOR		30,702.53		
					11/16/12	15517		TFR TO CKG - CHECKS 11/16/12			315.25	
					11/19/12	16707		TRANSFER FROM T09 TO T10			295,416.12	
					11/21/12	15721		PAY 11/21/12			1,585.57	
					11/21/12	15722		PAY 11/21/12			189.17	
					11/21/12	16218		TFR TO CKG - CHECKS 11/21/12			638.50	
					11/26/12	16327		T10 OWES GF			458.30	
					11/26/12	16331		T10 OWES GF			1,053.50	
					11/28/12	16791		ANNUAL TRANSFER			54,736.45	
					11/30/12	16639		PAY 11/30/12			27.08	
					11/30/12	16640		PAY 11/30/12			45.42	
					11/30/12	17167		T10 OWES GF			296.50	
					11/30/12	17193		T10 OWES GF			510.00	
					11/30/12	17230		TFR TO CKG - CHECKS 11/30/12			54,318.43	
					11/30/12	18802		INTEREST 11/30/2012		2,609.81		
					11/30/12	19130		INTEREST 11/30/2012		75.07		
								NOV	382,062.57-*			552,077.26
					12/06/12	17582		PAY 12/06/12			1,543.77	
					12/06/12	17583		PAY 12/06/12			184.19	
					12/07/12	18289		TFR TO CKG - CHECKS 12/7/12			7,120.00	
					12/17/12	19310		TFR TO CKG - CHECKS 12/14/12			29,415.63	
					12/20/12	19552		PAY 12/20/12			1,855.51	
					12/20/12	19553		PAY 12/20/12			221.65	
					12/31/12	20676		TFR TO CKG - CHECKS 12/28/12			2,415.82	
					12/31/12	21966		INTEREST 12/31/2012		943.77		
					12/31/12	22034		INTEREST 12/31/2012		49.73		
								DEC	41,763.07-*			510,314.19
					1/03/13	20821		PAY 1/03/13			1,999.64	
					1/03/13	20822		PAY 1/03/13			257.12	
					1/04/13	21302		TFR TO CKG - CHECKS 1/4/13			346.50	
					1/11/13	21864		TFR TO CKG - CHECKS 1/11/13			1,475.51	
					1/17/13	22317		PAY 1/17/13			1,997.04	
					1/17/13	22318		PAY 1/17/13			257.12	
					1/18/13	22859		TFR TO CKG - CHECKS 1/18/13			18,000.00	
					1/31/13	23623		PAY 1/31/13			2,048.80	
					1/31/13	23624		PAY 1/31/13			257.12	
					1/31/13	26310		INTEREST 1/31/2013		37.31		
								JAN	26,601.54-*			483,712.65
					2/01/13	24226		TFR TO CKG - CHECKS 2/1/13			1,000.00	

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)				
					2/01/13	29371	INTEREST	1/31/2013		3,737.53		
					2/01/13	31094	INTEREST	2/01/2013		25.11		
					2/06/13	24706	FEBRUARY REVENUE	2/6/13		75.00		
					2/11/13	25246	TFR TO CKG - CHECKS	2/8/13			665.00	
					2/11/13	25257	TFR TO CKG - CHECKS	2/8/13			200.00	
					2/14/13	25400	PAY	2/14/13			2,022.10	
					2/14/13	25401	PAY	2/14/13			257.12	
					2/22/13	26634	TFR TO CKG - CHECKS	2/22/13			29.19	
					2/28/13	26902	PAY	2/28/13			2,022.09	
					2/28/13	26903	PAY	2/28/13			257.12	
					2/28/13	29399	INTEREST	2/28/2013		267.58		
								FEB	2,347.40-*			481,365.25
					3/01/13	27503	TFR TO CKG - CHECKS	3/1/13			23,712.98	
					3/14/13	28493	PAY	3/14/13			2,022.09	
					3/14/13	28494	PAY	3/14/13			257.12	
					3/22/13	29823	TFR TO CKG - CHECKS	3/22/13			617.75	
					3/28/13	30048	PAY	3/28/13			2,022.09	
					3/28/13	30049	PAY	3/28/13			257.12	
					3/28/13	30622	TFR TO CKG - CHECKS	3/28/13			864.23	
					3/29/13	30978	T10 OWES GF				395.00	
					3/31/13	32640	INTEREST	3/31/2013		1,379.84		
					3/31/13	34384	INTEREST	3/31/2013		37.23		
								MAR	28,731.31-*			452,633.94
					4/11/13	31616	PAY	4/11/13			2,022.09	
					4/11/13	31617	PAY	4/11/13			257.12	
					4/19/13	33243	TFR TO CKG - CHECKS	4/19/13			5,831.25	
					4/25/13	33482	PAY	4/25/13			2,022.10	
					4/25/13	33483	PAY	4/25/13			257.12	
					4/30/13	36371	INTEREST	4/30/2013		1,127.10		
					4/30/13	38582	INTEREST	4/30/2013		35.72		
								APR	9,226.86-*			443,407.08
					5/03/13	35428	TFR TO CKH-CHECKS	5/3/13			50.00	
					5/07/13	34945	T10 OWES GF				300.00	
					5/09/13	35079	PAY	5/09/13			2,022.10	
					5/09/13	35080	PAY	5/09/13			257.12	
					5/10/13	36514	TFR TO CKG-CHECKS	5/10/13			182.28	
					5/13/13	36225	T10 OWES GF				462.78	
					5/17/13	37633	TFR TO CKG -CHECKS	5/17/13			402.50	

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)				
					5/20/13	37659		TFR TO CHK CHECKS 05/17/13			600.00	
					5/23/13	37243		PAY 5/23/13			2,143.52	
					5/23/13	37244		PAY 5/23/13			272.36	
					5/24/13	38239		TFR TO CKG CHECKS 5/24/13			126.67	
					5/24/13	38415		RECLASS D09/T10		600.00		
					5/24/13	38777		ACH DEPOSIT-CHAMP CO COLLECTOR	102,479.20			
					5/31/13	41080		INTEREST 5/31/2013		2,493.22		
					5/31/13	43189		INTEREST 5/31/2013		23.78		
								MAY	98,776.87 *			542,183.95
					6/03/13	39520		TFR TO CKG CHECKS 05/31/13			59,078.50	
					6/03/13	39528		TFR TO CKG - CHECKS 05/31/13			68.60	
					6/06/13	39088		PAY 6/06/13			2,143.52	
					6/06/13	39089		PAY 6/06/13			272.36	
					6/07/13	39896		TFR TO CKG - CHECKS 6/7/13			75.00	
					6/12/13	40012		T10 OWES GF			520.30	
					6/14/13	40862		TFR TO CKG CHECKS 6/14/13			99.00	
					6/14/13	41333		ACH DEPOSIT-CHAMP CO COLLECTOR	554,795.78			
					6/20/13	40544		PAY 6/20/13			2,143.52	
					6/20/13	40545		PAY 6/20/13			272.36	
					6/21/13	41623		TFR TO CKG CHECKS 6/21/13			1,028.15	
					6/28/13	42276		TFR TO CKG CHECKS 6/28/13			850.00	
					6/30/13	43109		TFR TO CK CHECKS 7/12/13			2,113.37	
					6/30/13	43529		TFR TO CKG CHECKS 07/26/13			39.00	
					6/30/13	43557		TFR TO CK CHECKS 7/12/13	2,113.37			
					6/30/13	43631		TFR TO CKG CHECKS 07/26/13		39.00		
					6/30/13	44462		ADJUST CASH/SAVINGS/INVESTMENT			2,113.37	
								JUN	486,131.10 *	1,283,247.72	795,778.06 *	1,028,315.05 *
T10 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
										.00	.00 *	.00 *
T10 0 0000-0011								INVESTMENTS-TIME DEPOSITS				1,966,341.00
					7/02/12	03750		AMOUNT DUE TO T09 FROM T10			594,475.41	
								JUL	594,475.41-*			1,371,865.59
					6/30/13	44076		ADJUST INVESTMENTS			27,994.00	
								JUN	27,994.00-*	.00	622,469.41 *	1,343,871.59 *
T10 0 0000-0030								TAXES RECEIVABLE				548,740.60
					6/30/13	42551		ACCRUE PROP TAX		94,133.89		
								JUN	94,133.89 *	94,133.89	.00 *	642,874.49 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0000-0040								PREPAID PROPTAX REBATES				10,452.00-
					6/30/13	43706	ADJUST PATEL				175.00	
					6/30/13	43709	ADJUST 5 POINTS				4,142.00	
								JUN	4,317.00-*	.00	4,317.00 *	14,769.00-*
T10 0 0000-0050								LOANS RECEIVABLE				50,000.00
										.00	.00 *	50,000.00 *
								MAJOR TOTALS	3,095,474.99 *	1,708,912.65	1,754,095.51 *	3,050,292.13 *
T10 0 0001-0100								DUE TO/FROM OTHER FUNDS				594,475.41-
					7/02/12	03745	AMOUNT DUE TO L19 FROM T10			50,618.52		
					7/02/12	03749	AMOUNT DUE TO T09 FROM T10			594,475.41		
								JUL	645,093.93 *			50,618.52
					8/01/12	07018	AMOUNT DUE TO T10 FROM T09				50,618.52	
								AUG	50,618.52-*			.00
					6/30/13	43703	T10/T09 MAIN ST				90,456.81	
					6/30/13	44361	T10/A09 BONEYARD ENGINEERING				46,078.00	
								JUN	136,534.81-*	645,093.93	187,153.33 *	136,534.81-*
T10 0 0001-0110								R.E. TAX PAYABLE, 302 MAIN				.00
										.00	.00 *	.00 *
T10 0 0001-0116								ACCOUNTS PAYABLE				721.00-
					8/10/12	03256	FOR CHECKS WRITTEN 08/10/2012			378.00		
					8/17/12	04383	FOR CHECKS WRITTEN 08/17/2012			343.00		
								AUG	721.00 *			.00
					6/30/13	43378	FOR CHECKS WRITTEN 07/26/2013				39.00	
								JUN	39.00-*	721.00	39.00 *	39.00-*
T10 0 0001-0140								DEFERRED REVENUE				477,126.12-
					6/30/13	42552	ACCRUE PROP TAX				42,933.67	
								JUN	42,933.67-*	.00	42,933.67 *	520,059.79-*
T10 0 0001-0160								ACCRUED PAYROLL				2,016.00-
										.00	.00 *	2,016.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0	0001-0199							FUND BALANCE				2,021,136.46-
										.00	.00 *	2,021,136.46-*
								MAJOR TOTALS	3,095,474.99-*	645,814.93	230,126.00 *	2,679,786.06-*
T10 0	0010-0000							REAL PROPERTY TAXES				.00
					7/19/12	01787		3RD DISTRIBUTION RY 2011	JUL	5,120.32-*	5,120.32	5,120.32-
					8/24/12	05491		4TH DISTRIBUTION RY 2011	AUG	44,890.73-*	44,890.73	50,011.05-
					9/21/12	08841		5TH DISTRIBUTION RY 2011	SEP	465,947.00-*	465,947.00	515,958.05-
					11/13/12	16978		FINAL DISTRIBUTION RY 2011	NOV	30,702.53-*	30,702.53	546,660.58-
					5/24/13	38782		1ST DISTRIBUTION RY 2012	MAY	102,479.20-*	102,479.20	649,139.78-
					6/14/13	41338		2ND DISTRIBUTION RY 2012			554,795.78	
					6/30/13	42553		ACCRUE PROP TAX	JUN	605,996.00-*	51,200.22	1,255,135.78 *
								MAJOR TOTALS		.00 *	.00	1,255,135.78 *
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
					7/31/12	03856		INTEREST 7/31/2012	JUL	38.51-*	38.51	38.51-
					8/01/12	04934		INTEREST 7/31/2012			3,825.79	
					8/31/12	07562		INTEREST 8/31/2012			438.87	
					8/31/12	07628		INTEREST 8/31/2012			43.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
								AUG	4,307.66-*			4,346.17-
					9/30/12	10956	INTEREST	9/30/2012			642.51	
					9/30/12	11455	INTEREST	9/30/2012			54.31	
								SEP	696.82-*			5,042.99-
					10/31/12	14486	INTEREST	10/31/2012			456.44	
					10/31/12	14623	INTEREST	10/31/2012			27.73	
					10/31/12	15013	INTEREST	10/31/2012			96.31	
								OCT	580.48-*			5,623.47-
					11/30/12	18803	INTEREST	11/30/2012			2,609.81	
					11/30/12	19131	INTEREST	11/30/2012			75.07	
								NOV	2,684.88-*			8,308.35-
					12/31/12	21967	INTEREST	12/31/2012			943.77	
					12/31/12	22035	INTEREST	12/31/2012			49.73	
								DEC	993.50-*			9,301.85-
					1/31/13	26311	INTEREST	1/31/2013			37.31	
								JAN	37.31-*			9,339.16-
					2/01/13	29372	INTEREST	1/31/2013			3,737.53	
					2/01/13	31095	INTEREST	2/01/2013			25.11	
					2/28/13	29400	INTEREST	2/28/2013			267.58	
								FEB	4,030.22-*			13,369.38-
					3/31/13	32641	INTEREST	3/31/2013			1,379.84	
					3/31/13	34385	INTEREST	3/31/2013			37.23	
								MAR	1,417.07-*			14,786.45-
					4/30/13	36372	INTEREST	4/30/2013			1,127.10	
					4/30/13	38583	INTEREST	4/30/2013			35.72	
								APR	1,162.82-*			15,949.27-
					5/31/13	41081	INTEREST	5/31/2013			2,493.22	
					5/31/13	43190	INTEREST	5/31/2013			23.78	
								MAY	2,517.00-*			18,466.27-
					6/30/13	44075	ADJUST	INVESTMENTS		27,994.00		
								JUN	27,994.00 *	27,994.00	18,466.27 *	9,527.73 *
								MAJOR TOTALS	.00 *	27,994.00	18,466.27 *	9,527.73 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
T10 1	1100-1100							T.I.F. SPECIALIST				.00
					7/05/12	00184	PAY	7/05/12		1,957.60		
					7/19/12	01152	PAY	7/19/12		2,010.16		
								JUL	3,967.76	*		3,967.76
					8/02/12	02402	PAY	8/02/12		2,016.00		
					8/16/12	04013	PAY	8/16/12		2,016.00		
					8/30/12	05681	PAY	8/30/12		3,034.50		
								AUG	7,066.50	*		11,034.26
					9/13/12	07215	PAY	9/13/12		3,174.50		
					9/27/12	09029	PAY	9/27/12		4,115.55		
								SEP	7,290.05	*		18,324.31
					10/11/12	10569	PAY	10/11/12		1,552.00		
					10/25/12	12400	PAY	10/25/12		1,552.00		
								OCT	3,104.00	*		21,428.31
					11/08/12	14108	PAY	11/08/12		1,552.00		
					11/21/12	15723	PAY	11/21/12		1,474.40		
								NOV	3,026.40	*		24,454.71
					12/06/12	17584	PAY	12/06/12		1,435.60		
					12/20/12	19554	PAY	12/20/12		1,727.60		
								DEC	3,163.20	*		27,617.91
					1/03/13	20823	PAY	1/03/13		1,903.20		
					1/17/13	22319	PAY	1/17/13		1,903.20		
					1/31/13	23625	PAY	1/31/13		1,903.20		
								JAN	5,709.60	*		33,327.51
					2/14/13	25402	PAY	2/14/13		1,903.21		
					2/28/13	26904	PAY	2/28/13		1,903.20		
								FEB	3,806.41	*		37,133.92
					3/14/13	28495	PAY	3/14/13		1,903.20		
					3/28/13	30050	PAY	3/28/13		1,903.20		
								MAR	3,806.40	*		40,940.32
					4/11/13	31618	PAY	4/11/13		1,903.20		
					4/25/13	33484	PAY	4/25/13		1,903.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1100								T.I.F. SPECIALIST (CONTINUED)				
								APR	3,806.41 *			44,746.73
					5/09/13	35081	PAY	5/09/13		1,903.21		
					5/23/13	37245	PAY	5/23/13		2,016.00		
								MAY	3,919.21 *			48,665.94
					6/06/13	39090	PAY	6/06/13		2,016.00		
					6/20/13	40546	PAY	6/20/13		2,016.00		
								JUN	4,032.00 *	52,697.94	.00 *	52,697.94 *
T10 1 1100-1102								PART TIME		.00	.00 *	.00 *
T10 1 1100-1501								IMRF/FICA				.00
					7/05/12	00185	PAY	7/05/12		258.70		
					7/05/12	00186	46300	INTERNAL REVENUE SERVPAY	7/05/12	125.73		
					7/19/12	01153	PAY	7/19/12		265.64		
					7/19/12	01154	46300	INTERNAL REVENUE SERVPAY	7/19/12	129.87		
								JUL	779.94 *			779.94
					8/02/12	02403	PAY	8/02/12		266.41		
					8/02/12	02404	46300	INTERNAL REVENUE SERVPAY	8/02/12	130.33		
					8/16/12	04014	PAY	8/16/12		266.41		
					8/16/12	04015	46300	INTERNAL REVENUE SERVPAY	8/16/12	130.33		
					8/30/12	05682	PAY	8/30/12		266.41		
					8/30/12	05683	46300	INTERNAL REVENUE SERVPAY	8/30/12	158.85		
								AUG	1,218.74 *			1,998.68
					9/13/12	07216	PAY	9/13/12		413.50		
					9/13/12	07217	46300	INTERNAL REVENUE SERVPAY	9/13/12	216.42		
					9/27/12	09030	PAY	9/27/12		528.02		
					9/27/12	09031	46300	INTERNAL REVENUE SERVPAY	9/27/12	311.31		
								SEP	1,469.25 *			3,467.93
					10/11/12	10570	PAY	10/11/12		199.12		
					10/11/12	10571	46300	INTERNAL REVENUE SERVPAY	10/11/12	117.12		
					10/25/12	12401	PAY	10/25/12		199.12		
					10/25/12	12402	46300	INTERNAL REVENUE SERVPAY	10/25/12	193.72		
								OCT	709.08 *			4,177.01
					11/08/12	14109	PAY	11/08/12		199.12		

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)				
						11/08/12	14110	46300	INTERNAL REVENUE SERVPAY	11/08/12	117.12		
						11/21/12	15724	PAY	11/21/12		189.17		
						11/21/12	15725	46300	INTERNAL REVENUE SERVPAY	11/21/12	111.17		
						11/30/12	16641	PAY	11/30/12		45.42		
						11/30/12	16642	46300	INTERNAL REVENUE SERVPAY	11/30/12	27.08		
									NOV	689.08 *			4,866.09
						12/06/12	17585	PAY	12/06/12		184.19		
						12/06/12	17586	46300	INTERNAL REVENUE SERVPAY	12/06/12	108.17		
						12/20/12	19555	PAY	12/20/12		221.65		
						12/20/12	19556	46300	INTERNAL REVENUE SERVPAY	12/20/12	127.91		
									DEC	641.92 *			5,508.01
						1/03/13	20824	PAY	1/03/13		257.12		
						1/03/13	20825	46300	INTERNAL REVENUE SERVPAY	1/03/13	96.44		
						1/17/13	22320	PAY	1/17/13		257.12		
						1/17/13	22321	46300	INTERNAL REVENUE SERVPAY	1/17/13	93.84		
						1/31/13	23626	PAY	1/31/13		257.12		
						1/31/13	23627	46300	INTERNAL REVENUE SERVPAY	1/31/13	145.60		
									JAN	1,107.24 *			6,615.25
						2/14/13	25403	PAY	2/14/13		257.12		
						2/14/13	25404	46300	INTERNAL REVENUE SERVPAY	2/14/13	118.89		
						2/28/13	26905	PAY	2/28/13		257.12		
						2/28/13	26906	46300	INTERNAL REVENUE SERVPAY	2/28/13	118.89		
									FEB	752.02 *			7,367.27
						3/14/13	28496	PAY	3/14/13		257.12		
						3/14/13	28497	46300	INTERNAL REVENUE SERVPAY	3/14/13	118.89		
						3/28/13	30051	PAY	3/28/13		257.12		
						3/28/13	30052	46300	INTERNAL REVENUE SERVPAY	3/28/13	118.89		
									MAR	752.02 *			8,119.29
						4/11/13	31619	PAY	4/11/13		257.12		
						4/11/13	31620	46300	INTERNAL REVENUE SERVPAY	4/11/13	118.89		
						4/25/13	33485	PAY	4/25/13		257.12		
						4/25/13	33486	46300	INTERNAL REVENUE SERVPAY	4/25/13	118.89		
									APR	752.02 *			8,871.31
						5/09/13	35082	PAY	5/09/13		257.12		
						5/09/13	35083	46300	INTERNAL REVENUE SERVPAY	5/09/13	118.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 1100-1501								(CONTINUED)				
					5/23/13	37246	PAY	5/23/13		272.36		
					5/23/13	37247	46300	INTERNAL REVENUE SERVPAY	5/23/13	127.52		
								MAY	775.89 *			9,647.20
					6/06/13	39091	PAY	6/06/13		272.36		
					6/06/13	39092	46300	INTERNAL REVENUE SERVPAY	6/06/13	127.52		
					6/20/13	40547	PAY	6/20/13		272.36		
					6/20/13	40548	46300	INTERNAL REVENUE SERVPAY	6/20/13	127.52		
								JUN	799.76 *	10,446.96	.00 *	10,446.96 *
T10 1 1100-1599								NON UNION LONGEVITY				.00
					7/05/12	00187	PAY	7/05/12		58.73		
					7/19/12	01155	PAY	7/19/12		60.30		
								JUL	119.03 *			119.03
					8/02/12	02405	PAY	8/02/12		60.48		
					8/16/12	04016	PAY	8/16/12		60.48		
					8/30/12	05684	PAY	8/30/12		60.48		
								AUG	181.44 *			300.47
					9/13/12	07218	PAY	9/13/12		48.38		
								SEP	48.38 *	348.85	.00 *	348.85 *
T10 1 1100-1800								EMPLOYEE INSURANCE				.00
					7/05/12	00188	PAY	7/05/12		466.50		
					7/19/12	01156	PAY	7/19/12		466.50		
								JUL	933.00 *			933.00
					8/02/12	02406	PAY	8/02/12		466.50		
					8/16/12	04017	PAY	8/16/12		466.50		
								AUG	933.00 *			1,866.00
					9/13/12	07219	PAY	9/13/12		466.50		
					9/27/12	09032	PAY	9/27/12		466.50		
								SEP	933.00 *	2,799.00	.00 *	2,799.00 *
								MAJOR TOTALS	.00 *	66,292.75	.00 *	66,292.75 *
CONTRACTUAL/OPERATIONS												
T10 1 1300-3014								BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3024							TRANS. TIF4 (PARK DIST.)		.00	.00 *	.00 *
T10 1	1300-3030							TIF TRAINING/CONFERENCES				.00
					9/21/12	08406	14250	CHAMBER OF COMMERCE CARRINO 9/13/12 SEP	17.00 *	17.00		17.00
					10/19/12	12086	10554	TOM CARRINO ICSC DEAL: 10/3		22.00		
					10/26/12	12835	14250	CHAMBER OF COMMERCE CARRINO 10/26/12		39.00		
					10/26/12	13084		BOYS/CARRINO:EC DEV 9/20 OCT	141.00 *	80.00		158.00
					11/21/12	16040	13619	BRANDON BOYS IEZA: 11/8-11/9/12		24.00		
					11/21/12	16041	10554	TOM CARRINO IEZA: 11/8-11/9/12		32.50		
					11/26/12	16322		CARRINO:IEZA 11/8-11/9		229.15		
					11/26/12	16324		BOYS:IEZA 11/8-11/9		229.15		
					11/26/12	16328		CARRINO/BOYS:ITIA 10/17-10/18		1,053.50		
					11/30/12	17164		CARRINO/BOYS-ITIA 10/17-10/18		296.50		
					11/30/12	17190		CARRINO/BOYS-DEAL MAKING 10/3 NOV	2,374.80 *	510.00		2,532.80
					3/22/13	29623	13916	NATALIE KENNY MARQUEZGOVERNOR: 2/27-3/1		76.00		
					3/28/13	30423	08885	FIRST NATIONAL BANK OBOYS: PREPCAST		129.99		
					3/28/13	30424	08885	FIRST NATIONAL BANK OFERRER: PREPCAST		129.99		
					3/28/13	30425	08885	FIRST NATIONAL BANK OBOYS: PMI DUES		159.00		
					3/28/13	30426	08885	FIRST NATIONAL BANK OFERRER: PMI DUES		159.00		
					3/29/13	30975		MARQUEZ:GOVERNORS 2/27-3/1 MAR	1,048.98 *	395.00		3,581.78
					5/07/13	34942		BOYS:ITIA SPRING 4/18		300.00		
					5/13/13	36222		CARRINO,BOYS:IEZA 4/25-4/26		462.78		
					5/17/13	36849	13619	BRANDON BOYS BOYS 4/25-26		24.00		
					5/17/13	36851	10554	TOM CARRINO CARRINO 4/25-26		32.50		
					5/31/13	38616	01404	CHAMPAIGN COUNTY		68.60		
								MAY	887.88 *			4,469.66
					6/12/13	40009		CARRINO:CHAMP CO FIRST 5/5-5/8 JUN	520.30 *	520.30	.00 *	4,989.96 *
T10 1	1300-3500							LEGAL SERVICES				.00
					9/14/12	07867	01872	EVANS, FROEHLICH, AUGUST 2012 SEP	1,840.00 *	1,840.00		1,840.00
					10/19/12	12091	01872	EVANS, FROEHLICH,		900.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3500							LEGAL SERVICES (CONTINUED)				
								OCT	900.00 *			2,740.00
					1/11/13	21696	01872	EVANS, FROEHLICH,		1,280.00		
								JAN	1,280.00 *	4,020.00	.00 *	4,020.00 *
T10 1	1300-3580							MARKETING STUDY ENC.		.00	.00 *	.00
												.00 *
T10 1	1300-3595							GRAPHICS, DOWNTOWN PLAN ENC.		.00	.00 *	.00
												.00 *
T10 1	1300-3600							MARKETING/DUES				.00
					7/20/12	01546	13752	GRASSROOTS RADIO CONF		62.50		
					7/27/12	01970	09299	ITIA		750.00		
								JUL	812.50 *			812.50
					8/31/12	06141	09612	MINUTEMAN PRESS		218.91		
								AUG	218.91 *			1,031.41
					9/28/12	09461	13847	3CMA MEMBERSHIP		375.00		
					9/28/12	09479	08885	FIRST NATIONAL BANK OMUSIC SUNGLASSES		232.05		
								SEP	607.05 *			1,638.46
					10/12/12	11112	13054	PREMIER PRINT GROUP		435.75		
					10/31/12	14654	87000	URBANA POSTMASTER LIVING IN URBANA		250.80		
								OCT	686.55 *			2,325.01
					11/02/12	13554	12821	CHAMPAIGN URBANA FOLK		62.50		
					11/09/12	14686	06757	AMERICAN PLANNING ASSBOYS RENEWAL		57.00		
								NOV	119.50 *			2,444.51
					1/11/13	21702	09612	MINUTEMAN PRESS QUICK REFERENCE		72.87		
					1/11/13	21707	86450	UPCLOSE MARKETING ANDARTS IN URBANA		122.64		
								JAN	195.51 *			2,640.02
					2/08/13	24788	13891	CITDO		665.00		
					2/08/13	24817	12470	ILLINOIS ENTERPRISE Z		200.00		
					2/22/13	26453	30900	FEDERAL EXPRESS CORP		29.19		
								FEB	894.19 *			3,534.21
					3/01/13	27287	13987	UNITY IN ACTION MAGAZ		37.50		

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)				
					3/22/13	29614	14001 BRANDERS.COM INC	MARATHON FANS		233.47		
					3/22/13	29618	23400 DAILY ILLINI	HOUSING FAIR AD		43.75		
					3/22/13	29630	09612 MINUTEMAN PRESS			264.53		
					3/28/13	30419	23400 DAILY ILLINI			286.25		
								MAR	865.50 *			4,399.71
					4/19/13	32985	16700 CHAMPAIGN COUNTY REGI			106.25		
								APR	106.25 *			4,505.96
					5/03/13	34561	10042 INTERNATIONAL COUNCILBOYS RENEWAL			50.00		
					5/10/13	36119	12445 DIXON GRAPHICS			24.16		
					5/10/13	36139	05877 URBANA BUSINESS ASSOC			125.12		
					5/17/13	36852	14250 CHAMBER OF COMMERCE			329.00		
					5/17/13	36853	14250 CHAMBER OF COMMERCE			17.00		
					5/24/13	38120	14063 IF DESIGN CO (CU ASIA			57.92		
					5/24/13	38133	14115 UNIVERSITY OF ILLINOI			68.75		
								MAY	671.95 *			5,177.91
					6/07/13	39567	05877 URBANA BUSINESS ASSOC			75.00		
					6/21/13	42096	12445 DIXON GRAPHICS			28.15		
					6/21/13	42121	11996 SMILE POLITELY INC			1,000.00		
					6/28/13	42052	09299 ITIA			850.00		
					6/30/13	42787	86450 UPCLOSE MARKETING AND			14.37		
					6/30/13	43309	14250 CHAMBER OF COMMERCE	CARRINO 5/14/13 PD 07/26/13		39.00		
								JUN	2,006.52 *	7,184.43	.00 *	7,184.43 *
T10 1 1300-3604								5 POINTS WEST INCENTIVE				.00
					8/24/12	05305	05834 IVAN RICHARDSON	2ND HALF		37,489.00		
								AUG	37,489.00 *			37,489.00
					5/31/13	38730	05834 IVAN RICHARDSON	1ST HALF		58,199.00		
								MAY	58,199.00 *			95,688.00
					6/30/13	43708	ADJUST 5 POINTS			4,142.00		
								JUN	4,142.00 *	99,830.00	.00 *	99,830.00 *
T10 1 1300-3606								EVERGREEN COOP SPONSORSHIP				.00
										.00	.00 *	.00 *
T10 1 1300-3610								DOWNTOWN LOANS				.00
					7/20/12	01555	05782 THE NEW LINCOLN SQUAR			15,480.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1300-3610							DOWNTOWN LOANS (CONTINUED)				
					7/20/12	01556	11666	NORTHCOUNTRY COOPERAT	JUL	38,701.67 *	23,221.00	38,701.67
					1/18/13	22720	13827	NORTHCOUNTRY COOPERAT	JAN	18,000.00 *	56,701.67	56,701.67 *
											.00 *	
T10 1	1300-3614							RENT SUBSIDIES				.00
					10/05/12	10178	05782	THE NEW LINCOLN SQUAR			3,600.00	
					10/05/12	10179	05782	THE NEW LINCOLN SQUAR	OCT	7,200.00 *	3,600.00	7,200.00
					6/30/13	42739	14187	EL OASIS LLC	JUN	2,000.00 *	9,200.00	9,200.00 *
											.00 *	.00 *
T10 1	1300-3615							RENT SUBSIDIES ENC.		.00	.00 *	.00 *
T10 1	1300-3616							LINCOLN WALK TOUR COSTS ENC.		.00	.00 *	.00 *
T10 1	1300-4010							OMNICARE LABS INCENTIVES ENC.				.00
					5/31/13	38722	11571	OMNICARE LABS PAYMENT 6 OF 10	MAY	879.50 *	879.50	879.50 *
T10 1	1300-4012							PATEL PROPERTY INCENTIVE				.00
					9/14/12	08030	13241	BAKU PATEL	SEP	4,923.00 *	4,923.00	4,923.00
					6/30/13	43707		ADJUST PATEL	JUN	175.00 *	5,098.00	5,098.00 *
T10 1	1300-4014							BURCH REIMB., 203 W. UNIV.		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	187,903.56	187,903.56 *
CAPITAL IMPROVEMENTS												
T10 1	1400-4015							DENNYS SITE ENV. COSTS ENC.				.00
					2/06/13	24707		CHI TITLE:304 N RACE ST	FEB	75.00-*	.00	75.00-*
											75.00 *	75.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1	1400-4020							TRANSFER TO TIF ONE (HOTEL)ENC.				.00
					11/19/12	16702		TRANSFER FROM T09 TO T10		240,679.67		
					11/30/12	17044	13121	URBANA LANDMARK HOTEL		54,318.43		
								NOV	294,998.10 *	294,998.10	.00 *	294,998.10 *
T10 1	1400-4022							TRANS. TIF1 (MAIN ST.)ENC.				.00
					11/19/12	16703		TRANSFER FROM T09 TO T10		54,736.45		
					11/28/12	16780		ANNUAL TRANSFER		54,736.45		
								NOV	109,472.90 *			109,472.90
					6/30/13	43702	T10/T09	MAIN ST		90,456.81		
								JUN	90,456.81 *	199,929.71	.00 *	199,929.71 *
T10 1	1400-4024							TRANS. TIFONE (CAKE DESIGN)		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	494,927.81	75.00 *	494,852.81 *
DOWNTOWN IMPROVEMENTS												
T10 1	2500-5048							ART IN PARK SCULPTURE ENC.				.00
					9/07/12	06551	13820	JOHN DAVID MOONEY	PAYMENT SCULPTURE	9,000.00		
								SEP	9,000.00 *			9,000.00
					10/12/12	11115	13819	AMANDA RAMEY		300.00		
					10/16/12	11687		WEBBER REIMB-FOOD			100.00	
					10/18/12	11833	13819	AMANDA RAMEY	VOID CK# 139437 - NOT OWED		300.00	
					10/26/12	12834	10554	TOM CARRINO	10/14 DEDICATION	119.96		
								OCT	19.96 *			9,019.96
					11/02/12	13550	06103	ART MART	DEDICATION 10/14	348.21		
					11/02/12	13623	02451	NIEMANN FOODS INC	DEDICATION 10/14	23.74		
					11/16/12	15283	13801	DEAN'S GRAPHICS		258.00		
					11/16/12	15287	09612	MINUTEMAN PRESS	DONOR INVITATIONS	57.25		
								NOV	687.20 *	10,107.16	400.00 *	9,707.16 *
T10 1	2500-5050							RAIL TO TRAIL IMPR.		.00	.00 *	.00 *
T10 1	2500-5052							DOWNTOWN IMPR., PH. 7 ENC.		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1			2500	5055				BROADWAY AVE. ST.SCAPE		.00	.00 *	.00 *
T10 1			2500	5056				BROADWAY AVE. ST.SCAPE ENC.		.00	.00 *	.00 *
T10 1			2500	5058	8/10/12	03448	89288	ENGINEERING & APPRAISALS WHITSITT & ASSOCIATES WATER & BROADWAY AUG	700.00 *	700.00	.00 *	700.00 *
T10 1			2500	5060				ALLMAN SITE PURCHASE OPTION ENC.		.00	.00 *	.00 *
T10 1			2500	5061				ALLMAN SITE ENV. STUDIES ENC.		.00	.00 *	.00 *
T10 1			2500	5064				CUNN./CRYSTALLAKE SIGNAL ENC.		.00	.00 *	.00 *
T10 1			2500	5066				UNIV. AVE. STREETSCAPE ENC.		.00	.00 *	.00 *
T10 1			2500	5068				STREETSCAPE, ART PARK ENC.		.00	.00 *	.00 *
T10 1			2500	5072	11/09/12	14708	13442	BONEYARD ART COSTS ENC. JACK MACKIE	NOV 3,500.00 *	3,500.00		3,500.00
					12/07/12	18081	13442	JACK MACKIE	DEC 120.00 *	120.00		3,620.00
					4/19/13	33000	13442	JACK MACKIE	APR 5,725.00 *	5,725.00	.00 *	9,345.00 *
T10 1			2500	5074	9/06/12	06501	11198	BONEYARD DESIGN/CONST. THE CELEBRATION COMPA VOID CK# 136370 - NOT NEEDED SEP 7,000.00-*			7,000.00	.00
					10/26/12	12836	06647	CHAMPAIGN COUNTY CLER	OCT 10.00 *	10.00		7,000.00-
					12/07/12	18076	11198	THE CELEBRATION COMPA	DEC 7,000.00 *	7,010.00	7,000.00 *	10.00 *

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.				.00
					9/14/12	07949	07984	NORFOLK SOUTHERN CORP		1,870.29		
								SEP	1,870.29 *			1,870.29
					10/31/12	14659	16600	CHAMPAIGN COUNTY		78.00		
					10/31/12	14660	16600	CHAMPAIGN COUNTY		78.00		
								OCT	156.00 *			2,026.29
					11/21/12	16071	03419	BARBARA STIEHL		582.00		
								MEMORATIVE COINS				
								NOV	582.00 *			2,608.29
					12/14/12	18881	11695	FOTH INFRASTRUCTURE & JUNE-OCTOBER 2012		29,415.63		
					12/28/12	20467	07984	NORFOLK SOUTHERN CORP#3		2,415.82		
								DEC	31,831.45 *			34,439.74
					5/17/13	36784	06430	JAMES H WEBSTER & ASS2323 E MAIN ROW		600.00		
					5/24/13	38414		RECLASS WEBSTER TO D09			600.00	
								MAY	.00 *	35,039.74	600.00 *	34,439.74 *
T10 1	2500-5076							VINE ST. LIFT STATION ENC.		.00	.00 *	.00 *
T10 1	2500-5077							INT. ENGINEERING BONEYARD				.00
					6/30/13	44360		BONEYARD ENGINEERING		46,078.00		
								JUN	46,078.00 *	46,078.00	.00 *	46,078.00 *
T10 1	2500-5080							SIGNAGE, DOWNTOWN LOTS ENC.		.00	.00 *	.00 *
T10 1	2500-5082							ENV. COSTS, 202 VINE ENC.				.00
					8/31/12	06149	09319	WATERS MOWING SERVICE		94.50		
								AUG	94.50 *			94.50
					1/04/13	21090	09319	WATERS MOWING SERVICE		346.50		
								JAN	346.50 *			441.00
					5/10/13	36123	13588	EMERALD OUTDOOR SERVI		33.00		
								MAY	33.00 *			474.00
					6/14/13	40275	13588	EMERALD OUTDOOR SERVI		99.00		
					6/30/13	42740	13588	EMERALD OUTDOOR SERVI		99.00		
								JUN	198.00 *	672.00	.00 *	672.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1								PURCHASE 205 S. URBANA ENC.		.00	.00 *	.00 *
T10 1								PURCHASE 305 E. ELM ENC.		.00	.00 *	.00 *
T10 1								PURCHASE 307 ELM/203 URB. ENC.		.00	.00 *	.00 *
T10 1								BLDG. DEMOLITION COSTS		.00	.00 *	.00 *
T10 1								MAIN STREET IMPROV. ENC.				.00
					2/01/13	24057	10511 BUSEY BANK	PERMANENT EASEMENT		1,000.00		.00
								FEB	1,000.00 *	1,000.00	.00 *	1,000.00 *
T10 1								INT. ENGINEERING MAIN ST.		.00	.00 *	.00 *
T10 1								INT. ENG., URBANA AVE.		.00	.00 *	.00 *
T10 1								DEMOL. COSTS, DENNY'S ENC.		.00	.00 *	.00 *
T10 1								RACE ST. IMPR. ENC.		.00	.00 *	.00 *
T10 1								SPRINGFIELD AVE. IMPR.		.00	.00 *	.00 *
T10 1								INT. ENGINEERING SPRINGFIELD		.00	.00 *	.00 *
T10 1								PURCHASE LOT 310 W MAIN		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	109,951.90	8,000.00 *	101,951.90 *
T10 1								TRANSFER-MVPS, DEBT SERVICE				.00
					8/24/12	05194	06507 BUSEY BANK	BOND INT. PAYMENT		425.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T10 1 4300-4010								TRANSFER-MVPS, DEBT SERVICE	(CONTINUED)			
									AUG	425.48 *		425.48
					3/01/13	27294	06507 BUSEY BANK	LOAN PAYMENT		23,675.48		
									MAR	23,675.48 *	.00 *	24,100.96 *
T10 1 4300-4020								DEBT SERVICE, BONEYARD BORROW		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	24,100.96	.00 *
514	TRANSACTIONS							FUND TOTALS		.00	3,265,898.56	3,265,898.56

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
					7/20/12	01565	FOR CHECKS WRITTEN	07/20/2012			407.50	
					7/20/12	01651	TFR FROM MM - CHECKS	7/20/12		407.50		
									JUL	.00	*	.00
					8/03/12	02783	FOR CHECKS WRITTEN	08/03/2012			9,049.25	
					8/06/12	03099	TFR FROM MM - CHECKS	8/3/12		9,049.25		
					8/24/12	05223	FOR CHECKS WRITTEN	08/24/2012			28.99	
					8/24/12	05425	TFR FROM MM - CHECKS	8/24/12		28.99		
					8/31/12	06160	FOR CHECKS WRITTEN	08/31/2012			218.91	
					8/31/12	06308	TFR FROM MM - CHECKS	8/31/12		218.91		
									AUG	.00	*	.00
					9/14/12	07881	FOR CHECKS WRITTEN	09/14/2012			200.00	
					9/14/12	07986	FOR CHECKS WRITTEN	09/14/2012			6,721.49	
					9/14/12	08063	TFR FROM MM - CHECKS	9/14/12		200.00		
					9/17/12	08379	TFR FROM MM - CHECKS	9/14/12		6,721.49		
					9/28/12	09473	FOR CHECKS WRITTEN	09/28/2012			5,000.00	
					9/28/12	09604	FOR CHECKS WRITTEN	09/28/2012			84,785.54	
					9/28/12	09673	TFR FROM MM - CHECKS	9/28/12		5,000.00		
									SEP	84,785.54	*	84,785.54
					10/01/12	09803	TFR FROM MM - CHECKS	9/28/12		84,785.54		
					10/12/12	11131	FOR CHECKS WRITTEN	10/12/2012			468.01	
					10/12/12	11337	TFR FROM MM - CHECKS	10/12/12		468.01		
					10/19/12	12060	FOR CHECKS WRITTEN	10/19/2012			30,936.86	
					10/19/12	12123	FOR CHECKS WRITTEN	10/19/2012			1,797.47	
					10/19/12	12164	TFR FROM MM - CHECKS	10/19/12		1,797.47		
					10/22/12	12264	TFR FROM MM - CHECKS	10/19/12		30,936.86		
									OCT	84,785.54	*	.00
					11/02/12	13569	FOR CHECKS WRITTEN	11/02/2012			62.50	
					11/02/12	13745	TFR FROM MM - CHECKS	11/2/12		62.50		
					11/09/12	14897	FOR CHECKS WRITTEN	11/09/2012			4,503.60	
					11/13/12	15186	TFR FROM MM - CHECKS	11/9/12		4,503.60		
									NOV	.00	*	.00
					12/07/12	18241	FOR CHECKS WRITTEN	12/07/2012			18,153.85	
					12/10/12	18953	TFR FROM MM - CHECKS	12/7/12		18,153.85		
									DEC	.00	*	.00
					1/11/13	21714	FOR CHECKS WRITTEN	01/11/2013			955.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0001						BUSEY	REGULAR CHECKING (CONTINUED)				
					1/11/13	21833		FOR CHECKS WRITTEN 01/11/2013			12,889.21	
					1/11/13	21858		TFR FROM MM - CHECKS 1/11/13		955.51		
					1/14/13	22177		TFR FROM MM - CHECKS 1/11/13		12,889.21		
								JAN	.00 *			.00
					2/08/13	24810		FOR CHECKS WRITTEN 02/08/2013			665.00	
					2/11/13	25227		TFR FROM MM - CHECKS 2/8/13		665.00		
					2/22/13	26479		FOR CHECKS WRITTEN 02/22/2013			29.19	
					2/22/13	26592		FOR CHECKS WRITTEN 02/22/2013			15,240.91	
					2/22/13	26628		TFR FROM MM - CHECKS 2/22/13		29.19		
					2/25/13	26753		TFR FROM MM - CHECKS 2/22/13		15,240.91		
								FEB	.00 *			.00
					3/01/13	27307		FOR CHECKS WRITTEN 03/01/2013			37.50	
					3/01/13	27493		TFR FROM MM - CHECKS 3/1/13		37.50		
					3/15/13	29113		FOR CHECKS WRITTEN 03/15/2013			18,618.91	
					3/18/13	29315		TFR FROM MM - CHECKS 3/15/13		18,618.91		
					3/22/13	29657		FOR CHECKS WRITTEN 03/22/2013			541.75	
					3/22/13	29816		TFR FROM MM - CHECKS 3/22/13		541.75		
					3/28/13	30562		FOR CHECKS WRITTEN 03/28/2013			286.25	
					3/28/13	30605		TFR FROM MM - CHECKS 3/28/13		286.25		
								MAR	.00 *			.00
					4/12/13	32305		FOR CHECKS WRITTEN 04/12/2013			6,860.50	
					4/15/13	32790		TFR FROM MM - CHECKS 4/12/13		6,860.50		
					4/19/13	33053		FOR CHECKS WRITTEN 04/19/2013			160.21	
					4/19/13	33231		TFR FROM MM - CHECKS 4/19/13		160.21		
								APR	.00 *			.00
					5/10/13	36101		FOR CHECKS WRITTEN 05/10/2013			3,687.02	
					5/10/13	36152		FOR CHECKS WRITTEN 05/10/2013			149.27	
					5/10/13	36505		TFR FROM MM CHECKS 5/10/13		149.27		
					5/13/13	36527		TFR FROM MM CHECKS 5/10/13		3,687.02		
					5/24/13	38146		FOR CHECKS WRITTEN 05/24/2013			126.67	
					5/24/13	38233		TFR FROM MM CHECKS 05/27/13		126.67		
								MAY	.00 *			.00
					6/07/13	39581		FOR CHECKS WRITTEN 06/07/2013			75.00	
					6/07/13	39702		FOR CHECKS WRITTEN 06/07/2013			683.43	
					6/07/13	39887		TFR FROM MM CHECKS 6/7/13		75.00		
					6/10/13	39908		TFR FROM MM - CHECKS 6/7/13		683.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/21/13	41616	TFR FROM MM CHECKS	6/21/13		1,028.15		
					6/21/13	42136	FOR CHECKS WRITTEN	06/21/2013			1,028.15	
					6/30/13	42798	FOR CHECKS WRITTEN	06/30/2013			14.37	
					6/30/13	43104	TRF FROM MM CHECKS	7/12/13		14.37		
					6/30/13	43516	TFR FROM MM CHECKS	07/26/13	189,215.15			
					6/30/13	43552	TRF FROM MM CHECKS	7/12/13			14.37	
					6/30/13	43618	TFR FROM MM CHECKS	07/26/13			189,215.15	
					6/30/13	44469	ADJUST CASH/SAVINGS/INVESTMENT			14.37		
								JUN	.00 *	413,612.34	413,612.34 *	.00 *
T11 0 0000-0002								BUSEY MONEY MARKET				1,159,346.98
					7/05/12	00189	PAY	7/05/12			3,159.85	
					7/05/12	00190	PAY	7/05/12			192.76	
					7/19/12	01157	PAY	7/19/12			2,907.23	
					7/19/12	01158	PAY	7/19/12			198.51	
					7/19/12	01783	ACH DEPOSIT-CHAMP CO COLLECTOR		3,938.51			
					7/20/12	01659	TFR TO CKG - CHECKS	7/20/12			407.50	
					7/31/12	03180	H10 SELL INVESTEMENTS TO T11				21,922.25	
					7/31/12	03857	INTEREST	7/31/2012		93.69		
								JUL	24,755.90-*			1,134,591.08
					8/01/12	04935	INTEREST	7/31/2012		32,168.03		
					8/01/12	04937	INTEREST	7/31/2012		27.83		
					8/01/12	07540	J18,GF SELL INVESTMENTS TO T11				600,000.00	
					8/02/12	02407	PAY	8/02/12			2,783.89	
					8/02/12	02408	PAY	8/02/12			216.37	
					8/06/12	03112	TFR TO CKG - CHECKS	8/3/12			9,049.25	
					8/16/12	04018	PAY	8/16/12			2,435.80	
					8/16/12	04019	PAY	8/16/12			210.41	
					8/24/12	05434	TFR TO CKG - CHECKS	8/24/12			28.99	
					8/24/12	05487	ACH DEPOSIT-CHAMP CO COLLECTOR		93,558.91			
					8/30/12	05685	PAY	8/30/12			1,946.32	
					8/30/12	05686	PAY	8/30/12			210.41	
					8/31/12	06316	TFR TO CKG - CHECKS	8/31/12			218.91	
					8/31/12	07563	INTEREST	8/31/2012		3,921.75		
					8/31/12	07565	INTEREST	8/31/2012		21.85		
					8/31/12	07629	INTEREST	8/31/2012		49.64		
								AUG	487,352.34-*			647,238.74
					9/13/12	07220	PAY	9/13/12			2,488.05	
					9/13/12	07221	PAY	9/13/12			210.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/14/12	08067	TFR TO CKG - CHECKS	9/14/12			200.00	
					9/17/12	08395	TFR TO CKG - CHECKS	9/14/12			6,721.49	
					9/21/12	08837	ACH DEPOSIT-CHAMP CO	TREASURER	939,892.98			
					9/27/12	09033	PAY	9/27/12			2,845.14	
					9/27/12	09034	PAY	9/27/12			210.41	
					9/28/12	09680	TFR TO CKG - CHECKS	9/28/12			5,000.00	
					9/30/12	10957	INTEREST	9/30/2012	4,924.06			
					9/30/12	10959	INTEREST	9/30/2012	849.50			
					9/30/12	11456	INTEREST	9/30/2012	79.45			
								SEP	928,070.49 *			1,575,309.23
					10/01/12	09823	TFR TO CKG - CHECKS	9/28/12			84,785.54	
					10/03/12	09835	T11 OWES GF				190.00	
					10/11/12	10572	PAY	10/11/12			3,296.51	
					10/11/12	10573	PAY	10/11/12			210.41	
					10/12/12	11345	TFR TO CKG - CHECKS	10/12/12			468.01	
					10/19/12	12172	TFR TO CKG - CHECKS	10/19/12			1,797.47	
					10/22/12	12277	TFR TO CKG - CHECKS	10/19/12			30,936.86	
					10/25/12	12403	PAY	10/25/12			3,325.95	
					10/25/12	12404	PAY	10/25/12			210.41	
					10/31/12	14487	INTEREST	10/31/2012	3,644.24			
					10/31/12	14489	INTEREST	10/31/2012	457.39			
					10/31/12	14605	T09 SELL INVESTMENTS	TO T11			100,000.00	
					10/31/12	14624	INTEREST	10/31/2012	221.44			
					10/31/12	14626	INTEREST	10/31/2012	27.78			
					10/31/12	14677	000 INTERIM CHECKS				250.86	
					10/31/12	15014	INTEREST	10/31/2012	150.97			
								OCT	220,970.20-*			1,354,339.03
					11/02/12	13752	TFR TO CKG - CHECKS	11/2/12			62.50	
					11/08/12	14111	PAY	11/08/12			3,306.33	
					11/08/12	14112	PAY	11/08/12			210.41	
					11/13/12	15202	TFR TO CKG - CHECKS	11/9/12			4,503.60	
					11/13/12	16974	ACH DEPOSIT-CHAMP CO	COLLECTOR	12,010.47			
					11/19/12	16689	T11 OWES T09				107,451.00	
					11/19/12	16693	T11 OWES J18				128,359.00	
					11/19/12	16701	T11 OWES T12				118,440.00	
					11/21/12	15726	PAY	11/21/12			3,159.13	
					11/21/12	15727	PAY	11/21/12			210.41	
					11/30/12	18779	N09 SELL INVESTMENTS	TO T11			300,000.00	
					11/30/12	18804	INTEREST	11/30/2012	22,357.56			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002							BUSEY MONEY MARKET	(CONTINUED)				
					11/30/12	18806	INTEREST	11/30/2012		1,303.51		
					11/30/12	19132	INTEREST	11/30/2012		109.97		
								NOV	629,920.87-*			724,418.16
					12/06/12	17587	PAY	12/06/12			3,105.71	
					12/06/12	17588	PAY	12/06/12			210.41	
					12/10/12	18967	TFR TO CKG - CHECKS	12/7/12			18,153.85	
					12/20/12	19557	PAY	12/20/12			3,105.71	
					12/20/12	19558	PAY	12/20/12			210.41	
					12/31/12	21968	INTEREST	12/31/2012		8,048.93		
					12/31/12	21970	INTEREST	12/31/2012		706.88		
					12/31/12	22036	INTEREST	12/31/2012		66.66		
								DEC	15,963.62-*			708,454.54
					1/03/13	20826	PAY	1/03/13			2,723.03	
					1/03/13	20827	PAY	1/03/13			221.56	
					1/11/13	21865	TFR TO CKG - CHECKS	1/11/13			955.51	
					1/14/13	22185	TFR TO CKG - CHECKS	1/11/13			12,889.21	
					1/17/13	22322	PAY	1/17/13			3,115.52	
					1/17/13	22323	PAY	1/17/13			221.56	
					1/31/13	23628	PAY	1/31/13			2,884.06	
					1/31/13	23629	PAY	1/31/13			221.56	
					1/31/13	26312	INTEREST	1/31/2013		52.08		
								JAN	23,179.93-*			685,274.61
					2/01/13	29373	INTEREST	1/31/2013		30,567.66		
					2/01/13	29375	INTEREST	1/31/2013		4,107.54		
					2/01/13	31096	INTEREST	2/01/2013		37.17		
					2/11/13	25247	TFR TO CKG - CHECKS	2/8/13			665.00	
					2/14/13	25405	PAY	2/14/13			3,351.02	
					2/14/13	25406	PAY	2/14/13			221.56	
					2/22/13	26635	TFR TO CKG - CHECKS	2/22/13			29.19	
					2/25/13	26765	TFR TO CKG - CHECKS	2/22/13			15,240.91	
					2/28/13	26907	PAY	2/28/13			3,351.02	
					2/28/13	26908	PAY	2/28/13			221.56	
					2/28/13	29401	INTEREST	2/28/2013		2,188.40		
					2/28/13	29403	INTEREST	2/28/2013		294.07		
								FEB	14,114.58 *			699,389.19
					3/01/13	27504	TFR TO CKG - CHECKS	3/1/13			37.50	
					3/14/13	28498	PAY	3/14/13			3,400.77	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/14/13	28499	PAY	3/14/13			221.56	
					3/18/13	29327	TFR TO CKG - CHECKS	3/15/13			18,618.91	
					3/22/13	29824	TFR TO CKG - CHECKS	3/22/13			541.75	
					3/27/13	30389	CHAMPAIGN CO-REFUND	PROVENA			1,136,003.56	
					3/28/13	30053	PAY	3/28/13			3,364.33	
					3/28/13	30054	PAY	3/28/13			221.56	
					3/28/13	30623	TFR TO CKG - CHECKS	3/28/13			286.25	
					3/31/13	32642	INTEREST	3/31/2013	12,476.23			
					3/31/13	32644	INTEREST	3/31/2013	325.40			
					3/31/13	32703	J18 SELL INVESTMENTS	TO T11			100,000.00	
					3/31/13	32704	T11 SELL INVESTMENTS	TO H09	700,000.00			
					3/31/13	34386	INTEREST	3/31/2013	42.72			
								MAR	549,851.84-*			149,537.35
					4/11/13	31621	PAY	4/11/13			3,452.65	
					4/11/13	31622	PAY	4/11/13			221.56	
					4/15/13	32801	TFR TO CKG - CHECKS	4/12/13			6,860.50	
					4/19/13	33244	TFR TO CKG - CHECKS	4/19/13			160.21	
					4/25/13	33487	PAY	4/25/13			3,344.70	
					4/25/13	33488	PAY	4/25/13			221.56	
					4/30/13	36373	INTEREST	4/30/2013	9,804.94			
					4/30/13	36375	INTEREST	4/30/2013	158.94			
					4/30/13	38584	INTEREST	4/30/2013	11.34			
								APR	4,285.96-*			145,251.39
					5/09/13	35084	PAY	5/09/13			3,364.33	
					5/09/13	35085	PAY	5/09/13			221.56	
					5/10/13	36515	TFR TO CKG-CHECKS	5/10/13			149.27	
					5/13/13	36537	TFR TO CKG CHECKS	5/10/13			3,687.02	
					5/23/13	37248	PAY	5/23/13			3,266.20	
					5/23/13	37249	PAY	5/23/13			221.56	
					5/24/13	38240	TFR TO CKG CHECKS	5/24/13			126.67	
					5/24/13	38778	ACH DEPOSIT-CHAMP CO	COLLECTOR	240,378.70			
					5/31/13	41082	INTEREST	5/31/2013	21,689.02			
					5/31/13	41084	INTEREST	5/31/2013	351.58			
					5/31/13	43191	INTEREST	5/31/2013	10.32			
								MAY	251,393.01 *			396,644.40
					6/06/13	39093	PAY	6/06/13			2,991.46	
					6/06/13	39094	PAY	6/06/13			221.56	
					6/07/13	39897	TFR TO CKG - CHECKS	6/7/13			75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/10/13	39919	TFR TO CKG- CHECKS 6/7/13				683.43	
					6/14/13	41334	ACH DEPOSIT-CHAMP CO COLLECTOR		842,191.92			
					6/20/13	40549	PAY 6/20/13				3,187.71	
					6/20/13	40550	PAY 6/20/13				221.56	
					6/21/13	41624	TFR TO CKG CHECKS 6/21/13				1,028.15	
					6/30/13	43110	TFR TO CK CHECKS 7/12/13				14.37	
					6/30/13	43530	TFR TO CKG CHECKS 07/26/13				189,215.15	
					6/30/13	43558	TFR TO CK CHECKS 7/12/13		14.37			
					6/30/13	43632	TFR TO CKG CHECKS 07/26/13		189,215.15			
					6/30/13	44470	ADJUST CASH/SAVINGS/INVESTMENT				14.37	
								JUN	833,768.68 *	3,182,549.55	3,111,483.45 *	1,230,413.08 *
T11 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00		.00 *	.00 *
T11 0 0000-0011								INVESTMENTS - TIME DEPOSITS				11,695,513.60
					7/31/12	03179	H10 SELL INVESTEMENTS TO T11			21,922.25		11,717,435.85
								JUL	21,922.25 *			
					8/01/12	07539	J18,GF SELL INVESTMENTS TO T11			600,000.00		
					8/31/12	06996	RECLASS TO 0012				1,803,731.93	
								AUG	1,203,731.93-*			10,513,703.92
					9/30/12	10971	RECLASS FROM 0012			45,165.97		
								SEP	45,165.97 *			10,558,869.89
					10/18/12	11721	FHLB 10/18/17			855,312.50		
					10/31/12	14467	RECLASS			239,413.59		
					10/31/12	14604	T09 SELL INVESTMENTS TO T11			100,000.00		
								OCT	1,194,726.09 *			11,753,595.98
					11/30/12	18778	N09 SELL INVESTMENTS TO T11			300,000.00		
					11/30/12	18783	RECLASS				337,573.80	
								NOV	37,573.80-*			11,716,022.18
					12/31/12	21941	RECLASS TO 0012				496,158.73	
								DEC	496,158.73-*			11,219,863.45
					2/28/13	29417	RECLASS FROM 0012			1,184,153.62		
								FEB	1,184,153.62 *			12,404,017.07
					3/31/13	32654	RECLASS			230,077.23		

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)				
					3/31/13	32705	T11 SELL INVESTMENTS TO H09				700,000.00	
								MAR	469,922.77-*			11,934,094.30
					6/30/13	44078	ADJUST INVESTMENTS				221,152.00	
					6/30/13	44130	INVEST T11			193,447.87		
					6/30/13	44511	ADJUST CASH/SAV/INVEST			260,306.90		
								JUN	232,602.77 *	4,029,799.93	3,558,616.46	*12,166,697.07 *
T11 0 0000-0012								INVESTMENTS-MONEY MARKET				10,106.32
					8/31/12	06995	RECLASS FROM 0011			1,803,731.93		
								AUG	1,803,731.93 *			1,813,838.25
					9/30/12	10972	RECLASS TO 0011				45,165.97	
								SEP	45,165.97-*			1,768,672.28
					10/18/12	11722	FHLB 10/18/17				855,312.50	
					10/31/12	14468	RECLASS				239,413.59	
								OCT	1,094,726.09-*			673,946.19
					11/30/12	18782	RECLASS			337,573.80		
								NOV	337,573.80 *			1,011,519.99
					12/31/12	21940	RECLASS FROM 0011			496,158.73		
								DEC	496,158.73 *			1,507,678.72
					2/28/13	29418	RECLASS TO 0011				1,184,153.62	
								FEB	1,184,153.62-*			323,525.10
					3/31/13	32655	RECLASS				230,077.23	
					3/31/13	32702	J18 SELL INVESTMENTS TO T11			100,000.00		
								MAR	130,077.23-*			193,447.87
					6/30/13	44131	INVEST T11				193,447.87	
					6/30/13	44512	ADJUST CASH/SAV/INVEST			260,306.90		
								JUN	453,754.77-*	2,737,464.46	3,007,877.68 *	260,306.90-*
T11 0 0000-0030								TAXES RECEIVABLE				432,392.84
					6/30/13	42548	ACCRUE PROP TAX			128,364.89		
								JUN	128,364.89 *	128,364.89	.00 *	560,757.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0000-0040								INTEREST RECEIVABLE		.00	.00 *	.00 *
MAJOR TOTALS									13,297,359.74 *	10,491,791.17	10,091,589.93 *	*13,697,560.98 *
T11 0 0001-0100								DUE TO/FROM OTHER FUNDS				.00
					6/30/13	43842	ADJUST T11/L19				29,000.00	
					6/30/13	44365	T11/A09 INT MATHEWS ENGINEERIN				34,182.00	
					6/30/13	44369	T11/A09 INT KING PARK ENG				4,850.00	
								JUN	68,032.00-*	.00	68,032.00 *	68,032.00-*
T11 0 0001-0116								ACCOUNTS PAYABLE				9,049.25-
					8/03/12	02782	FOR CHECKS WRITTEN 08/03/2012			9,049.25		
								AUG	9,049.25 *			.00
					6/30/13	43379	FOR CHECKS WRITTEN 07/26/2013				189,215.15	
					6/30/13	44311	ADJUST				54,802.82	
								JUN	244,017.97-*	9,049.25	244,017.97 *	244,017.97-*
T11 0 0001-0118								OWED UNDER PROVENA MOB AGREEMENT				635,641.00-
					11/19/12	16035	ACCRUE				150,842.00	
								NOV	150,842.00-*	.00	150,842.00 *	786,483.00-*
T11 0 0001-0140								DEFERRED REVENUE				340,864.60-
					6/30/13	42549	ACCRUE PROP TAX				872.74	
								JUN	872.74-*	.00	872.74 *	341,737.34-*
T11 0 0001-0142								PROVENA TAXES IN ESCROW				10,919,293.42-
					11/19/12	16037	PROVENA				905,322.88	
								NOV	905,322.88-*			11,824,616.30-
					3/27/13	30386	16714 CHAMPAIGN COUNTY REFUND PROVENA 2004, 2006			1,136,003.56		
								MAR	1,136,003.56 *			10,688,612.74-
					6/30/13	42546	ACCRUE PROP TAX				712,477.00	
					6/30/13	44323	ADJUST			1,113,590.87		
					6/30/13	44658	TO REV INT RELEASED FROM ESCRO				1,113,590.87	
					6/30/13	44660	TO REV INT RELEASED FROM ESCRO			30,020.70		
								JUN	682,456.30-*	2,279,615.13	2,731,390.75 *	*11,371,069.04-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 0 0001-0160					6/30/13	42539	ACCRUE PAYROLL	ACCRUED PAYROLL				2,696.00-
									JUN	129.00-*	.00	129.00 * 2,825.00-*
T11 0 0001-0199								FUND BALANCE				1,389,815.47-
										.00	.00 *	1,389,815.47-*
MAJOR TOTALS									13,297,359.74-*	2,288,664.38	3,195,284.46	*14,203,979.82-*
T11 0 0010-0000					7/19/12	01788	3RD DISTRIBUTION RY 2011	REAL PROPERTY TAXES				.00
									JUL	3,938.51-*	3,938.51	3,938.51-
					8/24/12	05492	4TH DISTRIBUTION RY 2011				93,558.91	97,497.42-
									AUG	93,558.91-*		
					9/21/12	08842	5TH DISTRIBUTION RY 2011				939,892.98	1,037,390.40-
									SEP	939,892.98-*		
					11/13/12	16979	FINAL DISTRIBUTION RY 2011				12,010.47	
					11/19/12	16038	PROVENA			620,734.11		428,666.76-
									NOV	608,723.64 *		
					5/24/13	38783	1ST DISTRIBUTION RY 2012				240,378.70	669,045.46-
									MAY	240,378.70-*		
					6/14/13	41339	2ND DISTRIBUTION RY 2012				842,191.92	
					6/30/13	42545	ACCRUE PROP TAX			788,985.29		
					6/30/13	42550	ACCRUE PROP TAX				127,492.15	
									JUN	180,698.78-*	1,409,719.40	2,259,463.64 * 849,744.24-*
MAJOR TOTALS									.00 *	1,409,719.40	2,259,463.64 *	849,744.24-*
T11 0 0020-0000								PROVENA TAXES RECOGNIZED				.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
T11 0	0030-0000							PROVENA BACK TAXES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
T11 0	0130-0000							INTEREST ON INVESTMENTS				.00
					7/31/12	03858	INTEREST	7/31/2012			93.69	93.69-
								JUL	93.69-*			93.69-
					8/01/12	04936	INTEREST	7/31/2012			32,168.03	
					8/01/12	04938	INTEREST	7/31/2012			27.83	
					8/31/12	07564	INTEREST	8/31/2012			3,921.75	
					8/31/12	07566	INTEREST	8/31/2012			21.85	
					8/31/12	07630	INTEREST	8/31/2012			49.64	
								AUG	36,189.10-*			36,282.79-
					9/30/12	10958	INTEREST	9/30/2012			4,924.06	
					9/30/12	10960	INTEREST	9/30/2012			849.50	
					9/30/12	11457	INTEREST	9/30/2012			79.45	
								SEP	5,853.01-*			42,135.80-
					10/31/12	14488	INTEREST	10/31/2012			3,644.24	
					10/31/12	14490	INTEREST	10/31/2012			457.39	
					10/31/12	14625	INTEREST	10/31/2012			221.44	
					10/31/12	14627	INTEREST	10/31/2012			27.78	
					10/31/12	15015	INTEREST	10/31/2012			150.97	
								OCT	4,501.82-*			46,637.62-
					11/19/12	16036	PROVENA			284,588.77		
					11/30/12	18805	INTEREST	11/30/2012			22,357.56	
					11/30/12	18807	INTEREST	11/30/2012			1,303.51	
					11/30/12	19133	INTEREST	11/30/2012			109.97	
								NOV	260,817.73 *			214,180.11
					12/31/12	21969	INTEREST	12/31/2012			8,048.93	
					12/31/12	21971	INTEREST	12/31/2012			706.88	
					12/31/12	22037	INTEREST	12/31/2012			66.66	
								DEC	8,822.47-*			205,357.64
					1/31/13	26313	INTEREST	1/31/2013			52.08	
								JAN	52.08-*			205,305.56
					2/01/13	29374	INTEREST	1/31/2013			30,567.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T11 0 0130-0000								INTEREST ON INVESTMENTS (CONTINUED)					
					2/01/13	29376	INTEREST	1/31/2013			4,107.54		
					2/01/13	31097	INTEREST	2/01/2013			37.17		
					2/28/13	29402	INTEREST	2/28/2013			2,188.40		
					2/28/13	29404	INTEREST	2/28/2013			294.07		
								FEB	37,194.84-*			168,110.72	
					3/31/13	32643	INTEREST	3/31/2013			12,476.23		
					3/31/13	32645	INTEREST	3/31/2013			325.40		
					3/31/13	34387	INTEREST	3/31/2013			42.72		
								MAR	12,844.35-*			155,266.37	
					4/30/13	36374	INTEREST	4/30/2013			9,804.94		
					4/30/13	36376	INTEREST	4/30/2013			158.94		
					4/30/13	38585	INTEREST	4/30/2013			11.34		
								APR	9,975.22-*			145,291.15	
					5/31/13	41083	INTEREST	5/31/2013			21,689.02		
					5/31/13	41085	INTEREST	5/31/2013			351.58		
					5/31/13	43192	INTEREST	5/31/2013			10.32		
								MAY	22,050.92-*			123,240.23	
					6/30/13	42547	ACCRUE	PROP TAX			76,508.29		
					6/30/13	44077	ADJUST	INVESTMENTS		221,152.00			
					6/30/13	44324	ADJUST				208,080.48		
					6/30/13	44657	TO REV	INT RELEASED FROM ESCRO		208,080.48			
					6/30/13	44659	TO REV	INT RELEASED FROM ESCRO			30,020.70		
								JUN	114,623.01 *	713,821.25	475,958.01 *	237,863.24 *	
									MAJOR TOTALS	.00 *	713,821.25	475,958.01 *	237,863.24 *
T11 0 0132-0000								PROVENA PAST INTEREST				.00	
					6/30/13	44325	ADJUST				905,510.39		
					6/30/13	44656	TO REV	INT RELEASED FROM ESCRO		905,510.39			
								JUN	.00 *	905,510.39	905,510.39 *	.00 *	
									MAJOR TOTALS	.00 *	905,510.39	905,510.39 *	.00 *

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 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
CONTRACTUAL/OPERATIONS												
T11 1	1300-3010							LEGAL SERVICES				.00
					9/14/12	07868	01872	EVANS, FROEHLICH, AUGUST 2012		200.00		
									SEP	200.00 *		200.00
					10/19/12	12092	01872	EVANS, FROEHLICH,		1,340.00		
									OCT	1,340.00 *		1,540.00
					1/11/13	21697	01872	EVANS, FROEHLICH,		760.00		
									JAN	760.00 *	.00 *	2,300.00 *
T11 1	1300-3011							LEGAL SERVICES ENC.				.00
										.00	.00 *	.00 *
T11 1	1300-3020							MARKETING/DUES				.00
					7/20/12	01547	13752	GRASSROOTS RADIO CONF		62.50		
					7/20/12	01549	07858	INTERNATIONAL ECONOMI		345.00		
									JUL	407.50 *		407.50
					8/24/12	05206	74400	ROGARDS		28.99		
					8/31/12	06142	09612	MINUTEMAN PRESS		218.91		
									AUG	247.90 *		655.40
					9/28/12	09480	08885	FIRST NATIONAL BANK OMUSIC SUNGLASSES		232.05		
									SEP	232.05 *		887.45
					10/03/12	09830		CARRINO:GREEN BUSINESS 9/7		95.00		
					10/03/12	09832		BOYS:GREEN BUSINESS 9/7		95.00		
					10/12/12	11096	30900	FEDERAL EXPRESS CORP		32.26		
					10/12/12	11113	13054	PREMIER PRINT GROUP		435.75		
					10/19/12	12112	86450	UPCLOSE MARKETING AND		457.47		
					10/31/12	14655	87000	URBANA POSTMASTER LIVING IN URBANA		250.86		
									OCT	1,366.34 *		2,253.79
					11/02/12	13555	12821	CHAMPAIGN URBANA FOLK		62.50		
									NOV	62.50 *		2,316.29
					1/11/13	21703	09612	MINUTEMAN PRESS QUICK REFERENCE		72.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1 1300-3020								MARKETING/DUES (CONTINUED)				
					1/11/13	21708	86450	UPCLOSE MARKETING ANDARTS IN URBANA		122.64		
								JAN	195.51 *			2,511.80
					2/08/13	24789	13891	CITDO		665.00		
					2/22/13	26454	30900	FEDERAL EXPRESS CORP		29.19		
								FEB	694.19 *			3,205.99
					3/01/13	27288	13987	UNITY IN ACTION MAGAZ		37.50		
					3/22/13	29615	14001	BRANDERS.COM INC MARATHON FANS		233.47		
					3/22/13	29619	23400	DAILY ILLINI HOUSING FAIR AD		43.75		
					3/22/13	29631	09612	MINUTEMAN PRESS		264.53		
					3/28/13	30420	23400	DAILY ILLINI		286.25		
								MAR	865.50 *			4,071.49
					4/19/13	32986	16700	CHAMPAIGN COUNTY REGI		106.25		
					4/19/13	33028	10134	ULINE		53.96		
								APR	160.21 *			4,231.70
					5/10/13	36120	12445	DIXON GRAPHICS		24.16		
					5/10/13	36140	05877	URBANA BUSINESS ASSOC		125.11		
					5/24/13	38121	14063	IF DESIGN CO (CU ASIA		57.92		
					5/24/13	38134	14115	UNIVERSITY OF ILLINOI		68.75		
								MAY	275.94 *			4,507.64
					6/07/13	39568	05877	URBANA BUSINESS ASSOC		75.00		
					6/07/13	39592	08885	FIRST NATIONAL BANK OBOYS CAPM		225.00		
					6/07/13	39593	08885	FIRST NATIONAL BANK OFERRER CAPM		225.00		
					6/21/13	42097	12445	DIXON GRAPHICS		28.15		
					6/21/13	42122	11996	SMILE POLITELY INC		1,000.00		
					6/30/13	42788	86450	UPCLOSE MARKETING AND		14.37		
								JUN	1,567.52 *	6,075.16	.00 *	6,075.16 *
T11 1 1300-3022								SCHOOL VOCATIONAL PAYMENT				.00
					11/19/12	16686		SCHOOL BUILD URBANA		107,451.00		
					11/19/12	16690		SCHOOL BUILD URBANA		128,359.00		
								NOV	235,810.00 *	235,810.00	.00 *	235,810.00 *
T11 1 1300-3024								TRANS. PARK DIST. PROJECTS				.00
					11/19/12	16698		PARK DISTRICT TRANSFER		118,440.00		
								NOV	118,440.00 *	118,440.00	.00 *	118,440.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T11 1								APPRAISALS		.00	.00 *	.00 *	
T11 1								BIG BROADBAND TRANS.		.00	.00 *	.00 *	
T11 1								BIG BROADBAND TRANS.ENC.		.00	.00 *	.00 *	
T11 1								PROVENA BLOCK INCENTIVE				.00	
					9/28/12	09535	11170	H.S.A. COMMERCIAL REA	SEP	77,832.00 *	77,832.00	77,832.00	
					11/19/12	16034	ACCRUE		NOV	150,842.00 *	150,842.00	228,674.00 *	
										228,674.00	.00 *	228,674.00 *	
T11 1								AIR COND., KING SCHOOL ENC.		.00	.00 *	.00 *	
T11 1								KING SCHOOL COURTYARD		.00	.00 *	.00 *	
T11 1								KING SCHOOL COMM. ROOM		.00	.00 *	.00 *	
T11 1								SCULPTURE KING AREA ENC.				.00	
					9/28/12	09430	13846	AWAKA LLC	SEP	5,000.00 *	5,000.00	5,000.00	
					6/30/13	43841	ADJUST	T11/L19	JUN	29,000.00 *	29,000.00	34,000.00 *	
										34,000.00	.00 *	34,000.00 *	
T11 1								LITING IMPR., KING AREA		.00	.00 *	.00 *	
T11 1								PROVENA SURPLUS DIST.		.00	.00 *	.00 *	
T11 1								TRANS. CITY PROVENA TAXES		.00	.00 *	.00 *	
MAJOR TOTALS										.00 *	625,299.16	.00 *	625,299.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 1	1400-4003							UNIV. AVE. STREETScape ENC.		.00	.00 *	.00 *
T11 1	1400-4007							PROPERTY ACQ. ENC.		.00	.00 *	.00 *
T11 1	1400-4010							SIDEWALKS, KING PARK AREA		.00	.00 *	.00 *
T11 1	1400-4012							GOODWIN/PARK IMPR. ENC.		.00	.00 *	.00 *
T11 1	1400-4014							INT. ENGIN., GOODWIN ENC.		.00	.00 *	.00 *
T11 1	1400-4016							SITE PREP./BEAUT. ENC.		.00	.00 *	.00 *
T11 1	1400-4018							LITING KING PARK ENC.				.00
					9/14/12	07908	13674	BAXTER & WOODMAN, INC		6,721.49		
					9/28/12	09505	13674	BAXTER & WOODMAN, INC		6,721.49		
								INCPAY REQUEST #1 --				
								SEP	13,442.98 *			13,442.98
					10/19/12	11952	13674	BAXTER & WOODMAN, INC		30,936.86		
								OCT	30,936.86 *			44,379.84
					11/09/12	14767	13674	BAXTER & WOODMAN, INC		4,503.60		
								NOV	4,503.60 *			48,883.44
					12/07/12	18135	13674	BAXTER & WOODMAN, INC		18,153.85		
								DEC	18,153.85 *			67,037.29
					1/11/13	21757	13674	BAXTER & WOODMAN, INC		12,889.21		
								JAN	12,889.21 *			79,926.50
					2/22/13	26505	13674	BAXTER & WOODMAN, INC		15,240.91		
								FEB	15,240.91 *			95,167.41
					3/15/13	29039	13674	BAXTER & WOODMAN, INC#7		18,618.91		
								MAR	18,618.91 *			113,786.32
					4/12/13	32204	13674	BAXTER & WOODMAN, INC		6,860.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
T11 1	1400-4018							LITING KING PARK ENC.	(CONTINUED)				
									APR	6,860.50 *		120,646.82	
					5/10/13	35993	13674	BAXTER & WOODMAN, INCPAY REQUEST #9			3,687.02		
									MAY	3,687.02 *		124,333.84	
					6/07/13	39627	13674	BAXTER & WOODMAN, INC4/14/13 - 4/27/13			233.43		
					6/30/13	43315	13674	BAXTER & WOODMAN, INC3/11/13-6/30/13 PD 07/26/13			25,848.51		
					6/30/13	43363	05621	JF EDWARDS CONSTRUCTI5/6/16 - 5/31/13 PD 07/26/13			163,366.64		
					6/30/13	44310		ADJUST			54,802.82		
									JUN	244,251.40 *	.00 *	368,585.24 *	
T11 1	1400-4019							INT. ENG. KING PARK LIGHTING				.00	
					6/30/13	44368	T11/A09	INT KING PARK ENG			4,850.00		
									JUN	4,850.00 *	.00 *	4,850.00 *	
T11 1	1400-4020							MATHEWS/CHURCH IMPR.				.00	
										.00	.00 *	.00 *	
T11 1	1400-4022							INT. ENG. MATHEWS				.00	
					6/30/13	44364	T11/A09	INT MATHEWS ENGINEERIN			34,182.00		
									JUN	34,182.00 *	.00 *	34,182.00 *	
								MAJOR TOTALS		.00 *	407,617.24	.00 *	407,617.24 *

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
					7/05/12	00191	PAY	7/05/12		1,502.40		
					7/19/12	01159	PAY	7/19/12		1,547.20		
								JUL	3,049.60	*		3,049.60
					8/02/12	02409	PAY	8/02/12		1,686.40		
					8/16/12	04020	PAY	8/16/12		1,640.00		
					8/30/12	05687	PAY	8/30/12		1,640.00		
								AUG	4,966.40	*		8,016.00
					9/13/12	07222	PAY	9/13/12		1,640.00		
					9/27/12	09035	PAY	9/27/12		1,640.00		
								SEP	3,280.00	*		11,296.00
					10/11/12	10574	PAY	10/11/12		1,640.00		
					10/25/12	12405	PAY	10/25/12		1,640.00		
								OCT	3,280.00	*		14,576.00
					11/08/12	14113	PAY	11/08/12		1,640.00		
					11/21/12	15728	PAY	11/21/12		1,640.00		
								NOV	3,280.00	*		17,856.00
					12/06/12	17589	PAY	12/06/12		1,640.00		
					12/20/12	19559	PAY	12/20/12		1,640.00		
								DEC	3,280.00	*		21,136.00
					1/03/13	20828	PAY	1/03/13		1,640.00		
					1/17/13	22324	PAY	1/17/13		1,640.00		
					1/31/13	23630	PAY	1/31/13		1,640.00		
								JAN	4,920.00	*		26,056.00
					2/14/13	25407	PAY	2/14/13		1,640.00		
					2/28/13	26909	PAY	2/28/13		1,640.00		
								FEB	3,280.00	*		29,336.00
					3/14/13	28500	PAY	3/14/13		1,640.00		
					3/28/13	30055	PAY	3/28/13		1,640.00		
								MAR	3,280.00	*		32,616.00
					4/11/13	31623	PAY	4/11/13		1,640.00		
					4/25/13	33489	PAY	4/25/13		1,640.00		
								APR	3,280.00	*		35,896.00
					5/09/13	35086	PAY	5/09/13		1,640.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1100								REDEVELOPMENT SPECIALIST (CONTINUED)				
					5/23/13	37250	PAY	5/23/13		1,640.00		
								MAY	3,280.00 *			39,176.00
					6/06/13	39095	PAY	6/06/13		1,640.00		
					6/20/13	40551	PAY	6/20/13		1,640.00		
					6/30/13	42538	ACCRUE	PAYROLL		129.00		
								JUN	3,409.00 *	42,585.00	.00 *	42,585.00 *
T11 2 1100-1103								P-T INTERN				.00
					7/05/12	00192	PAY	7/05/12		1,193.25		
					7/19/12	01160	PAY	7/19/12		913.78		
								JUL	2,107.03 *			2,107.03
					8/02/12	02410	PAY	8/02/12		660.00		
					8/16/12	04021	PAY	8/16/12		366.00		
					8/30/12	05688	PAY	8/30/12		168.00		
								AUG	1,194.00 *			3,301.03
					9/13/12	07223	PAY	9/13/12		397.49		
					9/27/12	09036	PAY	9/27/12		729.20		
								SEP	1,126.69 *			4,427.72
					10/11/12	10575	PAY	10/11/12		1,148.49		
					10/25/12	12406	PAY	10/25/12		1,175.84		
								OCT	2,324.33 *			6,752.05
					11/08/12	14114	PAY	11/08/12		1,157.61		
					11/21/12	15729	PAY	11/21/12		1,020.88		
								NOV	2,178.49 *			8,930.54
					12/06/12	17590	PAY	12/06/12		938.85		
					12/20/12	19560	PAY	12/20/12		938.85		
								DEC	1,877.70 *			10,808.24
					1/03/13	20829	PAY	1/03/13		583.36		
					1/17/13	22325	PAY	1/17/13		947.96		
					1/31/13	23631	PAY	1/31/13		1,039.11		
								JAN	2,570.43 *			13,378.67
					2/14/13	25408	PAY	2/14/13		1,166.72		
					2/28/13	26910	PAY	2/28/13		1,166.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1103							P-T INTERN	(CONTINUED)			
									FEB	2,333.44 *		15,712.11
					3/14/13	28501	PAY	3/14/13			1,230.53	
					3/28/13	30056	PAY	3/28/13			1,184.95	
									MAR	2,415.48 *		18,127.59
					4/11/13	31624	PAY	4/11/13			1,266.99	
					4/25/13	33490	PAY	4/25/13			1,166.72	
									APR	2,433.71 *		20,561.30
					5/09/13	35087	PAY	5/09/13			1,184.95	
					5/23/13	37251	PAY	5/23/13			1,093.80	
									MAY	2,278.75 *		22,840.05
					6/06/13	39096	PAY	6/06/13			838.58	
					6/20/13	40552	PAY	6/20/13			1,020.88	
									JUN	1,859.46 *	24,699.51	.00 *
												24,699.51 *
T11 2	1100-1501							IMRF/FICA, TIF SPEC.				.00
					7/05/12	00193	PAY	7/05/12			192.76	
					7/05/12	00194	46300	INTERNAL REVENUE SERVPAY	7/05/12		167.50	
					7/19/12	01161	PAY	7/19/12			198.51	
					7/19/12	01162	46300	INTERNAL REVENUE SERVPAY	7/19/12		149.55	
									JUL	708.32 *		708.32
					8/02/12	02411	PAY	8/02/12			216.37	
					8/02/12	02412	46300	INTERNAL REVENUE SERVPAY	8/02/12		140.79	
					8/16/12	04022	PAY	8/16/12			210.41	
					8/16/12	04023	46300	INTERNAL REVENUE SERVPAY	8/16/12		133.10	
					8/30/12	05689	PAY	8/30/12			210.41	
					8/30/12	05690	46300	INTERNAL REVENUE SERVPAY	8/30/12		138.32	
									AUG	1,049.40 *		1,757.72
					9/13/12	07224	PAY	9/13/12			210.41	
					9/13/12	07225	46300	INTERNAL REVENUE SERVPAY	9/13/12		153.86	
					9/27/12	09037	PAY	9/27/12			210.41	
					9/27/12	09038	46300	INTERNAL REVENUE SERVPAY	9/27/12		179.24	
									SEP	753.92 *		2,511.64
					10/11/12	10576	PAY	10/11/12			210.41	
					10/11/12	10577	46300	INTERNAL REVENUE SERVPAY	10/11/12		211.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1501							IMRF/FICA, TIF SPEC.				
								(CONTINUED)				
					10/25/12	12407	PAY	10/25/12		210.41		
					10/25/12	12408	46300	INTERNAL REVENUE SERVPAY	10/25/12	213.41		
								OCT	845.55 *			3,357.19
					11/08/12	14115	PAY	11/08/12		210.41		
					11/08/12	14116	46300	INTERNAL REVENUE SERVPAY	11/08/12	212.02		
					11/21/12	15730	PAY	11/21/12		210.41		
					11/21/12	15731	46300	INTERNAL REVENUE SERVPAY	11/21/12	201.55		
								NOV	834.39 *			4,191.58
					12/06/12	17591	PAY	12/06/12		210.41		
					12/06/12	17592	46300	INTERNAL REVENUE SERVPAY	12/06/12	195.16		
					12/20/12	19561	PAY	12/20/12		210.41		
					12/20/12	19562	46300	INTERNAL REVENUE SERVPAY	12/20/12	195.16		
								DEC	811.14 *			5,002.72
					1/03/13	20830	PAY	1/03/13		221.56		
					1/03/13	20831	46300	INTERNAL REVENUE SERVPAY	1/03/13	167.97		
					1/17/13	22326	PAY	1/17/13		221.56		
					1/17/13	22327	46300	INTERNAL REVENUE SERVPAY	1/17/13	195.86		
					1/31/13	23632	PAY	1/31/13		221.56		
					1/31/13	23633	46300	INTERNAL REVENUE SERVPAY	1/31/13	204.95		
								JAN	1,233.46 *			6,236.18
					2/14/13	25409	PAY	2/14/13		221.56		
					2/14/13	25410	46300	INTERNAL REVENUE SERVPAY	2/14/13	212.60		
					2/28/13	26911	PAY	2/28/13		221.56		
					2/28/13	26912	46300	INTERNAL REVENUE SERVPAY	2/28/13	212.60		
								FEB	868.32 *			7,104.50
					3/14/13	28502	PAY	3/14/13		221.56		
					3/14/13	28503	46300	INTERNAL REVENUE SERVPAY	3/14/13	198.54		
					3/28/13	30057	PAY	3/28/13		221.56		
					3/28/13	30058	46300	INTERNAL REVENUE SERVPAY	3/28/13	207.68		
								MAR	849.34 *			7,953.84
					4/11/13	31625	PAY	4/11/13		221.56		
					4/11/13	31626	46300	INTERNAL REVENUE SERVPAY	4/11/13	213.96		
					4/25/13	33491	PAY	4/25/13		221.56		
					4/25/13	33492	46300	INTERNAL REVENUE SERVPAY	4/25/13	206.28		
								APR	863.36 *			8,817.20
					5/09/13	35088	PAY	5/09/13		221.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2 1100-1501								IMRF/FICA, TIF SPEC. (CONTINUED)				
					5/09/13	35089	46300	INTERNAL REVENUE SERVPAY 5/09/13		207.68		
					5/23/13	37252		PAY 5/23/13		221.56		
					5/23/13	37253	46300	INTERNAL REVENUE SERVPAY 5/23/13		200.70		
								MAY	851.50 *			9,668.70
					6/06/13	39097		PAY 6/06/13		221.56		
					6/06/13	39098	46300	INTERNAL REVENUE SERVPAY 6/06/13		181.18		
					6/20/13	40553		PAY 6/20/13		221.56		
					6/20/13	40554	46300	INTERNAL REVENUE SERVPAY 6/20/13		195.13		
								JUN	819.43 *	10,488.13	.00 *	10,488.13 *
T11 2 1100-1599								NON-UNION LONGEVITY PAY				.00
										.00	.00 *	.00 *
T11 2 1100-1800								EMPL. INSURANCE, TIF SPEC.				.00
					7/05/12	00195		PAY 7/05/12		296.70		
					7/19/12	01163		PAY 7/19/12		296.70		
								JUL	593.40 *			593.40
					8/02/12	02413		PAY 8/02/12		296.70		
					8/16/12	04024		PAY 8/16/12		296.70		
								AUG	593.40 *			1,186.80
					9/13/12	07226		PAY 9/13/12		296.70		
					9/27/12	09039		PAY 9/27/12		296.70		
								SEP	593.40 *			1,780.20
					10/11/12	10578		PAY 10/11/12		296.70		
					10/25/12	12409		PAY 10/25/12		296.70		
								OCT	593.40 *			2,373.60
					11/08/12	14117		PAY 11/08/12		296.70		
					11/21/12	15732		PAY 11/21/12		296.70		
								NOV	593.40 *			2,967.00
					12/06/12	17593		PAY 12/06/12		331.70		
					12/20/12	19563		PAY 12/20/12		331.70		
								DEC	663.40 *			3,630.40
					1/03/13	20832		PAY 1/03/13		331.70		
					1/17/13	22328		PAY 1/17/13		331.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T11 2	1100-1800							EMPL. INSURANCE, TIF SPEC.				
								(CONTINUED)				
								JAN	663.40 *			4,293.80
					2/14/13	25411	PAY	2/14/13		331.70		
					2/28/13	26913	PAY	2/28/13		331.70		
								FEB	663.40 *			4,957.20
					3/14/13	28504	PAY	3/14/13		331.70		
					3/28/13	30059	PAY	3/28/13		331.70		
								MAR	663.40 *			5,620.60
					4/11/13	31627	PAY	4/11/13		331.70		
					4/25/13	33493	PAY	4/25/13		331.70		
								APR	663.40 *			6,284.00
					5/09/13	35090	PAY	5/09/13		331.70		
					5/23/13	37254	PAY	5/23/13		331.70		
								MAY	663.40 *			6,947.40
					6/06/13	39099	PAY	6/06/13		331.70		
					6/20/13	40555	PAY	6/20/13		331.70		
								JUN	663.40 *	7,610.80	.00 *	7,610.80 *
								MAJOR TOTALS	.00 *	85,383.44	.00 *	85,383.44 *
492	TRANSACTIONS							FUND TOTALS	.00	16,927,806.43	16,927,806.43	.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
REVENUES												
T12 0	0000-0001						BUSEY	REGULAR CHECKING				.00
					7/20/12	01566	FOR	CHECKS WRITTEN 07/20/2012			62.50	
					7/20/12	01652	TFR	FROM MM - CHECKS 7/20/12		62.50		
					7/20/12	01678	FOR	CHECKS WRITTEN 07/20/2012			7,000.00	
					7/23/12	01800	TFR	FROM MM - CHECKS 7/20/12		7,000.00		
					7/27/12	01959	FOR	CHECKS WRITTEN 07/27/2012			105.84	
					7/30/12	02683	TFR	FROM MM - CHECKS 7/27/12		105.84		
								JUL	.00 *			.00
					8/17/12	04386	FOR	CHECKS WRITTEN 08/17/2012			1,829.45	
					8/17/12	04641	FOR	CHECKS WRITTEN 08/17/2012			191.00	
					8/20/12	04998	TFR	FROM MM - CHECKS 8/17/12		191.00		
					8/20/12	05007	TFR	FROM MM - CHECKS 8/17/12		1,829.45		
					8/24/12	05224	FOR	CHECKS WRITTEN 08/24/2012			200,958.72	
					8/24/12	05342	FOR	CHECKS WRITTEN 08/24/2012			56,190.00	
					8/24/12	05426	TFR	FROM MM - CHECKS 8/24/12		200,958.72		
					8/27/12	06032	TFR	FROM MM - CHECKS 8/24/12		56,190.00		
					8/31/12	06161	FOR	CHECKS WRITTEN 08/31/2012			218.90	
					8/31/12	06309	TFR	FROM MM - CHECKS 8/31/12		218.91		
					8/31/12	06828	CORRECT	POSTING			.01	
								AUG	.00 *			.00
					9/14/12	07882	FOR	CHECKS WRITTEN 09/14/2012			80.00	
					9/14/12	08064	TFR	FROM MM - CHECKS 9/14/12		80.00		
					9/28/12	09605	FOR	CHECKS WRITTEN 09/28/2012			395.55	
								SEP	395.55-*			395.55-
					10/01/12	09804	TFR	FROM MM - CHECKS 9/28/12		395.55		
					10/12/12	11132	FOR	CHECKS WRITTEN 10/12/2012			435.75	
					10/12/12	11338	TFR	FROM MM - CHECKS 10/12/12		435.75		
					10/19/12	12124	FOR	CHECKS WRITTEN 10/19/2012			1,200.00	
					10/19/12	12165	TFR	FROM MM - CHECKS 10/19/12		1,200.00		
					10/26/12	13016	FOR	CHECKS WRITTEN 10/26/2012			1,248.00	
					10/29/12	13421	TFR	FROM MM - CHECKS 10/26/12		1,248.00		
								OCT	395.55 *			.00
					11/02/12	13570	FOR	CHECKS WRITTEN 11/02/2012			62.50	
					11/02/12	13662	FOR	CHECKS WRITTEN 11/02/2012			119,039.40	
					11/02/12	13746	TFR	FROM MM - CHECKS 11/2/12		62.50		
					11/05/12	13941	TFR	FROM MM - CHECKS 11/2/12		119,039.40		
								NOV	.00 *			.00
					12/07/12	18242	FOR	CHECKS WRITTEN 12/07/2012			26,344.93	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0001							BUSEY REGULAR CHECKING	(CONTINUED)				
					12/10/12	18954	TFR FROM MM - CHECKS 12/7/12			26,344.93		
								DEC	.00 *			.00
					1/11/13	21715	FOR CHECKS WRITTEN 01/11/2013				1,295.51	
					1/11/13	21859	TFR FROM MM - CHECKS 1/11/13			1,295.51		
					1/25/13	23276	FOR CHECKS WRITTEN 01/25/2013				9,191.22	
					1/28/13	23881	TFR FROM MM - CHECKS 1/25/13			9,191.22		
								JAN	.00 *			.00
					2/08/13	24811	FOR CHECKS WRITTEN 02/08/2013				665.00	
					2/08/13	24961	FOR CHECKS WRITTEN 02/08/2013				7,500.00	
					2/11/13	25228	TFR FROM MM - CHECKS 2/8/13			665.00		
					2/11/13	25238	TFR FROM MM - CHECKS 2/8/13			7,500.00		
					2/22/13	26480	FOR CHECKS WRITTEN 02/22/2013				29.19	
					2/22/13	26629	TFR FROM MM - CHECKS 2/22/13			29.19		
								FEB	.00 *			.00
					3/01/13	27308	FOR CHECKS WRITTEN 03/01/2013				37.50	
					3/01/13	27494	TFR FROM MM - CHECKS 3/1/13			37.50		
					3/22/13	29658	FOR CHECKS WRITTEN 03/22/2013				541.75	
					3/22/13	29817	TFR FROM MM - CHECKS 3/22/13			541.75		
					3/28/13	30563	FOR CHECKS WRITTEN 03/28/2013				286.25	
					3/28/13	30606	TFR FROM MM - CHECKS 3/28/13			286.25		
								MAR	.00 *			.00
					4/19/13	33054	FOR CHECKS WRITTEN 04/19/2013				106.25	
					4/19/13	33232	TFR FROM MM - CHECKS 4/19/13			106.25		
					4/26/13	34032	FOR CHECKS WRITTEN 04/26/2013				266,435.00	
					4/26/13	34071	TFR FROM MM CHECK 4/26/13			266,435.00		
								APR	.00 *			.00
					5/10/13	36153	FOR CHECKS WRITTEN 05/10/2013				149.27	
					5/10/13	36506	TFR FROM MM CHECKS 5/10/13			149.27		
					5/24/13	38147	FOR CHECKS WRITTEN 05/24/2013				126.67	
					5/24/13	38234	TFR FROM MM CHECKS 05/27/13			126.67		
					5/31/13	38756	FOR CHECKS WRITTEN 05/31/2013				17,856.00	
								MAY	17,856.00-*			17,856.00-
					6/03/13	39503	TFR FROM MM CHECKS 05/31/13			17,856.00		
					6/07/13	39582	FOR CHECKS WRITTEN 06/07/2013				75.00	
					6/07/13	39888	TFR FROM MM CHECKS 6/7/13			75.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0001								BUSEY REGULAR CHECKING (CONTINUED)				
					6/14/13	40206		FOR CHECKS WRITTEN 06/14/2013			71,886.80	
					6/14/13	40857		TFR FROM MM CHECKS 06/14/13	70,561.00			
					6/17/13	40877		TFR FROM MM CHECKS 6/14/13	1,325.80			
					6/21/13	41617		TFR FROM MM CHECKS 6/21/13	2,842.98			
					6/21/13	42137		FOR CHECKS WRITTEN 06/21/2013			2,842.98	
					6/30/13	42799		FOR CHECKS WRITTEN 06/30/2013			14.36	
					6/30/13	43105		TRF FROM MM CHECKS 7/12/13	14.36			
					6/30/13	43553		TRF FROM MM CHECKS 7/12/13			14.36	
					6/30/13	44463		ADJUST CASH/SAVINGS/INVESTMENT	14.36			
								JUN	17,856.00 *	794,415.66	794,415.66 *	.00 *
T12 0 0000-0002								BUSEY MONEY MARKET				393,712.38
					7/19/12	01784		ACH DEPOSIT-CHAMP CO COLLECTOR	1,041.88			
					7/20/12	01660		TFR TO CKG - CHECKS 7/20/12			62.50	
					7/23/12	01816		TFR TO CKG - CHECKS 7/20/12			7,000.00	
					7/30/12	02698		TFR TO CKG - CHECKS 7/27/12			105.84	
					7/31/12	03859		INTEREST 7/31/2012	31.72			
								JUL	6,094.74-*			387,617.64
					8/01/12	04939		INTEREST 7/31/2012	3,272.13			
					8/20/12	05020		TFR TO CKG - CHECKS 8/17/12			191.00	
					8/20/12	05029		TFR TO CKG - CHECKS 8/17/12			1,829.45	
					8/24/12	05435		TFR TO CKG - CHECKS 8/24/12			200,958.72	
					8/24/12	05488		ACH DEPOSIT-CHAMP CO COLLECTOR	22,456.21			
					8/27/12	06049		TFR TO CKG - CHECKS 8/24/12			56,190.00	
					8/31/12	06317		TFR TO CKG - CHECKS 8/31/12			218.91	
					8/31/12	06827		CORRECT POSTING	.01			
					8/31/12	07567		INTEREST 8/31/2012	380.60			
					8/31/12	07631		INTEREST 8/31/2012	28.28			
								AUG	233,250.85-*			154,366.79
					9/14/12	08068		TFR TO CKG - CHECKS 9/14/12			80.00	
					9/21/12	08838		ACH DEPOSIT-CHAMP CO TREASURER	291,536.00			
					9/30/12	10961		INTEREST 9/30/2012	557.21			
					9/30/12	11458		INTEREST 9/30/2012	21.13			
								SEP	292,034.34 *			446,401.13
					10/01/12	09824		TFR TO CKG - CHECKS 9/28/12			395.55	
					10/12/12	11346		TFR TO CKG - CHECKS 10/12/12			435.75	
					10/19/12	12173		TFR TO CKG - CHECKS 10/19/12			1,200.00	
					10/29/12	13436		TFR TO CKG - CHECKS 10/26/12			1,248.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/31/12	14491	INTEREST	10/31/2012		395.84		
					10/31/12	14628	INTEREST	10/31/2012		24.05		
					10/31/12	14679	000 INTERIM CHECKS				250.86	
					10/31/12	15016	INTEREST	10/31/2012		45.70		
								OCT	3,064.57-*			443,336.56
					11/02/12	13753	TFR TO CKG - CHECKS	11/2/12			62.50	
					11/05/12	13958	TFR TO CKG - CHECKS	11/2/12			119,039.40	
					11/13/12	16975	ACH DEPOSIT-CHAMP CO COLLECTOR			22,334.67		
					11/19/12	16684	A09 OWES T12			110,692.05		
					11/19/12	16700	T11 OWES T12			118,440.00		
					11/30/12	18808	INTEREST	11/30/2012		2,263.37		
					11/30/12	19134	INTEREST	11/30/2012		39.60		
								NOV	134,667.79 *			578,004.35
					12/10/12	18968	TFR TO CKG - CHECKS	12/7/12			26,344.93	
					12/31/12	21972	INTEREST	12/31/2012		818.48		
					12/31/12	22038	INTEREST	12/31/2012		52.57		
								DEC	25,473.88-*			552,530.47
					1/11/13	21866	TFR TO CKG - CHECKS	1/11/13			1,295.51	
					1/28/13	23891	TFR TO CKG - CHECKS	1/25/13			9,191.22	
					1/31/13	26314	INTEREST	1/31/2013		41.21		
								JAN	10,445.52-*			542,084.95
					2/01/13	29377	INTEREST	1/31/2013		3,241.35		
					2/01/13	31098	INTEREST	2/01/2013		28.15		
					2/11/13	25248	TFR TO CKG - CHECKS	2/8/13			665.00	
					2/11/13	25258	TFR TO CKG - CHECKS	2/8/13			7,500.00	
					2/22/13	26636	TFR TO CKG - CHECKS	2/22/13			29.19	
					2/28/13	29405	INTEREST	2/28/2013		232.05		
								FEB	4,692.64-*			537,392.31
					3/01/13	27505	TFR TO CKG - CHECKS	3/1/13			37.50	
					3/22/13	29825	TFR TO CKG - CHECKS	3/22/13			541.75	
					3/28/13	30624	TFR TO CKG - CHECKS	3/28/13			286.25	
					3/31/13	32646	INTEREST	3/31/2013		1,196.65		
					3/31/13	34388	INTEREST	3/31/2013		43.89		
								MAR	375.04 *			537,767.35
					4/19/13	33245	TFR TO CKG - CHECKS	4/19/13			106.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					4/26/13	34077	TFR TO CKG	CHECKS 4/26/13			266,435.00	
					4/30/13	36377	INTEREST	4/30/2013		977.46		
					4/30/13	38586	INTEREST	4/30/2013		39.31		
								APR	265,524.48-*			272,242.87
					5/10/13	36516	TFR TO CKG-CHECKS	5/10/13			149.27	
					5/24/13	38241	TFR TO CKG	CHECKS 5/24/13			126.67	
					5/24/13	38779	ACH DEPOSIT-CHAMP CO	COLLECTOR		36,556.19		
					5/31/13	41086	INTEREST	5/31/2013		2,162.24		
					5/31/13	43193	INTEREST	5/31/2013		14.39		
								MAY	38,456.88 *			310,699.75
					6/03/13	39521	TFR TO CKG	CHECKS 05/31/13			17,856.00	
					6/07/13	39898	TFR TO CKG	- CHECKS 6/7/13			75.00	
					6/14/13	40863	TFR TO CKG	CHECKS 6/14/13			70,561.00	
					6/14/13	41335	ACH DEPOSIT-CHAMP CO	COLLECTOR		354,212.74		
					6/17/13	40892	TFR TO CKG-CHECKS	6/14/13			1,325.80	
					6/21/13	41625	TFR TO CKG	CHECKS 6/21/13			2,842.98	
					6/30/13	43111	TFR TO CK	CHECKS 7/12/13			14.36	
					6/30/13	43559	TFR TO CK	CHECKS 7/12/13		14.36		
					6/30/13	44464	ADJUST CASH/SAVINGS/INVESTMENT				14.36	
								JUN	261,537.60 *	973,191.49	794,666.52 *	572,237.35 *
T12 0 0000-0006								ILLINOIS FUNDS MONEY MARKET				.00
									.00	.00 *		.00 *
T12 0 0000-0011								INVESTMENTS				1,189,733.46
					6/30/13	44080	ADJUST INVESTMENTS				23,704.00	
								JUN	23,704.00-*	.00	23,704.00 *	1,166,029.46 *
T12 0 0000-0030								TAXES RECEIVABLE				374,329.96
					6/30/13	42542	ACCRUE PROP TAX			67,299.60		
								JUN	67,299.60 *	67,299.60	.00 *	441,629.56 *
								MAJOR TOTALS	1,957,775.80 *	1,834,906.75	1,612,786.18 *	2,179,896.37 *
T12 0 0001-0040								PROP. TAX REBATES OWED				3,372.00-
					6/30/13	43712	ADJUST SOCCER PLANET				25,281.00	
								JUN	25,281.00-*	.00	25,281.00 *	28,653.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0001-0100								DUE TO/DUE FROM OTHER FUNDS				.00
					6/30/13	44373	T12/A09	INT ENG WILLOW RD			751.00	
					6/30/13	44377	T12/A09	INT ENG CUNNINGHAM			751.00	
								JUN	1,502.00-*	.00	1,502.00 *	1,502.00-*
T12 0 0001-0116								ACCOUNTS PAYABLE				8,935.29-
					7/20/12	01677		FOR CHECKS WRITTEN 07/20/2012		7,000.00		
					7/27/12	01958		FOR CHECKS WRITTEN 07/27/2012		105.84		
								JUL	7,105.84 *			1,829.45-
					8/17/12	04385		FOR CHECKS WRITTEN 08/17/2012		1,829.45		
								AUG	1,829.45 *			.00
					6/30/13	44317		ADJUST			2,296.00	
					6/30/13	44668		CORRECT A/P ITEMS NOT BOOKED			38,544.17	
								JUN	40,840.17-*	8,935.29	40,840.17 *	40,840.17-*
T12 0 0001-0118								OBRIEN INCENTIVES OWED				93,946.00-
					4/26/13	34021	10465	INTERCHANGE PROPERTIESALES TAX CY 2012		266,435.00		
								APR	266,435.00 *			172,489.00
					6/14/13	40099	10465	INTERCHANGE PROPERTIEFINAL PAYMENT		28,900.00		
					6/30/13	43636		ADJUST OBRIEN			238,721.00	
								JUN	209,821.00-*	295,335.00	238,721.00 *	37,332.00-*
T12 0 0001-0140								DEFERRED REVENUE				288,254.42-
					6/30/13	42543		ACCRUE PROP TAX			44,704.98	
								JUN	44,704.98-*	.00	44,704.98 *	332,959.40-*
T12 0 0001-0199								FUND BALANCE				1,563,268.09-
										.00	.00 *	1,563,268.09-*
								MAJOR TOTALS	1,957,775.80-*	304,270.29	351,049.15 *	2,004,554.66-*
T12 0 0010-0000								TIF PROPERTY TAX				.00
					7/19/12	01789		3RD DISTRIBUTION RY 2011			1,041.88	
								JUL	1,041.88-*			1,041.88-
					8/24/12	05493		4TH DISTRIBUTION RY 2011			22,456.21	
								AUG	22,456.21-*			23,498.09-
					9/21/12	08843		5TH DISTRIBUTION RY 2011			291,536.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0010-0000								TIF PROPERTY TAX (CONTINUED)				
								SEP 291,536.00-*				315,034.09-
					11/13/12	16980		FINAL DISTRIBUTION RY 2011			22,334.67	
								NOV 22,334.67-*				337,368.76-
					5/24/13	38784		1ST DISTRIBUTION RY 2012			36,556.19	
								MAY 36,556.19-*				373,924.95-
					6/14/13	41340		2ND DISTRIBUTION RY 2012			354,212.74	
					6/30/13	42544		ACCRUE PROP TAX			22,594.62	
								JUN 376,807.36-*	.00		750,732.31 *	750,732.31-*
								MAJOR TOTALS	.00 *	.00	750,732.31 *	750,732.31-*
T12 0 0015-0000								IDOT WILLOW RD. REIMBURSEMENT				.00
					6/30/13	43741		RECLASS IDOT			110,692.05	
								JUN 110,692.05-*	.00		110,692.05 *	110,692.05-*
								MAJOR TOTALS	.00 *	.00	110,692.05 *	110,692.05-*
T12 0 0020-0000								TRANS. TIF2 (PARKDIST.)				.00
					11/19/12	16699		PARK DISTRICT TRANSFER			118,440.00	
								NOV 118,440.00-*	.00		118,440.00 *	118,440.00-*
								MAJOR TOTALS	.00 *	.00	118,440.00 *	118,440.00-*
T12 0 0130-0000								INTEREST ON INVESTMENTS				.00
					7/31/12	03860		INTEREST 7/31/2012			31.72	
								JUL 31.72-*				31.72-
					8/01/12	04940		INTEREST 7/31/2012			3,272.13	
					8/31/12	07568		INTEREST 8/31/2012			380.60	
					8/31/12	07632		INTEREST 8/31/2012			28.28	
								AUG 3,681.01-*				3,712.73-
					9/30/12	10962		INTEREST 9/30/2012			557.21	
					9/30/12	11459		INTEREST 9/30/2012			21.13	
								SEP 578.34-*				4,291.07-
					10/31/12	14492		INTEREST 10/31/2012			395.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 0 0130-0000								INTEREST ON INVESTMENTS				
								(CONTINUED)				
					10/31/12	14629	INTEREST	10/31/2012			24.05	
					10/31/12	15017	INTEREST	10/31/2012			45.70	
								OCT	465.59-*			4,756.66-
					11/30/12	18809	INTEREST	11/30/2012			2,263.37	
					11/30/12	19135	INTEREST	11/30/2012			39.60	
								NOV	2,302.97-*			7,059.63-
					12/31/12	21973	INTEREST	12/31/2012			818.48	
					12/31/12	22039	INTEREST	12/31/2012			52.57	
								DEC	871.05-*			7,930.68-
					1/31/13	26315	INTEREST	1/31/2013			41.21	
								JAN	41.21-*			7,971.89-
					2/01/13	29378	INTEREST	1/31/2013			3,241.35	
					2/01/13	31099	INTEREST	2/01/2013			28.15	
					2/28/13	29406	INTEREST	2/28/2013			232.05	
								FEB	3,501.55-*			11,473.44-
					3/31/13	32647	INTEREST	3/31/2013			1,196.65	
					3/31/13	34389	INTEREST	3/31/2013			43.89	
								MAR	1,240.54-*			12,713.98-
					4/30/13	36378	INTEREST	4/30/2013			977.46	
					4/30/13	38587	INTEREST	4/30/2013			39.31	
								APR	1,016.77-*			13,730.75-
					5/31/13	41087	INTEREST	5/31/2013			2,162.24	
					5/31/13	43194	INTEREST	5/31/2013			14.39	
								MAY	2,176.63-*			15,907.38-
					6/30/13	44079	ADJUST	INVESTMENTS		23,704.00		
								JUN	23,704.00 *	23,704.00	15,907.38 *	7,796.62 *
								MAJOR TOTALS	.00 *	23,704.00	15,907.38 *	7,796.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1300-3301								LEGAL FEES ENC.				.00
					9/14/12	07869	01872	EVANS, FROEHLICH, AUGUST 2012	80.00 *	80.00		80.00
					10/19/12	12093	01872	EVANS, FROEHLICH,		1,200.00		1,280.00
					1/11/13	21698	01872	EVANS, FROEHLICH,		1,100.00		
					1/25/13	23202	01872	EVANS, FROEHLICH,		200.00		
									1,300.00 *	2,580.00	.00 *	2,580.00 *
T12 1 1300-3302								MARKETING OF SITES				.00
					7/20/12	01548	13752	GRASSROOTS RADIO CONF	62.50 *	62.50		62.50
					8/31/12	06143	09612	MINUTEMAN PRESS		218.90		281.40
					9/28/12	09481	08885	FIRST NATIONAL BANK OMUSIC SUNGLASSES		232.05		513.45
					10/12/12	11114	13054	PREMIER PRINT GROUP		435.75		
					10/31/12	14656	87000	URBANA POSTMASTER LIVING IN URBANA		250.86		1,200.06
					11/02/12	13556	12821	CHAMPAIGN URBANA FOLK		62.50		
					11/02/12	13581	08885	FIRST NATIONAL BANK O1 YEAR LOOPNET SUB		599.40		1,861.96
					1/11/13	21704	09612	MINUTEMAN PRESS QUICK REFERENCE		72.87		
					1/11/13	21709	86450	UPCLOSE MARKETING ANDARTS IN URBANA		122.64		
									195.51 *			2,057.47
					2/08/13	24790	13891	CITDO		665.00		
					2/22/13	26455	30900	FEDERAL EXPRESS CORP		29.19		
									694.19 *			2,751.66
					3/01/13	27289	13987	UNITY IN ACTION MAGAZ		37.50		
					3/22/13	29616	14001	BRANDERS.COM INC MARATHON FANS		233.47		
					3/22/13	29620	23400	DAILY ILLINI HOUSING FAIR AD		43.75		
					3/22/13	29632	09612	MINUTEMAN PRESS		264.53		
					3/28/13	30421	23400	DAILY ILLINI		286.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3302							MARKETING OF SITES (CONTINUED)				
								MAR	865.50 *			3,617.16
					4/19/13	32987	16700	CHAMPAIGN COUNTY REGI		106.25		
								APR	106.25 *			3,723.41
					5/10/13	36121	12445	DIXON GRAPHICS		24.16		
					5/10/13	36141	05877	URBANA BUSINESS ASSOC		125.11		
					5/24/13	38122	14063	IF DESIGN CO (CU ASIA		57.92		
					5/24/13	38135	14115	UNIVERSITY OF ILLINOI		68.75		
								MAY	275.94 *			3,999.35
					6/07/13	39569	05877	URBANA BUSINESS ASSOC		75.00		
					6/21/13	42092	14153	COSTAR REALTY INFORMAANUAL SUBSCRIPTION		1,814.83		
					6/21/13	42098	12445	DIXON GRAPHICS		28.15		
					6/21/13	42123	11996	SMILE POLITELY INC		1,000.00		
					6/30/13	42789	86450	UPCLOSE MARKETING AND		14.36		
								JUN	2,932.34 *	6,931.69	.00 *	6,931.69 *
T12 1	1300-3303							SITE MARKETING ENC.		.00	.00 *	.00 *
T12 1	1300-3304							LOAN SUBSIDY PROGRAM		.00	.00 *	.00 *
T12 1	1300-3305							LOAN PROGRAM ENC.		.00	.00 *	.00 *
T12 1	1300-3308							MICHELLES PROP TAX REBATE		.00	.00 *	.00 *
T12 1	1300-3309							MICHELLE'S PAYMENTS ENC.		.00	.00 *	.00 *
T12 1	1300-3310							OBRIEN INCENTIVES				.00
					8/24/12	05281	10465	INTERCHANGE PROPERTIE2ND HALF		39,332.00		
								AUG	39,332.00 *			39,332.00
					6/14/13	40158	10465	INTERCHANGE PROPERTIE		41,661.00		
					6/30/13	43635		ADJUST OBRIEN		238,721.00		
								JUN	280,382.00 *	319,714.00	.00 *	319,714.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1	1300-3312							PARK DIST PROJECTS				.00
					11/02/12	13647	86984	URBANA PARK DISTRICT		118,440.00		
									NOV	118,440.00 *	.00 *	118,440.00 *
T12 1	1300-3313							PARK DIST. PAYMENTS ENC.		.00	.00 *	.00 *
T12 1	1300-3314							SITE PREPARATION ENC.				.00
					8/17/12	04579	01872	EVANS, FROEHLICH, 2408 N CUNNINGHAM	AUG	191.00 *	.00 *	191.00 *
T12 1	1300-3315							SITE PREPARATION ENC.		.00	.00 *	.00 *
T12 1	1300-3318							CREATIVE THERMAL INCENTIVES				.00
					8/24/12	05301	13620	HRNJAK PREDRAG 2ND HALF	AUG	16,858.00 *	16,858.00	16,858.00
					5/31/13	38726	13620	HRNJAK PREDRAG 1ST HALF	MAY	17,856.00 *	17,856.00	34,714.00
					6/30/13	43710		ADJ CREATIVE TH	JUN	199.00 *	34,913.00	34,913.00 *
T12 1	1300-3319							CREATIVE THERMAL INC. ENC.		.00	.00 *	.00 *
T12 1	1300-3320							SOCCER PLANET INCENTIVES				.00
					6/30/13	43711		ADJUST SOCCER PLANET	JUN	25,082.00 *	25,082.00	25,082.00 *
								MAJOR TOTALS		.00 *	507,851.69	507,851.69 *
T12 1	1400-4012							CUNN. AVE. CURBCUTS		.00	.00 *	.00 *
T12 1	1400-4013							CUNN. AVE. CURBCUTS ENC.		.00	.00 *	.00 *
T12 1	1400-4014							CUNNINGHAM AVE SIDEPATH				.00
					6/30/13	44667		CORRECT A/P ITEMS NOT BOOKED	JUN	38,544.17 *	38,544.17	38,544.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T12 1 1400-4020					1/25/13	23255	06147	CUNNINGHAM/KERR SIGNAL ENC. TREASURER, STATE OF I	JAN 8,991.22 *	8,991.22	.00 *	8,991.22 *
T12 1 1400-4022					6/30/13	44376	T12/A09	INT. ENG. CUNNINGHAM INT ENG CUNNINGHAM	JUN 751.00 *	751.00	.00 *	751.00 *
T12 1 1400-4408					6/14/13	40185	08554	CUNN. AVE. R.O.W. ENC. SPRINGFIELD ELECTRIC HELIX FOUNDATIONS	JUN 1,325.80 *	1,325.80	.00 *	1,325.80 *
T12 1 1400-4412					2/08/13	24868	13961	AIRPORT ROAD IMPR. ENC. DONALD L FLESSNER CAPTIVA-SOMERSET	FEB 7,500.00 *	7,500.00	.00 *	7,500.00 *
T12 1 1400-4414					8/24/12	05210	05205	WILLOW RD. IMPR. ENC. STARK EXCAVATING, INCPAY EST # 1	AUG 200,958.72 *	200,958.72		200,958.72
					9/28/12	09532	07675	GEOCON ENGINEERING INJULY 2012	SEP 163.50 *	163.50		201,122.22
					10/26/12	12930	13258	GEOCON PROFESSIONAL S	OCT 1,248.00 *	1,248.00		202,370.22
					11/19/12	16683		WILLOW RD-IDOT REIMB	NOV 110,692.05-*		110,692.05	91,678.17
					12/07/12	18204	05205	STARK EXCAVATING, INC#2	DEC 26,344.93 *	26,344.93		118,023.10
					6/30/13	43740		RECLASS IDOT		110,692.05		
					6/30/13	44316		ADJUST		2,296.00		
									JUN 112,988.05 *	341,703.20	110,692.05 *	231,011.15 *
T12 1 1400-4416					6/30/13	44372	T12/A09	INT. ENG. WILLOW RD INT ENG WILLOW RD	JUN 751.00 *	751.00	.00 *	751.00 *
								MAJOR TOTALS	.00 *	399,566.39	110,692.05 *	288,874.34 *
238	TRANSACTIONS							FUND TOTALS	.00	3,070,299.12	3,070,299.12	.00

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 0	0000-0001						BUSEY CHECKING					.00
					12/21/12	20082		FOR CHECKS WRITTEN 12/21/2012			15,000.00	
					12/24/12	20247		TFR FROM MM - CHECKS 12/21/12		15,000.00		
								DEC	.00 *			.00
					1/04/13	21198		FOR CHECKS WRITTEN 01/04/2013			20,000.00	
					1/07/13	21459		TFR FROM MM - CHECKS 1/4/13		20,000.00		
								JAN	.00 *			.00
					2/01/13	24209		FOR CHECKS WRITTEN 02/01/2013			15,647.49	
					2/05/13	24603		TFR FROM MM - CHECKS 2/1/13		15,647.49		
					2/08/13	24962		FOR CHECKS WRITTEN 02/08/2013			68,621.35	
					2/11/13	25239		TFR FROM MM - CHECKS 2/8/13		68,621.35		
					2/22/13	26593		FOR CHECKS WRITTEN 02/22/2013			18,064.35	
					2/25/13	26754		TFR FROM MM - CHECKS 2/22/13		18,064.35		
								FEB	.00 *			.00
					3/01/13	27447		FOR CHECKS WRITTEN 03/01/2013			79,029.65	
					3/04/13	27791		TFR FROM MM - CHECKS 3/1/13		79,029.65		
					3/08/13	28035		FOR CHECKS WRITTEN 03/08/2013			4,163.51	
					3/08/13	28218		TFR FROM MM - CHECKS 3/8/13		4,163.51		
								MAR	.00 *			.00
					4/05/13	31306		FOR CHECKS WRITTEN 04/05/2013			142,089.76	
					4/08/13	31937		TFR FROM MM - CHECKS 4/5/13		142,089.76		
					4/12/13	32175		FOR CHECKS WRITTEN 04/12/2013			60,646.01	
					4/12/13	32306		FOR CHECKS WRITTEN 04/12/2013			36,116.83	
					4/12/13	32313		TFR FROM MM - CHECKS 4/12/13		60,646.01		
					4/15/13	32791		TFR FROM MM - CHECKS 4/12/13		36,116.83		
					4/19/13	33192		FOR CHECKS WRITTEN 04/19/2013			1,648.35	
					4/22/13	33796		TFR FROM MM- CHECKS 4/19/13		1,648.35		
					4/26/13	33992		FOR CHECKS WRITTEN 04/26/2013			168,552.80	
					4/29/13	34192		TFR FROM MM CHECKS 4/29/13		168,552.80		
								APR	.00 *			.00
					5/10/13	36154		FOR CHECKS WRITTEN 05/10/2013			10.00	
					5/10/13	36507		TFR FROM MM CHECKS 5/10/13		10.00		
					5/31/13	38757		FOR CHECKS WRITTEN 05/31/2013			331,446.43	
								MAY	331,446.43-*			331,446.43-
					6/03/13	39504		TFR FROM MM CHECKS 05/31/13		331,446.43		
					6/07/13	39703		FOR CHECKS WRITTEN 06/07/2013			91,750.18	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 0 0000-0001								BUSEY CHECKING (CONTINUED)				
					6/10/13	39909		TFR FROM MM - CHECKS 6/7/13		91,750.18		
					6/14/13	40207		FOR CHECKS WRITTEN 06/14/2013			160.00	
					6/17/13	40878		TFR FROM MM CHECKS 6/14/13		160.00		
					6/30/13	42407		FOR CHECKS WRITTEN 06/30/2013			410,847.20	
					6/30/13	42515		TFR FROM MM CHECKS 6/30/13		410,847.20		
					6/30/13	43517		TFR FROM MM CHECKS 07/26/13		332,647.12		
					6/30/13	43619		TFR FROM MM CHECKS 07/26/13			332,647.12	
					6/30/13	44194		TFR FROM MM CHECKS 6/30/13			410,847.20	
					6/30/13	44467		ADJUST CASH/SAVINGS/INVESTMENT		410,847.20		
								JUN	331,446.43 *	2,207,288.23	2,207,288.23 *	.00 *
T13 0 0000-0002								BUSEY MONEY MARKET				.00
					12/20/12	20102		WIRE TRANSFER		600,000.00		
					12/24/12	20259		TFR TO CKG - CHECKS 12/21/12			15,000.00	
					12/31/12	22040		INTEREST 12/31/2012		21.43		
								DEC	585,021.43 *			585,021.43
					1/07/13	21474		TFR TO CKG - CHECKS 1/4/13			20,000.00	
					1/31/13	26316		INTEREST 1/31/2013		42.51		
								JAN	19,957.49-*			565,063.94
					2/01/13	26252		WIRE TRANSFER		1,200,000.00		
					2/01/13	31100		INTEREST 2/01/2013		90.31		
					2/05/13	24619		TFR TO CKG - CHECKS 2/1/13			15,647.49	
					2/11/13	25259		TFR TO CKG - CHECKS 2/8/13			68,621.35	
					2/25/13	26766		TFR TO CKG - CHECKS 2/22/13			18,064.35	
								FEB	1,097,757.12 *			1,662,821.06
					3/04/13	27809		TFR TO CKG - CHECKS 3/1/13			79,029.65	
					3/08/13	28222		TFR TO CKG - CHECKS 3/8/13			4,163.51	
					3/31/13	34390		INTEREST 3/31/2013		129.14		
								MAR	83,064.02-*			1,579,757.04
					4/08/13	31953		TFR TO CKG - CHECKS 4/5/13			142,089.76	
					4/12/13	32320		TFR TO CKG - CHECKS 4/12/13			60,646.01	
					4/15/13	32802		TFR TO CKG - CHECKS 4/12/13			36,116.83	
					4/22/13	33811		TFR TO CKG - CHECKS 04/19/13			1,648.35	
					4/29/13	34209		TFR FROM MM CHECKS 4/29/13			168,552.80	
					4/30/13	38588		INTEREST 4/30/2013		108.89		
								APR	408,944.86-*			1,170,812.18
					5/01/13	36678		WIRE TRANSFER		2,000,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					5/10/13	36517		TFR TO CKG-CHECKS 5/10/13			10.00	
					5/31/13	43195		INTEREST 5/31/2013		161.79		
								MAY 2,000,151.79 *				3,170,963.97
					6/03/13	39522		TFR TO CKG CHECKS 05/31/13			331,446.43	
					6/10/13	39920		TFR TO CKG- CHECKS 6/7/13			91,750.18	
					6/17/13	40893		TFR TO CKG-CHECKS 6/14/13			160.00	
					6/30/13	42530		TFR TO CKG 06/30/13			410,847.20	
					6/30/13	43531		TFR TO CKG CHECKS 07/26/13			332,647.12	
					6/30/13	43633		TFR TO CKG CHECKS 07/26/13		332,647.12		
					6/30/13	44209		TFR TO CKG 06/30/13		410,847.20		
					6/30/13	44468		ADJUST CASH/SAVINGS/INVESTMENT			410,847.20	
								JUN 834,203.81-*	4,544,048.39	2,207,288.23 *		2,336,760.16 *
								MAJOR TOTALS	.00 *	6,751,336.62	4,414,576.46 *	2,336,760.16 *
T13 0 0001-0116								ACCOUNTS PAYABLE				.00
					6/30/13	43380		FOR CHECKS WRITTEN 07/26/2013			332,647.12	
					6/30/13	44304		ADJUST			12,656.00	
								JUN 345,303.12-*	.00	345,303.12 *		345,303.12-*
T13 0 0001-0120								INTEREST PAYABLE				.00
									.00	.00 *		.00 *
T13 0 0001-0199								FUND BALANCE				.00
									.00	.00 *		.00 *
								MAJOR TOTALS	.00 *	.00	345,303.12 *	345,303.12-*
T13 0 0100-0000								BOND PROCEEDS				.00
					12/20/12	20103		WIRE TRANSFER			600,000.00	
								DEC 600,000.00-*				600,000.00-
					2/01/13	26253		WIRE TRANSFER			1,200,000.00	
								FEB 1,200,000.00-*				1,800,000.00-
					5/01/13	36679		WIRE TRANSFER			2,000,000.00	
								MAY 2,000,000.00-*	.00	3,800,000.00 *		3,800,000.00-*
								MAJOR TOTALS	.00 *	.00	3,800,000.00 *	3,800,000.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 0 0130-0000								INTEREST				.00
					12/31/12	22041	INTEREST	12/31/2012			21.43	21.43-
								DEC	21.43-*			21.43-
					1/31/13	26317	INTEREST	1/31/2013			42.51	63.94-
								JAN	42.51-*			63.94-
					2/01/13	31101	INTEREST	2/01/2013			90.31	154.25-
								FEB	90.31-*			154.25-
					3/31/13	34391	INTEREST	3/31/2013			129.14	283.39-
								MAR	129.14-*			283.39-
					4/30/13	38589	INTEREST	4/30/2013			108.89	392.28-
								APR	108.89-*			392.28-
					5/31/13	43196	INTEREST	5/31/2013			161.79	554.07-*
								MAY	161.79-*	.00	554.07 *	554.07-*
										.00	554.07 *	554.07-*
								MAJOR TOTALS	.00 *	.00	554.07 *	554.07-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
T13 1	1300-3000							BOND EXPENSE				.00
					12/21/12	20010	13920	FOLEY & LARDNER LLP	DEC 15,000.00 *	15,000.00		15,000.00
					1/04/13	21157	01872	EVANS, FROEHLICH,	JAN 20,000.00 *	20,000.00	.00 *	35,000.00 *
										35,000.00		
T13 1	1300-3010							INTEREST EXPENSE		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	35,000.00	.00 *	35,000.00 *
T13 1	1400-4000							BONEYARD PROJECT COSTS				.00
					2/01/13	24166	11695	FOTH INFRASTRUCTURE &		15,647.49		
					2/08/13	24911	11362	O'NEIL BROTHERS #1		68,621.35		
					2/22/13	26527	11695	FOTH INFRASTRUCTURE &	FEB 102,333.19 *	18,064.35		102,333.19
					3/01/13	27399	11362	O'NEIL BROTHERS		79,029.65		
					3/08/13	28022	09028	AMEREN ILLINOIS RELOCATE ELECTRIC	MAR 83,193.16 *	4,163.51		185,526.35
					4/05/13	31291	11362	O'NEIL BROTHERS		142,089.76		
					4/12/13	32161	14032	RAYMOND S TIMPONE TRU304 N RACE ST		60,646.01		
					4/12/13	32227	11695	FOTH INFRASTRUCTURE &		36,116.83		
					4/19/13	33136	07984	NORFOLK SOUTHERN CORP		1,648.35		
					4/26/13	33974	11362	O'NEIL BROTHERS	APR 409,053.75 *	168,552.80		594,580.10
					5/10/13	36113	19700	COMMUNITY DEVELOPMENT		10.00		
					5/31/13	38744	11362	O'NEIL BROTHERS 4/1/2013-4/30/2013	MAY 331,456.43 *	331,446.43		926,036.53
					6/07/13	39653	11695	FOTH INFRASTRUCTURE & 2/23/13 - 05/17/13		91,750.18		
					6/14/13	40126	06614	CHICAGO TITLE COMPANY		160.00		
					6/30/13	42393	11362	O'NEIL BROTHERS 5/1/13 - 5/31/13		410,847.20		
					6/30/13	43365	11362	O'NEIL BROTHERS 6/1/13-6/30/13 PD 07/26/13		332,647.12		
					6/30/13	44303	ADJUST			12,656.00		
								MAJOR TOTALS	.00 *	1,774,097.03	.00 *	1,774,097.03 *
98	TRANSACTIONS							FUND TOTALS	.00	8,560,433.65	8,560,433.65	.00

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

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0001			BUSEY	REGULAR CHECKING				425.00
			7/13/12	00855		FOR CHECKS WRITTEN 07/13/2012			406.31	
			7/16/12	01024		TFR FROM MM - CHECKS 7/13/12		406.31		
			7/20/12	01567		FOR CHECKS WRITTEN 07/20/2012			16,202.05	
			7/20/12	01599		FOR CHECKS WRITTEN 07/20/2012			97,079.30	
			7/20/12	01653		TFR FROM MM - CHECKS 7/20/12		16,202.05		
			7/20/12	01680		FOR CHECKS WRITTEN 07/20/2012			66,267.61	
			7/23/12	01801		TFR FROM MM - CHECKS 7/20/12		66,267.61		
			7/23/12	01807		TFR FROM MM - CHECKS 7/20/12		97,079.30		
			7/24/12	04948		FOR CHECKS WRITTEN 08/24/2012			3,147.66	
			7/24/12	05121		CORRECT POSTING-S/B 8/24/12		3,147.66		
			7/27/12	01931		FOR CHECKS WRITTEN 07/27/2012			1,966.92	
			7/27/12	01961		FOR CHECKS WRITTEN 07/27/2012			50,291.87	
			7/27/12	01986		FOR CHECKS WRITTEN 07/27/2012			19,385.03	
			7/27/12	02040		FOR CHECKS WRITTEN 07/27/2012			117,502.05	
			7/27/12	02093		TFR FROM MM - CHECKS 7/27/12		1,966.92		
			7/27/12	02100		TFR FROM MM - CHECKS 7/27/12		19,385.03		
			7/30/12	02684		TFR FROM MM - CHECKS 7/27/12		50,291.87		
			7/30/12	02708		TFR FROM MM - CHECKS 7/27/12		117,502.05		
						JUL	.00 *			425.00
			8/03/12	02785		FOR CHECKS WRITTEN 08/03/2012			24,538.05	
			8/03/12	02854		FOR CHECKS WRITTEN 08/03/2012			19,119.98	
			8/03/12	02904		FOR CHECKS WRITTEN 08/03/2012			267,539.75	
			8/03/12	02945		TFR FROM MM - CHECKS 8/3/12		19,119.98		
			8/06/12	03100		TFR FROM MM - CHECKS 8/3/12		24,538.05		
			8/06/12	03106		TFR FROM MM - CHECKS 8/3/12		267,539.75		
			8/10/12	03259		FOR CHECKS WRITTEN 08/10/2012			29,268.17	
			8/10/12	03457		FOR CHECKS WRITTEN 08/10/2012			2,640.48	
			8/10/12	03549		FOR CHECKS WRITTEN 08/10/2012			34,444.92	
			8/10/12	03595		TFR FROM MM - CHECKS 8/10/12		2,640.48		
			8/10/12	03596		TFR FROM MM - GF BALANCE			425.00	
			8/13/12	04317		TFR FROM MM - CHECKS 8/10/12		29,268.17		
			8/13/12	04326		TFR FROM MM - CHECKS 8/10/12		34,444.92		
			8/15/12	04346		VOID CK# 138154 - WRONG AMOUNT		586.00		
			8/15/12	04349		TFR TO MM - VOID CK# 138154			586.00	
			8/17/12	04388		FOR CHECKS WRITTEN 08/17/2012			10,736.57	
			8/17/12	04522		FOR CHECKS WRITTEN 08/17/2012			158,646.09	
			8/17/12	04642		FOR CHECKS WRITTEN 08/17/2012			23,938.72	
			8/17/12	04827		TFR FROM MM - CHECKS 8/20/12		158,646.09		
			8/20/12	04999		TFR FROM MM - CHECKS 8/17/12		23,938.72		
			8/20/12	05008		TFR FROM MM - CHECKS 8/17/12		10,736.57		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001							BUSEY REGULAR CHECKING (CONTINUED)				
					8/23/12	05142		VOID CK# 138419-DIDN'T ATTEND		35.00		
					8/23/12	05147		TFR TO MM - VOID CK# 138419			35.00	
					8/24/12	05125		FOR CHECKS WRITTEN 8/24/12			3,147.66	
					8/24/12	05225		FOR CHECKS WRITTEN 08/24/2012			12,778.53	
					8/24/12	05343		FOR CHECKS WRITTEN 08/24/2012			63,943.17	
					8/24/12	05427		TFR FROM MM - CHECKS 8/24/12	12,778.53			
					8/27/12	06018		TFR FROM MM - CHECKS 8/24/12	3,147.66			
					8/27/12	06033		TFR FROM MM - CHECKS 8/24/12	63,943.17			
					8/31/12	06162		FOR CHECKS WRITTEN 08/31/2012			9,283.19	
					8/31/12	06270		FOR CHECKS WRITTEN 08/31/2012			280,208.36	
					8/31/12	06310		TFR FROM MM - CHECKS 8/31/12	9,283.19			
								AUG 280,633.36-*				280,208.36-
					9/04/12	06418		TFR FROM MM - CHECKS 8/31/12	280,208.36			
					9/07/12	06563		FOR CHECKS WRITTEN 09/07/2012			12,426.11	
					9/07/12	06663		FOR CHECKS WRITTEN 09/07/2012			46,176.77	
					9/07/12	06697		TFR FROM MM - CHECKS 9/7/12	12,426.11			
					9/10/12	07065		TFR FROM MM - CHECKS 9/7/12	46,176.77			
					9/14/12	07883		FOR CHECKS WRITTEN 09/14/2012			16,616.53	
					9/14/12	07987		FOR CHECKS WRITTEN 09/14/2012			29,222.23	
					9/14/12	08065		TFR FROM MM - CHECKS 9/14/12	16,616.53			
					9/17/12	08380		TFR FROM MM - CHECKS 9/14/12	29,222.23			
					9/21/12	08419		FOR CHECKS WRITTEN 09/20/2012			8,750.98	
					9/21/12	08522		FOR CHECKS WRITTEN 09/21/2012			63,955.85	
					9/21/12	08594		TFR FROM MM - CHECKS 9/21/12	8,750.98			
					9/24/12	08819		TFR FROM MM - CHECKS 9/21/12	63,955.85			
					9/28/12	09474		FOR CHECKS WRITTEN 09/28/2012			144,572.49	
					9/28/12	09606		FOR CHECKS WRITTEN 09/28/2012			285,897.85	
					9/28/12	09674		TFR FROM MM - CHECKS 9/28/12	144,572.49			
								SEP 5,689.49-*				285,897.85-
					10/01/12	09785		FOR CHECKS WRITTEN 10/01/2012			27,000.00	
					10/01/12	09786		TFR FROM MM - CHECKS 10/1/12	27,000.00			
					10/01/12	09805		TFR FROM MM - CHECKS 9/28/12	285,897.85			
					10/05/12	10192		FOR CHECKS WRITTEN 10/05/2012			4,887.67	
					10/05/12	10329		FOR CHECKS WRITTEN 10/05/2012			35,427.65	
					10/05/12	10392		TFR FROM MM - CHECKS 10/5/12	4,887.67			
					10/08/12	11047		TFR FROM MM - CHECKS 10/5/12	35,427.65			
					10/11/12	11021		VOID CK# 139297 - WRONG VENDOR			138.00	
					10/11/12	11024		TFR TO MM - VOID CK# 139297			138.00	
					10/11/12	11025		VOID CK# 139394 - WRONG AMOUNT			3,100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					10/11/12	11032	TFR TO MM - VOID CK# 139394				3,100.00	
					10/12/12	11133	FOR CHECKS WRITTEN 10/12/2012				41,579.19	
					10/12/12	11267	FOR CHECKS WRITTEN 10/12/2012				98,510.34	
					10/12/12	11339	TFR FROM MM - CHECKS 10/12/12		41,579.19			
					10/15/12	11568	FOR CHECKS WRITTEN 10/15/2012				937.04	
					10/15/12	11749	TFR FROM MM - CHECKS 10/12/12		98,510.34			
					10/16/12	11764	TFR FROM MM - CHECK 10/15/12		937.04			
					10/19/12	12061	FOR CHECKS WRITTEN 10/19/2012				28,650.47	
					10/19/12	12125	FOR CHECKS WRITTEN 10/19/2012				631.18	
					10/19/12	12166	TFR FROM MM - CHECKS 10/19/12		631.18			
					10/22/12	12265	TFR FROM MM - CHECKS 10/19/12		28,650.47			
					10/26/12	12858	FOR CHECKS WRITTEN 10/26/2012				67,349.60	
					10/26/12	13017	FOR CHECKS WRITTEN 10/26/2012				162,301.04	
					10/26/12	13103	TFR FROM MM - CHECKS 10/26/12		67,349.60			
					10/29/12	13422	TFR FROM MM - CHECKS 10/26/12		162,301.04			
								OCT	285,897.85 *			.00
					11/02/12	13571	FOR CHECKS WRITTEN 11/02/2012				105,015.33	
					11/02/12	13663	FOR CHECKS WRITTEN 11/02/2012				285,228.58	
					11/02/12	13747	TFR FROM MM - CHECKS 11/2/12		105,015.33			
					11/05/12	13942	TFR FROM MM - CHECKS 11/2/12		285,228.58			
					11/09/12	14739	FOR CHECKS WRITTEN 11/09/2012				74,971.64	
					11/09/12	14898	FOR CHECKS WRITTEN 11/09/2012				55,805.61	
					11/09/12	15062	TFR FROM MM - CHECKS 11/9/12		74,971.64			
					11/13/12	15187	TFR FROM MM - CHECKS 11/9/12		55,805.61			
					11/16/12	15400	FOR CHECKS WRITTEN 11/16/2012				54,579.31	
					11/16/12	15503	TFR FROM MM - CHECKS 11/16/12		54,579.31			
					11/21/12	16149	FOR CHECKS WRITTEN 11/21/2012				167,620.73	
					11/21/12	16204	TFR FROM MM - CHECKS 11/21/12		167,620.73			
					11/30/12	17048	FOR CHECKS WRITTEN 11/30/2012				385.43	
					11/30/12	17153	FOR CHECKS WRITTEN 11/30/2012				296,963.24	
					11/30/12	17228	TFR FROM MM - CHECKS 11/30/12		385.43			
								NOV	296,963.24-*			296,963.24-
					12/03/12	17861	TFR FROM MM - CHECKS 11/30/12		296,963.24			
					12/05/12	17951	FOR CHECKS WRITTEN 12/05/2012				13,025.84	
					12/06/12	18023	TFR FROM MM - CHECK 12/5/12		13,025.84			
					12/07/12	18098	FOR CHECKS WRITTEN 12/07/2012				4,130.61	
					12/07/12	18243	FOR CHECKS WRITTEN 12/07/2012				33,161.72	
					12/07/12	18285	TFR FROM MM - CHECKS 12/7/12		4,130.61			
					12/10/12	18955	TFR FROM MM - CHECKS 12/7/12		33,161.72			

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)				
					12/12/12	18620		VOID CK# 134786 - LOST		3.75		
					12/12/12	18622		VOID CK# 135896 - LOST		12.98		
					12/12/12	18624		VOID CK# 136439 - LOST		50.00		
					12/12/12	18627		TFR TO MM - VOID CK# 134786			3.75	
					12/12/12	18629		TFR TO MM - VOID CK# 135896			12.98	
					12/12/12	18631		TFR TO MM - VOID CK# 136439			50.00	
					12/13/12	18745		VOID CK #136355		23.85		
					12/14/12	18827		FOR CHECKS WRITTEN 12/14/2012			13,175.36	
					12/14/12	18939		FOR CHECKS WRITTEN 12/14/2012			35,713.27	
					12/14/12	19019		TFR FROM MM - CHECKS 12/14/12	13,175.36			
					12/17/12	19300		TFR FROM MM - CHECKS 12/14/12	35,713.27			
					12/18/12	19273		VOID CK# 140099-LOST CHECK		357.69		
					12/18/12	19276		TFR TO MM-VOID CK# 140099			357.69	
					12/21/12	19985		FOR CHECKS WRITTEN 12/21/2012			29,405.17	
					12/21/12	20083		FOR CHECKS WRITTEN 12/21/2012			21,928.86	
					12/21/12	21567		TFR FROM MM - CHECKS 12/21/12	29,405.17			
					12/24/12	20248		TFR FROM MM - CHECKS 12/21/12	21,928.86			
					12/28/12	20407		FOR CHECKS WRITTEN 12/28/2012			19,805.05	
					12/28/12	20507		FOR CHECKS WRITTEN 12/28/2012			19,633.52	
					12/28/12	20509		FOR CHECKS WRITTEN 12/28/2012			1,059.72	
					12/28/12	20549		TFR FROM MM - CHECKS 12/28/12	19,805.05			
					12/31/12	20666		TFR FROM MM - CHECKS 12/28/12	19,633.52			
								DEC 295,927.37 *				1,035.87-
					1/04/13	21097		FOR CHECKS WRITTEN 01/04/2013			1,152.89	
					1/04/13	21199		FOR CHECKS WRITTEN 01/04/2013			98,926.62	
					1/04/13	21296		TFR FROM MM - CHECK 12/28/12	1,059.72			
					1/04/13	21300		TFR FROM MM - CHECKS 1/4/13	1,152.89			
					1/07/13	21460		TFR FROM MM - CHECKS 1/4/13	98,926.62			
					1/11/13	21716		FOR CHECKS WRITTEN 01/11/2013			37.49	
					1/11/13	21834		FOR CHECKS WRITTEN 01/11/2013			87,127.98	
					1/11/13	21860		TFR FROM MM - CHECKS 1/11/13	37.49			
					1/11/13	21867		TFR TO CKG - CHECKS 1/11/13			37.49	
					1/11/13	22049		VOIDED CHECK			23.85	
					1/11/13	26054		RECLASS TO 0002	37.49			
					1/14/13	22178		TFR FROM MM - CHECKS 1/11/13	87,127.98			
					1/15/13	24532		TFR TO GF FROM K09	30,050.00			
					1/15/13	26053		RECLASS TO 0002			30,050.00	
					1/17/13	22661		FOR CHECKS WRITTEN 01/17/2013			5,240.19	
					1/18/13	22727		FOR CHECKS WRITTEN 01/18/2013			4,221.49	
					1/18/13	22852		FOR CHECKS WRITTEN 01/18/2013			420,675.56	

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)			
					1/18/13	22857	TFR FROM MM	- CHECKS 1/18/13		4,221.49		
					1/22/13	23099	TFR FROM MM	- CHECK 1/17/13		5,240.19		
					1/22/13	23111	TFR FROM MM	- CHECKS 1/18/13		420,675.56		
					1/25/13	23168	FOR CHECKS WRITTEN	01/25/2013			49,836.43	
					1/25/13	23277	FOR CHECKS WRITTEN	01/25/2013			19,984.41	
					1/25/13	23284	VOID CK# 139695	- LOST CHECK		280.00		
					1/25/13	23287	TFR TO MM	- VOID CK# 139695			280.00	
					1/25/13	23390	TFR FROM MM	- CHECKS 1/25/13		49,836.43		
					1/28/13	23882	TFR FROM MM	- CHECKS 1/25/13		19,984.41		
								JAN	1,035.87 *			.00
					2/01/13	24081	FOR CHECKS WRITTEN	02/01/2013			1,204.94	
					2/01/13	24210	FOR CHECKS WRITTEN	02/01/2013			288,095.05	
					2/01/13	24222	TFR FROM MM	- CHECKS 2/1/13		1,204.94		
					2/05/13	24604	TFR FROM MM	- CHECKS 2/1/13		288,095.05		
					2/07/13	24670	VOID CK#140705	-MOVE TO RECYCLE		13.70		
					2/07/13	24673	TFR FROM CKG	-VOID CK# 140705			13.70	
					2/08/13	24812	FOR CHECKS WRITTEN	02/08/2013			48,562.42	
					2/08/13	24963	FOR CHECKS WRITTEN	02/08/2013			68,304.39	
					2/11/13	25229	TFR FROM MM	- CHECKS 2/8/13		48,562.42		
					2/11/13	25240	TFR FROM MM	- CHECKS 2/8/13		68,304.39		
					2/13/13	25714	VOID CK# 138843	- NOT OWED		1,857.32		
					2/13/13	25717	TFR TO MM	- VOID CK# 138843			1,857.32	
					2/15/13	25878	FOR CHECKS WRITTEN	02/15/2013			20,499.03	
					2/15/13	25998	FOR CHECKS WRITTEN	02/15/2013			124,968.43	
					2/15/13	26038	TFR FROM MM	- CHECKS 2/15/13		20,499.03		
					2/19/13	26200	TFR FROM MM	- CHECKS 2/15/13		124,968.43		
					2/22/13	26481	FOR CHECKS WRITTEN	02/22/2013			52,520.72	
					2/22/13	26594	FOR CHECKS WRITTEN	02/22/2013			30,817.21	
					2/22/13	26630	TFR FROM MM	- CHECKS 2/22/13		52,520.72		
					2/25/13	26755	TFR FROM MM	- CHECKS 2/22/13		30,817.21		
								FEB	.00 *			.00
					3/01/13	27309	FOR CHECKS WRITTEN	03/01/2013			2,801.08	
					3/01/13	27448	FOR CHECKS WRITTEN	03/01/2013			308,806.47	
					3/01/13	27495	TFR FROM MM	- CHECKS 3/1/13		2,801.08		
					3/04/13	27578	FOR CHECKS WRITTEN	03/04/2013			16,225.79	
					3/04/13	27792	TFR FROM MM	- CHECKS 3/1/13		308,806.47		
					3/05/13	27947	TFR TO CKG	-IMMED PAY 3/4		16,225.79		
					3/08/13	28036	FOR CHECKS WRITTEN	03/08/2013			38,538.65	
					3/08/13	28129	FOR CHECKS WRITTEN	03/08/2013			77,891.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					3/08/13	28219	TFR FROM MM	- CHECKS 3/8/13		38,538.65		
					3/11/13	28846	TFR FROM MM	- CHECKS 3/8/13		77,891.95		
					3/15/13	29020	FOR CHECKS WRITTEN	03/15/2013			37,196.83	
					3/15/13	29114	FOR CHECKS WRITTEN	03/15/2013			38,496.78	
					3/15/13	29151	TFR FROM MM	- CHECKS 3/15/13		37,196.83		
					3/18/13	29316	TFR FROM MM	- CHECKS 3/15/13		38,496.78		
					3/21/13	29605	VOID CK#	141202-LOST		2,162.26		
					3/22/13	29659	FOR CHECKS WRITTEN	03/22/2013			13,635.91	
					3/22/13	29750	FOR CHECKS WRITTEN	03/22/2013			29,764.30	
					3/22/13	29752	FOR CHECKS WRITTEN	03/22/2013			2,162.26	
					3/22/13	29818	TFR FROM MM	- CHECKS 3/22/13		13,635.91		
					3/25/13	30321	TFR FROM MM	- CHECKS 3/22/13		29,764.30		
					3/28/13	30564	FOR CHECKS WRITTEN	03/28/2013			340,551.40	
					3/28/13	30607	TFR FROM MM	- CHECKS 3/28/13		340,551.40		
									MAR	.00 *		.00
					4/05/13	31178	FOR CHECKS WRITTEN	04/05/2013			87,682.98	
					4/05/13	31307	FOR CHECKS WRITTEN	04/05/2013			35,960.58	
					4/05/13	31366	TFR FROM MM	- CHECKS 4/5/13		87,682.98		
					4/08/13	31938	TFR FROM MM	- CHECKS 4/5/13		35,960.58		
					4/12/13	32176	FOR CHECKS WRITTEN	04/12/2013			12,002.46	
					4/12/13	32307	FOR CHECKS WRITTEN	04/12/2013			102,897.14	
					4/12/13	32314	TFR FROM MM	- CHECKS 4/12/13		12,002.46		
					4/15/13	32792	TFR FROM MM	- CHECKS 4/12/13		102,897.14		
					4/19/13	33055	FOR CHECKS WRITTEN	04/19/2013			176,762.19	
					4/19/13	33193	FOR CHECKS WRITTEN	04/19/2013			43,108.82	
					4/19/13	33233	TFR FROM MM	- CHECKS 4/19/13		176,762.19		
					4/22/13	33797	TFR FROM MM-	CHECKS 4/19/13		43,108.82		
					4/26/13	33993	FOR CHECKS WRITTEN	04/26/2013			375,962.50	
					4/26/13	34033	FOR CHECKS WRITTEN	04/26/2013			20,909.14	
					4/26/13	34072	TFR FROM MM	CHECK 4/26/13		20,909.14		
					4/26/13	36665	APRIL REVENUE	4/29/13			43,366.62	
					4/29/13	34140	APRIL REVENUE	4/29/2013		43,366.62		
					4/29/13	34193	TFR FROM MM	CHECKS 4/29/13		375,962.50		
									APR	.00 *		.00
					5/02/13	34463	VOID CK	#141699		25.00		
					5/02/13	43211	TFR TO MM-VOID	CK#141699			25.00	
					5/03/13	34580	FOR CHECKS WRITTEN	05/03/2013			1,128.32	
					5/03/13	34690	FOR CHECKS WRITTEN	05/03/2013			60,063.29	
					5/03/13	34718	FOR CHECKS WRITTEN	05/03/2013			99,593.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0001						BUSEY	REGULAR CHECKING	(CONTINUED)			
					5/03/13	35425	TFR	FROM MM-CHECKS 5/3/13		1,128.32		
					5/06/13	35438	TFR	FROM MM CHECKS 5/3/13		99,593.41		
					5/06/13	35449	TFR	FROM MM CHECKS 5/3/13		60,063.29		
					5/10/13	36102	FOR	CHECKS WRITTEN 05/10/2013			62,309.08	
					5/10/13	36155	FOR	CHECKS WRITTEN 05/10/2013			9,112.06	
					5/10/13	36508	TFR	FROM MM CHECKS 5/10/13		9,112.06		
					5/13/13	36528	TFR	FROM MM CHECKS 5/10/13		62,309.08		
					5/17/13	36836	FOR	CHECKS WRITTEN 05/17/2013			40,316.80	
					5/17/13	36873	FOR	CHECKS WRITTEN 05/17/2013			4,047.03	
					5/17/13	37628	TFR	FROM MM CHECKS 05/17/13D84		4,047.03		
					5/20/13	37647	TFR	FROM MM CHECKS 5/17/13		40,316.80		
					5/24/13	38090	FOR	CHECKS WRITTEN 05/24/2013			44,863.44	
					5/24/13	38148	FOR	CHECKS WRITTEN 05/24/2013			532.83	
					5/24/13	38235	TFR	FROM MM CHECKS 05/27/13		532.83		
					5/28/13	38397	TFR	FROM MM - CHECKS 5/24/13		44,863.44		
					5/31/13	38634	FOR	CHECKS WRITTEN 05/31/2013			1,698.44	
					5/31/13	38758	FOR	CHECKS WRITTEN 05/31/2013			313,668.84	
								MAY	315,367.28-*			315,367.28-
					6/03/13	39505	TFR	FROM MM CHECKS 05/31/13		313,668.84		
					6/03/13	39511	TFR	FROM MM CHECKS 05/31/13		1,698.44		
					6/07/13	39583	FOR	CHECKS WRITTEN 06/07/2013			1,716.03	
					6/07/13	39704	FOR	CHECKS WRITTEN 06/07/2013			52,468.51	
					6/07/13	39889	TFR	FROM MM CHECKS 6/7/13		1,716.03		
					6/10/13	39910	TFR	FROM MM - CHECKS 6/7/13		52,468.51		
					6/14/13	40208	FOR	CHECKS WRITTEN 06/14/2013			19,508.77	
					6/14/13	40300	FOR	CHECKS WRITTEN 06/14/2013			21,813.50	
					6/14/13	40858	TFR	FROM MM CHECKS 06/14/13		24,441.20		
					6/17/13	40879	TFR	FROM MM CHECKS 6/14/13		16,881.07		
					6/21/13	41260	FOR	CHECKS WRITTEN 06/21/2013			42,580.31	
					6/21/13	41618	TFR	FROM MM CHECKS 6/21/13		3,731.56		
					6/21/13	42138	FOR	CHECKS WRITTEN 06/21/2013			3,731.56	
					6/24/13	41638	TFR	FROM MM CHECKS 6/21/13		42,580.31		
					6/28/13	42039	FOR	CHECKS WRITTEN 06/28/2013			144,343.29	
					6/28/13	42077	FOR	CHECKS WRITTEN 06/28/2013			80,658.00	
					6/28/13	42256	TFR	FROM MM -CHECKS 6/28/13		144,343.29		
					6/28/13	42273	TFR	FROM MM CHECKS 6/28/13		80,658.00		
					6/30/13	42408	FOR	CHECKS WRITTEN 06/30/2013			354,293.11	
					6/30/13	42441	FOR	CHECKS WRITTEN 06/30/2013			5,184.28	
					6/30/13	42496	TFR	FROM MM CHECKS 6/30/13		5,184.28		
					6/30/13	42516	TFR	FROM MM CHECKS 6/30/13		354,293.11		

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)				
					6/30/13	42721		FOR CHECKS WRITTEN 06/30/2013			22,732.48	
					6/30/13	42800		FOR CHECKS WRITTEN 06/30/2013			107,526.74	
					6/30/13	43106		TRF FROM MM CHECKS 7/12/13	107,526.74			
					6/30/13	43122		TFR FROM MM CHECKS 7/12/13	22,732.48			
					6/30/13	43286		FOR CHECKS WRITTEN 07/19/2013			145,591.96	
					6/30/13	43418		TFR FROM MM CHECKS 7/19/13	145,591.96			
					6/30/13	43518		TFR FROM MM CHECKS 07/26/13	18,336.07			
					6/30/13	43554		TRF FROM MM CHECKS 7/12/13			107,526.74	
					6/30/13	43570		TFR FROM MM CHECKS 7/12/13			22,732.48	
					6/30/13	43591		TFR FROM MM CHECKS 7/19/13			145,591.96	
					6/30/13	43620		TFR FROM MM CHECKS 07/26/13			18,336.07	
					6/30/13	44053		TFR FROM MM CHECKS 8/9/12	1,290.36			
					6/30/13	44167		TFR FROM MM CHECKS 8/9/12			1,290.36	
					6/30/13	44175		TFR FROM MM CHECKS 6/30/13			5,184.28	
					6/30/13	44195		TFR FROM MM CHECKS 6/30/13			354,293.11	
					6/30/13	44354		FOR CHECKS WRITTEN 07/19/2013	145,591.96			
					6/30/13	44471		ADJUST CASH/SAVINGS/INVESTMENT	490,000.00			
								JUN	315,630.67 *	9,077,154.77	9,077,316.38 *	263.39 *
000 0 0000-0002								BUSEY MONEY MARKET				990,018.27
					7/02/12	00005		PAY 7/02/12	512.83			
					7/02/12	00006		PAY 7/02/12			1,984.56	
					7/02/12	00027		JULY REVENUE 7/2/12	2,271.00			
					7/02/12	00037		REGISTER REVENUE 07/02/12	17,753.00			
					7/02/12	00038		GF OWES N09			143.50	
					7/02/12	00454		FOOD/LIQUOR TAX	1,576.53			
					7/02/12	03742		DUE FROM G11,H09,H12,N09,GF			54,491.11	
					7/02/12	03755		AMOUNT DUE TO/FROM OTHER FUNDS	3,728,946.40			
					7/02/12	03798		AMOUNT DUE TO/FROM OTHER FUNDS			777,598.50	
					7/03/12	00464		TFR TO PAYROLL FROM MM			462,542.17	
					7/03/12	00467		FOOD/LIQUOR TAX	555.90			
					7/03/12	00496		JULY REVENUE 7/3/12	3,137.23			
					7/03/12	00516		REGISTER REVENUE 07/03/12	3,863.00			
					7/03/12	00517		GF OWES N09			195.00	
					7/03/12	03419		TFR TO RECORDING FROM MM			163.00	
					7/05/12	00196		PAY 7/05/12	41,490.40			
					7/05/12	00197		PAY 7/05/12			139,174.53	
					7/05/12	00449		PAY 7/05/12	1,888.70			
					7/05/12	00478		REGISTER REVENUE 07/05/12	6,192.50			
					7/05/12	00479		GF OWES N09			40.00	
					7/05/12	00538		JULY REVENUE 7/5/12	655.23			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					7/06/12	00547		FOOD/LIQUOR TAX		1,259.00		
					7/06/12	00553		JULY REVENUE 7/6/12		6,731.83		
					7/06/12	00559		REGISTER REVENUE 07/06/12		2,800.00		
					7/06/12	00560		GF OWES N09			70.00	
					7/09/12	00570		HOTEL/MOTEL TAX 7/9/12	11,448.02			
					7/09/12	00614		JULY REVENUE 7/9/12		625.00		
					7/09/12	00630		REGISTER REVENUE 07/09/12	3,616.68			
					7/10/12	00644		RENTAL PAYMENTS 7/10/2012		180.04		
					7/10/12	00646		FOOD/LIQUOR TAX		139.44		
					7/10/12	00648		HOTEL/MOTEL TAX 7/10/12		193.92		
					7/10/12	00684		JULY REVENUE 7/10/12	9,449.24			
					7/10/12	00697		REGISTER REVENUE 07/10/12		615.04		
					7/10/12	00698		GF OWES N09			155.00	
					7/11/12	00716		FOOD/LIQUOR TAX	1,758.14			
					7/11/12	00723		JULY REVENUE 7/11/12	14,325.00			
					7/11/12	00732		REGISTER REVENUE 07/11/12	4,620.00			
					7/11/12	00733		GF OWES N09			674.50	
					7/12/12	00750		HOTEL/MOTEL TAX 7/12/12	10,106.77			
					7/12/12	00765		REGISTER REVENUE 07/12/12	2,228.00			
					7/12/12	00766		GF OWES N09			130.00	
					7/12/12	00814		TFR TO LIBRARY			15,150.18	
					7/12/12	00819		JULY REVENUE 7/12/12		86.32		
					7/13/12	00860		FOOD/LIQUOR TAX	2,561.46			
					7/13/12	00863		HOTEL/MOTEL TAX 7/13/12	4,031.25			
					7/13/12	00873		JULY REVENUE 7/13/12	9,481.74			
					7/13/12	00923		REGISTER REVENUE 07/13/12	3,240.00			
					7/13/12	00924		GF OWES N09			37.00	
					7/16/12	00904		HOTEL/MOTEL TAX 7/16/12	27,586.19			
					7/16/12	00911		FOOD/LIQUOR TAX	3,132.25			
					7/16/12	00958		JULY REVENUE 7/16/12	64,997.25			
					7/16/12	00979		REGISTER REVENUE 07/16/12	5,041.88			
					7/16/12	00980		GF OWES N09			309.50	
					7/16/12	01026		TFR TO CKG - CHECKS 7/13/12			406.31	
					7/16/12	02769		NSF CHECK-ACCOUNT CLOSED			125.00	
					7/17/12	00937		HOTEL/MOTEL TAX 7/17/12	26,234.50			
					7/17/12	00939		FOOD/LIQUOR TAX	3,110.48			
					7/17/12	00970		JULY REVENUE 7/17/12		200.00		
					7/17/12	01009		REGISTER REVENUE 07/17/12	17,732.86			
					7/17/12	01010		GF OWES N09			75.00	
					7/18/12	01436		FOOD/LIQUOR TAX	1,666.29			
					7/18/12	01443		REGISTER REVENUE 07/18/12	3,867.00			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			7/18/12	01444	GF OWES N09				19.50	
			7/18/12	01460	HOTEL/MOTEL TAX 7/18/12		476.00			
			7/18/12	03420	TFR TO GF FROM K09		22,000.00			
			7/19/12	01028	TFR FROM MM TO PAYROLL				515,630.91	
			7/19/12	01164	PAY 7/19/12		43,583.25			
			7/19/12	01165	PAY 7/19/12				148,920.68	
			7/19/12	01502	FOOD/LIQUOR TAX		506.25			
			7/19/12	01509	REGISTER REVENUE 07/19/12		14,080.00			
			7/19/12	01510	GF OWES N09				60.00	
			7/19/12	01521	JULY REVENUE 7/19/12		5,641.45			
			7/19/12	01780	ACH DEPOSIT-CHAMP CO COLLECTOR		77,238.32			
			7/20/12	01535	FOOD/LIQUOR TAX		4,513.73			
			7/20/12	01661	TFR TO CKG - CHECKS 7/20/12				16,202.05	
			7/20/12	01685	JULY REVENUE 7/20/12		4,160.07			
			7/20/12	01695	REGISTER REVENUE 07/20/12		12,569.00			
			7/20/12	01696	GF OWES N09				110.00	
			7/23/12	01706	HOTEL/MOTEL TAX 7/23/12		242.50			
			7/23/12	01732	FOOD/LIQUOR TAX		9,779.70			
			7/23/12	01735	FOOD/LIQUOR TAX		483.13			
			7/23/12	01753	JULY REVENUE 7/23/12		133.00			
			7/23/12	01763	REGISTER REVENUE 07/23/12		3,988.00			
			7/23/12	01764	GF OWES N09				195.00	
			7/23/12	01817	TFR TO CKG - CHECKS 7/20/12				66,267.61	
			7/23/12	01823	TFR TO CKG - CHECKS 7/20/12				97,079.30	
			7/24/12	01722	PAY 7/24/12		154.50			
			7/24/12	01723	PAY 7/24/12				23.61	
			7/24/12	01742	FOOD/LIQUOR TAX		3,280.54			
			7/24/12	01745	HOTEL/MOTEL TAX 7/24/12		106.53			
			7/24/12	01747	HOTEL/MOTEL TAX 7/24/12		8,069.67			
			7/24/12	01846	JULY REVENUE 7/24/12		100.00			
			7/24/12	01858	REGISTER REVENUE 07/24/12		1,260.00			
			7/24/12	01859	GF OWES N09				60.00	
			7/24/12	03604	TFR TO PAYROLL FROM MM				130.89	
			7/25/12	01841	FOOD/LIQUOR TAX		431.87			
			7/25/12	01871	TFR TO FIRE				13,578.50	
			7/25/12	01872	TFR TO POLICE				19,487.23	
			7/25/12	01873	TFR TO LIBRARY				29,798.54	
			7/25/12	01893	JULY REVENUE 7/25/12		566.00			
			7/25/12	01903	REGISTER REVENUE 07/25/12		1,006.00			
			7/25/12	01904	GF OWES N09				100.00	
			7/26/12	01917	FOOD/LIQUOR TAX		1,228.26			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					7/26/12	02113		JULY REVENUE 7/26/12		6,544.23		
					7/26/12	02123		REGISTER REVENUE 07/26/12		818.10		
					7/26/12	02124		GF OWES N09			90.00	
					7/27/12	02090		TFR TO CDBG - CHECKS 7/27/12			12,965.97	
					7/27/12	02103		TFR TO CKG - CHECKS 7/27/12			1,966.92	
					7/27/12	02110		TFR TO CKG - CHECKS 7/27/12			19,385.03	
					7/27/12	02133		FOOD/LIQUOR TAX		735.09		
					7/27/12	02170		JULY REVENUE 7/27/12		9,712.88		
					7/27/12	02195		REGISTER REVENUE 07/27/12		1,258.36		
					7/27/12	02196		GF OWES N09			250.00	
					7/30/12	02238		FOOD/LIQUOR TAX		399.49		
					7/30/12	02699		TFR TO CKG - CHECKS 7/27/12			50,291.87	
					7/30/12	02716		TFR TO CKG - CHECKS 7/27/12			117,502.05	
					7/30/12	02718		JULY REVENUE 7/30/12		43,742.82		
					7/30/12	02733		REGISTER REVENUE 07/30/12		1,958.00		
					7/30/12	02734		GF OWES N09			100.00	
					7/31/12	02235		FOOD/LIQUOR TAX		629.87		
					7/31/12	02253		REGISTER REVENUE 07/31/12		3,980.51		
					7/31/12	02254		GF OWES N09			50.00	
					7/31/12	02760		JULY REVENUE 7/31/12		415.03		
					7/31/12	02805		ACH DEPOSIT-AMEREN IL		176,299.39		
					7/31/12	03385		000 INTERIM CHECKS			581.60	
					7/31/12	03414		SWEEP TO MM FROM CREDIT CARD		6,955.61		
					7/31/12	03861		INTEREST 7/31/2012		254.61		
					7/31/12	03865		RECLASS FROM J15		.01		
								JUL 1,956,897.96 *				2,946,916.23
					8/01/12	02771		TFR TO PAYROLL FROM MM			469,374.36	
					8/01/12	02800		FOOD/LIQUOR TAX		193.46		
					8/01/12	02802		FOOD/LIQUOR TAX		996.90		
					8/01/12	02816		REGISTER REVENUE 08/01/12		6,531.25		
					8/01/12	02817		GF OWES N09			90.00	
					8/01/12	02954		AUGUST REVENUE 8/1/12		3,796.94		
					8/01/12	03328		EFT-IMRF		7,304.00		
					8/01/12	04941		INTEREST 7/31/2012		7,684.97		
					8/01/12	05403		RECLASS TO 0025		53.00		
					8/01/12	07000		AMOUNT DUE TO C09 FROM GF			1,727,184.12	
					8/01/12	07005		AMOUNT DUE TO GF FROM H09		9,330.00		
					8/01/12	07009		AMOUNT DUE TO GF FROM J11		12,265.00		
					8/01/12	07537		J18,GF SELL INVESTMENTS TO T11		500,000.00		
					8/02/12	02414		PAY 8/02/12		43,541.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					8/02/12	02415	PAY	8/02/12			144,789.90	
					8/02/12	02812	FOOD/LIQUOR TAX			933.36		
					8/02/12	02966	JULY REVENUE	8/2/12		478.00		
					8/02/12	03003	REGISTER REVENUE	08/02/12		1,373.79		
					8/02/12	03004	GF OWES N09				190.00	
					8/03/12	02949	TFR TO CKG - CHECKS	8/3/12			19,119.98	
					8/03/12	02953	TFR TO CDBG - CHECKS	8/3/12			3,730.16	
					8/03/12	02980	REGISTER REVENUE	08/03/12		5,640.00		
					8/03/12	03019	AUGUST REVENUE	8/3/12		7,996.60		
					8/06/12	03059	FOOD/LIQUOR TAX			442.00		
					8/06/12	03061	HOTEL/MOTEL TAX	8/6/12		10,406.28		
					8/06/12	03070	REGISTER REVENUE	08/06/12		11,798.50		
					8/06/12	03071	GF OWES N09				605.80	
					8/06/12	03113	TFR TO CKG - CHECKS	8/3/12			24,538.05	
					8/06/12	03119	TFR TO CKG - CHECKS	8/3/12			267,539.75	
					8/06/12	03163	AUGUST REVENUE	8/6/12		21,674.58		
					8/07/12	03135	RENTAL PAYMENTS	8/07/2012		50.00		
					8/07/12	03137	FOOD/LIQUOR TAX			2,104.00		
					8/07/12	03153	AUGUST REVENUE	8/7/12		13,536.34		
					8/07/12	03190	REGISTER REVENUE	08/07/12		2,057.00		
					8/07/12	03191	GF OWES N09				109.50	
					8/08/12	03208	FOOD/LIQUOR TAX			1.92		
					8/08/12	03210	HOTEL/MOTEL TAX	8/8/12		1,902.15		
					8/08/12	03332	AUGUST REVENUE	8/8/12		126.00		
					8/08/12	03348	REGISTER REVENUE	08/08/12		17,639.99		
					8/08/12	03349	GF OWES N09				271.25	
					8/09/12	03338	RENTAL PAYMENTS	8/09/2012		50.00		
					8/09/12	03393	AUGUST REVENUE	8/9/12		50.00		
					8/09/12	03609	REGISTER REVENUE	08/09/12		1,178.00		
					8/09/12	03610	GF OWES N09				265.00	
					8/09/12	05410	TFR TO RECORDING FEES FROM MM				55.00	
					8/10/12	03597	TFR TO CKG - GF BALANCE			425.00		
					8/10/12	03602	TFR TO CKG - CHECKS	8/10/12			2,640.48	
					8/10/12	03630	AUGUST REVENUE	8/10/12		9,151.74		
					8/10/12	03642	REGISTER REVENUE	08/10/12		1,310.00		
					8/10/12	03643	GF OWES N09				374.50	
					8/13/12	03700	FOOD/LIQUOR TAX			2,113.09		
					8/13/12	03702	HOTEL/MOTEL TAX	8/13/12		7,159.33		
					8/13/12	03708	AUGUST REVENUE	8/13/12		1,270.60		
					8/13/12	03718	REGISTER REVENUE	08/13/12		2,706.00		
					8/13/12	03719	GF OWES N09				65.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/13/12	04335	TFR TO CKG - CHECKS 8/10/12				29,268.17	
					8/13/12	04344	TFR TO CKG - CHECKS 8/10/12				34,444.92	
					8/13/12	05412	TFR TO LIBRARY				1,830.62	
					8/14/12	03869	HOTEL/MOTEL TAX 8/14/12		164.70			
					8/14/12	03888	GF OWES G11				6,227.77	
					8/14/12	04284	FOOD/LIQUOR TAX		401.97			
					8/14/12	04683	AUGUST REVENUE 8/14/12		7,220.59			
					8/14/12	04702	REGISTER REVENUE 08/14/12		2,230.90			
					8/14/12	04703	GF OWES N09				394.50	
					8/15/12	04348	TFR FROM CKG-VOID CK# 138154		586.00			
					8/15/12	04400	FOOD/LIQUOR TAX		477.00			
					8/15/12	04409	AUGUST REVENUE 8/15/12		10.50			
					8/15/12	04423	REGISTER REVENUE 08/15/12		3,232.80			
					8/15/12	04424	GF OWES N09				152.06	
					8/16/12	04025	PAY 8/16/12		40,050.19			
					8/16/12	04026	PAY 8/16/12				143,581.10	
					8/16/12	04351	TFR FROM MM TO PAYROLL				466,864.10	
					8/16/12	04451	FOOD/LIQUOR TAX		2,045.60			
					8/16/12	04454	HOTEL/MOTEL TAX 8/16/12		2,956.48			
					8/16/12	04718	AUGUST REVENUE 8/16/12		11,064.30			
					8/16/12	04786	REGISTER REVENUE 08/16/12		972.00			
					8/16/12	04787	GF OWES N09				60.10	
					8/17/12	04731	PAY 8/17/12		1,704.03			
					8/17/12	04732	PAY 8/17/12				380.31	
					8/17/12	04761	PAY 8/17/12		163.41			
					8/17/12	04762	PAY 8/17/12				63.41	
					8/17/12	04773	HOTEL/MOTEL TAX 8/17/12		21,857.70			
					8/17/12	04777	AUGUST REVENUE 8/17/12		3,871.36			
					8/17/12	04798	FOOD/LIQUOR TAX		1,837.77			
					8/17/12	04832	TFR TO CKG - CHECKS 8/20/12				158,646.09	
					8/17/12	04836	TFR TO CDBG - CHECKS 8/17/12				602.13	
					8/17/12	04849	REGISTER REVENUE 08/17/12		2,835.60			
					8/17/12	04850	GF OWES N09				95.75	
					8/20/12	04862	HOTEL/MOTEL TAX 8/20/12		17,948.93			
					8/20/12	04868	AUGUST REVENUE 8/20/12		16,293.03			
					8/20/12	04877	REGISTER REVENUE 08/20/12		1,417.20			
					8/20/12	04878	GF OWES N09				50.00	
					8/20/12	04902	FOOD/LIQUOR TAX		10,966.48			
					8/20/12	05021	TFR TO CKG - CHECKS 8/17/12				23,938.72	
					8/20/12	05030	TFR TO CKG - CHECKS 8/17/12				10,736.57	
					8/20/12	05038	ACH DEPOSIT-CHAMP CO COLLECTOR		1,814.01			

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			8/21/12	04957	L15 OWES GF			375.00		
			8/21/12	04980	FOOD/LIQUOR TAX			2,800.85		
			8/21/12	05031	AUGUST REVENUE 8/21/12			48,686.89		
			8/21/12	05037	TFR TO PAYROLL FROM MM				859.00	
			8/21/12	05091	REGISTER REVENUE 08/21/12			4,499.00		
			8/21/12	05092	GF OWES N09				390.58	
			8/22/12	05130	HOTEL/MOTEL TAX 8/22/12			4,447.79		
			8/22/12	05132	FOOD/LIQUOR TAX			3,922.52		
			8/22/12	05135	FOOD/LIQUOR TAX			396.38		
			8/22/12	05150	REGISTER REVENUE 08/22/12			2,190.00		
			8/22/12	05151	GF OWES N09				105.00	
			8/22/12	05167	TFR TO FIRE				318.90	
			8/22/12	05168	TFR TO POLICE				457.67	
			8/22/12	05169	TFR TO LIBRARY				699.85	
			8/23/12	05146	TFR FROM CKG - VOID CK# 138419			35.00		
			8/23/12	05178	FOOD/LIQUOR TAX			783.45		
			8/23/12	05189	AUGUST REVENUE 8/23/12			1,515.00		
			8/23/12	05391	REGISTER REVENUE 08/23/12			2,855.00		
			8/23/12	05392	GF OWES N09				279.50	
			8/24/12	05415	FOOD/LIQUOR TAX			534.03		
			8/24/12	05417	RENTAL PAYMENTS 8/24/2012			50.00		
			8/24/12	05436	TFR TO CKG - CHECKS 8/24/12				12,778.53	
			8/24/12	05440	TFR TO CKG - CHECKS 8/24/12				2,597.38	
			8/24/12	05446	AUGUST REVENUE 8/24/12			48,083.84		
			8/24/12	05484	ACH DEPOSIT-CHAMP CO COLLECTOR			456,775.54		
			8/24/12	05533	REGISTER REVENUE 08/24/12			1,924.00		
			8/24/12	05534	GF OWES N09				149.50	
			8/27/12	05507	FOOD/LIQUOR TAX			1,033.61		
			8/27/12	05552	AUGUST REVENUE 8/27/12			125.00		
			8/27/12	05959	REGISTER REVENUE 08/27/12			2,570.00		
			8/27/12	05960	GF OWES N09				300.72	
			8/27/12	06035	TFR TO CKG - CHECKS 8/24/12				3,147.66	
			8/27/12	06050	TFR TO CKG - CHECKS 8/24/12				63,943.17	
			8/27/12	09317	RECLASS FROM G12			20.00		
			8/28/12	05930	RENTAL PAYMENTS 8/28/2012			50.00		
			8/28/12	05932	FOOD/LIQUOR TAX			30.00		
			8/28/12	05976	RENTAL PAYMENTS 8/28/2012			69.00		
			8/28/12	05984	REGISTER REVENUE 08/28/12			3,832.19		
			8/28/12	05985	GF OWES N09				345.36	
			8/28/12	05997	AUGUST REVENUE 8/28/12			1,279.14		
			8/28/12	06007	TFR TO GF FROM K09,J42			77,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					8/28/12	06014	TFR TO LIBRARY				176,224.15	
					8/28/12	06015	TFR TO POLICE				115,244.55	
					8/28/12	06016	TFR TO FIRE				80,301.24	
					8/29/12	06059	AUGUST REVENUE 8/29/12		2,693.74			
					8/29/12	06077	REGISTER REVENUE 08/29/12		625.00			
					8/29/12	06078	GF OWES N09				629.92	
					8/29/12	06089	FOOD/LIQUOR TAX		199.00			
					8/30/12	05691	PAY 8/30/12		40,903.71			
					8/30/12	05692	PAY 8/30/12				150,515.62	
					8/30/12	05975	TFR FROM MM TO PAYROLL				497,230.78	
					8/30/12	06103	AUGUST REVENUE 8/30/12		175.00			
					8/30/12	06110	REGISTER REVENUE 08/30/12		1,240.00			
					8/30/12	06111	GF OWES N09				235.00	
					8/30/12	06127	FOOD/LIQUOR TAX		931.54			
					8/31/12	06300	FOOD/LIQUOR TAX		1,456.62			
					8/31/12	06318	TFR TO CKG - CHECKS 8/31/12				9,283.19	
					8/31/12	06326	AUGUST REVENUE 8/31/12		621.00			
					8/31/12	06338	REGISTER REVENUE 08/31/12		6,322.94			
					8/31/12	06339	GF OWES N09				151.25	
					8/31/12	06479	SWEEP TO MM FROM CREDIT CARD		23,989.97			
					8/31/12	06520	ACH DEPOSIT-AMEREN IL		205,228.16			
					8/31/12	06685	EFT-IMRF		7,304.00			
					8/31/12	06858	000 INTERIM CHECKS				1,172.00	
					8/31/12	06884	DEPOSIT ADJUST-REGISTER 8/31		10.00			
					8/31/12	07569	INTEREST 8/31/2012		733.93			
					8/31/12	07633	INTEREST 8/31/2012		57.54			
								AUG 2,829,870.56-*				117,045.67
					9/01/12	09356	DUE TO G09				49,734.46	
					9/04/12	06360	RENTAL PAYMENTS 9/04/2012		40.00			
					9/04/12	06362	FOOD/LIQUOR TAX		441.24			
					9/04/12	06369	SEPTEMBER REVENUE 9/4/12		2,900.45			
					9/04/12	06381	REGISTER REVENUE 09/04/12		3,964.98			
					9/04/12	06382	GF OWES N09				239.50	
					9/04/12	06429	TFR TO CKG - CHECKS 8/31/12				280,208.36	
					9/05/12	06498	FOOD/LIQUOR TAX		1,990.74			
					9/05/12	06509	REGISTER REVENUE 09/05/12		810.00			
					9/05/12	06510	GF OWES N09				110.00	
					9/05/12	06524	SEPTEMBER REVENUE 9/5/12		11,407.28			
					9/06/12	06543	FOOD/LIQUOR TAX		348.79			
					9/06/12	06712	REGISTER REVENUE 09/06/12		1,495.52			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					9/06/12	06713	GF OWES N09				40.00	
					9/07/12	06702	TFR TO CKG - CHECKS 9/7/12				12,426.11	
					9/07/12	06703	HOTEL/MOTEL TAX 9/7/12		480.06			
					9/07/12	06708	TFR TO CDBG - CHECKS 9/7/12				12,549.59	
					9/07/12	06730	REGISTER REVENUE 09/07/12		1,285.00			
					9/07/12	06731	GF OWES N09				335.00	
					9/07/12	06742	SEPTEMBER REVENUE 9/7/12		15,435.38			
					9/07/12	06757	RENTAL PAYMENTS 9/07/2012		10.00			
					9/07/12	06821	FOOD/LIQUOR TAX		1,645.66			
					9/10/12	07025	SEPTEMBER REVENUE 9/10/12		6,057.81			
					9/10/12	07037	REGISTER REVENUE 09/10/12		1,592.00			
					9/10/12	07038	GF OWES N09				96.60	
					9/10/12	07079	TFR TO CKG - CHECKS 9/7/12				46,176.77	
					9/11/12	07480	SEPTEMBER REVENUE 9/11/12		1,188.20			
					9/11/12	07494	REGISTER REVENUE 09/11/12		2,123.38			
					9/11/12	07495	GF OWES N09				145.00	
					9/11/12	07859	TFR TO BUSEY MM FROM IL FUNDS		3,350,000.00			
					9/12/12	07688	HOTEL/MOTEL TAX 9/12/12		21,318.37			
					9/12/12	07701	FOOD/LIQUOR TAX		608.01			
					9/12/12	07712	RENTAL PAYMENTS 9/12/2012		50.00			
					9/12/12	07733	SEPTEMBER REVENUE 9/12/12		823.76			
					9/12/12	07764	REGISTER REVENUE 09/12/12		19,296.55			
					9/12/12	07765	GF OWES N09				335.50	
					9/13/12	07227	PAY 9/13/12		42,123.90			
					9/13/12	07228	PAY 9/13/12				147,338.85	
					9/13/12	07530	TFR FROM MM TO PAYROLL				483,315.15	
					9/13/12	07809	FOOD/LIQUOR TAX		401.98			
					9/13/12	08038	REGISTER REVENUE 09/13/12		1,080.00			
					9/13/12	08039	GF OWES N09				242.50	
					9/13/12	08107	SEPTEMBER REVENUE 9/13/12		100.00			
					9/14/12	08061	TFR TO CDBG - CHECKS 9/14/12				204.00	
					9/14/12	08069	TFR TO CKG - CHECKS 9/14/12				16,616.53	
					9/14/12	08071	CASH CK-ACQ 1006 N WRIGHT ST				22,260.00	
					9/14/12	08082	SEPTEMBER REVENUE 9/14/12		2,188.92			
					9/14/12	08085	FOOD/LIQUOR TAX		1,407.89			
					9/14/12	08119	REGISTER REVENUE 09/14/12		687.10			
					9/14/12	08120	GF OWES N09				274.50	
					9/14/12	08699	ACH DEPOSIT-DEPT TREASURY		325.92			
					9/14/12	08701	ACH DEPOSIT-DEPT TREASURY		656.88			
					9/14/12	08723	ACH DEPOSIT-DEPT TREASURY		1,185.35			
					9/14/12	11526	MANUAL POST-WEB PAYMENT		30.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/14/12	11533	CORRECT S/B 0016				30.00	
					9/17/12	08147	HOTEL/MOTEL TAX 9/17/12		3,482.76			
					9/17/12	08153	SEPTEMBER REVENUE 9/17/12		130.35			
					9/17/12	08165	FOOD/LIQUOR TAX		3,163.35			
					9/17/12	08210	REGISTER REVENUE 09/17/12		2,480.74			
					9/17/12	08211	GF OWES N09				75.00	
					9/17/12	08264	NSF JOSEPH KUSMAN				35.00	
					9/17/12	08396	TFR TO CKG - CHECKS 9/14/12				29,222.23	
					9/18/12	08169	PAY 9/18/12				30.58	
					9/18/12	08189	PAY 9/18/12		408.51			
					9/18/12	08190	PAY 9/18/12				158.51	
					9/18/12	08202	TFR TO PAYROLL FROM MM				478.42	
					9/18/12	08265	HOTEL/MOTEL TAX 9/18/12		26,347.66			
					9/18/12	08274	SEPTEMBER REVENUE 9/18/12		881.80			
					9/18/12	08289	REGISTER REVENUE 09/18/12		1,157.00			
					9/18/12	08290	GF OWES N09				265.00	
					9/18/12	08310	RENTAL PAYMENTS 9/18/2012		50.00			
					9/18/12	08338	FOOD/LIQUOR TAX		1,886.52			
					9/19/12	08305	HOTEL/MOTEL TAX 9/19/12		23,085.95			
					9/19/12	08314	SEPTEMBER REVENUE 9/19/12		350.00			
					9/19/12	08321	REGISTER REVENUE 09/19/12		4,988.78			
					9/19/12	08322	GF OWES N09				244.50	
					9/19/12	08343	FOOD/LIQUOR TAX		3,227.88			
					9/20/12	08355	FOOD/LIQUOR TAX		2,386.42			
					9/20/12	08363	SEPTEMBER REVENUE 9/20/12		50.00			
					9/20/12	08400	CITY PAY LRC BILL-AUGUST 2012				1,042.50	
					9/20/12	08608	REGISTER REVENUE 09/20/12		3,942.00			
					9/20/12	08609	GF OWES N09				50.00	
					9/20/12	11393	CORRECT DEPOSIT				.03	
					9/21/12	08599	TFR TO CKG - CHECKS 9/21/12				8,750.98	
					9/21/12	08603	TFR TO CDBG - CHECKS 9/21/12				789.00	
					9/21/12	08623	FOOD/LIQUOR TAX		531.94			
					9/21/12	08630	SEPTEMBER REVENUE 9/21/12		57,166.47			
					9/21/12	08662	FOOD/LIQUOR TAX		3,244.29			
					9/21/12	08672	REGISTER REVENUE 09/21/12		2,048.90			
					9/21/12	08673	GF OWES N09				179.00	
					9/21/12	08804	FOOD/BEVERAGE TAX-UNKNOWN #		7.45			
					9/21/12	08834	ACH DEPOSIT-CHAMP CO TREASURER		2,842,954.75			
					9/24/12	08716	SEPTEMBER REVENUE 9/24/12		480,285.49			
					9/24/12	08752	REGISTER REVENUE 09/24/12		1,276.00			
					9/24/12	08753	GF OWES N09				509.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					9/24/12	08794	FOOD/LIQUOR TAX			1,156.36		
					9/24/12	08796	FOOD/LIQUOR TAX			492.10		
					9/24/12	08799	FOOD/LIQUOR TAX			5,987.38		
					9/24/12	08831	TFR TO CKG - CHECKS 9/21/12				63,955.85	
					9/25/12	08765	FOOD/LIQUOR TAX			371.16		
					9/25/12	09328	REGISTER REVENUE 09/25/12			1,090.00		
					9/25/12	09400	SEPTEMBER REVENUE 9/25/12			1,161.25		
					9/26/12	08898	TFR TO POLICE				717,278.45	
					9/26/12	08899	TFR TO FIRE				499,792.66	
					9/26/12	08900	TFR TO LIBRARY				1,096,813.74	
					9/26/12	09290	CASH CK-ACQ 301 N THOMPSON				6,931.06	
					9/26/12	09299	SEPTEMBER REVENUE 9/26/12		61,383.00			
					9/26/12	09306	SEPTEMBER REVENUE 9/26/12			220.00		
					9/26/12	09369	REGISTER REVENUE 09/26/12			1,275.00		
					9/27/12	09040	PAY 9/27/12		43,710.54			
					9/27/12	09041	PAY 9/27/12				144,699.44	
					9/27/12	09339	FOOD/LIQUOR TAX			477.76		
					9/27/12	09389	SEPTEMBER REVENUE 9/27/12			1,321.23		
					9/27/12	09394	FOOD/LIQUOR TAX			141.59		
					9/27/12	09418	REGISTER REVENUE 09/27/12			1,449.24		
					9/27/12	09419	GF OWES N09				331.50	
					9/27/12	09683	TFR FROM MM TO PAYROLL				473,682.32	
					9/27/12	09703	TFR TO GF FROM K09,J42,J43		265,600.00			
					9/28/12	09660	SEPTEMBER REVENUE 9/28/12			883.03		
					9/28/12	09667	TFR TO CDBG - CHECKS 9/28/12				425.32	
					9/28/12	09681	TFR TO CKG - CHECKS 9/28/12				144,572.49	
					9/28/12	09691	REGISTER REVENUE 09/28/12			2,259.00		
					9/28/12	09692	GF OWES N09				309.00	
					9/28/12	09719	FOOD/LIQUOR TAX			2,253.61		
					9/28/12	10105	ACH DEPOSIT-AMEREN IL		193,450.02			
					9/30/12	10054	SWEEP TO MM FROM CREDIT CARD			11,097.36		
					9/30/12	10084	000 INTERIM CHECKS				1,496.29	
					9/30/12	10963	INTEREST 9/30/2012			1,074.49		
					9/30/12	11397	1/2 ANNUAL TRANSFER				102,200.00	
					9/30/12	11460	INTEREST 9/30/2012			192.51		
								SEP 3,191,085.52 *				3,308,131.19
					10/01/12	09711	FOOD/LIQUOR TAX			676.69		
					10/01/12	09714	FOOD/LIQUOR TAX			324.17		
					10/01/12	09735	OCTOBER REVENUE 10/1/12			8,454.30		
					10/01/12	09768	REGISTER REVENUE 10/01/12			20,377.05		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/01/12	09769	GF OWES N09				110.00	
						10/01/12	09806	TFR TO CKG - CHECKS 10/1/12				27,000.00	
						10/01/12	09825	TFR TO CKG - CHECKS 9/28/12				285,897.85	
						10/01/12	09866	RECLASS GF/G11		1,428.86			
						10/01/12	09872	RECLASS GF/G11		8,533.72			
						10/01/12	09901	RECLASS G11/GF		7,431.88			
						10/01/12	11695	EFT-IMRF		7,304.00			
						10/01/12	11840	RENTAL PAYMENTS 10/01/2012		50.00			
						10/01/12	13287	DUE TO G09				141,621.17	
						10/01/12	13288	AMOUNT DUE TO GF FROM H13		498.00			
						10/01/12	13296	AMOUNT DUE TO GF FROM J11		44,412.50			
						10/02/12	09740	FOOD/LIQUOR TAX		289.86			
						10/02/12	09747	OCTOBER REVENUE 10/2/12		2,705.30			
						10/02/12	10004	REGISTER REVENUE 10/02/12		5,052.58			
						10/02/12	10005	GF OWES N09				30.00	
						10/03/12	09834	T11 OWES GF		190.00			
						10/03/12	09943	OCTOBER REVENUE 10/3/12		7,833.00			
						10/03/12	09970	FOOD/LIQUOR TAX		2,251.17			
						10/03/12	10019	REGISTER REVENUE 10/03/12		1,251.00			
						10/03/12	11625	DEPOSIT ADJUSTMENT 10/3/12		.60			
						10/04/12	10131	OCTOBER REVENUE 10/4/12		6,052.71			
						10/04/12	10148	REGISTER REVENUE 10/04/12		1,113.85			
						10/04/12	10149	GF OWES N09				204.50	
						10/05/12	10366	OCTOBER REVENUE 10/5/12		9,244.88			
						10/05/12	10375	RENTAL PAYMENTS 10/05/2012		50.00			
						10/05/12	10388	TFR TO CDBG - CHECKS 10/5/12				181.93	
						10/05/12	10396	TFR TO CKG - CHECKS 10/5/12				4,887.67	
						10/05/12	10401	REGISTER REVENUE 10/05/12		2,095.00			
						10/05/12	10402	GF OWES N09				110.00	
						10/08/12	10423	OCTOBER REVENUE 10/8/12		367.40			
						10/08/12	10429	FOOD/LIQUOR TAX		395.00			
						10/08/12	10852	REGISTER REVENUE 10/08/12		1,663.50			
						10/08/12	10853	GF OWES N09				70.00	
						10/08/12	11060	TFR TO CKG - CHECKS 10/5/12				35,427.65	
						10/09/12	10828	RENTAL PAYMENTS 10/09/2012		50.00			
						10/09/12	10830	FOOD/LIQUOR TAX		728.95			
						10/09/12	10838	OCTOBER REVENUE 10/9/12		11,072.10			
						10/09/12	10903	REGISTER REVENUE 10/09/12		17,062.89			
						10/09/12	10904	GF OWES N09				309.50	
						10/09/12	11698	NSF CK-MARIVEL VARGAS				30.00	
						10/10/12	10916	L15 OWES GF		355.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/10/12	10920	L17 OWES GF			749.00		
					10/10/12	10933	HOTEL/MOTEL TAX 10/10/12			381.96		
					10/10/12	10935	HOTEL/MOTEL TAX 10/10/12			12,073.01		
					10/10/12	10973	FOOD/LIQUOR TAX			370.47		
					10/10/12	10990	REGISTER REVENUE 10/10/12			2,572.10		
					10/10/12	10991	GF OWES N09				149.50	
					10/10/12	11017	RENTAL PAYMENTS 10/10/2012			50.00		
					10/11/12	10579	PAY 10/11/12			42,556.43		
					10/11/12	10580	PAY 10/11/12				144,846.79	
					10/11/12	10843	TFR FROM MM TO PAYROLL				472,853.52	
					10/11/12	11009	FOOD/LIQUOR TAX			1,389.82		
					10/11/12	11012	HOTEL/MOTEL TAX 10/11/12			10,647.96		
					10/11/12	11023	TFR FROM CKG-VOID CK#139297			138.00		
					10/11/12	11031	TFR FROM CKG-VOID CK# 139394			3,100.00		
					10/11/12	11069	REGISTER REVENUE 10/11/12			4,198.00		
					10/11/12	11070	GF OWES N09				100.00	
					10/11/12	11845	TFR TO RECORDING FEES FROM MM				90.00	
					10/12/12	11307	HOTEL/MOTEL TAX -10/12/12			18,992.08		
					10/12/12	11315	FOOD/LIQUOR TAX			593.65		
					10/12/12	11321	OCTOBER REVENUE 10/12/12			9,894.17		
					10/12/12	11331	TFR TO CDBG - CHECKS 10/12/12				1,335.12	
					10/12/12	11347	TFR TO CKG - CHECKS 10/12/12				41,579.19	
					10/12/12	11363	REGISTER REVENUE 10/12/12			447.00		
					10/12/12	11364	GF OWES N09				104.50	
					10/12/12	11372	REGISTER REVENUE 10/12/12			60.00		
					10/12/12	11373	GF OWES N09				90.00	
					10/15/12	11513	HOTEL/MOTEL TAX-10/15/12			11,618.52		
					10/15/12	11551	PAY 10/15/12			172.77		
					10/15/12	11552	PAY 10/15/12				2,351.85	
					10/15/12	11565	LOCAL MOTOR FUEL TAX-10/15/12			5,618.71		
					10/15/12	11571	RENTAL PAYMENTS 10/15/2012			50.00		
					10/15/12	11580	OCTOBER REVENUE 10/15/12			474.70		
					10/15/12	11587	REGISTER REVENUE 10/15/12			2,441.36		
					10/15/12	11588	GF OWES N09				1,218.32	
					10/15/12	11720	ACH DEPOSIT-DEPT OF JUSTICE			469.20		
					10/15/12	11763	TFR TO CKG - CHECKS 10/12/12				98,510.34	
					10/15/12	11889	FOOD/LIQUOR TAX			5,805.49		
					10/16/12	11617	FOOD/LIQUOR TAX			1,253.86		
					10/16/12	11619	HOTEL/MOTEL TAX 10/16/12			5,443.19		
					10/16/12	11688	OCTOBER REVENUE 10/16/12			3,824.41		
					10/16/12	11765	TFR TO CKG - CHECK 10/15/12				937.04	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						10/16/12	11796	REGISTER REVENUE	10/16/12		775.46		
						10/16/12	11797	GF OWES N09				50.00	
						10/16/12	11843	TFR TO PAYROLL FROM MM				4,125.00	
						10/17/12	11712	GF OWES R09				300.00	
						10/17/12	11713	TFR TO MM FROM PETTY CASH		310.00			
						10/17/12	11723	HOTEL/MOTEL TAX-10/17/12		1,814.01			
						10/17/12	11788	RENTAL PAYMENTS	10/17/2012	1,251.00			
						10/17/12	11790	FOOD/LIQUOR TAX		2,325.51			
						10/17/12	11813	REGISTER REVENUE	10/17/12	600.00			
						10/17/12	11814	GF OWES N09				65.00	
						10/18/12	11871	RENTAL PAYMENTS	10/18/2012	7,701.00			
						10/18/12	11875	FOOD/LIQUOR TAX		2,839.76			
						10/18/12	11878	HOTEL/MOTEL TAX	10/18/12	23,963.83			
						10/18/12	11896	OCTOBER REVENUE-10/18/12		121.00			
						10/18/12	11902	RECLASS D09/GF		7,242.01			
						10/18/12	11910	REGISTER REVENUE	10/18/12	3,020.00			
						10/18/12	11911	GF OWES N09				60.00	
						10/18/12	11928	RENTAL PAYMENTS	10/18/2012	400.00			
						10/18/12	13275	TFR TO LIBRARY				11,529.36	
						10/19/12	11932	HOTEL/MOTEL	10/19/12	540.00			
						10/19/12	12128	FOOD/LIQUOR TAX		2,137.55			
						10/19/12	12131	RENTAL PAYMENTS	10/19/2012	3,378.00			
						10/19/12	12137	REGISTER REVENUE	10/19/12	985.05			
						10/19/12	12138	GF OWES N09				100.00	
						10/19/12	12148	OCTOBER REVENUE	10/19/12	50,357.48			
						10/19/12	12174	TFR TO CKG - CHECKS	10/19/12			631.18	
						10/22/12	12180	RENTAL PAYMENTS	10/22/2012	4,905.00			
						10/22/12	12184	FOOD/LIQUOR TAX		2,068.83			
						10/22/12	12186	HOTEL/MOTEL	10/22/12	9,119.15			
						10/22/12	12192	RENTAL PAYMENTS	10/22/2012	2,544.00			
						10/22/12	12194	FOOD/LIQUOR TAX		8,442.26			
						10/22/12	12202	OCTOBER REVENUE	10/22/12	309.20			
						10/22/12	12210	OCTOBER REVENUE	10/22/12	100.00			
						10/22/12	12223	REGISTER REVENUE	10/22/12	1,311.60			
						10/22/12	12224	GF OWES N09				400.00	
						10/22/12	12278	TFR TO CKG - CHECKS	10/19/12			28,650.47	
						10/23/12	12238	RENTAL PAYMENTS	10/23/2012	4,870.00			
						10/23/12	12240	FOOD/LIQUOR TAX		3,891.83			
						10/23/12	12243	FOOD/LIQUOR TAX		466.80			
						10/23/12	12660	TFR FROM MM TO PAYROLL				481,059.68	
						10/23/12	12686	OCTOBER REVENUE	10/23/12	41,336.09			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/23/12	12693	REGISTER REVENUE	10/23/12		2,990.71		
					10/23/12	12694	GF OWES N09				90.00	
					10/23/12	12800	RENTAL PAYMENTS	10/23/2012		190.04		
					10/24/12	12663	RENTAL PAYMENTS	10/24/2012		3,356.00		
					10/24/12	12665	FOOD/LIQUOR TAX			1,693.94		
					10/24/12	12681	FOOD/LIQUOR TAX			68.82		
					10/24/12	12743	OCTOBER REVENUE	10/24/12		450.00		
					10/24/12	12766	RENTAL PAYMENTS	10/24/2012		50.00		
					10/24/12	12772	REGISTER REVENUE	10/24/12		1,375.00		
					10/24/12	12773	GF OWES N09				50.00	
					10/25/12	12410	PAY	10/25/12		42,714.92		
					10/25/12	12411	PAY	10/25/12			147,227.24	
					10/25/12	12781	RENTAL PAYMENTS	10/25/2012		4,439.00		
					10/25/12	12783	OCTOBER REVENUE	10/25/12		20.00		
					10/25/12	12787	REGISTER REVENUE	10/25/12		3,779.00		
					10/25/12	12788	GF OWES N09				150.00	
					10/25/12	12802	RENTAL PAYMENTS	10/25/2012		50.00		
					10/25/12	13055	FOOD/LIQUOR TAX			1,152.02		
					10/25/12	13057	FOOD/LIQUOR TAX			766.04		
					10/25/12	13304	AMT DUE TO GF FROM J42,K09			125,800.00		
					10/25/12	13716	NSF LIC #179 ONE STOP				2,574.00	
					10/26/12	12810	PAY	10/26/12		285.94		
					10/26/12	12811	PAY	10/26/12			190.19	
					10/26/12	13053	RENTAL PAYMENTS	10/26/2012		170.00		
					10/26/12	13060	LOCAL MOTOR FUEL-10/26/12			8,620.96		
					10/26/12	13072	L19 OWES GF			579.70		
					10/26/12	13082	G12 OWES GF			100.00		
					10/26/12	13086	T10 OWES GF			80.00		
					10/26/12	13097	TFR TO CDBG - CHECKS	10/26/12			6,198.90	
					10/26/12	13109	TFR TO CKG - CHECKS	10/26/12			67,349.60	
					10/26/12	13116	RENTAL PAYMENTS	10/26/2012		60.00		
					10/26/12	13122	REGISTER REVENUE	10/26/12		3,844.00		
					10/26/12	13123	GF OWES N09				59.50	
					10/29/12	13111	TFR TO PAYROLL FROM MM				175.00	
					10/29/12	13140	CITY PAY LRC BILL - AUG 2012				242.00	
					10/29/12	13144	CITY PAY LRC BILL - AUG 2012				835.50	
					10/29/12	13147	RENTAL PAYMENTS	10/29/2012		8,769.04		
					10/29/12	13155	FOOD/LIQUOR TAX			1,448.57		
					10/29/12	13159	OCTOBER REVENUE	10/29/12		5,407.16		
					10/29/12	13174	REGISTER REVENUE	10/29/12		13,842.00		
					10/29/12	13175	GF OWES N09				136.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					10/29/12	13437	TFR TO CKG - CHECKS 10/26/12				162,301.04	
					10/29/12	14545	ACH DEPOSIT-DEPT OF TREASURY		797.64			
					10/29/12	14551	ACH DEPOSIT-DEPT OF TREASURY		1,027.80			
					10/30/12	13244	HOTEL/MOTEL-10/30/12		29.93			
					10/30/12	13246	RENTAL PAYMENTS 10/30/2012		5,321.04			
					10/30/12	13250	FOOD/LIQUOR TAX		618.63			
					10/30/12	13310	OCTOBER REVENUE 10/30/12		3,176.86			
					10/30/12	13327	REGISTER REVENUE 10/30/12		2,760.50			
					10/30/12	13328	GF OWES N09				250.00	
					10/30/12	13399	RENTAL PAYMENTS 10/30/2012		60.00			
					10/31/12	13401	RENTAL PAYMENTS 10/31/2012		1,333.00			
					10/31/12	13403	FOOD/LIQUOR TAX		1,491.55			
					10/31/12	13441	RECLASS APPLIED PAVEMENT				53.00	
					10/31/12	13458	RENTAL PAYMENTS 10/31/2012		110.00			
					10/31/12	13465	REGISTER REVENUE 10/31/12		776.70			
					10/31/12	13466	GF OWES N09				556.50	
					10/31/12	13478	OCTOBER REVENUE 10/31/12		128.00			
					10/31/12	13524	ACH DEPOSIT-AMEREN IL		182,781.39			
					10/31/12	13843	SWEEP TO MM FROM CREDIT CARD		11,302.40			
					10/31/12	13981	TFR TO MM FROM PETTY CASH		15.00			
					10/31/12	14493	INTEREST 10/31/2012		763.34			
					10/31/12	14569	DEPOSIT CORRECTION				.10	
					10/31/12	14630	INTEREST 10/31/2012		46.37			
					10/31/12	14681	000 INTERIM CHECKS				2,134.15	
					10/31/12	15018	INTEREST 10/31/2012		251.04			
								OCT 1,228,868.06-*				2,079,263.13
					11/01/12	13515	RENTAL PAYMENTS 11/01/2012		1,453.00			
					11/01/12	13517	FOOD/LIQUOR TAX		902.06			
					11/01/12	13522	EFT-IMRF		7,304.00			
					11/01/12	13530	G12 OWES GF-MF AUG,NOV BILLS		447.30			
					11/01/12	13535	NOVEMBER REVENUE-11/01/12		2,658.66			
					11/01/12	13759	REGISTER REVENUE 11/01/12		983.72			
					11/01/12	13760	GF OWES N09				229.50	
					11/02/12	13697	RENTAL PAYMENTS 11/02/2012		4,651.00			
					11/02/12	13719	NOVEMBER REVENUE 11/2/12		17,496.07			
					11/02/12	13740	TFR TO CDBG - CHECKS 11/2/12				6,413.26	
					11/02/12	13754	TFR TO CKG - CHECKS 11/2/12				105,015.33	
					11/02/12	13778	REGISTER REVENUE 11/02/12		7,683.75			
					11/02/12	13779	GF OWES N09				395.00	
					11/05/12	13805	G09 OWES GF		76.61			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002						BUSEY MONEY MARKET	(CONTINUED)			
						11/05/12	13809	H09 OWES GF			767.00		
						11/05/12	13875	RENTAL PAYMENTS	11/05/2012		5,496.00		
						11/05/12	13879	FOOD/LIQUOR TAX			767.37		
						11/05/12	13885	RENTAL PAYMENTS	11/05/2012		1,782.00		
						11/05/12	13895	NOVEMBER REVENUE	11/5/12		9,204.60		
						11/05/12	13959	TFR TO CKG - CHECKS	11/2/12			285,228.58	
						11/05/12	13963	REGISTER REVENUE	11/05/12		2,075.72		
						11/05/12	13964	GF OWES N09				225.50	
						11/05/12	18558	PARKING TICKET PAYMENTS BY WEB			30.00		
						11/05/12	18561	CORRECT POSTING				30.00	
						11/06/12	13906	NOVEMBER REVENUE	11/06/12		5,143.83		
						11/06/12	13916	RENTAL PAYMENTS	11/06/2012		2,983.00		
						11/06/12	13918	FOOD/LIQUOR TAX			1,546.14		
						11/06/12	14521	REGISTER REVENUE	11/06/12		2,774.87		
						11/06/12	14522	GF OWES N09				149.50	
						11/06/12	14534	RENTAL PAYMENTS	11/06/2012		100.00		
						11/07/12	14379	NOVEMBER REVENUE	11/7/12		300.00		
						11/07/12	14387	REGISTER REVENUE	11/07/12		1,337.00		
						11/07/12	14388	GF OWES N09				240.00	
						11/07/12	14451	RENTAL PAYMENTS	11/07/2012		3,556.00		
						11/07/12	14453	FOOD/LIQUOR TAX			3,272.34		
						11/07/12	18451	ACH DEPOSIT-CHAMP CO COLLECTOR			653.43		
						11/08/12	13985	RECLASS GF/N09			607.60		
						11/08/12	14118	PAY	11/08/12		42,440.35		
						11/08/12	14119	PAY	11/08/12			142,220.49	
						11/08/12	14369	TFR FROM MM TO PAYROLL				469,761.01	
						11/08/12	14499	RENTAL PAYMENTS	11/08/2012		3,799.00		
						11/08/12	14501	FOOD/LIQUOR TAX			1.59		
						11/08/12	14509	HOTEL/MOTEL TAX	11/8/12		13,379.49		
						11/08/12	14547	NOVEMBER REVENUE	11/8/12		11,055.60		
						11/08/12	14944	ACH DEPOSIT-FBI			304.98		
						11/08/12	15092	RENTAL PAYMENTS	11/08/2012		50.00		
						11/08/12	15099	REGISTER REVENUE	11/08/12		4,134.57		
						11/08/12	15100	GF OWES N09				335.00	
						11/09/12	14948	TFR TO BUSEY MM FROM IL FUNDS			1,612,000.00		
						11/09/12	14952	TFR TO BUSEY MM FROM EPAY			63,500.00		
						11/09/12	15042	TFR TO GF FROM J42			179,000.00		
						11/09/12	15046	RENTAL PAYMENTS	11/09/2012		4,444.00		
						11/09/12	15050	FOOD/LIQUOR TAX			457.21		
						11/09/12	15055	TFR TO CDBG - CHECKS	11/9/12			598.00	
						11/09/12	15069	TFR TO CKG - CHECKS	11/9/12			74,971.64	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					11/09/12	15075	NOVEMBER REVENUE	11/9/12		15,225.41		
					11/09/12	15127	REGISTER REVENUE	11/09/12		1,125.10		
					11/09/12	15128	GF OWES N09				224.00	
					11/13/12	15094	RENTAL PAYMENTS	11/13/2012		1,748.00		
					11/13/12	15119	RENTAL PAYMENTS	11/13/2012		1,327.00		
					11/13/12	15121	RENTAL PAYMENTS	11/13/2012		24,644.00		
					11/13/12	15203	TFR TO CKG - CHECKS	11/9/12			55,805.61	
					11/13/12	15232	REGISTER REVENUE	11/13/12		24,865.05		
					11/13/12	15233	GF OWES N09				1,875.00	
					11/13/12	15253	RENTAL PAYMENTS	11/13/2012		249.00		
					11/13/12	16976	ACH DEPOSIT-CHAMP CO COLLECTOR			249,171.87		
					11/13/12	18427	TFR TO LIBRARY				252.10	
					11/13/12	18428	TFR TO POLICE				164.86	
					11/13/12	18429	TFR TO FIRE				114.87	
					11/13/12	28907	RECLASS GF/G12			702.00		
					11/13/12	28912	CRR POSTING-S/B DUE TO FROM				702.00	
					11/14/12	15151	RENTAL PAYMENTS	11/14/2012		3,566.00		
					11/14/12	15153	RENTAL PAYMENTS	11/14/2012		15,476.00		
					11/14/12	15155	FOOD/LIQUOR TAX			1,177.06		
					11/14/12	15162	NOVEMBER REVENUE	11/14/12		325.00		
					11/14/12	15204	RENTAL PAYMENTS	11/14/2012		50.00		
					11/14/12	15215	REGISTER REVENUE	11/14/12		962.00		
					11/14/12	15216	GF OWES N09				170.00	
					11/15/12	15259	FOOD/LIQUOR TAX			1,209.17		
					11/15/12	15261	RENTAL PAYMENTS	11/15/2012		8,159.00		
					11/15/12	15263	HOTEL/MOTEL TAX	11/15/12		37,641.68		
					11/15/12	15268	NOVEMBER REVENUE	11/15/12		75.00		
					11/15/12	15421	REGISTER REVENUE	11/15/12		2,466.00		
					11/15/12	15422	GF OWES N09				44.75	
					11/15/12	15454	RENTAL PAYMENTS	11/15/2012		60.00		
					11/16/12	15412	HOTEL/MOTEL TAX	11/16/12		6,869.23		
					11/16/12	15439	FOOD/LIQUOR TAX			3,496.79		
					11/16/12	15442	FOOD/LIQUOR TAX			472.00		
					11/16/12	15445	RENTAL PAYMENTS	11/16/2012		11,053.00		
					11/16/12	15450	RENTAL PAYMENTS	11/16/2012		9,262.00		
					11/16/12	15452	RENTAL PAYMENTS	11/16/2012		270.00		
					11/16/12	15461	NOVEMBER REVENUE	11/16/12		9,486.88		
					11/16/12	15468	RENTAL PAYMENTS	11/16/2012		160.00		
					11/16/12	15473	REGISTER REVENUE	11/16/12		976.25		
					11/16/12	15474	GF OWES N09				60.00	
					11/16/12	15488	TFR TO CDBG - CHECKS	11/16/12			11,564.48	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						11/16/12	15518	TFR TO CKG - CHECKS	11/16/12			54,579.31	
						11/16/12	16925	RECLASS TO N09 - SWITCH BOX			35.52		
						11/19/12	15540	FOOD/LIQUOR TAX			152.50		
						11/19/12	15544	RENTAL PAYMENTS	11/19/2012		972.00		
						11/19/12	15546	RENTAL PAYMENTS	11/19/2012		3,902.00		
						11/19/12	15550	RENTAL PAYMENTS	11/19/2012		2,332.00		
						11/19/12	15552	FOOD/LIQUOR TAX			5,379.68		
						11/19/12	15555	HOTEL/MOTEL TAX	11/19/12		2,393.62		
						11/19/12	15561	RENTAL PAYMENTS	11/19/2012		170.00		
						11/19/12	15567	REGISTER REVENUE	11/19/12		9,686.50		
						11/19/12	15568	GF OWES N09				180.00	
						11/19/12	15595	NOVEMBER REVENUE	11/19/12		779.00		
						11/19/12	16710	N09 OWES GF			6,500.00		
						11/19/12	16714	L10 OWES GF			2,670.00		
						11/20/12	16005	RENTAL PAYMENTS	11/20/2012		1,966.00		
						11/20/12	16007	FOOD/LIQUOR TAX			7,144.51		
						11/20/12	16010	HOTEL/MOTEL TAX	11/20/12		27,754.55		
						11/20/12	16163	NOVEMBER REVENUE	11/20/12		691.20		
						11/20/12	16174	REGISTER REVENUE	11/20/12		1,225.00		
						11/20/12	16175	GF OWES N09				215.00	
						11/20/12	16184	RENTAL PAYMENTS	11/20/2012		50.00		
						11/21/12	15733	PAY	11/21/12		41,268.03		
						11/21/12	15734	PAY	11/21/12			150,263.78	
						11/21/12	16015	TFR FROM MM TO PAYROLL				492,196.84	
						11/21/12	16189	TFR TO CDBG - CHECKS	11/21/12			11,851.00	
						11/21/12	16219	TFR TO CKG - CHECKS	11/21/12			167,620.73	
						11/21/12	16245	FOOD/LIQUOR TAX			3,497.23		
						11/21/12	16257	NOVEMBER REVENUE	11/21/12		1,525.70		
						11/21/12	16260	HOTEL/MOTEL TAX	11/21/12		8,387.87		
						11/21/12	16263	RENTAL PAYMENTS	11/21/2012		3,134.00		
						11/21/12	16273	FOOD/LIQUOR TAX			826.26		
						11/21/12	16276	RENTAL PAYMENTS	11/21/2012		50.00		
						11/21/12	16294	RENTAL PAYMENTS	11/21/2012		50.00		
						11/21/12	16296	REGISTER REVENUE	11/21/12		2,418.62		
						11/21/12	18412	CORRECT 11/21 DEPOSIT				.01	
						11/21/12	19071	REVERSE POSTING				50.00	
						11/26/12	16282	PAY	11/26/12		352.92		
						11/26/12	16283	PAY	11/26/12			81.76	
						11/26/12	16293	TFR FROM MM TO PAYROLL				271.16	
						11/26/12	16326	T10 OWES GF			458.30		
						11/26/12	16330	T10 OWES GF			1,053.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY	MONEY MARKET	(CONTINUED)			
					11/26/12	16354		FOOD/LIQUOR TAX		3,174.56		
					11/26/12	16358		RENTAL PAYMENTS 11/26/2012		1,208.00		
					11/26/12	16362		FOOD/LIQUOR TAX		3,519.02		
					11/26/12	16369		NOVEMBER REVENUE 11/26/12		44,376.96		
					11/26/12	16385		RENTAL PAYMENTS 11/26/2012		50.00		
					11/26/12	16390		REGISTER REVENUE 11/26/12		5,061.25		
					11/26/12	16391		GF OWES N09			195.70	
					11/26/12	16679		TFR TO CUSWDS			19,072.00	
					11/26/12	16989		NOVEMBER REVENUE 11/26/12		393.76		
					11/27/12	16500		NOVEMBER REVENUE 11/27/12		40,997.72		
					11/27/12	16514		REGISTER REVENUE 11/27/12		946.00		
					11/27/12	16515		GF OWES N09			75.00	
					11/27/12	16550		RENTAL PAYMENTS 11/27/2012		860.00		
					11/27/12	16552		FOOD/LIQUOR TAX		1,031.12		
					11/27/12	16606		RENTAL PAYMENTS 11/27/2012		50.00		
					11/28/12	16612		RENTAL PAYMENTS 11/28/2012		250.00		
					11/28/12	16658		NOVEMBER REVENUE 11/28/12		417.46		
					11/28/12	16666		REGISTER REVENUE 11/28/12		970.00		
					11/28/12	16667		GF OWES N09			199.00	
					11/28/12	16784		ANNUAL TRANSFER		110,609.00		
					11/28/12	16826		STANDARD CHARGE-SPECIAL FUNDS		191,900.00		
					11/29/12	16484		PAY 11/29/12		31,819.67		
					11/29/12	16485		PAY 11/29/12			31,917.41	
					11/29/12	16870		STANDARD CHARGE			940,100.00	
					11/29/12	16953		NOVEMBER REVENUE 11/29/12		1,382.53		
					11/29/12	16963		REGISTER REVENUE 11/29/12		649.00		
					11/29/12	16964		GF OWES N09			50.00	
					11/29/12	17036		RENTAL PAYMENTS 11/29/2012		346.00		
					11/29/12	17038		FOOD/LIQUOR TAX		1,325.72		
					11/30/12	16643		PAY 11/30/12		33.85		
					11/30/12	16644		PAY 11/30/12			19,750.11	
					11/30/12	16921		TFR FROM MM TO PAYROLL			34,730.76	
					11/30/12	17166		T10 OWES GF		296.50		
					11/30/12	17176		G11 OWES GF		1,108.36		
					11/30/12	17192		T10 OWES GF		510.00		
					11/30/12	17196		FOOD/LIQUOR TAX		516.14		
					11/30/12	17201		RENTAL PAYMENTS 11/30/2012		813.00		
					11/30/12	17206		RENTAL PAYMENTS 11/30/2012		50.00		
					11/30/12	17214		NOVEMBER REVENUE 11/30/12		976.03		
					11/30/12	17231		TFR TO CKG - CHECKS 11/30/12			385.43	
					11/30/12	17235		TFR TO CDBG - CHECKS 11/30/12			1,660.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					11/30/12	17373		REGISTER REVENUE 11/30/12		3,696.36		
					11/30/12	17374		GF OWES N09			190.00	
					11/30/12	17887		TFR TO GF FROM J42		43,700.00		
					11/30/12	17891		TFR TO GF FROM J43		42,600.00		
					11/30/12	17956		AMOUNT DUE TO GF FROM J42		1,803.19		
					11/30/12	17960		AMOUNT DUE TO GF FROM G12		20.00		
					11/30/12	17967		AMOUNT DUE TO H09 FROM GF			196.09	
					11/30/12	17968		AMOUNT DUE TO GF FROM J44		3,892.00		
					11/30/12	17976		AMOUNT DUE TO GF FROM K09		720.79		
					11/30/12	17983		AMOUNT DUE TO L19 FROM GF			1,051.00	
					11/30/12	18057		ACH DEPOSIT-AMEREN ILLINOIS		162,948.33		
					11/30/12	18061		EFT-IMRF		7,304.00		
					11/30/12	18420		RENTAL PAYMENTS 11/30/2012		30.00		
					11/30/12	18433		TFR TO LIBRARY			96,130.51	
					11/30/12	18434		TFR TO FIRE			43,804.41	
					11/30/12	18435		TFR TO POLICE			62,866.06	
					11/30/12	18461		ACH WITHDRAWAL-TOTAL MERCHANT			750.00	
					11/30/12	18499		SWEEP TO MM FROM CREDIT CARD		10,969.88		
					11/30/12	18690		000 INTERIM CHECKS			1,090.77	
					11/30/12	18810		INTEREST 11/30/2012		4,364.50		
					11/30/12	19069		SWEEP TO MM FROM CREDIT CARD			79.66	
					11/30/12	19073		DEPOSIT ADJUST			.90	
					11/30/12	19136		INTEREST 11/30/2012		236.84		
								NOV	29,248.71 *			2,108,511.84
					12/01/12	18744		RECLASS J12/GF			68.36	
					12/03/12	17337		GF OWES R09			226,590.00	
					12/03/12	17388		RENTAL PAYMENTS 12/03/2012		10,997.00		
					12/03/12	17390		FOOD/LIQUOR TAX		444.82		
					12/03/12	17396		RENTAL PAYMENTS 12/03/2012		100.00		
					12/03/12	17400		FOOD/LIQUOR TAX		285.26		
					12/03/12	17404		RENTAL PAYMENTS 12/03/2012		4,426.00		
					12/03/12	17408		DECEMBER REVENUE 12/3/12		5,872.79		
					12/03/12	17428		REGISTER REVENUE 12/03/12		3,871.25		
					12/03/12	17443		FOOD/LIQUOR TAX		1,113.57		
					12/03/12	17874		TFR TO CKG - CHECKS 11/30/12			296,963.24	
					12/04/12	17448		RENTAL PAYMENTS 12/04/2012		550.00		
					12/04/12	17450		HOTEL/MOTEL TAX 12/4/12		65.98		
					12/04/12	17459		DECEMBER REVENUE 12/4/12		3,593.41		
					12/04/12	18037		REGISTER REVENUE 12/04/12		2,082.00		
					12/04/12	19845		DEPOSIT ADJUST		.06		

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)				
						12/05/12	17881	HOTEL/MOTEL TAX	12/5/12		180.84		
						12/05/12	17883	FOOD/LIQUOR TAX			1,411.26		
						12/05/12	17897	DECEMBER REVENUE	12/5/12		11.20		
						12/05/12	17906	CITY PAY LRC BILL - SEPT 2012				1,523.50	
						12/05/12	17910	CITY PAY LRC BILL - SEPT 2012				1,390.00	
						12/05/12	17918	CITY PAY LRC BILL - OCT 2012				10.00	
						12/05/12	17922	CITY PAY LRC BILL - OCT 2012				12.00	
						12/05/12	17926	CITY PAY LRC BILL - OCT 2012				1,586.00	
						12/05/12	17929	RENTAL PAYMENTS	12/05/2012	60.00			
						12/05/12	17934	REGISTER REVENUE	12/05/12	1,462.00			
						12/05/12	17935	GF OWES N09				50.00	
						12/06/12	17594	PAY	12/06/12	40,564.25			
						12/06/12	17595	PAY	12/06/12			147,781.52	
						12/06/12	17880	TFR FROM MM TO PAYROLL				489,111.12	
						12/06/12	18012	HOTEL/MOTEL TAX	11/14/12	7,179.70			
						12/06/12	18019	RENTAL PAYMENTS	12/06/2012	929.00			
						12/06/12	18021	FOOD/LIQUOR TAX		136.00			
						12/06/12	18024	TFR TO CKG - CHECK	12/5/12			13,025.84	
						12/06/12	18027	DECEMBER REVENUE	12/6/12	8,363.60			
						12/06/12	18251	REGISTER REVENUE	12/06/12	2,023.60			
						12/06/12	18252	GF OWES N09				100.00	
						12/07/12	18273	RENTAL PAYMENTS	12/07/2012	2,001.00			
						12/07/12	18275	FOOD/LIQUOR TAX		183.31			
						12/07/12	18280	TFR TO CDBG - CHECKS	12/7/12			1,041.11	
						12/07/12	18290	TFR TO CKG - CHECKS	12/7/12			4,130.61	
						12/07/12	18293	DECEMBER REVENUE	12/7/12	7,075.00			
						12/07/12	18307	REGISTER REVENUE	12/07/12	605.92			
						12/10/12	18413	HOTEL/MOTEL TAX	12/10/12	11,184.36			
						12/10/12	18415	FOOD/LIQUOR TAX		1,469.63			
						12/10/12	18430	RENTAL PAYMENTS	12/10/2012	811.00			
						12/10/12	18476	REGISTER REVENUE	12/10/12	10,136.75			
						12/10/12	18503	DECEMBER REVENUE	12/10/12	2,943.03			
						12/10/12	18969	TFR TO CKG - CHECKS	12/7/12			33,161.72	
						12/10/12	20231	TFR TO GF FROM J42,K09		200,900.00			
						12/11/12	18529	RENTAL PAYMENTS	12/11/2012	576.00			
						12/11/12	18533	FOOD/LIQUOR TAX		1,020.39			
						12/11/12	18578	DECEMBER REVENUE	12/11/12	2,025.00			
						12/11/12	18589	REGISTER REVENUE	12/11/12	2,560.90			
						12/11/12	18590	GF OWES N09				30.00	
						12/11/12	19241	TOAL MERCHANTS REFUND		750.00			
						12/12/12	18626	TFR FROM CKG - VOID CK#	134786	3.75			

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)				
					12/12/12	18628	TFR FROM CKG - VOID CK#135896			12.98		
					12/12/12	18630	TFR FROM CKG - VOID CK# 136439			50.00		
					12/12/12	18638	HOTEL/MOTEL TAX 12/12/12			7,390.79		
					12/12/12	18643	RENTAL PAYMENTS 12/12/2012			150.00		
					12/12/12	18645	FOOD/LIQUOR TAX			130.65		
					12/12/12	18695	DECEMBER REVENUE 12/12/12			2,281.24		
					12/12/12	18706	REGISTER REVENUE 12/12/12			16,428.41		
					12/12/12	18707	GF OWES N09				120.00	
					12/13/12	18724	RENTAL PAYMENTS 12/13/2012			300.00		
					12/13/12	18726	FOOD/LIQUOR TAX			1,436.13		
					12/13/12	18729	HOTEL/MOTEL TAX 12/13/12			24,189.80		
					12/13/12	18750	GF OWES G12				23.85	
					12/13/12	18762	DECEMBER REVENUE 12/13/12			120.00		
					12/13/12	18978	REGISTER REVENUE 12/13/12			195.99		
					12/13/12	18979	GF OWES N09				199.50	
					12/13/12	18993	RENTAL PAYMENTS 12/13/2012			110.00		
					12/13/12	20332	ACH DEPT-US CUSTOMS 10/1-10/31			1,000.00		
					12/14/12	19020	TFR TO CKG - CHECKS 12/14/12				13,175.36	
					12/14/12	19030	CORRECT H09/GF			940,100.00		
					12/14/12	19034	FOOD/LIQUOR TAX			1,007.57		
					12/14/12	19037	FOOD/LIQUOR TAX			93.26		
					12/14/12	19039	RENTAL PAYMENTS 12/14/2012			270.00		
					12/14/12	19041	HOTEL/MOTEL TAX 12/14/12			1,451.54		
					12/14/12	19047	RENTAL PAYMENTS 12/14/2012			50.00		
					12/14/12	19058	DECEMBER REVENUE 12/14/12			56,623.74		
					12/14/12	19206	REGISTER REVENUE 12/14/12			2,957.54		
					12/14/12	19207	GF OWES N09				20.00	
					12/17/12	19249	HOTEL/MOTEL TAX 12/17/12			2,628.94		
					12/17/12	19251	FOOD/LIQUOR TAX			313.60		
					12/17/12	19260	RENTAL PAYMENTS 12/17/2012			1,087.00		
					12/17/12	19311	TFR TO CKG - CHECKS 12/14/12				35,713.27	
					12/17/12	19317	REGISTER REVENUE 12/17/12			1,100.00		
					12/17/12	19318	GF OWES N09				169.50	
					12/18/12	19275	TFR FROM CKG-VOID CK# 140099			357.69		
					12/18/12	19277	RENTAL PAYMENTS 12/18/2012			951.04		
					12/18/12	19279	FOOD/LIQUOR TAX			7,401.83		
					12/18/12	19281	HOTEL/MOTEL TAX 12/18/12			23,486.75		
					12/18/12	19332	RENTAL PAYMENTS 12/18/2012			110.00		
					12/18/12	19341	REGISTER REVENUE 12/18/12			8,393.40		
					12/18/12	19342	GF OWES N09				85.00	
					12/18/12	19394	DECEMBER REVENUE 12/18/12			1,121.44		

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)				
						12/19/12	19364	RENTAL PAYMENTS	12/19/2012		150.00		
						12/19/12	19366	FOOD/LIQUOR TAX			2,008.47		
						12/19/12	19408	DECEMBER REVENUE	12/19/12		2,039.00		
						12/19/12	19829	REGISTER REVENUE	12/19/12		1,253.75		
						12/19/12	19830	GF OWES N09				331.00	
						12/19/12	21409	NSF - L.STEGER				140.00	
						12/19/12	21413	NSF - L.TULL				40.00	
						12/20/12	19361	TFR FROM MM TO PAYROLL				477,452.66	
						12/20/12	19564	PAY 12/20/12		41,674.71			
						12/20/12	19565	PAY 12/20/12				140,105.48	
						12/20/12	19855	HOTEL/MOTEL	12/20/12	5,327.78			
						12/20/12	19857	HOTEL/MOTEL	12/20/12	1,536.80			
						12/20/12	19861	DECEMBER REVENUE	12/20/12	8,293.31			
						12/20/12	19952	RENTAL PAYMENTS	12/20/2012		60.00		
						12/20/12	19954	FOOD/LIQUOR TAX		4,751.43			
						12/20/12	20114	REGISTER REVENUE	12/20/12	9,516.00			
						12/20/12	20115	GF OWES N09				30.00	
						12/21/12	20092	TFR TO CDBG - CHECKS	12/21/12			2,588.13	
						12/21/12	20097	TFR FROM MM - CHECKS	12/21/12	29,405.17			
						12/21/12	20101	TFR TO CKG - CHECKS	12/21/12			29,405.17	
						12/21/12	20126	FOOD/LIQUOR TAX		428.19			
						12/21/12	20129	FOOD/LIQUOR TAX		2,124.75			
						12/21/12	20131	RENTAL PAYMENTS	12/21/2012		50.00		
						12/21/12	20146	REGISTER REVENUE	12/21/12	5,652.00			
						12/21/12	20147	GF OWES N09				169.50	
						12/21/12	21403	ACH DEPOSIT-CHAMP CO COLLECTOR		31,528.74			
						12/21/12	21568	CORRECT POSTING				29,405.17	
						12/21/12	21569	DECEMBER REVENUE	12/21/12	1,021.96			
						12/24/12	20159	HOTEL/MOTEL	12/24/12	875.69			
						12/24/12	20161	FOOD/LIQUOR TAX		863.41			
						12/24/12	20165	RENTAL PAYMENTS	12/24/2012		50.00		
						12/24/12	20173	DECEMBER REVENUE	12/24/12	44,518.41			
						12/24/12	20260	TFR TO CKG - CHECKS	12/21/12			21,928.86	
						12/24/12	20283	REGISTER REVENUE	12/24/12	1,687.00			
						12/24/12	20284	GF OWES N09				300.00	
						12/26/12	20218	DUE TO G09				59,972.10	
						12/26/12	20219	AMOUNT DUE TO GF FROM J11		2,019.51			
						12/26/12	20223	AMOUNT DUE TO GF FROM J28		2,587.82			
						12/26/12	20227	AMOUNT DUE TO GF FROM J44		15,445.76			
						12/26/12	20272	FOOD/LIQUOR TAX		8,302.78			
						12/26/12	20275	RENTAL PAYMENTS	12/26/2012	253.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					12/26/12	20277		FOOD/LIQUOR TAX		250.31		
					12/26/12	20298		REGISTER REVENUE 12/26/12		465.00		
					12/26/12	20307		DECEMBER REVENUE 12/26/12		47,987.53		
					12/26/12	21406		ACH DEPOSIT-CHAMP CO COLLECTOR		422.24		
					12/27/12	20361		DECEMBER REVENUE 12/27/12		1,195.60		
					12/27/12	20364		FOOD/LIQUOR TAX		1,539.74		
					12/27/12	20523		REGISTER REVENUE 12/27/12		4,843.00		
					12/27/12	20524		GF OWES N09			115.00	
					12/27/12	21400		ACH DEPOSIT-CHAMP CO COLLECTOR		43.84		
					12/28/12	20538		RENTAL PAYMENTS 12/28/2012		300.00		
					12/28/12	20540		FOOD/LIQUOR TAX		655.04		
					12/28/12	20545		TFR TO CDBG - CHECKS 12/28/12			1,359.69	
					12/28/12	20553		TFR TO CKG - CHECKS 12/28/12			19,805.05	
					12/28/12	20559		DECEMBER REVENUE 12/28/12		10,544.51		
					12/28/12	20568		RENTAL PAYMENTS 12/28/2012		200.00		
					12/28/12	20573		REGISTER REVENUE 12/28/12		24,515.60		
					12/31/12	20334		TFR TO LIBRARY-REPL. TAX			4,411.18	
					12/31/12	20587		RENTAL PAYMENTS 12/31/2012		470.00		
					12/31/12	20589		FOOD/LIQUOR TAX		1,377.96		
					12/31/12	20595		REGISTER REVENUE 12/31/12		10,974.50		
					12/31/12	20622		DECEMBER REVENUE 12/31/12		2,562.94		
					12/31/12	20677		TFR TO CKG - CHECKS 12/28/12			19,633.52	
					12/31/12	21344		ACH DEPOSIT-AMEREN IL		203,447.96		
					12/31/12	21348		EFT-IMRF		8,114.00		
					12/31/12	21354		SWEEP TO MM FROM CREDIT CARD		6,065.36		
					12/31/12	21439		000 INTERIM CHECKS			1,708.75	
					12/31/12	21974		INTEREST 12/31/2012		1,578.31		
					12/31/12	22042		INTEREST 12/31/2012		159.95		
								DEC	80,572.97-*			2,027,938.87
					1/02/13	20610		RENTAL PAYMENTS 1/02/2013		350.00		
					1/02/13	20612		FOOD/LIQUOR TAX		1,581.75		
					1/02/13	20618		TFR FROM MM TO PAYROLL			478,000.00	
					1/02/13	20634		JANUARY REVENUE 1/2/13		2,501.73		
					1/02/13	20646		REGISTER REVENUE 01/02/13		4,256.01		
					1/02/13	20647		GF OWES N09			75.00	
					1/02/13	25673		DUE TO G09			127,481.70	
					1/02/13	25674		AMT DUE TO GF FROM G12,J11,J18		1,390.59		
					1/02/13	25686		AMOUNT DUE TO GF FROM A09		12,110.18		
					1/02/13	25690		AMOUNT DUE TO GF FROM C09		7,576.58		
					1/02/13	25697		AMOUNT DUE TO D09 FROM GF			14,239.67	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/03/13	20680		JANUARY REVENUE-1/3/13		3,222.88		
			1/03/13	20833	PAY	1/03/13		41,556.12		
			1/03/13	20834	PAY	1/03/13			150,573.27	
			1/03/13	21080	PAY	1/03/13			2,490.79	
			1/03/13	21317		REGISTER REVENUE 01/03/13		2,224.42		
			1/03/13	21318		GF OWES N09			130.00	
			1/04/13	21263		JANUARY REVENUE 1/4/13		19,982.48		
			1/04/13	21283		REGISTER REVENUE 01/04/13		1,248.00		
			1/04/13	21284		GF OWES N09			132.00	
			1/04/13	21295		TFR TO CDBG - CHECKS 1/4/13			341.66	
			1/04/13	21297		TFR TO CKG - CHECK 12/28/12			1,059.72	
			1/04/13	21303		TFR TO CKG - CHECKS 1/4/13			1,152.89	
			1/04/13	21547		TFR FROM MM TO PAYROLL			2,599.31	
			1/07/13	21374		JANUARY REVENUE 1/7/13		510.31		
			1/07/13	21378		RENTAL PAYMENTS 1/07/2013		100.00		
			1/07/13	21383		REGISTER REVENUE 01/07/13		3,341.92		
			1/07/13	21384		GF OWES N09			315.00	
			1/07/13	21475		TFR TO CKG - CHECKS 1/4/13			98,926.62	
			1/07/13	21476		FOOD/LIQUOR TAX		391.81		
			1/07/13	21478		FOOD/LIQUOR TAX		1,564.50		
			1/07/13	21480		RENTAL PAYMENTS 1/07/2013		100.00		
			1/07/13	24973		TFR TO FIRE			5,550.46	
			1/07/13	24974		TFR TO LIBRARY			12,180.70	
			1/07/13	24975		TFR TO POLICE			7,965.76	
			1/08/13	21485		JANUARY REVENUES 1/8/13		216.53		
			1/08/13	21492		FOOD/LIQUOR TAX		.95		
			1/08/13	21653		REGISTER REVENUE 01/08/13		12,897.93		
			1/08/13	21654		GF OWES N09			225.00	
			1/09/13	21536	PAY	1/09/13			91.76	
			1/09/13	21548		HOTEL/MOTEL TAX 1/9/13		5,721.75		
			1/09/13	21553		RENTAL PAYMENTS 1/09/2013		2,144.00		
			1/09/13	21555		FOOD/LIQUOR TAX		231.00		
			1/09/13	21561		JANUARY REVENUE 1/9/13		8,107.80		
			1/09/13	21589		REGISTER REVENUE 01/09/13		290.00		
			1/09/13	21590		GF OWES N09			25.00	
			1/09/13	23027		TFR FROM MM TO PAYROLL			200.00	
			1/09/13	26404		DEPOSIT CORRECTION		100.00		
			1/10/13	21605		TFR TO PAYROLL FROM MM			3,564.00	
			1/10/13	21606		FOOD/LIQUOR TAX		1,516.88		
			1/10/13	21609		HOTEL/MOTEL 1/10/13		218.16		
			1/10/13	21670		REGISTER REVENUE 01/10/13		3,669.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					1/10/13	21671	GF OWES N09				140.00	
					1/10/13	21687	RENTAL PAYMENTS	1/10/2013		50.00		
					1/10/13	21691	JANUARY REVENUE	1/10/13		10.00		
					1/10/13	21839	RENTAL PAYMENTS	1/10/2013		160.00		
					1/10/13	25792	IRS-941 PAYMENT				75.32	
					1/10/13	26057	CORRECT POSTING				50.00	
					1/11/13	21841	HOTEL/MOTEL TAX	1/11/13		5,127.84		
					1/11/13	21844	FOOD/LIQUOR TAX			218.00		
					1/11/13	21848	RENTAL PAYMENTS	1/11/2013		200.00		
					1/11/13	21868	JANUARY REVENUE	1/11/13		11,010.83		
					1/11/13	21885	REGISTER REVENUE	01/11/13		720.00		
					1/11/13	22048	VOIDED CHECK			23.85		
					1/11/13	26055	TFR TO CKG - CHECKS	1/11/13				37.49
					1/14/13	22079	HOTEL/MOTEL TAX	1/14/13		11,880.98		
					1/14/13	22084	JANUARY REVENUE	1/14/13		440,809.00		
					1/14/13	22098	REGISTER REVENUE	01/14/13		720.00		
					1/14/13	22099	GF OWES N09					304.50
					1/14/13	22161	RENTAL PAYMENTS	1/14/2013		205.00		
					1/14/13	22163	FOOD/LIQUOR TAX			4,635.69		
					1/14/13	22186	TFR TO CKG - CHECKS	1/11/13				87,127.98
					1/15/13	22159	HOTEL/MOTEL TAX	1/15/13		129.54		
					1/15/13	22616	FOOD/LIQUOR TAX			331.10		
					1/15/13	22618	FOOD/LIQUOR TAX			644.03		
					1/15/13	22625	JANUARY REVENUE	1/15/13		11,298.25		
					1/15/13	22642	REGISTER REVENUE	01/15/13		12,246.00		
					1/15/13	22643	GF OWES N09					100.00
					1/15/13	23482	TFR TO LIBRARY					11,716.25
					1/15/13	24425	TFR TO GF FROM J42			34,300.00		
					1/15/13	26052	TFR TO GF FROM K09			30,050.00		
					1/16/13	22604	WIRE TFR-IL FUNDS TO BUSEY MM			2,852,000.00		
					1/16/13	22606	HOTEL/MOTEL	1/16/13		2,830.80		
					1/16/13	22614	RENTAL PAYMENTS	1/16/2013		100.00		
					1/16/13	22665	LANGENDORF-110 S POPLAR			12,500.00		
					1/16/13	22688	REGISTER REVENUE	01/16/13		1,157.38		
					1/16/13	22689	GF OWES N09					434.50
					1/17/13	22329	PAY	1/17/13		41,795.67		
					1/17/13	22330	PAY	1/17/13				150,018.79
					1/17/13	22611	TFR FROM MM TO PAYROLL					475,502.89
					1/17/13	22699	RENTAL PAYMENTS	1/17/2013		349.00		
					1/17/13	22701	FOOD/LIQUOR TAX			1,869.93		
					1/17/13	22708	JANUARY REVENUE	1/17/13		179.11		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/17/13	22913		RENTAL PAYMENTS 1/17/2013		50.00		
			1/17/13	22928		REGISTER REVENUE 01/17/13		1,905.00		
			1/17/13	22929		GF OWES N09			55.00	
			1/17/13	23031		T09 OWES GF		38,257.00		
			1/18/13	22860		TFR TO CKG - CHECKS 1/18/13			4,221.49	
			1/18/13	22872		HOTEL/MOTEL TAX 1/18/13		10,835.48		
			1/18/13	22903		JANUARY REVENUE 1/18/13		53,474.10		
			1/18/13	22917		FOOD/LIQUOR TAX		8,310.45		
			1/18/13	22950		REGISTER REVENUE 01/18/13		1,802.60		
			1/18/13	22951		GF OWES N09			174.00	
			1/18/13	24971		TFR TO RECORDING FEES FROM MM			26.00	
			1/22/13	22971		PAY 1/22/13		760.14		
			1/22/13	22972		PAY 1/22/13			310.14	
			1/22/13	23002		JANUARY REVENUE-1/22/12		1,067.92		
			1/22/13	23013		REGISTER REVENUE 01/22/13		4,855.50		
			1/22/13	23014		GF OWES N09			319.50	
			1/22/13	23053		FOOD/LIQUOR TAX		1,758.35		
			1/22/13	23055		FOOD/LIQUOR TAX		915.21		
			1/22/13	23100		TFR TO CKG - CHECK 1/17/13			5,240.19	
			1/22/13	23122		TFR TO CKG - CHECKS 1/18/13			420,675.56	
			1/23/13	23051		RENTAL PAYMENTS 1/23/2013		350.00		
			1/23/13	23058		FOOD/LIQUOR TAX		8,247.32		
			1/23/13	23061		FOOD/LIQUOR TAX		438.25		
			1/23/13	23066		JANUARY REVENUE 1/23/13		41,908.69		
			1/23/13	23080		REGISTER REVENUE 01/23/13		1,098.75		
			1/23/13	23081		GF OWES N09			100.00	
			1/23/13	23471		L09 OWES GF		94,182.00		
			1/24/13	23126		RENTAL PAYMENTS 1/24/2013		50.00		
			1/24/13	23128		FOOD/LIQUOR TAX		902.20		
			1/24/13	23131		FOOD/LIQUOR TAX		290.23		
			1/24/13	23141		JANUARY REVENUE 1/24/2013		657.02		
			1/24/13	23293		REGISTER REVENUE 01/24/13		777.00		
			1/24/13	23294		GF OWES N09			239.50	
			1/25/13	23286		TFR FROM CKG - VOID CK# 139695		280.00		
			1/25/13	23305		RENTAL PAYMENTS 1/25/2013		744.00		
			1/25/13	23307		FOOD/LIQUOR TAX		627.38		
			1/25/13	23335		REGISTER REVENUE 01/25/13		850.00		
			1/25/13	23336		GF OWES N09			95.00	
			1/25/13	23358		JANUARY REVENUE 1/25/13		11,338.78		
			1/25/13	23388		TFR TO CDBG - CHECKS 1/25/13			1,005.76	
			1/25/13	23392		TFR TO CKG - CHECKS 1/25/13			49,836.43	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			1/28/13	23398		CORRECT N09/GF			6,500.00	
			1/28/13	23406		TFR TO MM FROM PAYROLL		1,326.66		
			1/28/13	23479		FOOD/LIQUOR TAX		849.92		
			1/28/13	23892		TFR TO CKG - CHECKS 1/25/13			19,984.41	
			1/28/13	23899		JANUARY REVENUE 1/28/13		27,654.00		
			1/28/13	23964		REGISTER REVENUE 01/28/13		5,688.98		
			1/28/13	23965		GF OWES N09			161.75	
			1/28/13	24228		ACH DEPOSIT-CHAMP CO COLLECTOR		3,660.11		
			1/28/13	24316		NSF CK - ROSE ELECTRIC			50.00	
			1/29/13	23503		HOTEL/MOTEL 1/29/13		99.66		
			1/29/13	23895		RENTAL PAYMENTS 1/29/2013		50.00		
			1/29/13	23897		FOOD/LIQUOR TAX		215.14		
			1/29/13	23909		RENTAL PAYMENTS 1/29/2013		50.00		
			1/29/13	23921		REGISTER REVENUE 01/29/13		3,578.74		
			1/29/13	23922		GF OWES N09			165.00	
			1/29/13	23951		JANUARY REVENUE 1/30/13		272.40		
			1/30/13	23945		HOTEL/MOTEL TAX 1/30/13		1,617.78		
			1/30/13	23983		JANUARY REVENUE 1/30/13		4,993.31		
			1/30/13	23995		RENTAL PAYMENTS 1/30/2013		50.00		
			1/30/13	23997		FOOD/LIQUOR TAX		1,064.45		
			1/30/13	24015		REGISTER REVENUE 01/30/13		790.00		
			1/30/13	24016		GF OWES N09			169.50	
			1/31/13	23634		PAY 1/31/13		39,923.03		
			1/31/13	23635		PAY 1/31/13			151,486.42	
			1/31/13	23948		TFR FROM MM TO PAYROLL			489,811.69	
			1/31/13	24000		RENTAL PAYMENTS 1/31/2013		50.00		
			1/31/13	24002		FOOD/LIQUOR TAX		1,112.72		
			1/31/13	24005		HOTEL/MOTEL TAX 1/31/13		969.75		
			1/31/13	24026		JANUARY REVENUE 1/31/13		12,355.13		
			1/31/13	24043		REGISTER REVENUE 01/31/13		505.00		
			1/31/13	24044		GF OWES N09			255.00	
			1/31/13	24245		ACH DEPOSIT-AMEREN IL		220,207.42		
			1/31/13	24346		SWEEP FROM CREDIT CARD TO MM		4,709.06		
			1/31/13	24391		000 INTERIM CHECKS			887.00	
			1/31/13	24411		SWEEP FROM CREDIT CARD TO MM		4,818.89		
			1/31/13	24967		TFR TO LIBRARY			1,412.06	
			1/31/13	24968		TFR TO POLICE			923.45	
			1/31/13	24969		TFR TO FIRE			643.45	
			1/31/13	26041		035 INTERIM CHECKS			31.00	
			1/31/13	26318		INTEREST 1/31/2013		197.52		
			1/31/13	27933		CORRECT POSTING		31.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)	JAN 1,452,642.54 *			3,480,581.41
					2/01/13	24217	TFR TO CDBG - CHECKS	2/1/13			1,088.00	
					2/01/13	24227	TFR TO CKG - CHECKS	2/1/13			1,204.94	
					2/01/13	24249	EFT-IMRF			8,808.00		
					2/01/13	24275	RENTAL PAYMENTS	2/01/2013		100.00		
					2/01/13	24277	FOOD/LIQUOR TAX			481.73		
					2/01/13	24286	FEBRUARY REVENUE	2/1/13		12,500.00		
					2/01/13	24290	FEBRUARY REVENUE	2/1/13		2,551.73		
					2/01/13	24299	REGISTER REVENUE	02/01/13		2,006.85		
					2/01/13	24300	GF OWES N09				710.00	
					2/01/13	29379	INTEREST	1/31/2013		6,250.48		
					2/01/13	31102	INTEREST	2/01/2013		166.34		
					2/04/13	24323	FEBRUARY REVENUE-	2/4/13		26,170.98		
					2/04/13	24493	REGISTER REVENUE	02/04/13		1,210.25		
					2/04/13	24494	GF OWES N09				110.00	
					2/04/13	25066	ACH DEPOSIT-US	TREASURY		510.68		
					2/04/13	25112	ACH DEPOSIT-US	CUSTOMS		1,126.08		
					2/04/13	25114	ACH DEPOSIT-US	CUSTOMS		609.96		
					2/04/13	25199	FOOD/LIQUOR TAX			145.33		
					2/04/13	25856	ACH DEPOSIT-US	TREASURY		609.96		
					2/04/13	27903	CORRECT DUPLICATE	POSTING			609.96	
					2/05/13	24332	FOOD/LIQUOR TAX			343.31		
					2/05/13	24334	RENTAL PAYMENTS	2/05/2013		100.00		
					2/05/13	24415	FEBRUARY REVENUE	2/5/13		6,330.79		
					2/05/13	24515	REGISTER REVENUE	02/05/13		5,483.00		
					2/05/13	24516	GF OWES N09				20.00	
					2/05/13	24620	TFR TO CKG - CHECKS	2/1/13			288,095.05	
					2/06/13	24577	RENTAL PAYMENTS	2/06/2013		50.00		
					2/06/13	24581	FOOD/LIQUOR TAX			180.21		
					2/06/13	24690	REGISTER REVENUE	02/06/13		2,259.42		
					2/06/13	24691	GF OWES N09				191.00	
					2/06/13	24708	FEBRUARY REVENUE	2/6/13		7,024.91		
					2/07/13	24672	TFR FROM CKG-VOID	CK# 140705		13.70		
					2/07/13	24739	FEBRUARY REVENUE	2/7/13		291.78		
					2/07/13	24752	REGISTER REVENUE	02/07/13		1,378.94		
					2/07/13	24753	GF OWES N09				260.00	
					2/08/13	24978	FOOD/LIQUOR TAX			38.76		
					2/08/13	24989	CITY PAY LRC	BILL-NOV 2012			1,848.00	
					2/08/13	24993	CITY PAY LRC	BILL-DEC 2012			23,500.00	
					2/08/13	24997	CITY PAY LRC	BILL-DEC 2012			3,448.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					2/08/13	25001	FEBRUARY REVENUE	2/8/13		19,269.18		
					2/08/13	25016	REGISTER REVENUE	02/08/13		630.00		
					2/08/13	25017	GF OWES N09				130.00	
					2/11/13	25118	REGISTER REVENUE	02/11/13		24,407.01		
					2/11/13	25119	GF OWES N09				70.00	
					2/11/13	25146	FEBRUARY REVENUE	2/11/13		1,725.36		
					2/11/13	25249	TFR TO CKG - CHECKS	2/8/13			48,562.42	
					2/11/13	25260	TFR TO CKG - CHECKS	2/8/13			68,304.39	
					2/12/13	25203	FOOD/LIQUOR TAX			1,371.59		
					2/12/13	25206	HOTEL/MOTEL TAX	2/12/13		2,872.62		
					2/12/13	25710	FEBRUARY REVENUE	2/13/13		100.00		
					2/12/13	25726	REGISTER REVENUE	02/12/13		1,342.00		
					2/12/13	25727	GF OWES N09				40.00	
					2/12/13	25804	RECLASS T09/GF				256.25	
					2/13/13	25716	TFR FROM CKG - VOID CK#	138843		1,857.32		
					2/13/13	25742	HOTEL/MOTEL TAX	2/13/13		14,322.92		
					2/13/13	25799	FEBRUARY REVENUE-2/13/13			516.00		
					2/13/13	25810	TFR FROM MM TO PAYROLL				467,827.94	
					2/13/13	26009	REGISTER REVENUE	02/13/13		1,086.00		
					2/13/13	26010	GF OWES N09				115.00	
					2/13/13	26022	FOOD/LIQUOR TAX			1,266.96		
					2/13/13	26025	FOOD/LIQUOR TAX			2,585.02		
					2/14/13	25412	PAY	2/14/13		44,224.57		
					2/14/13	25413	PAY	2/14/13			148,895.93	
					2/14/13	25660	PAY	2/14/13			12.89	
					2/14/13	25823	HOTEL/MOTEL TAX	2/14/13		255.00		
					2/14/13	25829	REGISTER REVENUE	02/14/13		5,284.00		
					2/14/13	25850	TFR TO GF FROM K09,J42			46,400.00		
					2/15/13	25842	PAY	2/15/13			3.13	
					2/15/13	25859	TFR FROM MM TO PAYROLL				41.28	
					2/15/13	26031	RENTAL PAYMENTS	2/15/2013		50.00		
					2/15/13	26033	FOOD/LIQUOR TAX			1,522.83		
					2/15/13	26035	HOTEL/MOTEL TAX	2/15/13		17,464.48		
					2/15/13	26039	TFR FROM MM - CHECKS	2/15/13			20,499.03	
					2/15/13	26046	FEBRUARY REVENUE	2/15/13		8,785.33		
					2/15/13	26068	REGISTER REVENUE	02/15/13		609.12		
					2/15/13	27817	CORRECT-NOT TRANSFERRED			41.28		
					2/18/13	26081	RENTAL PAYMENTS	2/18/2013		260.00		
					2/18/13	26083	FOOD/LIQUOR TAX			670.10		
					2/18/13	26085	HOTEL/MOTEL TAX	2/18/13		2,190.28		
					2/18/13	26121	REGISTER REVENUE	02/18/13		3,184.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			2/18/13	26122	GF OWES N09				20.00	
			2/18/13	26145	RENTAL PAYMENTS	2/18/2013		50.00		
			2/18/13	26150	FEBRUARY REVENUE	2/18/13		100.00		
			2/19/13	26159	HOTEL/MOTEL TAX	2/19/13		16,758.31		
			2/19/13	26164	RENTAL PAYMENTS	2/19/2013		50.00		
			2/19/13	26172	REGISTER REVENUE	02/19/13		539.40		
			2/19/13	26173	GF OWES N09				15.00	
			2/19/13	26186	FOOD/LIQUOR TAX			5,783.41		
			2/19/13	26212	TFR TO CKG - CHECKS	2/15/13			124,968.43	
			2/19/13	26220	FEBRUARY REVENUE	2/19/13		42,381.93		
			2/20/13	26228	PAY	2/20/13			3,212.34	
			2/20/13	26244	RENTAL PAYMENTS	2/20/2013		50.00		
			2/20/13	26246	FOOD/LIQUOR TAX			3,550.05		
			2/20/13	26248	HOTEL/MOTEL TAX	2/20/13		312.00		
			2/20/13	26251	TFR TO PAYROLL FROM MM				17,603.77	
			2/20/13	26356	FEBRUARY REVENUE-2/20/13			650.00		
			2/20/13	26616	REGISTER REVENUE	02/20/13		4,636.25		
			2/21/13	26351	FEBRUARY REVENUE	2/21/13		4,031.51		
			2/21/13	26359	FOOD/LIQUOR TAX			1,784.71		
			2/21/13	26361	FOOD/LIQUOR TAX			368.14		
			2/21/13	26389	REGISTER REVENUE	02/21/13		4,425.35		
			2/21/13	26390	GF OWES N09				391.00	
			2/22/13	26605	FOOD/LIQUOR TAX			4,389.79		
			2/22/13	26611	FOOD/LIQUOR TAX			240.31		
			2/22/13	26623	TFR TO CDBG - CHECKS	2/22/13			1,667.29	
			2/22/13	26637	TFR TO CKG - CHECKS	2/22/13			52,520.72	
			2/22/13	26660	FEBRUARY REVENUE-2/22/13			9,228.71		
			2/22/13	26673	REGISTER REVENUE	02/22/13		1,064.00		
			2/22/13	26674	GF OWES N09				153.50	
			2/25/13	26688	RENTAL PAYMENTS	2/25/2013		100.00		
			2/25/13	26690	FOOD/LIQUOR TAX			3,061.83		
			2/25/13	26713	FEBRUARY REVENUE-2/25/13			55.00		
			2/25/13	26717	HOTEL/MOTEL TAX	2/25/13		5,608.27		
			2/25/13	26725	REGISTER REVENUE	02/25/13		675.75		
			2/25/13	26726	GF OWES N09				279.50	
			2/25/13	26767	TFR TO CKG - CHECKS	2/22/13			30,817.21	
			2/26/13	26770	HOTEL/MOTEL TAX	2/26/13		373.97		
			2/26/13	26774	FOOD/LIQUOR TAX			1,005.49		
			2/26/13	27181	REGISTER REVENUE	02/26/13		802.00		
			2/26/13	27182	GF OWES N09				309.50	
			2/26/13	27229	FEBRUARY REVENUE	2/26/13		40,798.89		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					2/27/13	27170		FOOD/LIQUOR TAX		1,300.77		
					2/27/13	27207		FEBRUARY REVENUE 2/27/13		694.00		
					2/27/13	27213		REGISTER REVENUE 02/27/13		1,005.00		
					2/27/13	27214		GF OWES N09			285.00	
					2/28/13	26914		PAY 2/28/13	42,052.32			
					2/28/13	26915		PAY 2/28/13			145,831.62	
					2/28/13	27167		TFR FROM MM TO PAYROLL			459,270.24	
					2/28/13	27256		FOOD/LIQUOR TAX		1,259.54		
					2/28/13	27261		RENTAL PAYMENTS 2/28/2013		50.00		
					2/28/13	27469		FEBRUARY REVENUE 2/28/13		12,225.73		
					2/28/13	27512		REGISTER REVENUE 02/28/13		825.70		
					2/28/13	27513		GF OWES N09			120.00	
					2/28/13	27707		ACH DEPOSIT-AMEREN IL	274,083.81			
					2/28/13	27768		000 INTERIM CHECKS			712.72	
					2/28/13	27938		WIRE TRANSFER FEE			10.00	
					2/28/13	28327		DUE FROM H09,H12,N09,G11,GF			84,266.21	
					2/28/13	28328		AMOUNT DUE TO GF FROM G12,J11		831.90		
					2/28/13	29407		INTEREST 2/28/2013		447.49		
					2/28/13	31036		SWEEP FROM CREDIT CARD TO MM		1,831.48		
					2/28/13	31038		SWEEP FROM CREDIT CARD TO MM		5,000.00		
									FEB 1,212,778.79-*			2,267,802.62
					3/01/13	27462		FOOD/LIQUOR TAX		564.12		
					3/01/13	27464		MARCH REVENUE-3/1/13		1,258.57		
					3/01/13	27484		TFR TO CDBG - CHECKS 3/1/13			1,819.44	
					3/01/13	27506		TFR TO CKG - CHECKS 3/1/13			2,801.08	
					3/01/13	27562		PAY 3/01/13		295.61		
					3/01/13	27563		PAY 3/01/13			120.61	
					3/01/13	27644		REGISTER REVENUE 03/01/13		10,854.83		
					3/01/13	27645		GF OWES N09			50.00	
					3/01/13	27989		EFT-IMRF		8,808.00		
					3/04/13	27548		RENTAL PAYMENTS 3/04/2013		50.00		
					3/04/13	27553		HOTEL/MOTEL TAX 3/4/13		323.92		
					3/04/13	27665		REGISTER REVENUE 03/04/13		1,343.00		
					3/04/13	27666		GF OWES N09			60.00	
					3/04/13	27711		MARCH REVENUE 3/4/13		2,913.09		
					3/04/13	27810		TFR TO CKG - CHECKS 3/1/13			308,806.47	
					3/04/13	27999		ACH DEPOSIT-FBI		1,055.70		
					3/04/13	28002		ACH DEPOSIT-FBI		1,433.52		
					3/04/13	28003		ACH DEPOSIT-FBI		46.92		
					3/04/13	30806		TFR TO GF FROM J42		53,100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/05/13	27821	TFR TO MM FROM PAYROLL			15,182.64		
					3/05/13	27867	MARCH REVENUE 3/5/13			6,524.90		
					3/05/13	27880	REGISTER REVENUE 03/05/13			1,242.50		
					3/05/13	27881	GF OWES N09				209.50	
					3/05/13	27896	FOOD/LIQUOR TAX			1,271.47		
					3/05/13	27911	HOTEL/MOTEL TAX CORRECTION				6.00	
					3/05/13	27948	TFR FROM MM-IMMED PAY 3/4				16,225.79	
					3/05/13	27949	FOOD/LIQUOR TAX			6.00		
					3/05/13	31449	TFR TO RECORDING FEES FROM MM				102.00	
					3/06/13	27951	MARCH REVENUE-3/6/13			1,849.73		
					3/06/13	27957	REGISTER REVENUE 03/06/13			1,467.86		
					3/06/13	27958	GF OWES N09				140.00	
					3/06/13	27993	FOOD/LIQUOR TAX			787.00		
					3/07/13	28012	MARCH REVENUE 3/7/13			6,757.67		
					3/07/13	28205	REGISTER REVENUE 03/07/13			540.00		
					3/08/13	28161	MARCH REVENUE 3/8/13			9,501.86		
					3/08/13	28179	RENTAL PAYMENTS 3/08/2013			100.00		
					3/08/13	28213	TFR TO CDBG - CHECKS 3/8/13				23,725.73	
					3/08/13	28223	TFR TO CKG - CHECKS 3/8/13				38,538.65	
					3/08/13	28759	REGISTER REVENUE 03/08/13			1,038.00		
					3/08/13	28760	GF OWES N09				100.00	
					3/11/13	28295	FOOD/LIQUOR TAX			1,040.86		
					3/11/13	28298	HOTEL/MOTEL TAX 3/11/13			34,724.49		
					3/11/13	28775	REGISTER REVENUE 03/11/13			3,860.38		
					3/11/13	28776	GF OWES N09				2,059.50	
					3/11/13	28831	MARCH REVENUE 3/11/13			937.08		
					3/11/13	28855	TFR TO CKG - CHECKS 3/8/13				77,891.95	
					3/12/13	28366	HOTEL/MOTEL TAX 3/12/13			2,844.21		
					3/12/13	28368	HOTEL/MOTEL TAX 3/12/13			203.52		
					3/12/13	28811	REGISTER REVENUE 03/12/13			1,353.00		
					3/12/13	28812	GF OWES N09				134.50	
					3/12/13	28858	MARCH REVENUE 3/12/13			2,042.00		
					3/12/13	28865	TFR TO LIBRARY-REPL. TAXES				3,666.77	
					3/12/13	28913	FOOD/LIQUOR TAX			2,123.06		
					3/12/13	29135	STATE IL-LOCAL DEBT RECOVERY			205.00		
					3/13/13	28871	HOTEL/MOTEL TAX 3/13/13			7,478.75		
					3/13/13	28941	REGISTER REVENUE 03/13/13			31,238.42		
					3/13/13	28942	GF OWES N09				125.00	
					3/14/13	28505	PAY 3/14/13			42,216.74		
					3/14/13	28506	PAY 3/14/13				141,950.05	
					3/14/13	28752	TFR FROM MM TO PAYROLL				447,961.50	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			3/14/13	28903		HOTEL/MOTEL TAX 3/14/13		1,672.03		
			3/14/13	28924		FOOD/LIQUOR TAX		1,700.94		
			3/14/13	28927		FOOD/LIQUOR TAX		2,365.57		
			3/14/13	28972		REGISTER REVENUE 03/14/13		897.00		
			3/14/13	28973		GF OWES N09			120.00	
			3/14/13	29129		ADJUST TAX DEPOSIT		10.00		
			3/14/13	29131		ADJUST TAX DEPOSIT		50.00		
			3/15/13	29137		FOOD/LIQUOR TAX		1,244.63		
			3/15/13	29146		TFR TO CDBG - CHECKS 3/15/13			865.91	
			3/15/13	29156		TFR TO CKG - CHECKS 3/15/13			37,196.83	
			3/15/13	29200		MARCH REVENUE 3/15/13		1,567.65		
			3/15/13	29209		REGISTER REVENUE 03/15/13		2,671.24		
			3/15/13	29210		GF OWES N09			75.00	
			3/18/13	29257		RENTAL PAYMENTS 3/18/2013		50.00		
			3/18/13	29259		FOOD/LIQUOR TAX		3,720.20		
			3/18/13	29261		HOTEL/MOTEL TAX 3/18/13		4,545.93		
			3/18/13	29281		MARCH REVENUE 3/18/13		350.00		
			3/18/13	29328		TFR TO CKG - CHECKS 3/15/13			38,496.78	
			3/18/13	29490		REGISTER REVENUE 03/18/13		2,747.67		
			3/18/13	29491		GF OWES N09			65.00	
			3/19/13	29443		FOOD/LIQUOR TAX		7,188.01		
			3/19/13	29446		HOTEL/MOTEL TAX 3/19/13		19,411.83		
			3/19/13	29462		REGISTER REVENUE 03/19/13		622.00		
			3/19/13	29463		GF OWES N09			105.00	
			3/19/13	29474		MARCH REVENUE 3/19/13		55,674.17		
			3/19/13	29769		STATE IL-LGDF		1,784.34		
			3/20/13	29528		FOOD/LIQUOR TAX		1,995.47		
			3/20/13	29531		RENTAL PAYMENTS 3/20/2013		50.00		
			3/20/13	29569		MARCH REVENUE 3/20/13		377.00		
			3/20/13	29576		REGISTER REVENUE 03/20/13		448.15		
			3/21/13	29588		FOOD/LIQUOR TAX		2,761.27		
			3/21/13	29591		FOOD/LIQUOR TAX		354.59		
			3/21/13	29601		MARCH REVENUE 3/21/13		1,378.76		
			3/21/13	29833		REGISTER REVENUE 03/21/13		2,885.00		
			3/21/13	29834		GF OWES N09			80.00	
			3/22/13	29760		RENTAL PAYMENTS 3/22/2013		50.00		
			3/22/13	29762		FOOD/LIQUOR TAX		5,346.85		
			3/22/13	29806		MARCH REVENUE 3/22/13		1,024.57		
			3/22/13	29810		TFR TO CDBG - CHECKS 3/22/13			546.21	
			3/22/13	29826		TFR TO CKG - CHECKS 3/22/13			13,635.91	
			3/22/13	29851		CITY PAY LRC BILL-JANUARY 2013			957.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					3/22/13	29855	CITY PAY LRC BILL-JANUARY 2013				150.00	
					3/22/13	29863	REGISTER REVENUE 03/22/13		435.00			
					3/22/13	29864	GF OWES N09				123.00	
					3/22/13	29874	FOOD/LIQUOR TAX		265.79			
					3/22/13	29877	FOOD/LIQUOR TAX		1,699.39			
					3/25/13	29913	TFR TO GF FROM K09		40,000.00			
					3/25/13	30328	TFR TO CKG - CHECKS 3/22/13				29,764.30	
					3/25/13	30567	MARCH REVENUE 3/25/13		54,472.29			
					3/25/13	30706	REGISTER REVENUE 03/25/13		1,925.02			
					3/25/13	30707	GF OWES N09				50.00	
					3/26/13	29917	RENTAL PAYMENTS 3/26/2013		50.00			
					3/26/13	30329	MARCH REVENUE 3/26/13		8,647.42			
					3/26/13	30344	REGISTER REVENUE 03/26/13		976.45			
					3/26/13	30804	STATE OF IL-LDRP		266.59			
					3/26/13	31433	NSF CK-ACCT 3129				331.00	
					3/27/13	30380	FOOD/LIQUOR TAX		142.89			
					3/27/13	30388	CHAMPAIGN CO-REFUND PROVENA				5,829.07	
					3/27/13	30409	MARCH REVENUE 3/27/13		46.22			
					3/27/13	30687	REGISTER REVENUE 03/27/13		2,524.87			
					3/28/13	30060	PAY 3/28/13		44,372.73			
					3/28/13	30061	PAY 3/28/13				145,600.29	
					3/28/13	30408	TFR FROM MM TO PAYROLL				456,217.48	
					3/28/13	30587	TFR TO CDBG - CHECK 3/28/13				717.20	
					3/28/13	30625	TFR TO CKG - CHECKS 3/28/13				340,551.40	
					3/28/13	30642	MARCH REVENUE 3/28/13		3,721.65			
					3/28/13	30668	REGISTER REVENUE 03/28/13		3,025.08			
					3/28/13	30669	GF OWES N09				220.00	
					3/28/13	30699	FOOD/LIQUOR TAX		1,064.15			
					3/28/13	31425	CORRECT PAY 3/28/13		61.27			
					3/29/13	30973	J18 OWES GF		60.00			
					3/29/13	30977	T10 OWES GF		395.00			
					3/29/13	30984	N09 OWES GF		132.00			
					3/29/13	31355	ACH DEPOSIT-AMEREN IL		253,586.37			
					3/31/13	30735	SWEEP TO MM CREDIT CARD		9,522.73			
					3/31/13	32052	000 INTERIM CHECKS				331.76	
					3/31/13	32648	INTEREST 3/31/2013		2,307.60			
					3/31/13	32697	TRF TO F09 FROM GF				102,200.00	
					3/31/13	34326	DEPOSIT OVER		.01			
					3/31/13	34392	INTEREST 3/31/2013		131.34			
								MAR	1,427,362.53-*			840,440.09
					4/01/13	30776	WIRE TFR-IL FUNDS TO BUSEY MM		2,792,000.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/01/13	30778		WIRE TFR-EPAY TO BUSEY MM		80,000.00		
					4/01/13	30788		APRIL REVENUE 4/1/13		8,720.53		
					4/01/13	30845		REGISTER REVENUE 04/01/13		9,628.75		
					4/01/13	30846		GF OWES N09			259.00	
					4/01/13	31351		EFT-IMRF		8,808.00		
					4/02/13	30812		TFR TO C09,GF FROM J42		59,706.43		
					4/02/13	30913		APRIL REVENUE 4/2/13		36,135.35		
					4/02/13	30932		REGISTER REVENUE 04/02/13		963.00		
					4/02/13	30933		GF OWES N09			120.00	
					4/02/13	31149		FOOD/LIQUOR TAX		1,263.69		
					4/02/13	31353		STATE OF IL-LDRP		603.00		
					4/03/13	30998		FOOD/LIQUOR TAX		1,508.04		
					4/03/13	31106		APRIL REVENUE- 4/3/13		6,317.00		
					4/03/13	31131		REGISTER REVENUE 04/03/13		3,211.98		
					4/03/13	31132		GF OWES N09			555.00	
					4/04/13	31031		FOOD/LIQUOR TAX		315.00		
					4/04/13	31111		APRIL REVENUE 4/4/13		8,296.39		
					4/04/13	31336		REGISTER REVENUE 04/04/13		1,825.94		
					4/04/13	31337		GF OWES N09			99.50	
					4/05/13	31362		TFR TO CDBG - CHECKS 4/5/13			218.00	
					4/05/13	31370		TFR TO CKG - CHECKS 4/5/13			87,682.98	
					4/05/13	31377		RENTAL PAYMENTS 4/05/2013		50.00		
					4/05/13	31379		FOOD/LIQUOR TAX		66.33		
					4/05/13	31392		APRIL REVENUE 4/5/13		10,079.73		
					4/05/13	31406		REGISTER REVENUE 04/05/13		1,674.74		
					4/05/13	31407		GF OWES N09			50.00	
					4/08/13	31465		APRIL REVENUE 4/8/13		1,705.00		
					4/08/13	31880		FOOD/LIQUOR TAX		548.15		
					4/08/13	31954		TFR TO CKG - CHECKS 4/5/13			35,960.58	
					4/08/13	32003		REGISTER REVENUE 04/08/13		2,263.00		
					4/08/13	32004		GF OWES N09			20.00	
					4/09/13	31470		N09 OWES GF		487.00		
					4/09/13	31486		FOOD/LIQUOR TAX		1,405.86		
					4/09/13	31490		HOTEL/MOTEL TAX 4/9/13		11,012.97		
					4/09/13	31886		APRIL REVENUE 4/9/13		7,884.15		
					4/09/13	31904		REGISTER REVENUE 04/09/13		21,422.00		
					4/09/13	31905		GF OWES N09			50.00	
					4/09/13	32027		STATE OF IL-LDRP		4,147.14		
					4/10/13	31986		HOTEL/MOTEL TAX 4/10/13		290.40		
					4/10/13	31990		FOOD/LIQUOR TAX		162.00		
					4/10/13	32062		APRIL REVENUE 4/10/2013		435.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			4/10/13	32072		REGISTER REVENUE 04/10/13		870.00		
			4/10/13	32073		GF OWES N09			60.00	
			4/11/13	31628		PAY 4/11/13		41,859.48		
			4/11/13	31629		PAY 4/11/13				167,241.15
			4/11/13	31962		TFR FROM MM TO PAYROLL				502,305.38
			4/11/13	32036		TFR TO LIBRARY				18,576.96
			4/11/13	32117		HOTEL/MOTEL 4/11/13		7,566.01		
			4/11/13	32121		FOOD/LIQUOR TAX		48.00		
			4/11/13	32332		REGISTER REVENUE 04/11/13		2,257.25		
			4/11/13	32333		GF OWES N09			45.00	
			4/12/13	32321		TFR TO CKG - CHECKS 4/12/13			12,002.46	
			4/12/13	32358		HOTEL/MOTEL TAX 4/12/13		27,163.87		
			4/12/13	32362		FOOD/LIQUOR TAX		5,403.31		
			4/12/13	32368		APRIL REVENUE 4/12/13		4,098.53		
			4/12/13	32378		REGISTER REVENUE 04/12/13		546.52		
			4/12/13	32379		GF OWES N09			425.00	
			4/12/13	35944		APRIL REVENUE 4/12/13		351.00		
			4/15/13	32443		FOOD/LIQUOR TAX		1,923.66		
			4/15/13	32451		HOTEL/MOTEL TAX 4/15/13		1,017.79		
			4/15/13	32507		APRIL REVENUE 4/15/13		37,116.30		
			4/15/13	32682		REGISTER REVENUE 04/15/13		1,676.54		
			4/15/13	32683		GF OWES N09			75.00	
			4/15/13	32803		TFR TO CKG - CHECKS 4/12/13			102,897.14	
			4/15/13	35946		REGISTER REVENUE 4/15/13		166.00		
			4/16/13	32656		HOTEL/MOTEL TAX 4/16/13		4,805.23		
			4/16/13	32663		FOOD/LIQUOR TAX		539.60		
			4/16/13	32776		STATE OF IL-LDRP		4,413.12		
			4/16/13	32891		REGISTER REVENUE 04/16/13		1,213.66		
			4/16/13	32892		GF OWES N09			321.00	
			4/17/13	32756		HOTEL/MOTEL TAX 4/17/13		2,040.18		
			4/17/13	32763		RENTAL PAYMENTS 4/17/2013		50.00		
			4/17/13	32765		FOOD/LIQUOR TAX		2,540.28		
			4/17/13	32965		REGISTER REVENUE 04/17/13		1,378.99		
			4/17/13	32966		GF OWES N09			25.00	
			4/18/13	32901		HOTEL/MOTEL TAX 4/18/13		18,232.26		
			4/18/13	32911		FOOD/LIQUOR TAX		1,471.47		
			4/18/13	32917		APRIL REVENUE 4/18/13		440,907.26		
			4/18/13	32936		REGISTER REVENUE 04/18/13		1,666.40		
			4/18/13	32937		GF OWES N09			45.00	
			4/18/13	34479		TFR TO GF FROM J42		105,100.00		
			4/19/13	33214		RENTAL PAYMENTS 4/19/2013		50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					4/19/13	33216		FOOD/LIQUOR TAX		5,969.33		
					4/19/13	33246		TFR TO CKG - CHECKS 4/19/13			176,762.19	
					4/19/13	33254		REGISTER REVENUE 04/19/13		609.00		
					4/19/13	33255		GF OWES N09			40.00	
					4/19/13	33267		APRIL REVENUE 4/19/13		16,702.52		
					4/19/13	37526		GF OWES H09			1,000.00	
					4/22/13	33288		FOOD/LIQUOR TAX		8,318.98		
					4/22/13	33304		FOOD/LIQUOR TAX		495.04		
					4/22/13	33317		APRIL REVENUE 4/22/13		18,591.83		
					4/22/13	33335		REGISTER REVENUE 04/22/13		2,980.00		
					4/22/13	33336		GF OWES N09			255.00	
					4/22/13	33812		TFR TO CKG - CHECKS 04/19/13			43,108.82	
					4/22/13	34211		HOTEL/MOTEL 4/22/13		5,420.91		
					4/22/13	35942		RENTAL PAYMENTS 4/22/2013		100.00		
					4/22/13	38812		CORRECT DUPLICATE POSTING			100.00	
					4/23/13	33352		FOOD/LIQUOR TAX		391.53		
					4/23/13	33745		CITY PAY LRC BILL-FEB 2013			600.00	
					4/23/13	33746		APRIL REVENUE 4/23/13		10.15		
					4/23/13	33770		REGISTER REVENUE 04/23/13		1,016.66		
					4/23/13	33771		GF OWES N09			330.00	
					4/23/13	33818		FOOD/LIQUOR TAX		2,146.57		
					4/23/13	34731		STATE OF IL-LDRF		14,622.14		
					4/24/13	33754		FOOD/LIQUOR TAX		1,683.68		
					4/24/13	33813		APRIL REVENUE 4/24/13		1,604.00		
					4/24/13	34056		REGISTER REVENUE 04/24/13		297.42		
					4/24/13	34057		GF OWES N09			490.00	
					4/24/13	34125		RENTAL PAYMENTS 4/24/2013		50.00		
					4/24/13	37521		RENTAL PAYMENTS 4/24/2013		50.00		
					4/25/13	33494		PAY 4/25/13		39,789.69		
					4/25/13	33495		PAY 4/25/13			141,348.89	
					4/25/13	33749		TFR FROM MM TO PAYROLL			451,447.48	
					4/25/13	33830		RENTAL PAYMENTS 4/25/2013		40.00		
					4/25/13	33832		FOOD/LIQUOR TAX		608.00		
					4/25/13	33840		REGISTER REVENUE 04/25/13		1,158.00		
					4/25/13	33841		GF OWES N09			780.00	
					4/25/13	34079		APRIL REVENUE 4/26/13		1,375.88		
					4/25/13	35929		PAY 4/25/13		65.02		
					4/26/13	34078		TFR TO CKG CHECKS 4/26/13			20,909.14	
					4/26/13	34095		TFR TO CDBG CHECKS 4/26/13			4,587.85	
					4/26/13	34098		APRIL REVENUE 4/26/13		5,700.43		
					4/26/13	34115		REGISTER REVENUE 04/26/13		552.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET (CONTINUED)				
					4/26/13	34116	GF OWES N09				157.50	
					4/26/13	34131	FOOD/LIQUOR TAX		515.32			
					4/26/13	36666	APRIL REVENUE CORRECTION 4/29		43,366.62			
					4/29/13	34136	RENTAL PAYMENTS 4/29/2013		50.00			
					4/29/13	34154	FOOD/LIQUOR TAX		677.52			
					4/29/13	34167	REGISTER REVENUE 04/29/13		2,244.00			
					4/29/13	34210	TFR FROM MM CHECKS 4/29/13				375,962.50	
					4/30/13	34225	APRIL REVENUE 4/30/13		8,372.49			
					4/30/13	34301	REGISTER REVENUE 04/30/13		2,639.48			
					4/30/13	34302	GF OWES N09				81.00	
					4/30/13	34406	FOOD/LIQUOR TAX		3,618.12			
					4/30/13	34721	ACH DEPOSIT-AMEREN IL		244,365.60			
					4/30/13	34733	STATE OF IL-LDRF		8,617.90			
					4/30/13	34836	INTERIM CHECKS				907.36	
					4/30/13	36379	INTEREST 4/30/2013		1,884.91			
					4/30/13	36409	SWEEP FROM CREDIT CARD TO MM		10,880.97			
					4/30/13	38590	INTEREST 4/30/2013		268.60			
								APR 2,109,357.71 *				2,949,797.80
					5/01/13	34291	HOTEL/MOTEL TAX 5/1/13		182.81			
					5/01/13	34400	RENTAL PAYMENTS 5/01/2013		220.00			
					5/01/13	34426	FOOD/LIQUOR TAX		1,722.17			
					5/01/13	34436	REGISTER REVENUE 05/01/13		4,950.87			
					5/01/13	34437	GF OWES N09				210.50	
					5/01/13	34455	MAY REVENUE 5/1/13		2,990.65			
					5/01/13	36172	RENTAL PAYMENTS 5/01/2013		100.00			
					5/01/13	36319	IMRF PAYMENT		8,808.00			
					5/01/13	41375	DUE FROM H12,N09,G11,GF				161,801.72	
					5/01/13	41376	AMOUNT DUE TO GF FROM G11,A09		760.16			
					5/01/13	41386	AMOUNT DUE TO GF FROM J42		6,566.00			
					5/02/13	34396	FOOD/LIQUOR TAX		361.00			
					5/02/13	34415	REGISTER REVENUE 05/02/13		632.00			
					5/02/13	34416	GF OWES N09				30.00	
					5/02/13	34540	MAY REVENUE 5/2/13		2,299.73			
					5/02/13	43212	TFR FROM CHKING-VOID CK#141699		25.00			
					5/03/13	34736	MAY REVENUE 5/3/13		20,041.49			
					5/03/13	34773	H12 OWES GF		1,789.04			
					5/03/13	35429	TFR TO CKH-CHECKS 5/3/13				1,128.32	
					5/03/13	36174	RENTAL PAYMENTS 5/03/2013		100.00			
					5/03/13	36257	RENTAL PAYMENTS 5/03/2013		100.00			
					5/03/13	36275	REGISTER REVENUE 05/03/13		1,459.28			

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0002					BUSEY MONEY MARKET	(CONTINUED)				
						5/03/13	36276	GF OWES N09				364.00	
						5/06/13	34841	HOTEL/MOTEL TAX 5/6/13		26.28			
						5/06/13	34853	MAY REVENUE 5/6/13		3,301.87			
						5/06/13	34913	REGISTER REVENUE 05/06/13		3,823.65			
						5/06/13	34914	GF OWES N09				140.00	
						5/06/13	34947	DEPOSIT SHORT 5/6				.25	
						5/06/13	35350	RENTAL PAYMENTS 5/06/2013		50.00			
						5/06/13	35418	FOOD/LIQUOR TAX		1,199.67			
						5/06/13	35455	TFR TO CKG CHECKS 5/3/13				99,593.41	
						5/06/13	35466	TFR TO CKG CHECKS 5/3/13				60,063.29	
						5/06/13	36226	TFR TO GF FROM J42,J43,K09		263,100.00			
						5/07/13	34944	T10 OWES GF		300.00			
						5/07/13	35352	FOOD/LIQUOR TAX		1,057.00			
						5/07/13	35354	RENTAL PAYMENTS 5/07/2013		100.00			
						5/07/13	35359	MAY REVENUE 5/7/13		26.22			
						5/07/13	35910	REGISTER REVENUE 05/07/13		2,481.78			
						5/07/13	35911	GF OWES N09				480.00	
						5/07/13	38924	STATE OF IL-LDRF		4,179.18			
						5/08/13	35369	MAY REVENUE 05/08/13		1,540.87			
						5/08/13	35389	FOOD/LIQUOR TAX		214.54			
						5/08/13	36208	REGISTER REVENUE 05/08/13		1,202.74			
						5/08/13	36209	GF OWES N09				168.50	
						5/09/13	35091	PAY 5/09/13		40,635.57			
						5/09/13	35092	PAY 5/09/13				150,291.37	
						5/09/13	35414	TFR FROM MM TO PAYROLL				478,897.73	
						5/09/13	35868	MAY REVENUE 5/9/13		8,590.80			
						5/09/13	36183	REGISTER REVENUE 05/09/13		27,890.67			
						5/09/13	36184	GF OWES N09				360.00	
						5/10/13	36176	RENTAL PAYMENTS 5/10/2013		50.00			
						5/10/13	36247	FOOD/LIQUOR TAX		1,353.23			
						5/10/13	36299	REGISTER REVENUE 05/10/13		1,030.00			
						5/10/13	36300	GF OWES N09				60.00	
						5/10/13	36498	TFR TO CDGB CHECKS 5/10/13				25,705.16	
						5/10/13	36518	TFR TO CKG-CHECKS 5/10/13				9,112.06	
						5/13/13	36224	T10 OWES GF		462.78			
						5/13/13	36236	HOTEL/MOTEL TAX 5/13/13		46,768.01			
						5/13/13	36267	RENTAL PAYMENTS 5/13/2013		150.00			
						5/13/13	36383	MAY REVENUE 5/13/13		53,112.46			
						5/13/13	36538	TFR TO CKG CHECKS 5/10/13				62,309.08	
						5/13/13	36594	REGISTER REVENUE 05/13/13		2,426.75			
						5/13/13	36595	GF OWES N09				330.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/13/13	37105	PAY	5/13/13			102.79	
			5/13/13	41660	BUSEY MM-REVERSE	OUT CORECTION		102.79		
			5/14/13	36338	HOTEL/MOTEL TAX	5/14/13		1,411.26		
			5/14/13	36403	HOTEL/MOTEL TAX	5/14/13		10.00		
			5/14/13	36425	FOOD/LIQUOR TAX			2,187.74		
			5/14/13	36428	FOOD/LIQUOR TAX			696.08		
			5/14/13	36560	REGISTER REVENUE	05/14/13		1,588.75		
			5/14/13	36561	GF OWES N09				1,979.50	
			5/14/13	36574	CARLE REFUND			40.00		
			5/14/13	36576	STATE OF IL-LDRF			4,355.14		
			5/15/13	36417	TFR TO LIBRARY				16,761.29	
			5/15/13	36493	HOTEL/MOTEL TAX	5/15/13		12,590.32		
			5/15/13	36550	FOOD/LIQUOR TAX			5,930.02		
			5/15/13	36662	MAY REVENUE	5/15/13		1,144.00		
			5/15/13	36931	REGISTER REVENUE	05/15/13		877.40		
			5/15/13	36932	GF OWES N09				40.00	
			5/16/13	36645	HOTEL/MOTEL TAX	05/16/13		1,423.50		
			5/16/13	36647	HOTEL/MOTEL TAX	05/16/13		6,604.35		
			5/16/13	36653	FOOD/LIQUOR TAX			1,423.50		
			5/16/13	36671	REVERSE POSTING				1,423.50	
			5/16/13	36911	REGISTER REVENUE	05/16/13		1,753.00		
			5/16/13	36912	GF OWES N09				45.00	
			5/16/13	36940	MAY REVENUE	5/16/13		9,267.01		
			5/16/13	37607	TELECOMM TAX-FEBRUARY	2013		84,514.11		
			5/16/13	38798	RECLASS TO	0006			84,514.11	
			5/17/13	36884	HOTEL/MOTEL TAX	5/17/13		2,470.07		
			5/17/13	36887	FOOD/LIQUOR TAX			5,299.70		
			5/17/13	37026	MAY REVENUE	5/17/13		552.36		
			5/17/13	37029	MAY REVENUE	5/17/13		56.90		
			5/17/13	37062	REGISTER REVENUE	05/17/13		2,487.94		
			5/17/13	37063	GF OWES N09				40.00	
			5/17/13	37609	LOCAL USE TAX-FEBRUARY	2013		41,712.92		
			5/17/13	37622	TFR TO CDGB CHECKS	5/17/13			4,412.40	
			5/17/13	37634	TFR TO CKG -CHECKS	5/17/13			4,047.03	
			5/17/13	39937	RECLASS TO	0002			41,712.92	
			5/20/13	37077	HOTEL/MOTEL TAX			7,238.97		
			5/20/13	37079	MAY REVENUE	05/20/13		6,751.84		
			5/20/13	37549	REGISTER REVENUE	05/20/13		3,678.00		
			5/20/13	37550	GF OWES N09				194.50	
			5/20/13	37660	TFR TO CHK CHECKS	05/17/13			40,316.80	
			5/20/13	38427	RECLASS G12/GF			10.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			5/21/13	37516		HOTEL/MOTEL TAX 5/21/13		25,507.76		
			5/21/13	37539		FOOD/LIQUOR TAX		3,348.52		
			5/21/13	37541		FOOD/LIQUOR TAX		432.09		
			5/21/13	37597		FOOD/LIQUOR TAX		8,717.30		
			5/21/13	37602		RENTAL PAYMENTS 5/21/2013		2,586.00		
			5/21/13	37604		FOOD/LIQUOR TAX		390.64		
			5/21/13	37669		REGISTER REVENUE 05/21/13		2,570.00		
			5/21/13	37670		GF OWES N09			300.00	
			5/21/13	37905		MAY REVENUE 5/21/13		100.00		
			5/21/13	38488		STATE OF IL-LDRF		2,627.26		
			5/22/13	37577		N09 OWES GF		1,000.00		
			5/22/13	37587		G11 OWES GF		156.00		
			5/22/13	37686		FOOD/LIQUOR TAX		4,268.38		
			5/22/13	37925		MAY REVENUES 5/22/13		52.44		
			5/22/13	37935		REGISTER REVENUE 05/22/13		965.00		
			5/22/13	37936		GF OWES N09			300.00	
			5/22/13	38813		WIRE TFR-IL FUNDS TO BUSEY MM		2,391,319.00		
			5/23/13	37255		PAY 5/23/13		40,850.67		
			5/23/13	37256		PAY 5/23/13			142,995.69	
			5/23/13	37596		TFR FROM MM TO PAYROLL			456,601.50	
			5/23/13	37960		LOCAL MFT 05/23/13		1,796.26		
			5/23/13	37962		FOOD/LIQUOR TAX		1,323.17		
			5/23/13	37965		FOOD/LIQUOR TAX		133.15		
			5/23/13	38096		RENTAL PAYMENTS 5/23/2013		60.00		
			5/23/13	38152		MAY REVENUE 5/23/13		45,018.18		
			5/23/13	38201		REGISTER REVENUE 05/23/13		1,295.95		
			5/23/13	38202		GF OWES N09			320.00	
			5/23/13	38767		RECLASS D09/GF			1,796.26	
			5/24/13	38214		MAY REVENUE 05/24/13		2,716.47		
			5/24/13	38242		TFR TO CKG CHECKS 5/24/13			532.83	
			5/24/13	38246		TFR TO CDGB CHECKS 5/24/13			715.53	
			5/24/13	38325		REGISTER REVENUE 05/24/13		5,203.98		
			5/24/13	38326		GF OWES N09			75.00	
			5/24/13	38373		FOOD/LIQUOR TAX		590.91		
			5/24/13	38775		ACH DEPOSIT-CHAMP CO COLLECTOR		724,262.14		
			5/24/13	38862		BUSEY ACH		150.00		
			5/28/13	38306		MAY REVENUE 5/28/13		12,863.87		
			5/28/13	38345		REGISTER REVENUE 05/28/13		62,085.47		
			5/28/13	38346		GF OWES N09			195.00	
			5/28/13	38411		TFR TO CKG - CHECKS 5/24/13			44,863.44	
			5/29/13	38440		FOOD/LIQUOR TAX		2,170.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002						BUSEY MONEY MARKET	(CONTINUED)				
					5/29/13	38483	MAY REVENUE	5/29/13		694.00		
					5/29/13	38486	STATE OF IL-LDRF			2,737.40		
					5/29/13	38503	REGISTER REVENUE	05/29/13		6,106.00		
					5/29/13	38504	GF OWES N09				299.00	
					5/30/13	38457	FOOD/LIQUOR TAX			1,221.70		
					5/30/13	38459	RENTAL PAYMENTS	5/30/2013		50.00		
					5/30/13	38492	MAY REVENUE	5/30/13		8,912.28		
					5/30/13	38599	REGISTER REVENUE	05/30/13		515.00		
					5/30/13	38600	GF OWES N09				119.00	
					5/30/13	38789	TFR TO FIRE				134,495.38	
					5/30/13	38790	TFR TO POLICE				197,216.30	
					5/30/13	38857	RECLASS GF/G12				153.00	
					5/31/13	38764	FOOD/LIQUOR TAX			1,860.19		
					5/31/13	38770	MAY REVENUE	5/31/13		1,368.04		
					5/31/13	38805	REGISTER REVENUE	05/31/13		155.00		
					5/31/13	38806	GF OWES N09				131.75	
					5/31/13	38959	EFT-IMRF			8,808.00		
					5/31/13	38961	ACH DEPOSIT-AMEREN IL			205,240.57		
					5/31/13	39793	000 INTERIM CHECKS				655.62	
					5/31/13	39987	G09 OWES GF			108.00		
					5/31/13	40209	SWEEP FROM CC TO MM			10,967.84		
					5/31/13	41088	INTEREST	5/31/2013		4,169.57		
					5/31/13	41557	DUE TO G09				139,844.56	
					5/31/13	43197	INTEREST	5/31/2013		169.80		
					5/31/13	43290	TFR FROM MM TO PAYROLL				277.73	
					5/31/13	43292	CORRECTION-MM TO PAYROLL			555.46		
									MAY 1,954,037.43 *			4,903,835.23
					6/03/13	38839	REGISTER REVENUE	06/03/13		1,190.32		
					6/03/13	38840	GF OWES N09				15.00	
					6/03/13	38864	JUNE REVENUE	6/3/13		2,397.73		
					6/03/13	39493	TFR TO CDGB CHECKS	05/31/13			88.00	
					6/03/13	39523	TFR TO CKG CHECKS	05/31/13			313,668.84	
					6/03/13	39529	TFR TO CKG - CHECKS	05/31/13			1,698.44	
					6/04/13	39360	STATE OF IL-LDRF			2,220.70		
					6/04/13	39409	JUNE REVENUE	6/5/13		443.87		
					6/04/13	39419	REGISTER REVENUE	06/04/13		5,273.25		
					6/04/13	39420	GF OWES N09				170.00	
					6/04/13	39472	FOOD/LIQUOR TAX			1,036.25		
					6/04/13	39475	RENTAL PAYMENTS	6/04/2013		250.00		
					6/04/13	41678	STATE OF IL-LDRF			2,220.70		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			6/04/13	44277		REVERSE-ST OF IL-LDRF DBL POST			2,220.70	
			6/05/13	39364		JUNE REVENUE 6/5/13		6,675.87		
			6/05/13	39381		REGISTER REVENUE 06/05/13		5,629.00		
			6/05/13	39382		GF OWES N09			119.50	
			6/05/13	39754		RENTAL PAYMENTS 6/05/2013		200.00		
			6/05/13	39756		FOOD/LIQUOR TAX		544.00		
			6/05/13	40085		TFR TO LIBRARY			285,722.05	
			6/06/13	39100		PAY 6/06/13		39,919.80		
			6/06/13	39101		PAY 6/06/13			150,462.93	
			6/06/13	39363		TFR FROM MM TO PAYROLL			478,214.15	
			6/06/13	39459		REGISTER REVENUE 06/06/13		835.00		
			6/06/13	39460		GF OWES N09			90.00	
			6/06/13	39766		JUNE REVENUE 6/6/2013		7,960.76		
			6/07/13	39705		HOTEL/MOTEL TAX 6/7/13		5,168.71		
			6/07/13	39709		JUNE REVENUES 6/7/13		2,629.09		
			6/07/13	39733		REGISTER REVENUE 06/07/13		4,255.45		
			6/07/13	39734		GF OWES N09			494.50	
			6/07/13	39761		FOOD/LIQUOR TAX		264.28		
			6/07/13	39899		TFR TO CKG - CHECKS 6/7/13			1,716.03	
			6/07/13	40053		ACH DEPOSIT-US CUSTOMS		907.44		
			6/07/13	41329		RENTAL PAYMENTS 6/07/2013		50.00		
			6/07/13	41687		ACH DEPOSIT-US CUSTOMS		904.44		
			6/07/13	44279		REVERSE-US CUSTOMS DOUBLE POST			904.44	
			6/10/13	39796		JUNE REVENUE 6/10/13		11,539.98		
			6/10/13	39818		REGISTER REVENUE 06/10/13		5,137.00		
			6/10/13	39819		GF OWES N09			100.00	
			6/10/13	39879		TFR TO CDGB CHECKS 6/7/13			868.91	
			6/10/13	39921		TFR TO CKG- CHECKS 6/7/13			52,468.51	
			6/11/13	39836		JUNE REVENUE 6/11/13		272.00		
			6/11/13	39849		JUNE REVENUE 6/11/13		85.60		
			6/11/13	39854		FOOD/LIQUOR TAX		77.00		
			6/11/13	39868		FOOD/LIQUOR TAX		2,748.00		
			6/11/13	39940		CHAPPEL PAYMENT-LANDMARK R/E		85.60		
			6/11/13	39953		REGISTER REVENUE 06/11/13		17,995.14		
			6/11/13	41697		STATE OF IL-LDRF		2,470.11		
			6/11/13	43294		CORRECTION-H/M TAX 6/11/13		12,905.07		
			6/12/13	39927		HOTEL/MOTEL TAX 6/12/13		2,865.38		
			6/12/13	39967		JUNE REVENUE 6/12/13		25.00		
			6/12/13	39980		CITY PAY LRC BILL MARCH 2013			1,862.00	
			6/12/13	40003		G12 OWES GF		340.00		
			6/12/13	40011		T10 OWES GF		520.30		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			6/12/13	40019	A09 OWES GF			35.00		
			6/12/13	40042	FOOD/LIQUOR TAX			243.54		
			6/12/13	40349	REGISTER REVENUE 06/12/13			84,402.00		
			6/12/13	40350	GF OWES N09				269.50	
			6/13/13	39989	HOTEL/MOTEL TAX 6/13/13			13,758.24		
			6/13/13	40046	FOOD/LIQUOR TAX			1,481.34		
			6/13/13	40055	JUNE REVENUE 6/13/13			833.00		
			6/13/13	40227	REGISTER REVENUE 06/13/13			6,203.25		
			6/13/13	40228	GF OWES N09				30.00	
			6/14/13	40215	HOTEL/MOTEL TAX 6/14/13			347.10		
			6/14/13	40239	JUNE REVENUE 6/14/13			724.00		
			6/14/13	40246	REGISTER REVENUE 06/14/13			1,690.00		
			6/14/13	40422	TFR TO CDGB CHECKS 6/14/13				851.00	
			6/14/13	40850	FOOD/LIQUOR TAX			1,419.68		
			6/14/13	40864	TFR TO CKG CHECKS 6/14/13				24,441.20	
			6/14/13	41331	ACH DEPOSIT-CHAMP CO COLLECTOR			2,850,579.57		
			6/17/13	40334	JUNE REVENUE 6/17/13			16,511.87		
			6/17/13	40823	REGISTER REVENUE 06/17/13			45,880.50		
			6/17/13	40894	TFR TO CKG-CHECKS 6/14/13				16,881.07	
			6/17/13	40934	UC2B PAY 6/17/2013			19.96		
			6/17/13	40936	UC2B PAYMENTS 6/17/2013			149.94		
			6/17/13	40938	UC2B PAY 6/17/2013			279.88		
			6/18/13	40408	HOTEL/MOTEL TAX 6/18/13			36,939.08		
			6/18/13	40847	FOOD/LIQUOR TAX			12,580.89		
			6/18/13	40913	REGISTER REVENUE 06/18/13			1,395.00		
			6/18/13	40914	GF OWES N09				440.00	
			6/18/13	41318	UC2B PAY 6/18/2013			629.73		
			6/18/13	41672	STATE OF IL-LDRF			3,172.57		
			6/19/13	40896	TRF FROM MM TO PAYROLL				457,400.48	
			6/19/13	40902	HOTEL/MOTEL TAX 6/19/13			2,846.64		
			6/19/13	40926	JUNE REVENUE 6/19/13			10,765.70		
			6/19/13	40932	JUNE REVENUE 6/19/13			100.00		
			6/19/13	40940	UC2B PAY 6/19/2013			349.83		
			6/19/13	40946	FOOD/LIQUOR TAX			3,063.31		
			6/19/13	40952	REGISTER REVENUE 06/19/13			17,079.75		
			6/19/13	40953	GF OWES N09				220.00	
			6/19/13	40964	JUNE REVENUE 6/19/13			5,206.97		
			6/19/13	41328	NSF EDWARD SCHALLER				50.00	
			6/20/13	40556	PAY 6/20/13			39,664.75		
			6/20/13	40557	PAY 6/20/13				143,915.41	
			6/20/13	41050	HOTEL/MOTEL TAX 6/20/13			23,367.93		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0002			BUSEY MONEY MARKET	(CONTINUED)				
			6/20/13	41052		HOTEL/MOTEL TAX 6/20/13		11,464.52		
			6/20/13	41054		FOOD/LIQUOR TAX		2,033.02		
			6/20/13	41100		PAY 6/20/13		253.38		
			6/20/13	41101		PAY 6/20/13			103.38	
			6/20/13	41271		UC2B PAY 6/20/2013		249.90		
			6/20/13	41287		REGISTER REVENUE 06/20/13		6,600.07		
			6/20/13	41402		UC2B PAY 6/20/2013		119.93		
			6/21/13	41115		TFR FROM MM TO PAYROLL-SPECIAL			150.00	
			6/21/13	41279		FOOD/LIQUOR TAX		2,618.28		
			6/21/13	41282		FOOD/LIQUOR TAX		520.69		
			6/21/13	41298		JUNE REVENUE 6/21/13		184.57		
			6/21/13	41300		UC2B PAY 6/21/2013		489.86		
			6/21/13	41412		REGISTER REVENUE 06/21/13		3,408.01		
			6/21/13	41413		GF OWES N09			240.00	
			6/21/13	41424		UC2B PAY 6/21/2013		39.99		
			6/21/13	41601		TFR TO CDBG CHECKS 6/21/13			3,537.01	
			6/21/13	41626		TFR TO CKG CHECKS 6/21/13			3,731.56	
			6/24/13	41343		TFR TO FIRE			529,350.78	
			6/24/13	41344		TFR TO POLICE			776,207.50	
			6/24/13	41345		TFR TO LIBRARY			1,124,565.81	
			6/24/13	41358		HOTEL/MOTEL TAX 06/24/13		7,986.92		
			6/24/13	41426		FOOD/LIQUOR TAX		7,349.85		
			6/24/13	41481		JUNE REVENUE 6/24/13		96,203.30		
			6/24/13	41492		UC2B PAY 6/24/2013		49.99		
			6/24/13	41567		REGISTER REVENUE 06/24/13		3,576.00		
			6/24/13	41568		GF OWES N09			180.00	
			6/24/13	41588		UC2B PAY 6/24/2013		1,398.71		
			6/24/13	41650		TFR TO CKG - CHECKS 6/21/13			42,580.31	
			6/25/13	41596		UC2B PAY 6/25/2013		794.52		
			6/25/13	41602		FOOD/LIQUOR TAX		950.37		
			6/25/13	41609		RENTAL PAYMENTS 6/25/2013		100.00		
			6/25/13	41670		STATE OF IL-LDRF		5,443.37		
			6/25/13	41708		REGISTER REVENUE 06/25/13		9,961.02		
			6/25/13	41709		GF OWES N09			625.25	
			6/25/13	41723		UC2B PAY 6/25/2013		129.93		
			6/26/13	41693		TFR TO C09,GF FROM K09		16,241.43		
			6/26/13	41725		UC2B PAY 6/26/2013		732.69		
			6/26/13	41727		FOOD/LIQUOR TAX		75.80		
			6/26/13	41740		JUNE REVENUE 6/26/13		1,463.87		
			6/26/13	41823		REGISTER REVENUE 06/26/13		14,503.01		
			6/26/13	41824		GF OWES N09			1,747.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0002							BUSEY MONEY MARKET	(CONTINUED)			
					6/26/13	42238	UC2B PAY	6/26/2013		9.99		
					6/27/13	41808	ACH DEPOSIT-AMEREN IL	(MAY 13)		141,292.53		
					6/27/13	41811	ACH DEPOSIT- AMEREN IL-NAT	GAS		21,517.64		
					6/27/13	41835	FOOD/LIQUOR TAX			1,255.64		
					6/27/13	41882	REGISTER REVENUE	06/27/13		10,264.59		
					6/27/13	41894	JAFRA PAYMENT-1010	CUNNINGHAM		20.00		
					6/27/13	42206	UC2B PAY	6/27/2013		363.81		
					6/27/13	42240	UC2B PAY	6/27/2013		119.91		
					6/27/13	42280	RENTAL PAYMENTS	6/27/2013		100.00		
					6/28/13	42139	JUNE REVENUE	6/28/13		3,471.61		
					6/28/13	42147	REVENUE	6/28/13		12,500.00		
					6/28/13	42176	UC2B PAY	6/28/2013		369.79		
					6/28/13	42178	FOOD/LIQUOR TAX			776.49		
					6/28/13	42219	REGISTER REVENUE	06/28/13		27,883.01		
					6/28/13	42220	GF OWES N09				105.00	
					6/28/13	42242	UC2B PAY	6/28/2013		19.99		
					6/28/13	42269	TFR TO CKG CHECKS	6/28/13			144,343.29	
					6/28/13	42277	TFR TO CKG CHECKS	6/28/13			80,658.00	
					6/30/13	42372	14179 WILLIAM SCOTT			50.00		
					6/30/13	42501	TFR TO CKG- CHECKS	06/30/13			5,184.28	
					6/30/13	42531	TFR TO CKG	06/30/13			354,293.11	
					6/30/13	42831	000 INTERIM CHECKS				971.69	
					6/30/13	42964	TSF PEG PORTION TO	L15	146,806.00			
					6/30/13	42966	E/C PEG PORTION TSF TO	L15			146,806.00	
					6/30/13	42968	TSF PEG PORTION TO	L15			146,806.00	
					6/30/13	43112	TFR TO CK CHECKS	7/12/13			107,526.74	
					6/30/13	43132	TFR TO CK CHECKS	7/12/13			22,732.48	
					6/30/13	43429	TFR TP CKG - CHECKS	7/19/13			145,591.96	
					6/30/13	43504	TFR TO CDGB CKS	07/26/13			18,486.01	
					6/30/13	43532	TFR TO CKG CHECKS	07/26/13			18,336.07	
					6/30/13	43560	TFR TO CK CHECKS	7/12/13	107,526.74			
					6/30/13	43580	TFR TO CK CHECKS	7/12/13	22,732.48			
					6/30/13	43602	TFR TP CKG - CHECKS	7/19/13	145,591.96			
					6/30/13	43606	TFR TO CDGB CKS	07/26/13	18,486.01			
					6/30/13	43634	TFR TO CKG CHECKS	07/26/13	18,336.07			
					6/30/13	43731	ADJUST C09/GEN CASH				1,844,866.52	
					6/30/13	44056	TFR TO CKG CHECKS	8/9/13			1,290.36	
					6/30/13	44089	INTEREST MAY AND JUNE		403.89			
					6/30/13	44099	SWEEP FROM CREDIT CARD TO	MM	13,248.40			
					6/30/13	44170	TFR TO CKG CHECKS	8/9/13	1,290.36			
					6/30/13	44180	TFR TO CKG- CHECKS	06/30/13	5,184.28			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0002								BUSEY MONEY MARKET (CONTINUED)				
					6/30/13	44210		TFR TO CKG 06/30/13		354,293.11		
					6/30/13	44412		CITY PAY LRC BILLS JUNE 2013			2,070.00	
					6/30/13	44416		CITY PAY LRC BILLS JUNE 2013			663.00	
					6/30/13	44420		CITY PAY LRC BILLS JUNE 2013		2,070.00		
					6/30/13	44424		CITY PAY LRC BILLS JUNE 2013		663.00		
					6/30/13	44472		ADJUST CASH/SAVINGS/INVESTMENT			490,000.00	
					6/30/13	44482		GEN PAYS G09			88,558.15	
					6/30/13	44486		GEN PAYS G09			26,870.00	
					6/30/13	44490		GEN PAYS B09			285,955.39	
					6/30/13	44494		GEN PAYS L10			751,211.77	
					6/30/13	44498		GEN/H09 INVESTMENTS			267,000.00	
					6/30/13	44502		GEN PAYS L19			61,720.00	
					6/30/13	44506		ADJUST CASH/SAV/INVEST			5,598.22	
					6/30/13	44509		ADJUST CASH/SAV/INVEST		457,687.54		
					6/30/13	44522		ADJUST			18,910.48	
					6/30/13	44531		5/3 DEPOSIT (VEACH)		60.00		
					6/30/13	44541		5/22 WITHDRAWAL			7,227.63	
					6/30/13	44547		CD 3568413 INTEREST		304.79		
					6/30/13	44549		CD 3568421 INTEREST		304.79		
					6/30/13	44551		CD 3568477 INTEREST		304.79		
					6/30/13	44553		CD 3568493 INTEREST		304.79		
					6/30/13	44555		CD 3568501 INTEREST		304.79		
					6/30/13	44557		DEPOST CORRECTION 5/29		17.00		
					6/30/13	44560		NSF FOR COLLEEN DOCKE			31.20	
					6/30/13	44575		E/C 6/11/13 DUP POSTING			85.60	
					6/30/13	44577		E/C SEQ 42372 WRONG GL ON PO			50.00	
					6/30/13	44579		ADJUSTMENT			1.00	
					6/30/13	44596		CD 3571869 INTEREST		315.07		
					6/30/13	44598		CD 3572669 INTEREST		315.07		
					6/30/13	44600		CD 3572677 INTEREST		315.07		
					6/30/13	44602		CD 3572685 INTEREST		315.07		
					6/30/13	44604		CD 3572701 INTEREST		504.11		
					6/30/13	44606		CD 3572709 INTEREST		504.11		
					6/30/13	44608		CD 3572717 INTEREST		504.11		
					6/30/13	44631		2013 YR END ADJ PER RE			336.50	
									JUN 4,419,273.20-*	39,628,203.54	40,133,659.78 *	484,562.03 *
000 0 0000-0003								PETTY CASH CHECKING 138738				6,000.00
					7/31/12	03380		INTERIM CHECKS		105.00		
					7/31/12	03382		INTERIM CHECKS		150.00		
					7/31/12	03384		INTERIM CHECKS		10.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0003							PETTY CASH CHECKING 138738 (CONTINUED)				
					7/31/12	03386		INTERIM CHECKS		581.60		
					7/31/12	03387	000	INTERIM CHECKS			846.60	
								JUL	.00 *			6,000.00
					8/31/12	06851		INTERIM CHECKS		1,000.00		
					8/31/12	06853		INTERIM CHECKS		281.75		
					8/31/12	06855		INTERIM CHECKS		245.50		
					8/31/12	06857		INTERIM CHECKS		11.75		
					8/31/12	06859		INTERIM CHECKS		1,172.00		
					8/31/12	06862	000	INTERIM CHECKS			2,711.00	
								AUG	.00 *			6,000.00
					9/30/12	10081		INTERIM CHECKS		95.00		
					9/30/12	10083		INTERIM CHECKS		1,010.10		
					9/30/12	10085		INTERIM CHECKS		1,496.29		
					9/30/12	10088	000	INTERIM CHECKS			2,601.39	
								SEP	.00 *			6,000.00
					10/17/12	11708		VOID CKS #11835, 11851		310.00		
					10/17/12	11714		TFR TO MM FROM PETTY CASH			310.00	
					10/31/12	13979		VOID CK #11907-NOT NEEDED		15.00		
					10/31/12	13982		TFR TO MM FROM PETTY CASH			15.00	
					10/31/12	14668		INTERIM CHECKS		55.00		
					10/31/12	14670		INTERIM CHECKS		75.00		
					10/31/12	14672		INTERIM CHECKS		10.00		
					10/31/12	14674		INTERIM CHECKS		250.82		
					10/31/12	14676		INTERIM CHECKS		406.80		
					10/31/12	14678		INTERIM CHECKS		250.86		
					10/31/12	14680		INTERIM CHECKS		250.86		
					10/31/12	14682		INTERIM CHECKS		2,134.15		
					10/31/12	14685	000	INTERIM CHECKS			3,433.49	
								OCT	.00 *			6,000.00
					11/30/12	18685		INTERIM CHECKS		1,000.00		
					11/30/12	18687		INTERIM CHECKS		1,076.12		
					11/30/12	18689		INTERIM CHECKS		29.00		
					11/30/12	18691		INTERIM CHECKS		1,090.77		
					11/30/12	18694	000	INTERIM CHECKS			3,195.89	
								NOV	.00 *			6,000.00
					12/31/12	21438		INTERIM CHECKS		30.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0003							PETTY CASH CHECKING 138738 (CONTINUED)				
					12/31/12	21440		INTERIM CHECKS		1,708.75		
					12/31/12	21443	000	INTERIM CHECKS			1,739.00	
								DEC	.00 *			6,000.00
					1/31/13	24390		INTERIM CHECKS		1,000.00		
					1/31/13	24392		INTERIM CHECKS		887.00		
					1/31/13	24395	000	INTERIM CHECKS			1,887.00	
					1/31/13	26042		INTERIM CHECKS		31.00		
					1/31/13	26043	035	INTERIM CHECKS			31.00	
								JAN	.00 *			6,000.00
					2/28/13	27763		INTERIM CHECKS		15.00		
					2/28/13	27765		INTERIM CHECKS		1,000.00		
					2/28/13	27767		INTERIM CHECKS		412.75		
					2/28/13	27769		INTERIM CHECKS		712.72		
					2/28/13	27772	000	INTERIM CHECKS			2,140.47	
								FEB	.00 *			6,000.00
					3/31/13	32049		INTERIM CHECKS		331.23		
					3/31/13	32051		INTERIM CHECKS		400.00		
					3/31/13	32053		INTERIM CHECKS		331.76		
					3/31/13	32054	000	INTERIM CHECKS			1,062.99	
								MAR	.00 *			6,000.00
					4/30/13	34835		INTERIM CHECKS		69.75		
					4/30/13	34837		INTERIM CHECKS		907.36		
					4/30/13	34838		INTERIM CHECKS			977.11	
								APR	.00 *			6,000.00
					5/31/13	39792		INTERIM CHECKS		125.50		
					5/31/13	39794		INTERIM CHECKS		655.62		
					5/31/13	39795	000	INTERIM CHECKS			781.12	
								MAY	.00 *			6,000.00
					6/11/13	39830		HOTEL/MOTEL TAX 6/11/13		12,905.07		
					6/11/13	43293		CORRECTION-H/M TAX 6/11/13			12,905.07	
					6/30/13	42828		INTERIM CHECKS		172.55		
					6/30/13	42830		INTERIM CHECKS		1,000.00		
					6/30/13	42832		INTERIM CHECKS		971.69		
					6/30/13	42835	000	INTERIM CHECKS			2,144.24	
								JUN	.00 *	36,781.37	36,781.37 *	6,000.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING				.00
					7/02/12	00007	PAY	7/02/12		1,984.56		
					7/02/12	00008	PAY	7/02/12			5,566.56	
					7/03/12	00463	TFR	TO PAYROLL FROM MM		462,542.17		
					7/05/12	00198	PAY	7/05/12		248,662.45		
					7/05/12	00199	PAY	7/05/12			707,622.62	
					7/19/12	01027	TFR	FROM MM TO PAYROLL		515,630.91		
					7/19/12	01166	PAY	7/19/12		293,550.48		
					7/19/12	01167	PAY	7/19/12			809,181.39	
					7/24/12	01724	PAY	7/24/12		23.61		
					7/24/12	01725	PAY	7/24/12			154.50	
					7/24/12	03603	TFR	TO PAYROLL FROM MM		130.89		
								JUL	.00 *			.00
					8/01/12	02770	TFR	TO PAYROLL FROM MM		469,374.36		
					8/02/12	02416	PAY	8/02/12		253,523.17		
					8/02/12	02417	PAY	8/02/12			722,766.64	
					8/16/12	04027	PAY	8/16/12		251,515.64		
					8/16/12	04028	PAY	8/16/12			718,379.74	
					8/16/12	04350	TFR	FROM MM TO PAYROLL		466,864.10		
					8/17/12	04733	PAY	8/17/12		1,206.53		
					8/17/12	04734	PAY	8/17/12			2,096.42	
					8/17/12	04763	PAY	8/17/12		63.41		
					8/17/12	04764	PAY	8/17/12			163.41	
					8/21/12	05036	TFR	TO PAYROLL FROM MM		859.00		
					8/30/12	05693	PAY	8/30/12		229,354.88		
					8/30/12	05694	PAY	8/30/12			726,585.66	
					8/30/12	05974	TFR	FROM MM TO PAYROLL		497,230.78		
								AUG	.00 *			.00
					9/13/12	07229	PAY	9/13/12		259,066.00		
					9/13/12	07230	PAY	9/13/12			742,381.15	
					9/13/12	07529	TFR	FROM MM TO PAYROLL		483,315.15		
					9/18/12	08170	PAY	9/18/12		30.58		
					9/18/12	08171	PAY	9/18/12			259.00	
					9/18/12	08191	PAY	9/18/12		158.51		
					9/18/12	08192	PAY	9/18/12			408.51	
					9/18/12	08201	TFR	TO PAYROLL FROM MM		478.42		
					9/27/12	09042	PAY	9/27/12		253,892.56		
					9/27/12	09043	PAY	9/27/12			727,574.88	
					9/27/12	09682	TFR	FROM MM TO PAYROLL		473,682.32		
								SEP	.00 *			.00
					10/11/12	10581	PAY	10/11/12		253,515.14		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING				
								(CONTINUED)				
					10/11/12	10582	PAY	10/11/12			726,368.66	
					10/11/12	10842	TFR	FROM MM TO PAYROLL	472,853.52			
					10/15/12	11553	PAY	10/15/12	2,339.30			
					10/15/12	11554	PAY	10/15/12			6,464.30	
					10/16/12	11842	TFR	TO PAYROLL FROM MM	4,125.00			
					10/23/12	12659	TFR	FROM MM TO PAYROLL	481,059.68			
					10/25/12	12412	PAY	10/25/12	255,966.63			
					10/25/12	12413	PAY	10/25/12			737,026.31	
					10/26/12	12812	PAY	10/26/12	315.19			
					10/26/12	12813	PAY	10/26/12			490.19	
					10/29/12	13110	TFR	TO PAYROLL FROM MM	175.00			
								OCT	.00 *			.00
					11/08/12	14120	PAY	11/08/12	250,384.03			
					11/08/12	14121	PAY	11/08/12			720,145.04	
					11/08/12	14368	TFR	FROM MM TO PAYROLL	469,761.01			
					11/21/12	15735	PAY	11/21/12	261,690.90			
					11/21/12	15736	PAY	11/21/12			753,887.74	
					11/21/12	16014	TFR	FROM MM TO PAYROLL	492,196.84			
					11/26/12	16284	PAY	11/26/12	81.76			
					11/26/12	16285	PAY	11/26/12			352.92	
					11/26/12	16292	TFR	FROM MM TO PAYROLL	271.16			
					11/29/12	16486	PAY	11/29/12	88,879.67			
					11/29/12	16487	PAY	11/29/12			89,046.69	
					11/30/12	16645	PAY	11/30/12	19,716.26			
					11/30/12	16646	PAY	11/30/12			54,280.00	
					11/30/12	16920	TFR	FROM MM TO PAYROLL	34,730.76			
								NOV	.00 *			.00
					12/06/12	17596	PAY	12/06/12	274,856.91			
					12/06/12	17597	PAY	12/06/12			763,968.03	
					12/06/12	17879	TFR	FROM MM TO PAYROLL	489,111.12			
					12/06/12	21603	CORRECT	POSTING			3,564.00	
					12/20/12	19360	TFR	FROM MM TO PAYROLL	477,452.66			
					12/20/12	19566	PAY	12/20/12	267,495.82			
					12/20/12	19567	PAY	12/20/12			744,948.48	
								DEC	3,564.00-*			3,564.00-
					1/02/13	20617	TFR	FROM MM TO PAYROLL	478,000.00			
					1/03/13	20835	PAY	1/03/13	271,814.01			
					1/03/13	20836	PAY	1/03/13			752,413.32	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					1/04/13	21546	TFR FROM MM TO PAYROLL			2,599.31		
					1/09/13	21537	PAY 1/09/13			91.76		
					1/09/13	21538	PAY 1/09/13				291.76	
					1/09/13	23026	TFR FROM MM TO PAYROLL			200.00		
					1/10/13	21604	TFR TO PAYROLL FROM MM			3,564.00		
					1/17/13	22331	PAY 1/17/13			268,461.52		
					1/17/13	22332	PAY 1/17/13				743,764.41	
					1/17/13	22610	TFR FROM MM TO PAYROLL			475,502.89		
					1/17/13	22662	VOID CK #112724-REISSUE A/P			1,576.66		
					1/17/13	24718	CORRECT PAY 1/17			8.50		
					1/22/13	22973	PAY 1/22/13			310.14		
					1/22/13	22974	PAY 1/22/13				760.14	
					1/28/13	23407	TFR TO MM FROM PAYROLL				1,326.66	
					1/31/13	23636	PAY 1/31/13			240,821.07		
					1/31/13	23637	PAY 1/31/13				730,632.76	
					1/31/13	23947	TFR FROM MM TO PAYROLL			489,811.69		
					1/31/13	24721	CORRECT PAY 1/31				5.10	
								JAN	3,567.40 *			3.40
					2/13/13	25809	TFR FROM MM TO PAYROLL			467,827.94		
					2/14/13	25414	PAY 2/14/13			261,284.69		
					2/14/13	25415	PAY 2/14/13				729,119.43	
					2/14/13	27813	CORRECT CHILD SUPPORT ACH			75.00		
					2/14/13	27816	CORRECT PAY 2/14/13				3.40	
					2/15/13	25843	PAY 2/15/13			3.13		
					2/15/13	25844	PAY 2/15/13				41.01	
					2/15/13	25858	TFR FROM MM TO PAYROLL			41.28		
					2/15/13	27818	CORRECT-NOT TRANSFERRED				41.28	
					2/20/13	26229	PAY 2/20/13			20,816.11		
					2/20/13	26230	PAY 2/20/13				38,419.88	
					2/20/13	26250	TFR TO PAYROLL FROM MM			17,603.77		
					2/28/13	26916	PAY 2/28/13			258,451.92		
					2/28/13	26917	PAY 2/28/13				717,722.16	
					2/28/13	27166	TFR FROM MM TO PAYROLL			459,270.24		
					2/28/13	27732	VOID EMPLOYEE 1632				1,148.47	
					2/28/13	27733	VOID CKS 112877, 112878			16,550.79		
								FEB	15,429.24 *			15,432.64
					3/01/13	27564	PAY 3/01/13			120.61		
					3/01/13	27565	PAY 3/01/13				295.61	
					3/04/13	27820	PAY 3/4/13				75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0005							PAYROLL CHECKING (CONTINUED)				
					3/05/13	27822		TFR TO MM FROM PAYROLL			15,182.64	
					3/14/13	28507		PAY 3/14/13		252,178.07		
					3/14/13	28508		PAY 3/14/13			700,139.57	
					3/14/13	28751		TFR FROM MM TO PAYROLL		447,961.50		
					3/14/13	29133		VOID CK # 111888-REISSUED		367.53		
					3/28/13	30062		PAY 3/28/13		256,218.83		
					3/28/13	30063		PAY 3/28/13			712,803.84	
					3/28/13	30407		TFR FROM MM TO PAYROLL		456,217.48		
								MAR	15,432.64-*			.00
					4/11/13	31630		PAY 4/11/13		280,156.43		
					4/11/13	31631		PAY 4/11/13			782,461.81	
					4/11/13	31961		TFR FROM MM TO PAYROLL		502,305.38		
					4/25/13	33496		PAY 4/25/13		252,221.67		
					4/25/13	33497		PAY 4/25/13			703,669.15	
					4/25/13	33748		TFR FROM MM TO PAYROLL		451,447.48		
								APR	.00 *			.00
					5/09/13	35093		PAY 5/09/13		262,089.31		
					5/09/13	35094		PAY 5/09/13			740,987.04	
					5/09/13	35413		TFR FROM MM TO PAYROLL		478,897.73		
					5/13/13	37106		PAY 5/13/13		102.79		
					5/13/13	37107		PAY 5/13/13			380.52	
					5/13/13	41661		PAYROLL CHECKING-CORRECTION			102.79	
					5/13/13	41662		PAYROLL CHECKING-REVERSE OUT		380.52		
					5/23/13	37257		PAY 5/23/13		254,665.09		
					5/23/13	37258		PAY 5/23/13			710,988.86	
					5/23/13	37595		TFR FROM MM TO PAYROLL		456,601.50		
					5/31/13	43289		TFR FROM MM TO PAYROLL		277.73		
					5/31/13	43291		CORRECTION-MM TO PAYROLL			555.46	
								MAY	.00 *			.00
					6/06/13	39102		PAY 6/06/13		265,889.45		
					6/06/13	39103		PAY 6/06/13			744,103.60	
					6/06/13	39362		TFR FROM MM TO PAYROLL		478,214.15		
					6/19/13	40895		TRF FROM MM TO PAYROLL		457,400.48		
					6/20/13	40558		PAY 6/20/13		255,398.46		
					6/20/13	40559		PAY 6/20/13			712,798.94	
					6/20/13	41102		PAY 6/20/13		103.38		
					6/20/13	41103		PAY 6/20/13			253.38	
					6/21/13	41114		TFR FROM MM TO PAYROLL-SPECIAL		150.00		
								JUN	.00 *	19,304,170.83	19,304,170.83 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET				124.46
					7/05/12	00650		INCOME TAX-MARCH 2012		356,973.55		
					7/09/12	00743		REPLACEMENT TAX		63,310.39		
					7/10/12	02221		SALES TAX-APRIL 2012		422,233.42		
					7/10/12	02223		AUTO RENTAL TAX-APRIL 2012		63.96		
					7/10/12	02225		HOME RULE TAX-APRIL 2012		298,031.40		
					7/18/12	01525		TELECOMM TAX-APRIL 2012		87,415.28		
					7/20/12	01714		LOCAL USE TAX-APRIL 2012		49,505.06		
					7/31/12	02229		INTEREST 7/31/2012		68.76		
								JUL 1,277,601.82 *				1,277,726.28
					8/07/12	03682		REPLACEMENT TAX		7,649.91		
					8/08/12	03672		INCOME TAX-APRIL 2012		518,316.01		
					8/09/12	03674		SALES TAX-MAY 2012		422,093.62		
					8/09/12	03676		AUTO RENTAL TAX-MAY 2012		156.78		
					8/09/12	03678		HOME RULE TAX-MAY 2012		303,303.59		
					8/15/12	04805		TELECOMM TAX-MAY 2012		89,094.05		
					8/16/12	04803		LOCAL USE TAX-MAY 2012		51,763.32		
					8/31/12	06801		INTEREST 8/31/2012		167.69		
								AUG 1,392,544.97 *				2,670,271.25
					9/06/12	06878		SALES TAX-JUNE 2012		407,384.16		
					9/06/12	06880		AUTO RENTAL TAX-JUNE 2012		231.24		
					9/06/12	06882		HOME RULE TAX-JUNE 2012		278,698.60		
					9/11/12	07860		TFR TO BUSEY MM FROM IL FUNDS			3,350,000.00	
					9/14/12	08770		LOCAL USE TAX-JUNE 2012		57,875.76		
					9/14/12	08772		INCOME TAX-MAY 2012		272,507.23		
					9/17/12	08690		TELECOMM TAX-JUNE 2012		88,219.88		
					9/30/12	11511		INTEREST 9/30/2012		122.78		
								SEP 2,244,960.35-*				425,310.90
					10/05/12	11780		REPLACEMENT TAX		48,179.53		
					10/09/12	11462		SALES TAX-JULY 2012		391,569.58		
					10/09/12	11464		HOME RULE TAX-JULY 2012		264,807.99		
					10/09/12	11466		AUTO RENTAL TAX-JULY 2012		202.70		
					10/17/12	12251		TELECOMM TAX-JULY 2012		84,584.41		
					10/18/12	12249		LOCAL USE TAX-JULY 2012		47,827.07		
					10/23/12	13920		INCOME TAX-JUNE 2012		349,938.07		
					10/31/12	13924		INTEREST 10/31/2012		118.36		
								OCT 1,187,227.71 *				1,612,538.61
					11/09/12	14949		TFR TO BUSEY MM FROM IL FUNDS			1,612,000.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0006							ILLINOIS FUNDS MONEY MARKET (CONTINUED)				
					11/13/12	16532		SALES TAX-AUGUST 2012		417,227.32		
					11/13/12	16534		AUTO RENTAL TAX-AUGUST 2012		201.72		
					11/13/12	16536		HOME RULE TAX-AUGUST 2012		296,050.07		
					11/15/12	16530		TELECOMM TAX-AUGUST 2012		89,754.07		
					11/16/12	16538		LOCAL USE TAX-AUGUST 2012		53,399.62		
					11/27/12	16540		INCOME TAX-JULY 2012		219,590.02		
					11/30/12	18525		INTEREST 11/30/2012		92.53		
								NOV	535,684.65-*			1,076,853.96
					12/07/12	20328		REPLACEMENT TAX		18,433.67		
					12/10/12	18751		SALES TAX-SEPTEMBER 2012		416,751.89		
					12/10/12	18753		AUTO RENTAL TAX-SEPTEMBER 2012		178.10		
					12/10/12	18755		HOME RULE TAX-SEPTEMBER 2012		291,226.01		
					12/18/12	20086		HOME RULE ACCELERATED PAYMENT		13,602.78		
					12/18/12	20088		TELECOM TAX-SEPTEMBER 2012		85,882.85		
					12/19/12	20084		LOCAL USE TAX-SEPTEMBER 2012		54,709.55		
					12/21/12	20136		DECEMBER REVENUE 12/21/12		1,021.96		
					12/21/12	21570		CORRECT POSTING S/B 0002			1,021.96	
					12/27/12	21342		INCOME TAX-AUGUST 2012		217,815.11		
					12/31/12	21629		INTEREST 12/31/2012		139.24		
								DEC	1,098,739.20 *			2,175,593.16
					1/07/13	22149		REPLACEMENT TAX		48,960.51		
					1/09/13	22577		SALES TAX-OCTOBER 2012		405,917.00		
					1/09/13	22579		HOME RULE TAX-OCTOBER 2012		295,254.26		
					1/09/13	22581		AUTO RENTAL TAX-OCTOBER 2012		230.26		
					1/16/13	22605		WIRE TFR-IL FUNDS TO BUSEY MM			2,852,000.00	
					1/16/13	23412		TELECOMM TAX-OCTOBER 2012		89,495.73		
					1/17/13	22963		LOCAL USE TAX-OCTOBER 2012		53,169.98		
					1/22/13	23404		INCOME TAX-SEPTEMBER 2012		342,966.96		
					1/31/13	26336		INTEREST 1/31/2013		65.52		
								JAN	1,615,939.78-*			559,653.38
					2/06/13	24763		SALES TAX-NOVEMBER 2012		397,765.64		
					2/06/13	24765		HOME RULE TAX-NOVEMBER 2012		290,634.37		
					2/06/13	24767		AUTO RENTAL TAX-NOVEMBER 2012		199.90		
					2/19/13	27717		TELECOMM TAX-NOVEMBER 2012		85,564.77		
					2/21/13	27719		LOCAL USE TAX-NOVEMBER 2012		56,012.44		
					2/21/13	27721		INCOME TAX-OCTOBER 2012		259,147.99		
					2/28/13	30864		INTEREST 2/28/2013		51.73		
								FEB	1,089,376.84 *			1,649,030.22
					3/07/13	28311		REPLACEMENT TAX		15,322.92		

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)				
					3/08/13	28305		SALES TAX-DECEMBER 2012		430,090.54		
					3/08/13	28307		AUTO RENTAL TAX-DECEMBER 2012		300.12		
					3/08/13	28309		HOME RULE TAX-DECEMBER 2012		315,971.99		
					3/15/13	29511		TELECOMM TAX-DECEMBER 2012		86,890.34		
					3/18/13	29519		LOCAL USE TAX-DECEMBER 2012		80,002.16		
					3/19/13	29586		INCOME TAX-NOVEMBER 2012		213,865.17		
					3/31/13	32465		INTEREST 3/31/2013		118.56		
								MAR 1,142,561.80 *				2,791,592.02
					4/01/13	30777		WIRE TFR-IL FUNDS TO BUSEY MM			2,792,000.00	
					4/05/13	32032		REPLACEMENT TAX		77,630.43		
					4/08/13	32084		INCOME TAX-DECEMBER 2012		331,514.51		
					4/08/13	32086		HOME RULE TAX-JANUARY 2013		244,108.76		
					4/08/13	32088		AUTO RENTAL TAX-JANUARY 2013		200.59		
					4/08/13	32090		SALES TAX-JANUARY 2013		357,680.05		
					4/17/13	34469		TELECOMM TAX-JANUARY 2013		85,878.21		
					4/18/13	34467		LOCAL USE TAX-JANUARY 2013		55,689.81		
					4/29/13	34471		INCOME TAX-JANUARY 2013		391,337.40		
					4/30/13	36407		INTEREST 4/30/2013		32.79		
								APR 1,247,927.45-*				1,543,664.57
					5/08/13	36413		REPLACEMENT TAX		70,043.00		
					5/08/13	38791		SALES TAX-FEBRUARY 2013		391,969.82		
					5/08/13	38793		HOME RULE TAX-FEBRUARY 2013		259,262.76		
					5/08/13	38795		AUTO RENTAL TAX-FEBRUARY 2013		152.52		
					5/16/13	38797		TELECOMM TAX		84,514.11		
					5/17/13	38799		LOCAL USE TAX-FEBRUARY 2013		41,712.92		
					5/22/13	38814		WIRE TFR-IL FUNDS TO BUSEY MM			2,391,319.00	
					5/23/13	38431		INCOME TAX-FEBRUARY 2013		219,436.63		
					5/31/13	40038		INTEREST 5/31/2013		28.76		
								MAY 1,324,198.48-*				219,466.09
					6/07/13	39930		SALES TAX-MARCH 2013		408,616.95		
					6/07/13	39932		AUTO RENTAL TAX-MARCH 2013		186.96		
					6/07/13	39934		HOME RULE TAX-MARCH 2013		287,766.46		
					6/10/13	40384		INCOME TAX-MARCH 2013		381,036.14		
					6/14/13	41346		TELECOMM TAX-MARCH 2013		86,335.26		
					6/17/13	41348		LOCAL USE TAX-MARCH 2013		52,356.61		
					6/28/13	43450		INTEREST JUNE 30, 2013		16.23		
					6/28/13	43693		REVERSE DUP POSTING			16.23	
					6/30/13	43394		INTEREST 6/30/2013		16.87		
								JUN 1,216,315.25 * 14,434,014.07 12,998,357.19 * 1,435,781.34 *				

GL ACCT NO	TRANS	CO DP	MAJ	MIN	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
										.00	.00 *	.00 *
000 0	0000-0011							INVESTMENTS - TIME DEPOSITS				2,794,231.86
					8/01/12	07538	J18,GF	SELL INVESTMENTS TO T11			500,000.00	2,294,231.86
									AUG	500,000.00-*		
					6/30/13	44058		ADJUST INVESTMENTS			759,149.51	
					6/30/13	44059		ADJUST DIFF INT MISC		696.00		
					6/30/13	44081		ADJUST INVESTMENTS		557,590.00		
					6/30/13	44136		ADJUST GEN INVESTMENT INT		121,236.61		
					6/30/13	44497		GEN/H09 INVESTMENTS		267,000.00		
					6/30/13	44510		ADJUST CASH/SAV/INVEST			457,687.54	
									JUN	270,314.44-*	1,716,837.05 *	2,023,917.42 *
000 0	0000-0012							RECORDING/COPY FEES ACCOUNT				37.00
					7/03/12	03417		INTERIM CHECKS			55.00	
					7/03/12	03418		TFR TO RECORDING FROM MM		163.00		
									JUL	108.00 *		145.00
					8/09/12	05409		TFR TO RECORDING FEES FROM MM		55.00		
									AUG	55.00 *		200.00
					9/30/12	10090		INTERIM CHECKS			36.00	
					9/30/12	10092		INTERIM CHECKS			27.00	
									SEP	63.00-*		137.00
					10/02/12	10932	035	INTERIM CHECKS			27.00	
					10/11/12	11844		TFR TO RECORDING FEES FROM MM		90.00		
									OCT	63.00 *		200.00
					12/31/12	21622		INTERIM CHECKS			26.00	
									DEC	26.00-*		174.00
					1/18/13	24970		TFR TO RECORDING FEES FROM MM		26.00		
					1/31/13	27934		INTERIM CHECKS			31.00	
									JAN	5.00-*		169.00
					2/28/13	28898	035	INTERIM CHECKS			71.00	

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)				
								FEB	71.00-*			98.00
					3/05/13	31448	TFR TO RECORDING FEES FROM MM	MAR	102.00 *	102.00	273.00 *	200.00 *
000 0 0000-0015								NATIONAL CITY CREDIT CARD				982.00
					7/02/12	00039	REGISTER REVENUE 07/02/12			348.50		
					7/03/12	00518	REGISTER REVENUE 07/03/12			195.00		
					7/03/12	00653	CREDIT CARD DEPOSIT				465.00	
					7/03/12	00655	CREDIT CARD DEPOSIT				682.00	
					7/05/12	00480	REGISTER REVENUE 07/05/12			125.00		
					7/06/12	00561	REGISTER REVENUE 07/06/12			340.00		
					7/06/12	00657	CREDIT CARD DEPOSIT				183.50	
					7/06/12	00659	CREDIT CARD DEPOSIT				285.00	
					7/09/12	00631	REGISTER REVENUE 07/09/12			459.82		
					7/10/12	00661	CREDIT CARD DEPOSIT				125.00	
					7/10/12	00663	CREDIT CARD DEPOSIT				305.00	
					7/10/12	00699	REGISTER REVENUE 07/10/12			709.00		
					7/11/12	00734	REGISTER REVENUE 07/11/12			754.50		
					7/12/12	00767	REGISTER REVENUE 07/12/12			530.00		
					7/12/12	01427	CREDIT CARD DEPOSIT				908.82	
					7/13/12	00925	REGISTER REVENUE 07/13/12			172.00		
					7/13/12	01429	CREDIT CARD DEPOSIT				304.50	
					7/16/12	00981	REGISTER REVENUE 07/16/12			354.50		
					7/16/12	01431	CREDIT CARD DEPOSIT				1,130.00	
					7/17/12	01011	REGISTER REVENUE 07/17/12			105.00		
					7/17/12	01433	CREDIT CARD DEPOSIT				77.00	
					7/17/12	01435	CREDIT CARD DEPOSIT				310.00	
					7/18/12	01445	REGISTER REVENUE 07/18/12			84.50		
					7/19/12	01511	REGISTER REVENUE 07/19/12			60.00		
					7/19/12	03397	CREDIT CARD DEPOSIT				274.50	
					7/20/12	01697	REGISTER REVENUE 07/20/12			670.00		
					7/20/12	03399	CREDIT CARD DEPOSIT				25.00	
					7/23/12	01765	REGISTER REVENUE 07/23/12			365.00		
					7/23/12	03401	CREDIT CARD DEPOSIT				144.50	
					7/24/12	01860	REGISTER REVENUE 07/24/12			80.00		
					7/24/12	03403	CREDIT CARD DEPOSIT				670.00	
					7/25/12	01905	REGISTER REVENUE 07/25/12			295.00		
					7/26/12	02125	REGISTER REVENUE 07/26/12			145.00		
					7/26/12	03405	CREDIT CARD DEPOSIT				425.00	
					7/27/12	02197	REGISTER REVENUE 07/27/12			260.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			7/27/12	03407		CREDIT CARD DEPOSIT			155.00	
			7/30/12	02735		REGISTER REVENUE 07/30/12		466.00		
			7/30/12	03409		CREDIT CARD DEPOSIT			255.00	
			7/31/12	02255		REGISTER REVENUE 07/31/12		50.00		
			7/31/12	03411		CREDIT CARD DEPOSIT			60.00	
			7/31/12	03413		CREDIT CARD DEPOSIT			311.00	
							JUL	527.00-*		455.00
			8/01/12	02818		REGISTER REVENUE 08/01/12		615.00		
			8/02/12	03005		REGISTER REVENUE 08/02/12		480.00		
			8/02/12	06434		CREDIT CARD DEPOSIT			435.00	
			8/03/12	02981		REGISTER REVENUE 08/03/12		425.00		
			8/03/12	06436		CREDIT CARD DEPOSIT			365.00	
			8/06/12	03072		REGISTER REVENUE 08/06/12		1,325.80		
			8/06/12	06438		CREDIT CARD DEPOSIT			430.00	
			8/07/12	03192		REGISTER REVENUE 08/07/12		774.50		
			8/07/12	06440		CREDIT CARD DEPOSIT			495.00	
			8/07/12	06442		CREDIT CARD DEPOSIT			1,230.80	
			8/08/12	03350		REGISTER REVENUE 08/08/12		416.25		
			8/09/12	03611		REGISTER REVENUE 08/09/12		845.00		
			8/09/12	06444		CREDIT CARD DEPOSIT			724.50	
			8/10/12	03644		REGISTER REVENUE 08/10/12		1,194.50		
			8/10/12	06446		CREDIT CARD DEPOSIT			615.00	
			8/13/12	03720		REGISTER REVENUE 08/13/12		102.00		
			8/13/12	06448		CREDIT CARD DEPOSIT			876.25	
			8/14/12	04704		REGISTER REVENUE 08/14/12		604.50		
			8/14/12	06450		CREDIT CARD DEPOSIT			725.00	
			8/14/12	06452		CREDIT CARD DEPOSIT			736.50	
			8/15/12	04425		REGISTER REVENUE 08/15/12		890.06		
			8/16/12	04788		REGISTER REVENUE 08/16/12		855.10		
			8/16/12	06454		CREDIT CARD DEPOSIT			89.50	
			8/17/12	04851		REGISTER REVENUE 08/17/12		1,073.15		
			8/17/12	06456		CREDIT CARD DEPOSIT			712.06	
			8/20/12	04879		REGISTER REVENUE 08/20/12		2,015.38		
			8/20/12	06478		CREDIT CARD DEPOSIT			1,353.00	
			8/21/12	05093		REGISTER REVENUE 08/21/12		1,990.58		
			8/21/12	06458		CREDIT CARD DEPOSIT			690.10	
			8/21/12	06460		CREDIT CARD DEPOSIT			1,598.53	
			8/22/12	05152		REGISTER REVENUE 08/22/12		1,039.00		
			8/23/12	05393		REGISTER REVENUE 08/23/12		1,869.50		
			8/23/12	06462		CREDIT CARD DEPOSIT			2,005.58	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			8/24/12	05535		REGISTER REVENUE 08/24/12		2,876.50		
			8/24/12	06464		CREDIT CARD DEPOSIT			1,565.00	
			8/27/12	05961		REGISTER REVENUE 08/27/12		1,880.72		
			8/27/12	06466		CREDIT CARD DEPOSIT			1,313.50	
			8/28/12	05986		REGISTER REVENUE 08/28/12		1,865.36		
			8/28/12	06468		CREDIT CARD DEPOSIT			2,490.22	
			8/28/12	06470		CREDIT CARD DEPOSIT			2,572.00	
			8/29/12	06079		REGISTER REVENUE 08/29/12		1,579.92		
			8/30/12	06112		REGISTER REVENUE 08/30/12		1,334.00		
			8/30/12	06472		CREDIT CARD DEPOSIT			2,145.36	
			8/31/12	06340		REGISTER REVENUE 08/31/12		685.06		
			8/31/12	06474		CREDIT CARD DEPOSIT			1,050.00	
							AUG	2,518.98 *		2,973.98
			9/04/12	06383		REGISTER REVENUE 09/04/12		1,312.50		
			9/04/12	08090		CREDIT CARD DEPOSIT			1,419.92	
			9/05/12	06511		REGISTER REVENUE 09/05/12		410.00		
			9/05/12	08092		CREDIT CARD DEPOSIT			1,267.81	
			9/05/12	08094		CREDIT CARD DEPOSIT			1,228.75	
			9/06/12	06714		REGISTER REVENUE 09/06/12		495.00		
			9/07/12	06732		REGISTER REVENUE 09/07/12		685.00		
			9/07/12	08096		CREDIT CARD DEPOSIT			525.00	
			9/10/12	07039		REGISTER REVENUE 09/10/12		241.60		
			9/10/12	08098		CREDIT CARD DEPOSIT			575.00	
			9/11/12	07496		REGISTER REVENUE 09/11/12		755.00		
			9/11/12	08100		CREDIT CARD DEPOSIT			557.10	
			9/11/12	08102		CREDIT CARD DEPOSIT			465.00	
			9/12/12	07766		REGISTER REVENUE 09/12/12		415.50		
			9/13/12	08040		REGISTER REVENUE 09/13/12		452.50		
			9/13/12	08104		CREDIT CARD DEPOSIT			424.50	
			9/14/12	08121		REGISTER REVENUE 09/14/12		1,069.50		
			9/14/12	10033		CREDIT CARD DEPOSIT			446.00	
			9/14/12	10035		CREDIT CARD DEPOSIT			494.50	
			9/17/12	08212		REGISTER REVENUE 09/17/12		240.00		
			9/18/12	08291		REGISTER REVENUE 09/18/12		420.00		
			9/18/12	10037		CREDIT CARD DEPOSIT			587.00	
			9/18/12	10039		CREDIT CARD DEPOSIT			985.00	
			9/19/12	08323		REGISTER REVENUE 09/19/12		284.50		
			9/20/12	08610		REGISTER REVENUE 09/20/12		195.00		
			9/20/12	10041		CREDIT CARD DEPOSIT			215.00	
			9/21/12	08674		REGISTER REVENUE 09/21/12		534.00		

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)			
			9/21/12	10043		CREDIT CARD DEPOSIT			359.50	
			9/24/12	08754		REGISTER REVENUE 09/24/12		1,029.95		
			9/24/12	10045		CREDIT CARD DEPOSIT			350.00	
			9/25/12	09329		REGISTER REVENUE 09/25/12		40.00		
			9/25/12	10047		CREDIT CARD DEPOSIT			389.00	
			9/25/12	10049		CREDIT CARD DEPOSIT			429.50	
			9/27/12	09420		REGISTER REVENUE 09/27/12		1,266.50		
			9/27/12	10051		CREDIT CARD DEPOSIT			810.45	
			9/28/12	09693		REGISTER REVENUE 09/28/12		354.00		
			9/28/12	10053		CREDIT CARD DEPOSIT			25.00	
							SEP	1,353.48-*		1,620.50
			10/01/12	09770		REGISTER REVENUE 10/01/12		135.00		
			10/01/12	13356		CREDIT CARD DEPOSIT			1,110.00	
			10/02/12	10006		REGISTER REVENUE 10/02/12		225.00		
			10/02/12	13358		CREDIT CARD DEPOSIT			426.00	
			10/02/12	13360		CREDIT CARD DEPOSIT			159.50	
			10/03/12	10020		REGISTER REVENUE 10/03/12		505.00		
			10/04/12	10150		REGISTER REVENUE 10/04/12		219.50		
			10/04/12	13364		CREDIT CARD DEPOSIT			195.00	
			10/05/12	10403		REGISTER REVENUE 10/05/12		320.00		
			10/05/12	13366		CREDIT CARD DEPOSIT			295.00	
			10/08/12	10854		REGISTER REVENUE 10/08/12		530.00		
			10/09/12	10905		REGISTER REVENUE 10/09/12		724.50		
			10/09/12	13368		CREDIT CARD DEPOSIT			509.50	
			10/10/12	10992		REGISTER REVENUE 10/10/12		419.50		
			10/10/12	13370		CREDIT CARD DEPOSIT			230.00	
			10/10/12	13372		CREDIT CARD DEPOSIT			130.00	
			10/11/12	11071		REGISTER REVENUE 10/11/12		380.00		
			10/11/12	13374		CREDIT CARD DEPOSIT			965.00	
			10/12/12	11365		REGISTER REVENUE 10/12/12		299.50		
			10/12/12	11374		REGISTER REVENUE 10/12/12		100.00		
			10/12/12	13376		CREDIT CARD DEPOSIT			629.50	
			10/15/12	11589		REGISTER REVENUE 10/15/12		1,458.32		
			10/15/12	13378		CREDIT CARD DEPOSIT			399.50	
			10/16/12	11798		REGISTER REVENUE 10/16/12		214.30		
			10/16/12	13380		CREDIT CARD DEPOSIT			1,144.32	
			10/16/12	13382		CREDIT CARD DEPOSIT			130.00	
			10/17/12	11815		REGISTER REVENUE 10/17/12		200.00		
			10/18/12	11912		REGISTER REVENUE 10/18/12		440.00		
			10/18/12	13384		CREDIT CARD DEPOSIT			777.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					10/19/12	12139		REGISTER REVENUE 10/19/12		795.00		
					10/19/12	13386		CREDIT CARD DEPOSIT			165.00	
					10/22/12	12225		REGISTER REVENUE 10/22/12		1,030.40		
					10/22/12	13388		CREDIT CARD DEPOSIT			365.00	
					10/23/12	12695		REGISTER REVENUE 10/23/12		760.04		
					10/23/12	13390		CREDIT CARD DEPOSIT			765.40	
					10/23/12	13392		CREDIT CARD DEPOSIT			585.00	
					10/24/12	12774		REGISTER REVENUE 10/24/12		480.00		
					10/25/12	12789		REGISTER REVENUE 10/25/12		390.00		
					10/25/12	13394		CREDIT CARD DEPOSIT			1,345.04	
					10/26/12	13124		REGISTER REVENUE 10/26/12		244.50		
					10/26/12	13396		CREDIT CARD DEPOSIT			180.00	
					10/29/12	13176		REGISTER REVENUE 10/29/12		311.50		
					10/29/12	13398		CREDIT CARD DEPOSIT			610.00	
					10/30/12	13329		REGISTER REVENUE 10/30/12		405.00		
					10/30/12	13842		CREDIT CARD DEPOSIT			426.00	
					10/31/12	13467		REGISTER REVENUE 10/31/12		891.50		
								OCT	64.00-*			1,556.50
					11/01/12	13761		REGISTER REVENUE 11/01/12		244.50		
					11/01/12	14583		CREDIT CARD DEPOSIT			665.00	
					11/02/12	13780		REGISTER REVENUE 11/02/12		998.75		
					11/02/12	14585		CREDIT CARD DEPOSIT			379.50	
					11/05/12	13965		REGISTER REVENUE 11/05/12		425.50		
					11/05/12	14587		CREDIT CARD DEPOSIT			662.00	
					11/06/12	14523		REGISTER REVENUE 11/06/12		435.75		
					11/06/12	14589		CREDIT CARD DEPOSIT			1,053.25	
					11/06/12	14591		CREDIT CARD DEPOSIT			165.00	
					11/07/12	14389		REGISTER REVENUE 11/07/12		531.25		
					11/08/12	14593		CREDIT CARD DEPOSIT			706.25	
					11/08/12	15101		REGISTER REVENUE 11/08/12		760.00		
					11/09/12	14595		CREDIT CARD DEPOSIT			291.25	
					11/09/12	15129		REGISTER REVENUE 11/09/12		374.00		
					11/13/12	15234		REGISTER REVENUE 11/13/12		2,189.00		
					11/13/12	16930		CREDIT CARD DEPOSIT			695.00	
					11/14/12	15217		REGISTER REVENUE 11/14/12		455.00		
					11/14/12	16932		CREDIT CARD DEPOSIT			429.50	
					11/14/12	16934		CREDIT CARD DEPOSIT			2,189.50	
					11/15/12	15423		REGISTER REVENUE 11/15/12		574.75		
					11/16/12	15475		REGISTER REVENUE 11/16/12		435.00		
					11/16/12	16936		CREDIT CARD DEPOSIT			354.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					11/19/12	15569		REGISTER REVENUE 11/19/12		495.00		
					11/19/12	16938		CREDIT CARD DEPOSIT			910.00	
					11/20/12	16176		REGISTER REVENUE 11/20/12		298.10		
					11/20/12	16940		CREDIT CARD DEPOSIT			179.75	
					11/20/12	16942		CREDIT CARD DEPOSIT			645.00	
					11/21/12	16297		REGISTER REVENUE 11/21/12		182.00		
					11/23/12	16944		CREDIT CARD DEPOSIT			398.10	
					11/26/12	16392		REGISTER REVENUE 11/26/12		700.70		
					11/26/12	16946		CREDIT CARD DEPOSIT			232.00	
					11/27/12	16516		REGISTER REVENUE 11/27/12		285.00		
					11/27/12	16948		CREDIT CARD DEPOSIT			385.00	
					11/28/12	16668		REGISTER REVENUE 11/28/12		239.00		
					11/28/12	16950		CREDIT CARD DEPOSIT			600.70	
					11/29/12	16965		REGISTER REVENUE 11/29/12		50.00		
					11/30/12	17375		REGISTER REVENUE 11/30/12		270.00		
					11/30/12	18475		CREDIT CARD DEPOSIT			179.00	
					11/30/12	18498		CREDIT CARD DEPOSIT			179.00	
					11/30/12	18527		CORREC DUPLICATE POSTING		179.00		
								NOV	1,176.50-*			380.00
					12/03/12	17429		REGISTER REVENUE 12/03/12		35.00		
					12/03/12	18541		CREDIT CARD DEPOSIT			90.00	
					12/04/12	18543		CREDIT CARD DEPOSIT			75.00	
					12/04/12	18545		CREDIT CARD DEPOSIT			250.00	
					12/05/12	17936		REGISTER REVENUE 12/05/12		100.00		
					12/06/12	18253		REGISTER REVENUE 12/06/12		620.20		
					12/07/12	18308		REGISTER REVENUE 12/07/12		300.00		
					12/07/12	18547		CREDIT CARD DEPOSIT			100.00	
					12/10/12	18477		REGISTER REVENUE 12/10/12		70.00		
					12/10/12	18549		CREDIT CARD DEPOSIT			179.40	
					12/11/12	18551		CREDIT CARD DEPOSIT			440.80	
					12/11/12	18553		CREDIT CARD DEPOSIT			320.00	
					12/11/12	18591		REGISTER REVENUE 12/11/12		363.60		
					12/12/12	18708		REGISTER REVENUE 12/12/12		330.00		
					12/13/12	18980		REGISTER REVENUE 12/13/12		1,071.37		
					12/13/12	19229		CREDIT CARD DEPOSIT			358.60	
					12/14/12	19208		REGISTER REVENUE 12/14/12		145.00		
					12/14/12	19231		CREDIT CARD DEPOSIT			75.00	
					12/14/12	19233		CREDIT CARD DEPOSIT			1,331.37	
					12/17/12	19319		REGISTER REVENUE 12/17/12		979.50		
					12/18/12	19343		REGISTER REVENUE 12/18/12		242.00		

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)			
					12/18/12	20338		CREDIT CARD DEPOSIT			760.00	
					12/18/12	20340		CREDIT CARD DEPOSIT			50.00	
					12/19/12	19831		REGISTER REVENUE 12/19/12	671.00			
					12/20/12	20116		REGISTER REVENUE 12/20/12	340.00			
					12/20/12	20342		CREDIT CARD DEPOSIT			449.50	
					12/21/12	20148		REGISTER REVENUE 12/21/12	219.50			
					12/21/12	20344		CREDIT CARD DEPOSIT			658.50	
					12/24/12	20285		REGISTER REVENUE 12/24/12	360.00			
					12/24/12	20346		CREDIT CARD DEPOSIT			294.50	
					12/26/12	20299		REGISTER REVENUE 12/26/12	10.00			
					12/26/12	20348		CREDIT CARD DEPOSIT			464.50	
					12/26/12	20350		CREDIT CARD DEPOSIT			295.00	
					12/27/12	20525		REGISTER REVENUE 12/27/12	135.00			
					12/28/12	20574		REGISTER REVENUE 12/28/12	1,929.50			
					12/28/12	21351		CREDIT CARD DEPOSIT			45.00	
					12/31/12	20596		REGISTER REVENUE 12/31/12	80.00			
					12/31/12	21353		CREDIT CARD DEPOSIT			95.00	
								DEC	1,669.50 *			2,049.50
					1/02/13	20648		REGISTER REVENUE 01/02/13	90.00			
					1/02/13	22105		CREDIT CARD DEPOSIT			1,944.50	
					1/02/13	22107		CREDIT CARD DEPOSIT			70.00	
					1/03/13	21319		REGISTER REVENUE 01/03/13	412.41			
					1/03/13	22111		CREDIT CARD DEPOSIT			35.00	
					1/04/13	21285		REGISTER REVENUE 01/04/13	197.00			
					1/07/13	21385		REGISTER REVENUE 01/07/13	455.00			
					1/07/13	22113		CREDIT CARD DEPOSIT			380.00	
					1/08/13	21655		REGISTER REVENUE 01/08/13	345.00			
					1/08/13	22115		CREDIT CARD DEPOSIT			617.00	
					1/08/13	22117		CREDIT CARD DEPOSIT			157.41	
					1/09/13	21591		REGISTER REVENUE 01/09/13	75.00			
					1/10/13	21672		REGISTER REVENUE 01/10/13	155.00			
					1/10/13	22119		CREDIT CARD DEPOSIT			260.00	
					1/11/13	21886		REGISTER REVENUE 01/11/13	435.00			
					1/11/13	22121		CREDIT CARD DEPOSIT			145.00	
					1/14/13	22100		REGISTER REVENUE 01/14/13	614.50			
					1/14/13	22123		CREDIT CARD DEPOSIT			110.00	
					1/15/13	22644		REGISTER REVENUE 01/15/13	355.00			
					1/15/13	23484		CREDIT CARD DEPOSIT			430.00	
					1/15/13	23486		CREDIT CARD DEPOSIT			150.00	
					1/16/13	22690		REGISTER REVENUE 01/16/13	1,224.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					1/17/13	22930		REGISTER REVENUE 01/17/13		485.00		
					1/17/13	23488		CREDIT CARD DEPOSIT			729.50	
					1/18/13	22952		REGISTER REVENUE 01/18/13		333.40		
					1/18/13	23490		CREDIT CARD DEPOSIT			700.00	
					1/22/13	23015		REGISTER REVENUE 01/22/13		846.50		
					1/22/13	23492		CREDIT CARD DEPOSIT			974.50	
					1/23/13	23082		REGISTER REVENUE 01/23/13		120.00		
					1/23/13	23494		CREDIT CARD DEPOSIT			585.50	
					1/23/13	23496		CREDIT CARD DEPOSIT			309.40	
					1/24/13	23295		REGISTER REVENUE 01/24/13		474.50		
					1/25/13	23337		REGISTER REVENUE 01/25/13		170.00		
					1/25/13	23498		CREDIT CARD DEPOSIT			495.00	
					1/28/13	23500		CREDIT CARD DEPOSIT			375.00	
					1/28/13	23966		REGISTER REVENUE 01/28/13		341.75		
					1/29/13	23923		REGISTER REVENUE 01/29/13		640.00		
					1/29/13	24341		CREDIT CARD DEPOSIT			254.50	
					1/29/13	24343		CREDIT CARD DEPOSIT			456.75	
					1/30/13	24017		REGISTER REVENUE 01/30/13		369.50		
					1/31/13	24045		REGISTER REVENUE 01/31/13		444.00		
					1/31/13	24345		CREDIT CARD DEPOSIT			530.00	
								JAN	1,126.00-*			923.50
					2/01/13	24301		REGISTER REVENUE 02/01/13		948.92		
					2/01/13	25031		CREDIT CARD DEPOSIT			304.50	
					2/04/13	24495		REGISTER REVENUE 02/04/13		360.00		
					2/04/13	25033		CREDIT CARD DEPOSIT			364.00	
					2/05/13	24337		CREDIT CARD DEPOSIT			254.50	
					2/05/13	24338		REVERSE INCORRECT TRANSACTION		254.50		
					2/05/13	24517		REGISTER REVENUE 02/05/13		160.00		
					2/05/13	25035		CREDIT CARD DEPOSIT			1,155.00	
					2/05/13	25037		CREDIT CARD DEPOSIT			388.92	
					2/06/13	24692		REGISTER REVENUE 02/06/13		221.00		
					2/07/13	24754		REGISTER REVENUE 02/07/13		560.00		
					2/07/13	25039		CREDIT CARD DEPOSIT			130.00	
					2/08/13	25018		REGISTER REVENUE 02/08/13		250.00		
					2/08/13	25041		CREDIT CARD DEPOSIT			235.00	
					2/08/13	27610		CREDIT CARD DEPOSIT			235.00	
					2/08/13	27639		CORRECT DUPLICATE POSTING		235.00		
					2/11/13	25120		REGISTER REVENUE 02/11/13		245.00		
					2/11/13	27612		CREDIT CARD DEPOSIT			396.00	
					2/12/13	25728		REGISTER REVENUE 02/12/13		150.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					2/12/13	27614		CREDIT CARD DEPOSIT			180.00	
					2/12/13	27616		CREDIT CARD DEPOSIT			290.00	
					2/13/13	26011		REGISTER REVENUE 02/13/13	510.00			
					2/14/13	25830		REGISTER REVENUE 02/14/13	90.00			
					2/14/13	27618		CREDIT CARD DEPOSIT			335.00	
					2/15/13	26069		REGISTER REVENUE 02/15/13	520.00			
					2/15/13	27620		CREDIT CARD DEPOSIT			400.00	
					2/18/13	26123		REGISTER REVENUE 02/18/13	20.00			
					2/19/13	26174		REGISTER REVENUE 02/19/13	606.60			
					2/19/13	27622		CREDIT CARD DEPOSIT			240.00	
					2/20/13	27624		CREDIT CARD DEPOSIT			20.00	
					2/20/13	27626		CREDIT CARD DEPOSIT			520.00	
					2/21/13	26391		REGISTER REVENUE 02/21/13	456.00			
					2/21/13	27628		CREDIT CARD DEPOSIT			355.00	
					2/22/13	26675		REGISTER REVENUE 02/22/13	358.50			
					2/22/13	27630		CREDIT CARD DEPOSIT			251.60	
					2/25/13	26727		REGISTER REVENUE 02/25/13	634.50			
					2/25/13	27632		CREDIT CARD DEPOSIT			271.00	
					2/26/13	27183		REGISTER REVENUE 02/26/13	614.50			
					2/26/13	27634		CREDIT CARD DEPOSIT			218.50	
					2/26/13	27636		CREDIT CARD DEPOSIT			375.00	
					2/27/13	27215		REGISTER REVENUE 02/27/13	481.00			
					2/28/13	27514		REGISTER REVENUE 02/28/13	230.00			
					2/28/13	27638		CREDIT CARD DEPOSIT			594.50	
								FEB	392.00 *			1,315.50
					3/01/13	27646		REGISTER REVENUE 03/01/13	315.00			
					3/01/13	29534		CREDIT CARD DEPOSIT			905.50	
					3/04/13	27667		REGISTER REVENUE 03/04/13	220.00			
					3/04/13	29536		CREDIT CARD DEPOSIT			350.00	
					3/05/13	27882		REGISTER REVENUE 03/05/13	873.50			
					3/05/13	29538		CREDIT CARD DEPOSIT			345.00	
					3/05/13	29540		CREDIT CARD DEPOSIT			60.00	
					3/06/13	27959		REGISTER REVENUE 03/06/13	1,310.00			
					3/07/13	28206		REGISTER REVENUE 03/07/13	30.00			
					3/07/13	29542		CREDIT CARD DEPOSIT			454.00	
					3/08/13	28761		REGISTER REVENUE 03/08/13	602.00			
					3/08/13	29544		CREDIT CARD DEPOSIT			1,089.50	
					3/11/13	28777		REGISTER REVENUE 03/11/13	2,316.50			
					3/11/13	29546		CREDIT CARD DEPOSIT			830.00	
					3/12/13	28813		REGISTER REVENUE 03/12/13	579.50			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD	(CONTINUED)			
					3/12/13	29550		CREDIT CARD DEPOSIT			551.50	
					3/12/13	29552		CREDIT CARD DEPOSIT			447.00	
					3/13/13	28943		REGISTER REVENUE 03/13/13		345.00		
					3/14/13	28974		REGISTER REVENUE 03/14/13		239.04		
					3/14/13	29554		CREDIT CARD DEPOSIT			2,045.00	
					3/15/13	29211		REGISTER REVENUE 03/15/13		575.00		
					3/15/13	29556		CREDIT CARD DEPOSIT			604.50	
					3/18/13	29492		REGISTER REVENUE 03/18/13		310.00		
					3/18/13	29558		CREDIT CARD DEPOSIT			350.00	
					3/19/13	29464		REGISTER REVENUE 03/19/13		155.00		
					3/19/13	29560		CREDIT CARD DEPOSIT			494.04	
					3/19/13	29562		CREDIT CARD DEPOSIT			440.00	
					3/21/13	29835		REGISTER REVENUE 03/21/13		80.00		
					3/21/13	30726		CREDIT CARD DEPOSIT			65.00	
					3/22/13	29865		REGISTER REVENUE 03/22/13		243.00		
					3/22/13	30728		CREDIT CARD DEPOSIT			155.00	
					3/25/13	30708		REGISTER REVENUE 03/25/13		135.00		
					3/26/13	30345		REGISTER REVENUE 03/26/13		67.00		
					3/26/13	30730		CREDIT CARD DEPOSIT			378.00	
					3/26/13	30732		CREDIT CARD DEPOSIT			80.00	
					3/27/13	30688		REGISTER REVENUE 03/27/13		40.00		
					3/28/13	30670		REGISTER REVENUE 03/28/13		638.17		
					3/29/13	30734		CREDIT CARD DEPOSIT			67.00	
								MAR	637.33-*			678.17
					4/01/13	30847		REGISTER REVENUE 04/01/13		579.00		
					4/01/13	32735		CREDIT CARD DEPOSIT			115.00	
					4/02/13	30934		REGISTER REVENUE 04/02/13		522.00		
					4/02/13	32737		CREDIT CARD DEPOSIT			698.17	
					4/03/13	31133		REGISTER REVENUE 04/03/13		995.00		
					4/04/13	31338		REGISTER REVENUE 04/04/13		189.50		
					4/04/13	32739		CREDIT CARD DEPOSIT			916.00	
					4/05/13	31408		REGISTER REVENUE 04/05/13		595.26		
					4/05/13	32741		CREDIT CARD DEPOSIT			520.00	
					4/08/13	32005		REGISTER REVENUE 04/08/13		331.44		
					4/08/13	32743		CREDIT CARD DEPOSIT			624.50	
					4/09/13	31906		REGISTER REVENUE 04/09/13		270.00		
					4/09/13	32745		CREDIT CARD DEPOSIT			588.70	
					4/09/13	32747		CREDIT CARD DEPOSIT			220.00	
					4/10/13	32074		REGISTER REVENUE 04/10/13		90.00		
					4/11/13	32334		REGISTER REVENUE 04/11/13		280.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD	(CONTINUED)			
			4/11/13	32749		CREDIT CARD DEPOSIT			478.00	
			4/12/13	32380		REGISTER REVENUE 04/12/13		499.80		
			4/12/13	32751		CREDIT CARD DEPOSIT			90.00	
			4/15/13	32684		REGISTER REVENUE 04/15/13		1,662.32		
			4/16/13	32753		CREDIT CARD DEPOSIT			1,152.46	
			4/16/13	32755		CREDIT CARD DEPOSIT			419.80	
			4/16/13	32893		REGISTER REVENUE 04/16/13		351.00		
			4/17/13	32967		REGISTER REVENUE 04/17/13		85.00		
			4/18/13	32938		REGISTER REVENUE 04/18/13		805.00		
			4/18/13	34783		CREDIT CARD DEPOSIT			930.86	
			4/19/13	33256		REGISTER REVENUE 04/19/13		180.00		
			4/19/13	34785		CREDIT CARD DEPOSIT			320.00	
			4/22/13	33337		REGISTER REVENUE 04/22/13		435.00		
			4/22/13	34787		CREDIT CARD DEPOSIT			475.00	
			4/23/13	33772		REGISTER REVENUE 04/23/13		400.00		
			4/23/13	34789		CREDIT CARD DEPOSIT			140.00	
			4/23/13	34791		CREDIT CARD DEPOSIT			510.00	
			4/24/13	34058		REGISTER REVENUE 04/24/13		579.00		
			4/25/13	33842		REGISTER REVENUE 04/25/13		795.00		
			4/25/13	34793		CREDIT CARD DEPOSIT			420.00	
			4/26/13	34117		REGISTER REVENUE 04/26/13		652.50		
			4/26/13	34795		CREDIT CARD DEPOSIT			575.00	
			4/29/13	34168		REGISTER REVENUE 04/29/13		125.00		
			4/29/13	34799		CREDIT CARD DEPOSIT			934.00	
			4/30/13	34303		REGISTER REVENUE 04/30/13		546.00		
			4/30/13	34801		CREDIT CARD DEPOSIT			375.00	
			4/30/13	34803		CREDIT CARD DEPOSIT			597.50	
							APR	132.17-*		546.00
			5/01/13	34438		REGISTER REVENUE 05/01/13		807.50		
			5/02/13	34417		REGISTER REVENUE 05/02/13		148.24		
			5/02/13	36689		CREDIT CARD DEPOSIT			351.00	
			5/03/13	36277		REGISTER REVENUE 05/03/13		619.00		
			5/03/13	36691		CREDIT CARD DEPOSIT			650.50	
			5/06/13	34915		REGISTER REVENUE 05/06/13		272.00		
			5/06/13	36693		CREDIT CARD DEPOSIT			470.24	
			5/07/13	35912		REGISTER REVENUE 05/07/13		1,747.46		
			5/07/13	36695		CREDIT CARD DEPOSIT			466.00	
			5/07/13	36697		CREDIT CARD DEPOSIT			420.00	
			5/08/13	36210		REGISTER REVENUE 05/08/13		793.76		
			5/09/13	36185		REGISTER REVENUE 05/09/13		425.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0015				NATIONAL CITY CREDIT CARD (CONTINUED)				
			5/09/13	36699		CREDIT CARD DEPOSIT			725.00	
			5/10/13	36301		REGISTER REVENUE 05/10/13		170.00		
			5/10/13	36681		CREDIT CARD DEPOSIT			1,481.22	
			5/11/13	44048		CREDIT CARD DEPOSIT			829.75	
			5/13/13	36596		REGISTER REVENUE 05/13/13		779.75		
			5/13/13	36683		CREDIT CARD DEPOSIT			580.00	
			5/14/13	36562		REGISTER REVENUE 05/14/13		2,119.50		
			5/14/13	36685		CREDIT CARD DEPOSIT			275.00	
			5/15/13	36933		REGISTER REVENUE 05/15/13		417.60		
			5/16/13	36687		CREDIT CARD DEPOSIT			2,109.50	
			5/16/13	36913		REGISTER REVENUE 05/16/13		305.00		
			5/17/13	37064		REGISTER REVENUE 05/17/13		256.85		
			5/17/13	38909		CREDIT CARD DEPOSIT			140.60	
			5/20/13	37551		REGISTER REVENUE 05/20/13		559.50		
			5/20/13	38911		CREDIT CARD DEPOSIT			357.00	
			5/21/13	37671		REGISTER REVENUE 05/21/13		300.00		
			5/21/13	38913		CREDIT CARD DEPOSIT			916.85	
			5/22/13	37937		REGISTER REVENUE 05/22/13		550.00		
			5/23/13	38203		REGISTER REVENUE 05/23/13		350.00		
			5/23/13	38915		CREDIT CARD DEPOSIT			294.50	
			5/24/13	38327		REGISTER REVENUE 05/24/13		455.00		
			5/24/13	38917		CREDIT CARD DEPOSIT			550.00	
			5/28/13	38347		REGISTER REVENUE 05/28/13		245.00		
			5/28/13	38919		CREDIT CARD DEPOSIT			550.00	
			5/29/13	38505		REGISTER REVENUE 05/29/13		769.00		
			5/29/13	38921		CREDIT CARD DEPOSIT			480.00	
			5/30/13	38601		REGISTER REVENUE 05/30/13		1,589.00		
			5/31/13	38807		REGISTER REVENUE 05/31/13		270.75		
			5/31/13	38923		CREDIT CARD DEPOSIT			410.00	
						MAY	1,892.75 *			2,438.75
			6/03/13	38841		REGISTER REVENUE 06/03/13		125.60		
			6/03/13	40990		CREDIT CARD DEPOSIT			349.18	
			6/03/13	44039		E/C REVERSE - MERCHANT FEE		349.18		
			6/03/13	44046		CREDIT CARD DEPOSIT			1,124.00	
			6/04/13	39421		REGISTER REVENUE 06/04/13		520.00		
			6/04/13	40992		CREDIT CARD DEPOSIT			1,199.75	
			6/04/13	40994		CREDIT CARD DEPOSIT			205.60	
			6/05/13	39383		REGISTER REVENUE 06/05/13		339.50		
			6/06/13	39461		REGISTER REVENUE 06/06/13		120.00		
			6/06/13	40996		CREDIT CARD DEPOSIT			35.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0015							NATIONAL CITY CREDIT CARD (CONTINUED)				
					6/07/13	39735		REGISTER REVENUE 06/07/13		939.50		
					6/07/13	40998		CREDIT CARD DEPOSIT			740.00	
					6/10/13	39820		REGISTER REVENUE 06/10/13		345.00		
					6/10/13	41000		CREDIT CARD DEPOSIT			209.50	
					6/11/13	39954		REGISTER REVENUE 06/11/13		290.00		
					6/11/13	41004		CREDIT CARD DEPOSIT			385.00	
					6/11/13	41006		CREDIT CARD DEPOSIT			584.50	
					6/12/13	40351		REGISTER REVENUE 06/12/13		314.50		
					6/13/13	40229		REGISTER REVENUE 06/13/13	1,807.50			
					6/14/13	40247		REGISTER REVENUE 06/14/13		50.00		
					6/17/13	40824		REGISTER REVENUE 06/17/13		145.00		
					6/18/13	40915		REGISTER REVENUE 06/18/13		789.50		
					6/19/13	40954		REGISTER REVENUE 06/19/13		535.00		
					6/20/13	41288		REGISTER REVENUE 06/20/13		274.93		
					6/21/13	41414		REGISTER REVENUE 06/21/13		399.13		
					6/24/13	41569		REGISTER REVENUE 06/24/13	1,561.00			
					6/25/13	41710		REGISTER REVENUE 06/25/13		835.18		
					6/26/13	41825		REGISTER REVENUE 06/26/13	2,612.74			
					6/27/13	41883		REGISTER REVENUE 06/27/13		986.91		
					6/28/13	42221		REGISTER REVENUE 06/28/13		199.99		
					6/30/13	43821		CREDIT CARD DEPOSIT			11,328.37	
					6/30/13	44050		CREDIT CARD DEPOSIT E/C		3,043.89		
								JUN	423.15 *	140,172.85	138,292.95 *	2,861.90 *
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT				1,447.35
					7/02/12	00779		PARKING TICKET PAYMENTS BY WEB		350.00		
					7/03/12	00781		PARKING TICKET PAYMENTS BY WEB		430.00		
					7/03/12	03231		GLOBAL PAY FEES			261.16	
					7/03/12	03235		DISCOVER FEES			6.95	
					7/04/12	00783		PARKING TICKET PAYMENTS BY WEB		120.00		
					7/05/12	00785		PARKING TICKET PAYMENTS BY WEB		215.00		
					7/05/12	03237		AMERICAN EXPRESS FEES			18.93	
					7/06/12	00787		PARKING TICKET PAYMENTS BY WEB		240.00		
					7/07/12	00789		PARKING TICKET PAYMENTS BY WEB		215.00		
					7/08/12	00791		PARKING TICKET PAYMENTS BY WEB		130.00		
					7/09/12	00793		PARKING TICKET PAYMENTS BY WEB		365.00		
					7/09/12	00811		SPECIAL PARKING RENEWAL BY WEB		20.00		
					7/10/12	00795		PARKING TICKET PAYMENTS BY WEB		300.00		
					7/10/12	03239		ACH DIRECT FEES			11.86	
					7/11/12	00797		PARKING TICKET PAYMENTS BY WEB		260.00		
					7/12/12	00799		PARKING TICKET PAYMENTS BY WEB		255.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					7/13/12	01472		PARKING TICKET PAYMENTS BY WEB		590.00		
					7/14/12	01474		PARKING TICKET PAYMENTS BY WEB		140.00		
					7/15/12	01476		PARKING TICKET PAYMENTS BY WEB		45.00		
					7/16/12	01478		PARKING TICKET PAYMENTS BY WEB		735.00		
					7/17/12	01480		PARKING TICKET PAYMENTS BY WEB		470.00		
					7/18/12	01482		PARKING TICKET PAYMENTS BY WEB		470.00		
					7/19/12	01484		PARKING TICKET PAYMENTS BY WEB		20.00		
					7/19/12	02139		PARKING TICKET PAYMENTS BY WEB		460.00		
					7/19/12	02163		SPECIAL PARKING RENEWAL BY WEB		2.00		
					7/20/12	02141		PARKING TICKET PAYMENTS BY WEB		250.00		
					7/21/12	02143		PARKING TICKET PAYMENTS BY WEB		95.00		
					7/22/12	02145		PARKING TICKET PAYMENTS BY WEB		300.00		
					7/22/12	03264		SPECIAL PARKING RENEWAL BY WEB		2.00		
					7/23/12	02147		PARKING TICKET PAYMENTS BY WEB		660.00		
					7/24/12	02149		PARKING TICKET PAYMENTS BY WEB		160.00		
					7/25/12	02151		PARKING TICKET PAYMENTS BY WEB		410.00		
					7/25/12	03226		MANUAL POST-PAYMENT BY WEB		10.00		
					7/26/12	02153		PARKING TICKET PAYMENTS BY WEB		395.00		
					7/27/12	02155		PARKING TICKET PAYMENTS BY WEB		210.00		
					7/27/12	03266		PARKING TICKET PAYMENTS BY WEB		310.00		
					7/28/12	03228		MANUAL POST-PAYMENT BY WEB		15.00		
					7/28/12	03268		PARKING TICKET PAYMENTS BY WEB		85.00		
					7/29/12	03270		PARKING TICKET PAYMENTS BY WEB		65.00		
					7/30/12	03272		PARKING TICKET PAYMENTS BY WEB		705.00		
					7/31/12	03240		INTEREST 7/31/2012		.33		
					7/31/12	03260		PARKING TICKET PAYMENTS BY WEB		395.00		
								JUL	9,600.43 *			11,047.78
					8/01/12	03274		PARKING TICKET PAYMENTS BY WEB		200.00		
					8/01/12	03305		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/02/12	03276		PARKING TICKET PAYMENTS BY WEB		410.00		
					8/02/12	06790		GLOBAL PAY FEES			239.94	
					8/03/12	03278		PARKING TICKET PAYMENTS BY WEB		680.00		
					8/03/12	06792		DISCOVER FEES			2.51	
					8/04/12	03280		PARKING TICKET PAYMENTS BY WEB		170.00		
					8/05/12	03282		PARKING TICKET PAYMENTS BY WEB		215.00		
					8/05/12	03307		SPECIAL PARKING RENEWAL BY WEB		135.00		
					8/05/12	03317		IMPOUND PAYMENTS BY WEB		250.00		
					8/06/12	03284		PARKING TICKET PAYMENTS BY WEB		365.00		
					8/06/12	03309		SPECIAL PARKING RENEWAL BY WEB		405.00		
					8/07/12	03286		PARKING TICKET PAYMENTS BY WEB		250.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016						E-PAY	CREDIT CARD ACCOUNT	(CONTINUED)			
					8/08/12	03288	PARKING	TICKET PAYMENTS BY WEB		610.00		
					8/08/12	03311	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/09/12	03290	PARKING	TICKET PAYMENTS BY WEB		80.00		
					8/09/12	03313	SPECIAL	PARKING RENEWAL BY WEB		270.00		
					8/09/12	04286	PARKING	TICKET PAYMENTS BY WEB		565.00		
					8/10/12	04288	PARKING	TICKET PAYMENTS BY WEB		255.00		
					8/10/12	04306	SPECIAL	PARKING RENEWAL BY WEB		270.00		
					8/11/12	04290	PARKING	TICKET PAYMENTS BY WEB		240.00		
					8/12/12	04292	PARKING	TICKET PAYMENTS BY WEB		285.00		
					8/12/12	04308	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/13/12	04294	PARKING	TICKET PAYMENTS BY WEB		315.00		
					8/13/12	04304	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/14/12	04296	PARKING	TICKET PAYMENTS BY WEB		330.00		
					8/14/12	05050	PARKING	TICKET PAYMENTS BY WEB		205.00		
					8/15/12	05052	PARKING	TICKET PAYMENTS BY WEB		155.00		
					8/16/12	05054	PARKING	TICKET PAYMENTS BY WEB		225.00		
					8/16/12	05076	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/17/12	05056	PARKING	TICKET PAYMENTS BY WEB		255.00		
					8/17/12	05078	IMPOUND	PAYMENTS BY WEB		250.00		
					8/18/12	05058	PARKING	TICKET PAYMENTS BY WEB		180.00		
					8/18/12	05080	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/19/12	05060	PARKING	TICKET PAYMENTS BY WEB		115.00		
					8/20/12	05062	PARKING	TICKET PAYMENTS BY WEB		105.00		
					8/21/12	05064	PARKING	TICKET PAYMENTS BY WEB		385.00		
					8/21/12	05401	SPECIAL	PARKING RENEWAL BY WEB		155.00		
					8/22/12	05068	PARKING	TICKET PAYMENTS BY WEB		15.00		
					8/22/12	06888	PARKING	TICKET PAYMENTS BY WEB		275.00		
					8/23/12	06886	PARKING	TICKET PAYMENTS BY WEB		490.00		
					8/23/12	06900	SPECIAL	PARKING RENEWAL BY WEB		540.00		
					8/24/12	06890	PARKING	TICKET PAYMENTS BY WEB		260.00		
					8/24/12	06938	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/25/12	06902	PARKING	TICKET PAYMENTS BY WEB		85.00		
					8/25/12	06940	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/26/12	06904	PARKING	TICKET PAYMENTS BY WEB		255.00		
					8/26/12	06942	SPECIAL	PARKING RENEWAL BY WEB		135.00		
					8/27/12	06892	PARKING	TICKET PAYMENTS BY WEB		310.00		
					8/28/12	06906	PARKING	TICKET PAYMENTS BY WEB		465.00		
					8/29/12	06908	PARKING	TICKET PAYMENTS BY WEB		315.00		
					8/30/12	06910	PARKING	TICKET PAYMENTS BY WEB		195.00		
					8/31/12	06914	PARKING	TICKET PAYMENTS BY WEB		345.00		
					8/31/12	06952	INTEREST	8/31/2012		1.22		

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)			
									AUG	12,853.77 *		23,901.55
					9/01/12	06922		PARKING TICKET PAYMENTS BY WEB		245.00		
					9/02/12	06944		PARKING TICKET PAYMENTS BY WEB		250.00		
					9/03/12	06932		PARKING TICKET PAYMENTS BY WEB		210.00		
					9/04/12	06934		PARKING TICKET PAYMENTS BY WEB		245.00		
					9/04/12	11519		DISCOVER FEES			13.00	
					9/05/12	06924		PARKING TICKET PAYMENTS BY WEB		155.00		
					9/05/12	11521		AMERICAN EXPRESS FEES			6.47	
					9/05/12	11523		GLOBAL PAY FEES			280.56	
					9/06/12	06926		PARKING TICKET PAYMENTS BY WEB		545.00		
					9/07/12	06928		PARKING TICKET PAYMENTS BY WEB		695.00		
					9/08/12	06912		IMPOUND PAYMENTS BY WEB		250.00		
					9/08/12	06930		PARKING TICKET PAYMENTS BY WEB		290.00		
					9/09/12	06936		PARKING TICKET PAYMENTS BY WEB		380.00		
					9/10/12	06916		PARKING TICKET PAYMENTS BY WEB		690.00		
					9/11/12	06918		PARKING TICKET PAYMENTS BY WEB		50.00		
					9/11/12	08564		PARKING TICKET PAYMENTS BY WEB		650.00		
					9/11/12	11525		ACH FEES			11.77	
					9/12/12	08566		PARKING TICKET PAYMENTS BY WEB		480.00		
					9/13/12	08568		PARKING TICKET PAYMENTS BY WEB		450.00		
					9/14/12	08570		PARKING TICKET PAYMENTS BY WEB		570.00		
					9/14/12	11532		MANUAL POST-WEB PAYMENT		30.00		
					9/15/12	08572		PARKING TICKET PAYMENTS BY WEB		300.00		
					9/16/12	08574		PARKING TICKET PAYMENTS BY WEB		285.00		
					9/17/12	08576		PARKING TICKET PAYMENTS BY WEB		435.00		
					9/17/12	08586		IMPOUND PAYMENTS BY WEB		250.00		
					9/18/12	08578		PARKING TICKET PAYMENTS BY WEB		505.00		
					9/19/12	08580		PARKING TICKET PAYMENTS BY WEB		275.00		
					9/20/12	08582		PARKING TICKET PAYMENTS BY WEB		520.00		
					9/21/12	08584		PARKING TICKET PAYMENTS BY WEB		80.00		
					9/21/12	09949		PARKING TICKET PAYMENTS BY WEB		460.00		
					9/22/12	09915		PARKING TICKET PAYMENTS BY WEB		505.00		
					9/23/12	09917		PARKING TICKET PAYMENTS BY WEB		345.00		
					9/24/12	09919		PARKING TICKET PAYMENTS BY WEB		665.00		
					9/25/12	09913		IMPOUND PAYMENTS BY WEB		250.00		
					9/25/12	09921		PARKING TICKET PAYMENTS BY WEB		570.00		
					9/26/12	09923		PARKING TICKET PAYMENTS BY WEB		635.00		
					9/27/12	09925		PARKING TICKET PAYMENTS BY WEB		570.00		
					9/28/12	09951		PARKING TICKET PAYMENTS BY WEB		665.00		
					9/29/12	09927		PARKING TICKET PAYMENTS BY WEB		330.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					9/30/12	09929		PARKING TICKET PAYMENTS BY WEB		410.00		
					9/30/12	11528		INTEREST 9/30/2012		2.98		
								SEP 13,931.18 *				37,832.73
					10/01/12	09953		PARKING TICKET PAYMENTS BY WEB		340.00		
					10/02/12	09955		PARKING TICKET PAYMENTS BY WEB		470.00		
					10/02/12	13856		GLOBAL PAY FEES			293.23	
					10/02/12	13866		GLOBAL PAY FEES			.39	
					10/03/12	09960		PARKING TICKET PAYMENTS BY WEB		185.00		
					10/03/12	11475		PARKING TICKET PAYMENTS BY WEB		325.00		
					10/03/12	13860		DISCOVER FEES			9.55	
					10/04/12	11477		PARKING TICKET PAYMENTS BY WEB		740.00		
					10/04/12	13847		WEB PAYMENTS 10/4/12		10.00		
					10/05/12	11479		PARKING TICKET PAYMENTS BY WEB		370.00		
					10/05/12	13862		AM EXPRESS FEES			7.77	
					10/06/12	11481		PARKING TICKET PAYMENTS BY WEB		395.00		
					10/07/12	11483		PARKING TICKET PAYMENTS BY WEB		770.00		
					10/08/12	11485		PARKING TICKET PAYMENTS BY WEB		895.00		
					10/09/12	11487		PARKING TICKET PAYMENTS BY WEB		710.00		
					10/10/12	11489		PARKING TICKET PAYMENTS BY WEB		635.00		
					10/10/12	13864		ACH DIRECT FEES			13.98	
					10/11/12	11491		PARKING TICKET PAYMENTS BY WEB		680.00		
					10/11/12	13849		WEB PAYMENTS 10/11/12		10.00		
					10/12/12	11493		PARKING TICKET PAYMENTS BY WEB		465.00		
					10/13/12	11495		PARKING TICKET PAYMENTS BY WEB		65.00		
					10/13/12	11766		PARKING TICKET PAYMENTS BY WEB		620.00		
					10/14/12	11768		PARKING TICKET PAYMENTS BY WEB		545.00		
					10/15/12	11770		PARKING TICKET PAYMENTS BY WEB		635.00		
					10/16/12	11772		PARKING TICKET PAYMENTS BY WEB		915.00		
					10/17/12	11774		PARKING TICKET PAYMENTS BY WEB		405.00		
					10/17/12	12724		PARKING TICKET PAYMENTS BY WEB		825.00		
					10/18/12	12726		PARKING TICKET PAYMENTS BY WEB		655.00		
					10/19/12	12728		PARKING TICKET PAYMENTS BY WEB		1,250.00		
					10/20/12	12730		PARKING TICKET PAYMENTS BY WEB		755.00		
					10/21/12	12734		PARKING TICKET PAYMENTS BY WEB		515.00		
					10/22/12	12732		PARKING TICKET PAYMENTS BY WEB		1,015.00		
					10/23/12	12736		PARKING TICKET PAYMENTS BY WEB		845.00		
					10/24/12	12738		PARKING TICKET PAYMENTS BY WEB		260.00		
					10/24/12	13811		PARKING TICKET PAYMENTS BY WEB		460.00		
					10/25/12	13813		PARKING TICKET PAYMENTS BY WEB		795.00		
					10/26/12	13815		PARKING TICKET PAYMENTS BY WEB		540.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					10/27/12	13817		PARKING TICKET PAYMENTS BY WEB		275.00		
					10/28/12	13819		PARKING TICKET PAYMENTS BY WEB		385.00		
					10/28/12	13854		WEB PAYMENTS 10/28/12			10.00	
					10/29/12	13821		PARKING TICKET PAYMENTS BY WEB		1,025.00		
					10/30/12	13823		PARKING TICKET PAYMENTS BY WEB		770.00		
					10/30/12	13851		WEB PAYMENTS 10/30/12		10.00		
					10/31/12	13825		PARKING TICKET PAYMENTS BY WEB		770.00		
					10/31/12	13867		INTEREST 10/31/2012		4.95		
								OCT	21,005.03 *			58,837.76
					11/01/12	13827		PARKING TICKET PAYMENTS BY WEB		940.00		
					11/02/12	13829		PARKING TICKET PAYMENTS BY WEB		615.00		
					11/02/12	18563		GLOBAL PAY FEES			510.93	
					11/03/12	13831		PARKING TICKET PAYMENTS BY WEB		440.00		
					11/03/12	16542		IMPOUND PAYMENTS BY WEB		250.00		
					11/04/12	13833		PARKING TICKET PAYMENTS BY WEB		570.00		
					11/05/12	13835		PARKING TICKET PAYMENTS BY WEB		230.00		
					11/05/12	16544		PARKING TICKET PAYMENTS BY WEB		695.00		
					11/05/12	18560		PARKING TICKET PAYMENTS BY WEB		30.00		
					11/05/12	18565		DISCOVER FEES			13.50	
					11/05/12	18569		AMERICAN EXPRESS FEES			15.30	
					11/06/12	16546		PARKING TICKET PAYMENTS BY WEB		580.00		
					11/07/12	16556		PARKING TICKET PAYMENTS BY WEB		1,015.00		
					11/08/12	16558		PARKING TICKET PAYMENTS BY WEB		865.00		
					11/09/12	14953		TFR TO BUSEY MM FROM EPAY			63,500.00	
					11/09/12	16560		PARKING TICKET PAYMENTS BY WEB		550.00		
					11/10/12	16562		PARKING TICKET PAYMENTS BY WEB		295.00		
					11/11/12	16564		PARKING TICKET PAYMENTS BY WEB		710.00		
					11/12/12	16566		PARKING TICKET PAYMENTS BY WEB		405.00		
					11/13/12	16568		PARKING TICKET PAYMENTS BY WEB		565.00		
					11/13/12	18571		ACH DIRECT FEES			17.69	
					11/14/12	16570		PARKING TICKET PAYMENTS BY WEB		655.00		
					11/15/12	16572		PARKING TICKET PAYMENTS BY WEB		710.00		
					11/16/12	16574		PARKING TICKET PAYMENTS BY WEB		822.00		
					11/17/12	16576		PARKING TICKET PAYMENTS BY WEB		430.00		
					11/18/12	16578		PARKING TICKET PAYMENTS BY WEB		190.00		
					11/19/12	16580		PARKING TICKET PAYMENTS BY WEB		430.00		
					11/20/12	16582		PARKING TICKET PAYMENTS BY WEB		510.00		
					11/21/12	16554		IMPOUND PAYMENTS BY WEB		250.00		
					11/21/12	16584		PARKING TICKET PAYMENTS BY WEB		355.00		
					11/22/12	16586		PARKING TICKET PAYMENTS BY WEB		95.00		

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)				
					11/23/12	16588		PARKING TICKET PAYMENTS BY WEB		325.00		
					11/24/12	16590		PARKING TICKET PAYMENTS BY WEB		387.00		
					11/25/12	16592		PARKING TICKET PAYMENTS BY WEB		315.00		
					11/26/12	16594		PARKING TICKET PAYMENTS BY WEB		595.00		
					11/26/12	18556		PARKING TICKET PAYMENTS BY WEB		35.00		
					11/27/12	16596		PARKING TICKET PAYMENTS BY WEB		375.00		
					11/28/12	16598		PARKING TICKET PAYMENTS BY WEB		190.00		
					11/28/12	18319		PARKING TICKET PAYMENTS BY WEB		190.00		
					11/29/12	18321		PARKING TICKET PAYMENTS BY WEB		720.00		
					11/30/12	18323		PARKING TICKET PAYMENTS BY WEB		835.00		
					11/30/12	18572		INTEREST 11/30/2012		1.96		
								NOV	46,886.46-*			11,951.30
					12/01/12	18325		PARKING TICKET PAYMENTS BY WEB		560.00		
					12/02/12	18327		PARKING TICKET PAYMENTS BY WEB		485.00		
					12/03/12	18329		PARKING TICKET PAYMENTS BY WEB		650.00		
					12/03/12	21632		DISCOVER FEES			13.62	
					12/04/12	18331		PARKING TICKET PAYMENTS BY WEB		545.00		
					12/04/12	21634		GLOBAL PAY FEES			420.43	
					12/05/12	18333		PARKING TICKET PAYMENTS BY WEB		882.00		
					12/05/12	21636		AMERICAN EXPRESS FEES			21.88	
					12/06/12	18335		PARKING TICKET PAYMENTS BY WEB		715.00		
					12/07/12	18337		PARKING TICKET PAYMENTS BY WEB		755.00		
					12/08/12	18339		PARKING TICKET PAYMENTS BY WEB		605.00		
					12/09/12	18341		PARKING TICKET PAYMENTS BY WEB		535.00		
					12/10/12	18343		PARKING TICKET PAYMENTS BY WEB		100.00		
					12/10/12	19198		PARKING TICKET PAYMENTS BY WEB		570.00		
					12/11/12	19200		PARKING TICKET PAYMENTS BY WEB		685.00		
					12/11/12	21638		ACH DIRECT FEES			10.36	
					12/12/12	19216		PARKING TICKET PAYMENTS BY WEB		495.00		
					12/13/12	19218		PARKING TICKET PAYMENTS BY WEB		605.00		
					12/14/12	19220		PARKING TICKET PAYMENTS BY WEB		870.00		
					12/15/12	19222		PARKING TICKET PAYMENTS BY WEB		380.00		
					12/16/12	19224		PARKING TICKET PAYMENTS BY WEB		340.00		
					12/17/12	19849		PARKING TICKET PAYMENTS BY WEB		940.00		
					12/18/12	19851		PARKING TICKET PAYMENTS BY WEB		945.00		
					12/19/12	20177		PARKING TICKET PAYMENTS BY WEB		840.00		
					12/20/12	20179		PARKING TICKET PAYMENTS BY WEB		825.00		
					12/20/12	20191		SPECIAL PARKING RENEWAL BY WEB		4.00		
					12/21/12	20181		PARKING TICKET PAYMENTS BY WEB		890.00		
					12/22/12	20183		PARKING TICKET PAYMENTS BY WEB		485.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					12/23/12	20185		PARKING TICKET PAYMENTS BY WEB		320.00		
					12/24/12	20187		PARKING TICKET PAYMENTS BY WEB		75.00		
					12/24/12	21500		PARKING TICKET PAYMENTS BY WEB		200.00		
					12/25/12	21502		PARKING TICKET PAYMENTS BY WEB		190.00		
					12/26/12	21504		PARKING TICKET PAYMENTS BY WEB		205.00		
					12/27/12	21506		PARKING TICKET PAYMENTS BY WEB		350.00		
					12/28/12	21508		PARKING TICKET PAYMENTS BY WEB		455.00		
					12/29/12	21510		PARKING TICKET PAYMENTS BY WEB		425.00		
					12/30/12	21512		PARKING TICKET PAYMENTS BY WEB		405.00		
					12/31/12	21514		PARKING TICKET PAYMENTS BY WEB		620.00		
					12/31/12	21641		INTEREST 12/31/2012		1.59		
								DEC 17,486.30 *				29,437.60
					1/01/13	21518		IMPOUND PAYMENTS BY WEB		250.00		
					1/01/13	21528		PARKING TICKET PAYMENTS BY WEB		75.00		
					1/02/13	21530		PARKING TICKET PAYMENTS BY WEB		670.00		
					1/03/13	21532		PARKING TICKET PAYMENTS BY WEB		760.00		
					1/03/13	26321		DISCOVER FEES			17.43	
					1/03/13	26323		GLOBAL PAY			415.51	
					1/04/13	21516		PARKING TICKET PAYMENTS BY WEB		380.00		
					1/05/13	21520		PARKING TICKET PAYMENTS BY WEB		310.00		
					1/06/13	21522		PARKING TICKET PAYMENTS BY WEB		165.00		
					1/07/13	21524		PARKING TICKET PAYMENTS BY WEB		585.00		
					1/07/13	26325		AMERICAN EXPRESS			8.62	
					1/08/13	22124		PARKING TICKET PAYMENTS BY WEB		290.00		
					1/09/13	21526		PARKING TICKET PAYMENTS BY WEB		145.00		
					1/09/13	22126		PARKING TICKET PAYMENTS BY WEB		535.00		
					1/10/13	22128		PARKING TICKET PAYMENTS BY WEB		380.00		
					1/10/13	26327		ACH DIRECT			16.13	
					1/11/13	22130		PARKING TICKET PAYMENTS BY WEB		450.00		
					1/12/13	22132		PARKING TICKET PAYMENTS BY WEB		407.00		
					1/13/13	22134		PARKING TICKET PAYMENTS BY WEB		300.00		
					1/14/13	22136		PARKING TICKET PAYMENTS BY WEB		354.00		
					1/14/13	23309		PARKING TICKET PAYMENTS BY WEB		185.00		
					1/15/13	23311		PARKING TICKET PAYMENTS BY WEB		665.00		
					1/16/13	23313		PARKING TICKET PAYMENTS BY WEB		1,100.00		
					1/17/13	23315		PARKING TICKET PAYMENTS BY WEB		835.00		
					1/18/13	23317		PARKING TICKET PAYMENTS BY WEB		825.00		
					1/19/13	23319		PARKING TICKET PAYMENTS BY WEB		355.00		
					1/20/13	23321		PARKING TICKET PAYMENTS BY WEB		485.00		
					1/21/13	23323		PARKING TICKET PAYMENTS BY WEB		970.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					1/22/13	23325		PARKING TICKET PAYMENTS BY WEB		580.00		
					1/23/13	23327		PARKING TICKET PAYMENTS BY WEB		505.00		
					1/24/13	23329		PARKING TICKET PAYMENTS BY WEB		615.00		
					1/25/13	23346		PARKING TICKET PAYMENTS BY WEB		320.00		
					1/25/13	24231		PARKING TICKET PAYMENTS BY WEB		455.00		
					1/25/13	26328		MANUAL POST		40.00		
					1/26/13	24233		PARKING TICKET PAYMENTS BY WEB		710.00		
					1/27/13	24235		PARKING TICKET PAYMENTS BY WEB		440.00		
					1/28/13	24237		PARKING TICKET PAYMENTS BY WEB		745.00		
					1/29/13	24239		PARKING TICKET PAYMENTS BY WEB		435.00		
					1/30/13	24241		PARKING TICKET PAYMENTS BY WEB		645.00		
					1/31/13	24243		PARKING TICKET PAYMENTS BY WEB		580.00		
					1/31/13	26330		INTEREST 1/31/2013		1.40		
								JAN	17,089.71 *			46,527.31
					2/01/13	25767		PARKING TICKET PAYMENTS BY WEB		260.00		
					2/02/13	25769		PARKING TICKET PAYMENTS BY WEB		275.00		
					2/03/13	25749		PARKING TICKET PAYMENTS BY WEB		240.00		
					2/04/13	25751		PARKING TICKET PAYMENTS BY WEB		735.00		
					2/04/13	30954		DISCOVER NETWORK FEES			6.51	
					2/04/13	30956		GLOBAL PAY FEES			378.59	
					2/05/13	25753		PARKING TICKET PAYMENTS BY WEB		535.00		
					2/05/13	30958		AMERICAN EXPRESS FEES			10.71	
					2/06/13	25755		PARKING TICKET PAYMENTS BY WEB		455.00		
					2/06/13	30947		MANUAL POST WEB PAMENTS		50.00		
					2/07/13	26087		PARKING TICKET PAYMENTS BY WEB		595.00		
					2/07/13	26113		SPECIAL PARKING RENEWAL BY WEB		85.00		
					2/08/13	25757		PARKING TICKET PAYMENTS BY WEB		690.00		
					2/08/13	25771		IMPOUND PAYMENTS BY WEB		250.00		
					2/09/13	25759		PARKING TICKET PAYMENTS BY WEB		245.00		
					2/10/13	25761		PARKING TICKET PAYMENTS BY WEB		460.00		
					2/11/13	25763		PARKING TICKET PAYMENTS BY WEB		580.00		
					2/11/13	30960		ACH DIRECT FEES			15.09	
					2/12/13	25765		PARKING TICKET PAYMENTS BY WEB		780.00		
					2/12/13	30949		MANUAL POST WEB PAYMENTS		25.00		
					2/13/13	26089		PARKING TICKET PAYMENTS BY WEB		980.00		
					2/14/13	26091		PARKING TICKET PAYMENTS BY WEB		365.00		
					2/14/13	30951		MANUAL POST WEB PAYMENTS		15.00		
					2/15/13	26093		PARKING TICKET PAYMENTS BY WEB		645.00		
					2/16/13	26095		PARKING TICKET PAYMENTS BY WEB		495.00		
					2/17/13	26097		PARKING TICKET PAYMENTS BY WEB		300.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					2/18/13	26099		PARKING TICKET PAYMENTS BY WEB		835.00		
					2/19/13	26101		PARKING TICKET PAYMENTS BY WEB		130.00		
					2/19/13	27579		PARKING TICKET PAYMENTS BY WEB		355.00		
					2/20/13	27581		PARKING TICKET PAYMENTS BY WEB		710.00		
					2/21/13	27583		PARKING TICKET PAYMENTS BY WEB		610.00		
					2/22/13	27585		PARKING TICKET PAYMENTS BY WEB		1,135.00		
					2/23/13	27587		PARKING TICKET PAYMENTS BY WEB		515.00		
					2/24/13	27589		PARKING TICKET PAYMENTS BY WEB		840.00		
					2/25/13	27591		PARKING TICKET PAYMENTS BY WEB		870.00		
					2/26/13	27593		PARKING TICKET PAYMENTS BY WEB		720.00		
					2/27/13	27595		PARKING TICKET PAYMENTS BY WEB		745.00		
					2/28/13	27597		PARKING TICKET PAYMENTS BY WEB		1,192.00		
					2/28/13	27811		IMPOUND PAYMENTS BY WEB		250.00		
					2/28/13	30963		INTEREST 2/28/2013		2.15		
								FEB	17,558.25 *			64,085.56
					3/01/13	27599		PARKING TICKET PAYMENTS BY WEB		650.00		
					3/02/13	27601		PARKING TICKET PAYMENTS BY WEB		400.00		
					3/03/13	27603		PARKING TICKET PAYMENTS BY WEB		635.00		
					3/04/13	27605		PARKING TICKET PAYMENTS BY WEB		470.00		
					3/04/13	28334		PARKING TICKET PAYMENTS BY WEB		510.00		
					3/04/13	32597		DISCOVER NETWORK FEES			16.44	
					3/04/13	32603		GLOBAL PAY FEES			260.61	
					3/04/13	32607		GLOBAL PAY FEES CORRECTION		260.61		
					3/04/13	32609		GLOBAL PAY FEES			242.61	
					3/04/13	34765		CORERCT POSTING		43.05		
					3/04/13	34767		CORRECT POSTING		1.00		
					3/05/13	28336		PARKING TICKET PAYMENTS BY WEB		570.00		
					3/05/13	32599		AMERICAN EXPRESS FEES			12.57	
					3/06/13	28338		PARKING TICKET PAYMENTS BY WEB		500.00		
					3/07/13	28340		PARKING TICKET PAYMENTS BY WEB		650.00		
					3/08/13	28342		PARKING TICKET PAYMENTS BY WEB		775.00		
					3/09/13	28344		PARKING TICKET PAYMENTS BY WEB		330.00		
					3/10/13	28346		PARKING TICKET PAYMENTS BY WEB		685.00		
					3/11/13	28348		PARKING TICKET PAYMENTS BY WEB		630.00		
					3/11/13	29226		PARKING TICKET PAYMENTS BY WEB		330.00		
					3/11/13	32601		ACH DIRECT FEES			15.04	
					3/12/13	29879		PARKING TICKET PAYMENTS BY WEB		535.00		
					3/13/13	29228		PARKING TICKET PAYMENTS BY WEB		610.00		
					3/14/13	29230		PARKING TICKET PAYMENTS BY WEB		865.00		
					3/15/13	29232		PARKING TICKET PAYMENTS BY WEB		710.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					3/16/13	29234		PARKING TICKET PAYMENTS BY WEB		485.00		
					3/17/13	29236		PARKING TICKET PAYMENTS BY WEB		310.00		
					3/18/13	29238		PARKING TICKET PAYMENTS BY WEB		55.00		
					3/18/13	29881		PARKING TICKET PAYMENTS BY WEB		455.00		
					3/19/13	29883		PARKING TICKET PAYMENTS BY WEB		760.00		
					3/20/13	29885		PARKING TICKET PAYMENTS BY WEB		300.00		
					3/20/13	34761		MANUAL POST WEB PAYMENTS		20.00		
					3/21/13	29887		PARKING TICKET PAYMENTS BY WEB		597.00		
					3/22/13	29889		PARKING TICKET PAYMENTS BY WEB		660.00		
					3/23/13	29891		PARKING TICKET PAYMENTS BY WEB		382.00		
					3/24/13	29893		PARKING TICKET PAYMENTS BY WEB		255.00		
					3/25/13	29895		PARKING TICKET PAYMENTS BY WEB		270.00		
					3/25/13	30741		PARKING TICKET PAYMENTS BY WEB		135.00		
					3/26/13	30743		PARKING TICKET PAYMENTS BY WEB		465.00		
					3/26/13	34763		MANUAL POST WEB PAYMENTS		10.00		
					3/27/13	30745		PARKING TICKET PAYMENTS BY WEB		270.00		
					3/28/13	30747		PARKING TICKET PAYMENTS BY WEB		430.00		
					3/29/13	30749		PARKING TICKET PAYMENTS BY WEB		365.00		
					3/30/13	30751		PARKING TICKET PAYMENTS BY WEB		145.00		
					3/31/13	30753		PARKING TICKET PAYMENTS BY WEB		400.00		
					3/31/13	32592		INTEREST 3/31/2013		3.45		
								MAR	16,384.84 *			80,470.40
					4/01/13	30779		WIRE TFR-EPAY TO BUSEY MM			80,000.00	
					4/01/13	32513		PARKING TICKET PAYMENTS BY WEB		450.00		
					4/02/13	32515		PARKING TICKET PAYMENTS BY WEB		410.00		
					4/02/13	38824		GLOBAL PAY FEES			513.31	
					4/03/13	32517		PARKING TICKET PAYMENTS BY WEB		335.00		
					4/03/13	38826		DISCOVER FEES			48.52	
					4/04/13	32519		PARKING TICKET PAYMENTS BY WEB		465.00		
					4/04/13	38819		MANUAL POST		30.00		
					4/05/13	32521		PARKING TICKET PAYMENTS BY WEB		715.00		
					4/05/13	38828		AMERICAN EXPRESS FEES			43.48	
					4/06/13	32523		PARKING TICKET PAYMENTS BY WEB		430.00		
					4/07/13	32525		PARKING TICKET PAYMENTS BY WEB		455.00		
					4/08/13	32527		PARKING TICKET PAYMENTS BY WEB		760.00		
					4/09/13	32529		PARKING TICKET PAYMENTS BY WEB		785.00		
					4/10/13	32531		PARKING TICKET PAYMENTS BY WEB		795.00		
					4/10/13	38830		ACH DIRECT FEES			21.19	
					4/11/13	32533		PARKING TICKET PAYMENTS BY WEB		595.00		
					4/12/13	32535		PARKING TICKET PAYMENTS BY WEB		625.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					4/13/13	32537	PARKING	TICKET PAYMENTS BY WEB		175.00		
					4/14/13	32539	PARKING	TICKET PAYMENTS BY WEB		390.00		
					4/15/13	32541	PARKING	TICKET PAYMENTS BY WEB		800.00		
					4/16/13	32543	PARKING	TICKET PAYMENTS BY WEB		105.00		
					4/16/13	34230	PARKING	TICKET PAYMENTS BY WEB		545.00		
					4/17/13	34232	PARKING	TICKET PAYMENTS BY WEB		680.00		
					4/17/13	34322	IMPOUND	PAYMENTS BY WEB		250.00		
					4/18/13	34234	PARKING	TICKET PAYMENTS BY WEB		730.00		
					4/19/13	34236	PARKING	TICKET PAYMENTS BY WEB		530.00		
					4/20/13	34238	PARKING	TICKET PAYMENTS BY WEB		655.00		
					4/21/13	34240	PARKING	TICKET PAYMENTS BY WEB		560.00		
					4/22/13	34242	PARKING	TICKET PAYMENTS BY WEB		585.00		
					4/23/13	34244	PARKING	TICKET PAYMENTS BY WEB		580.00		
					4/24/13	34246	PARKING	TICKET PAYMENTS BY WEB		709.00		
					4/25/13	34248	PARKING	TICKET PAYMENTS BY WEB		615.00		
					4/26/13	34250	PARKING	TICKET PAYMENTS BY WEB		650.00		
					4/27/13	34252	PARKING	TICKET PAYMENTS BY WEB		330.00		
					4/28/13	34254	PARKING	TICKET PAYMENTS BY WEB		220.00		
					4/29/13	34256	PARKING	TICKET PAYMENTS BY WEB		580.00		
					4/30/13	34258	PARKING	TICKET PAYMENTS BY WEB		845.00		
					4/30/13	38831	INTEREST	4/30/2013		.29		
								APR	63,242.21-*			17,228.19
					5/01/13	36423	PARKING	TICKET PAYMENTS BY WEB		435.00		
					5/02/13	36433	PARKING	TICKET PAYMENTS BY WEB		555.00		
					5/02/13	43304	GLOBAL	PAY FEES (94%)			478.11	
					5/03/13	36435	PARKING	TICKET PAYMENTS BY WEB		995.00		
					5/03/13	43296	DISCOVER	NETWORK FEES			23.90	
					5/04/13	36437	PARKING	TICKET PAYMENTS BY WEB		395.00		
					5/05/13	36439	PARKING	TICKET PAYMENTS BY WEB		515.00		
					5/06/13	36441	PARKING	TICKET PAYMENTS BY WEB		1,010.00		
					5/06/13	43298	AMERICAN	EXPRESS FEES			20.98	
					5/07/13	36443	PARKING	TICKET PAYMENTS BY WEB		630.00		
					5/08/13	36445	PARKING	TICKET PAYMENTS BY WEB		435.00		
					5/09/13	36447	PARKING	TICKET PAYMENTS BY WEB		745.00		
					5/10/13	36449	PARKING	TICKET PAYMENTS BY WEB		890.00		
					5/10/13	43300	ACH	DIRECT FEES			17.40	
					5/11/13	36451	PARKING	TICKET PAYMENTS BY WEB		250.00		
					5/12/13	36453	PARKING	TICKET PAYMENTS BY WEB		505.00		
					5/13/13	36455	PARKING	TICKET PAYMENTS BY WEB		850.00		
					5/14/13	36457	PARKING	TICKET PAYMENTS BY WEB		650.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					5/15/13	36459		PARKING TICKET PAYMENTS BY WEB		155.00		
					5/15/13	38247		PARKING TICKET PAYMENTS BY WEB		875.00		
					5/16/13	38249		PARKING TICKET PAYMENTS BY WEB		775.00		
					5/17/13	38251		PARKING TICKET PAYMENTS BY WEB		1,000.00		
					5/18/13	38253		PARKING TICKET PAYMENTS BY WEB		410.00		
					5/19/13	38255		PARKING TICKET PAYMENTS BY WEB		375.00		
					5/19/13	38304		IMPOUND PAYMENTS BY WEB		250.00		
					5/20/13	38257		PARKING TICKET PAYMENTS BY WEB		810.00		
					5/21/13	38259		PARKING TICKET PAYMENTS BY WEB		495.00		
					5/22/13	38261		PARKING TICKET PAYMENTS BY WEB		630.00		
					5/23/13	38263		PARKING TICKET PAYMENTS BY WEB		855.00		
					5/24/13	38265		PARKING TICKET PAYMENTS BY WEB		460.00		
					5/25/13	38267		PARKING TICKET PAYMENTS BY WEB		385.00		
					5/26/13	38269		PARKING TICKET PAYMENTS BY WEB		210.00		
					5/27/13	38271		PARKING TICKET PAYMENTS BY WEB		360.00		
					5/28/13	38273		PARKING TICKET PAYMENTS BY WEB		455.00		
					5/29/13	38275		PARKING TICKET PAYMENTS BY WEB		15.00		
					5/29/13	38885		PARKING TICKET PAYMENTS BY WEB		355.00		
					5/30/13	38887		PARKING TICKET PAYMENTS BY WEB		485.00		
					5/31/13	38889		PARKING TICKET PAYMENTS BY WEB		890.00		
					5/31/13	43305		INTEREST 5/31/2013		.45		
								MAY	18,565.06 *			35,793.25
					6/01/13	38891		PARKING TICKET PAYMENTS BY WEB		380.00		
					6/02/13	38893		PARKING TICKET PAYMENTS BY WEB		265.00		
					6/03/13	38895		PARKING TICKET PAYMENTS BY WEB		545.00		
					6/03/13	38901		SPECIAL PARKING RENEWAL BY WEB		9.00		
					6/03/13	43807		DISCOVER NETWORK FEES			14.46	
					6/04/13	38903		PARKING TICKET PAYMENTS BY WEB		60.00		
					6/04/13	41756		PARKING TICKET PAYMENTS BY WEB		295.00		
					6/04/13	43809		GLOBAL PAY FEES (96%)			447.09	
					6/05/13	41758		PARKING TICKET PAYMENTS BY WEB		260.00		
					6/05/13	43811		AMERICAN EXPRESS FEES			22.83	
					6/06/13	41760		PARKING TICKET PAYMENTS BY WEB		355.00		
					6/07/13	41762		PARKING TICKET PAYMENTS BY WEB		325.00		
					6/08/13	41764		PARKING TICKET PAYMENTS BY WEB		130.00		
					6/09/13	41766		PARKING TICKET PAYMENTS BY WEB		340.00		
					6/10/13	41768		PARKING TICKET PAYMENTS BY WEB		670.00		
					6/10/13	43989		MANUAL POST WEB PAYMENTS		20.00		
					6/11/13	41770		PARKING TICKET PAYMENTS BY WEB		415.00		
					6/11/13	43813		ACH DIRECT FEES			16.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0016							E-PAY CREDIT CARD ACCOUNT (CONTINUED)				
					6/12/13	41772		PARKING TICKET PAYMENTS BY WEB		585.00		
					6/12/13	43991		MANUAL POST WEB PAYMENTS		15.00		
					6/13/13	41774		PARKING TICKET PAYMENTS BY WEB		470.00		
					6/14/13	40840		IMPOUND PAYMENTS BY WEB		250.00		
					6/14/13	41776		PARKING TICKET PAYMENTS BY WEB		800.00		
					6/15/13	41778		PARKING TICKET PAYMENTS BY WEB		400.00		
					6/16/13	41780		PARKING TICKET PAYMENTS BY WEB		615.00		
					6/17/13	41782		PARKING TICKET PAYMENTS BY WEB		535.00		
					6/18/13	41784		PARKING TICKET PAYMENTS BY WEB		560.00		
					6/19/13	41786		PARKING TICKET PAYMENTS BY WEB		450.00		
					6/20/13	41788		PARKING TICKET PAYMENTS BY WEB		435.00		
					6/21/13	41790		PARKING TICKET PAYMENTS BY WEB		445.00		
					6/22/13	41792		PARKING TICKET PAYMENTS BY WEB		215.00		
					6/23/13	41794		PARKING TICKET PAYMENTS BY WEB		395.00		
					6/24/13	41796		PARKING TICKET PAYMENTS BY WEB		205.00		
					6/25/13	41798		PARKING TICKET PAYMENTS BY WEB		365.00		
					6/26/13	41800		PARKING TICKET PAYMENTS BY WEB		475.00		
					6/26/13	42200		IMPOUND PAYMENTS BY WEB		250.00		
					6/27/13	42151		PARKING TICKET PAYMENTS BY WEB		650.00		
					6/27/13	43993		WEB PAYMENTS DUPLICATE PAYMENT			10.00	
					6/28/13	42192		PARKING TICKET PAYMENTS BY WEB		680.00		
					6/29/13	42194		PARKING TICKET PAYMENTS BY WEB		445.00		
					6/30/13	42196		PARKING TICKET PAYMENTS BY WEB		290.00		
					6/30/13	43816		INTEREST 6/30/2013		.63		
								JUN	13,088.56 *	196,240.06	148,805.60 *	48,881.81 *
000 0	0000-0017							CREDIT CARD ACCOUNT				5,000.00
					7/03/12	00652		CREDIT CARD DEPOSIT		465.00		
					7/03/12	00654		CREDIT CARD DEPOSIT		682.00		
					7/03/12	00665		MERCHANT FEE-JUNE			140.21	
					7/06/12	00656		CREDIT CARD DEPOSIT		183.50		
					7/06/12	00658		CREDIT CARD DEPOSIT		285.00		
					7/10/12	00660		CREDIT CARD DEPOSIT		125.00		
					7/10/12	00662		CREDIT CARD DEPOSIT		305.00		
					7/12/12	01426		CREDIT CARD DEPOSIT		908.82		
					7/13/12	01428		CREDIT CARD DEPOSIT		304.50		
					7/16/12	01430		CREDIT CARD DEPOSIT		1,130.00		
					7/17/12	01432		CREDIT CARD DEPOSIT		77.00		
					7/17/12	01434		CREDIT CARD DEPOSIT		310.00		
					7/19/12	03396		CREDIT CARD DEPOSIT		274.50		
					7/20/12	03398		CREDIT CARD DEPOSIT		25.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0017				CREDIT CARD ACCOUNT	(CONTINUED)			
			7/23/12	03400		CREDIT CARD DEPOSIT		144.50		
			7/24/12	03402		CREDIT CARD DEPOSIT		670.00		
			7/26/12	03404		CREDIT CARD DEPOSIT		425.00		
			7/27/12	03406		CREDIT CARD DEPOSIT		155.00		
			7/30/12	03408		CREDIT CARD DEPOSIT		255.00		
			7/31/12	03410		CREDIT CARD DEPOSIT		60.00		
			7/31/12	03412		CREDIT CARD DEPOSIT		311.00		
			7/31/12	03415		SWEEP TO MM FROM CREDIT CARD			6,955.61	
							JUL	.00 *		5,000.00
			8/02/12	06433		CREDIT CARD DEPOSIT		435.00		
			8/02/12	06476		MERCHANT FEE-JULY			227.93	
			8/03/12	06435		CREDIT CARD DEPOSIT		365.00		
			8/06/12	06437		CREDIT CARD DEPOSIT		430.00		
			8/07/12	06439		CREDIT CARD DEPOSIT		495.00		
			8/07/12	06441		CREDIT CARD DEPOSIT		1,230.80		
			8/09/12	06443		CREDIT CARD DEPOSIT		724.50		
			8/10/12	06445		CREDIT CARD DEPOSIT		615.00		
			8/13/12	06447		CREDIT CARD DEPOSIT		876.25		
			8/14/12	06449		CREDIT CARD DEPOSIT		725.00		
			8/14/12	06451		CREDIT CARD DEPOSIT		736.50		
			8/16/12	06453		CREDIT CARD DEPOSIT		89.50		
			8/17/12	06455		CREDIT CARD DEPOSIT		712.06		
			8/20/12	06477		CREDIT CARD DEPOSIT		1,353.00		
			8/21/12	06457		CREDIT CARD DEPOSIT		690.10		
			8/21/12	06459		CREDIT CARD DEPOSIT		1,598.53		
			8/23/12	06461		CREDIT CARD DEPOSIT		2,005.58		
			8/24/12	06463		CREDIT CARD DEPOSIT		1,565.00		
			8/27/12	06465		CREDIT CARD DEPOSIT		1,313.50		
			8/28/12	06467		CREDIT CARD DEPOSIT		2,490.22		
			8/28/12	06469		CREDIT CARD DEPOSIT		2,572.00		
			8/30/12	06471		CREDIT CARD DEPOSIT		2,145.36		
			8/31/12	06473		CREDIT CARD DEPOSIT		1,050.00		
			8/31/12	06480		SWEEP TO MM FROM CREDIT CARD			23,989.97	
							AUG	.00 *		5,000.00
			9/04/12	08089		CREDIT CARD DEPOSIT		1,419.92		
			9/04/12	08106		MERCHANT FEE-AUGUST			456.67	
			9/05/12	08091		CREDIT CARD DEPOSIT		1,267.81		
			9/05/12	08093		CREDIT CARD DEPOSIT		1,228.75		
			9/07/12	08095		CREDIT CARD DEPOSIT		525.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT	(CONTINUED)			
					9/10/12	08097	CREDIT CARD	DEPOSIT		575.00		
					9/11/12	08099	CREDIT CARD	DEPOSIT		557.10		
					9/11/12	08101	CREDIT CARD	DEPOSIT		465.00		
					9/13/12	08103	CREDIT CARD	DEPOSIT		424.50		
					9/14/12	10032	CREDIT CARD	DEPOSIT		446.00		
					9/14/12	10034	CREDIT CARD	DEPOSIT		494.50		
					9/18/12	10036	CREDIT CARD	DEPOSIT		587.00		
					9/18/12	10038	CREDIT CARD	DEPOSIT		985.00		
					9/20/12	10040	CREDIT CARD	DEPOSIT		215.00		
					9/21/12	10042	CREDIT CARD	DEPOSIT		359.50		
					9/24/12	10044	CREDIT CARD	DEPOSIT		350.00		
					9/25/12	10046	CREDIT CARD	DEPOSIT		389.00		
					9/25/12	10048	CREDIT CARD	DEPOSIT		429.50		
					9/27/12	10050	CREDIT CARD	DEPOSIT		810.45		
					9/28/12	10052	CREDIT CARD	DEPOSIT		25.00		
					9/30/12	10055	SWEEP TO MM	FROM CREDIT CARD			11,097.36	
								SEP	.00 *			5,000.00
					10/01/12	13355	CREDIT CARD	DEPOSIT		1,110.00		
					10/02/12	13357	CREDIT CARD	DEPOSIT		426.00		
					10/02/12	13359	CREDIT CARD	DEPOSIT		159.50		
					10/02/12	13362	MERCHANT FEE				240.16	
					10/04/12	13363	CREDIT CARD	DEPOSIT		195.00		
					10/05/12	13365	CREDIT CARD	DEPOSIT		295.00		
					10/09/12	13367	CREDIT CARD	DEPOSIT		509.50		
					10/10/12	13369	CREDIT CARD	DEPOSIT		230.00		
					10/10/12	13371	CREDIT CARD	DEPOSIT		130.00		
					10/11/12	13373	CREDIT CARD	DEPOSIT		965.00		
					10/12/12	13375	CREDIT CARD	DEPOSIT		629.50		
					10/15/12	13377	CREDIT CARD	DEPOSIT		399.50		
					10/16/12	13379	CREDIT CARD	DEPOSIT		1,144.32		
					10/16/12	13381	CREDIT CARD	DEPOSIT		130.00		
					10/18/12	13383	CREDIT CARD	DEPOSIT		777.80		
					10/19/12	13385	CREDIT CARD	DEPOSIT		165.00		
					10/22/12	13387	CREDIT CARD	DEPOSIT		365.00		
					10/23/12	13389	CREDIT CARD	DEPOSIT		765.40		
					10/23/12	13391	CREDIT CARD	DEPOSIT		585.00		
					10/25/12	13393	CREDIT CARD	DEPOSIT		1,345.04		
					10/26/12	13395	CREDIT CARD	DEPOSIT		180.00		
					10/29/12	13397	CREDIT CARD	DEPOSIT		610.00		
					10/30/12	13841	CREDIT CARD	DEPOSIT		426.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					10/31/12	13844	SWEEP TO MM FROM CREDIT CARD				11,302.40	
								OCT	.00 *			5,000.00
					11/01/12	14582	CREDIT CARD DEPOSIT			665.00		
					11/01/12	14597	MERCHANT FEE-OCTOBER				149.92	
					11/01/12	19067	MERCHANT FEE-OCTOBER				79.66	
					11/02/12	14584	CREDIT CARD DEPOSIT			379.50		
					11/05/12	14586	CREDIT CARD DEPOSIT			662.00		
					11/06/12	14588	CREDIT CARD DEPOSIT			1,053.25		
					11/06/12	14590	CREDIT CARD DEPOSIT			165.00		
					11/08/12	14592	CREDIT CARD DEPOSIT			706.25		
					11/09/12	14594	CREDIT CARD DEPOSIT			291.25		
					11/13/12	16929	CREDIT CARD DEPOSIT			695.00		
					11/14/12	16931	CREDIT CARD DEPOSIT			429.50		
					11/14/12	16933	CREDIT CARD DEPOSIT			2,189.50		
					11/16/12	16935	CREDIT CARD DEPOSIT			354.00		
					11/19/12	16937	CREDIT CARD DEPOSIT			910.00		
					11/20/12	16939	CREDIT CARD DEPOSIT			179.75		
					11/20/12	16941	CREDIT CARD DEPOSIT			645.00		
					11/23/12	16943	CREDIT CARD DEPOSIT			398.10		
					11/26/12	16945	CREDIT CARD DEPOSIT			232.00		
					11/27/12	16947	CREDIT CARD DEPOSIT			385.00		
					11/28/12	16949	CREDIT CARD DEPOSIT			600.70		
					11/30/12	18474	CREDIT CARD DEPOSIT			179.00		
					11/30/12	18497	CREDIT CARD DEPOSIT			179.00		
					11/30/12	18500	SWEEP TO MM FROM CREDIT CARD				10,969.88	
					11/30/12	18528	CORREC DUPLICATE POSTING				179.00	
					11/30/12	19068	SWEEP TO MM FROM CREDIT CARD			79.66		
								NOV	.00 *			5,000.00
					12/03/12	18540	CREDIT CARD DEPOSIT			90.00		
					12/03/12	18555	MERCHANT FEE-NOVEMBER				266.81	
					12/04/12	18542	CREDIT CARD DEPOSIT			75.00		
					12/04/12	18544	CREDIT CARD DEPOSIT			250.00		
					12/07/12	18546	CREDIT CARD DEPOSIT			100.00		
					12/10/12	18548	CREDIT CARD DEPOSIT			179.40		
					12/11/12	18550	CREDIT CARD DEPOSIT			440.80		
					12/11/12	18552	CREDIT CARD DEPOSIT			320.00		
					12/13/12	19228	CREDIT CARD DEPOSIT			358.60		
					12/14/12	19230	CREDIT CARD DEPOSIT			75.00		
					12/14/12	19232	CREDIT CARD DEPOSIT			1,331.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT	(CONTINUED)			
					12/18/12	20337		CREDIT CARD DEPOSIT		760.00		
					12/18/12	20339		CREDIT CARD DEPOSIT		50.00		
					12/20/12	20341		CREDIT CARD DEPOSIT		449.50		
					12/21/12	20343		CREDIT CARD DEPOSIT		658.50		
					12/24/12	20345		CREDIT CARD DEPOSIT		294.50		
					12/26/12	20347		CREDIT CARD DEPOSIT		464.50		
					12/26/12	20349		CREDIT CARD DEPOSIT		295.00		
					12/28/12	21350		CREDIT CARD DEPOSIT		45.00		
					12/31/12	21352		CREDIT CARD DEPOSIT		95.00		
					12/31/12	21355		SWEEP TO MM FROM CREDIT CARD			6,065.36	
								DEC	.00 *			5,000.00
					1/02/13	22104		CREDIT CARD DEPOSIT		1,944.50		
					1/02/13	22106		CREDIT CARD DEPOSIT		70.00		
					1/02/13	22109		MERCHANT FEE-DECEMBER			181.11	
					1/03/13	22110		CREDIT CARD DEPOSIT		35.00		
					1/07/13	22112		CREDIT CARD DEPOSIT		380.00		
					1/08/13	22114		CREDIT CARD DEPOSIT		617.00		
					1/08/13	22116		CREDIT CARD DEPOSIT		157.41		
					1/10/13	22118		CREDIT CARD DEPOSIT		260.00		
					1/11/13	22120		CREDIT CARD DEPOSIT		145.00		
					1/14/13	22122		CREDIT CARD DEPOSIT		110.00		
					1/15/13	23483		CREDIT CARD DEPOSIT		430.00		
					1/15/13	23485		CREDIT CARD DEPOSIT		150.00		
					1/17/13	23487		CREDIT CARD DEPOSIT		729.50		
					1/18/13	23489		CREDIT CARD DEPOSIT		700.00		
					1/22/13	23491		CREDIT CARD DEPOSIT		974.50		
					1/23/13	23493		CREDIT CARD DEPOSIT		585.50		
					1/23/13	23495		CREDIT CARD DEPOSIT		309.40		
					1/25/13	23497		CREDIT CARD DEPOSIT		495.00		
					1/28/13	23499		CREDIT CARD DEPOSIT		375.00		
					1/29/13	24340		CREDIT CARD DEPOSIT		254.50		
					1/29/13	24342		CREDIT CARD DEPOSIT		456.75		
					1/31/13	24344		CREDIT CARD DEPOSIT		530.00		
					1/31/13	24347		SWEEP FROM CREDIT CARD TO MM			4,709.06	
					1/31/13	24412		SWEEP FROM CREDIT CARD TO MM			4,818.89	
								JAN	.00 *			5,000.00
					2/01/13	25030		CREDIT CARD DEPOSIT		304.50		
					2/04/13	25032		CREDIT CARD DEPOSIT		364.00		
					2/04/13	25043		MERCHANT FEE-JANUARY			192.54	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					2/05/13	24336		CREDIT CARD DEPOSIT		254.50		
					2/05/13	24339		REVERSE INCORRECT TRANSACTION			254.50	
					2/05/13	25034		CREDIT CARD DEPOSIT		1,155.00		
					2/05/13	25036		CREDIT CARD DEPOSIT		388.92		
					2/07/13	25038		CREDIT CARD DEPOSIT		130.00		
					2/08/13	25040		CREDIT CARD DEPOSIT		235.00		
					2/08/13	27609		CREDIT CARD DEPOSIT		235.00		
					2/08/13	27640		CORRECT DUPLICATE POSTING			235.00	
					2/11/13	27611		CREDIT CARD DEPOSIT		396.00		
					2/12/13	27613		CREDIT CARD DEPOSIT		180.00		
					2/12/13	27615		CREDIT CARD DEPOSIT		290.00		
					2/14/13	27617		CREDIT CARD DEPOSIT		335.00		
					2/15/13	27619		CREDIT CARD DEPOSIT		400.00		
					2/19/13	27621		CREDIT CARD DEPOSIT		240.00		
					2/20/13	27623		CREDIT CARD DEPOSIT		20.00		
					2/20/13	27625		CREDIT CARD DEPOSIT		520.00		
					2/21/13	27627		CREDIT CARD DEPOSIT		355.00		
					2/22/13	27629		CREDIT CARD DEPOSIT		251.60		
					2/25/13	27631		CREDIT CARD DEPOSIT		271.00		
					2/26/13	27633		CREDIT CARD DEPOSIT		218.50		
					2/26/13	27635		CREDIT CARD DEPOSIT		375.00		
					2/28/13	27637		CREDIT CARD DEPOSIT		594.50		
					2/28/13	31037		SWEEP FROM CREDIT CARD TO MM			1,831.48	
					2/28/13	31039		SWEEP FROM CREDIT CARD TO MM			5,000.00	
								FEB	.00 *			5,000.00
					3/01/13	29533		CREDIT CARD DEPOSIT		905.50		
					3/04/13	29535		CREDIT CARD DEPOSIT		350.00		
					3/04/13	29548		MERCHANT FEE-FEBRUARY			188.31	
					3/05/13	29537		CREDIT CARD DEPOSIT		345.00		
					3/05/13	29539		CREDIT CARD DEPOSIT		60.00		
					3/07/13	29541		CREDIT CARD DEPOSIT		454.00		
					3/08/13	29543		CREDIT CARD DEPOSIT		1,089.50		
					3/11/13	29545		CREDIT CARD DEPOSIT		830.00		
					3/12/13	29549		CREDIT CARD DEPOSIT		551.50		
					3/12/13	29551		CREDIT CARD DEPOSIT		447.00		
					3/14/13	29553		CREDIT CARD DEPOSIT		2,045.00		
					3/15/13	29555		CREDIT CARD DEPOSIT		604.50		
					3/18/13	29557		CREDIT CARD DEPOSIT		350.00		
					3/19/13	29559		CREDIT CARD DEPOSIT		494.04		
					3/19/13	29561		CREDIT CARD DEPOSIT		440.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000-0017				CREDIT CARD ACCOUNT	(CONTINUED)			
			3/21/13	30725		CREDIT CARD DEPOSIT		65.00		
			3/22/13	30727		CREDIT CARD DEPOSIT		155.00		
			3/26/13	30729		CREDIT CARD DEPOSIT		378.00		
			3/26/13	30731		CREDIT CARD DEPOSIT		80.00		
			3/29/13	30733		CREDIT CARD DEPOSIT		67.00		
			3/31/13	30736		SWEEP TO MM CREDIT CARD			9,522.73	
							MAR	.00 *		5,000.00
			4/01/13	32734		CREDIT CARD DEPOSIT		115.00		
			4/02/13	32736		CREDIT CARD DEPOSIT		698.17		
			4/02/13	34797		MERCHANT FEE			219.02	
			4/04/13	32738		CREDIT CARD DEPOSIT		916.00		
			4/05/13	32740		CREDIT CARD DEPOSIT		520.00		
			4/08/13	32742		CREDIT CARD DEPOSIT		624.50		
			4/09/13	32744		CREDIT CARD DEPOSIT		588.70		
			4/09/13	32746		CREDIT CARD DEPOSIT		220.00		
			4/11/13	32748		CREDIT CARD DEPOSIT		478.00		
			4/12/13	32750		CREDIT CARD DEPOSIT		90.00		
			4/16/13	32752		CREDIT CARD DEPOSIT		1,152.46		
			4/16/13	32754		CREDIT CARD DEPOSIT		419.80		
			4/18/13	34782		CREDIT CARD DEPOSIT		930.86		
			4/19/13	34784		CREDIT CARD DEPOSIT		320.00		
			4/22/13	34786		CREDIT CARD DEPOSIT		475.00		
			4/23/13	34788		CREDIT CARD DEPOSIT		140.00		
			4/23/13	34790		CREDIT CARD DEPOSIT		510.00		
			4/25/13	34792		CREDIT CARD DEPOSIT		420.00		
			4/26/13	34794		CREDIT CARD DEPOSIT		575.00		
			4/29/13	34798		CREDIT CARD DEPOSIT		934.00		
			4/30/13	34800		CREDIT CARD DEPOSIT		375.00		
			4/30/13	34802		CREDIT CARD DEPOSIT		597.50		
			4/30/13	36410		SWEEP FROM CREDIT CARD TO MM			10,880.97	
							APR	.00 *		5,000.00
			5/02/13	36688		CREDIT CARD DEPOSIT		351.00		
			5/02/13	36701		MERCHANT FEE			259.57	
			5/03/13	36690		CREDIT CARD DEPOSIT		650.50		
			5/06/13	36692		CREDIT CARD DEPOSIT		470.24		
			5/07/13	36694		CREDIT CARD DEPOSIT		466.00		
			5/07/13	36696		CREDIT CARD DEPOSIT		420.00		
			5/09/13	36698		CREDIT CARD DEPOSIT		725.00		
			5/10/13	36680		CREDIT CARD DEPOSIT		1,481.22		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0017							CREDIT CARD ACCOUNT (CONTINUED)				
					5/11/13	44047		CREDIT CARD DEPOSIT		829.75		
					5/13/13	36682		CREDIT CARD DEPOSIT		580.00		
					5/14/13	36684		CREDIT CARD DEPOSIT		275.00		
					5/16/13	36686		CREDIT CARD DEPOSIT		2,109.50		
					5/17/13	38908		CREDIT CARD DEPOSIT		140.60		
					5/20/13	38910		CREDIT CARD DEPOSIT		357.00		
					5/21/13	38912		CREDIT CARD DEPOSIT		916.85		
					5/23/13	38914		CREDIT CARD DEPOSIT		294.50		
					5/24/13	38916		CREDIT CARD DEPOSIT		550.00		
					5/28/13	38918		CREDIT CARD DEPOSIT		550.00		
					5/29/13	38920		CREDIT CARD DEPOSIT		480.00		
					5/31/13	38922		CREDIT CARD DEPOSIT		410.00		
					5/31/13	40210		SWEEP FROM CC TO MM			10,967.84	
								MAY	829.75 *			5,829.75
					6/03/13	40989		CREDIT CARD DEPOSIT		349.18		
					6/03/13	41002		MERCHANT FEE			1,124.00	
					6/03/13	44040		E/C REVERSE - MERCHANT FEE			349.18	
					6/03/13	44042		MERCHANT FEE			349.18	
					6/03/13	44044		E/C REVERSE - CREDIT CARD DEP		1,124.00		
					6/03/13	44045		CREDIT CARD DEPOSIT		1,124.00		
					6/04/13	40991		CREDIT CARD DEPOSIT		1,199.75		
					6/04/13	40993		CREDIT CARD DEPOSIT		205.60		
					6/06/13	40995		CREDIT CARD DEPOSIT		35.00		
					6/07/13	40997		CREDIT CARD DEPOSIT		740.00		
					6/10/13	40999		CREDIT CARD DEPOSIT		209.50		
					6/11/13	41003		CREDIT CARD DEPOSIT		385.00		
					6/11/13	41005		CREDIT CARD DEPOSIT		584.50		
					6/30/13	43820		CREDIT CARD DEPOSIT		11,328.37		
					6/30/13	44049		CREDIT CARD DEPOSIT E/C			3,043.89	
					6/30/13	44100		SWEEP FROM CREDIT CARD TO MM			13,248.40	
								JUN	829.75-*	139,496.61	139,496.61 *	5,000.00 *
000 0	0000-0025							ACCOUNTS RECEIVABLE				40,696.47
					7/02/12	00024		POLICE PENSION-HAMILTON			800.00	
					7/02/12	00026		SHERWIN WILLIAMS CC 4/12,4/24			800.00	
					7/02/12	00028		DON'S TOWING-APRIL 2012			50.00	
					7/03/12	00500		HOFFMAN-BOOTS (MES)			70.00	
					7/03/12	00505		FOP LODGE 3/22-3/24			1,041.12	
					7/05/12	00545		STEIMEL-2213 E WASHINGTON			126.00	
					7/05/12	00546		DCFS 6/16-11/15			500.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					7/06/12	00556	EUDL/COMM ELEMENTS:APR-JUN 12				1,230.00	
					7/09/12	00615	REYNOLDS TOWING - MAY 2012				625.00	
					7/10/12	00685	REPUBLIC SERVICES				9,061.24	
					7/10/12	00687	ARG PROPERTIES				128.00	
					7/11/12	00724	UIUC-POLICE DETAIL NOV11-MAR12				14,250.00	
					7/11/12	00725	DON'S - TOW FEES JUNE 2012				75.00	
					7/12/12	00822	REIFSTACK DCP				66.32	
					7/12/12	00823	COTTON PAYMENT				20.00	
					7/16/12	00959	CIR CLRK-ELLISON 703 E HARDING				28.97	
					7/16/12	00960	CIR CLRK-ELLISON 703 E HARDING				31.03	
					7/16/12	00964	C-U MARATHON 4/28/12				2,880.00	
					7/16/12	00966	PARK DISTRICT 5/21,5/23				360.00	
					7/16/12	03040	RECLASS ELLISON		60.00			
					7/17/12	00971	TATMANS TOWING-JUNE 2012				200.00	
					7/19/12	01524	SMITH TOWING-MAY 2012				75.00	
					7/23/12	01755	GREEN ST/LIU				128.00	
					7/24/12	01847	ANDYS TOWING-JUNE				100.00	
					7/25/12	01894	MCJ HOLDINGS - 1213 W BESLIN				131.00	
					7/25/12	01895	CU PUBLIC HEALTH - CHECKS 5/8				360.00	
					7/25/12	01896	FELDKAMP'S - JUNE 2012				75.00	
					7/30/12	02725	RABBITT UPS REIMBURSEMENT				10.23	
								JUL	33,161.91-*			7,534.56
					8/01/12	02961	ILEAS-MFF 4/11/12				929.64	
					8/01/12	05404	APPLIED PAYMENT				53.00	
					8/03/12	02868	08885 FIRST NATIONAL BANK OHOBBY LOBBY TAX		6.27			
					8/03/12	03024	ILL INDUSTRIAL COMM 6/19/12				25.00	
					8/03/12	03025	ILL INDUSTRIAL COMM 6/20-22&25				250.00	
					8/06/12	03172	REYNOLDS TOWING-JUNE 2012				450.00	
					8/14/12	04691	ILEAS 5/19-5/22				5,554.92	
					8/16/12	04722	CLIFFORD JACOBS-US MARSHALLS				4,861.75	
					8/16/12	04723	MARINE BANK-DUE US MARSHALLS				6,202.55	
					8/17/12	04512	13804 US MARSHAL SERVICE DRUG SIEZURE MONEY		11,064.30			
					8/17/12	04782	UBA-MURALS ON GLASS				256.25	
					8/29/12	06063	PW UPS REIMBURSEMENTS				22.44	
					8/30/12	06106	ANDY'S TOWING-JUNE				175.00	
					8/31/12	06208	08885 FIRST NATIONAL BANK OFIX TAX PREV MO				6.27	
					8/31/12	06247	85175 UNITED PARCEL SERVICE		22.44			
								AUG	7,693.81-*			159.25-
					9/10/12	07027	IAFF - UPS REIMB				8.81	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					9/14/12	07943	12845	INTEGRYS ENERGY SERVI		8,977.21		
					9/25/12	09398	FRANCISCO-UPS REIMB				8.65	
								SEP	8,959.75 *			8,800.50
					10/05/12	10304	85175	UNITED PARCEL SERVICEFIRE A/R		8.81		
					10/12/12	11202	12845	INTEGRYS ENERGY SERVILIBRARY 7/21-8/21		8,906.45		
					10/12/12	11323		LIBRARY-INTEGRYS: 6/21-7/21/12			8,977.21	
					10/26/12	12992	85175	UNITED PARCEL SERVICE		8.65		
					10/31/12	13440		RECLASS APPLIED PAVEMENT		53.00		
								OCT	.30-*			8,800.20
					11/01/12	13540		SMITH TOWING PAYMENT			50.00	
					11/09/12	15079		LIBRARY-INTEGRYS: 7/21-8/21/12			8,906.45	
					11/16/12	15340	12845	INTEGRYS ENERGY SERVI		8,714.26		
					11/21/12	16258		PW UPS REIMBURSEMENT			25.70	
					11/30/12	17096	12845	INTEGRYS ENERGY SERVI9/21-10/19		6,554.06		
					11/30/12	17130	85175	UNITED PARCEL SERVICE		25.70		
					11/30/12	17134	01989	VISIBLE 1099R:POLICE/FIRE		24.19		
					11/30/12	18460		TOTAL MERCHANT SOURCE		750.00		
								NOV	7,086.06 *			15,886.26
					12/03/12	17410		IAFF - PENS			6.58	
					12/11/12	19242		TOAL MERCHANTS REFUND			750.00	
					12/13/12	18981		UPS REIMB			47.86	
					12/14/12	18913	74400	ROGARDS IAFF - PENS		6.58		
					12/21/12	20063	85175	UNITED PARCEL SERVICE		47.86		
								DEC	750.00-*			15,136.26
					1/04/13	21169	12845	INTEGRYS ENERGY SERVI		6,306.42		
					1/04/13	21261		LIBRARY-INTEGRYS 9/21-11/20/12			12,860.48	
					1/08/13	21487		RABBIT PAYMENT			9.73	
					1/08/13	21488		PIOLETTI PAYMENT			16.58	
					1/08/13	21489		STASKE PAYMENT			9.35	
					1/10/13	25791		IRS-941 PAYMENT		75.32		
					1/17/13	22333		PAY 1/17/13			67.73	
					1/17/13	22657	05035	STATE UNIVERSITIES RENIGHTLINGER		1,693.33		
					1/18/13	22831	85175	UNITED PARCEL SERVICE		35.66		
					1/22/13	23016		SALES TAX REFUND UPD			1.75	
					1/31/13	23638		PAY 1/31/13			143.05	
					1/31/13	24034		FIRE PENSION 1099 FORMS & ENV			157.41	
					1/31/13	24035		POLICE PENSION 1099 FORMS& ENV			98.46	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
								JAN	5,253.81-*			9,882.45
					2/01/13	24100	08885	FIRST NATIONAL BANK OTAX		1.75		
					2/12/13	25711		DCFS-6/16,7/7,8/4,9/20,10/25			100.00	
					2/12/13	25801		RECLASS UBA REIMB 8/17		256.25		
					2/12/13	25805		RECLASS PENSION FUND FORMS		231.68		
					2/14/13	25416		PAY 2/14/13			67.73	
					2/15/13	25942	12845	INTEGRYS ENERGY SERVILIB 11/20-12/20		5,575.30		
					2/15/13	26051		LIBRARY-INTEGRYS 11/20-12/20			5,575.30	
					2/19/13	26221		WISEHART - UPS REIMB			12.36	
					2/22/13	26576	85175	UNITED PARCEL SERVICEFIRE - MABAS		78.56		
					2/22/13	26577	85175	UNITED PARCEL SERVICEWISEHART		12.36		
					2/28/13	26918		PAY 2/28/13			67.73	
								FEB	332.78 *			10,215.23
					3/08/13	28078	12845	INTEGRYS ENERGY SERVI12/20-1/23		5,470.83		
					3/14/13	28509		PAY 3/14/13		367.53		
					3/14/13	28510		PAY 3/14/13			67.73	
					3/14/13	29134		VOID CK # 111888-REISSUED			367.53	
					3/19/13	29481		MABAS-UPS REIMB			78.56	
					3/19/13	29482		LIBRARY:INTEGRYS 8/21-9/21			8,714.26	
					3/19/13	29483		LIBRARY:INTERGRYS 12/20-1/23			5,470.83	
					3/25/13	30571		HOFFMAN & RABBITT			33.39	
					3/28/13	30064		PAY 3/28/13			67.73	
					3/28/13	30526	85175	UNITED PARCEL SERVICE		44.69		
								MAR	8,916.98-*			1,298.25
					4/09/13	31892		MEHARRY - FEDEX			12.98	
					4/11/13	31632		PAY 4/11/13			67.73	
					4/23/13	33747		ABBOTT PAYMENT			10.15	
					4/23/13	33773		PW			11.66	
					4/25/13	33498		PAY 4/25/13			67.73	
					4/26/13	33918	12845	INTEGRYS ENERGY SERVI		10,393.35		
					4/26/13	33964	85175	UNITED PARCEL SERVICE		21.81		
								APR	10,244.91 *			11,543.16
					5/09/13	35095		PAY 5/09/13			67.73	
					5/10/13	36076	06828	TABCO BUSINESS FORMS CUNN. TWP CHECKS		329.86		
					5/10/13	36083	14064	TREASURER OF THE STAT4/21-23/13 CCSO		30.00		
					5/10/13	36084	14064	TREASURER OF THE STAT4/21-23/13 RPD		30.00		
					5/13/13	36386		STASKE PAYMENT			9.19	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0025							ACCOUNTS RECEIVABLE (CONTINUED)				
					5/13/13	36392	LIBRARY POWER BILL 1/23-2/21				5,274.10	
					5/13/13	36393	LIBRARY POWER BILL 2/21-3/22				5,119.25	
					5/17/13	36780	12845 INTEGRYS ENERGY SERVI		6,252.34			
					5/17/13	36816	85175 UNITED PARCEL SERVICE		9.19			
					5/23/13	37259	PAY 5/23/13				67.73	
					5/30/13	38494	DOTSON PAYMENT				437.60	
					5/31/13	38682	08885 FIRST NATIONAL BANK ODOTSON 9/9/13		437.60			
								MAY	3,886.61-*			7,656.55
					6/06/13	39104	PAY 6/06/13				67.73	
					6/10/13	39798	LIBRARY POWER BILL 3/22-4/23				6,252.34	
					6/20/13	40560	PAY 6/20/13				67.73	
					6/21/13	41118	11402 GE CAPITAL RETAIL BANCREDIT-NEXT STMNT		27.83			
					6/24/13	41482	CHAMP CTY SHER. CAMP ATTEBERRY				805.00	
					6/28/13	41973	12845 INTEGRYS ENERGY SERVI		7,323.89			
					6/30/13	42704	12944 UNIFIRST CORPORATION		37.59			
					6/30/13	43042	12845 INTEGRYS ENERGY SERVIPD 07/19/13		8,349.78			
					6/30/13	43976	WRITE OFF SMALL UPS AMOUNTS		1.68			
					6/30/13	43979	RECLASS LIBRARY UTIL				15,673.67	
					6/30/13	43984	RECLASS BEASLEY TRAINING		805.00			
					6/30/13	44015	VEHICLE TOW RECEIVABLE		2,605.00			
					6/30/13	44019	POLICE OT, AR		7,483.40			
					6/30/13	44021	FIRE OT, AR		3,161.03			
					6/30/13	44085	REPUBLIC A/R		10,140.44			
								JUN	17,069.17 *	122,819.25	138,790.00 *	24,725.72 *
000 0	0000-0026							ACCT. RECEIVABLE-CUSWDS				4,091.90-
					8/06/12	03167	CUSWDS-RAPPS,PDC				4,493.10	
					8/06/12	03168	CUSWDS-CITY ADMIN FY 11/12				10,487.00	
					8/24/12	05304	11359 RAPPS ENGINEERING & A		450.00			
								AUG	14,530.10-*			18,622.00-
					10/05/12	10280	11359 RAPPS ENGINEERING & A		225.00			
					10/26/12	12968	06400 PDC LABORATORIES INC		700.00			
								OCT	925.00 *			17,697.00-
					11/09/12	14852	11359 RAPPS ENGINEERING & A		450.00			
					11/26/12	16678	TFR TO CUSWDS		19,072.00			
								NOV	19,522.00 *			1,825.00
					1/25/13	23240	11359 RAPPS ENGINEERING & A		525.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0026							ACCT. RECEIVABLE-CUSWDS (CONTINUED)				
								JAN	525.00 *			2,350.00
					2/06/13	24711	UI FACILITIES-FY2011-2012				5,106.00	
								FEB	5,106.00-*			2,756.00-
					3/01/13	27405	11359 RAPPS ENGINEERING & A			1,050.00		
					3/25/13	30570	CUSWDS-RAPPS,PDC				3,400.00	
								MAR	2,350.00-*			5,106.00-
					4/19/13	33145	11359 RAPPS ENGINEERING & A			2,295.91		
					4/22/13	33319	CHAMPAIGN-2ND PORTION FY12/13				17,197.00	
								APR	14,901.09-*			20,007.09-
					5/17/13	36797	06400 PDC LABORATORIES INC FIELD SAMPLING			700.00		
					5/17/13	36799	11359 RAPPS ENGINEERING & ALANDFILL SAMPLING			387.50		
								MAY	1,087.50 *			18,919.59-
					6/28/13	41991	11359 RAPPS ENGINEERING & A2ND QTR CONSULT			1,668.15		
					6/30/13	42356	06400 PDC LABORATORIES INC CUSWD MAY 2013			4,496.40		
					6/30/13	43060	11359 RAPPS ENGINEERING & ALANDFILL SERVICES PD 07/19/13			697.50		
					6/30/13	44029	ADJUST ADMIN			10,487.00		
								JUN	17,349.05 *	43,204.46	40,683.10 *	1,570.54-*
000 0	0000-0027							DUE FROM LIBRARY				69,329.03
					8/20/12	04869	LIBRARY: INTEGRYS 5/22-6/21/12				8,304.76	
					8/20/12	04870	LIBRARY: INTEGRYS 4/22-5/22/12				7,988.27	
								AUG	16,293.03-*			53,036.00
					9/26/12	09300	LIBRARY - LIVING/POLARIS				61,383.00	
								SEP	61,383.00-*			8,347.00-
					6/30/13	44122	LIBRARY ENERGY 5&6			15,673.27		
					6/30/13	44124	LIBRARY TAX TRANSFER			7,472.00		
					6/30/13	44436	RECLASS DUE TO LIBRARY				875.00	
					6/30/13	44615	ADJ LIBRARY UTIL. REC.				1,562.45	
								JUN	20,707.82 *	23,145.27	80,113.48 *	12,360.82 *
000 0	0000-0029							ACCT. REC, FRANCHISE FEES				50,634.00
					6/30/13	43736	COMCAST FRANCHISE RECEIVABLE			1,600.00		
					6/30/13	43738	A T & T FRANCHISE RECEIVABLE			910.00		
					6/30/13	43983	ADJUST				1,492.11	
								JUN	1,017.89 *	2,510.00	1,492.11 *	51,651.89 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0030							TAXES RECEIVABLE				444,311.23
					6/30/13	42661	ADJUST				588,295.73	
					6/30/13	43974	ADJUST			40.00		
								JUN	588,255.73-*	40.00	588,295.73 *	143,944.50-*
000 0	0000-0032							OTHER TAXES RECEIVABLE				357,527.68
					6/30/13	43959	ADJUST	UTIL TAX			8,692.62	
					6/30/13	43960	ADJUST	NATURAL GAS	649.94			
					6/30/13	43962	ADJUST	AGGREGATION	14,638.57			
					6/30/13	43965	ADJUST	WATER			3,545.43	
					6/30/13	43966	ADJUST	PRAIRIELAND	109.32			
					6/30/13	43968	ADJUST	HOTEL TAX	13,259.22			
					6/30/13	44084	ADJUST				8,985.11	
					6/30/13	44330	ADJUST	PACKAGE LIQUOR REC			1,906.80	
					6/30/13	44516	ADJUST	FOOD/BEV			3,756.00	
								JUN	1,771.09 *	28,657.05	26,885.96 *	359,298.77 *
000 0	0000-0033							DUE FROM OTHER GOVT.				3,894,073.72
					6/30/13	42615	REPL TAX	POLICE AND FIRE			73,749.86	
					6/30/13	44017	UI	FIRE	440,799.00			
					6/30/13	44023	ADJUST	SALES TAX	33,138.09			
					6/30/13	44027	ADJUST	REPLACEMENT TAX	2,407.89			
					6/30/13	44031	ADJUST	VIDEO GAMING	16,165.36			
					6/30/13	44034	ADJUST	TELECOM			28,534.33	
					6/30/13	44036	ADJUST	INCOME TAX			299,884.86	
					6/30/13	44037	ADJUST	DUE FROMS	3,036.45			
					6/30/13	44128	ADJUST	HOTEL MOTEL	.33			
					6/30/13	44294	ADJUST	REPL TAX RECEIVABLE	1,494.67			
					6/30/13	44296	ADJUST	INCOME TAX REC	159,532.00			
					6/30/13	44617	ADJ	VIDEO GAMING REC.			1,445.61	
					6/30/13	44619	ADJ	TELECOMM REC.			6,193.50	
					6/30/13	44621	ADJ	INCOME TAX REC.			48,235.03	
					6/30/13	44622	ADJ	STATE USE TAX	21,507.70			
					6/30/13	44625	ADJ	STATE SALES TAX REC.			20,160.07	
					6/30/13	44626	ADJ	HOME RULE TAX REC.	13,562.90			
					6/30/13	44635	ADJ	SALES TAX REC AMT PD SEPT			12,475.42	
								JUN	200,965.71 *	691,644.39	490,678.68 *	4,095,039.43 *
000 0	0000-0034							DUE FROM MABAS, FIRE OT				.00
									.00	.00 *		.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0035								RENTAL REGISTRATION FEES RECEIVABLE				9,589.11
					6/30/13	44331	ADJ RENTAL REG RECEIVABLE			411.89		
								JUN	411.89 *	411.89	.00 *	10,001.00 *
000 0 0000-0040								INTEREST RECEIVABLE				131,930.00
					6/30/13	43970	ACCRUE INTEREST			13,318.00		
								JUN	13,318.00 *	13,318.00	.00 *	145,248.00 *
000 0 0000-0054								TRAVEL ADVANCES				5,561.45
					7/20/12	01554	09678 KELLY H MIERKOWSKI	FINANCIAL:7/31-8/1		165.47		
								JUL	165.47 *			5,726.92
					8/03/12	02834	13769 CHAD KINGREN	TRENCH TECH 8/13		254.00		
					8/03/12	02835	03523 DUANE MAXEY	CHILD DEATH: 8/7-8		345.46		
					8/03/12	02836	08235 MICHAEL PHILLIPS	TRENCH TECH 8/13		254.00		
					8/03/12	02843	05750 DUANE SMITH	EVALUATION 8/9/12		43.00		
					8/03/12	03037	MIERKOWSKI:FIN MGT 7/31-8/1				165.47	
					8/10/12	03425	10858 REBECCA BIRD	LCI 10/5-10/7/12		300.00		
					8/10/12	03436	06239 TIM MCNAUGHT	CHILDREN: 8/13-16		1,030.76		
					8/10/12	03437	06370 JOEL S NEAL	TANK CAR 9/17-21		705.72		
					8/10/12	03462	08942 APWA - IPSI	GUSTAFSON 10/7-12		695.00		
					8/10/12	03463	08942 APWA - IPSI	M.ADKINS 10/7-12		695.00		
					8/10/12	03525	08908 PUBLIC AGENCY TRAININ	8/7-8/12/MAXEY		275.00		
					8/10/12	03526	08908 PUBLIC AGENCY TRAININ	8/7-8/12/BUCKLEY		275.00		
					8/17/12	04499	13792 ECONOMIC DEVELOPMENT	CARRINO/BOYS 9/20		80.00		
					8/20/12	04880	REG REV 8/20:D.SMITH 8/9	FIT			19.00	
					8/20/12	04950	SMITH 8/9				24.00	
					8/21/12	04952	PHILLIS:TRENCH RESCUE	8/13-17			254.00	
					8/21/12	04954	KINGREN:TRENCH RESCUE	8/13-17			254.00	
					8/21/12	04956	LIGGETT:ALLIANCE COMM	7/31-8/2			375.00	
					8/31/12	06137	09299 ITIA	CARRINO OCT 17-18		350.00		
					8/31/12	06138	09299 ITIA	BOYS OCT 17-18/12		350.00		
					8/31/12	06170	08885 FIRST NATIONAL BANK	OMCCLELLAND: 10/4-6		550.00		
					8/31/12	06180	08885 FIRST NATIONAL BANK	09/28-10/4 CONNOLLY		356.20		
					8/31/12	06836	13829 LTJ3 VIP TOURS	DEP MOBILE WKSHOPS		50.00		
					8/31/12	06847	13381 IPEA	COREY IRELAND		60.00		
								AUG	5,577.67 *			11,304.59
					9/05/12	06487	ROESCH,MORGAN:DEATH INV	8/7-8			895.46	
					9/05/12	06490	MCNAUGHT,ROESCH:	8/13-8/16			2,035.36	
					9/07/12	06548	13553 JENELL HARDY	HOMELESS:9/11-9/12		162.40		
					9/07/12	06552	03734 SYLVIA MORGAN	EXEC LEAD: 9/16-20		184.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					9/21/12	08404	09320	MICHAEL BRUNK TREE RISK: 9/25/12		24.00		
					9/21/12	08409	20290	PATRICK CONNOLLY IACP: 9/29-10/3/12		1,790.62		
					9/21/12	08411	05550	KEVIN SANDERSON TREE RISK: 9/24-25		140.00		
					9/21/12	08412	06295	ELIZABETH TYLER IML: 10/18-10/19		250.00		
					9/25/12	08775		ELDRIDGE:IGFOA ANNUAL 9/9-9/11			315.00	
					9/27/12	09322		MORGAN:ICJIA LEADER 9/16-9/20			184.00	
					9/28/12	09450	10629	PRESTON JAMES JUSTICE FAIR: 10/2		110.60		
					9/28/12	09452	12345	MIKE MONSON COMMUNICATION 10/4		13.00		
					9/28/12	09483	08885	FIRST NATIONAL BANK OMCLELLAND: 10/4-6		29.70		
					9/28/12	09486	08885	FIRST NATIONAL BANK OCARRINO: 10/17-18		300.00		
					9/28/12	09491	08885	FIRST NATIONAL BANK OOCT 10-12/12 MAXEY		409.20		
					9/28/12	09492	08885	FIRST NATIONAL BANK O9/29-10/3 CONNOLLY		14.00		
					9/28/12	09540	44200	ILLINOIS MUNICIPAL LEMONSON 10/18-20/12		250.00		
					9/28/12	09550	13848	MIDWEST REGIONAL CHIL10/10-12/12 MAXEY		49.00		
								SEP	296.70 *			11,601.29
					10/02/12	09739		TUCKER:AS/400 TRAINING 9/24-26			1,235.85	
					10/02/12	09754		ILAPA CONFERENCE-SEPT 2012			50.00	
					10/03/12	09831		CARRINO:GREEN BUSINESS 9/7			95.00	
					10/03/12	09833		BOYS:GREEN BUSINESS 9/7			95.00	
					10/03/12	09837		IRELAND:IPEA 9/5			60.00	
					10/03/12	09839		MYERS:GREEN BUSINESS 9/7			195.00	
					10/03/12	09908		BRUNK:TREE RISK ASSESS 9/25			24.00	
					10/05/12	10171	06530	MARCUS ADKINS IPSI: 10/7-10/12		138.00		
					10/05/12	10173	09919	BRADLEY DREW IAA TRADE:10/16-17		102.00		
					10/05/12	10174	03523	DUANE MAXEY FORENSIC: 10/10-12		282.00		
					10/05/12	10237	08885	FIRST NATIONAL BANK OBRUNK 9/25		225.00		
					10/05/12	10238	08885	FIRST NATIONAL BANK OSANDERSON 9/24-25		225.00		
					10/05/12	10239	08885	FIRST NATIONAL BANK OCUBBERLEY 9/24-25		225.00		
					10/05/12	10245	08885	FIRST NATIONAL BANK OTESS 10/2-3		95.00		
					10/08/12	10855		REG REV 10/8:HUD-HARDY 9/11-12			8.50	
					10/10/12	10915		SCHUMACHER:COMM MEDIA 7/31-8/2			355.00	
					10/10/12	10919		JORDAN:EDUCATION AS400 9/24-26			749.00	
					10/10/12	10923		HARDY:PEER TO PEER 9/11-9/12			162.40	
					10/10/12	13062		CORRECT HARDY		8.50		
					10/11/12	11022	06530	MARCUS ADKINS VOID CK# 139297 - WRONG VENDOR			138.00	
					10/12/12	11104	10565	ILLINOIS EZ ASSOC CONCARRINO: 11/8-11/9		125.00		
					10/12/12	11105	10565	ILLINOIS EZ ASSOC CONBOYS: 11/8-11/9		125.00		
					10/12/12	11107	12940	DIANE MARLIN IML: 10/18-10/20		595.00		
					10/12/12	11108	12345	MIKE MONSON IML: 10/18-10/20		92.00		
					10/12/12	11116	08212	DENNIS ROBERTS IML: 10/18-10/20		573.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					10/12/12	11119	06295 ELIZABETH TYLER	IML: 10/18-10/19		360.43		
					10/12/12	11500	TESS:SUSTAINABLE CITY	10/3			194.68	
					10/19/12	12089	13749 BRUCE CUBBERLEY	PLANET 2012: 10/25		105.00		
					10/26/12	12859	08885 FIRST NATIONAL BANK	OGRAY 10/24		50.00		
					10/26/12	12864	08885 FIRST NATIONAL BANK	OCUBBERLEY 9/24		164.50		
					10/26/12	12865	08885 FIRST NATIONAL BANK	ODREW/BECCUE 10/16		910.00		
					10/26/12	12868	08885 FIRST NATIONAL BANK	OSANDERSON 10/25		145.00		
					10/26/12	12869	08885 FIRST NATIONAL BANK	OCUBBERLEY 10/25		145.00		
					10/26/12	12872	08885 FIRST NATIONAL BANK	OTESS 10/3/12		99.68		
					10/26/12	12874	08885 FIRST NATIONAL BANK	OSANDERSON 10/25		105.00		
					10/26/12	12875	08885 FIRST NATIONAL BANK	OCUBBERLEY 10/25		105.00		
					10/26/12	12876	08885 FIRST NATIONAL BANK	OLIVENGOOD 10/16		76.61		
					10/26/12	12877	08885 FIRST NATIONAL BANK	OADKINS 10/7-12		439.55		
					10/26/12	12878	08885 FIRST NATIONAL BANK	OGUSTAFSON 10/7-12		439.55		
					10/26/12	13067	MONSON:ESSENTIAL COMM	10/4			13.00	
					10/26/12	13069	BIRD:BICYCLE INSTRUCTOR	10/5-7			300.00	
					10/26/12	13071	MCCLELLAND:SCULPTURE	10/4-6			579.70	
					10/26/12	13075	JAMES/MONTANARI-LAW FAIR	10/2			110.60	
					10/26/12	13077	NEAL:TANK CAR SPECIAL	9/17-21			705.72	
					10/26/12	13079	BRUNK:TREE RISK ASSESS	9/25			225.00	
					10/26/12	13081	RUSHFORTH:IL GREEN BUS	9/6-7			100.00	
					10/26/12	13085	BOYS/CARRINO:EC DEV	9/20			80.00	
					10/30/12	13315	TYLER IML	10/18-10/19			64.56	
					10/30/12	13316	MONSON IML	10/18-10/20/12			50.00	
					10/30/12	17159	MONSON:IML ANNUAL	10/18-10/22			50.00	
					10/30/12	17160	TYLER:IML ANNUAL	10/18-10/22		65.06		
					10/30/12	17162	CORRECT MONSON			100.00		
					10/31/12	13455	MONSON:IML ANNUAL	10/18-10/20			342.00	
					10/31/12	13457	TYLER:IML ANNUAL	10/18-10/19			610.93	
					10/31/12	14635	10858 REBECCA BIRD	LCI: 10/5-10/7/12		378.38		
					10/31/12	14637	08869 VINCENT GUSTAFSON	IPSI: 10/7-10/12		138.00		
					10/31/12	14640	07512 IAEI-CILD	MECUM: 10/11/12		20.00		
					10/31/12	14643	01745 IAHPC	BIRD: 10/12/12		25.00		
					10/31/12	14644	01745 IAHPC	MYERS: 10/12/12		25.00		
					10/31/12	14652	13749 BRUCE CUBBERLEY	PLANET 2012: 10/25		69.00		
								OCT	182.32 *			11,783.61
					11/01/12	13539	CONNOLLY IACP	9/29-10/3/12			517.12	
					11/02/12	13575	08885 FIRST NATIONAL BANK	OMONSON: 10/4/12		149.00		
					11/02/12	13576	08885 FIRST NATIONAL BANK	OCARRINO: 10/3-10/4		255.00		
					11/02/12	13577	08885 FIRST NATIONAL BANK	OBOYS: 10/3-10/4		255.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					11/02/12	13583	08885	FIRST NATIONAL BANK OD.ROBERTS:10/18-20		120.00		
					11/02/12	13584	08885	FIRST NATIONAL BANK OD.MARLIN: 10/18-20		250.00		
					11/02/12	13696		CONNOLLY:IACP ANNUAL 9/29-10/3			2,435.82	
					11/05/12	13802		MAXEY:FORENSIC TRAIN 10/10-12			740.20	
					11/05/12	13804		LIVENGOOD:IFAMA 10/16-10/17			76.61	
					11/05/12	13808		GARDNER: PTI 7/9-9/28			767.00	
					11/09/12	14707	07066	JAY LOSCHEN MOBILE FF:11/11-17	1,215.00			
					11/15/12	15424		CUBBERLY/SANDERSON 9/24-9/25			48.00	
					11/15/12	15425		CARRINO/BOYS 10/17-10/18/12			3.50	
					11/16/12	15359	08908	PUBLIC AGENCY TRAININ12/17-19/12/MORGAN	295.00			
					11/21/12	16298		REG REV 11/21:LOSCHEN 11/11-17			465.94	
					11/26/12	16323		CARRINO:IEZA 11/8-11/9			229.15	
					11/26/12	16325		BOYS:IEZA 11/8-11/9			229.15	
					11/26/12	16329		CARRINO/BOYS:ITIA 10/17-10/18			1,053.50	
					11/26/12	16333		CUBBERLY/SANDERSON-TREE RISK			754.50	
					11/26/12	16339		MECUM:LATEST LIGHTING 10/11			20.00	
					11/30/12	17049	08885	FIRST NATIONAL BANK OCARRINO/BOYS:10/17	353.50			
					11/30/12	17050	08885	FIRST NATIONAL BANK OMONSON:10/18-10/20	302.64			
					11/30/12	17056	08885	FIRST NATIONAL BANK OCARRINO: 11/8-11/9	104.15			
					11/30/12	17057	08885	FIRST NATIONAL BANK OBOYS: 11/8-11/9	104.15			
					11/30/12	17062	08885	FIRST NATIONAL BANK ODREW: 10/16-10/17	125.44			
					11/30/12	17066	08885	FIRST NATIONAL BANK OCUBBERLEY 10/25	222.18			
					11/30/12	17067	08885	FIRST NATIONAL BANK OSANDERSON 10/25	212.18			
					11/30/12	17165		CARRINO/BOYS-ITIA 10/17-10/18			296.50	
					11/30/12	17169		LOSCHEN:MOBILE FF 11/11-11/17			749.06	
					11/30/12	17171		IAA ANNUAL (4) 10/16-10/17			1,137.44	
					11/30/12	17174		SANDERSON:PLANET 2012 10/25			554.18	
					11/30/12	17175		CUBBERLEY:PLANET 2012 10/25			554.18	
					11/30/12	17178		CORRECT CUBBERLEY	48.00			
					11/30/12	17180		CORRECT CONNOLLY	517.12			
					11/30/12	17183		MONSON:IML ANNUAL 10/18-10/20			302.64	
					11/30/12	17185		MONSON:ESSENTIAL COMM 10/4			149.00	
					11/30/12	17187		BIRD:IAHPC ANNUAL 10/12			25.00	
					11/30/12	17189		BIRD:BIKE INSTRUCTOR 10/5-10/7			378.38	
					11/30/12	17191		CARRINO/BOYS-DEAL MAKING 10/3			510.00	
					11/30/12	17195		MYERS:IAHCP 10/12			25.00	
					11/30/12	18664	13381	IPEA IRELAND: 11/14/12	20.00			
								NOV	7,473.51-*			4,310.10
					12/05/12	18068		ADKINS:IPSI 10/7-10/12			1,203.55	
					12/05/12	18070		GUSTAFSON:IPSI 10/7-10/12			1,203.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					12/06/12	18072	GRAY:IPWMAN	10/24			50.00	
					12/07/12	18082	09607 LAUREL LUNT PRUSSING	USMC 1/17-19/13		976.02		
					12/07/12	18215	13906 VMA	1/24/13 - S MORGAN		140.00		
					12/13/12	18763	STATE OF IL-BIRD/MYER	12/12/12			120.00	
					12/13/12	20195	RECLASS TO	090-1-3300-3020		120.00		
					12/14/12	18821	03734 SYLVIA MORGAN	INT AFFAIR:12/17-9		286.44		
					12/21/12	20017	09970 ILEAS	3/3-5/13 CONNOLLY		200.00		
					12/21/12	20018	09970 ILEAS	3/3-5/13 MORGAN		200.00		
					12/26/12	20198	MORGAN:INTERNAL AFFAIRS				581.44	
					12/26/12	20200	IRELAND:IPEA	11/14			20.00	
								DEC	1,256.08-*			3,054.02
					1/04/13	21262	MARLIN - IML	10/18-10/20/12			70.00	
					1/04/13	21305	MARLIN:O,;	10/18-10/20			775.00	
					1/15/13	22628	ROBERTS: IML	10/18-10/20			51.44	
					1/16/13	22598	ROBERTS-IML	10/18-10/20			641.56	
					1/18/13	22716	01655 PHYLLIS CLARK	MCI WINTER:1/24-25		175.00		
					1/18/13	22719	03734 SYLVIA MORGAN	PRODUCTIVITY 1/24		153.00		
					1/18/13	22769	09175 IDEOA	4/10-12/13/QUINLEY		240.00		
					1/18/13	22770	09175 IDEOA	4/10-12/13/KERNER		240.00		
					1/18/13	22771	09175 IDEOA	4/10-12/13/MECUM		240.00		
					1/25/13	23147	08151 ELIZABETH BEATY	PARK EXPO: 3/11-12		395.00		
					1/25/13	23178	13952 ILLINOIS COUNCIL OF CKENNY MARQUEZ			395.00		
					1/25/13	23233	06192 NATIONAL SEMINARS GROWECK	02/07/2012		199.00		
					1/25/13	23394	SHAW,SANCHEZ:ASPHALT I	1/14-18			1,990.00	
								JAN	1,491.00-*			1,563.02
					2/01/13	24059	13749 BRUCE CUBBERLEY	FOOD COMPOST: 2/7		36.00		
					2/01/13	24061	44550 ILLINOIS RECYCLING ASFOOD	COMPOST: 2/7		120.00		
					2/01/13	24072	08866 ANTHONY WECK	02/07/2013 HR LAW		13.00		
					2/01/13	24088	08885 FIRST NATIONAL BANK OENGSTROM:	4/15-17		695.00		
					2/01/13	24089	08885 FIRST NATIONAL BANK OBIRD:	4/15-4/17/13		695.00		
					2/01/13	24090	08885 FIRST NATIONAL BANK OKAMBUJ:	4/15-4/17		695.00		
					2/01/13	24110	08885 FIRST NATIONAL BANK OASPHALT:	1/14-1/18		1,990.00		
					2/04/13	24430	MORGAN:PRODUCTIVITY	1/24			293.00	
					2/08/13	24791	13749 BRUCE CUBBERLEY	GATEWAY: 2/19-2/20		132.00		
					2/08/13	24801	06295 ELIZABETH TYLER	GROWTH 2/7-2/9/13		404.00		
					2/08/13	24906	13963 NORTHERN ILLINOIS UNISIMON	02/18/2013		100.00		
					2/11/13	25147	CLARK:MUNI CLERKS	1/24-1/25			12.49	
					2/12/13	25746	CLARK:MUNI CLERKS	1/24-1/25			162.51	
					2/14/13	25816	MAYOR:US CONF MAYORS	1/17-1/19			976.02	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					2/15/13	25934	10743 ICNA	4/22-25/13/SANDERS		275.00		
					2/15/13	25935	10743 ICNA	4/22-25/13/JAMES		275.00		
					2/22/13	26443	10858 REBECCA BIRD			875.52		
					2/22/13	26458	13916 NATALIE KENNY MARQUEZ	MARKET 3/7-3/8/13		60.00		
					2/22/13	26465	03009 MICHAEL ROBARDS	PUMPER: 2/25-2/26		136.00		
					2/22/13	26469	06295 ELIZABETH TYLER	APA 4/13-4/17/13		820.00		
					2/22/13	26517	13983 CHILD FIRST FINDING	W3/4-8/13 RIVERS		395.00		
					2/22/13	26531	09175 IDEOA	4/10-12/13 CRVNTES		240.00		
					2/22/13	26639	WECK: HR LAW	2/7/13			212.00	
					2/22/13	26641	TYLER: SMART GROWTH	2/7-2/9/13			404.00	
					2/26/13	26743	SIMON: ILGL CONFERENCE	2/18/13			100.00	
								FEB	5,796.50 *			7,359.52
					3/01/13	27267	20290 PATRICK CONNOLLY	ILEAS: 3/3-3/5/13		26.00		
					3/01/13	27279	12271 MATTHEW RIVERS	FIND WORDS:3/4-3/8		776.05		
					3/01/13	27321	08885 FIRST NATIONAL BANK	O3/10-13/13/M JAMES		395.00		
					3/01/13	27335	08885 FIRST NATIONAL BANK	OGREEN/ROBARDS 2/25		100.00		
					3/01/13	27336	08885 FIRST NATIONAL BANK	OGUSTAFSON 3/11-12		395.00		
					3/01/13	27337	08885 FIRST NATIONAL BANK	OCUBBERLEY 2/19-20		200.00		
					3/08/13	28026	08869 VINCENT GUSTAFSON	PARKING: 3/11-3/12		92.00		
					3/08/13	28028	13471 MONIQUE JAMES	PARKING: 3/11-3/12		238.90		
					3/15/13	29008	01038 DAN MORGAN	BACKGROUND 3/18-21		881.95		
					3/21/13	29603	JAMES:PARKING EXPO	3/11-3/12			26.00	
					3/22/13	29702	43700 ILLINOIS FIRE INSPECTED	WARDS 4/10-4/12		225.00		
					3/28/13	30433	08885 FIRST NATIONAL BANK	OEDWARDS 4/10-12		175.38		
					3/28/13	30434	08885 FIRST NATIONAL BANK	OPHILLIPS 6/10-13		1,762.92		
					3/28/13	30443	10763 DAVID ROESCH	CRASH: 4/8-4/19/13		1,465.60		
					3/29/13	30968	ROBARDS, GREEN:PUMPER	2/25-2/26			236.00	
					3/29/13	30970	BEATY:PARKING EXPO	3/11-3/12			395.00	
					3/29/13	30972	MARQUEZ:STATE MARKET	3/7-3/8			60.00	
					3/29/13	30976	MARQUEZ:GOVERNORS	2/27-3/1			395.00	
					3/29/13	30980	RIVERS:FINDING WORDS	3/4-3/8			1,171.05	
					3/29/13	30983	CUBBERLY:GATEWAY GREEN	2/19-20			332.00	
					3/29/13	30988	CHIEF,ACOP: ILEAS	3/3-3/5			426.00	
					3/29/13	30990	JAMES:PARKING EXPO	3/11-3/12			607.90	
								MAR	3,084.85 *			10,444.37
					4/05/13	31158	12410 ARTS ALLIANCE ILLINOIS	MCCLELLAND 6/23-25		200.00		
					4/05/13	31164	06007 PHIL EDWARDS	SAFETY ED: 4/10-12		55.00		
					4/05/13	31168	06239 TIM MCNAUGHT	FORENSIC: 4/9-4/11		418.71		
					4/05/13	31171	06745 MATTHEW QUINLEY	IDEOA: 4/10-4/12		851.64		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					4/05/13	31192	08885	FIRST NATIONAL BANK O3/11-12/13 MAXEY		145.81		
					4/05/13	31231	08885	FIRST NATIONAL BANK OHOTEL 2/25 ROBARDS		207.36		
					4/05/13	31235	08885	FIRST NATIONAL BANK OCOLLINS 4/8/13		195.00		
					4/05/13	31246	11724	IL CHAPTER OF THE IAADILLEY-4/25-26		75.00		
					4/05/13	31252	13692	KATANA FORENSICS, INC4/9-11/13 MCNAUGHT		845.00		
					4/05/13	31261	64520	NORTHWESTERN UNIVERSI4/8-19/13 ROESCH		950.00		
					4/09/13	31469		GUSTAFSEN:PARKING EXPO 3/10-13			487.00	
					4/12/13	32137	10858	REBECCA BIRD APA CONF-4/13-17		234.00		
					4/12/13	32145	10542	JEFF ENGSTROM ADV-APA 4/13-17		234.00		
					4/12/13	32149	10565	ILLINOIS EZ ASSOC CONBOYS 4/25-28/13		125.00		
					4/12/13	32150	10565	ILLINOIS EZ ASSOC CONCARRINO 4/25-28/13		125.00		
					4/12/13	32152	14023	ADITI KAMBUJ APA CONF-4/13-17		234.00		
					4/12/13	32153	14026	BLAKE KUHNS ROPE: 4/22-4/26/13		627.00		
					4/12/13	32162	06295	ELIZABETH TYLER ADV-APA 4/13-17		1,390.66		
					4/12/13	32218	18895	COE EQUIPMENT INC LIVENGOD 9/16-19		500.00		
					4/15/13	32468		MORGAN:BACKGROUND 3/18-3/21			881.95	
					4/18/13	32866		EDWARDS:IFIA ANNUAL 4/10-4/12			543.07	
					4/19/13	32994	03893	THEODORE CURTIN IDOT MUTCD: 4/23		88.00		
					4/19/13	32997	13381	IPEA IRELAND 5/2-3		90.00		
					4/19/13	32998	09145	COREY IRELAND IPEA MAY 2-3, 2013		86.24		
					4/19/13	33001	12437	DARRIN MCCARTNEY BASIC CQB 4/29-5/3		359.74		
					4/19/13	33021	06238	JOEL SANDERS CRISIS 4/22-4/25		525.98		
					4/19/13	33056	07961	APWA ILLINOIS CONFEREGRAY 5/1-5/3/13		150.00		
					4/26/13	33858	08885	FIRST NATIONAL BANK OBEATY 4/25		130.00		
					4/26/13	33859	08885	FIRST NATIONAL BANK OCARINO 5/5-5-8		373.30		
					4/26/13	33865	13896	AFFILIATED COMPUTER SFRANCISCO 9/10-13		1,439.00		
					4/26/13	33866	13896	AFFILIATED COMPUTER SPHILLIPS 9/10-13		845.00		
					4/26/13	33870	07961	APWA ILLINOIS CONFERE GARDNER 4/29-5/3		1,345.00		
					4/26/13	33871	07961	APWA ILLINOIS CONFERE MORRIS 4/29-5/3		1,345.00		
					4/26/13	34002	12724	BENJAMIN GARDNER IMSA CERT 4/29-5/3		282.00		
					4/26/13	34006	09299	ITIA BOYS 4/18/13		300.00		
								APR	12,860.42 *			23,304.79
					5/03/13	34554	10858	REBECCA BIRD BIRD ILL BIKE 5/15		35.00		
					5/03/13	34556	10554	TOM CARRINO CARINO 5/5-5/8 DC		147.00		
					5/03/13	34586	08885	FIRST NATIONAL BANK OEDWARDS 4/9		87.69		
					5/03/13	34591	08885	FIRST NATIONAL BANK OFDIC 4/25/13		350.00		
					5/03/13	34592	08885	FIRST NATIONAL BANK OBENNETT 5/1-5/3/13		150.00		
					5/03/13	34596	08885	FIRST NATIONAL BANK OTESS 5/13-5/15/13		1,031.52		
					5/03/13	34597	08885	FIRST NATIONAL BANK OGRAY 5/5-5/8/13		554.20		
					5/03/13	34739		QUINLEY -IDEOA 4/10-4/12			22.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0054							TRAVEL ADVANCES (CONTINUED)				
					5/03/13	34770	MCNAUGHT:FORENSIC LAB	4/9-4/11			1,263.71	
					5/03/13	34772	IDEOA ANNUAL (4)	4/10-4/12			1,789.04	
					5/03/13	34776	ROESCH:CRASH INV I	4/8-4/9			2,415.60	
					5/07/13	34941	DILLEY:IAAI INV	4/25-4/26			75.00	
					5/07/13	34943	BOYS:ITIA SPRING	4/18			300.00	
					5/10/13	36081	14064 TREASURER OF THE STAT	4/21-23/13 BAIN	30.00			
					5/10/13	36082	14064 TREASURER OF THE STAT	4/21-23/13 MIKALIK	30.00			
					5/13/13	36221	KUHNS:ROPE RESCUE	4/22-4/26			1,019.00	
					5/13/13	36223	CARRINO,BOYS:IEZA	4/25-4/26			462.78	
					5/17/13	36846	05949 ANTHONY ARNOLD	ARNOLD - 5/20-5/23	192.00			
					5/17/13	36856	10542 JEFF ENGSTROM		35.00			
					5/17/13	37033	TYLER-IL APA	4/13-4/17			402.36	
					5/22/13	37566	KAMBUJ: APA	4/13-4/17			1,147.88	
					5/22/13	37568	TYLER: APA	4/13-4/17			1,808.30	
					5/22/13	37570	COLLINS: IL APWA	4/8/13			195.00	
					5/22/13	37576	GARDNER,MORRIS:IMSA	4/29-5/3			3,644.35	
					5/22/13	37580	SANDERS,JAMES:ICNA	4/22-4/25			1,023.98	
					5/22/13	37582	MCARTNEY,COLEMAN:SWAT	4/29-5/3			359.74	
					5/22/13	37584	MUTCD CLASS (4)	4/23/13			88.00	
					5/22/13	37586	FOOD SCRAP COMPOSTING	2/7			156.00	
					5/22/13	37590	BIRD: APA	4/15-4/17			1,147.88	
					5/22/13	37592	ENGSTROM: APA	5/13-4/17			1,316.76	
					5/22/13	37594	BENNETT: IL APWA	5/1-5/3			150.00	
					5/23/13	38160	SANDERS PAYMENT				26.00	
					5/23/13	38161	JAMES PAYMENT				26.00	
					5/24/13	38217	IL APWA-REIMB HOTEL	5/2			268.94	
					5/29/13	38506	ANTHONY ARNOLD	5/20-5/23/13			84.00	
					5/31/13	38683	08885 FIRST NATIONAL BANK	OFRANCISCO 9/9/13	437.60			
					5/31/13	38684	08885 FIRST NATIONAL BANK	OPHILLIPS 9/9/13	397.60			
					5/31/13	38685	08885 FIRST NATIONAL BANK	OROPE RESCUE 4/22	392.00			
					5/31/13	38686	08885 FIRST NATIONAL BANK	OFDIC 4/26	100.00			
					5/31/13	38697	08885 FIRST NATIONAL BANK	OGARDNER/MORRIS	672.35			
					5/31/13	38698	08885 FIRST NATIONAL BANK	OOSTERBUR APWA	134.47			
					5/31/13	38700	08885 FIRST NATIONAL BANK	OBENNETT 8/24-28	898.70			
					5/31/13	38701	08885 FIRST NATIONAL BANK	ORUSHFORTH 6/3-5	340.00			
					5/31/13	39982	IL APA	4/15-4/17			50.00	
					5/31/13	39984	ENGSTROM-IL APA	4/15-4/17			35.00	
					5/31/13	39986	ARNOLD: VACTOR	5/20-5/23			108.00	
								MAY	13,370.79-*			9,934.00
					6/07/13	39590	08885 FIRST NATIONAL BANK	OCARRINO 4/25-26		106.39		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0054								TRAVEL ADVANCES (CONTINUED)				
					6/07/13	39591	08885	FIRST NATIONAL BANK OBOYS 4/25-4/26		106.39		
					6/07/13	39623	10074	APWA GRAY APWA 8/25-28		695.00		
					6/12/13	39992		BENNETT:IL APWA 5/1-5/13			629.76	
					6/12/13	39994		BEATY:INTERNAL CONTROLS			130.00	
					6/12/13	39996		MAXEY:BACKGROUND INV 3/11-3/12			145.81	
					6/12/13	39998		BAIN,MIKALIK:SNIPER 4/21-4/23			60.00	
					6/12/13	40000		ROBARDS:PUMPER EXPO 2/25-2/26			207.36	
					6/12/13	40002		RUSHFORTH:IRRM 6/3-6/5			340.00	
					6/12/13	40006		OSTERBUR: IL APWA 5/2-5/3			134.47	
					6/12/13	40008		TESS:SUSTAINABILITY 5/13-5/15			1,031.52	
					6/12/13	40010		CARRINO:CHAMP CO FIRST 5/5-5/8			520.30	
					6/12/13	40014		IRELAND:IPEA 5/2-5/3			176.25	
					6/12/13	40016		GRAY:CHAMP CO FIRST 5/6-5/7			554.20	
					6/12/13	40018		BIRD:IL BIKE SUMMIT 5/15			35.00	
					6/12/13	40022		GRAY:IL APWA 5/1-5/3			150.00	
					6/14/13	40096		10554 TOM CARRINO 5/5-5/8 CARRINO		23.00		
					6/14/13	40097		01655 PHYLLIS CLARK 6/19-21 CIMCO		350.00		
					6/14/13	40098		35533 WILLIAM R GRAY 5/5-8/13 GRAY		132.00		
					6/14/13	40102		13747 SCOTT TESS 5/13-5/15		48.00		
					6/21/13	42113		12271 MATTHEW RIVERS 6/25-6/28		495.97		
					6/27/13	41730		DILLEY:FDIC 4/25-4/26			450.00	
					6/28/13	41898		08885 FIRST NATIONAL BANK OOCT '13/CONNOLLY		199.73		
					6/30/13	42322		08885 FIRST NATIONAL BANK OMEYER 6/27-29		135.00		
					6/30/13	42326		08885 FIRST NATIONAL BANK OTESS APWA 5/13-15		167.74		
					6/30/13	42327		08885 FIRST NATIONAL BANK OARNOLD 5/20-23		199.77		
					6/30/13	42328		08885 FIRST NATIONAL BANK OGRAY APWA 8/25-28		231.70		
					6/30/13	42329		08885 FIRST NATIONAL BANK ORUSHFORTH 6/3-5		244.16		
					6/30/13	42805		13245 ILLINOIS PROTECTIVE OS COCHRAN		25.00		
					6/30/13	42808		14183 UNIVERSITY OF ILLINOI		75.00		
					6/30/13	42819		07512 IAEI-CILD MECUM 6/13/13		20.00		
					6/30/13	43461		08885 FIRST NATIONAL BANK OJAMISON 8/24-28 PD 08/02/13		695.00		
					6/30/13	43997		ADJUST PREPAID EXP		533.00		
					6/30/13	44397		POSTING TRAVEL ADVANCES			520.97	
					6/30/13	44406		POSTING TRAVEL ADVANCES			835.93	
								JUN	1,438.72-*	65,805.95	62,872.12 *	8,495.28 *
000 0 0000-0055								PREPAID EXPENSE				131,110.55
					8/17/12	04972		FROM 020-4-1300-3106 APPLITRAK		226.00		
								AUG	226.00 *			131,336.55
					9/01/12	07637		FOP CLOTHING			45,103.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					9/01/12	07639	SD BOX	PREPAID			260.00	
					9/01/12	07641	ESRI	PREPAID			7,023.00	
					9/01/12	07643	HR COUNCIL	PREPAID			25.00	
					9/01/12	07645	DJ CPA DUES	PREPAID			280.00	
					9/01/12	07647	AUTOCAD MAINT.	PREPAID			5,995.36	
					9/01/12	07649	M/SOFT MAINT.	PREPAID			31,709.00	
					9/01/12	07651	GRAPHTEC	PREPAID			1,105.42	
					9/01/12	07653	PAIGING	PREPAID			106.40	
					9/01/12	07655	BACKUP S/W	PREPAID			2,138.50	
					9/01/12	07657	BACKUP S/W	PREPAID			1,800.75	
					9/01/12	07659	ICAP	PREPAID			550.00	
					9/01/12	07661	ILEAS	PREPAID			600.00	
					9/01/12	07663	EXCHANGE CLUB	PREPAID			115.00	
					9/01/12	07665	N/G	PREPAID			11.88	
					9/01/12	07667	NACOLE	PREPAID			300.00	
					9/01/12	07669	FIREHOUSE	PREPAID			872.50	
					9/01/12	07671	CORNERPOST	PREPAID			952.00	
					9/01/12	07673	PROFOUND LOGIC	PREPAID			1,394.67	
					9/01/12	07675	POSTAGE MACHINE	PREPAID			584.00	
					9/01/12	07677	PRINTER MAINT.	PREPAID			456.00	
					9/01/12	07679	USCONFMAYORS	PREPAID			1,744.50	
					9/01/12	07681	IML DUES	PREPAID			1,641.00	
					9/01/12	07683	INTL LAWYERS	PREPAID			521.00	
					9/01/12	07687	WORLD SCOUT H14				498.00	
					9/01/12	07718	ALARM	PREPAID			708.00	
					9/01/12	07720	BRUNK ASLA	PREPAID			422.00	
					9/01/12	07722	APA JOURNAL				470.00	
					9/01/12	07724	CRIME REPORTS	PREPAID			545.00	
					9/01/12	07726	BARRACUDA	PREPAID			843.00	
					9/01/12	07728	R MYERS APA	PREPAID			453.00	
					9/01/12	07730	TYLER APA				601.00	
					9/01/12	07732	LOGICALLIS	PREPAID			6,598.00	
								SEP	116,426.98-*			14,909.57
					11/16/12	15298	13896	AFFILIATED COMPUTER SFH 7/1/13-1/1/14		872.50		
					11/30/12	17112	12177	PROFOUND LOGIC SOFTWAGENIE:7/1-12/12/13		1,433.45		
								NOV	2,305.95 *			17,215.52
					1/18/13	22733	10708	AFIX TECHNOLOGIES, INAFIX RENEWAL		1,493.00		
					1/25/13	23235	07812	NEOPOST USA INC METER: JULY-DEC 13		591.89		
					1/25/13	23237	11927	PALISADES RESEARCH 1 YEAR WARRANTY		1,105.42		

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)				
								JAN	3,190.31 *			20,405.83
					2/15/13	25912	12335	CRANE IMAGING SOLUTIOREAD/PRINT MAINT		482.00		
								FEB	482.00 *			20,887.83
					3/08/13	28064	05340	ESRI INC 7/1/12-5/3/14		7,065.19		
					3/22/13	29741	09635	ZONES CORPORATE SOLUTBACKUP EXEC FY14		4,045.09		
					3/22/13	29742	09635	ZONES CORPORATE SOLUTBACKUP EXEC FY15		4,045.09		
					3/22/13	29743	09635	ZONES CORPORATE SOLUTBACKUP EXEC FY16		4,045.09		
								MAR	19,200.46 *			40,088.29
					4/05/13	31217	06372	DLT SOLUTIONS AUTOCAD & CIVIL 3D		6,491.56		
					4/12/13	32132	06757	AMERICAN PLANNING ASSTYLER 7'13-6'14		625.00		
					4/12/13	32133	06757	AMERICAN PLANNING ASSMYERS 7'13-6'14		470.00		
					4/26/13	34003	14045	IEDC T CARRINO MBRSHIP		345.00		
								APR	7,931.56 *			48,019.85
					6/28/13	42057	63899	THE NEWS GAZETTE E-SUBSCRIPTION		11.88		
					6/30/13	42318	12446	FE MORAN, INC RANGE ALRM FY13/14		354.00		
					6/30/13	42319	12446	FE MORAN, INC GLOVR ALRM FY13/14		354.00		
					6/30/13	42320	12446	FE MORAN, INC 7/1/13-12/31/13		102.00		
					6/30/13	42335	09970	ILEAS FEE 7/1/13-6/30/14		500.00		
					6/30/13	42391	12790	WORLDSCOUT CORPORATIOGPS SUBSC FY13/14		498.00		
					6/30/13	42722	08155	DANIEL BAILEY CLOTHING ALLOWANCE		851.00		
					6/30/13	42723	06914	MATTHEW BAIN CLOTHING ALLOWANCE		851.00		
					6/30/13	42724	06484	ROBERT BENSCHNEIDER CLOTHING ALLOWANCE		851.00		
					6/30/13	42726	12712	CHAD BURNETT CLOTHING ALLOWANCE		851.00		
					6/30/13	42727	11262	MICHAEL CERVANTES CLOTHING ALLOWANCE		851.00		
					6/30/13	42728	03729	ADAM CHACON CLOTHING ALLOWANCE		851.00		
					6/30/13	42731	03730	ANDREW CHARLES CLOTHING ALLOWANCE		851.00		
					6/30/13	42732	13708	RICHARD COLEMAN CLOTHING ALLOWANCE		851.00		
					6/30/13	42734	20290	PATRICK CONNOLLY CLOTHING ALLOWANCE		851.00		
					6/30/13	42735	05749	SHAUN COOK CLOTHING ALLOWANCE		851.00		
					6/30/13	42736	08156	JENNIFER DIFANIS CLOTHING ALLOWANCE		851.00		
					6/30/13	42741	05538	ROBERT FITZGERALD CLOTHING ALLOWANCE		851.00		
					6/30/13	42742	03555	OSCAR GAMBLE CLOTHING ALLOWANCE		851.00		
					6/30/13	42745	12368	JEREMY HALE CLOTHING ALLOWANCE		851.00		
					6/30/13	42746	07919	HAROLD D HAZEN CLOTHING ALLOWANCE		851.00		
					6/30/13	42747	05303	MICHAEL HEDIGER CLOTHING ALLOWANCE		851.00		
					6/30/13	42748	07475	ANDREW HEWKIN CLOTHING ALLOWANCE		851.00		
					6/30/13	42749	12299	NATHAN HILLS CLOTHING ALLOWANCE		851.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0055							PREPAID EXPENSE (CONTINUED)				
					6/30/13	42750	12506	BRIAN INGRAM	CLOTHING ALLOWANCE	851.00		
					6/30/13	42751	10629	PRESTON JAMES	CLOTHING ALLOWANCE	851.00		
					6/30/13	42752	05500	KARY KELEHER	CLOTHING ALLOWANCE	851.00		
					6/30/13	42753	11640	JAMES KERNER	CLOTHING ALLOWANCE	851.00		
					6/30/13	42754	06931	JAMES KOKER	CLOTHING ALLOWANCE	851.00		
					6/30/13	42755	11339	SARAH LINKS	CLOTHING ALLOWANCE	851.00		
					6/30/13	42756	07066	JAY LOSCHEN	CLOTHING ALLOWANCE	851.00		
					6/30/13	42757	03523	DUANE MAXEY	CLOTHING ALLOWANCE	851.00		
					6/30/13	42758	12437	DARRIN MCCARTNEY	CLOTHING ALLOWANCE	851.00		
					6/30/13	42760	06239	TIM MCNAUGHT	CLOTHING ALLOWANCE	851.00		
					6/30/13	42761	10577	MATTHEW MECUM	CLOTHING ALLOWANCE	851.00		
					6/30/13	42763	12026	ZACHERY MIKALIK	CLOTHING ALLOWANCE	851.00		
					6/30/13	42764	13876	DANIEL MONTANARI	CLOTHING ALLOWANCE	851.00		
					6/30/13	42765	01038	DAN MORGAN	CLOTHING ALLOWANCE	851.00		
					6/30/13	42766	03734	SYLVIA MORGAN	CLOTHING ALLOWANCE	851.00		
					6/30/13	42768	06347	JASON NORTON	CLOTHING ALLOWANCE	851.00		
					6/30/13	42769	10437	DOUGLAS PIPKINS	CLOTHING ALLOWANCE	851.00		
					6/30/13	42770	06745	MATTHEW QUINLEY	CLOTHING ALLOWANCE	851.00		
					6/30/13	42771	13092	ELIZABETH RANCK	CLOTHING ALLOWANCE	851.00		
					6/30/13	42772	12271	MATTHEW RIVERS	CLOTHING ALLOWANCE	851.00		
					6/30/13	42773	13361	SUSANNE ROBINSON	CLOTHING ALLOWANCE	851.00		
					6/30/13	42774	10763	DAVID ROESCH	CLOTHING ALLOWANCE	851.00		
					6/30/13	42775	05585	HARLEY RUTLEDGE	7/17-7/18	157.00		
					6/30/13	42776	05585	HARLEY RUTLEDGE	CLOTHING ALLOWANCE	851.00		
					6/30/13	42777	06238	JOEL SANDERS	CLOTHING ALLOWANCE	851.00		
					6/30/13	42779	11015	STEVEN SCHARF	CLOTHING ALLOWANCE	851.00		
					6/30/13	42780	03491	BRYANT SERAPHIN	CLOTHING ALLOWANCE	851.00		
					6/30/13	42782	07480	DAVID SMYSOR	CLOTHING ALLOWANCE	851.00		
					6/30/13	42783	13080	JEFFREY STEINBERG	CLOTHING ALLOWANCE	851.00		
					6/30/13	42784	05305	RICHARD SURLES	CLOTHING ALLOWANCE	851.00		
					6/30/13	42785	13078	RONALD TIMMONS	CLOTHING ALLOWANCE	851.00		
					6/30/13	42790	11629	ANGELA VOGT	CLOTHING ALLOWANCE	851.00		
					6/30/13	42791	04598	BRIAN WILLFONG	CLOTHING ALLOWANCE	851.00		
					6/30/13	42792	10631	SHANNON WOLFE	CLOTHING ALLOWANCE	851.00		
					6/30/13	42938		US CONF MAYOR PREPAID		1,744.50		
					6/30/13	42940		IML PREPAID		1,671.00		
					6/30/13	42943		REVERSE N-G			11.88	
					6/30/13	42989	14188	PLET	8/14-15/13 /MECUM PD 07/19/13	175.00		
					6/30/13	42991	09616	ALLIED WASTE SERVICES	BASIC SERVICE/JULY PD 07/19/13	69.89		
					6/30/13	43025	69660	FRED PRYOR SEMINARS	8-6-13/SURLES PD 07/19/13	179.00		
					6/30/13	43026	69660	FRED PRYOR SEMINARS	8-6-13/SERAPHIN PD 07/19/13	179.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0055								PREPAID EXPENSE (CONTINUED)				
					6/30/13	43039	45902	INSTY-PRINTS UPD BADGE POSTER PD 07/19/13		60.00		
					6/30/13	43052	63903	THE NEWS GAZETTE SUBSCRIPTION PD 07/19/13		179.57		
					6/30/13	43055	64600	RAY O'HERRON AND COMPEQUIP/BENSCHNEIDER PD 07/19/13		206.96		
					6/30/13	43056	64600	RAY O'HERRON AND COMPINIT ISS/MCKINNEY PD 07/19/13		1,212.12		
					6/30/13	43082	87800	JACK WAALER JULY & AUG 2014 PD 7/19/13		6,380.00		
					6/30/13	43996		REVERSE ALLIED WASTE			69.89	
					6/30/13	43998		ADJUST PREPAID EXP			533.00	
					6/30/13	44000		REVERSE POLICE EQ			62.64	
								JUN	56,757.51 *	90,771.20	117,104.39 *	104,777.36 *
000 0 0000-0057								PREPAID CITY INSURANCE				41,819.00
					7/05/12	00481	2007SC405	GARY HARKER			10.00	
					7/16/12	00961		STATE OF IL-BURKE			11,401.56	
					7/20/12	01591	13391	WELLS FARGO INSURANCE8/1/11 TO 11/1/11		58,248.00		
								JUL	46,836.44 *			88,655.44
					8/17/12	04852		REG REV 8/17/12 - G.HARKER			10.00	
					8/24/12	05315	04403	TRAVELERS SANKEY		1,701.00		
					8/24/12	05316	04403	TRAVELERS HURLBERT		2,603.00		
					8/31/12	06842	13831	RUDY EBELING 1/2 INS CLAIM		281.00		
								AUG	4,575.00 *			93,230.44
					9/04/12	06384		REG REV 9/4/12 - G.HARKER			10.00	
					9/12/12	07815		PNC/PROGRESSIVE-PD 8 7/24/12			508.76	
					9/21/12	08490	04403	TRAVELERS HURLBERT 10/03		296.00		
					9/21/12	08491	04403	TRAVELERS GRANT, 5/06		3,837.00		
					9/21/12	08492	04403	TRAVELERS HAHN, 6/07		1,527.00		
					9/21/12	08508	13391	WELLS FARGO INSURANCEFIRE PENSION CRIME		198.00		
								SEP	5,339.24 *			98,569.68
					10/12/12	11165	05678	CENTRAL ILLINOIS TRUCREPAIRS FD27, 3/16		10,708.05		
					10/12/12	11236	80800	SULLIVAN PARKHILL AUTLOVETT CLAIM		1,896.51		
					10/18/12	11913	07SC405	GARY HARKER			10.00	
								OCT	12,594.56 *			111,164.24
					11/16/12	15368	04403	TRAVELERS DED. HURLBERT		3,023.00		
					11/16/12	15369	04403	TRAVELERS DED FINI		1,006.00		
					11/19/12	15570	2007SC405	HARKER<GARY			10.00	
					11/21/12	16130	13391	WELLS FARGO INSURANCE1ST QT		124,297.50		
					11/28/12	16822		STANDARD CHARGE-SPECIAL FUNDS			36,630.00	
					11/29/12	16954		COUNTRY FINANC 10/15/12 MP39			853.30	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0057							PREPAID CITY INSURANCE (CONTINUED)				
								NOV	90,833.20 *			201,997.44
					12/03/12	17294	STANDARD CHARGE				514,540.00	
					12/07/12	18161	10148 KEY AUTO CARE	PW PAINT SPRAY		425.00		
					12/07/12	18162	10148 KEY AUTO CARE	CLAIM PAINT PW		200.00		
					12/14/12	18921	13908 TRAVELERS	CD4, 10/30/12		2,037.72		
					12/14/12	18922	04403 TRAVELERS	GRANT, 5/06		1,876.00		
					12/19/12	19409	GARNEAU CONST-PD61, 11/21/12				1,196.89	
					12/21/12	20011	13917 GARNEAU CONSTRUCTION REFUND, PD61, 11/2			200.06		
					12/21/12	20057	80800 SULLIVAN PARKHILL AUTMP39, 10/15/12			599.56		
					12/21/12	20058	80800 SULLIVAN PARKHILL AUTPD61, 11/21/12			996.83		
					12/27/12	20363	PROGRESSIVE PD5 11/16/12				501.60	
					12/28/12	20490	13391 WELLS FARGO INSURANCECOMP TROLLER SURETY			2,983.00		
					12/28/12	20575	REG REV 12/28/12 - G.HARKER				8.00	
								DEC	506,928.32-*			304,930.88-
					1/04/13	21103	08885 FIRST NATIONAL BANK OCARSEY WINDSHIELD			465.60		
					1/11/13	21794	13933 JENNIFER HART	TREE CLAIM, 12/19/		183.00		
					1/11/13	21815	80800 SULLIVAN PARKHILL AUTPD8, 7/24/12			567.40		
					1/11/13	21824	13391 WELLS FARGO INSURANCE2ND INSTALLMENT			59,039.50		
					1/18/13	22823	13908 TRAVELERS	HURLBERT DED.		2,888.00		
					1/18/13	22824	13908 TRAVELERS	FINI DED.		1,674.00		
					1/23/13	23069	WELLS FARGO-AUTO LIAB. REFUND				104.00	
					1/25/13	23266	13391 WELLS FARGO INSURANCEPOLICE PENSION CRI			265.00		
								JAN	64,978.50 *			239,952.38-
					2/01/13	24302	REG REV 2/1/13 - G.HARKER				10.00	
					2/08/13	24923	13966 BRIAN SHORE	CAR DAMAGE		2,241.73		
					2/08/13	24928	80800 SULLIVAN PARKHILL AUTPD70, 12/3/12			1,640.72		
					2/08/13	24929	80800 SULLIVAN PARKHILL AUTPD5, 11/16/12			399.00		
					2/08/13	24930	80800 SULLIVAN PARKHILL AUTPD62, 12/3/12			515.40		
					2/15/13	25968	04403 TRAVELERS	HULBERT 10/03		134.00		
					2/15/13	25969	04403 TRAVELERS	GRANT 5/06		1,444.00		
					2/15/13	25970	04403 TRAVELERS	FINI 7/10		2,025.00		
					2/22/13	26571	80800 SULLIVAN PARKHILL AUTGRADY-BOWDRY CLAIM			556.25		
								FEB	8,946.10 *			231,006.28-
					3/01/13	27417	80800 SULLIVAN PARKHILL AUTGRADY-BOWDRY CLAIM			108.79		
					3/04/13	27668	2007SC405 HARKER<GARY				10.00	
					3/15/13	29085	04403 TRAVELERS	FINI DEDUCTION		2,415.00		
					3/15/13	29100	13391 WELLS FARGO INSURANCESURETY-DEJARNETTE			1,105.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0057								PREPAID CITY INSURANCE (CONTINUED)				
					3/28/13	30519	14005 KARMA SKINNER	MAILBOX DAMAGE		62.50		
					3/28/13	30543	14006 TIM YARDLEY	POTHOLE DAMAGE		536.25		
								MAR	4,217.54 *			226,788.74-
					4/12/13	32292	13391 WELLS FARGO INSURANCE	3RD INSTALLMENT		59,037.50		
					4/12/13	32370	WELLS FARGO-ELDRIDGE	BOND			2,983.00	
					4/19/13	33085	11975 CARLE FOUNDATION	HOSPDUPRIEST, STEPHENE		250.00		
					4/26/13	33960	80800 SULLIVAN PARKHILL	AUTPOLICE CAR REPAIR		6,278.66		
					4/26/13	34016	05750 DUANE SMITH			2,173.22		
								APR	64,756.38 *			162,032.36-
					5/06/13	34916	HARKER<GARY DCP				10.00	
								MAY	10.00-*			162,042.36-
					6/03/13	38842	2007SC405 HARKER				10.00	
					6/28/13	42003	04403 TRAVELERS	HURLBERT		2,362.00		
					6/28/13	42004	04403 TRAVELERS	GRANT		1,828.00		
					6/30/13	42620	ADJUST			199,768.36		
					6/30/13	42937	CORRECT STD CHG				2,690.00	
					6/30/13	44001	ADJUST INS			2,586.00		
								JUN	203,844.36 *	571,490.11	571,507.11 *	41,802.00 *
000 0 0000-0058								PREPAID EMPLOYEE INSURANCE				206,492.71
					7/02/12	00025	KELLY PAYMENT				621.00	
					7/03/12	00501	MARSHALL PAYMENT				478.00	
					7/03/12	00502	DIXON PAYMENT				158.00	
					7/03/12	00503	S. BROWN PAYMENT				642.11	
					7/03/12	00504	SURBER PAYMENT				748.00	
					7/05/12	00200	PAY 7/05/12			419.85		
					7/05/12	00201	PAY 7/05/12				32,120.21	
					7/05/12	00544	TAYLOR PAYMENT				29.23	
					7/06/12	00554	KNUDSEN PAYMENT				176.23	
					7/06/12	00555	TOWNSHIP - JULY 2012				5,325.60	
					7/13/12	00877	TOWNSHIP PPE 7/15/12				355.00	
					7/13/12	00878	LIBRARY PPE 7/7/12-DENTAL				207.24	
					7/13/12	00879	LIBRARY PPE 7/7/12-LIFE				347.50	
					7/13/12	00880	LIBRARY PPE 7/13/12-COMM ADV				6,967.50	
					7/13/12	00881	LIBRARY PPE 7/7/12-HA				1,604.50	
					7/16/12	00963	COOPER PAYMENT				1,515.00	
					7/16/12	00967	PARK DISTRICT-JULY 2012				1,152.60	
					7/19/12	01168	PAY 7/19/12			419.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					7/19/12	01169	PAY 7/19/12				32,112.18	
					7/20/12	01686	LIBRARY - JULY 2012				916.96	
					7/20/12	01688	COLEMAN PAYMENT				134.11	
					7/26/12	02117	PHILLIPS PAYMENT				650.23	
					7/27/12	02171	LIBRARY PPE 7/21/12 - HA				1,604.50	
					7/27/12	02172	LIBRARY PPE 7/21/12 - COMM ADV				6,967.50	
					7/27/12	02173	LIBRARY PPE 7/21/12 - LIFE				312.50	
					7/27/12	02174	LIBRARY PPE 7/21/12 - DENTAL				207.38	
					7/27/12	02175	FEIN PAYMENT				621.00	
					7/30/12	02726	BISHOP PAYMENT				621.00	
					7/31/12	02761	TOWNSHIP PPE 7/31/12				355.03	
								JUL	96,110.41-*			110,382.30
					8/01/12	02962	KELLY PAYMENT				621.00	
					8/01/12	02963	CHESTER PAYMENT				621.00	
					8/01/12	02964	COYNE PAYMENT				1,625.30	
					8/01/12	03329	IMRF PAYMENT				7,304.00	
					8/02/12	02418	PAY 8/02/12		419.85			
					8/02/12	02419	PAY 8/02/12				31,414.58	
					8/02/12	02969	MARSHALL PAYMENT				478.00	
					8/03/12	02876	12991 DELTA DENTAL OF ILLINAUGUST 2012		8,911.52			
					8/03/12	02899	11900 HEALTH ALLIANCE AUGUST 2012		236,005.10			
					8/03/12	03020	TOWNSHIP - AUGUST 2012				5,325.60	
					8/03/12	03021	DIXON PAYMENT				158.00	
					8/06/12	03171	TAYLOR PAYMENT				29.23	
					8/07/12	03155	KNUDSEN PAYMENT				176.23	
					8/07/12	03156	BROWN PAYMENT				642.11	
					8/07/12	03157	WINN PAYMENT				90.00	
					8/10/12	03631	LIBRARY PPE 8/4/12 - DENTAL				207.24	
					8/10/12	03632	LIBRARY PPE 8/4/12 - LIFE				347.50	
					8/10/12	03633	LIBRARY PPE 8/4/12 - COMM ADV				6,967.50	
					8/10/12	03634	LIBRARY PPE 8/4/12 - HA				1,604.50	
					8/13/12	03711	PARK DISTRICT - AUGUST 2012				1,152.60	
					8/14/12	04695	SURBER PAYMENT				748.00	
					8/16/12	04029	PAY 8/16/12		419.85			
					8/16/12	04030	PAY 8/16/12				31,743.72	
					8/17/12	04735	PAY 8/17/12				359.50	
					8/17/12	04778	COLEMAN PAYMENT				134.11	
					8/17/12	04779	BVC/CRAIG PAYMENT				3,030.00	
					8/17/12	04780	TOWNSHIP PPE 8/15/12				355.00	
					8/23/12	05190	COOPER PAYMENT				1,515.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					8/24/12	05447	LIBRARY PPE	8/18/12-HA			1,604.50	
					8/24/12	05448	LIBRARY PPE	8/18/12-COMM ADV			6,967.50	
					8/24/12	05449	LIBRARY PPE	8/18/12 - LIFE			347.50	
					8/24/12	05450	LIBRARY PPE	8/18/12 - DENTAL			207.38	
					8/28/12	05998	PHILLIPS	PAYMENT			650.23	
					8/29/12	06064	FEIN	PAYMENT			621.00	
					8/29/12	06065	COYNE	PAYMENT			1,625.30	
					8/30/12	05695	PAY	8/30/12			742.56	
					8/31/12	06202	12991 DELTA DENTAL OF ILLIN	SEPTEMBER 2012	9,053.05			
					8/31/12	06258	11900 HEALTH ALLIANCE	SEPTEMBER 2012	226,783.80			
					8/31/12	06327	CHESTER	PAYMENT			621.00	
					8/31/12	06686	IMRF	PAYMENT			7,304.00	
								AUG	364,252.48 *			474,634.78
					9/04/12	06370	COOPER	PAYMENT			1,515.00	
					9/04/12	06372	BISHOP	PAYMENT			621.00	
					9/05/12	06526	TOWNSHIP PPE	8/31/12			355.03	
					9/05/12	06529	COLEMAN	PAYMENT			90.00	
					9/05/12	06530	MARSHALL	PAYMENT			478.00	
					9/05/12	06531	BROWN	PAYMENT			642.11	
					9/05/12	06532	DIXON	PAYMENT			158.00	
					9/05/12	06533	KELLY	PAYMENT			621.00	
					9/07/12	06567	11418 HARTFORD LIFE & ACCID	AUGUST 2012	6,995.51			
					9/07/12	06568	11418 HARTFORD LIFE & ACCID	SEPTEMBER 2012	7,180.11			
					9/07/12	06641	06843 VANTAGE TRANSFER AGEN	BISHOP	1,600.26			
					9/07/12	06745	TOWNSHIP -	SEPTEMBER 2012			5,325.60	
					9/07/12	06746	LIBRARY PPE	9/1/12 - DENTAL			207.24	
					9/07/12	06747	LIBRARY PPE	9/1/12 - LIFE			347.50	
					9/07/12	06748	LIBRARY PPE	9/1/12 - COMM ADV			6,967.50	
					9/07/12	06749	LIBRARY PPE	9/1/12 - HA			1,604.50	
					9/07/12	06750	TAYLOR	PAYMENT			29.23	
					9/07/12	06751	SURBER	PAYMENT			748.00	
					9/11/12	07483	KNUDSEN	PAYMENT			352.46	
					9/12/12	07734	PNC/PROGRESSIVE-PD8	7/24/12			508.76	
					9/12/12	07814	CORRECT POSTING S/B	0057	508.76			
					9/13/12	07231	PAY	9/13/12	419.85			
					9/13/12	07232	PAY	9/13/12			32,024.80	
					9/14/12	08083	LIBRARY-AUGUST & SEPTEMBER	'12			1,833.92	
					9/14/12	08084	TOWNSHIP PPE	9/15/12			355.00	
					9/21/12	08631	LIBRARY PPE	9/15/12 - HA			1,604.50	
					9/21/12	08632	LIBRARY PPE	9/15/12 - COMM ADV			6,967.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					9/21/12	08633	LIBRARY PPE 9/15/12 - LIFE				347.50	
					9/21/12	08634	LIBRARY PPE - DENTAL				207.38	
					9/21/12	08635	COLEMAN PAYMENT				179.11	
					9/25/12	09399	PARK DISTRICT - SEPT 2012				1,152.60	
					9/27/12	09044	PAY 9/27/12		419.85			
					9/27/12	09045	PAY 9/27/12				31,652.33	
					9/27/12	09391	FEIN PAYMENT				621.00	
					9/27/12	09392	PHILLIPS PAYMENT				650.23	
					9/28/12	09524	12991 DELTA DENTAL OF ILLINOCTOBER 2012		8,921.95			
					9/28/12	09578	06843 VANTAGE TRANSFER AGENBRALTS		1,022.82			
					9/28/12	09586	11900 HEALTH ALLIANCE OCTOBER 2012		233,644.80			
					9/28/12	09661	TOWNSHIP PPE 9/30/12				355.03	
					9/28/12	09662	MARSHALL PAYMENT				478.00	
								SEP	161,714.08 *			636,348.86
					10/01/12	09737	CHESTER PAYMENT				621.00	
					10/01/12	11696	EFT-IMRF				7,304.00	
					10/02/12	09751	BISHOP PAYMENT				621.00	
					10/02/12	09752	COYNE PAYMENT				1,625.30	
					10/02/12	09753	DIXON PAYMENT				158.00	
					10/03/12	09947	KELLY PAYMENT				621.00	
					10/03/12	09948	SURBER PAYMENT				748.00	
					10/04/12	10133	BROWN PAYMENT				642.11	
					10/04/12	10135	TOWNSHIP-OCTOBER 2012				5,325.60	
					10/05/12	10367	TAYLOR PAYMENT- DENTAL				29.23	
					10/05/12	10368	LIBRARY PPE 9/29/12-DENTAL				207.24	
					10/05/12	10369	LIBRARY PPE 9/29/12-LIFE				347.50	
					10/05/12	10370	LIBRARY PPE 9/29/12-COM DEV				6,967.50	
					10/05/12	10371	LIBRARY PPE 9/29/12-HA				1,604.50	
					10/09/12	10839	COOPER PAYMENT				1,515.00	
					10/09/12	10840	RYAN PAYMENT				29.23	
					10/11/12	10583	PAY 10/11/12		1.53			
					10/11/12	10584	PAY 10/11/12				30,353.27	
					10/12/12	11194	11418 HARTFORD LIFE & ACCIDOCOTBER 2012		7,120.06			
					10/12/12	11196	06574 ICMA RETIREMENT CORPOICMA FEES QT END 9		1,400.43			
					10/12/12	11322	LIBRARY - OCTOBER 2012				916.96	
					10/15/12	11582	TOWNSHIP PPE 10/15/12				355.00	
					10/16/12	11689	CRAIG/BVC PAYMENT				3,030.00	
					10/16/12	11690	RABBITT PAYMENT				168.92	
					10/19/12	11988	11900 HEALTH ALLIANCE GRIFFIN: JULY-SEPT		1,863.00			
					10/19/12	12151	COLEMAN PAYMENT				179.11	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0058						PREPAID EMPLOYEE INSURANCE (CONTINUED)				
						10/19/12	12153	LIBRARY PPE	10/13/12-HA			1,604.50	
						10/19/12	12154	LIBRARY PPE	10/13/12-COMM ADV			6,967.50	
						10/19/12	12155	LIBRARY PPE	10/13/12-LIFE			347.50	
						10/19/12	12156	LIBRARY PPE	10/13/12-DENTAL			207.38	
						10/25/12	12414	PAY	10/25/12	1.53			
						10/25/12	12415	PAY	10/25/12			28,565.59	
						10/29/12	13165	FEIN PAYMENT				621.00	
						10/30/12	13313	PHILLIPS PAYMENT				650.23	
						10/30/12	13314	RYAN PAYMENT				29.23	
									OCT	91,975.85-*			544,373.01
						11/01/12	13523	IMRF PAYMENT				7,304.00	
						11/01/12	13536	CHESTER PAYMENT				621.00	
						11/01/12	13537	BROWN PAYMENT				642.11	
						11/01/12	13538	TOWNSHIP PPE	10/31/12			355.03	
						11/02/12	13604	12991 DELTA DENTAL OF	ILLINNOVEMBER 2012	8,843.87			
						11/02/12	13613	11418 HARTFORD LIFE &	ACCIDNOVEMBER 2012	7,103.76			
						11/02/12	13646	11900 HEALTH ALLIANCE	NOVEMBER 2012	237,862.80			
						11/02/12	13721	LIBRARY PPE	10/27/12-COMM ADV			6,967.50	
						11/02/12	13722	LIBRARY PPE	10/27/12 - HA			1,604.50	
						11/02/12	13723	LIBRARY PPE	10/27/12 - LIFE			347.50	
						11/02/12	13724	LIBRARY PPE	10/27/12 - LIFE			207.24	
						11/02/12	13726	DIXON PAYMENT				158.00	
						11/02/12	13727	KELLY PAYMENT -	DECEMBER			621.00	
						11/02/12	13728	KELLY PAYMENT -	NOVEMBER			621.00	
						11/05/12	13896	COYNE PAYMENT				1,625.30	
						11/06/12	13908	MARSHALL PAYMENT				478.00	
						11/06/12	13909	TAYLOR PAYMENT				29.23	
						11/06/12	13912	PARK DISTRICT-OCTOBER	DENTAL			1,152.60	
						11/08/12	14122	PAY	11/08/12	1.53			
						11/08/12	14123	PAY	11/08/12			29,762.82	
						11/08/12	14548	WINN PAYMENT				90.00	
						11/08/12	14549	TOWNSHIP NOVEMBER	2012			5,325.60	
						11/09/12	15076	COOPER PAYMENT				1,515.00	
						11/09/12	15077	SURBER PAYMENT				748.00	
						11/09/12	15078	LIBRARY - NOVEMBER	2012			916.96	
						11/16/12	15462	LIBRARY PPE	11/10/12-COMM ADV			6,967.50	
						11/16/12	15463	TOWNSHIP PPE	11/15/12			355.00	
						11/16/12	15464	LIBRARY PPE	11/10/12-DENTAL			207.38	
						11/16/12	15465	LIBRARY PPE	11/10/12-LIFE			347.50	
						11/16/12	15466	LIBRARY PPE	11/16/12-HA			1,604.50	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058								PREPAID EMPLOYEE INSURANCE (CONTINUED)				
						11/19/12	16713	L10 TECH INSURANCE				2,670.00	
						11/21/12	15737	PAY 11/21/12		1.53			
						11/21/12	15738	PAY 11/21/12				30,333.50	
						11/26/12	16374	BISHOP PAYMENT				621.00	
						11/26/12	16375	PHILLIPS PAYMENT				650.23	
						11/27/12	16503	COLEMAN PAYMENT				179.22	
						11/28/12	16661	KNUDSEN PAYMENT (NOV/DEC)				352.46	
						11/28/12	16824	STANDARD CHARGE-SPECIAL FUNDS				148,450.00	
						11/29/12	16917	STANDARD CHARGES				2,307,470.00	
						11/29/12	16955	RYAN PAYMENT				29.23	
						11/30/12	16647	PAY 11/30/12		54,280.00			
						11/30/12	17087	12991 DELTA DENTAL OF ILLINDECEMBER 2012		8,843.87			
						11/30/12	17140	11900 HEALTH ALLIANCE DECEMBER 2012		232,398.80			
						11/30/12	17215	FEIN PAYMENT				621.00	
						11/30/12	17216	TOWNSHIP PPE 11/30/12				355.03	
						11/30/12	18062	IMRF PAYMENT				7,304.00	
									NOV	2,020,273.78-*			1,475,900.77-
						12/03/12	17412	CHESTER PAYMENT				621.00	
						12/03/12	17413	DIXON PAYMENT				158.00	
						12/04/12	17460	SURBER PAYMENT				748.00	
						12/04/12	17461	MARSHALL PAYMENT				478.00	
						12/04/12	17462	BROWN PAYMENT				642.11	
						12/04/12	17463	COYNE PAYMENT				1,625.30	
						12/06/12	17598	PAY 12/06/12		1.53			
						12/06/12	17599	PAY 12/06/12				32,079.32	
						12/06/12	18032	CUNNINGHAM TWP PAYMENT				5,325.60	
						12/07/12	18294	BISHOP PAYMENT				621.00	
						12/10/12	18508	TAYLOR PAYMENT				29.23	
						12/10/12	18509	COOPER PAYMENT				1,515.00	
						12/13/12	18746	VOID CK #136355				23.85	
						12/13/12	18747	VOID CK #136355		23.85			
						12/14/12	19059	TOWNSHIP PPE 12/15/12				355.00	
						12/14/12	19060	LIBRARY PPE 12/8/12 - DENTAL				222.56	
						12/14/12	19061	LIBRARY PPE 12/8/12 - COMM ADV				6,593.50	
						12/14/12	19062	LIBRARY PPE 12/8/12 - HA				2,785.00	
						12/14/12	19063	LIBRARY PPE 12/8/12 - LIFE				347.50	
						12/14/12	19065	PARK DISTRICT - NOVEMBER 2012				1,006.45	
						12/19/12	19410	BROWN PAYMENT				642.11	
						12/20/12	19568	PAY 12/20/12				32,485.29	
						12/20/12	19863	COLEMAN PAYMENT				179.11	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000	0	0000	-0058						PREPAID EMPLOYEE INSURANCE (CONTINUED)				
						12/20/12	19947	RECLASS SCHNEIDER			280.74		
						12/21/12	20139	LIBRARY-DECEMBER 2012				916.96	
						12/24/12	20174	CRAIG PAYMENT				3,030.00	
						12/27/12	20362	KELLY PAYMENT				694.00	
						12/28/12	20560	PHILLIPS PAYMENT				723.87	
						12/28/12	20561	MARSHALL PAYMENT				492.00	
						12/28/12	20562	LIBRARY PPE 12/22/12 - DENTAL				237.64	
						12/28/12	20563	LIBRARY PPE 12/22/12 - LIFE				347.50	
						12/28/12	20564	LIBRARY PPE 12/22/12-COMM ADV				5,773.50	
						12/28/12	20565	LIBRARY PPE 12/22/12 - HA				2,970.00	
						12/31/12	20623	TOWNSHIP PPE 12/31/12				1,023.64	
						12/31/12	20624	CHESTER PAYMENT				694.00	
						12/31/12	21349	IMRF PAYMENT				8,114.00	
									DEC	113,193.92-*			1,589,094.69-
						1/02/13	20635	FEIN PAYMENT				694.00	
						1/02/13	20636	COYNE PAYMENT				1,807.73	
						1/03/13	20682	DIXON PAYMENT				163.00	
						1/03/13	20837	PAY 1/03/13				32,925.44	
						1/04/13	21152	12991 DELTA DENTAL OF ILLINJANUARY 2013		9,389.23			
						1/04/13	21259	SURBER PAYMENT				823.00	
						1/07/13	21375	STRATTON PAYMENT				256.08	
						1/07/13	21377	TAYLOR PAYMENT				29.23	
						1/08/13	21486	KNUDSEN PAYMENT				180.87	
						1/09/13	21562	TOWNSHIP - JANUARY 2013				6,352.80	
						1/09/13	21563	COOPER PAYMENT				1,515.00	
						1/11/13	21795	11418 HARTFORD LIFE & ACCIDDECEMBER 2012		6,978.06			
						1/11/13	21796	11418 HARTFORD LIFE & ACCIDJANUARY 2013		7,088.56			
						1/11/13	21869	LIBRARY PPE 1/5/13 - DENTAL				222.56	
						1/11/13	21870	LIBRARY PPE 1/5/13 - LIFE				347.50	
						1/11/13	21871	LIBRARY PPE 1/5/13 - COMM ADV				5,358.50	
						1/11/13	21872	LIBRARY PPE 1/5/13 - HA				3,300.00	
						1/11/13	21879	PARK DISTRICT - DECEMBER 2012				1,006.45	
						1/15/13	22627	TOWNSHIP PPE 1/15/13				689.30	
						1/17/13	22334	PAY 1/17/13				33,239.04	
						1/17/13	22709	COLEMAN PAYMENT				179.11	
						1/17/13	24719	CORRECT PAY 1/17				8.50	
						1/18/13	22768	06574 ICMA RETIREMENT CORPORHS QT END 12/31		1,398.02			
						1/18/13	22841	11900 HEALTH ALLIANCE JANUARY 2013		257,626.30			
						1/18/13	22908	LIBRARY - JANUARY 2013				1,042.13	
						1/23/13	23470	SEVERANCE PAY				8,951.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					1/24/13	23143	BROWN	PAYMENT			642.11	
					1/25/13	23359	LIBRARY PPE	1/19/13 - HA			3,300.00	
					1/25/13	23360	LIBRARY PPE	1/19/13 - COMM ADV			5,358.50	
					1/25/13	23361	LIBRARY PPE	1/19/13 - LIFE			347.50	
					1/25/13	23362	LIBRARY PPE	1/19/13 - DENTAL			207.78	
					1/28/13	23901	ELDRIDGE	PAYMENT			1,354.00	
					1/30/13	23987	PHILLIPS	PAYMENT			723.87	
					1/30/13	23988	BVC - CRAIG	PAYMENT			3,500.00	
					1/30/13	23989	MARSHALL	PAYMENT			492.00	
					1/31/13	23639	PAY	1/31/13	1,082.40			
					1/31/13	23640	PAY	1/31/13			45.31	
					1/31/13	24029	FEIN	PAYMENT			694.00	
					1/31/13	24030	TOWNSHIP PPE	1/31/13			689.34	
					1/31/13	24033	PARK DISTRICT	JANUARY 2013			1,118.15	
					1/31/13	24720	CORRECT PAY	1/31		5.10		
								JAN	166,003.87 *			1,423,090.82-
					2/01/13	24157	12991 DELTA DENTAL OF ILLIN	FEBRUARY 2013		8,913.14		
					2/01/13	24194	11900 HEALTH ALLIANCE	FEBRUARY 2013		259,618.20		
					2/01/13	24250	IMRF	PAYMENT			8,808.00	
					2/01/13	24292	COYNE	PAYMENT			1,807.73	
					2/01/13	24293	CHESTER	PAYMENT			694.00	
					2/04/13	24324	DIXON	PAYMENT			163.00	
					2/05/13	24417	BROWN	PAYMENT			146.92	
					2/05/13	24418	RYAN	PAYMENT			29.87	
					2/06/13	24709	SURBER	PAYMENT			823.00	
					2/06/13	24710	TAYLOR	PAYMENT			30.51	
					2/07/13	24740	RABBITT	PAYMENT			170.78	
					2/08/13	25004	CUNNINGHAM TWP	FEBRUARY 2013			6,352.80	
					2/08/13	25005	LIBRARY-PPE	2/2/13-DENTAL			222.56	
					2/08/13	25006	LIBRARY-PPE	2/2/13-LIFE			347.50	
					2/08/13	25007	LIBRARY-PPE	2/2/13-COM ADV			4,407.50	
					2/08/13	25008	LIBRARY-PPE	2/2/13-HEALTH INS			3,300.00	
					2/08/13	25011	WINN	PAYMENT			111.00	
					2/11/13	25148	COOPER	PAYMENT			1,515.00	
					2/11/13	25149	KNUDSEN	PAYMENT			180.87	
					2/14/13	25417	PAY	2/14/13	660.00			
					2/14/13	25418	PAY	2/14/13			32,512.60	
					2/14/13	27815	CORRECT PAY	2/14/13		3.40		
					2/15/13	25704	RECLASS C	ELDRIDGE			5,299.58	
					2/15/13	25845	PAY	2/15/13	41.01			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					2/15/13	25976	06843	VANTAGE TRANSFER AGENR ELDRIDGE		37,868.00		
					2/15/13	25977	06843	VANTAGE TRANSFER AGENC ELDRIDGE		5,299.58		
					2/15/13	26047		BISHOP PAYMENT			1,388.00	
					2/15/13	26048		TOWNSHIP - PPE 2/15/13			689.30	
					2/15/13	26050		LIBRARY - FEBRUARY 2013			1,127.73	
					2/22/13	26661		LIBRARY DENTAL PPE 2/16/13			222.71	
					2/22/13	26662		LIBRARY HA PPE 2/16/13			3,300.00	
					2/22/13	26663		LIBRARY COM ADV PPE 2/16/13			5,358.50	
					2/22/13	26664		LIBRARY LIFE INS PPE 2/16/13			347.50	
					2/27/13	27208		FEIN PAYMENT			694.00	
					2/28/13	26919		PAY 2/28/13			32,647.13	
					2/28/13	27471		PHILLIPS PAYMENT			723.87	
					2/28/13	27472		ELDRIDGE PAYMENT			1,354.00	
					2/28/13	27473		TOWNSHIP PPE 2/28/13			689.34	
								FEB	196,938.03 *			1,226,152.79-
					3/01/13	27366	12991	DELTA DENTAL OF ILLINMARCH 2013		9,300.90		
					3/01/13	27428	11900	HEALTH ALLIANCE MARCH 2013		257,923.00		
					3/01/13	27467		MARSHALL PAYMENT			492.00	
					3/01/13	27468		BROWN PAYMENT			715.57	
					3/01/13	27990		IMRF PAYMENT			8,808.00	
					3/04/13	27712		DIXON PAYMENT			163.00	
					3/04/13	27713		CHESTER PAYMENT			694.00	
					3/04/13	27714		PARK DISTRICT- FEB 2013			876.09	
					3/05/13	27868		KNUDSEN PAYMENT			180.87	
					3/05/13	27869		COLEMAN PAYMENT			190.03	
					3/06/13	27952		COYNE PAYMENT			1,807.73	
					3/07/13	28013		TOWNSHIP-MARCH 2013			6,352.80	
					3/07/13	28014		TAYLOR PAYMENT			29.87	
					3/08/13	28072	11418	HARTFORD LIFE & ACCIDMARCH 2013		7,003.26		
					3/08/13	28073	11418	HARTFORD LIFE & ACCIDFEBRUARY 2013		7,027.26		
					3/08/13	28163		LIBRARY PPE 3/2/13-HA			3,300.00	
					3/08/13	28164		LIBRARY PPE 3/2/13-COM DEV			5,358.50	
					3/08/13	28165		LIBRARY PPE 3/2/13-LIFE			345.80	
					3/08/13	28166		LIBRARY PPE 3/2/13-DENTAL			222.56	
					3/11/13	28834		SURBER PAYMENT			823.00	
					3/12/13	28859		COOPER PAYMENT			1,695.00	
					3/14/13	28511		PAY 3/14/13			32,175.21	
					3/15/13	29201		BISHOP PAYMENT			694.00	
					3/15/13	29202		TOWNSHIP PPE 3/15/13			689.30	
					3/21/13	29604		PAGE PAYMENT			1,352.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					3/22/13	29803	BROWN	PAYMENT			715.57	
					3/22/13	29804	COLEMAN	PAYMENT			184.00	
					3/25/13	30574	LIBRARY	PPE 3/16/13-COMM ADV			5,358.50	
					3/25/13	30575	LIBRARY	PPE 3/16/13-LIFE INS			345.80	
					3/25/13	30576	LIBRARY	PPE 3/16/13-DENTAL			222.71	
					3/25/13	30577	LIBRARY	PPE 3/16/13-HA			3,300.00	
					3/28/13	30065	PAY	3/28/13			32,209.40	
					3/28/13	30474	12991	DELTA DENTAL OF ILLIN	APRIL 2013	9,386.62		
					3/28/13	30484	11418	HARTFORD LIFE & ACCID	APRIL 2013	7,016.06		
					3/28/13	30544	11900	HEALTH ALLIANCE	APRIL 2013	261,446.50		
					3/28/13	30645	TOWNSHIP	PPE 3/31/13			689.34	
					3/28/13	30646	PHILLIPS	PAYMENT			723.87	
									MAR	448,388.32 *		777,764.47-
					4/01/13	30798	FEIN	PAYMENT			694.00	
					4/01/13	30799	CHESTER	PAYMENT			694.00	
					4/01/13	30802	LIBRARY	-FEBRUARY 2013			1,093.53	
					4/01/13	31352	IMRF	PAYMENT			8,808.00	
					4/02/13	30916	MARSHALL	PAYMENT			492.00	
					4/02/13	30917	ELDRIDGE	PAYMENT			1,354.00	
					4/03/13	31107	DIXON	PAYMENT			163.00	
					4/04/13	31112	COYNE	PAYMENT			1,807.73	
					4/04/13	31113	CUNNINGHAM	TWP PAYMENT			6,352.80	
					4/05/13	31393	SURBER	PAYMENT			823.00	
					4/05/13	31394	TAYLOR	PAYMENT			29.87	
					4/05/13	31395	LIBRARY	PPE 3/30/13 - LIFE			345.80	
					4/05/13	31396	LIBRARY	PPE 3/30/13 - DENTAL			222.56	
					4/05/13	31397	LIBRARY	PPE 3/30/13 - COMM ADV			5,358.50	
					4/05/13	31398	LIBRARY	PPE 3/30/13 - HA			3,300.00	
					4/08/13	31467	COOPER	PAYMENT			1,695.00	
					4/09/13	31889	J.RYAN	PAYMENT			29.87	
					4/09/13	31890	WINN	PAYMENT			103.00	
					4/09/13	31891	KNUDSEN	PAYMENT			180.87	
					4/11/13	31633	PAY	4/11/13			31,636.57	
					4/12/13	32371	LIBRARY	-APRIL 2013			1,093.53	
					4/15/13	32508	TOWNSHIP	PPE 4/15/13			689.30	
					4/19/13	32980	08236	CHELSEA ANGELO	CO PAY 1/3/13	25.00		
					4/19/13	33268	BROWN	PAYMENT			715.57	
					4/19/13	33269	LIBRARY	DENTAL PPE 4/13/13			222.71	
					4/19/13	33270	LIBRARY	LIFE PPE 4/13/13			345.80	
					4/19/13	33271	LIBRARY	COMM DEV PPE 4/13/13			5,358.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					4/19/13	33272	LIBRARY HA PPE	4/13/13			3,300.00	
					4/22/13	33318	PARK DISTRICT - MARCH	2013			1,210.26	
					4/22/13	33320	COLEMAN PAYMENT				184.57	
					4/24/13	33814	ELDRIDGE PAYMENT				1,354.00	
					4/25/13	33499	PAY	4/25/13			31,713.95	
					4/26/13	33892	12991 DELTA DENTAL OF ILLINMAY	2013	9,153.38			
					4/26/13	33910	11418 HARTFORD LIFE & ACCIDMAY	2013	7,053.96			
					4/26/13	33912	06574 ICMA RETIREMENT CORPORHS	QT END 3/31/13	1,451.24			
					4/26/13	33973	11900 HEALTH ALLIANCE	MAY 2013	259,993.90			
					4/26/13	34099	PHILLIPS PAYMENT				723.87	
					4/30/13	34227	FEIN PAYMENT				694.00	
								APR	164,887.32 *			612,877.15-
					5/01/13	34459	BISHOP PAYMENT				1,388.00	
					5/01/13	34460	CHESTER PAYMENT				694.00	
					5/01/13	34461	TOWNSHIP PPE	4/30/13			689.34	
					5/01/13	36320	IMRF PAYMENT				8,808.00	
					5/02/13	34541	COYNE PAYMENT				1,807.73	
					5/02/13	34542	MARSHALL PAYMENT				492.00	
					5/03/13	34743	LIBRARY PPE	4/27/13- COMM ADV			5,358.50	
					5/03/13	34744	LIBRARY PPE	4/27/13 HA			3,300.00	
					5/03/13	34745	LIBRARY PPE	4/27/13 LIFE INS			345.80	
					5/03/13	34746	LIBRARY PPE	4/27/13 DENTAL			222.56	
					5/06/13	34857	DIXON PAYMENT				163.00	
					5/06/13	34858	TAYLOR PAYMENT				29.87	
					5/08/13	35371	KNUDSEN PAYMENT				180.87	
					5/09/13	35096	PAY	5/09/13			31,457.63	
					5/09/13	35871	TOWNSHIP	MAY 2013			6,352.80	
					5/13/13	36387	COOPER PAYMENT				1,695.00	
					5/13/13	36388	RYAN PAYMENT				29.87	
					5/13/13	36389	SURBER PAYMENT				823.00	
					5/13/13	37108	PAY	5/13/13	380.52			
					5/13/13	41663	PRE-PAID EMP INS-CORRECTION				380.52	
					5/15/13	36663	TOWNSHIP PPE	5/15/13			674.00	
					5/16/13	36943	LIBRARY PPE	5/11/13-DENTAL			222.71	
					5/16/13	36944	LIBRARY PPE	5/11/13-LIFE			345.80	
					5/16/13	36945	LIBRARY PPE	5/11/13-PREMIER			5,358.50	
					5/16/13	36946	LIBRARY PPE	5/11/13-STANDARD			3,300.00	
					5/20/13	37080	COLEMAN PAYMENT				184.57	
					5/23/13	37260	PAY	5/23/13			31,801.23	
					5/24/13	38215	LIBRARY	MAY 2013			1,093.53	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0058							PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					5/24/13	38216	ELDRIDGE	PAYMENT			1,354.00	
					5/28/13	38309	PHILLIPS	PAYMENT			723.87	
					5/29/13	38484	CHESTER	PAYMENT			694.00	
					5/30/13	38495	BROWN	PAYMENT			715.57	
					5/31/13	38709	11418 HARTFORD LIFE & ACCID	JUNE 2013	7,448.96			
					5/31/13	38743	11900 HEALTH ALLIANCE	JUNE 2013	261,249.60			
					5/31/13	38771	FEIN	PAYMENT			694.00	
					5/31/13	38772	TOWNSHIP PPE	5/31/13			674.04	
					5/31/13	38960	IMRF	PAYMENT			8,808.00	
									MAY	148,216.77 *		464,660.38-
					6/03/13	38867	COYNE	PAYMENT			1,807.73	
					6/04/13	39411	DIXON	PAYMENT			163.00	
					6/04/13	39412	KNUDSEN	PAYMENT			180.87	
					6/05/13	39365	MARSHALL	PAYMENT			492.00	
					6/05/13	39366	TAYLOR	PAYMENT			29.87	
					6/06/13	39105	PAY	6/06/13			32,127.01	
					6/06/13	39769	TOWNSHIP-JUNE	2013			6,298.40	
					6/07/13	39541	05303 MICHAEL HEDIGER		25.00			
					6/07/13	39649	12991 DELTA DENTAL OF ILLIN	JUNE 2013	9,356.62			
					6/10/13	39801	RABBIT	PAYMENT			172.64	
					6/13/13	40056	SURBER				823.00	
					6/14/13	40240	CUNNINGHAM TOWNSHIP	END 6/15			674.00	
					6/17/13	40337	LIBRARY PPE	6/8/13 DENTAL			207.63	
					6/17/13	40338	LIBRARY PPE	5/8/13 LIFE INS			345.80	
					6/17/13	40339	LIBRARY PPE	6/8/13 HEALTH ALL			5,358.50	
					6/17/13	40340	LIBRARY PPE	6/8/13 HA 80/20			3,300.00	
					6/19/13	40966	URBANA PARK DISTRICT-JUNE	2013			1,087.28	
					6/19/13	40967	URBANA PARK DISTRICT-	MAY 2013			1,087.28	
					6/19/13	40968	URBANA PARK DISTRICT-	APRIL 13			1,281.32	
					6/19/13	40969	RYAN	PAYMENT			29.87	
					6/19/13	40970	COOPER	PAYMENT			1,695.00	
					6/20/13	40561	PAY	6/20/13			31,931.86	
					6/21/13	41299	COLEMAN				184.57	
					6/24/13	41486	LIBRARY	JUNE 2013			1,093.53	
					6/24/13	41489	ELDRIDGE				1,354.00	
					6/26/13	41741	PHILLIPS				723.87	
					6/28/13	41906	06843 VANTAGE TRANSFER	AGEN	36,667.00			
					6/28/13	41907	06843 VANTAGE TRANSFER	AGENWALDEN	10,747.38			
					6/28/13	41908	11057 VANTAGEPOINT	TRANSFER	11,134.01			
					6/28/13	42140	TOWNSHIP	6/30/13			674.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0 0000-0058								PREPAID EMPLOYEE INSURANCE (CONTINUED)				
					6/28/13	42141	BROWN	PAYMENT			715.57	
					6/28/13	42142	FEIN	PAYMENT			694.00	
					6/28/13	42143	BISHOP	PAYMENT			1,388.00	
					6/30/13	42310	12991	DELTA DENTAL OF ILLINJULY 2013		8,820.39		
					6/30/13	42392	11900	HEALTH ALLIANCE JULY 2013		258,564.10		
					6/30/13	42571		ADJUST		422,378.46		
					6/30/13	42618		G09/GEN EMPLOYEE INSURANCE		20,990.00		
					6/30/13	42978	06843	VANTAGE TRANSFER AGENDEJARNETTE PD 07/19/13		20,609.52		
					6/30/13	42979	06843	VANTAGE TRANSFER AGENDILLEY PD 07/19/13		21,939.60		
								JUN	725,311.44 *	3,826,238.85	3,772,080.50 *	260,651.06 *
000 0 0000-0059								PREPAID CITY TELEPHONE				.00
					7/10/12	00700		REGISTER REVENUE 07/10/12			2.04	
					7/16/12	00982		REGISTER REVENUE 07/16/12			4.88	
					7/27/12	02198		REGISTER REVENUE 07/27/12			1.86	
					7/31/12	02256		REGISTER REVENUE 07/31/12			2.01	
								JUL	10.79-*			10.79-
					8/02/12	03006		REGISTER REVENUE 08/02/12			14.43	
					8/03/12	02855	07578	AT & T 328-4327		48.52		
					8/03/12	02856	07578	AT & T 384-2300		1,258.78		
					8/03/12	02857	07578	AT & T 384-5381		60.00		
					8/03/12	02858	07578	AT & T Z07-0132		131.88		
					8/03/12	02874	16850	CHAMPAIGN TELEPHONE CCELL PHONE CASE		19.99		
					8/03/12	02893	11662	SPOC LLC CITY BLDG-JUL 2012		876.24		
					8/03/12	02894	11662	SPOC LLC PW-JULY 2012		482.75		
					8/10/12	03458	07578	AT & T 328-1464		42.48		
					8/10/12	03459	07578	AT & T 367-9893		43.59		
					8/31/12	06163	07578	AT & T 384-2300		1,282.46		
					8/31/12	06164	07578	AT & T 384-5381		58.83		
					8/31/12	06165	07578	AT & T Z07-0132		171.24		
					8/31/12	06190	10559	AT & T LONG DISTANCE		19.75		
					8/31/12	06196	16850	CHAMPAIGN TELEPHONE CUNIFED LICENSES PW		236.60		
					8/31/12	06243	11662	SPOC LLC CITY BDLG-AUG 2012		881.69		
								AUG	5,600.37 *			5,589.58
					9/04/12	06385		REGISTER REVENUE 09/04/12			2.98	
					9/07/12	06564	07578	AT & T 328-1464		41.18		
					9/07/12	06565	07578	AT & T 328-4327		52.43		
					9/07/12	06566	07578	AT & T 367-9893		42.26		
					9/11/12	07497		REGISTER REVENUE 09/11/12			4.38	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					9/14/12	08122	REGISTER REVENUE	09/14/12			2.10	
					9/21/12	08484	11662 SPOC LLC	PW 9/6-10/5/12		482.08		
					9/21/12	08485	11662 SPOC LLC	CITY BLDG 9/1-9/30		908.54		
					9/27/12	09421	REGISTER REVENUE	09/27/12			3.24	
					9/28/12	09502	10559 AT & T LONG DISTANCE			40.78		
								SEP	1,554.57 *			7,144.15
					10/05/12	10193	07578 AT & T	384-2300		1,273.89		
					10/05/12	10194	07578 AT & T	384-5381		59.98		
					10/05/12	10195	07578 AT & T	Z07-0132		158.12		
					10/12/12	11234	11662 SPOC LLC	PW PRI: 8/6-9/5/12		482.75		
					10/19/12	11946	07578 AT & T	618 Z95-1478		119.24		
					10/19/12	12021	11662 SPOC LLC	OCTOBER 2012		878.64		
					10/19/12	12140	REGISTER REVENUE	10/19/12			5.05	
					10/26/12	12896	10559 AT & T LONG DISTANCE			40.69		
					10/26/12	12984	11662 SPOC LLC	PRI: 10/6-11/5 PW		482.08		
					10/29/12	13166	AT & T - REFUND	384-5381 FINAL			53.44	
					10/30/12	13312	AT& T REFUND	Z07-0132			142.35	
								OCT	3,294.55 *			10,438.70
					11/02/12	13572	07578 AT & T	384-2300		334.07		
					11/08/12	15102	REGISTER REVENUE	11/08/12			6.82	
					11/09/12	14777	13887 CALL ONE	10/15-11/14/12		1,663.26		
					11/16/12	15303	07578 AT & T	Z95-1478		111.85		
					11/16/12	15316	16850 CHAMPAIGN TELEPHONE	CCHECK #'S IN USE		225.00		
					11/28/12	16823	STANDARD CHARGE-SPECIAL FUNDS				1,940.00	
					11/30/12	17078	10559 AT & T LONG DISTANCE			17.97		
					11/30/12	17084	16850 CHAMPAIGN TELEPHONE	CANALOG PORT/FIRE		90.00		
					11/30/12	17126	11662 SPOC LLC	PRI/LONG DIST:NOV		869.83		
					11/30/12	17127	11662 SPOC LLC	PRI PW: 11/6-12/5		482.08		
								NOV	1,847.24 *			12,285.94
					12/03/12	17367	STANDARD CHARGE				56,360.00	
					12/14/12	18847	13887 CALL ONE	11/15-12/14/12		5,862.89		
					12/14/12	18851	16850 CHAMPAIGN TELEPHONE	CHANDSET CORDS		23.50		
					12/21/12	19995	07578 AT & T	618 Z95-1478		111.85		
					12/21/12	19996	10559 AT & T LONG DISTANCE			17.97		
					12/21/12	20055	11662 SPOC LLC	DECEMBER 2012		866.56		
								DEC	49,477.23-*			37,191.29-
					1/03/13	21320	REGISTER REVENUE	01/03/13			1.33	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
					1/04/13	21179	11662	SPOC LLC PW 12/6/12-1/5/13		482.08		
					1/18/13	22738	07578	AT & T 618-Z95-1478		111.85		
					1/18/13	22742	13887	CALL ONE 12/15/12-1/14/13		1,022.71		
					1/18/13	22743	16850	CHAMPAIGN TELEPHONE CID POST NUMBERS		180.00		
								JAN	1,795.31 *			35,395.98-
					2/01/13	24135	10559	AT & T LONG DISTANCE		17.84		
					2/01/13	24138	13887	CALL ONE 1/15-2/14/13		2,075.85		
					2/01/13	24189	11662	SPOC LLC PRI/LONG DIST: JAN		834.89		
					2/08/13	24851	16850	CHAMPAIGN TELEPHONE CPANASONIC REFURB		298.00		
					2/08/13	24927	11662	SPOC LLC PW PRI 1/6-2/5/13		482.08		
					2/15/13	25879	07578	AT & T 618 Z95-1478		333.26		
					2/15/13	25904	16850	CHAMPAIGN TELEPHONE CPW HEADSET		343.61		
					2/22/13	26503	10559	AT & T LONG DISTANCE		17.84		
					2/22/13	26514	16850	CHAMPAIGN TELEPHONE CPROGRAMMING		142.50		
					2/22/13	26568	11662	SPOC LLC FEBRUARY 2013		875.29		
					2/25/13	26728		REGISTER REVENUE 02/25/13			4.75	
								FEB	5,416.41 *			29,979.57-
					3/01/13	27347	13887	CALL ONE 2/15-3/14/13		2,162.26		
					3/01/13	27415	11662	SPOC LLC PRI 2/6-3/5/13		482.08		
					3/06/13	27960		REGISTER REVENUE 03/06/13			34.74	
					3/21/13	29606	13887	CALL ONE VOID CK-DUPLICATE SEE 141202			2,162.26	
					3/22/13	29751	13887	CALL ONE 2/15-3/14/13		2,162.26		
					3/28/13	30460	13887	CALL ONE 3/15-4/14/13		1,325.09		
								MAR	3,934.69 *			26,044.88-
					4/03/13	31134		REGISTER REVENUE 04/03/13			1.98	
					4/05/13	31204	10559	AT & T LONG DISTANCE		17.84		
					4/05/13	31279	11662	SPOC LLC PW PRI 3/6-4/5/13		482.08		
					4/05/13	31280	11662	SPOC LLC CITY BLDG-MARCH'13		897.20		
					4/12/13	32177	07578	AT & T 618 Z95-1478		29.70		
					4/19/13	33159	11662	SPOC LLC 4/1-4/30/13		867.65		
					4/26/13	33872	10559	AT & T LONG DISTANCE		17.78		
					4/26/13	33879	13887	CALL ONE 4/15/13-5/14/13		1,275.67		
					4/26/13	33959	11662	SPOC LLC PRI 4/6/13-5/5/13		482.08		
								APR	4,068.02 *			21,976.86-
					5/24/13	37983	07578	AT & T 618 Z95-1478		111.85		
					5/24/13	37984	10559	AT & T LONG DISTANCE LONG DISTANCE		17.78		
					5/31/13	38667	13887	CALL ONE 5/15/13-6/14/13		1,280.85		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0059							PREPAID CITY TELEPHONE (CONTINUED)				
								MAY	1,410.48 *			20,566.38-
					6/07/13	39684	11662 SPOC LLC	PRI PW 5/6-6/5		482.08		
					6/07/13	39685	11662 SPOC LLC	05/1-05/31/13		896.68		
					6/28/13	41932	07578 AT & T	618Z95-14789542		111.85		
					6/28/13	41933	10559 AT & T LONG DISTANCE			17.80		
					6/28/13	41939	16850 CHAMPAIGN TELEPHONE C			90.00		
					6/28/13	41997	11662 SPOC LLC	PRI PW 6/6-7/5/13		483.49		
					6/28/13	41998	11662 SPOC LLC	PRI CITY 6/1-6/30		864.79		
					6/30/13	42295	13887 CALL ONE			1,284.86		
					6/30/13	42836	ADJUST			16,093.33		
					6/30/13	42913	ADJUST			12,743.15		
					6/30/13	42935	CORRECT STD CHG				4,880.00	
					6/30/13	44004	ADJUST TELEPHONE				7,621.65	
								JUN	20,566.38 *	73,252.29	73,252.29 *	.00 *
000 0	0000-0060							PREPAID CITY COPIER				.00
					7/27/12	02019	12913 OCE	1ST/2ND FLR:JUL'12		208.00		
					7/27/12	02025	74400 ROGARDS			461.88		
								JUL	669.88 *			669.88
					8/03/12	02887	74400 ROGARDS	COPY PAPER		769.80		
					8/17/12	04610	12913 OCE	1ST/2ND FLR:AUG'12		208.00		
					8/31/12	06230	10816 OCE IMAGISTICS INC	1ST/2ND FLR:JUL'12		111.00		
					8/31/12	06236	74400 ROGARDS	COPY PAPER		577.35		
								AUG	1,666.15 *			2,336.03
					9/14/12	07951	12913 OCE	1ST/2ND FLR:SEP'12		208.00		
					9/28/12	09555	10816 OCE IMAGISTICS INC	1ST/2ND FLR: 08'12		111.00		
					9/28/12	09561	74400 ROGARDS	COPY PAPER		384.90		
								SEP	703.90 *			3,039.93
					10/05/12	10285	74400 ROGARDS	COPY PAPER		384.90		
					10/12/12	11221	12913 OCE	1ST/2ND FLR:OCT'12		208.00		
					10/12/12	11228	74400 ROGARDS	10 BOXES OF PAPER		384.90		
					10/19/12	12003	10816 OCE IMAGISTICS INC	1ST/2ND FLR:SEP'12		111.00		
								OCT	1,088.80 *			4,128.73
					11/09/12	14849	12913 OCE	1ST/2ND FLR:NOV'12		208.00		
					11/09/12	14858	74400 ROGARDS	COPY PAPER		577.35		
					11/28/12	16761	ANNUAL TRANSFER				2,690.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060								PREPAID CITY COPIER (CONTINUED)				
						11/28/12	16825	STANDARD CHARGE-SPECIAL FUNDS				4,880.00	
						11/29/12	16861	STANDARD CHARGE				229,980.00	
						11/30/12	17109	10816 OCE IMAGISTICS INC	1ST/2ND FLR:OCT'12		111.00		
						11/30/12	17121	74400 ROGARDS	COPY PAPER		384.90		
									NOV	236,268.75-*			232,140.02-
						12/14/12	18906	12913 OCE	1ST/2ND FLR:DEC'12		208.00		
						12/28/12	20470	10816 OCE IMAGISTICS INC	1ST/2ND FLR:NOV'12		111.00		
						12/28/12	20474	74400 ROGARDS	15 CS COPY PAPER		577.35		
						12/28/12	20476	74400 ROGARDS			384.90		
									DEC	1,281.25 *			230,858.77-
						1/11/13	21808	74400 ROGARDS	COPY PAPER		461.88		
						1/18/13	22804	74400 ROGARDS	COLOR COPIER PAPER		44.98		
						1/18/13	22961	FROM -0061 OCE-JANUARY 2013			208.00		
						1/25/13	23188	13953 CANON SOLUTIONS AMERI	1ST/2ND FLR:DEC'12		111.00		
						1/30/13	23976	STANDARD CHARGE				27,000.00	
						1/30/13	23977	RECLASS TO 0061			229,980.00		
									JAN	203,805.86 *			27,052.91-
						2/15/13	25961	74400 ROGARDS	COPY PAPER		384.90		
						2/22/13	26507	13980 CANON FINANCIAL SERVI	1ST/2ND FLR:FEB'13		208.00		
						2/22/13	26508	13953 CANON SOLUTIONS AMERI	1ST/2ND FLR:JAN'13		111.00		
									FEB	703.90 *			26,349.01-
						3/08/13	28100	74400 ROGARDS	COPY PAPER		577.35		
						3/22/13	29675	13980 CANON FINANCIAL SERVI	1ST/2ND FLR:MAR'13		208.00		
						3/22/13	29676	13953 CANON SOLUTIONS AMERI	1ST/2ND FLR:FEB'13		111.00		
						3/22/13	29725	74400 ROGARDS	COPY PAPER		577.35		
						3/28/13	30515	74400 ROGARDS			384.90		
									MAR	1,858.60 *			24,490.41-
						4/05/13	31267	74400 ROGARDS			384.90		
						4/19/13	33082	13980 CANON FINANCIAL SERVI	1ST/2ND FLR 4/2013		208.00		
						4/19/13	33083	13953 CANON SOLUTIONS AMERI	1ST/2ND FLR:MAR'13		111.00		
						4/19/13	33151	74400 ROGARDS	COPY PAPER		384.90		
									APR	1,088.80 *			23,401.61-
						5/17/13	36738	13980 CANON FINANCIAL SERVI	1ST&2ND FLR 5/13		208.00		
						5/17/13	36739	13953 CANON SOLUTIONS AMERI	1ST&2ND FLR		111.00		
						5/17/13	36801	74400 ROGARDS	COPY PAPER		384.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0060							PREPAID CITY COPIER	(CONTINUED)			
									MAY	703.90 *		22,697.71-
					6/07/13	39682	74400	ROGARDS COPY PAPER		461.88		
					6/14/13	40175	74400	ROGARDS		346.41		
					6/14/13	40177	74400	ROGARDS		584.86		
					6/28/13	41936	13980	CANON FINANCIAL SERVI1ST&2ND FLR JUNE		208.00		
					6/28/13	41937	13953	CANON SOLUTIONS AMERI1ST&2ND FLR MAY 13		118.55		
					6/28/13	41993	74400	ROGARDS		544.86		
					6/30/13	42934		CORRECT STD CHG		4,880.00		
					6/30/13	42936		CORRECT STD CHG		2,690.00		
					6/30/13	44003		ADJUST TELEPHONE		7,621.65		
					6/30/13	44005		ADJUST COPIER		5,241.50		
									JUN	22,697.71 *	264,550.00	264,550.00 *
												.00 *
000 0	0000-0061							PREPAID COMPUTER				.00
					7/20/12	01589	09843	VOLO BROADBAND JULY 2012		644.00		
					7/27/12	02004	08352	GLOBAL GOV/ED SOLUTIOROUTER/SWITCH		733.02		
					7/27/12	02008	01369	LAZERS EDGE PRINTER		219.00		
					7/27/12	02022	12177	PROFOUND LOGIC SOFTWAREPG 7/2012-7/2013		889.42		
									JUL	2,485.44 *		2,485.44
					8/03/12	02859	07578	AT & T Z10-5274		255.54		
					8/03/12	02860	07578	AT & T Z99-0041		477.08		
					8/03/12	02861	07578	AT & T Z99-0132		272.64		
					8/03/12	02873	05344	CDW GOVERNMENT INC ADOBE SOFTWARE		7,259.00		
					8/03/12	02897	09843	VOLO BROADBAND AUGUST 2012		644.00		
					8/17/12	04584	08352	GLOBAL GOV/ED SOLUTIOHARD DRIVES		608.53		
					8/24/12	05273	08352	GLOBAL GOV/ED SOLUTIOCONDENSER & ROUTER		371.31		
					8/31/12	06166	07578	AT & T Z10-5274		255.54		
					8/31/12	06167	07578	AT & T Z99-0041		579.08		
					8/31/12	06168	07578	AT & T Z99-0132		272.64		
					8/31/12	06175	08885	FIRST NATIONAL BANK OSTANDARD SSL		21.98		
					8/31/12	06210	08352	GLOBAL GOV/ED SOLUTIOSCANNER		691.67		
					8/31/12	06224	01369	LAZERS EDGE PRINTER		219.00		
					8/31/12	06232	71040	RADIO SHACK BATTERIES		35.98		
					8/31/12	06249	03913	UNIVERSITY OF ILLINOIFIBER CONNECTIVITY		1,857.32		
									AUG	13,821.31 *		16,306.75
					9/01/12	07640		ESRI PREPAID		7,023.00		
					9/01/12	07646		AUTOCAD MAINT. PREPAID		5,995.36		
					9/01/12	07648		M/SOFT MAINT. PREPAID		31,709.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					9/01/12	07650	GRAPHTEC	PREPAID		1,105.42		
					9/01/12	07654	BACKUP S/W	PREPAID		2,138.50		
					9/01/12	07656	BACKUP S/W	PREPAID		1,800.75		
					9/01/12	07670	CORNERPOST	PREPAID		952.00		
					9/01/12	07672	PROFOUND LOGIC	PREPAID		1,394.67		
					9/01/12	07725	BARRACUDA	PREPAID		843.00		
					9/01/12	07731	LOGICALLIS	PREPAID		6,598.00		
					9/07/12	06594	08352 GLOBAL GOV/ED	SOLUTIONHARD DRIVE/BACKUP		850.75		
					9/14/12	07934	08352 GLOBAL GOV/ED	SOLUTIONMISC SUPPLIES		480.13		
					9/28/12	09545	01369 LAZERS EDGE	HP DRUM UNIT		179.00		
								SEP	61,069.58 *			77,376.33
					10/05/12	10196	07578 AT & T	Z10-5274		255.54		
					10/05/12	10197	07578 AT & T	Z99-0041		545.08		
					10/05/12	10198	07578 AT & T	Z99-0132		272.64		
					10/05/12	10222	06526 COMMUNICATIONS	REVOLVJULY 2012		755.00		
					10/05/12	10223	06526 COMMUNICATIONS	REVOLVAUGUST 2012		755.00		
					10/05/12	10249	08352 GLOBAL GOV/ED	SOLUTIONBATTERY CARTRIDGE		114.11		
					10/12/12	11191	08352 GLOBAL GOV/ED	SOLUTIONTOSHIBA LAPTOP		809.22		
					10/19/12	11983	08352 GLOBAL GOV/ED	SOLUTIONCAMERA/ACCESSORIES		341.46		
					10/19/12	11984	08352 GLOBAL GOV/ED	SOLUTIONKEYBOARD		26.82		
					10/19/12	11985	08352 GLOBAL GOV/ED	SOLUTIONSTORAGE CARTRIDGE		864.75		
					10/19/12	16244		RECLASS TO 060-5-8200-2070			341.46	
					10/26/12	12934	08352 GLOBAL GOV/ED	SOLUTIONBATTERY		275.18		
					10/26/12	12950	13469 LOGICALIS, INC	IBM WEB QUERY		5,600.00		
					10/30/12	13311	AT & T REFUND	Z99-0041			435.80	
								OCT	9,837.54 *			87,213.87
					11/02/12	13573	07578 AT & T	Z10-5274		255.65		
					11/02/12	13574	07578 AT & T	Z99-0132		272.64		
					11/02/12	13636	06837 SOUTHERN COMPUTER	WARPOWER CONVERSION		932.64		
					11/02/12	13637	09829 UNIVERSITY OF FLORIDA	HCS SUPPORT		400.00		
					11/09/12	14740	06526 COMMUNICATIONS	REVOLVSEPTEMBER 2012		755.00		
					11/09/12	14812	08352 GLOBAL GOV/ED	SOLUTIONKEYBOARDS/BATTERY		543.15		
					11/16/12	15331	08352 GLOBAL GOV/ED	SOLUTIONCAMERAS/SWITCH BOX		217.51		
					11/16/12	15346	13337 MCKENZIE WAGNER INC	3RD QTR MAINT		1,200.00		
					11/16/12	16924		RECLASS TO 025 & N09			217.51	
					11/29/12	16851	STANDARD CHARGE	SUPPLIES			16,650.00	
					11/29/12	16852	STANDARD CHARGE	MAINTS			10,350.00	
					11/30/12	17099	13469 LOGICALIS, INC	OTC KEYED SW MEDIA		118.00		
					11/30/12	17111	12177 PROFOUND LOGIC	SOFTWARE:12/13-6/30		859.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					11/30/12	17124	13737 SHI INTERNATIONAL COR	LCD MONITORS		4,940.00		
								NOV	16,723.71			70,490.16
					12/07/12	18099	07578 AT & T	Z10-5274		2,762.70		
					12/07/12	18100	07578 AT & T	Z99-0132		272.64		
					12/07/12	18101	06526 COMMUNICATIONS REVOLV	OCTOBER 2012		755.00		
					12/14/12	18817	31500 FINANCE DEPARTMENT	PEBATTERY REPLACEMNT		15.06		
					12/14/12	18845	09581 BENTLEY SYSTEMS INC	FLOW/CULVERT 2013		480.00		
					12/21/12	20015	08352 GLOBAL GOV/ED SOLUTIO			256.04		
					12/28/12	20421	08539 B & H PHOTO-VIDEO			164.00		
								DEC	4,705.44			75,195.60
					1/04/13	21098	07578 AT & T	Z10-5274		1,759.88		
					1/04/13	21099	07578 AT & T	Z99-0132		272.64		
					1/04/13	21100	06526 COMMUNICATIONS REVOLV	NOVEMBER 2012		755.00		
					1/04/13	21131	08539 B & H PHOTO-VIDEO	UPTV		290.81		
					1/18/13	22796	12913 OCE	1ST/2ND FLR:JAN'13		208.00		
					1/18/13	22962	TO -0060	OCE-JANUARY 2013			208.00	
					1/25/13	23183	08539 B & H PHOTO-VIDEO	UPTV SUPPLIES		217.00		
					1/25/13	23206	08352 GLOBAL GOV/ED SOLUTIO	CABLES		157.86		
					1/25/13	23236	11927 PALISADES RESEARCH	1 YEAR WARRANTY		789.58		
					1/30/13	23975	RECLASS TO 0060			27,000.00		
					1/30/13	23978	STANDARD CHARGE				229,980.00	
								JAN	198,737.23			123,541.63
					2/01/13	24082	07578 AT & T	Z10-5274		1,759.88		
					2/01/13	24092	08885 FIRST NATIONAL BANK	ODOMAIN RENEWAL		125.00		
					2/01/13	24136	08539 B & H PHOTO-VIDEO	MIC CABLE		29.95		
					2/01/13	24167	08352 GLOBAL GOV/ED SOLUTIO	USB DRIVES		291.45		
					2/01/13	24168	08352 GLOBAL GOV/ED SOLUTIO	SCANNER		923.07		
					2/08/13	24816	06526 COMMUNICATIONS REVOLV	DECEMBER 2012		755.00		
					2/08/13	24836	07578 AT & T	Z99-0132		1,759.88		
					2/08/13	24873	08352 GLOBAL GOV/ED SOLUTIO			143.64		
					2/08/13	24884	05229 INTERSTATE BATTERY	SYBATTERIES		508.00		
					2/08/13	24890	01369 LAZERS EDGE	PRINTER		869.00		
					2/13/13	25715	03913 UNIVERSITY OF ILLINOI	VOID CK# 138843 - NOT OWED			1,857.32	
					2/15/13	25932	08352 GLOBAL GOV/ED SOLUTIO	4 PORT USB/SWITCH		279.82		
					2/15/13	25946	01369 LAZERS EDGE	PRINTER/EXTRA TRAY		1,168.00		
					2/22/13	26642	PC INCENTIVE AWARDS			2,855.80		
								FEB	9,611.17			113,930.46
					3/01/13	27373	08352 GLOBAL GOV/ED SOLUTIO	SUPPLIES		229.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					3/01/13	27382	01369	LAZERS EDGE HP PRINTER		278.85		
					3/08/13	28037	07578	AT & T Z99-0132		1,759.88		
					3/08/13	28038	07578	AT & T Z10-5274		1,759.88		
					3/08/13	28039	06526	COMMUNICATIONS REVOLVJANUARY 2013		755.00		
					3/08/13	28063	05340	ESRI INC 5/4-6/30/12		1,327.00		
					3/08/13	28067	08352	GLOBAL GOV/ED SOLUTIOBATTERY & PCI CARD		478.99		
					3/08/13	28083	01369	LAZERS EDGE PRINTER		259.00		
					3/15/13	29052	06372	DLT SOLUTIONS AUTOCAD 3D UPGRADE		2,501.41		
					3/15/13	29084	08550	TRANSOFT SOLUTIONS INAUTOTURN LICENSE		770.00		
					3/22/13	29696	08352	GLOBAL GOV/ED SOLUTIO2 DUPLEX SCANNERS		1,846.14		
					3/22/13	29697	08352	GLOBAL GOV/ED SOLUTIO WIRELESS MOUSE/KEY		204.97		
					3/22/13	29699	08352	GLOBAL GOV/ED SOLUTIO CABLE/ADAPT/ETHRNT		239.30		
					3/22/13	29700	08352	GLOBAL GOV/ED SOLUTIO BARCODE SCANNER		591.37		
					3/22/13	29721	06009	RADIO SHACK BATTERIES		35.98		
					3/22/13	29740	09635	ZONES CORPORATE SOLUT BACKUP EXEC FY13		70.10		
					3/28/13	30482	08352	GLOBAL GOV/ED SOLUTIO		767.09		
					3/28/13	30491	01369	LAZERS EDGE PRINTER		889.00		
								MAR 14,763.90 *				99,166.56-
					4/01/13	30800		MARKET VELOCITY REBATE			200.00	
					4/05/13	31179	07578	AT & T Z10-5274		1,759.88		
					4/05/13	31180	07578	AT & T Z99-0132		1,759.88		
					4/05/13	31211	06526	COMMUNICATIONS REVOLVFEBRUARY 2013		755.00		
					4/05/13	31216	06372	DLT SOLUTIONS AUTOCAD & CIVIL 3D		282.24		
					4/05/13	31241	08352	GLOBAL GOV/ED SOLUTIO FIBER/APC BACK-UPS		918.32		
					4/05/13	31288	06060	WATTS COPY SYSTEMS INC D COLOR: 3/5-4/4		112.82		
					4/12/13	32194	13896	AFFILIATED COMPUTER SFH SKETCH/INVOICE		5,563.75		
					4/12/13	32229	08352	GLOBAL GOV/ED SOLUTIO SWITCHES & FIBER		731.87		
					4/12/13	32230	08352	GLOBAL GOV/ED SOLUTIO 2 SCANNERS		920.58		
					4/19/13	33113	08352	GLOBAL GOV/ED SOLUTIO TRANSCEIVER MODULE		461.62		
					4/19/13	33128	01369	LAZERS EDGE PRINTER & BELT		458.00		
					4/19/13	33177	06060	WATTS COPY SYSTEMS INLEASE 4/5-5/4/13		117.35		
					4/26/13	33906	08352	GLOBAL GOV/ED SOLUTIO		345.51		
					4/26/13	33919	05229	INTERSTATE BATTERY SYBATTERIES		354.00		
					4/26/13	34103		REFUND AT&T 217-Z99-0132 141			821.28	
					4/26/13	34104		REFUND AT&T 217-Z10-5274 425			821.28	
								APR 12,698.26 *				86,468.30-
					5/03/13	34707	08352	GLOBAL GOV/ED SOLUTIO		461.62		
					5/17/13	36716	06526	COMMUNICATIONS REVOLVINTERNET MARCH 13		755.00		
					5/17/13	36762	08352	GLOBAL GOV/ED SOLUTIO		1,853.15		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0061							PREPAID COMPUTER (CONTINUED)				
					5/21/13	37906	HP TRADE IN REBATE				100.00	
					5/24/13	38026	08352 GLOBAL GOV/ED SOLUTIO			594.70		
					5/24/13	38038	13469 LOGICALIS, INC			118.00		
					5/24/13	38061	13737 SHI INTERNATIONAL COR			4,897.20		
								MAY	8,579.67 *			77,888.63-
					6/07/13	39587	06526 COMMUNICATIONS REVOLVAPRIL 2013			755.00		
					6/07/13	39589	08885 FIRST NATIONAL BANK ODOMAIN NAME			50.29		
					6/07/13	39597	08885 FIRST NATIONAL BANK OPAY PAL FEE			5.00		
					6/07/13	39656	08352 GLOBAL GOV/ED SOLUTIO			993.51		
					6/07/13	39663	13337 MCKENZIE WAGNER INC			1,200.00		
					6/10/13	39797	PARK DISTRICT-7 PC'S				4,383.00	
					6/21/13	41238	06060 WATTS COPY SYSTEMS INUSAGE 6/5-7/4			119.65		
					6/30/13	42285	06526 COMMUNICATIONS REVOLVMAY 2013			755.00		
					6/30/13	42287	13725 ACE COMPUTERS			49,856.81		
					6/30/13	42324	08885 FIRST NATIONAL BANK OPAYPAL FEE			5.00		
					6/30/13	42325	08885 FIRST NATIONAL BANK OXP RECOVERY DISK			35.00		
					6/30/13	42345	14177 ITSAVVY LLC			4,763.44		
					6/30/13	43084	06060 WATTS COPY SYSTEMS INLEASE 5/5-6/4/13 PD 07/19/13			121.28		
					6/30/13	43947	ADJUST COMPUTER			28,853.15		
					6/30/13	44006	ADJUST COPIER				5,241.50	
								JUN	77,888.63 *	271,607.15	271,607.15 *	.00 *
000 0	0000-0062							COMPUTER FIBER HOLDING ACCT.		.00	.00 *	.00 *
000 0	0000-0063							OWED SCHOOL DIST.(FIBER PROJECT)		.00	.00 *	.00 *
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE				630.00
					7/31/12	04986	JULY INQUIRIES				580.00	50.00
								JUL	580.00-*			
					8/31/12	06221	06749 ILLINOIS STATE POLICEREPLENISH ACCOUNT			1,000.00		
					8/31/12	08248	AUGUST INQUIRIES				300.00	
					8/31/12	08249	JULY CREDITS			412.50		
								AUG	1,112.50 *			1,162.50
					9/30/12	12158	SEPTEMBER INQUIRIES				292.50	
								SEP	292.50-*			870.00
					10/31/12	16681	OCTOBER INQUIRIES				160.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0000-0070							BACKGROUND CHECK ESCROW STATE (CONTINUED)				
								OCT	160.00-*			710.00
					11/30/12	19289		NOVEMBER INQUIRIES			30.00	680.00
								NOV	30.00-*			
					12/31/12	22584		DECEMBER INQUIRIES			180.00	500.00
								DEC	180.00-*			
					1/31/13	25748		JANUARY INQUIRIES			120.00	380.00
								JAN	120.00-*			
					2/28/13	30861		BACKGROUND FEES-FEB 2013			190.00	190.00
								FEB	190.00-*			
					3/31/13	32914		BACKGROUND FEES-MARCH 2013			276.50	86.50-
								MAR	276.50-*			
					4/26/13	33915	06749	ILLINOIS STATE POLICEREPLENISH ACCT		1,000.00		
					4/30/13	38818		APRIL INQUIRIES			170.00	
								APR	830.00 *			743.50
					5/31/13	43288		BACKGROUND FEES-5/31/13			80.00	
								MAY	80.00-*			663.50
					6/30/13	43431		BACKGROUND FEES-JUNE 2013			1,560.00	
								JUN	1,560.00-*	2,412.50	3,939.00 *	896.50-*
								MAJOR TOTALS	9,180,259.93 *	89,995,071.07	90,197,842.38 *	8,977,488.62 *
000 0	0001-0100							DUE TO/FROM OTHER FUNDS				1,267,359.31
					7/02/12	03741		DUE FROM G11,H09,H12,N09,GF		54,491.11		
					7/02/12	03756		AMOUNT DUE TO/FROM OTHER FUNDS			3,728,946.40	
					7/02/12	03797		AMOUNT DUE TO/FROM OTHER FUNDS		777,598.50		
					7/05/12	00074	19600	CITY OF URBANA CDBG PAY	7/05/12	6,341.16		
					7/05/12	00076	06941	HOME CONSORTIUM PROGRPAY	7/05/12	6,764.88		
					7/05/12	00078	06942	SUPPORTIVE HOUSING PRPAY	7/05/12	113.17		
					7/05/12	00482		REGISTER REVENUE 07/05/12			286.00	
					7/13/12	00926		REGISTER REVENUE 07/13/12			50.00	
					7/16/12	01031		RECLASS K09/GF		345.00		
					7/17/12	01012		REGISTER REVENUE 07/17/12			55.00	

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)				
					7/18/12	03421	TFR TO GF FROM K09				22,000.00	
					7/19/12	01423	PAY 7/19/12			13,562.49		
					7/20/12	01559	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	07/20/2012	10,644.87		
					7/25/12	01906	REGISTER REVENUE 07/25/12				1.00	
					7/27/12	01978	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	07/27/2012	12,465.00		
					7/27/12	02031	FOR CHECKS WRITTEN 07/27/2012			55.40		
					7/27/12	02089	TFR TO CDBG - CHECKS 7/27/12			12,965.97		
					7/27/12	03141	H09 OWES GF-SIMPLIFIED COMP			9,330.00		
					7/31/12	02257	REGISTER REVENUE 07/31/12				40.00	
					7/31/12	08896	000 OWES G09-VEHICLES 7/12				49,734.46	
								JUL 2,896,435.31-*				1,629,076.00-
					8/01/12	06999	AMOUNT DUE TO C09 FROM GF			1,727,184.12		
					8/01/12	07006	AMOUNT DUE TO GF FROM H09				9,330.00	
					8/01/12	07010	AMOUNT DUE TO GF FROM J11				12,265.00	
					8/02/12	02290	19600 CITY OF URBANA CDBG PAY		8/02/12	6,297.62		
					8/02/12	02292	06941 HOME CONSORTIUM PROGRPAY		8/02/12	6,726.95		
					8/02/12	02294	06942 SUPPORTIVE HOUSING PRPAY		8/02/12	116.16		
					8/03/12	02846	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/03/2012	17,436.22		
					8/03/12	02848	FOR CHECKS WRITTEN 08/03/2012			12.45		
					8/03/12	02952	TFR TO CDBG - CHECKS 8/3/12			3,730.16		
					8/03/12	03038	J42 OWES GF			165.47		
					8/07/12	03161	GF OWES J42				12,500.00	
					8/10/12	03449	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/10/2012	112.50		
					8/10/12	03451	FOR CHECKS WRITTEN 08/10/2012			77.50		
					8/13/12	16240	GF OWES L19				1,051.00	
					8/15/12	04426	REGISTER REVENUE 08/15/12				50.00	
					8/16/12	03903	19600 CITY OF URBANA CDBG PAY		8/16/12	6,297.66		
					8/16/12	03905	06941 HOME CONSORTIUM PROGRPAY		8/16/12	6,726.92		
					8/16/12	03907	06942 SUPPORTIVE HOUSING PRPAY		8/16/12	116.13		
					8/17/12	04514	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/17/2012	71,999.94		
					8/17/12	04516	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN	08/17/2012	74,519.77		
					8/17/12	04629	FOR CHECKS WRITTEN 08/17/2012			.18		
					8/17/12	04835	TFR TO CDBG - CHECKS 8/17/12			602.13		
					8/21/12	05094	REGISTER REVENUE 08/21/12				55.00	
					8/23/12	05143	GF OWES J42-VOID CK# 138419				35.00	
					8/24/12	05211	04479 GET THE LEAD OUT GRANFOR	CHECKS WRITTEN	08/24/2012	12,265.00		
					8/24/12	05213	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN	08/24/2012	36.99		
					8/24/12	05215	FOR CHECKS WRITTEN 08/24/2012			36.98		
					8/24/12	05328	FOR CHECKS WRITTEN 08/24/2012			742.28		
					8/24/12	05439	TFR TO CKG - CHECKS 8/24/12			2,597.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					8/24/12	05536	REGISTER REVENUE	08/24/12			72.00	
					8/28/12	06008	TFR TO GF FROM K09,J42				77,000.00	
					8/30/12	05579	19600 CITY OF URBANA CDBG PAY	8/30/12		5,805.33		
					8/30/12	05581	06941 HOME CONSORTIUM PROGRPAY	8/30/12		5,987.60		
					8/30/12	05583	06942 SUPPORTIVE HOUSING PRPAY	8/30/12		114.65		
					8/31/12	06151	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 08/31/2012		7,998.56		
					8/31/12	06153	FOR CHECKS WRITTEN	08/31/2012		8.99		
					8/31/12	06259	FOR CHECKS WRITTEN	08/31/2012		60.50		
					8/31/12	06861	19600 CITY OF URBANA CDBG	INTERIM CHECKS		257.00		
					8/31/12	11678	000 OWES G09-VEHICLES				65,740.82	
								AUG 1,779,934.32 *				150,858.32
					9/01/12	07686	WORLD SCOUT H14			498.00		
					9/01/12	09355	DUE TO G09			49,734.46		
					9/07/12	06557	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/07/2012		11,969.30		
					9/07/12	06707	TFR TO CDBG - CHECKS	9/7/12		12,549.59		
					9/13/12	07106	19600 CITY OF URBANA CDBG PAY	9/13/12		6,414.92		
					9/13/12	07108	06941 HOME CONSORTIUM PROGRPAY	9/13/12		6,927.37		
					9/13/12	07110	06942 SUPPORTIVE HOUSING PRPAY	9/13/12		122.22		
					9/14/12	07876	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/14/2012		16,314.87		
					9/14/12	07878	FOR CHECKS WRITTEN	09/14/2012		78.78		
					9/14/12	07972	FOR CHECKS WRITTEN	09/14/2012		.18		
					9/14/12	08060	TFR TO CDBG - CHECKS	9/14/12		204.00		
					9/14/12	08072	GF OWES K09-ACQ 1006 N WRIGHT			22,260.00		
					9/19/12	08324	REGISTER REVENUE	09/19/12			50.00	
					9/21/12	08413	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/20/2012		6,546.36		
					9/21/12	08602	TFR TO CDBG - CHECKS	9/21/12		789.00		
					9/26/12	09291	GF OWES K09-ACQ 301 N THOMPSON			6,931.06		
					9/27/12	08916	19600 CITY OF URBANA CDBG PAY	9/27/12		6,561.70		
					9/27/12	08918	06941 HOME CONSORTIUM PROGRPAY	9/27/12		7,339.94		
					9/27/12	08920	06942 SUPPORTIVE HOUSING PRPAY	9/27/12		122.22		
					9/27/12	09704	TFR TO GF FROM K09,J42,J43				265,600.00	
					9/28/12	09462	06941 HOME CONSORTIUM PROGRFOR	CHECKS WRITTEN 09/28/2012		127,425.27		
					9/28/12	09464	06942 SUPPORTIVE HOUSING PRFOR	CHECKS WRITTEN 09/28/2012		13,967.79		
					9/28/12	09466	FOR CHECKS WRITTEN	09/28/2012		6.30		
					9/28/12	09587	FOR CHECKS WRITTEN	09/28/2012		1,674.00		
					9/28/12	09666	TFR TO CDBG - CHECKS	9/28/12		425.32		
					9/28/12	13303	GF OWES H09-COLEMAN UNIFORM				196.09	
					9/30/12	10087	19600 CITY OF URBANA CDBG	INTERIM CHECKS		681.29		
					9/30/12	13243	000 OWES G09-VEHICLES	9/12			75,880.35	
								SEP 42,182.50-*				108,675.82
					10/01/12	13286	DUE TO G09			141,621.17		

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)				
					10/01/12	13289	AMOUNT DUE TO GF FROM H13				498.00	
					10/01/12	13297	AMOUNT DUE TO GF FROM J11				44,412.50	
					10/03/12	10021	REGISTER REVENUE 10/03/12				56.00	
					10/05/12	10187	10467 FAIRLAWN REPAYMENT FUFOR CHECKS WRITTEN	10/05/2012	3,892.00			
					10/05/12	10387	TFR TO CDBG - CHECKS 10/5/12		181.93			
					10/10/12	10924	K09 OWES GF		162.40			
					10/10/12	13065	GF OWES K09				8.50	
					10/11/12	10461	19600 CITY OF URBANA CDBG PAY	10/11/12	6,393.47			
					10/11/12	10463	06941 HOME CONSORTIUM PROGRPAY	10/11/12	7,057.89			
					10/11/12	10465	06942 SUPPORTIVE HOUSING PRPAY	10/11/12	122.22			
					10/12/12	11120	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/12/2012	26,611.69			
					10/12/12	11122	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	10/12/2012	12,732.45			
					10/12/12	11124	FOR CHECKS WRITTEN 10/12/2012		120.00			
					10/12/12	11254	FOR CHECKS WRITTEN 10/12/2012		.18			
					10/12/12	11330	TFR TO CDBG - CHECKS 10/12/12		1,335.12			
					10/15/12	18050	RECLASS TO D09-CORRECTION				5,618.71	
					10/19/12	12114	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/19/2012	117.46			
					10/19/12	12116	FOR CHECKS WRITTEN 10/19/2012		79.75			
					10/25/12	12290	19600 CITY OF URBANA CDBG PAY	10/25/12	6,393.45			
					10/25/12	12292	06941 HOME CONSORTIUM PROGRPAY	10/25/12	7,057.92			
					10/25/12	12294	06942 SUPPORTIVE HOUSING PRPAY	10/25/12	122.22			
					10/25/12	13305	AMT DUE TO GF FROM J42,K09				125,800.00	
					10/26/12	12849	04479 GET THE LEAD OUT GRANFOR CHECKS WRITTEN	10/26/2012	44,412.50			
					10/26/12	12851	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	10/26/2012	21,957.57			
					10/26/12	13096	TFR TO CDBG - CHECKS 10/26/12		6,198.90			
					10/26/12	16875	G12 OWES GF-JAFRA CUNNINGHAM		20.00			
					10/26/12	18054	RECLASS TO D09-CORRECTION				8,620.96	
					10/29/12	13177	REGISTER REVENUE 10/29/12				56.00	
					10/31/12	14684	19600 CITY OF URBANA CDBG INTERIM CHECKS		58.00			
					10/31/12	19197	000 OWES G09-VEHICLES 10/12				59,972.10	
								OCT	41,605.52 *			150,281.34
					11/02/12	13563	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	11/02/2012	104,542.94			
					11/02/12	13739	TFR TO CDBG - CHECKS 11/2/12		6,413.26			
					11/08/12	13998	19600 CITY OF URBANA CDBG PAY	11/08/12	6,393.48			
					11/08/12	14000	06941 HOME CONSORTIUM PROGRPAY	11/08/12	7,057.87			
					11/08/12	14002	06942 SUPPORTIVE HOUSING PRPAY	11/08/12	122.22			
					11/09/12	14727	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	11/09/2012	55,976.33			
					11/09/12	14729	06942 SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	11/09/2012	15,310.24			
					11/09/12	14731	FOR CHECKS WRITTEN 11/09/2012		120.20			
					11/09/12	14882	FOR CHECKS WRITTEN 11/09/2012		1,086.08			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					11/09/12	15043	TFR TO GF FROM J42				179,000.00	
					11/09/12	15054	TFR TO CDBG - CHECKS 11/9/12			598.00		
					11/13/12	28911	CRR POSTING-S/B DUE TO FROM			702.00		
					11/16/12	15382	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/16/2012			412.35		
					11/16/12	15384	FOR CHECKS WRITTEN 11/16/2012			117.31		
					11/16/12	15487	TFR TO CDBG - CHECKS 11/16/12			11,564.48		
					11/21/12	15614	19600 CITY OF URBANA CDBG PAY 11/21/12			6,393.48		
					11/21/12	15616	06941 HOME CONSORTIUM PROGRPAY 11/21/12			7,057.89		
					11/21/12	15618	06942 SUPPORTIVE HOUSING PRPAY 11/21/12			122.22		
					11/21/12	16131	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 11/21/2012			20,511.18		
					11/21/12	16133	FOR CHECKS WRITTEN 11/21/2012			52.65		
					11/21/12	16188	TFR TO CDBG - CHECKS 11/21/12			11,851.00		
					11/29/12	16450	19600 CITY OF URBANA CDBG PAY 11/29/12			48.72		
					11/29/12	16452	06941 HOME CONSORTIUM PROGRPAY 11/29/12			101.28		
					11/30/12	17234	TFR TO CDBG - CHECKS 11/30/12			1,660.81		
					11/30/12	17888	TFR TO GF FROM J42				43,700.00	
					11/30/12	17892	TFR TO GF FROM J43				42,600.00	
					11/30/12	17957	AMOUNT DUE TO GF FROM J42				1,803.19	
					11/30/12	17961	AMOUNT DUE TO GF FROM G12				20.00	
					11/30/12	17966	AMOUNT DUE TO H09 FROM GF			196.09		
					11/30/12	17969	AMOUNT DUE TO GF FROM J44				3,892.00	
					11/30/12	17977	AMOUNT DUE TO GF FROM K09				720.79	
					11/30/12	17982	AMOUNT DUE TO L19 FROM GF			1,051.00		
					11/30/12	18693	19600 CITY OF URBANA CDBG INTERIM CHECKS			29.00		
					11/30/12	23465	000 OWES G09-VEHICLES				60,421.45	
								NOV	72,665.35-*			77,615.99
					12/05/12	17949	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/05/2012			13,025.84		
					12/06/12	17476	19600 CITY OF URBANA CDBG PAY 12/06/12			6,478.95		
					12/06/12	17478	06941 HOME CONSORTIUM PROGRPAY 12/06/12			7,145.09		
					12/06/12	17480	06942 SUPPORTIVE HOUSING PRPAY 12/06/12			123.97		
					12/07/12	18092	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/07/2012			2,500.00		
					12/07/12	18279	TFR TO CDBG - CHECKS 12/7/12			1,041.11		
					12/10/12	20232	TFR TO GF FROM J42,K09				200,900.00	
					12/14/12	18825	06941 HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/14/2012			10,085.00		
					12/14/12	18927	FOR CHECKS WRITTEN 12/14/2012			.18		
					12/19/12	19384	DUE TO GF FROM K09,J42,J44			19,864.00		
					12/19/12	21410	J18 OWES GF-NSF L.STEGER			140.00		
					12/19/12	21414	J18 OWES GF-NSF L.TULL			40.00		
					12/20/12	19430	19600 CITY OF URBANA CDBG PAY 12/20/12			9,112.63		
					12/20/12	19432	06941 HOME CONSORTIUM PROGRPAY 12/20/12			6,763.43		

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)				
					12/20/12	19434	06942	SUPPORTIVE HOUSING PRPAY 12/20/12		1.25		
					12/20/12	19435	04479	GET THE LEAD OUT GRANPAY 12/20/12		368.15		
					12/20/12	19950		RECLASS SCHNEIDER			4,073.74	
					12/21/12	19978	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/21/2012		11,232.00		
					12/21/12	19980	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 12/21/2012		18,048.17		
					12/21/12	20093		TFR TO CDBG - CHECKS 12/21/12		2,588.13		
					12/26/12	20217		DUE TO G09		59,972.10		
					12/26/12	20220		AMOUNT DUE TO GF FROM J11			2,019.51	
					12/26/12	20224		AMOUNT DUE TO GF FROM J28			2,587.82	
					12/26/12	20228		AMOUNT DUE TO GF FROM J44			15,445.76	
					12/26/12	24009		G12 OWES GF-JAFRA CUNNINGHAM		20.00		
					12/28/12	20400	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 12/28/2012		18,965.28		
					12/28/12	20402		FOR CHECKS WRITTEN 12/28/2012		10.42		
					12/28/12	20544		TFR TO CDBG - CHECKS 12/28/12		1,359.69		
					12/31/12	21442	19600	CITY OF URBANA CDBG INTERIM CHECKS		852.60		
					12/31/12	24483	000	OWES G09-VEHICLES 12/12			67,060.25	
								DEC 102,349.09-*				24,733.10-
					1/02/13	20649		REGISTER REVENUE 01/02/13			112.00	
					1/02/13	25672		DUE TO G09		127,481.70		
					1/02/13	25675		AMT DUE TO GF FROM G12,J11,J18			1,390.59	
					1/02/13	25687		AMOUNT DUE TO GF FROM A09			12,110.18	
					1/02/13	25691		AMOUNT DUE TO GF FROM C09			7,576.58	
					1/02/13	25696		AMOUNT DUE TO D09 FROM GF		14,239.67		
					1/03/13	20697	19600	CITY OF URBANA CDBG PAY 1/03/13		6,437.46		
					1/03/13	20699	06941	HOME CONSORTIUM PROGRPAY 1/03/13		5,723.23		
					1/03/13	20701	06942	SUPPORTIVE HOUSING PRPAY 1/03/13		1.25		
					1/03/13	20702	04479	GET THE LEAD OUT GRANPAY 1/03/13		368.21		
					1/04/13	21091	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 01/04/2013		502.89		
					1/04/13	21093	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 01/04/2013		600.00		
					1/04/13	21294		TFR TO CDBG - CHECKS 1/4/13		341.66		
					1/11/13	21825		FOR CHECKS WRITTEN 01/11/2013		.18		
					1/15/13	22645		REGISTER REVENUE 01/15/13			25.00	
					1/15/13	24426		TFR TO GF FROM J42			34,300.00	
					1/15/13	24533		TFR TO GF FROM K09			30,050.00	
					1/16/13	22666		GF OWES J42 - 110 S POPLAR			12,500.00	
					1/17/13	22199	19600	CITY OF URBANA CDBG PAY 1/17/13		6,434.97		
					1/17/13	22201	06941	HOME CONSORTIUM PROGRPAY 1/17/13		5,723.22		
					1/17/13	22203	04479	GET THE LEAD OUT GRANPAY 1/17/13		371.94		
					1/18/13	22723	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 01/18/2013		3,830.49		
					1/18/13	27997	G12	OWES GF-BURNETT/GOODWIN		20.00		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					1/25/13	23161	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	01/25/2013	34,036.65		
					1/25/13	23163	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	01/25/2013	14,612.13		
					1/25/13	23165		FOR CHECKS WRITTEN 01/25/2013		107.65		
					1/25/13	23387		TFR TO CDBG - CHECKS 1/25/13		1,005.76		
					1/29/13	23924		REGISTER REVENUE 01/29/13			25.00	
					1/31/13	23515	19600	CITY OF URBANA CDBG PAY	1/31/13	6,823.79		
					1/31/13	23517	06941	HOME CONSORTIUM PROGRPAY	1/31/13	5,464.74		
					1/31/13	23519	04479	GET THE LEAD OUT GRANPAY	1/31/13	325.60		
					1/31/13	24394	19600	CITY OF URBANA CDBG INTERIM CHECKS		29.00		
					1/31/13	28276	000	OWES G09-VEHICLES 1/13			84,266.21	
								JAN	52,126.63 *			27,393.53
					2/01/13	24073	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/01/2013	100.31		
					2/01/13	24075		FOR CHECKS WRITTEN 02/01/2013		216.30		
					2/01/13	24216		TFR TO CDBG - CHECKS 2/1/13		1,088.00		
					2/01/13	24287		GF OWES J42-808 E WASHINGTON			12,500.00	
					2/07/13	24677		GF OWES G12-806 N WRIGHT			13.70	
					2/08/13	24802	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/08/2013	44,128.29		
					2/08/13	24951		FOR CHECKS WRITTEN 02/08/2013		.18		
					2/13/13	25800		GF OWES J42-J.STEEL TBRA			516.00	
					2/14/13	25275	19600	CITY OF URBANA CDBG PAY	2/14/13	6,317.56		
					2/14/13	25277	06941	HOME CONSORTIUM PROGRPAY	2/14/13	5,677.60		
					2/14/13	25279	04479	GET THE LEAD OUT GRANPAY	2/14/13	371.94		
					2/14/13	25851		TFR TO GF FROM K09,J42			46,400.00	
					2/15/13	25705		RECLASS GF/J42/K09		5,299.58		
					2/15/13	25874	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/15/2013	20,060.14		
					2/15/13	25876		FOR CHECKS WRITTEN 02/15/2013		24.13		
					2/22/13	26471	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	02/22/2013	38,301.73		
					2/22/13	26473	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN	02/22/2013	10,600.52		
					2/22/13	26622		TFR TO CDBG - CHECKS 2/22/13		1,667.29		
					2/28/13	26787	19600	CITY OF URBANA CDBG PAY	2/28/13	4,860.95		
					2/28/13	26789	06941	HOME CONSORTIUM PROGRPAY	2/28/13	5,111.02		
					2/28/13	26791	04479	GET THE LEAD OUT GRANPAY	2/28/13	371.94		
					2/28/13	27771	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		25.00		
					2/28/13	28326		DUE FROM H09,H12,N09,G11,GF		84,266.21		
					2/28/13	28329		AMOUNT DUE TO GF FROM G12,J11			831.90	
					2/28/13	32862	000	OWES G09-VEHICLES 2/13			77,900.14	
								FEB	90,326.95 *			117,720.48
					3/01/13	27295	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN	03/01/2013	68.35		
					3/01/13	27297		FOR CHECKS WRITTEN 03/01/2013		68.35		

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000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					3/01/13	27429		FOR CHECKS WRITTEN 03/01/2013		206.51		
					3/01/13	27483		TFR TO CDBG - CHECKS 3/1/13		1,819.44		
					3/04/13	30807		TFR TO GF FROM J42			53,100.00	
					3/08/13	28212		TFR TO CDBG - CHECKS 3/8/13		23,725.73		
					3/14/13	28379	19600	CITY OF URBANA CDBG PAY 3/14/13		4,868.25		
					3/14/13	28381	06941	HOME CONSORTIUM PROGRPAY 3/14/13		5,214.43		
					3/14/13	28383	04479	GET THE LEAD OUT GRANPAY 3/14/13		371.94		
					3/14/13	28975		REGISTER REVENUE 03/14/13			132.00	
					3/15/13	29012	04479	GET THE LEAD OUT GRANFOR CHECKS WRITTEN 03/15/2013	29,590.00			
					3/15/13	29014	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 03/15/2013	6,437.93			
					3/15/13	29101		FOR CHECKS WRITTEN 03/15/2013	.18			
					3/15/13	29145		TFR TO CDBG - CHECKS 3/15/13	865.91			
					3/22/13	29648	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 03/22/2013	12,229.05			
					3/22/13	29650		FOR CHECKS WRITTEN 03/22/2013	23.03			
					3/22/13	29809		TFR TO CDBG - CHECKS 3/22/13	546.21			
					3/25/13	29914		TFR TO GF FROM K09			40,000.00	
					3/26/13	30346		REGISTER REVENUE 03/26/13			100.00	
					3/27/13	30689		REGISTER REVENUE 03/27/13			150.00	
					3/28/13	29934	19600	CITY OF URBANA CDBG PAY 3/28/13	4,872.91			
					3/28/13	29936	06941	HOME CONSORTIUM PROGRPAY 3/28/13	5,243.12			
					3/28/13	29938	04479	GET THE LEAD OUT GRANPAY 3/28/13	371.94			
					3/28/13	30545		FOR CHECKS WRITTEN 03/28/2013	222.91			
					3/28/13	30586		TFR TO CDBG - CHECK 3/28/13	717.20			
					3/31/13	34539	000	OWES G09-VEHICLES 3/13			83,901.58	
								MAR 79,920.19-*				37,800.29
					4/02/13	30813		TFR TO C09,GF FROM J42			59,706.43	
					4/05/13	31173	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/05/2013	85,805.94			
					4/05/13	31361		TFR TO CDBG - CHECKS 4/5/13	218.00			
					4/11/13	31503	19600	CITY OF URBANA CDBG PAY 4/11/13	4,872.92			
					4/11/13	31505	06941	HOME CONSORTIUM PROGRPAY 4/11/13	5,243.13			
					4/11/13	31507	04479	GET THE LEAD OUT GRANPAY 4/11/13	371.94			
					4/12/13	32168	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/12/2013	7,695.82			
					4/12/13	32295		FOR CHECKS WRITTEN 04/12/2013	.18			
					4/15/13	32685		REGISTER REVENUE 04/15/13			282.00	
					4/18/13	34480		TFR TO GF FROM J42			105,100.00	
					4/19/13	33037	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/19/2013	149,809.70			
					4/19/13	33039	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 04/19/2013	25,287.21			
					4/19/13	33041		FOR CHECKS WRITTEN 04/19/2013	12.15			
					4/25/13	33366	19600	CITY OF URBANA CDBG PAY 4/25/13	4,872.92			
					4/25/13	33368	06941	HOME CONSORTIUM PROGRPAY 4/25/13	5,243.13			

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)				
					4/25/13	33370	04479	GET THE LEAD OUT GRANPAY 4/25/13		371.94		
					4/26/13	33975		FOR CHECKS WRITTEN 04/26/2013		187.80		
					4/26/13	34022	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 04/26/2013		12,951.20		
					4/26/13	34024	06942	SUPPORTIVE HOUSING PRFOR CHECKS WRITTEN 04/26/2013		86.74		
					4/26/13	34026		FOR CHECKS WRITTEN 04/26/2013		551.39		
					4/26/13	34094		TFR TO CDBG CHECKS 4/26/13		4,587.85		
					4/30/13	41480	000	OWES G09-VEHICLES 4/13			71,063.43	
								APR 72,018.10 *				109,818.39
					5/01/13	41374		DUE FROM H12,N09,G11,GF		161,801.72		
					5/01/13	41377		AMOUNT DUE TO GF FROM G11,A09			760.16	
					5/01/13	41387		AMOUNT DUE TO GF FROM J42			6,566.00	
					5/03/13	34573	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/03/2013		2.10		
					5/03/13	34575		FOR CHECKS WRITTEN 05/03/2013		2.10		
					5/06/13	34917		REGISTER REVENUE 05/06/13			132.00	
					5/06/13	36227		TFR TO GF FROM J42,J43,K09			263,100.00	
					5/09/13	34966	19600	CITY OF URBANA CDBG PAY 5/09/13		4,872.99		
					5/09/13	34968	06941	HOME CONSORTIUM PROGRPAY 5/09/13		5,244.21		
					5/09/13	34970	04479	GET THE LEAD OUT GRANPAY 5/09/13		371.94		
					5/10/13	36142	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/10/2013		8,267.23		
					5/10/13	36144		FOR CHECKS WRITTEN 05/10/2013		17.22		
					5/10/13	36497		TFR TO CDGB CHECKS 5/10/13		25,705.16		
					5/16/13	36914		REGISTER REVENUE 05/16/13			150.00	
					5/17/13	36866	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 05/17/2013		3,362.96		
					5/17/13	37042		GF OWES K09			56.90	
					5/17/13	37621		TFR TO CDGB CHECKS 5/17/13		4,412.40		
					5/23/13	37128	19600	CITY OF URBANA CDBG PAY 5/23/13		4,873.50		
					5/23/13	37130	06941	HOME CONSORTIUM PROGRPAY 5/23/13		5,250.19		
					5/23/13	37132	04479	GET THE LEAD OUT GRANPAY 5/23/13		371.94		
					5/24/13	38245		TFR TO CDGB CHECKS 5/24/13		715.53		
					5/31/13	38745		FOR CHECKS WRITTEN 05/31/2013		1,169.59		
					5/31/13	41543	000	OWES G09-VEHICLES 5/13			68,781.13	
					5/31/13	41556		DUE TO G09		139,844.56		
								MAY 26,739.15 *				136,557.54
					6/03/13	39492		TFR TO CDGB CHECKS 05/31/13		88.00		
					6/06/13	38976	19600	CITY OF URBANA CDBG PAY 6/06/13		4,873.61		
					6/06/13	38978	06941	HOME CONSORTIUM PROGRPAY 6/06/13		5,251.80		
					6/06/13	38980	04479	GET THE LEAD OUT GRANPAY 6/06/13		371.94		
					6/07/13	39570	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/07/2013		10.28		
					6/07/13	39572		FOR CHECKS WRITTEN 06/07/2013		10.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/07/13	39692		FOR CHECKS WRITTEN 06/07/2013		.18		
					6/10/13	39878		TFR TO CDGB CHECKS 6/7/13		868.91		
					6/14/13	40294	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/14/2013		21,463.00		
					6/14/13	40421		TFR TO CDGB CHECKS 6/14/13		851.00		
					6/17/13	40825		REGISTER REVENUE 06/17/13			282.00	
					6/19/13	40927		GF OWES J42			10,765.70	
					6/20/13	40432	19600	CITY OF URBANA CDBG PAY 6/20/13		4,873.86		
					6/20/13	40434	06941	HOME CONSORTIUM PROGRPAY 6/20/13		5,254.54		
					6/20/13	40436	04479	GET THE LEAD OUT GRANPAY 6/20/13		371.94		
					6/21/13	41600		TFR TO CDBG CHECKS 6/21/13		3,537.01		
					6/21/13	42127	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/21/2013		2.00		
					6/21/13	42129		FOR CHECKS WRITTEN 06/21/2013		2,401.16		
					6/26/13	41694		TFR TO C09,GF FROM K09			16,241.43	
					6/28/13	42025		FOR CHECKS WRITTEN 06/28/2013		.18		
					6/28/13	42070	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/28/2013		80,552.44		
					6/28/13	42072		FOR CHECKS WRITTEN 06/28/2013		5.77		
					6/28/13	42148		GF OWES J42			12,500.00	
					6/30/13	42435	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/30/2013		3,708.40		
					6/30/13	42619		G09/GEN EMPLOYEE INSURANCE			20,990.00	
					6/30/13	42793	06941	HOME CONSORTIUM PROGRFOR CHECKS WRITTEN 06/30/2013		63,716.27		
					6/30/13	42834	06941	HOME CONSORTIUM PROGRINTERIM CHECKS		50.00		
					6/30/13	43260		VEHICLE SERVICES JUN 2013			55,248.66	
					6/30/13	43384		YEAR END CHG		620.18		
					6/30/13	43389		YEAR END CHG		920.00		
					6/30/13	43503		TFR TO CDGB CKS 07/26/13		18,486.01		
					6/30/13	43605		TFR TO CDGB CKS 07/26/13			18,486.01	
					6/30/13	43650		N09/GEN UTIL.		55,400.00		
					6/30/13	43679		GEN/A09 WINDSOR		167,440.00		
					6/30/13	43695		T09 GFN EO DIR		27,600.00		
					6/30/13	43761		G09/GEN INT			62.26	
					6/30/13	43773		G11/GEN UTIL		10,700.00		
					6/30/13	43780		G12/060 VEH SVC		3,360.00		
					6/30/13	43794		GEN/J18 METROZONE		85,037.00		
					6/30/13	43805		GEN/L10 INT			413.42	
					6/30/13	43930		L17/GEN ADJUST			19,365.25	
					6/30/13	43936		L17/GEN INT			14.23	
					6/30/13	43986		RECLASS BEASLEY TRAINING			625.00	
					6/30/13	44010		C09/GEN INTEREST			771.74	
					6/30/13	44135		R09/GEN INTEREST			396.78	
					6/30/13	44145		CORRECT ENTRY			10.00	
					6/30/13	44228		J18/GEN INTEREST			368.21	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0100							DUE TO/FROM OTHER FUNDS (CONTINUED)				
					6/30/13	44358	ADJUST SEC 125 GEN/C09			1,179.53		
					6/30/13	44382	060/G11 GATE FEES				9,901.50	
					6/30/13	44405	POSTING TRAVEL ADVANCES			835.93		
					6/30/13	44481	GEN PAYS G09			88,558.15		
					6/30/13	44485	GEN PAYS G09			26,870.00		
					6/30/13	44489	GEN PAYS B09			285,955.39		
					6/30/13	44493	GEN PAYS L10			751,211.77		
					6/30/13	44501	GEN PAYS L19			61,720.00		
					6/30/13	44505	ADJUST CASH/SAV/INVEST			5,598.22		
					6/30/13	44521	ADJUST			18,910.48		
					6/30/13	44526	ADJUST				429,200.00	
					6/30/13	44542	5/22 WITHDRAWAL			7,227.63		
					6/30/13	44645	RECLASSIFY & BALANCE ACCOUNTS				141,943.05	
								JUN 1,078,307.62 *	6,948,915.42	7,001,409.57 *	1,214,865.16 *	
000 0	0001-0102							DUE TO IMRF FUND		.00	.00 *	.00 *
000 0	0001-0104							TRANSFER OWED TO POLICE PENSION		.00	.00 *	.00 *
000 0	0001-0106							TRANSFER OWED TO FIRE PENSION		.00	.00 *	.00 *
000 0	0001-0110							GARNISHMENTS PAYABLE				.00
					7/05/12	00063	PAY 7/05/12				502.50	
					7/05/12	00064	PAY 7/05/12				395.00	
					7/05/12	00065	PAY 7/05/12				183.00	
					7/05/12	00066	PAY 7/05/12				575.00	
					7/05/12	00067	PAY 7/05/12				461.52	
					7/05/12	00068	PAY 7/05/12				475.00	
					7/05/12	00069	PAY 7/05/12				486.60	
					7/05/12	00070	PAY 7/05/12				190.72	
					7/05/12	00071	PAY 7/05/12				132.30	
					7/05/12	00072	PAY 7/05/12				445.38	
					7/05/12	00073	PAY 7/05/12				67.20	
					7/05/12	00202	05865 IL STATE DISBURSEMENTPAY 7/05/12		461.52			
					7/05/12	00203	05865 IL STATE DISBURSEMENTPAY 7/05/12		183.00			
					7/05/12	00204	13294 OFFICE OF THE ATTORNEYPAY 7/05/12		445.38			
					7/05/12	00205	05865 IL STATE DISBURSEMENTPAY 7/05/12		67.20			
					7/05/12	00206	05865 IL STATE DISBURSEMENTPAY 7/05/12		475.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					7/05/12	00207	05865	IL STATE DISBURSEMENTPAY	7/05/12	190.72		
					7/05/12	00208	05865	IL STATE DISBURSEMENTPAY	7/05/12	132.30		
					7/05/12	00209	05865	IL STATE DISBURSEMENTPAY	7/05/12	502.50		
					7/05/12	00210	05865	IL STATE DISBURSEMENTPAY	7/05/12	486.60		
					7/05/12	00211	05865	IL STATE DISBURSEMENTPAY	7/05/12	575.00		
					7/05/12	00212	05865	IL STATE DISBURSEMENTPAY	7/05/12	395.00		
					7/19/12	01034	PAY	7/19/12			502.50	
					7/19/12	01035	PAY	7/19/12			395.00	
					7/19/12	01036	PAY	7/19/12			183.00	
					7/19/12	01037	PAY	7/19/12			575.00	
					7/19/12	01038	PAY	7/19/12			461.52	
					7/19/12	01039	PAY	7/19/12			475.00	
					7/19/12	01040	PAY	7/19/12			486.60	
					7/19/12	01041	PAY	7/19/12			205.75	
					7/19/12	01042	PAY	7/19/12			188.50	
					7/19/12	01043	PAY	7/19/12			130.99	
					7/19/12	01044	PAY	7/19/12			445.38	
					7/19/12	01045	PAY	7/19/12			67.20	
					7/19/12	01170	05865	IL STATE DISBURSEMENTPAY	7/19/12	461.52		
					7/19/12	01171	05865	IL STATE DISBURSEMENTPAY	7/19/12	183.00		
					7/19/12	01172	13294	OFFICE OF THE ATTORNEYPAY	7/19/12	445.38		
					7/19/12	01173	05865	IL STATE DISBURSEMENTPAY	7/19/12	67.20		
					7/19/12	01174	05865	IL STATE DISBURSEMENTPAY	7/19/12	475.00		
					7/19/12	01175	11227	MICHIGAN STATE DISBURPAY	7/19/12	205.75		
					7/19/12	01176	05865	IL STATE DISBURSEMENTPAY	7/19/12	188.50		
					7/19/12	01177	05865	IL STATE DISBURSEMENTPAY	7/19/12	130.99		
					7/19/12	01178	05865	IL STATE DISBURSEMENTPAY	7/19/12	502.50		
					7/19/12	01179	05865	IL STATE DISBURSEMENTPAY	7/19/12	486.60		
					7/19/12	01180	05865	IL STATE DISBURSEMENTPAY	7/19/12	575.00		
					7/19/12	01181	05865	IL STATE DISBURSEMENTPAY	7/19/12	395.00		
								JUL	.00 *			.00
					8/02/12	02276	PAY	8/02/12			502.50	
					8/02/12	02277	PAY	8/02/12			395.00	
					8/02/12	02278	PAY	8/02/12			183.00	
					8/02/12	02279	PAY	8/02/12			575.00	
					8/02/12	02280	PAY	8/02/12			461.52	
					8/02/12	02281	PAY	8/02/12			475.00	
					8/02/12	02282	PAY	8/02/12			486.60	
					8/02/12	02283	PAY	8/02/12			129.60	
					8/02/12	02284	PAY	8/02/12			205.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE	(CONTINUED)			
					8/02/12	02285	PAY	8/02/12			43.15	
					8/02/12	02286	PAY	8/02/12			190.72	
					8/02/12	02287	PAY	8/02/12			132.30	
					8/02/12	02288	PAY	8/02/12			445.38	
					8/02/12	02289	PAY	8/02/12			67.20	
					8/02/12	02420	05865	IL STATE DISBURSEMENTPAY	8/02/12	461.52		
					8/02/12	02421	05865	IL STATE DISBURSEMENTPAY	8/02/12	183.00		
					8/02/12	02422	13294	OFFICE OF THE ATTORNEYPAY	8/02/12	445.38		
					8/02/12	02423	05865	IL STATE DISBURSEMENTPAY	8/02/12	67.20		
					8/02/12	02424	05865	IL STATE DISBURSEMENTPAY	8/02/12	475.00		
					8/02/12	02425	11227	MICHIGAN STATE DISBURPAY	8/02/12	205.75		
					8/02/12	02426	05865	IL STATE DISBURSEMENTPAY	8/02/12	190.72		
					8/02/12	02427	05865	IL STATE DISBURSEMENTPAY	8/02/12	132.30		
					8/02/12	02428	05865	IL STATE DISBURSEMENTPAY	8/02/12	502.50		
					8/02/12	02429	05865	IL STATE DISBURSEMENTPAY	8/02/12	43.15		
					8/02/12	02430	05865	IL STATE DISBURSEMENTPAY	8/02/12	486.60		
					8/02/12	02431	05865	IL STATE DISBURSEMENTPAY	8/02/12	575.00		
					8/02/12	02432	05865	IL STATE DISBURSEMENTPAY	8/02/12	395.00		
					8/02/12	02433	05865	IL STATE DISBURSEMENTPAY	8/02/12	129.60		
					8/16/12	03890	PAY	8/16/12			502.50	
					8/16/12	03891	PAY	8/16/12			395.00	
					8/16/12	03892	PAY	8/16/12			183.00	
					8/16/12	03893	PAY	8/16/12			575.00	
					8/16/12	03894	PAY	8/16/12			475.00	
					8/16/12	03895	PAY	8/16/12			486.60	
					8/16/12	03896	PAY	8/16/12			102.02	
					8/16/12	03897	PAY	8/16/12			162.03	
					8/16/12	03898	PAY	8/16/12			36.01	
					8/16/12	03899	PAY	8/16/12			190.72	
					8/16/12	03900	PAY	8/16/12			132.30	
					8/16/12	03901	PAY	8/16/12			445.38	
					8/16/12	03902	PAY	8/16/12			67.20	
					8/16/12	04031	05865	IL STATE DISBURSEMENTPAY	8/16/12	183.00		
					8/16/12	04032	13294	OFFICE OF THE ATTORNEYPAY	8/16/12	445.38		
					8/16/12	04033	05865	IL STATE DISBURSEMENTPAY	8/16/12	67.20		
					8/16/12	04034	05865	IL STATE DISBURSEMENTPAY	8/16/12	475.00		
					8/16/12	04035	11227	MICHIGAN STATE DISBURPAY	8/16/12	162.03		
					8/16/12	04036	05865	IL STATE DISBURSEMENTPAY	8/16/12	190.72		
					8/16/12	04037	05865	IL STATE DISBURSEMENTPAY	8/16/12	132.30		
					8/16/12	04038	05865	IL STATE DISBURSEMENTPAY	8/16/12	502.50		
					8/16/12	04039	05865	IL STATE DISBURSEMENTPAY	8/16/12	36.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					8/16/12	04040	05865	IL STATE DISBURSEMENTPAY	8/16/12	486.60		
					8/16/12	04041	05865	IL STATE DISBURSEMENTPAY	8/16/12	575.00		
					8/16/12	04042	05865	IL STATE DISBURSEMENTPAY	8/16/12	395.00		
					8/16/12	04043	05865	IL STATE DISBURSEMENTPAY	8/16/12	102.02		
					8/30/12	05566	PAY	8/30/12			502.50	
					8/30/12	05567	PAY	8/30/12			395.00	
					8/30/12	05568	PAY	8/30/12			183.00	
					8/30/12	05569	PAY	8/30/12			575.00	
					8/30/12	05570	PAY	8/30/12			475.00	
					8/30/12	05571	PAY	8/30/12			486.60	
					8/30/12	05572	PAY	8/30/12			134.46	
					8/30/12	05573	PAY	8/30/12			213.47	
					8/30/12	05574	PAY	8/30/12			44.86	
					8/30/12	05575	PAY	8/30/12			190.72	
					8/30/12	05576	PAY	8/30/12			132.30	
					8/30/12	05577	PAY	8/30/12			445.38	
					8/30/12	05578	PAY	8/30/12			67.20	
					8/30/12	05696	05865	IL STATE DISBURSEMENTPAY	8/30/12	183.00		
					8/30/12	05697	13294	OFFICE OF THE ATTORNEYPAY	8/30/12	445.38		
					8/30/12	05698	05865	IL STATE DISBURSEMENTPAY	8/30/12	67.20		
					8/30/12	05699	05865	IL STATE DISBURSEMENTPAY	8/30/12	475.00		
					8/30/12	05700	11227	MICHIGAN STATE DISBURPAY	8/30/12	213.47		
					8/30/12	05701	05865	IL STATE DISBURSEMENTPAY	8/30/12	190.72		
					8/30/12	05702	05865	IL STATE DISBURSEMENTPAY	8/30/12	132.30		
					8/30/12	05703	05865	IL STATE DISBURSEMENTPAY	8/30/12	502.50		
					8/30/12	05704	05865	IL STATE DISBURSEMENTPAY	8/30/12	44.86		
					8/30/12	05705	05865	IL STATE DISBURSEMENTPAY	8/30/12	486.60		
					8/30/12	05706	05865	IL STATE DISBURSEMENTPAY	8/30/12	575.00		
					8/30/12	05707	05865	IL STATE DISBURSEMENTPAY	8/30/12	395.00		
					8/30/12	05708	05865	IL STATE DISBURSEMENTPAY	8/30/12	134.46		
								AUG	.00 *			.00
					9/13/12	07093	PAY	9/13/12			502.50	
					9/13/12	07094	PAY	9/13/12			395.00	
					9/13/12	07095	PAY	9/13/12			183.00	
					9/13/12	07096	PAY	9/13/12			575.00	
					9/13/12	07097	PAY	9/13/12			475.00	
					9/13/12	07098	PAY	9/13/12			486.60	
					9/13/12	07099	PAY	9/13/12			106.88	
					9/13/12	07100	PAY	9/13/12			169.75	
					9/13/12	07101	PAY	9/13/12			37.72	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE	(CONTINUED)			
					9/13/12	07102	PAY	9/13/12			187.33	
					9/13/12	07103	PAY	9/13/12			130.18	
					9/13/12	07104	PAY	9/13/12			445.38	
					9/13/12	07105	PAY	9/13/12			56.00	
					9/13/12	07233	05865	IL STATE DISBURSEMENTPAY	9/13/12	183.00		
					9/13/12	07234	13294	OFFICE OF THE ATTORNEYPAY	9/13/12	445.38		
					9/13/12	07235	05865	IL STATE DISBURSEMENTPAY	9/13/12	56.00		
					9/13/12	07236	05865	IL STATE DISBURSEMENTPAY	9/13/12	475.00		
					9/13/12	07237	11227	MICHIGAN STATE DISBURPAY	9/13/12	169.75		
					9/13/12	07238	05865	IL STATE DISBURSEMENTPAY	9/13/12	187.33		
					9/13/12	07239	05865	IL STATE DISBURSEMENTPAY	9/13/12	130.18		
					9/13/12	07240	05865	IL STATE DISBURSEMENTPAY	9/13/12	502.50		
					9/13/12	07241	05865	IL STATE DISBURSEMENTPAY	9/13/12	37.72		
					9/13/12	07242	05865	IL STATE DISBURSEMENTPAY	9/13/12	486.60		
					9/13/12	07243	05865	IL STATE DISBURSEMENTPAY	9/13/12	575.00		
					9/13/12	07244	05865	IL STATE DISBURSEMENTPAY	9/13/12	395.00		
					9/13/12	07245	05865	IL STATE DISBURSEMENTPAY	9/13/12	106.88		
					9/27/12	08904	PAY	9/27/12			502.50	
					9/27/12	08905	PAY	9/27/12			183.00	
					9/27/12	08906	PAY	9/27/12			575.00	
					9/27/12	08907	PAY	9/27/12			475.00	
					9/27/12	08908	PAY	9/27/12			486.60	
					9/27/12	08909	PAY	9/27/12			129.60	
					9/27/12	08910	PAY	9/27/12			205.75	
					9/27/12	08911	PAY	9/27/12			43.15	
					9/27/12	08912	PAY	9/27/12			190.72	
					9/27/12	08913	PAY	9/27/12			132.30	
					9/27/12	08914	PAY	9/27/12			445.38	
					9/27/12	08915	PAY	9/27/12			56.00	
					9/27/12	09046	05865	IL STATE DISBURSEMENTPAY	9/27/12	183.00		
					9/27/12	09047	13294	OFFICE OF THE ATTORNEYPAY	9/27/12	445.38		
					9/27/12	09048	05865	IL STATE DISBURSEMENTPAY	9/27/12	56.00		
					9/27/12	09049	05865	IL STATE DISBURSEMENTPAY	9/27/12	475.00		
					9/27/12	09050	11227	MICHIGAN STATE DISBURPAY	9/27/12	205.75		
					9/27/12	09051	05865	IL STATE DISBURSEMENTPAY	9/27/12	190.72		
					9/27/12	09052	05865	IL STATE DISBURSEMENTPAY	9/27/12	132.30		
					9/27/12	09053	05865	IL STATE DISBURSEMENTPAY	9/27/12	502.50		
					9/27/12	09054	05865	IL STATE DISBURSEMENTPAY	9/27/12	43.15		
					9/27/12	09055	05865	IL STATE DISBURSEMENTPAY	9/27/12	486.60		
					9/27/12	09056	05865	IL STATE DISBURSEMENTPAY	9/27/12	575.00		
					9/27/12	09057	05865	IL STATE DISBURSEMENTPAY	9/27/12	129.60		

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)			
									SEP	.00 *		.00
					10/11/12	10448	PAY	10/11/12			502.50	
					10/11/12	10449	PAY	10/11/12			183.00	
					10/11/12	10450	PAY	10/11/12			575.00	
					10/11/12	10451	PAY	10/11/12			475.00	
					10/11/12	10452	PAY	10/11/12			486.60	
					10/11/12	10453	PAY	10/11/12			55.62	
					10/11/12	10454	PAY	10/11/12			88.35	
					10/11/12	10455	PAY	10/11/12			19.63	
					10/11/12	10456	PAY	10/11/12			243.60	
					10/11/12	10457	PAY	10/11/12			187.33	
					10/11/12	10458	PAY	10/11/12			130.18	
					10/11/12	10459	PAY	10/11/12			445.38	
					10/11/12	10460	PAY	10/11/12			56.00	
					10/11/12	10585	05865	IL STATE DISBURSEMENTPAY	10/11/12	183.00		
					10/11/12	10586	13294	OFFICE OF THE ATTORNEYPAY	10/11/12	445.38		
					10/11/12	10587	05865	IL STATE DISBURSEMENTPAY	10/11/12	56.00		
					10/11/12	10588	05865	IL STATE DISBURSEMENTPAY	10/11/12	475.00		
					10/11/12	10589	11227	MICHIGAN STATE DISBURPAY	10/11/12	88.35		
					10/11/12	10590	05865	IL STATE DISBURSEMENTPAY	10/11/12	187.33		
					10/11/12	10591	05865	IL STATE DISBURSEMENTPAY	10/11/12	130.18		
					10/11/12	10592	05865	IL STATE DISBURSEMENTPAY	10/11/12	502.50		
					10/11/12	10593	05865	IL STATE DISBURSEMENTPAY	10/11/12	19.63		
					10/11/12	10594	05865	IL STATE DISBURSEMENTPAY	10/11/12	486.60		
					10/11/12	10595	05865	IL STATE DISBURSEMENTPAY	10/11/12	575.00		
					10/11/12	10596	05865	IL STATE DISBURSEMENTPAY	10/11/12	55.62		
					10/25/12	12280	PAY	10/25/12			502.50	
					10/25/12	12281	PAY	10/25/12			183.00	
					10/25/12	12282	PAY	10/25/12			575.00	
					10/25/12	12283	PAY	10/25/12			675.00	
					10/25/12	12284	PAY	10/25/12			486.60	
					10/25/12	12285	PAY	10/25/12			243.60	
					10/25/12	12286	PAY	10/25/12			162.52	
					10/25/12	12287	PAY	10/25/12			112.93	
					10/25/12	12288	PAY	10/25/12			445.38	
					10/25/12	12289	PAY	10/25/12			56.00	
					10/25/12	12416	05865	IL STATE DISBURSEMENTPAY	10/25/12	183.00		
					10/25/12	12417	13294	OFFICE OF THE ATTORNEYPAY	10/25/12	445.38		
					10/25/12	12418	05865	IL STATE DISBURSEMENTPAY	10/25/12	56.00		
					10/25/12	12419	05865	IL STATE DISBURSEMENTPAY	10/25/12	675.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110								GARNISHMENTS PAYABLE (CONTINUED)				
						10/25/12	12420	05865 IL STATE	DISBURSEMENTPAY 10/25/12		162.52		
						10/25/12	12421	05865 IL STATE	DISBURSEMENTPAY 10/25/12		112.93		
						10/25/12	12422	05865 IL STATE	DISBURSEMENTPAY 10/25/12		502.50		
						10/25/12	12423	05865 IL STATE	DISBURSEMENTPAY 10/25/12		486.60		
						10/25/12	12424	05865 IL STATE	DISBURSEMENTPAY 10/25/12		575.00		
									OCT	487.20-*			487.20-
						11/08/12	13988	PAY	11/08/12			502.50	
						11/08/12	13989	PAY	11/08/12			183.00	
						11/08/12	13990	PAY	11/08/12			575.00	
						11/08/12	13991	PAY	11/08/12			675.00	
						11/08/12	13992	PAY	11/08/12			486.60	
						11/08/12	13993	PAY	11/08/12			243.60	
						11/08/12	13994	PAY	11/08/12			190.72	
						11/08/12	13995	PAY	11/08/12			132.30	
						11/08/12	13996	PAY	11/08/12			445.38	
						11/08/12	13997	PAY	11/08/12			56.00	
						11/08/12	14124	05865 IL STATE	DISBURSEMENTPAY 11/08/12	183.00			
						11/08/12	14125	13294 OFFICE OF THE ATTORNEYPAY	11/08/12	445.38			
						11/08/12	14126	05865 IL STATE	DISBURSEMENTPAY 11/08/12	56.00			
						11/08/12	14127	05865 IL STATE	DISBURSEMENTPAY 11/08/12	675.00			
						11/08/12	14128	05865 IL STATE	DISBURSEMENTPAY 11/08/12	190.72			
						11/08/12	14129	05865 IL STATE	DISBURSEMENTPAY 11/08/12	132.30			
						11/08/12	14130	05865 IL STATE	DISBURSEMENTPAY 11/08/12	502.50			
						11/08/12	14131	05865 IL STATE	DISBURSEMENTPAY 11/08/12	486.60			
						11/08/12	14132	05865 IL STATE	DISBURSEMENTPAY 11/08/12	575.00			
						11/21/12	15604	PAY	11/21/12			502.50	
						11/21/12	15605	PAY	11/21/12			183.00	
						11/21/12	15606	PAY	11/21/12			575.00	
						11/21/12	15607	PAY	11/21/12			675.00	
						11/21/12	15608	PAY	11/21/12			486.60	
						11/21/12	15609	PAY	11/21/12			39.64	
						11/21/12	15610	PAY	11/21/12			177.97	
						11/21/12	15611	PAY	11/21/12			123.67	
						11/21/12	15612	PAY	11/21/12			445.38	
						11/21/12	15613	PAY	11/21/12			56.00	
						11/21/12	15739	05865 IL STATE	DISBURSEMENTPAY 11/21/12	183.00			
						11/21/12	15740	13294 OFFICE OF THE ATTORNEYPAY	11/21/12	445.38			
						11/21/12	15741	05865 IL STATE	DISBURSEMENTPAY 11/21/12	56.00			
						11/21/12	15742	05865 IL STATE	DISBURSEMENTPAY 11/21/12	675.00			
						11/21/12	15743	05865 IL STATE	DISBURSEMENTPAY 11/21/12	177.97			

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)				
						11/21/12	15744	05865 IL STATE	DISBURSEMENTPAY 11/21/12		123.67		
						11/21/12	15745	05865 IL STATE	DISBURSEMENTPAY 11/21/12		502.50		
						11/21/12	15746	05865 IL STATE	DISBURSEMENTPAY 11/21/12		486.60		
						11/21/12	15747	05865 IL STATE	DISBURSEMENTPAY 11/21/12		575.00		
									NOV	283.24-*			770.44-
						12/06/12	17466	PAY	12/06/12			502.50	
						12/06/12	17467	PAY	12/06/12			183.00	
						12/06/12	17468	PAY	12/06/12			575.00	
						12/06/12	17469	PAY	12/06/12			675.00	
						12/06/12	17470	PAY	12/06/12			486.60	
						12/06/12	17471	PAY	12/06/12			39.64	
						12/06/12	17472	PAY	12/06/12			190.72	
						12/06/12	17473	PAY	12/06/12			132.30	
						12/06/12	17474	PAY	12/06/12			445.38	
						12/06/12	17475	PAY	12/06/12			69.44	
						12/06/12	17600	05865 IL STATE	DISBURSEMENTPAY 12/06/12		183.00		
						12/06/12	17601	13294 OFFICE OF THE ATTORNEYPAY	12/06/12		445.38		
						12/06/12	17602	05865 IL STATE	DISBURSEMENTPAY 12/06/12		69.44		
						12/06/12	17603	05865 IL STATE	DISBURSEMENTPAY 12/06/12		675.00		
						12/06/12	17604	05865 IL STATE	DISBURSEMENTPAY 12/06/12		190.72		
						12/06/12	17605	05865 IL STATE	DISBURSEMENTPAY 12/06/12		132.30		
						12/06/12	17606	05865 IL STATE	DISBURSEMENTPAY 12/06/12		502.50		
						12/06/12	17607	05865 IL STATE	DISBURSEMENTPAY 12/06/12		486.60		
						12/06/12	17608	05865 IL STATE	DISBURSEMENTPAY 12/06/12		575.00		
						12/20/12	19421	PAY	12/20/12			502.50	
						12/20/12	19422	PAY	12/20/12			183.00	
						12/20/12	19423	PAY	12/20/12			575.00	
						12/20/12	19424	PAY	12/20/12			675.00	
						12/20/12	19425	PAY	12/20/12			486.60	
						12/20/12	19426	PAY	12/20/12			39.64	
						12/20/12	19427	PAY	12/20/12			132.30	
						12/20/12	19428	PAY	12/20/12			445.38	
						12/20/12	19429	PAY	12/20/12			69.44	
						12/20/12	19569	05865 IL STATE	DISBURSEMENTPAY 12/20/12		183.00		
						12/20/12	19570	13294 OFFICE OF THE ATTORNEYPAY	12/20/12		445.38		
						12/20/12	19571	05865 IL STATE	DISBURSEMENTPAY 12/20/12		69.44		
						12/20/12	19572	05865 IL STATE	DISBURSEMENTPAY 12/20/12		675.00		
						12/20/12	19573	05865 IL STATE	DISBURSEMENTPAY 12/20/12		132.30		
						12/20/12	19574	05865 IL STATE	DISBURSEMENTPAY 12/20/12		502.50		
						12/20/12	19575	05865 IL STATE	DISBURSEMENTPAY 12/20/12		486.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					12/20/12	19576	05865	IL STATE DISBURSEMENTPAY	12/20/12 DEC	575.00		849.72-
					1/03/13	20688	PAY	1/03/13			502.50	
					1/03/13	20689	PAY	1/03/13			183.00	
					1/03/13	20690	PAY	1/03/13			575.00	
					1/03/13	20691	PAY	1/03/13			675.00	
					1/03/13	20692	PAY	1/03/13			486.60	
					1/03/13	20693	PAY	1/03/13			39.64	
					1/03/13	20694	PAY	1/03/13			132.30	
					1/03/13	20695	PAY	1/03/13			445.38	
					1/03/13	20696	PAY	1/03/13			69.44	
					1/03/13	20838	05865	IL STATE DISBURSEMENTPAY	1/03/13	183.00		
					1/03/13	20839	13294	OFFICE OF THE ATTORNEYPAY	1/03/13	445.38		
					1/03/13	20840	05865	IL STATE DISBURSEMENTPAY	1/03/13	69.44		
					1/03/13	20841	05865	IL STATE DISBURSEMENTPAY	1/03/13	675.00		
					1/03/13	20842	05865	IL STATE DISBURSEMENTPAY	1/03/13	132.30		
					1/03/13	20843	05865	IL STATE DISBURSEMENTPAY	1/03/13	502.50		
					1/03/13	20844	05865	IL STATE DISBURSEMENTPAY	1/03/13	486.60		
					1/03/13	20845	05865	IL STATE DISBURSEMENTPAY	1/03/13	575.00		
					1/17/13	22190	PAY	1/17/13			502.50	
					1/17/13	22191	PAY	1/17/13			183.00	
					1/17/13	22192	PAY	1/17/13			575.00	
					1/17/13	22193	PAY	1/17/13			675.00	
					1/17/13	22194	PAY	1/17/13			486.60	
					1/17/13	22195	PAY	1/17/13			39.64	
					1/17/13	22196	PAY	1/17/13			132.30	
					1/17/13	22197	PAY	1/17/13			445.38	
					1/17/13	22198	PAY	1/17/13			69.44	
					1/17/13	22335	05865	IL STATE DISBURSEMENTPAY	1/17/13	183.00		
					1/17/13	22336	13294	OFFICE OF THE ATTORNEYPAY	1/17/13	445.38		
					1/17/13	22337	05865	IL STATE DISBURSEMENTPAY	1/17/13	69.44		
					1/17/13	22338	05865	IL STATE DISBURSEMENTPAY	1/17/13	675.00		
					1/17/13	22339	05865	IL STATE DISBURSEMENTPAY	1/17/13	132.30		
					1/17/13	22340	05865	IL STATE DISBURSEMENTPAY	1/17/13	502.50		
					1/17/13	22341	05865	IL STATE DISBURSEMENTPAY	1/17/13	486.60		
					1/17/13	22342	05865	IL STATE DISBURSEMENTPAY	1/17/13	575.00		
					1/31/13	23506	PAY	1/31/13			502.50	
					1/31/13	23507	PAY	1/31/13			183.00	
					1/31/13	23508	PAY	1/31/13			575.00	
					1/31/13	23509	PAY	1/31/13			675.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					1/31/13	23510	PAY	1/31/13			486.60	
					1/31/13	23511	PAY	1/31/13			39.64	
					1/31/13	23512	PAY	1/31/13			132.30	
					1/31/13	23513	PAY	1/31/13			445.38	
					1/31/13	23514	PAY	1/31/13			56.00	
					1/31/13	23641	05865	IL STATE DISBURSEMENTPAY	1/31/13	183.00		
					1/31/13	23642	13294	OFFICE OF THE ATTORNEYPAY	1/31/13	445.38		
					1/31/13	23643	05865	IL STATE DISBURSEMENTPAY	1/31/13	56.00		
					1/31/13	23644	05865	IL STATE DISBURSEMENTPAY	1/31/13	675.00		
					1/31/13	23645	05865	IL STATE DISBURSEMENTPAY	1/31/13	132.30		
					1/31/13	23646	05865	IL STATE DISBURSEMENTPAY	1/31/13	502.50		
					1/31/13	23647	05865	IL STATE DISBURSEMENTPAY	1/31/13	486.60		
					1/31/13	23648	05865	IL STATE DISBURSEMENTPAY	1/31/13	575.00		
								JAN	118.92-*			968.64-
					2/14/13	25266	PAY	2/14/13			502.50	
					2/14/13	25267	PAY	2/14/13			183.00	
					2/14/13	25268	PAY	2/14/13			575.00	
					2/14/13	25269	PAY	2/14/13			675.00	
					2/14/13	25270	PAY	2/14/13			486.60	
					2/14/13	25271	PAY	2/14/13			39.64	
					2/14/13	25272	PAY	2/14/13			132.30	
					2/14/13	25273	PAY	2/14/13			445.38	
					2/14/13	25274	PAY	2/14/13			56.00	
					2/14/13	25419	05865	IL STATE DISBURSEMENTPAY	2/14/13	183.00		
					2/14/13	25420	13294	OFFICE OF THE ATTORNEYPAY	2/14/13	445.38		
					2/14/13	25421	05865	IL STATE DISBURSEMENTPAY	2/14/13	56.00		
					2/14/13	25422	05865	IL STATE DISBURSEMENTPAY	2/14/13	675.00		
					2/14/13	25423	05865	IL STATE DISBURSEMENTPAY	2/14/13	132.30		
					2/14/13	25424	05865	IL STATE DISBURSEMENTPAY	2/14/13	502.50		
					2/14/13	25425	05865	IL STATE DISBURSEMENTPAY	2/14/13	486.60		
					2/14/13	25426	05865	IL STATE DISBURSEMENTPAY	2/14/13	575.00		
					2/14/13	27814		CORRECT CHILD SUPPORT ACH			75.00	
					2/28/13	26778	PAY	2/28/13			502.50	
					2/28/13	26779	PAY	2/28/13			183.00	
					2/28/13	26780	PAY	2/28/13			575.00	
					2/28/13	26781	PAY	2/28/13			600.00	
					2/28/13	26782	PAY	2/28/13			486.60	
					2/28/13	26783	PAY	2/28/13			39.64	
					2/28/13	26784	PAY	2/28/13			132.30	
					2/28/13	26785	PAY	2/28/13			445.38	

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)				
			2/28/13	26786	PAY	2/28/13			56.00	
			2/28/13	26920	05865	IL STATE DISBURSEMENTPAY	2/28/13	183.00		
			2/28/13	26921	13294	OFFICE OF THE ATTORNEYPAY	2/28/13	445.38		
			2/28/13	26922	05865	IL STATE DISBURSEMENTPAY	2/28/13	56.00		
			2/28/13	26923	05865	IL STATE DISBURSEMENTPAY	2/28/13	600.00		
			2/28/13	26924	05865	IL STATE DISBURSEMENTPAY	2/28/13	132.30		
			2/28/13	26925	05865	IL STATE DISBURSEMENTPAY	2/28/13	502.50		
			2/28/13	26926	05865	IL STATE DISBURSEMENTPAY	2/28/13	486.60		
			2/28/13	26927	05865	IL STATE DISBURSEMENTPAY	2/28/13	575.00		
						FEB	154.28-*			1,122.92-
			3/04/13	27574	PAY	3/04/13		75.00		
			3/04/13	27575	PAY	3/04/13			75.00	
			3/04/13	27819	PAY	3/4/13		75.00		
			3/14/13	28371	PAY	3/14/13			502.50	
			3/14/13	28372	PAY	3/14/13			183.00	
			3/14/13	28373	PAY	3/14/13			575.00	
			3/14/13	28374	PAY	3/14/13			600.00	
			3/14/13	28375	PAY	3/14/13			486.60	
			3/14/13	28376	PAY	3/14/13			132.30	
			3/14/13	28377	PAY	3/14/13			445.38	
			3/14/13	28378	PAY	3/14/13			56.00	
			3/14/13	28512	05865	IL STATE DISBURSEMENTPAY	3/14/13	183.00		
			3/14/13	28513	13294	OFFICE OF THE ATTORNEYPAY	3/14/13	445.38		
			3/14/13	28514	05865	IL STATE DISBURSEMENTPAY	3/14/13	56.00		
			3/14/13	28515	05865	IL STATE DISBURSEMENTPAY	3/14/13	600.00		
			3/14/13	28516	05865	IL STATE DISBURSEMENTPAY	3/14/13	132.30		
			3/14/13	28517	05865	IL STATE DISBURSEMENTPAY	3/14/13	502.50		
			3/14/13	28518	05865	IL STATE DISBURSEMENTPAY	3/14/13	486.60		
			3/14/13	28519	05865	IL STATE DISBURSEMENTPAY	3/14/13	575.00		
			3/15/13	29080	13995	RICHARD SNOW CASE 11SC1229		770.44		
			3/28/13	29926	PAY	3/28/13			502.50	
			3/28/13	29927	PAY	3/28/13			183.00	
			3/28/13	29928	PAY	3/28/13			575.00	
			3/28/13	29929	PAY	3/28/13			600.00	
			3/28/13	29930	PAY	3/28/13			486.60	
			3/28/13	29931	PAY	3/28/13			179.54	
			3/28/13	29932	PAY	3/28/13			445.38	
			3/28/13	29933	PAY	3/28/13			56.00	
			3/28/13	30066	05865	IL STATE DISBURSEMENTPAY	3/28/13	183.00		
			3/28/13	30067	13294	OFFICE OF THE ATTORNEYPAY	3/28/13	445.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					3/28/13	30068	05865	IL STATE DISBURSEMENTPAY	3/28/13	56.00		
					3/28/13	30069	05865	IL STATE DISBURSEMENTPAY	3/28/13	600.00		
					3/28/13	30070	05865	IL STATE DISBURSEMENTPAY	3/28/13	179.54		
					3/28/13	30071	05865	IL STATE DISBURSEMENTPAY	3/28/13	502.50		
					3/28/13	30072	05865	IL STATE DISBURSEMENTPAY	3/28/13	486.60		
					3/28/13	30073	05865	IL STATE DISBURSEMENTPAY	3/28/13	575.00		
								MAR	845.44 *			277.48-
					4/11/13	31495	PAY	4/11/13			502.50	
					4/11/13	31496	PAY	4/11/13			183.00	
					4/11/13	31497	PAY	4/11/13			575.00	
					4/11/13	31498	PAY	4/11/13			600.00	
					4/11/13	31499	PAY	4/11/13			486.60	
					4/11/13	31500	PAY	4/11/13			179.54	
					4/11/13	31501	PAY	4/11/13			445.38	
					4/11/13	31502	PAY	4/11/13			56.00	
					4/11/13	31634	05865	IL STATE DISBURSEMENTPAY	4/11/13	183.00		
					4/11/13	31635	13294	OFFICE OF THE ATTORNEYPAY	4/11/13	445.38		
					4/11/13	31636	05865	IL STATE DISBURSEMENTPAY	4/11/13	56.00		
					4/11/13	31637	05865	IL STATE DISBURSEMENTPAY	4/11/13	600.00		
					4/11/13	31638	05865	IL STATE DISBURSEMENTPAY	4/11/13	179.54		
					4/11/13	31639	05865	IL STATE DISBURSEMENTPAY	4/11/13	502.50		
					4/11/13	31640	05865	IL STATE DISBURSEMENTPAY	4/11/13	486.60		
					4/11/13	31641	05865	IL STATE DISBURSEMENTPAY	4/11/13	575.00		
					4/25/13	33358	PAY	4/25/13			502.50	
					4/25/13	33359	PAY	4/25/13			183.00	
					4/25/13	33360	PAY	4/25/13			575.00	
					4/25/13	33361	PAY	4/25/13			600.00	
					4/25/13	33362	PAY	4/25/13			486.60	
					4/25/13	33363	PAY	4/25/13			179.54	
					4/25/13	33364	PAY	4/25/13			445.38	
					4/25/13	33365	PAY	4/25/13			56.00	
					4/25/13	33500	05865	IL STATE DISBURSEMENTPAY	4/25/13	183.00		
					4/25/13	33501	13294	OFFICE OF THE ATTORNEYPAY	4/25/13	445.38		
					4/25/13	33502	05865	IL STATE DISBURSEMENTPAY	4/25/13	56.00		
					4/25/13	33503	05865	IL STATE DISBURSEMENTPAY	4/25/13	600.00		
					4/25/13	33504	05865	IL STATE DISBURSEMENTPAY	4/25/13	179.54		
					4/25/13	33505	05865	IL STATE DISBURSEMENTPAY	4/25/13	502.50		
					4/25/13	33506	05865	IL STATE DISBURSEMENTPAY	4/25/13	486.60		
					4/25/13	33507	05865	IL STATE DISBURSEMENTPAY	4/25/13	575.00		
								APR	.00 *			277.48-
					5/09/13	34958	PAY	5/09/13			502.50	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					5/09/13	34959	PAY	5/09/13			183.00	
					5/09/13	34960	PAY	5/09/13			575.00	
					5/09/13	34961	PAY	5/09/13			600.00	
					5/09/13	34962	PAY	5/09/13			486.60	
					5/09/13	34963	PAY	5/09/13			179.54	
					5/09/13	34964	PAY	5/09/13			445.38	
					5/09/13	34965	PAY	5/09/13			56.00	
					5/09/13	35097	05865	IL STATE DISBURSEMENTPAY	5/09/13	183.00		
					5/09/13	35098	13294	OFFICE OF THE ATTORNEYPAY	5/09/13	445.38		
					5/09/13	35099	05865	IL STATE DISBURSEMENTPAY	5/09/13	56.00		
					5/09/13	35100	05865	IL STATE DISBURSEMENTPAY	5/09/13	600.00		
					5/09/13	35101	05865	IL STATE DISBURSEMENTPAY	5/09/13	179.54		
					5/09/13	35102	05865	IL STATE DISBURSEMENTPAY	5/09/13	502.50		
					5/09/13	35103	05865	IL STATE DISBURSEMENTPAY	5/09/13	486.60		
					5/09/13	35104	05865	IL STATE DISBURSEMENTPAY	5/09/13	575.00		
					5/23/13	37120	PAY	5/23/13			502.50	
					5/23/13	37121	PAY	5/23/13			183.00	
					5/23/13	37122	PAY	5/23/13			575.00	
					5/23/13	37123	PAY	5/23/13			600.00	
					5/23/13	37124	PAY	5/23/13			486.60	
					5/23/13	37125	PAY	5/23/13			179.54	
					5/23/13	37126	PAY	5/23/13			445.38	
					5/23/13	37127	PAY	5/23/13			56.00	
					5/23/13	37261	05865	IL STATE DISBURSEMENTPAY	5/23/13	183.00		
					5/23/13	37262	13294	OFFICE OF THE ATTORNEYPAY	5/23/13	445.38		
					5/23/13	37263	05865	IL STATE DISBURSEMENTPAY	5/23/13	56.00		
					5/23/13	37264	05865	IL STATE DISBURSEMENTPAY	5/23/13	600.00		
					5/23/13	37265	05865	IL STATE DISBURSEMENTPAY	5/23/13	179.54		
					5/23/13	37266	05865	IL STATE DISBURSEMENTPAY	5/23/13	502.50		
					5/23/13	37267	05865	IL STATE DISBURSEMENTPAY	5/23/13	486.60		
					5/23/13	37268	05865	IL STATE DISBURSEMENTPAY	5/23/13	575.00		
								MAY	.00 *			277.48-
					6/06/13	38968	PAY	6/06/13			502.50	
					6/06/13	38969	PAY	6/06/13			183.00	
					6/06/13	38970	PAY	6/06/13			575.00	
					6/06/13	38971	PAY	6/06/13			600.00	
					6/06/13	38972	PAY	6/06/13			486.60	
					6/06/13	38973	PAY	6/06/13			179.54	
					6/06/13	38974	PAY	6/06/13			445.38	
					6/06/13	38975	PAY	6/06/13			56.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0110							GARNISHMENTS PAYABLE (CONTINUED)				
					6/06/13	39106	05865	IL STATE DISBURSEMENTPAY	6/06/13	183.00		
					6/06/13	39107	13294	OFFICE OF THE ATTORNEYPAY	6/06/13	445.38		
					6/06/13	39108	05865	IL STATE DISBURSEMENTPAY	6/06/13	56.00		
					6/06/13	39109	05865	IL STATE DISBURSEMENTPAY	6/06/13	600.00		
					6/06/13	39110	05865	IL STATE DISBURSEMENTPAY	6/06/13	179.54		
					6/06/13	39111	05865	IL STATE DISBURSEMENTPAY	6/06/13	502.50		
					6/06/13	39112	05865	IL STATE DISBURSEMENTPAY	6/06/13	486.60		
					6/06/13	39113	05865	IL STATE DISBURSEMENTPAY	6/06/13	575.00		
					6/20/13	40424		PAY	6/20/13		502.50	
					6/20/13	40425		PAY	6/20/13		183.00	
					6/20/13	40426		PAY	6/20/13		575.00	
					6/20/13	40427		PAY	6/20/13		600.00	
					6/20/13	40428		PAY	6/20/13		486.60	
					6/20/13	40429		PAY	6/20/13		179.54	
					6/20/13	40430		PAY	6/20/13		445.38	
					6/20/13	40431		PAY	6/20/13		56.00	
					6/20/13	40562	05865	IL STATE DISBURSEMENTPAY	6/20/13	183.00		
					6/20/13	40563	13294	OFFICE OF THE ATTORNEYPAY	6/20/13	445.38		
					6/20/13	40564	05865	IL STATE DISBURSEMENTPAY	6/20/13	56.00		
					6/20/13	40565	05865	IL STATE DISBURSEMENTPAY	6/20/13	600.00		
					6/20/13	40566	05865	IL STATE DISBURSEMENTPAY	6/20/13	179.54		
					6/20/13	40567	05865	IL STATE DISBURSEMENTPAY	6/20/13	502.50		
					6/20/13	40568	05865	IL STATE DISBURSEMENTPAY	6/20/13	486.60		
					6/20/13	40569	05865	IL STATE DISBURSEMENTPAY	6/20/13	575.00		
								JUN	.00 *	86,629.41	86,906.89 *	277.48-*
000 0	0001-0111							IRS GARNISHMENTS PAYABLE				.00
					7/05/12	00062		PAY	7/05/12		332.26	
					7/05/12	00213	13375	OFFICE OF STANDING CHPAY	7/05/12	332.26		
					7/19/12	01033		PAY	7/19/12		332.26	
					7/19/12	01182	13375	OFFICE OF STANDING CHPAY	7/19/12	332.26		
								JUL	.00 *			.00
					8/02/12	02275		PAY	8/02/12		332.26	
					8/02/12	02434	13375	OFFICE OF STANDING CHPAY	8/02/12	332.26		
					8/16/12	03889		PAY	8/16/12		332.26	
					8/16/12	04044	13375	OFFICE OF STANDING CHPAY	8/16/12	332.26		
					8/30/12	05565		PAY	8/30/12		332.26	
					8/30/12	05709	13375	OFFICE OF STANDING CHPAY	8/30/12	332.26		
								AUG	.00 *			.00
					9/13/12	07092		PAY	9/13/12		332.26	

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)				
					9/13/12	07246	13375	OFFICE OF STANDING CHPAY	9/13/12	332.26		
					9/27/12	08903	PAY	9/27/12			332.26	
					9/27/12	09058	13375	OFFICE OF STANDING CHPAY	9/27/12	332.26		
								SEP	.00 *			.00
					10/11/12	10447	PAY	10/11/12			332.26	
					10/11/12	10597	13375	OFFICE OF STANDING CHPAY	10/11/12	332.26		
					10/25/12	12279	PAY	10/25/12			332.26	
					10/25/12	12425	13375	OFFICE OF STANDING CHPAY	10/25/12	332.26		
								OCT	.00 *			.00
					11/08/12	13987	PAY	11/08/12			332.26	
					11/08/12	14133	13375	OFFICE OF STANDING CHPAY	11/08/12	332.26		
					11/21/12	15603	PAY	11/21/12			332.26	
					11/21/12	15748	13375	OFFICE OF STANDING CHPAY	11/21/12	332.26		
								NOV	.00 *			.00
					12/06/12	17465	PAY	12/06/12			332.26	
					12/06/12	17609	13375	OFFICE OF STANDING CHPAY	12/06/12	332.26		
					12/20/12	19420	PAY	12/20/12			332.26	
					12/20/12	19577	13375	OFFICE OF STANDING CHPAY	12/20/12	332.26		
								DEC	.00 *			.00
					1/03/13	20687	PAY	1/03/13			332.26	
					1/03/13	20846	13375	OFFICE OF STANDING CHPAY	1/03/13	332.26		
					1/17/13	22189	PAY	1/17/13			332.26	
					1/17/13	22343	13375	OFFICE OF STANDING CHPAY	1/17/13	332.26		
					1/31/13	23505	PAY	1/31/13			332.26	
					1/31/13	23649	13375	OFFICE OF STANDING CHPAY	1/31/13	332.26		
								JAN	.00 *			.00
					2/14/13	25265	PAY	2/14/13			332.26	
					2/14/13	25427	13375	OFFICE OF STANDING CHPAY	2/14/13	332.26		
					2/28/13	26777	PAY	2/28/13			332.26	
					2/28/13	26928	13375	OFFICE OF STANDING CHPAY	2/28/13	332.26		
								FEB	.00 *			.00
					3/14/13	28370	PAY	3/14/13			332.26	
					3/14/13	28520	13375	OFFICE OF STANDING CHPAY	3/14/13	332.26		
					3/28/13	29925	PAY	3/28/13			332.26	
					3/28/13	30074	13375	OFFICE OF STANDING CHPAY	3/28/13	332.26		

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)				
								MAR	.00 *			.00
					4/11/13	31494	PAY	4/11/13			332.26	
					4/11/13	31642	13375	OFFICE OF STANDING CHPAY	4/11/13	332.26		
					4/25/13	33357	PAY	4/25/13			332.26	
					4/25/13	33508	13375	OFFICE OF STANDING CHPAY	4/25/13	332.26		
								APR	.00 *			.00
					5/09/13	34957	PAY	5/09/13			332.26	
					5/09/13	35105	13375	OFFICE OF STANDING CHPAY	5/09/13	332.26		
					5/23/13	37119	PAY	5/23/13			332.26	
					5/23/13	37269	13375	OFFICE OF STANDING CHPAY	5/23/13	332.26		
								MAY	.00 *			.00
					6/06/13	38967	PAY	6/06/13			332.26	
					6/06/13	39114	13375	OFFICE OF STANDING CHPAY	6/06/13	332.26		
					6/20/13	40423	PAY	6/20/13			332.26	
					6/20/13	40570	13375	OFFICE OF STANDING CHPAY	6/20/13	332.26		
								JUN	.00 *	8,638.76	8,638.76 *	.00 *
000 0	0001-0112							I.D.O.R. TAX LEVY		.00	.00 *	.00 *
000 0	0001-0116							ACCOUNTS PAYABLE				194,997.06-
					7/03/12	00664		MERCHANT FEE-JUNE		140.21		
					7/20/12	01679		FOR CHECKS WRITTEN 07/20/2012		66,267.61		
					7/24/12	04947		FOR CHECKS WRITTEN 08/24/2012		3,147.66		
					7/24/12	05123		CORRECT POSTING-S/B 8/24/12			3,147.66	
					7/27/12	01930		FOR CHECKS WRITTEN 07/27/2012		1,966.92		
					7/27/12	01960		FOR CHECKS WRITTEN 07/27/2012		50,291.87		
								JUL	118,666.61 *			76,330.45-
					8/03/12	02784		FOR CHECKS WRITTEN 08/03/2012		24,538.05		
					8/03/12	02853		FOR CHECKS WRITTEN 08/03/2012		19.00		
					8/10/12	03258		FOR CHECKS WRITTEN 08/10/2012		29,268.17		
					8/15/12	04347	06614	CHICAGO TITLE COMPANYVOID CK# 138154 - WRONG AMOUNT			586.00	
					8/17/12	04387		FOR CHECKS WRITTEN 08/17/2012		10,736.57		
					8/24/12	05126		FOR CHECKS WRITTEN 8/24/12		3,147.66		
								AUG	67,123.45 *			9,207.00-
					9/28/12	09570	08554	SPRINGFIELD ELECTRIC		7,533.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0116							ACCOUNTS PAYABLE	(CONTINUED)			
									SEP	7,533.00 *		1,674.00-
					10/30/12	13353	W/O A/P-SPRINGFIELD ELECTRIC			1,674.00		
									OCT	1,674.00 *		.00
					6/30/13	42933	A/P ICMA				1,500.00	
					6/30/13	43100	FOR CHECKS WRITTEN 07/19/2013				145,591.96	
					6/30/13	43285	FOR CHECKS WRITTEN 07/19/2013			145,591.96		
					6/30/13	43381	FOR CHECKS WRITTEN 07/26/2013				18,336.07	
					6/30/13	43406	FOR CHECKS WRITTEN 7/26/2013				5.00	
					6/30/13	43489	FOR CHECKS WRITTEN 08/02/2013				19,754.82	
					6/30/13	43499	FOR CHECKS WRITTEN 08/02/2013				70.92	
					6/30/13	43892	FOR CHECKS WRITTEN 08/09/2013				1,290.18	
					6/30/13	44109	PRIOR YEAR ROSS AGENCY				208.45	
					6/30/13	44111	PRIOR YEAR CARLE				462.40	
					6/30/13	44353	FOR CHECKS WRITTEN 07/19/2013				145,591.96	
					6/30/13	44524	ADJUST				9,856.00	
					6/30/13	44646	REMOVE A/P THAT IS NOT VALID			9,375.00		
									JUN	187,700.80-*	353,697.68	346,401.42 * 187,700.80-*
000 0	0001-0118							EMPL. COMPUTER PURCHASE				2,500.22-
					8/03/12	02844	10016 PEGGY STASKE			345.74		
									AUG	345.74 *		2,154.48-
					11/16/12	15284	11154 STEVEN DOGGETT			500.00		
					11/16/12	15288	06525 MIKE PERKINS			266.15		
					11/16/12	15296	05685 JOLINDA ROSS			372.10		
									NOV	1,138.25 *		1,016.23-
					2/22/13	26643	B.GRAY				205.53	
					2/22/13	26644	D.PIPKINS				343.72	
					2/22/13	26645	S.GREEN				122.82	
					2/22/13	26646	F.FLETCHER-WASHINGTON				144.90	
					2/22/13	26647	R.COLLINS				209.43	
					2/22/13	26648	K.HENSCH				417.58	
					2/22/13	26649	T.CURTIN				234.68	
					2/22/13	26650	C.KINGSTON				374.96	
					2/22/13	26651	L.WALDEN				172.54	
					2/22/13	26652	K.SNYDER				138.00	
					2/22/13	26653	J.HARDY				244.79	
					2/22/13	26654	J.SMITH				246.85	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0118							EMPL. COMPUTER PURCHASE (CONTINUED)				
								FEB	2,855.80-*			3,872.03-
					3/01/13	27368	27900	RON ELDRIDGE		229.16		3,642.87-
								MAR	229.16 *			3,642.87-
					5/03/13	34712	07480	DAVID SMYSOR SMYSOR		339.90		3,302.97-
								MAY	339.90 *			3,302.97-
					6/07/13	39565	12792	LINDA TREVENA		447.17		
					6/28/13	42021	33565	ELIZABETH WALDEN		172.54		
								JUN	619.71 *	2,672.76	2,855.80 *	2,683.26-*
000 0	0001-0119							DENTAL INSURANCE W/H				.00
					7/05/12	00214	PAY	7/05/12		3,450.24		
					7/05/12	00215	PAY	7/05/12			3,450.24	
					7/19/12	01183	PAY	7/19/12		3,338.51		
					7/19/12	01184	PAY	7/19/12			3,338.51	
								JUL	.00 *			.00
					8/02/12	02435	PAY	8/02/12		3,373.18		
					8/02/12	02436	PAY	8/02/12			3,373.18	
					8/16/12	04045	PAY	8/16/12		3,405.98		
					8/16/12	04046	PAY	8/16/12			3,405.98	
					8/30/12	05710	PAY	8/30/12		212.57		
					8/30/12	05711	PAY	8/30/12			212.57	
								AUG	.00 *			.00
					9/13/12	07247	PAY	9/13/12		3,421.89		
					9/13/12	07248	PAY	9/13/12			3,421.89	
					9/27/12	09059	PAY	9/27/12		3,410.11		
					9/27/12	09060	PAY	9/27/12			3,410.11	
								SEP	.00 *			.00
					10/11/12	10598	PAY	10/11/12		3,366.74		
					10/11/12	10599	PAY	10/11/12			3,366.74	
					10/25/12	12426	PAY	10/25/12		3,410.12		
					10/25/12	12427	PAY	10/25/12			3,410.12	
								OCT	.00 *			.00
					11/08/12	14134	PAY	11/08/12		3,366.74		
					11/08/12	14135	PAY	11/08/12			3,366.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0119							DENTAL INSURANCE W/H (CONTINUED)				
					11/21/12	15749	PAY	11/21/12		3,378.45		
					11/21/12	15750	PAY	11/21/12			3,378.45	
								NOV	.00 *			.00
					12/06/12	17610	PAY	12/06/12		3,477.77		
					12/06/12	17611	PAY	12/06/12			3,477.77	
					12/20/12	19578	PAY	12/20/12		3,654.67		
					12/20/12	19579	PAY	12/20/12			3,654.67	
								DEC	.00 *			.00
					1/03/13	20847	PAY	1/03/13		3,631.71		
					1/03/13	20848	PAY	1/03/13			3,631.71	
					1/17/13	22344	PAY	1/17/13		3,561.29		
					1/17/13	22345	PAY	1/17/13			3,561.29	
					1/31/13	23650	PAY	1/31/13		45.31		
					1/31/13	23651	PAY	1/31/13			45.31	
								JAN	.00 *			.00
					2/14/13	25428	PAY	2/14/13		3,647.61		
					2/14/13	25429	PAY	2/14/13			3,647.61	
					2/15/13	25846	PAY	2/15/13		41.01		
					2/15/13	25847	PAY	2/15/13			41.01	
					2/28/13	26929	PAY	2/28/13		3,497.23		
					2/28/13	26930	PAY	2/28/13			3,497.23	
					2/28/13	27724	VOID	EMPLOYEE 1632		21.56		
								FEB	21.56 *			21.56
					3/14/13	28521	PAY	3/14/13		3,508.95		
					3/14/13	28522	PAY	3/14/13			3,508.95	
					3/28/13	30075	PAY	3/28/13		3,507.75		
					3/28/13	30076	PAY	3/28/13			3,507.75	
								MAR	.00 *			21.56
					4/11/13	31643	PAY	4/11/13		3,530.30		
					4/11/13	31644	PAY	4/11/13			3,530.30	
					4/25/13	33509	PAY	4/25/13		3,529.10		
					4/25/13	33510	PAY	4/25/13			3,529.10	
								APR	.00 *			21.56
					5/09/13	35106	PAY	5/09/13		3,571.74		
					5/09/13	35107	PAY	5/09/13			3,571.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0119							DENTAL INSURANCE W/H (CONTINUED)				
					5/13/13	37109	PAY	5/13/13		53.02		
					5/13/13	37110	PAY	5/13/13			53.02	
					5/23/13	37270	PAY	5/23/13		3,529.31		
					5/23/13	37271	PAY	5/23/13			3,529.31	
								MAY	.00 *			21.56
					6/06/13	39115	PAY	6/06/13		3,467.11		
					6/06/13	39116	PAY	6/06/13			3,467.11	
					6/20/13	40571	PAY	6/20/13		3,465.89		
					6/20/13	40572	PAY	6/20/13			3,465.89	
								JUN	.00 *	83,875.86	83,854.30 *	21.56 *
000 0	0001-0120							STATE W/H				.00
					7/02/12	00009	43400	ILLINOIS DEPARTMENT OPAY	7/02/12	278.34		
					7/02/12	00010	PAY	7/02/12			278.34	
					7/05/12	00216	43400	ILLINOIS DEPARTMENT OPAY	7/05/12	27,034.12		
					7/05/12	00217	PAY	7/05/12			27,034.12	
					7/19/12	01185	43400	ILLINOIS DEPARTMENT OPAY	7/19/12	28,739.28		
					7/19/12	01186	PAY	7/19/12			28,739.28	
					7/24/12	01726	43400	ILLINOIS DEPARTMENT OPAY	7/24/12	7.73		
					7/24/12	01727	PAY	7/24/12			7.73	
								JUL	.00 *			.00
					8/02/12	02437	43400	ILLINOIS DEPARTMENT OPAY	8/02/12	28,028.90		
					8/02/12	02438	PAY	8/02/12			28,028.90	
					8/16/12	04047	43400	ILLINOIS DEPARTMENT OPAY	8/16/12	27,667.92		
					8/16/12	04048	PAY	8/16/12			27,667.92	
					8/17/12	04736	43400	ILLINOIS DEPARTMENT OPAY	8/17/12	58.33		
					8/17/12	04737	PAY	8/17/12			58.33	
					8/17/12	04765	43400	ILLINOIS DEPARTMENT OPAY	8/17/12	7.80		
					8/17/12	04766	PAY	8/17/12			7.80	
					8/30/12	05712	43400	ILLINOIS DEPARTMENT OPAY	8/30/12	29,415.03		
					8/30/12	05713	PAY	8/30/12			29,415.03	
								AUG	.00 *			.00
					9/13/12	07249	43400	ILLINOIS DEPARTMENT OPAY	9/13/12	28,456.88		
					9/13/12	07250	PAY	9/13/12			28,456.88	
					9/18/12	08172	43400	ILLINOIS DEPARTMENT OPAY	9/18/12	12.95		
					9/18/12	08173	PAY	9/18/12			12.95	
					9/18/12	08193	43400	ILLINOIS DEPARTMENT OPAY	9/18/12	19.51		
					9/18/12	08194	PAY	9/18/12			19.51	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					9/27/12	09061	43400	ILLINOIS DEPARTMENT OPAY	9/27/12	27,871.07		
					9/27/12	09062	PAY	9/27/12			27,871.07	
								SEP	.00 *			.00
					10/11/12	10600	43400	ILLINOIS DEPARTMENT OPAY	10/11/12	27,895.92		
					10/11/12	10601	PAY	10/11/12			27,895.92	
					10/15/12	11555	43400	ILLINOIS DEPARTMENT OPAY	10/15/12	313.79		
					10/15/12	11556	PAY	10/15/12			313.79	
					10/25/12	12428	43400	ILLINOIS DEPARTMENT OPAY	10/25/12	28,384.80		
					10/25/12	12429	PAY	10/25/12			28,384.80	
					10/26/12	12814	43400	ILLINOIS DEPARTMENT OPAY	10/26/12	23.40		
					10/26/12	12815	PAY	10/26/12			23.40	
								OCT	.00 *			.00
					11/08/12	14136	43400	ILLINOIS DEPARTMENT OPAY	11/08/12	27,589.98		
					11/08/12	14137	PAY	11/08/12			27,589.98	
					11/21/12	15751	43400	ILLINOIS DEPARTMENT OPAY	11/21/12	28,984.68		
					11/21/12	15752	PAY	11/21/12			28,984.68	
					11/26/12	16286	43400	ILLINOIS DEPARTMENT OPAY	11/26/12	17.65		
					11/26/12	16287	PAY	11/26/12			17.65	
					11/29/12	16488	43400	ILLINOIS DEPARTMENT OPAY	11/29/12	4,325.20		
					11/29/12	16489	PAY	11/29/12			4,325.20	
					11/30/12	16648	43400	ILLINOIS DEPARTMENT OPAY	11/30/12	2,632.98		
					11/30/12	16649	PAY	11/30/12			2,632.98	
								NOV	.00 *			.00
					12/06/12	17612	43400	ILLINOIS DEPARTMENT OPAY	12/06/12	28,923.53		
					12/06/12	17613	PAY	12/06/12			28,923.53	
					12/20/12	19580	43400	ILLINOIS DEPARTMENT OPAY	12/20/12	26,946.49		
					12/20/12	19581	PAY	12/20/12			26,946.49	
								DEC	.00 *			.00
					1/03/13	20849	43400	ILLINOIS DEPARTMENT OPAY	1/03/13	28,332.77		
					1/03/13	20850	PAY	1/03/13			28,332.77	
					1/09/13	21539	43400	ILLINOIS DEPARTMENT OPAY	1/09/13	14.58		
					1/09/13	21540	PAY	1/09/13			14.58	
					1/17/13	22346	43400	ILLINOIS DEPARTMENT OPAY	1/17/13	27,889.30		
					1/17/13	22347	PAY	1/17/13			27,889.30	
					1/22/13	22975	43400	ILLINOIS DEPARTMENT OPAY	1/22/13	36.31		
					1/22/13	22976	PAY	1/22/13			36.31	
					1/31/13	23652	43400	ILLINOIS DEPARTMENT OPAY	1/31/13	28,463.53		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120						STATE W/H	(CONTINUED)				
					1/31/13	23653	PAY	1/31/13			28,463.53	
								JAN	.00 *			.00
					2/14/13	25430	43400	ILLINOIS DEPARTMENT OPAY	2/14/13	27,735.47		
					2/14/13	25431	PAY	2/14/13			27,735.47	
					2/20/13	26231	43400	ILLINOIS DEPARTMENT OPAY	2/20/13	113.78		
					2/20/13	26232	PAY	2/20/13			113.78	
					2/28/13	26931	43400	ILLINOIS DEPARTMENT OPAY	2/28/13	27,315.63		
					2/28/13	26932	PAY	2/28/13			27,315.63	
					2/28/13	27728	VOID	EMPLOYEE 1632		10.00		
								FEB	10.00 *			10.00
					3/01/13	27566	43400	ILLINOIS DEPARTMENT OPAY	3/01/13	14.12		
					3/01/13	27567	PAY	3/01/13			14.12	
					3/14/13	28523	43400	ILLINOIS DEPARTMENT OPAY	3/14/13	26,563.88		
					3/14/13	28524	PAY	3/14/13			26,563.88	
					3/14/13	29130	ADJUST	TAX DEPOSIT			10.00	
					3/28/13	30077	43400	ILLINOIS DEPARTMENT OPAY	3/28/13	27,185.27		
					3/28/13	30078	PAY	3/28/13			27,185.27	
					3/28/13	30783	CORRECT	PAY 3/28/13		65.02		
								MAR	55.02 *			65.02
					4/11/13	31645	43400	ILLINOIS DEPARTMENT OPAY	4/11/13	30,469.55		
					4/11/13	31646	PAY	4/11/13			30,469.55	
					4/25/13	33511	43400	ILLINOIS DEPARTMENT OPAY	4/25/13	26,725.40		
					4/25/13	33512	PAY	4/25/13			26,725.40	
					4/25/13	35930	PAY	4/25/13			65.02	
								APR	65.02-*			.00
					5/09/13	35108	43400	ILLINOIS DEPARTMENT OPAY	5/09/13	28,393.34		
					5/09/13	35109	PAY	5/09/13			28,393.34	
					5/13/13	37111	43400	ILLINOIS DEPARTMENT OPAY	5/13/13	26.91		
					5/13/13	37112	PAY	5/13/13			26.91	
					5/23/13	37272	43400	ILLINOIS DEPARTMENT OPAY	5/23/13	26,994.85		
					5/23/13	37273	PAY	5/23/13			26,994.85	
								MAY	.00 *			.00
					6/06/13	39117	43400	ILLINOIS DEPARTMENT OPAY	6/06/13	28,471.98		
					6/06/13	39118	PAY	6/06/13			28,471.98	
					6/20/13	40573	43400	ILLINOIS DEPARTMENT OPAY	6/20/13	27,154.57		
					6/20/13	40574	PAY	6/20/13			27,154.57	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0120							STATE W/H (CONTINUED)				
					6/20/13	41104	43400	ILLINOIS DEPARTMENT OPAY 6/20/13		12.09		
					6/20/13	41105	PAY	6/20/13			12.09	
								JUN	.00 *	735,624.63	735,624.63 *	.00 *
000 0	0001-0121							FEDERAL W/H				.00
					7/02/12	00011	46300	INTERNAL REVENUE SERVPAY 7/02/12		1,391.64		
					7/02/12	00012	PAY	7/02/12			1,391.64	
					7/05/12	00218	46300	INTERNAL REVENUE SERVPAY 7/05/12		73,280.46		
					7/05/12	00219	PAY	7/05/12			73,280.46	
					7/19/12	01187	46300	INTERNAL REVENUE SERVPAY 7/19/12		79,759.20		
					7/19/12	01188	PAY	7/19/12			79,759.20	
					7/24/12	01728	46300	INTERNAL REVENUE SERVPAY 7/24/12		7.15		
					7/24/12	01729	PAY	7/24/12			7.15	
								JUL	.00 *			.00
					8/02/12	02439	46300	INTERNAL REVENUE SERVPAY 8/02/12		76,072.50		
					8/02/12	02440	PAY	8/02/12			76,072.50	
					8/16/12	04049	46300	INTERNAL REVENUE SERVPAY 8/16/12		75,610.79		
					8/16/12	04050	PAY	8/16/12			75,610.79	
					8/17/12	04738	46300	INTERNAL REVENUE SERVPAY 8/17/12		145.83		
					8/17/12	04739	PAY	8/17/12			145.83	
					8/17/12	04767	46300	INTERNAL REVENUE SERVPAY 8/17/12		39.02		
					8/17/12	04768	PAY	8/17/12			39.02	
					8/30/12	05714	46300	INTERNAL REVENUE SERVPAY 8/30/12		82,116.94		
					8/30/12	05715	PAY	8/30/12			82,116.94	
								AUG	.00 *			.00
					9/13/12	07251	46300	INTERNAL REVENUE SERVPAY 9/13/12		78,533.09		
					9/13/12	07252	PAY	9/13/12			78,533.09	
					9/18/12	08174	46300	INTERNAL REVENUE SERVPAY 9/18/12		2.99		
					9/18/12	08175	PAY	9/18/12			2.99	
					9/18/12	08195	46300	INTERNAL REVENUE SERVPAY 9/18/12		97.54		
					9/18/12	08196	PAY	9/18/12			97.54	
					9/27/12	09063	46300	INTERNAL REVENUE SERVPAY 9/27/12		76,349.79		
					9/27/12	09064	PAY	9/27/12			76,349.79	
								SEP	.00 *			.00
					10/11/12	10602	46300	INTERNAL REVENUE SERVPAY 10/11/12		76,572.76		
					10/11/12	10603	PAY	10/11/12			76,572.76	
					10/15/12	11557	46300	INTERNAL REVENUE SERVPAY 10/15/12		1,569.28		
					10/15/12	11558	PAY	10/15/12			1,569.28	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H	(CONTINUED)				
						10/25/12	12430	46300	INTERNAL REVENUE SERVPAY	10/25/12	78,267.93		
						10/25/12	12431		PAY	10/25/12		78,267.93	
						10/26/12	12816	46300	INTERNAL REVENUE SERVPAY	10/26/12	117.04		
						10/26/12	12817		PAY	10/26/12		117.04	
										OCT	.00	*	.00
						11/08/12	14138	46300	INTERNAL REVENUE SERVPAY	11/08/12	74,101.99		
						11/08/12	14139		PAY	11/08/12		74,101.99	
						11/21/12	15753	46300	INTERNAL REVENUE SERVPAY	11/21/12	80,809.84		
						11/21/12	15754		PAY	11/21/12		80,809.84	
						11/26/12	16288	46300	INTERNAL REVENUE SERVPAY	11/26/12	44.17		
						11/26/12	16289		PAY	11/26/12		44.17	
						11/29/12	16490	46300	INTERNAL REVENUE SERVPAY	11/29/12	21,621.90		
						11/29/12	16491		PAY	11/29/12		21,621.90	
						11/30/12	16650	46300	INTERNAL REVENUE SERVPAY	11/30/12	13,165.15		
						11/30/12	16651		PAY	11/30/12		13,165.15	
										NOV	.00	*	.00
						12/06/12	17614	46300	INTERNAL REVENUE SERVPAY	12/06/12	80,855.74		
						12/06/12	17615		PAY	12/06/12		80,855.74	
						12/20/12	19582	46300	INTERNAL REVENUE SERVPAY	12/20/12	72,495.31		
						12/20/12	19583		PAY	12/20/12		72,495.31	
										DEC	.00	*	.00
						1/03/13	20851	46300	INTERNAL REVENUE SERVPAY	1/03/13	78,312.13		
						1/03/13	20852		PAY	1/03/13		78,312.13	
						1/09/13	21541	46300	INTERNAL REVENUE SERVPAY	1/09/13	72.94		
						1/09/13	21542		PAY	1/09/13		72.94	
						1/17/13	22348	46300	INTERNAL REVENUE SERVPAY	1/17/13	75,859.43		
						1/17/13	22349		PAY	1/17/13		75,859.43	
						1/22/13	22977	46300	INTERNAL REVENUE SERVPAY	1/22/13	181.49		
						1/22/13	22978		PAY	1/22/13		181.49	
						1/31/13	23654	46300	INTERNAL REVENUE SERVPAY	1/31/13	77,639.13		
						1/31/13	23655		PAY	1/31/13		77,639.13	
										JAN	.00	*	.00
						2/14/13	25432	46300	INTERNAL REVENUE SERVPAY	2/14/13	74,132.20		
						2/14/13	25433		PAY	2/14/13		74,132.20	
						2/20/13	26233	46300	INTERNAL REVENUE SERVPAY	2/20/13	569.40		
						2/20/13	26234		PAY	2/20/13		569.40	
						2/28/13	26933	46300	INTERNAL REVENUE SERVPAY	2/28/13	73,730.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0121							FEDERAL W/H	(CONTINUED)			
					2/28/13	26934	PAY	2/28/13			73,730.36	
					2/28/13	27727	VOID EMPLOYEE	1632		50.00		
								FEB	50.00 *			50.00
					3/01/13	27568	46300	INTERNAL REVENUE SERVPAY	3/01/13	70.58		
					3/01/13	27569	PAY	3/01/13			70.58	
					3/14/13	28525	46300	INTERNAL REVENUE SERVPAY	3/14/13	70,468.11		
					3/14/13	28526	PAY	3/14/13			70,468.11	
					3/14/13	29132	46300	INTERNAL REVENUE SERVADJUST TAX DEPOSIT			50.00	
					3/28/13	30079	46300	INTERNAL REVENUE SERVPAY	3/28/13	72,902.36		
					3/28/13	30080	PAY	3/28/13			72,902.36	
					3/28/13	30782	CORRECT PAY	3/28/13		296.71		
								MAR	246.71 *			296.71
					4/11/13	31647	46300	INTERNAL REVENUE SERVPAY	4/11/13	87,898.11		
					4/11/13	31648	PAY	4/11/13			87,898.11	
					4/25/13	33513	46300	INTERNAL REVENUE SERVPAY	4/25/13	70,147.78		
					4/25/13	33514	PAY	4/25/13			70,147.78	
								APR	.00 *			296.71
					5/09/13	35110	46300	INTERNAL REVENUE SERVPAY	5/09/13	75,613.22		
					5/09/13	35111	PAY	5/09/13			75,613.22	
					5/13/13	37113	46300	INTERNAL REVENUE SERVPAY	5/13/13	50.00		
					5/13/13	37114	PAY	5/13/13			50.00	
					5/23/13	37274	46300	INTERNAL REVENUE SERVPAY	5/23/13	71,481.04		
					5/23/13	37275	PAY	5/23/13			71,481.04	
								MAY	.00 *			296.71
					6/06/13	39119	46300	INTERNAL REVENUE SERVPAY	6/06/13	76,921.50		
					6/06/13	39120	PAY	6/06/13			76,921.50	
					6/20/13	40575	46300	INTERNAL REVENUE SERVPAY	6/20/13	72,107.17		
					6/20/13	40576	PAY	6/20/13			72,107.17	
					6/20/13	41106	46300	INTERNAL REVENUE SERVPAY	6/20/13	60.51		
					6/20/13	41107	PAY	6/20/13			60.51	
								JUN	.00 *	2,021,592.22	2,021,295.51 *	296.71 *
000 0	0001-0122							FICA W/H				.00
					7/02/12	00013	46300	INTERNAL REVENUE SERVPAY	7/02/12	314.58		
					7/02/12	00014	PAY	7/02/12			314.58	
					7/05/12	00220	46300	INTERNAL REVENUE SERVPAY	7/05/12	20,587.68		
					7/05/12	00221	PAY	7/05/12			20,587.68	

GL ACCT NO	TRANS											
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0001-0122					FICA W/H (CONTINUED)						
			7/19/12	01189	46300	INTERNAL REVENUE SERVPAY	7/19/12		21,567.87			
			7/19/12	01190	PAY	7/19/12				21,567.87		
			7/24/12	01730	46300	INTERNAL REVENUE SERVPAY	7/24/12		8.73			
			7/24/12	01731	PAY	7/24/12				8.73		
						JUL		.00 *				.00
			8/02/12	02441	46300	INTERNAL REVENUE SERVPAY	8/02/12		21,871.53			
			8/02/12	02442	PAY	8/02/12				21,871.53		
			8/16/12	04051	46300	INTERNAL REVENUE SERVPAY	8/16/12		21,388.67			
			8/16/12	04052	PAY	8/16/12				21,388.67		
			8/17/12	04740	46300	INTERNAL REVENUE SERVPAY	8/17/12		74.47			
			8/17/12	04741	PAY	8/17/12				74.47		
			8/17/12	04769	46300	INTERNAL REVENUE SERVPAY	8/17/12		9.24			
			8/17/12	04770	PAY	8/17/12				9.24		
			8/30/12	05716	46300	INTERNAL REVENUE SERVPAY	8/30/12		22,722.51			
			8/30/12	05717	PAY	8/30/12				22,722.51		
						AUG		.00 *				.00
			9/13/12	07253	46300	INTERNAL REVENUE SERVPAY	9/13/12		21,531.16			
			9/13/12	07254	PAY	9/13/12				21,531.16		
			9/18/12	08176	46300	INTERNAL REVENUE SERVPAY	9/18/12		14.64			
			9/18/12	08177	PAY	9/18/12				14.64		
			9/18/12	08197	46300	INTERNAL REVENUE SERVPAY	9/18/12		23.08			
			9/18/12	08198	PAY	9/18/12				23.08		
			9/27/12	09065	46300	INTERNAL REVENUE SERVPAY	9/27/12		21,543.04			
			9/27/12	09066	PAY	9/27/12				21,543.04		
						SEP		.00 *				.00
			10/11/12	10604	46300	INTERNAL REVENUE SERVPAY	10/11/12		21,461.35			
			10/11/12	10605	PAY	10/11/12				21,461.35		
			10/15/12	11559	46300	INTERNAL REVENUE SERVPAY	10/15/12		268.75			
			10/15/12	11560	PAY	10/15/12				268.75		
			10/25/12	12432	46300	INTERNAL REVENUE SERVPAY	10/25/12		21,616.22			
			10/25/12	12433	PAY	10/25/12				21,616.22		
			10/26/12	12818	46300	INTERNAL REVENUE SERVPAY	10/26/12		27.69			
			10/26/12	12819	PAY	10/26/12				27.69		
						OCT		.00 *				.00
			11/08/12	14140	46300	INTERNAL REVENUE SERVPAY	11/08/12		21,673.62			
			11/08/12	14141	PAY	11/08/12				21,673.62		
			11/21/12	15755	46300	INTERNAL REVENUE SERVPAY	11/21/12		21,415.60			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H	(CONTINUED)			
					11/21/12	15756	PAY 11/21/12				21,415.60	
					11/26/12	16290	46300 INTERNAL REVENUE SERVPAY 11/26/12		19.94			
					11/26/12	16291	PAY 11/26/12				19.94	
					11/29/12	16492	46300 INTERNAL REVENUE SERVPAY 11/29/12		3,420.25			
					11/29/12	16493	PAY 11/29/12				3,420.25	
					11/30/12	16652	46300 INTERNAL REVENUE SERVPAY 11/30/12		2,298.57			
					11/30/12	16653	PAY 11/30/12				2,298.57	
								NOV	.00 *			.00
					12/06/12	17616	46300 INTERNAL REVENUE SERVPAY 12/06/12		21,242.70			
					12/06/12	17617	PAY 12/06/12				21,242.70	
					12/20/12	19584	46300 INTERNAL REVENUE SERVPAY 12/20/12		21,066.49			
					12/20/12	19585	PAY 12/20/12				21,066.49	
								DEC	.00 *			.00
					1/03/13	20853	46300 INTERNAL REVENUE SERVPAY 1/03/13		27,911.54			
					1/03/13	20854	PAY 1/03/13				27,911.54	
					1/09/13	21543	46300 INTERNAL REVENUE SERVPAY 1/09/13		4.24			
					1/09/13	21544	PAY 1/09/13				4.24	
					1/17/13	22350	46300 INTERNAL REVENUE SERVPAY 1/17/13		27,583.47			
					1/17/13	22351	PAY 1/17/13				27,583.47	
					1/22/13	22979	46300 INTERNAL REVENUE SERVPAY 1/22/13		58.14			
					1/22/13	22980	PAY 1/22/13				58.14	
					1/31/13	23656	46300 INTERNAL REVENUE SERVPAY 1/31/13		29,074.22			
					1/31/13	23657	PAY 1/31/13				29,074.22	
								JAN	.00 *			.00
					2/14/13	25434	46300 INTERNAL REVENUE SERVPAY 2/14/13		28,399.70			
					2/14/13	25435	PAY 2/14/13				28,399.70	
					2/15/13	25848	46300 INTERNAL REVENUE SERVPAY 2/15/13		3.13			
					2/15/13	25849	PAY 2/15/13				3.13	
					2/20/13	26235	46300 INTERNAL REVENUE SERVPAY 2/20/13		1,592.43			
					2/20/13	26236	PAY 2/20/13				1,592.43	
					2/28/13	26935	46300 INTERNAL REVENUE SERVPAY 2/28/13		26,823.82			
					2/28/13	26936	PAY 2/28/13				26,823.82	
								FEB	.00 *			.00
					3/01/13	27570	46300 INTERNAL REVENUE SERVPAY 3/01/13		22.61			
					3/01/13	27571	PAY 3/01/13				22.61	
					3/14/13	28527	46300 INTERNAL REVENUE SERVPAY 3/14/13		26,817.71			
					3/14/13	28528	PAY 3/14/13				26,817.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0122							FICA W/H (CONTINUED)				
					3/28/13	30081	46300	INTERNAL REVENUE SERVPAY 3/28/13		27,199.40		
					3/28/13	30082		PAY 3/28/13			27,199.40	
					3/28/13	30785		CORRECT PAY 3/28/13		104.16		
								MAR	104.16 *			104.16
					4/11/13	31649	46300	INTERNAL REVENUE SERVPAY 4/11/13		30,690.55		
					4/11/13	31650		PAY 4/11/13			30,690.55	
					4/25/13	33515	46300	INTERNAL REVENUE SERVPAY 4/25/13		26,643.20		
					4/25/13	33516		PAY 4/25/13			26,643.20	
								APR	.00 *			104.16
					5/09/13	35112	46300	INTERNAL REVENUE SERVPAY 5/09/13		28,425.56		
					5/09/13	35113		PAY 5/09/13			28,425.56	
					5/13/13	37115	46300	INTERNAL REVENUE SERVPAY 5/13/13		25.88		
					5/13/13	37116		PAY 5/13/13			25.88	
					5/23/13	37276	46300	INTERNAL REVENUE SERVPAY 5/23/13		26,891.51		
					5/23/13	37277		PAY 5/23/13			26,891.51	
								MAY	.00 *			104.16
					6/06/13	39121	46300	INTERNAL REVENUE SERVPAY 6/06/13		27,405.45		
					6/06/13	39122		PAY 6/06/13			27,405.45	
					6/20/13	40577	46300	INTERNAL REVENUE SERVPAY 6/20/13		26,980.86		
					6/20/13	40578		PAY 6/20/13			26,980.86	
					6/20/13	41108	46300	INTERNAL REVENUE SERVPAY 6/20/13		19.38		
					6/20/13	41109		PAY 6/20/13			19.38	
								JUN	.00 *	648,845.34	648,741.18 *	104.16 *
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H				.00
					7/05/12	00222	85930	UNITED WAY OF CHAMPAIPAY 7/05/12		160.47		
					7/05/12	00223		PAY 7/05/12			160.47	
					7/19/12	01191	85930	UNITED WAY OF CHAMPAIPAY 7/19/12		160.47		
					7/19/12	01192		PAY 7/19/12			160.47	
								JUL	.00 *			.00
					8/02/12	02443	85930	UNITED WAY OF CHAMPAIPAY 8/02/12		160.47		
					8/02/12	02444		PAY 8/02/12			160.47	
					8/16/12	04053	85930	UNITED WAY OF CHAMPAIPAY 8/16/12		160.47		
					8/16/12	04054		PAY 8/16/12			160.47	
					8/30/12	05718	85930	UNITED WAY OF CHAMPAIPAY 8/30/12		160.47		
					8/30/12	05719		PAY 8/30/12			160.47	
								AUG	.00 *			.00
					9/13/12	07255	85930	UNITED WAY OF CHAMPAIPAY 9/13/12		160.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
					9/13/12	07256	PAY 9/13/12				160.47	
					9/27/12	09067	85930 UNITED WAY OF CHAMPAIPAY 9/27/12		160.47			
					9/27/12	09068	PAY 9/27/12				160.47	
								SEP	.00 *			.00
					10/11/12	10606	85930 UNITED WAY OF CHAMPAIPAY 10/11/12		160.47			
					10/11/12	10607	PAY 10/11/12				160.47	
					10/25/12	12434	85930 UNITED WAY OF CHAMPAIPAY 10/25/12		160.47			
					10/25/12	12435	PAY 10/25/12				160.47	
								OCT	.00 *			.00
					11/08/12	14142	85930 UNITED WAY OF CHAMPAIPAY 11/08/12		160.47			
					11/08/12	14143	PAY 11/08/12				160.47	
					11/21/12	15757	85930 UNITED WAY OF CHAMPAIPAY 11/21/12		160.47			
					11/21/12	15758	PAY 11/21/12				160.47	
								NOV	.00 *			.00
					12/06/12	17618	85930 UNITED WAY OF CHAMPAIPAY 12/06/12		160.47			
					12/06/12	17619	PAY 12/06/12				160.47	
					12/20/12	19586	85930 UNITED WAY OF CHAMPAIPAY 12/20/12		160.47			
					12/20/12	19587	PAY 12/20/12				160.47	
								DEC	.00 *			.00
					1/03/13	20855	85930 UNITED WAY OF CHAMPAIPAY 1/03/13		125.66			
					1/03/13	20856	PAY 1/03/13				125.66	
					1/17/13	22352	85930 UNITED WAY OF CHAMPAIPAY 1/17/13		125.66			
					1/17/13	22353	PAY 1/17/13				125.66	
					1/31/13	23658	85930 UNITED WAY OF CHAMPAIPAY 1/31/13		125.66			
					1/31/13	23659	PAY 1/31/13				125.66	
								JAN	.00 *			.00
					2/14/13	25436	85930 UNITED WAY OF CHAMPAIPAY 2/14/13		125.66			
					2/14/13	25437	PAY 2/14/13				125.66	
					2/28/13	26937	85930 UNITED WAY OF CHAMPAIPAY 2/28/13		125.66			
					2/28/13	26938	PAY 2/28/13				125.66	
								FEB	.00 *			.00
					3/14/13	28529	85930 UNITED WAY OF CHAMPAIPAY 3/14/13		125.66			
					3/14/13	28530	PAY 3/14/13				125.66	
					3/28/13	30083	85930 UNITED WAY OF CHAMPAIPAY 3/28/13		125.66			
					3/28/13	30084	PAY 3/28/13				125.66	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0123							CHARITABLE CONTRIBUTION W/H (CONTINUED)				
								MAR	.00 *			.00
					4/11/13	31651	85930	UNITED WAY OF CHAMPAIPAY	4/11/13	125.66		
					4/11/13	31652		PAY	4/11/13		125.66	
					4/25/13	33517	85930	UNITED WAY OF CHAMPAIPAY	4/25/13	125.66		
					4/25/13	33518		PAY	4/25/13		125.66	
								APR	.00 *			.00
					5/09/13	35114	85930	UNITED WAY OF CHAMPAIPAY	5/09/13	125.66		
					5/09/13	35115		PAY	5/09/13		125.66	
					5/23/13	37278	85930	UNITED WAY OF CHAMPAIPAY	5/23/13	125.66		
					5/23/13	37279		PAY	5/23/13		125.66	
								MAY	.00 *			.00
					6/06/13	39123	85930	UNITED WAY OF CHAMPAIPAY	6/06/13	125.66		
					6/06/13	39124		PAY	6/06/13		125.66	
					6/20/13	40579	85930	UNITED WAY OF CHAMPAIPAY	6/20/13	125.66		
					6/20/13	40580		PAY	6/20/13		125.66	
								JUN	.00 *	3,719.69	3,719.69 *	.00 *
000 0	0001-0124							AFSCME W/H				.00
					7/05/12	00224	42110	ILLINOIS AFSCME COUN.PAY	7/05/12	665.38		
					7/05/12	00225		PAY	7/05/12		665.38	
					7/19/12	01193	42110	ILLINOIS AFSCME COUN.PAY	7/19/12	684.95		
					7/19/12	01194		PAY	7/19/12		684.95	
								JUL	.00 *			.00
					8/02/12	02445	42110	ILLINOIS AFSCME COUN.PAY	8/02/12	684.95		
					8/02/12	02446		PAY	8/02/12		684.95	
					8/16/12	04055	42110	ILLINOIS AFSCME COUN.PAY	8/16/12	665.38		
					8/16/12	04056		PAY	8/16/12		665.38	
					8/17/12	04742	42110	ILLINOIS AFSCME COUN.PAY	8/17/12	19.57		
					8/17/12	04743		PAY	8/17/12		19.57	
								AUG	.00 *			.00
					9/13/12	07257	42110	ILLINOIS AFSCME COUN.PAY	9/13/12	743.66		
					9/13/12	07258		PAY	9/13/12		743.66	
					9/27/12	09069	42110	ILLINOIS AFSCME COUN.PAY	9/27/12	763.23		
					9/27/12	09070		PAY	9/27/12		763.23	
								SEP	.00 *			.00
					10/11/12	10608	42110	ILLINOIS AFSCME COUN.PAY	10/11/12	763.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					10/11/12	10609	PAY 10/11/12				763.23	
					10/25/12	12436	42110 ILLINOIS AFSCME COUN.PAY 10/25/12		763.23			
					10/25/12	12437	PAY 10/25/12				763.23	
								OCT	.00 *			.00
					11/08/12	14144	42110 ILLINOIS AFSCME COUN.PAY 11/08/12		763.23			
					11/08/12	14145	PAY 11/08/12				763.23	
					11/21/12	15759	42110 ILLINOIS AFSCME COUN.PAY 11/21/12		763.23			
					11/21/12	15760	PAY 11/21/12				763.23	
								NOV	.00 *			.00
					12/06/12	17620	42110 ILLINOIS AFSCME COUN.PAY 12/06/12		782.80			
					12/06/12	17621	PAY 12/06/12				782.80	
					12/20/12	19588	42110 ILLINOIS AFSCME COUN.PAY 12/20/12		782.80			
					12/20/12	19589	PAY 12/20/12				782.80	
								DEC	.00 *			.00
					1/03/13	20857	42110 ILLINOIS AFSCME COUN.PAY 1/03/13		788.80			
					1/03/13	20858	PAY 1/03/13				788.80	
					1/17/13	22354	42110 ILLINOIS AFSCME COUN.PAY 1/17/13		788.80			
					1/17/13	22355	PAY 1/17/13				788.80	
								JAN	.00 *			.00
					2/14/13	25438	42110 ILLINOIS AFSCME COUN.PAY 2/14/13		788.80			
					2/14/13	25439	PAY 2/14/13				788.80	
					2/28/13	26939	42110 ILLINOIS AFSCME COUN.PAY 2/28/13		788.80			
					2/28/13	26940	PAY 2/28/13				788.80	
								FEB	.00 *			.00
					3/14/13	28531	42110 ILLINOIS AFSCME COUN.PAY 3/14/13		769.08			
					3/14/13	28532	PAY 3/14/13				769.08	
					3/28/13	30085	42110 ILLINOIS AFSCME COUN.PAY 3/28/13		769.08			
					3/28/13	30086	PAY 3/28/13				769.08	
								MAR	.00 *			.00
					4/11/13	31653	42110 ILLINOIS AFSCME COUN.PAY 4/11/13		749.36			
					4/11/13	31654	PAY 4/11/13				749.36	
					4/25/13	33519	42110 ILLINOIS AFSCME COUN.PAY 4/25/13		749.36			
					4/25/13	33520	PAY 4/25/13				749.36	
								APR	.00 *			.00
					5/09/13	35116	42110 ILLINOIS AFSCME COUN.PAY 5/09/13		749.36			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0124							(CONTINUED)				
					5/09/13	35117	PAY	5/09/13			749.36	
					5/23/13	37280	42110	ILLINOIS AFSCME COUN.PAY	5/23/13	749.36		
					5/23/13	37281	PAY	5/23/13			749.36	
								MAY	.00 *			.00
					6/06/13	39125	42110	ILLINOIS AFSCME COUN.PAY	6/06/13	867.68		
					6/06/13	39126	PAY	6/06/13			867.68	
					6/20/13	40581	42110	ILLINOIS AFSCME COUN.PAY	6/20/13	808.52		
					6/20/13	40582	PAY	6/20/13			808.52	
								JUN	.00 *	18,212.64	18,212.64 *	.00 *
000 0	0001-0125							CREDIT UNION W/H				.00
					7/05/12	00226	86875	URBANA MUNICIPAL	PAY	7/05/12	28,110.85	
					7/05/12	00227	PAY	7/05/12			28,110.85	
					7/19/12	01195	86875	URBANA MUNICIPAL	PAY	7/19/12	27,884.59	
					7/19/12	01196	PAY	7/19/12			27,884.59	
								JUL	.00 *			.00
					8/02/12	02447	86875	URBANA MUNICIPAL	PAY	8/02/12	28,086.59	
					8/02/12	02448	PAY	8/02/12			28,086.59	
					8/16/12	04057	86875	URBANA MUNICIPAL	PAY	8/16/12	27,772.82	
					8/16/12	04058	PAY	8/16/12			27,772.82	
					8/17/12	04744	86875	URBANA MUNICIPAL	PAY	8/17/12	322.82	
					8/17/12	04745	PAY	8/17/12			322.82	
					8/30/12	05720	86875	URBANA MUNICIPAL	PAY	8/30/12	28,173.28	
					8/30/12	05721	PAY	8/30/12			28,173.28	
								AUG	.00 *			.00
					9/13/12	07259	86875	URBANA MUNICIPAL	PAY	9/13/12	28,188.27	
					9/13/12	07260	PAY	9/13/12			28,188.27	
					9/27/12	09071	86875	URBANA MUNICIPAL	PAY	9/27/12	28,458.84	
					9/27/12	09072	PAY	9/27/12			28,458.84	
								SEP	.00 *			.00
					10/11/12	10610	86875	URBANA MUNICIPAL	PAY	10/11/12	28,774.84	
					10/11/12	10611	PAY	10/11/12			28,774.84	
					10/25/12	12438	86875	URBANA MUNICIPAL	PAY	10/25/12	28,374.84	
					10/25/12	12439	PAY	10/25/12			28,374.84	
								OCT	.00 *			.00
					11/08/12	14146	86875	URBANA MUNICIPAL	PAY	11/08/12	28,578.75	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125								(CONTINUED)				
						11/08/12	14147	PAY 11/08/12				28,578.75	
						11/21/12	15761	86875 URBANA MUNICIPAL PAY 11/21/12		28,578.75			
						11/21/12	15762	PAY 11/21/12				28,578.75	
									NOV	.00 *			.00
						12/06/12	17622	86875 URBANA MUNICIPAL PAY 12/06/12		27,959.71			
						12/06/12	17623	PAY 12/06/12				27,959.71	
						12/20/12	19590	86875 URBANA MUNICIPAL PAY 12/20/12		26,506.71			
						12/20/12	19591	PAY 12/20/12				26,506.71	
									DEC	.00 *			.00
						1/03/13	20859	86875 URBANA MUNICIPAL PAY 1/03/13		26,806.71			
						1/03/13	20860	PAY 1/03/13				26,806.71	
						1/17/13	22356	86875 URBANA MUNICIPAL PAY 1/17/13		26,831.71			
						1/17/13	22357	PAY 1/17/13				26,831.71	
						1/31/13	23660	86875 URBANA MUNICIPAL PAY 1/31/13		27,211.60			
						1/31/13	23661	PAY 1/31/13				27,211.60	
									JAN	.00 *			.00
						2/14/13	25440	86875 URBANA MUNICIPAL PAY 2/14/13		27,286.60			
						2/14/13	25441	PAY 2/14/13				27,286.60	
						2/28/13	26941	86875 URBANA MUNICIPAL PAY 2/28/13		27,770.67			
						2/28/13	26942	PAY 2/28/13				27,770.67	
						2/28/13	27730	VOID EMPLOYEE 1632		32.35			
									FEB	32.35 *			32.35
						3/14/13	28533	86875 URBANA MUNICIPAL PAY 3/14/13		28,327.46			
						3/14/13	28534	PAY 3/14/13				28,327.46	
						3/28/13	30087	86875 URBANA MUNICIPAL PAY 3/28/13		28,430.24			
						3/28/13	30088	PAY 3/28/13				28,430.24	
									MAR	.00 *			32.35
						4/11/13	31655	86875 URBANA MUNICIPAL PAY 4/11/13		28,516.87			
						4/11/13	31656	PAY 4/11/13				28,516.87	
						4/25/13	33521	86875 URBANA MUNICIPAL PAY 4/25/13		28,660.32			
						4/25/13	33522	PAY 4/25/13				28,660.32	
									APR	.00 *			32.35
						5/09/13	35118	86875 URBANA MUNICIPAL PAY 5/09/13		29,001.43			
						5/09/13	35119	PAY 5/09/13				29,001.43	
						5/23/13	37282	86875 URBANA MUNICIPAL PAY 5/23/13		28,709.23			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0125							CREDIT UNION W/H	(CONTINUED)			
					5/23/13	37283	PAY	5/23/13			28,709.23	
								MAY	.00 *			32.35
					6/06/13	39127	86875	URBANA MUNICIPAL	PAY	6/06/13	28,613.93	
					6/06/13	39128	PAY	6/06/13			28,613.93	
					6/20/13	40583	86875	URBANA MUNICIPAL	PAY	6/20/13	28,685.08	
					6/20/13	40584	PAY	6/20/13			28,685.08	
								JUN	.00 *	730,655.86	730,623.51 *	32.35 *
000 0	0001-0126							HEALTH INSURANCE W/H				.00
					7/05/12	00228	PAY	7/05/12		22,800.45		
					7/05/12	00229	PAY	7/05/12			22,800.45	
					7/19/12	01197	PAY	7/19/12		22,514.75		
					7/19/12	01198	PAY	7/19/12			22,514.75	
								JUL	.00 *			.00
					8/02/12	02449	PAY	8/02/12		22,239.86		
					8/02/12	02450	PAY	8/02/12			22,239.86	
					8/16/12	04059	PAY	8/16/12		22,266.10		
					8/16/12	04060	PAY	8/16/12			22,266.10	
					8/17/12	04746	PAY	8/17/12		328.00		
					8/17/12	04747	PAY	8/17/12			328.00	
					8/30/12	05722	PAY	8/30/12		1,273.69		
					8/30/12	05723	PAY	8/30/12			1,273.69	
								AUG	.00 *			.00
					9/13/12	07261	PAY	9/13/12		22,479.90		
					9/13/12	07262	PAY	9/13/12			22,479.90	
					9/27/12	09073	PAY	9/27/12		22,280.20		
					9/27/12	09074	PAY	9/27/12			22,280.20	
								SEP	.00 *			.00
					10/11/12	10612	PAY	10/11/12		21,820.75		
					10/11/12	10613	PAY	10/11/12			21,820.75	
					10/25/12	12440	PAY	10/25/12		21,836.25		
					10/25/12	12441	PAY	10/25/12			21,836.25	
								OCT	.00 *			.00
					11/08/12	14148	PAY	11/08/12		21,523.75		
					11/08/12	14149	PAY	11/08/12			21,523.75	
					11/21/12	15763	PAY	11/21/12		21,831.95		

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				
					11/21/12	15764	PAY	11/21/12			21,831.95	
								(CONTINUED)				
								NOV	.00 *			.00
					12/06/12	17624	PAY	12/06/12		23,815.25		
					12/06/12	17625	PAY	12/06/12			23,815.25	
					12/20/12	19592	PAY	12/20/12		23,931.00		
					12/20/12	19593	PAY	12/20/12			23,931.00	
								DEC	.00 *			.00
					1/03/13	20861	PAY	1/03/13		24,275.50		
					1/03/13	20862	PAY	1/03/13			24,275.50	
					1/17/13	22358	PAY	1/17/13		24,275.50		
					1/17/13	22359	PAY	1/17/13			24,275.50	
					1/31/13	23662	PAY	1/31/13		1,756.20		
					1/31/13	23663	PAY	1/31/13			1,756.20	
								JAN	.00 *			.00
					2/14/13	25442	PAY	2/14/13		23,926.25		
					2/14/13	25443	PAY	2/14/13			23,926.25	
					2/28/13	26943	PAY	2/28/13		24,079.00		
					2/28/13	26944	PAY	2/28/13			24,079.00	
					2/28/13	27723	VOID	EMPLOYEE 1632		655.00		
								FEB	655.00 *			655.00
					3/14/13	28535	PAY	3/14/13		23,836.75		
					3/14/13	28536	PAY	3/14/13			23,836.75	
					3/28/13	30089	PAY	3/28/13		23,647.25		
					3/28/13	30090	PAY	3/28/13			23,647.25	
								MAR	.00 *			655.00
					4/11/13	31657	PAY	4/11/13		23,124.50		
					4/11/13	31658	PAY	4/11/13			23,124.50	
					4/25/13	33523	PAY	4/25/13		23,141.50		
					4/25/13	33524	PAY	4/25/13			23,141.50	
								APR	.00 *			655.00
					5/09/13	35120	PAY	5/09/13		23,549.25		
					5/09/13	35121	PAY	5/09/13			23,549.25	
					5/13/13	37117	PAY	5/13/13		327.50		
					5/13/13	37118	PAY	5/13/13			327.50	
					5/23/13	37284	PAY	5/23/13		23,869.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0126							HEALTH INSURANCE W/H (CONTINUED)				
					5/23/13	37285	PAY	5/23/13	MAY	.00 *	23,869.25	655.00
					6/06/13	39129	PAY	6/06/13			23,181.50	
					6/06/13	39130	PAY	6/06/13			23,181.50	
					6/20/13	40585	PAY	6/20/13			23,198.50	
					6/20/13	40586	PAY	6/20/13	JUN	.00 *	23,198.50	655.00 *
										557,785.35	557,130.35 *	
000 0	0001-0127							POLICE PENSION W/H				.00
					7/05/12	00230	68500	URBANA POLICE DEPARTMPAY	7/05/12		14,120.63	
					7/05/12	00231	PAY	7/05/12			14,120.63	
					7/19/12	01199	68500	URBANA POLICE DEPARTMPAY	7/19/12		16,114.74	
					7/19/12	01200	PAY	7/19/12	JUL	.00 *	16,114.74	.00
					8/02/12	02451	68500	URBANA POLICE DEPARTMPAY	8/02/12		14,456.31	
					8/02/12	02452	PAY	8/02/12			14,456.31	
					8/16/12	04061	68500	URBANA POLICE DEPARTMPAY	8/16/12		14,490.88	
					8/16/12	04062	PAY	8/16/12			14,490.88	
					8/30/12	05724	68500	URBANA POLICE DEPARTMPAY	8/30/12		14,443.08	
					8/30/12	05725	PAY	8/30/12	AUG	.00 *	14,443.08	.00
					9/13/12	07263	68500	URBANA POLICE DEPARTMPAY	9/13/12		15,996.65	
					9/13/12	07264	PAY	9/13/12			15,996.65	
					9/27/12	09075	68500	URBANA POLICE DEPARTMPAY	9/27/12		14,467.98	
					9/27/12	09076	PAY	9/27/12	SEP	.00 *	14,467.98	.00
					10/11/12	10614	68500	URBANA POLICE DEPARTMPAY	10/11/12		14,470.30	
					10/11/12	10615	PAY	10/11/12			14,470.30	
					10/25/12	12442	68500	URBANA POLICE DEPARTMPAY	10/25/12		14,336.73	
					10/25/12	12443	PAY	10/25/12	OCT	.00 *	14,336.73	.00
					11/08/12	14150	68500	URBANA POLICE DEPARTMPAY	11/08/12		14,039.33	
					11/08/12	14151	PAY	11/08/12			14,039.33	
					11/21/12	15765	68500	URBANA POLICE DEPARTMPAY	11/21/12		15,623.66	
					11/21/12	15766	PAY	11/21/12	NOV	.00 *	15,623.66	.00
					12/06/12	17626	68500	URBANA POLICE DEPARTMPAY	12/06/12		15,708.96	

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								
						12/06/12	17627	PAY	12/06/12					15,708.96			
						12/20/12	19594	68500	URBANA POLICE DEPARTMPAY	12/20/12		14,262.32					
						12/20/12	19595	PAY	12/20/12					14,262.32			
									DEC		.00	*					.00
						1/03/13	20863	68500	URBANA POLICE DEPARTMPAY	1/03/13		15,747.50					
						1/03/13	20864	PAY	1/03/13					15,747.50			
						1/17/13	22360	68500	URBANA POLICE DEPARTMPAY	1/17/13		15,577.43					
						1/17/13	22361	PAY	1/17/13					15,577.43			
						1/31/13	23664	68500	URBANA POLICE DEPARTMPAY	1/31/13		15,536.55					
						1/31/13	23665	PAY	1/31/13					15,536.55			
									JAN		.00	*					.00
						2/14/13	25444	68500	URBANA POLICE DEPARTMPAY	2/14/13		14,116.25					
						2/14/13	25445	PAY	2/14/13					14,116.25			
						2/28/13	26945	68500	URBANA POLICE DEPARTMPAY	2/28/13		14,086.35					
						2/28/13	26946	PAY	2/28/13					14,086.35			
									FEB		.00	*					.00
						3/14/13	28537	68500	URBANA POLICE DEPARTMPAY	3/14/13		14,086.33					
						3/14/13	28538	PAY	3/14/13					14,086.33			
						3/28/13	30091	68500	URBANA POLICE DEPARTMPAY	3/28/13		14,091.49					
						3/28/13	30092	PAY	3/28/13					14,091.49			
									MAR		.00	*					.00
						4/11/13	31659	68500	URBANA POLICE DEPARTMPAY	4/11/13		15,675.00					
						4/11/13	31660	PAY	4/11/13					15,675.00			
						4/25/13	33525	68500	URBANA POLICE DEPARTMPAY	4/25/13		14,533.98					
						4/25/13	33526	PAY	4/25/13					14,533.98			
									APR		.00	*					.00
						5/09/13	35122	68500	URBANA POLICE DEPARTMPAY	5/09/13		14,510.01					
						5/09/13	35123	PAY	5/09/13					14,510.01			
						5/23/13	37286	68500	URBANA POLICE DEPARTMPAY	5/23/13		14,488.76					
						5/23/13	37287	PAY	5/23/13					14,488.76			
									MAY		.00	*					.00
						6/06/13	39131	68500	URBANA POLICE DEPARTMPAY	6/06/13		15,998.83					
						6/06/13	39132	PAY	6/06/13					15,998.83			
						6/20/13	40587	68500	URBANA POLICE DEPARTMPAY	6/20/13		14,495.03					
						6/20/13	40588	PAY	6/20/13					14,495.03			
									JUN		.00	*	385,475.08	385,475.08	*		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0128							FIRE PENSION W/H				.00
					7/05/12	00232	07500	BOARD OF TRUSTEES OF PAY	7/05/12	12,876.43		
					7/05/12	00233		PAY 7/05/12			12,876.43	
					7/19/12	01201	07500	BOARD OF TRUSTEES OF PAY	7/19/12	14,355.07		
					7/19/12	01202		PAY 7/19/12			14,355.07	
								JUL	.00 *			.00
					8/02/12	02453	07500	BOARD OF TRUSTEES OF PAY	8/02/12	13,180.06		
					8/02/12	02454		PAY 8/02/12			13,180.06	
					8/16/12	04063	07500	BOARD OF TRUSTEES OF PAY	8/16/12	13,358.60		
					8/16/12	04064		PAY 8/16/12			13,358.60	
					8/30/12	05726	07500	BOARD OF TRUSTEES OF PAY	8/30/12	13,366.27		
					8/30/12	05727		PAY 8/30/12			13,366.27	
								AUG	.00 *			.00
					9/13/12	07265	07500	BOARD OF TRUSTEES OF PAY	9/13/12	14,614.60		
					9/13/12	07266		PAY 9/13/12			14,614.60	
					9/27/12	09077	07500	BOARD OF TRUSTEES OF PAY	9/27/12	13,371.47		
					9/27/12	09078		PAY 9/27/12			13,371.47	
								SEP	.00 *			.00
					10/11/12	10616	07500	BOARD OF TRUSTEES OF PAY	10/11/12	13,396.46		
					10/11/12	10617		PAY 10/11/12			13,396.46	
					10/25/12	12444	07500	BOARD OF TRUSTEES OF PAY	10/25/12	13,396.46		
					10/25/12	12445		PAY 10/25/12			13,396.46	
								OCT	.00 *			.00
					11/08/12	14152	07500	BOARD OF TRUSTEES OF PAY	11/08/12	13,400.29		
					11/08/12	14153		PAY 11/08/12			13,400.29	
					11/21/12	15767	07500	BOARD OF TRUSTEES OF PAY	11/21/12	14,828.72		
					11/21/12	15768		PAY 11/21/12			14,828.72	
								NOV	.00 *			.00
					12/06/12	17628	07500	BOARD OF TRUSTEES OF PAY	12/06/12	14,714.06		
					12/06/12	17629		PAY 12/06/12			14,714.06	
					12/20/12	19596	07500	BOARD OF TRUSTEES OF PAY	12/20/12	13,413.92		
					12/20/12	19597		PAY 12/20/12			13,413.92	
								DEC	.00 *			.00
					1/03/13	20865	07500	BOARD OF TRUSTEES OF PAY	1/03/13	14,641.44		
					1/03/13	20866		PAY 1/03/13			14,641.44	
					1/17/13	22362	07500	BOARD OF TRUSTEES OF PAY	1/17/13	14,647.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0128							FIRE PENSION W/H (CONTINUED)				
					1/17/13	22363	PAY	1/17/13			14,647.37	
					1/31/13	23666	07500	BOARD OF TRUSTEES OF PAY	1/31/13	13,422.36		
					1/31/13	23667	PAY	1/31/13			13,422.36	
								JAN	.00 *			.00
					2/14/13	25446	07500	BOARD OF TRUSTEES OF PAY	2/14/13	13,422.36		
					2/14/13	25447	PAY	2/14/13			13,422.36	
					2/28/13	26947	07500	BOARD OF TRUSTEES OF PAY	2/28/13	14,646.51		
					2/28/13	26948	PAY	2/28/13			14,646.51	
								FEB	.00 *			.00
					3/14/13	28539	07500	BOARD OF TRUSTEES OF PAY	3/14/13	13,464.91		
					3/14/13	28540	PAY	3/14/13			13,464.91	
					3/28/13	30093	07500	BOARD OF TRUSTEES OF PAY	3/28/13	13,579.40		
					3/28/13	30094	PAY	3/28/13			13,579.40	
								MAR	.00 *			.00
					4/11/13	31661	07500	BOARD OF TRUSTEES OF PAY	4/11/13	14,659.57		
					4/11/13	31662	PAY	4/11/13			14,659.57	
					4/25/13	33527	07500	BOARD OF TRUSTEES OF PAY	4/25/13	13,439.50		
					4/25/13	33528	PAY	4/25/13			13,439.50	
								APR	.00 *			.00
					5/09/13	35124	07500	BOARD OF TRUSTEES OF PAY	5/09/13	13,525.28		
					5/09/13	35125	PAY	5/09/13			13,525.28	
					5/23/13	37288	07500	BOARD OF TRUSTEES OF PAY	5/23/13	13,457.75		
					5/23/13	37289	PAY	5/23/13			13,457.75	
								MAY	.00 *			.00
					6/06/13	39133	07500	BOARD OF TRUSTEES OF PAY	6/06/13	14,816.33		
					6/06/13	39134	PAY	6/06/13			14,816.33	
					6/20/13	40589	07500	BOARD OF TRUSTEES OF PAY	6/20/13	13,619.92		
					6/20/13	40590	PAY	6/20/13			13,619.92	
								JUN	.00 *	359,615.11	359,615.11 *	.00 *
000 0	0001-0129							IMRF W/H				.00
					7/05/12	00234	PAY	7/05/12		13,457.22		
					7/05/12	00235	PAY	7/05/12			13,457.22	
					7/19/12	01203	PAY	7/19/12		14,024.25		
					7/19/12	01204	PAY	7/19/12			14,024.25	
								JUL	.00 *			.00
					8/02/12	02455	PAY	8/02/12		14,029.37		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							(CONTINUED)				
					8/02/12	02456	PAY	8/02/12			14,029.37	
					8/16/12	04065	PAY	8/16/12		14,097.89		
					8/16/12	04066	PAY	8/16/12			14,097.89	
					8/17/12	04748	PAY	8/17/12		101.68		
					8/17/12	04749	PAY	8/17/12			101.68	
					8/17/12	04771	PAY	8/17/12		7.35		
					8/17/12	04772	PAY	8/17/12			7.35	
					8/30/12	05728	PAY	8/30/12		14,396.08		
					8/30/12	05729	PAY	8/30/12			14,396.08	
								AUG	.00 *			.00
					9/13/12	07267	PAY	9/13/12		14,105.67		
					9/13/12	07268	PAY	9/13/12			14,105.67	
					9/18/12	08199	PAY	9/18/12		18.38		
					9/18/12	08200	PAY	9/18/12			18.38	
					9/27/12	09079	PAY	9/27/12		14,289.63		
					9/27/12	09080	PAY	9/27/12			14,289.63	
								SEP	.00 *			.00
					10/11/12	10618	PAY	10/11/12		14,226.62		
					10/11/12	10619	PAY	10/11/12			14,226.62	
					10/15/12	11561	PAY	10/15/12		187.48		
					10/15/12	11562	PAY	10/15/12			187.48	
					10/25/12	12446	PAY	10/25/12		14,189.99		
					10/25/12	12447	PAY	10/25/12			14,189.99	
					10/26/12	12820	PAY	10/26/12		22.06		
					10/26/12	12821	PAY	10/26/12			22.06	
								OCT	.00 *			.00
					11/08/12	14154	PAY	11/08/12		14,200.37		
					11/08/12	14155	PAY	11/08/12			14,200.37	
					11/21/12	15769	PAY	11/21/12		14,355.18		
					11/21/12	15770	PAY	11/21/12			14,355.18	
					11/29/12	16494	PAY	11/29/12		2,318.66		
					11/29/12	16495	PAY	11/29/12			2,318.66	
					11/30/12	16654	PAY	11/30/12		1,619.56		
					11/30/12	16655	PAY	11/30/12			1,619.56	
								NOV	.00 *			.00
					12/06/12	17630	PAY	12/06/12		14,379.27		
					12/06/12	17631	PAY	12/06/12			14,379.27	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							(CONTINUED)				
					12/20/12	19598	PAY	12/20/12		14,906.77		
					12/20/12	19599	PAY	12/20/12			14,906.77	
								DEC	.00 *			.00
					1/03/13	20867	PAY	1/03/13		14,500.37		
					1/03/13	20868	PAY	1/03/13			14,500.37	
					1/17/13	22364	PAY	1/17/13		14,405.94		
					1/17/13	22365	PAY	1/17/13			14,405.94	
					1/22/13	22981	PAY	1/22/13		34.20		
					1/22/13	22982	PAY	1/22/13			34.20	
					1/31/13	23668	PAY	1/31/13		14,471.67		
					1/31/13	23669	PAY	1/31/13			14,471.67	
								JAN	.00 *			.00
					2/14/13	25448	PAY	2/14/13		14,526.72		
					2/14/13	25449	PAY	2/14/13			14,526.72	
					2/20/13	26237	PAY	2/20/13		936.73		
					2/20/13	26238	PAY	2/20/13			936.73	
					2/28/13	26949	PAY	2/28/13		14,010.15		
					2/28/13	26950	PAY	2/28/13			14,010.15	
								FEB	.00 *			.00
					3/01/13	27572	PAY	3/01/13		13.30		
					3/01/13	27573	PAY	3/01/13			13.30	
					3/14/13	28541	PAY	3/14/13		14,182.99		
					3/14/13	28542	PAY	3/14/13			14,182.99	
					3/28/13	30095	PAY	3/28/13		14,341.70		
					3/28/13	30096	PAY	3/28/13			14,341.70	
					3/28/13	30784	CORRECT PAY	3/28/13		61.27		
					3/28/13	31424	CORRECT PAY	3/28/13			61.27	
								MAR	.00 *			.00
					4/11/13	31663	PAY	4/11/13		14,190.47		
					4/11/13	31664	PAY	4/11/13			14,190.47	
					4/25/13	33529	PAY	4/25/13		13,859.27		
					4/25/13	33530	PAY	4/25/13			13,859.27	
								APR	.00 *			.00
					5/09/13	35126	PAY	5/09/13		14,135.72		
					5/09/13	35127	PAY	5/09/13			14,135.72	
					5/23/13	37290	PAY	5/23/13		13,932.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0129							(CONTINUED)				
					5/23/13	37291	PAY	5/23/13			13,932.17	
								MAY	.00 *			.00
					6/06/13	39135	PAY	6/06/13		13,979.81		
					6/06/13	39136	PAY	6/06/13			13,979.81	
					6/20/13	40591	PAY	6/20/13		13,966.65		
					6/20/13	40592	PAY	6/20/13			13,966.65	
					6/20/13	41110	PAY	6/20/13		11.40		
					6/20/13	41111	PAY	6/20/13			11.40	
								JUN	.00 *	374,494.01	374,494.01 *	.00 *
000 0	0001-0130							U OF I FIRE PENSION W/H				.00
					7/05/12	00236	05035	STATE UNIVERSITIES REPAY	7/05/12	1,502.49		
					7/05/12	00237	PAY	7/05/12			1,502.49	
					7/19/12	01205	05035	STATE UNIVERSITIES REPAY	7/19/12	707.83		
					7/19/12	01206	PAY	7/19/12			707.83	
								JUL	.00 *			.00
					8/02/12	02457	05035	STATE UNIVERSITIES REPAY	8/02/12	715.78		
					8/02/12	02458	PAY	8/02/12			715.78	
					8/16/12	04067	05035	STATE UNIVERSITIES REPAY	8/16/12	755.17		
					8/16/12	04068	PAY	8/16/12			755.17	
					8/30/12	05730	05035	STATE UNIVERSITIES REPAY	8/30/12	683.66		
					8/30/12	05731	PAY	8/30/12			683.66	
								AUG	.00 *			.00
					9/13/12	07269	05035	STATE UNIVERSITIES REPAY	9/13/12	609.39		
					9/13/12	07270	PAY	9/13/12			609.39	
					9/27/12	09081	05035	STATE UNIVERSITIES REPAY	9/27/12	679.66		
					9/27/12	09082	PAY	9/27/12			679.66	
								SEP	.00 *			.00
					10/11/12	10620	05035	STATE UNIVERSITIES REPAY	10/11/12	662.27		
					10/11/12	10621	PAY	10/11/12			662.27	
					10/25/12	12448	05035	STATE UNIVERSITIES REPAY	10/25/12	564.91		
					10/25/12	12449	PAY	10/25/12			564.91	
								OCT	.00 *			.00
					11/08/12	14156	05035	STATE UNIVERSITIES REPAY	11/08/12	564.94		
					11/08/12	14157	PAY	11/08/12			564.94	
					11/21/12	15771	05035	STATE UNIVERSITIES REPAY	11/21/12	675.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
					11/21/12	15772	PAY	11/21/12			675.28	
					11/29/12	16496	05035	STATE UNIVERSITIES REPAY	11/29/12	73.66		
					11/29/12	16497	PAY	11/29/12			73.66	
								NOV	.00 *			.00
					12/06/12	17632	05035	STATE UNIVERSITIES REPAY	12/06/12	700.53		
					12/06/12	17633	PAY	12/06/12			700.53	
					12/20/12	19600	05035	STATE UNIVERSITIES REPAY	12/20/12	600.77		
					12/20/12	19601	PAY	12/20/12			600.77	
								DEC	.00 *			.00
					1/03/13	20869	05035	STATE UNIVERSITIES REPAY	1/03/13	696.22		
					1/03/13	20870	PAY	1/03/13			696.22	
					1/17/13	22366	05035	STATE UNIVERSITIES REPAY	1/17/13	695.37		
					1/17/13	22367	PAY	1/17/13			695.37	
					1/17/13	22660	05035	STATE UNIVERSITIES REPAY	1/17/13	695.37		
					1/17/13	22664	05035	STATE UNIVERSITIES REVOID CK-REISSUED AP 140659			695.37	
					1/31/13	23670	05035	STATE UNIVERSITIES REPAY	1/31/13	582.77		
					1/31/13	23671	PAY	1/31/13			582.77	
								JAN	.00 *			.00
					2/14/13	25450	05035	STATE UNIVERSITIES REPAY	2/14/13	605.56		
					2/14/13	25451	PAY	2/14/13			605.56	
					2/28/13	26951	05035	STATE UNIVERSITIES REPAY	2/28/13	757.97		
					2/28/13	26952	PAY	2/28/13			757.97	
								FEB	.00 *			.00
					3/14/13	28543	05035	STATE UNIVERSITIES REPAY	3/14/13	622.34		
					3/14/13	28544	PAY	3/14/13			622.34	
					3/28/13	30097	05035	STATE UNIVERSITIES REPAY	3/28/13	582.77		
					3/28/13	30098	PAY	3/28/13			582.77	
								MAR	.00 *			.00
					4/11/13	31665	05035	STATE UNIVERSITIES REPAY	4/11/13	634.21		
					4/11/13	31666	PAY	4/11/13			634.21	
					4/25/13	33531	05035	STATE UNIVERSITIES REPAY	4/25/13	623.66		
					4/25/13	33532	PAY	4/25/13			623.66	
								APR	.00 *			.00
					5/09/13	35128	05035	STATE UNIVERSITIES REPAY	5/09/13	702.04		
					5/09/13	35129	PAY	5/09/13			702.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0130							U OF I FIRE PENSION W/H (CONTINUED)				
					5/23/13	37292	05035	STATE UNIVERSITIES REPAY 5/23/13		624.14		
					5/23/13	37293	PAY	5/23/13			624.14	
								MAY	.00 *			.00
					6/06/13	39137	05035	STATE UNIVERSITIES REPAY 6/06/13		609.03		
					6/06/13	39138	PAY	6/06/13			609.03	
					6/20/13	40593	05035	STATE UNIVERSITIES REPAY 6/20/13		710.49		
					6/20/13	40594	PAY	6/20/13			710.49	
								JUN	.00 *	18,638.28	18,638.28 *	.00 *
000 0	0001-0131							LIFE INSURANCE				.00
					7/05/12	00238	PAY	7/05/12		2,826.83		
					7/05/12	00239	PAY	7/05/12			2,826.83	
					7/19/12	01207	PAY	7/19/12		2,952.32		
					7/19/12	01208	PAY	7/19/12			2,952.32	
								JUL	.00 *			.00
					8/02/12	02459	PAY	8/02/12		2,825.71		
					8/02/12	02460	PAY	8/02/12			2,825.71	
					8/16/12	04069	PAY	8/16/12		2,765.04		
					8/16/12	04070	PAY	8/16/12			2,765.04	
					8/17/12	04750	PAY	8/17/12		31.50		
					8/17/12	04751	PAY	8/17/12			31.50	
								AUG	.00 *			.00
					9/13/12	07271	PAY	9/13/12		2,888.28		
					9/13/12	07272	PAY	9/13/12			2,888.28	
					9/27/12	09083	PAY	9/27/12		2,790.64		
					9/27/12	09084	PAY	9/27/12			2,790.64	
								SEP	.00 *			.00
					10/11/12	10622	PAY	10/11/12		2,790.48		
					10/11/12	10623	PAY	10/11/12			2,790.48	
					10/25/12	12450	PAY	10/25/12		2,835.22		
					10/25/12	12451	PAY	10/25/12			2,835.22	
								OCT	.00 *			.00
					11/08/12	14158	PAY	11/08/12		2,787.20		
					11/08/12	14159	PAY	11/08/12			2,787.20	
					11/21/12	15773	PAY	11/21/12		2,747.80		
					11/21/12	15774	PAY	11/21/12			2,747.80	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE	(CONTINUED)			
								NOV	.00 *			.00
					12/06/12	17634	PAY	12/06/12		2,756.00		
					12/06/12	17635	PAY	12/06/12			2,756.00	
					12/20/12	19602	PAY	12/20/12		2,756.15		
					12/20/12	19603	PAY	12/20/12			2,756.15	
								DEC	.00 *			.00
					1/03/13	20871	PAY	1/03/13		2,756.00		
					1/03/13	20872	PAY	1/03/13			2,756.00	
					1/17/13	22368	PAY	1/17/13		2,786.45		
					1/17/13	22369	PAY	1/17/13			2,786.45	
								JAN	.00 *			.00
					2/14/13	25452	PAY	2/14/13		2,750.35		
					2/14/13	25453	PAY	2/14/13			2,750.35	
					2/28/13	26953	PAY	2/28/13		2,749.00		
					2/28/13	26954	PAY	2/28/13			2,749.00	
					2/28/13	27729	VOID	EMPLOYEE 1632		11.25		
								FEB	11.25 *			11.25
					3/14/13	28545	PAY	3/14/13		2,732.35		
					3/14/13	28546	PAY	3/14/13			2,732.35	
					3/28/13	30099	PAY	3/28/13		2,732.50		
					3/28/13	30100	PAY	3/28/13			2,732.50	
								MAR	.00 *			11.25
					4/11/13	31667	PAY	4/11/13		2,716.80		
					4/11/13	31668	PAY	4/11/13			2,716.80	
					4/25/13	33533	PAY	4/25/13		2,721.45		
					4/25/13	33534	PAY	4/25/13			2,721.45	
								APR	.00 *			11.25
					5/09/13	35130	PAY	5/09/13		2,730.25		
					5/09/13	35131	PAY	5/09/13			2,730.25	
					5/23/13	37294	PAY	5/23/13		2,725.00		
					5/23/13	37295	PAY	5/23/13			2,725.00	
								MAY	.00 *			11.25
					6/06/13	39139	PAY	6/06/13		3,320.82		
					6/06/13	39140	PAY	6/06/13			3,320.82	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0131							LIFE INSURANCE (CONTINUED)				
					6/20/13	40595	PAY	6/20/13		2,945.57		
					6/20/13	40596	PAY	6/20/13			2,945.57	
								JUN	.00 *	67,430.96	67,419.71 *	11.25 *
000 0	0001-0132							DEFERRED COMP - ICMA				.00
					7/05/12	00240	40600	VANTAGEPOINT TRANSFERPAY	7/05/12	12,144.17		
					7/05/12	00241	PAY	7/05/12			12,144.17	
					7/19/12	01209	40600	VANTAGEPOINT TRANSFERPAY	7/19/12	45,523.49		
					7/19/12	01210	PAY	7/19/12			45,523.49	
								JUL	.00 *			.00
					8/02/12	02461	40600	VANTAGEPOINT TRANSFERPAY	8/02/12	12,275.72		
					8/02/12	02462	PAY	8/02/12			12,275.72	
					8/16/12	04071	40600	VANTAGEPOINT TRANSFERPAY	8/16/12	12,215.92		
					8/16/12	04072	PAY	8/16/12			12,215.92	
					8/17/12	04752	40600	VANTAGEPOINT TRANSFERPAY	8/17/12	50.00		
					8/17/12	04753	PAY	8/17/12			50.00	
					8/30/12	05732	40600	VANTAGEPOINT TRANSFERPAY	8/30/12	12,468.01		
					8/30/12	05733	PAY	8/30/12			12,468.01	
								AUG	.00 *			.00
					9/13/12	07273	40600	VANTAGEPOINT TRANSFERPAY	9/13/12	12,523.42		
					9/13/12	07274	PAY	9/13/12			12,523.42	
					9/27/12	09085	40600	VANTAGEPOINT TRANSFERPAY	9/27/12	12,704.77		
					9/27/12	09086	PAY	9/27/12			12,704.77	
								SEP	.00 *			.00
					10/11/12	10624	40600	VANTAGEPOINT TRANSFERPAY	10/11/12	12,602.27		
					10/11/12	10625	PAY	10/11/12			12,602.27	
					10/25/12	12452	40600	VANTAGEPOINT TRANSFERPAY	10/25/12	13,313.56		
					10/25/12	12453	PAY	10/25/12			13,313.56	
								OCT	.00 *			.00
					11/08/12	14160	40600	VANTAGEPOINT TRANSFERPAY	11/08/12	13,126.72		
					11/08/12	14161	PAY	11/08/12			13,126.72	
					11/21/12	15775	40600	VANTAGEPOINT TRANSFERPAY	11/21/12	13,418.01		
					11/21/12	15776	PAY	11/21/12			13,418.01	
								NOV	.00 *			.00
					12/06/12	17636	40600	VANTAGEPOINT TRANSFERPAY	12/06/12	15,226.44		
					12/06/12	17637	PAY	12/06/12			15,226.44	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							DEFERRED COMP - ICMA (CONTINUED)				
					12/20/12	19604	40600	VANTAGEPOINT TRANSFERPAY	12/20/12	31,840.37		
					12/20/12	19605	PAY	12/20/12			31,840.37	
								DEC	.00 *			.00
					1/03/13	20873	40600	VANTAGEPOINT TRANSFERPAY	1/03/13	19,157.04		
					1/03/13	20874	PAY	1/03/13			19,157.04	
					1/17/13	22370	40600	VANTAGEPOINT TRANSFERPAY	1/17/13	19,117.28		
					1/17/13	22371	PAY	1/17/13			19,117.28	
					1/31/13	23672	40600	VANTAGEPOINT TRANSFERPAY	1/31/13	24,050.49		
					1/31/13	23673	PAY	1/31/13			24,050.49	
								JAN	.00 *			.00
					2/14/13	25454	40600	VANTAGEPOINT TRANSFERPAY	2/14/13	15,767.87		
					2/14/13	25455	PAY	2/14/13			15,767.87	
					2/20/13	26239	40600	VANTAGEPOINT TRANSFERPAY	2/20/13	17,603.77		
					2/20/13	26240	PAY	2/20/13			17,603.77	
					2/28/13	26955	40600	VANTAGEPOINT TRANSFERPAY	2/28/13	13,353.63		
					2/28/13	26956	PAY	2/28/13			13,353.63	
					2/28/13	27726	VOID EMPLOYEE	1632		300.00		
					2/28/13	27734	40600	VANTAGEPOINT TRANSFERVOID CHECK			13,353.63	
								FEB	13,053.63 *			13,053.63-
					3/04/13	27576	40600	VANTAGEPOINT TRANSFER		13,053.63		
					3/14/13	28547	40600	VANTAGEPOINT TRANSFERPAY	3/14/13	12,832.44		
					3/14/13	28548	PAY	3/14/13			12,832.44	
					3/28/13	30101	40600	VANTAGEPOINT TRANSFERPAY	3/28/13	13,029.27		
					3/28/13	30102	PAY	3/28/13			13,029.27	
								MAR	13,053.63 *			.00
					4/11/13	31669	40600	VANTAGEPOINT TRANSFERPAY	4/11/13	13,163.60		
					4/11/13	31670	PAY	4/11/13			13,163.60	
					4/25/13	33535	40600	VANTAGEPOINT TRANSFERPAY	4/25/13	12,996.36		
					4/25/13	33536	PAY	4/25/13			12,996.36	
								APR	.00 *			.00
					5/09/13	35132	40600	VANTAGEPOINT TRANSFERPAY	5/09/13	13,420.81		
					5/09/13	35133	PAY	5/09/13			13,420.81	
					5/23/13	37296	40600	VANTAGEPOINT TRANSFERPAY	5/23/13	13,217.67		
					5/23/13	37297	PAY	5/23/13			13,217.67	
								MAY	.00 *			.00
					6/06/13	39141	40600	VANTAGEPOINT TRANSFERPAY	6/06/13	13,522.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0132							DEFERRED COMP - ICMA (CONTINUED)				
					6/06/13	39142	PAY	6/06/13			13,522.07	
					6/20/13	40597	40600	VANTAGEPOINT TRANSFERPAY	6/20/13	12,630.94		
					6/20/13	40598	PAY	6/20/13			12,630.94	
								JUN	.00 *	446,649.74	446,649.74 *	.00 *
000 0	0001-0133							ROTH IRA W/H				.00
					7/05/12	00242	10407	VANTAGEPOINT TRANSFERPAY	7/05/12	2,931.62		
					7/05/12	00243	PAY	7/05/12			2,931.62	
					7/19/12	01211	10407	VANTAGEPOINT TRANSFERPAY	7/19/12	2,973.92		
					7/19/12	01212	PAY	7/19/12			2,973.92	
								JUL	.00 *			.00
					8/02/12	02463	10407	VANTAGEPOINT TRANSFERPAY	8/02/12	3,003.92		
					8/02/12	02464	PAY	8/02/12			3,003.92	
					8/16/12	04073	10407	VANTAGEPOINT TRANSFERPAY	8/16/12	3,003.92		
					8/16/12	04074	PAY	8/16/12			3,003.92	
					8/30/12	05734	10407	VANTAGEPOINT TRANSFERPAY	8/30/12	3,003.92		
					8/30/12	05735	PAY	8/30/12			3,003.92	
								AUG	.00 *			.00
					9/13/12	07275	10407	VANTAGEPOINT TRANSFERPAY	9/13/12	3,003.92		
					9/13/12	07276	PAY	9/13/12			3,003.92	
					9/27/12	09087	10407	VANTAGEPOINT TRANSFERPAY	9/27/12	3,003.92		
					9/27/12	09088	PAY	9/27/12			3,003.92	
								SEP	.00 *			.00
					10/11/12	10626	10407	VANTAGEPOINT TRANSFERPAY	10/11/12	3,003.92		
					10/11/12	10627	PAY	10/11/12			3,003.92	
					10/25/12	12454	10407	VANTAGEPOINT TRANSFERPAY	10/25/12	3,003.92		
					10/25/12	12455	PAY	10/25/12			3,003.92	
								OCT	.00 *			.00
					11/08/12	14162	10407	VANTAGEPOINT TRANSFERPAY	11/08/12	3,003.92		
					11/08/12	14163	PAY	11/08/12			3,003.92	
					11/21/12	15777	10407	VANTAGEPOINT TRANSFERPAY	11/21/12	3,003.92		
					11/21/12	15778	PAY	11/21/12			3,003.92	
								NOV	.00 *			.00
					12/06/12	17638	10407	VANTAGEPOINT TRANSFERPAY	12/06/12	2,896.22		
					12/06/12	17639	PAY	12/06/12			2,896.22	
					12/20/12	19606	10407	VANTAGEPOINT TRANSFERPAY	12/20/12	2,895.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0133											
					12/20/12	19607	PAY	ROTH IRA W/H 12/20/12			2,895.98	
								(CONTINUED)				
								DEC	.00 *			.00
					1/03/13	20875	10407	VANTAGEPOINT TRANSFERPAY	1/03/13	3,189.66		
					1/03/13	20876	PAY	1/03/13			3,189.66	
					1/17/13	22372	10407	VANTAGEPOINT TRANSFERPAY	1/17/13	3,189.66		
					1/17/13	22373	PAY	1/17/13			3,189.66	
					1/31/13	23674	10407	VANTAGEPOINT TRANSFERPAY	1/31/13	3,189.66		
					1/31/13	23675	PAY	1/31/13			3,189.66	
								JAN	.00 *			.00
					2/14/13	25456	10407	VANTAGEPOINT TRANSFERPAY	2/14/13	3,197.16		
					2/14/13	25457	PAY	2/14/13			3,197.16	
					2/28/13	26957	10407	VANTAGEPOINT TRANSFERPAY	2/28/13	3,197.16		
					2/28/13	26958	PAY	2/28/13			3,197.16	
					2/28/13	27731		VOID EMPLOYEE 1632		25.00		
					2/28/13	27735	10407	VANTAGEPOINT TRANSFERVOID CHECK			3,197.16	
								FEB	3,172.16-*			3,172.16-
					3/04/13	27577	10407	VANTAGEPOINT TRANSFER		3,172.16		
					3/14/13	28549	10407	VANTAGEPOINT TRANSFERPAY	3/14/13	3,157.16		
					3/14/13	28550	PAY	3/14/13			3,157.16	
					3/28/13	30103	10407	VANTAGEPOINT TRANSFERPAY	3/28/13	3,207.16		
					3/28/13	30104	PAY	3/28/13			3,207.16	
								MAR	3,172.16 *			.00
					4/11/13	31671	10407	VANTAGEPOINT TRANSFERPAY	4/11/13	3,222.16		
					4/11/13	31672	PAY	4/11/13			3,222.16	
					4/25/13	33537	10407	VANTAGEPOINT TRANSFERPAY	4/25/13	3,222.16		
					4/25/13	33538	PAY	4/25/13			3,222.16	
								APR	.00 *			.00
					5/09/13	35134	10407	VANTAGEPOINT TRANSFERPAY	5/09/13	3,247.16		
					5/09/13	35135	PAY	5/09/13			3,247.16	
					5/23/13	37298	10407	VANTAGEPOINT TRANSFERPAY	5/23/13	3,247.16		
					5/23/13	37299	PAY	5/23/13			3,247.16	
								MAY	.00 *			.00
					6/06/13	39143	10407	VANTAGEPOINT TRANSFERPAY	6/06/13	3,247.16		
					6/06/13	39144	PAY	6/06/13			3,247.16	
					6/20/13	40599	10407	VANTAGEPOINT TRANSFERPAY	6/20/13	3,247.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
000 0	0001-0133				6/20/13	40600	PAY	ROTH IRA W/H 6/20/13	(CONTINUED)				
									JUN	.00 *	83,690.76	3,247.16 83,690.76 *	.00 *
000 0	0001-0134				7/05/12	00244	46605	INTERNATIONAL ASSOCIAPAY	7/05/12	1,923.48		.00	
					7/05/12	00245	PAY	7/05/12			1,923.48		
					7/19/12	01213	46605	INTERNATIONAL ASSOCIAPAY	7/19/12	1,887.86			
					7/19/12	01214	PAY	7/19/12			1,887.86		
									JUL	.00 *		.00	
					8/02/12	02465	46605	INTERNATIONAL ASSOCIAPAY	8/02/12	1,959.10			
					8/02/12	02466	PAY	8/02/12			1,959.10		
					8/16/12	04075	46605	INTERNATIONAL ASSOCIAPAY	8/16/12	1,994.72			
					8/16/12	04076	PAY	8/16/12			1,994.72		
					8/30/12	05736	46605	INTERNATIONAL ASSOCIAPAY	8/30/12	1,994.72			
					8/30/12	05737	PAY	8/30/12			1,994.72		
									AUG	.00 *		.00	
					9/13/12	07277	46605	INTERNATIONAL ASSOCIAPAY	9/13/12	1,994.72			
					9/13/12	07278	PAY	9/13/12			1,994.72		
					9/27/12	09089	46605	INTERNATIONAL ASSOCIAPAY	9/27/12	1,994.72			
					9/27/12	09090	PAY	9/27/12			1,994.72		
									SEP	.00 *		.00	
					10/11/12	10628	46605	INTERNATIONAL ASSOCIAPAY	10/11/12	1,994.72			
					10/11/12	10629	PAY	10/11/12			1,994.72		
					10/25/12	12456	46605	INTERNATIONAL ASSOCIAPAY	10/25/12	1,994.72			
					10/25/12	12457	PAY	10/25/12			1,994.72		
									OCT	.00 *		.00	
					11/08/12	14164	46605	INTERNATIONAL ASSOCIAPAY	11/08/12	1,994.72			
					11/08/12	14165	PAY	11/08/12			1,994.72		
					11/21/12	15779	46605	INTERNATIONAL ASSOCIAPAY	11/21/12	1,994.72			
					11/21/12	15780	PAY	11/21/12			1,994.72		
									NOV	.00 *		.00	
					12/06/12	17640	46605	INTERNATIONAL ASSOCIAPAY	12/06/12	1,994.72			
					12/06/12	17641	PAY	12/06/12			1,994.72		
					12/20/12	19608	46605	INTERNATIONAL ASSOCIAPAY	12/20/12	1,994.72			
					12/20/12	19609	PAY	12/20/12			1,994.72		
									DEC	.00 *		.00	
					1/03/13	20877	46605	INTERNATIONAL ASSOCIAPAY	1/03/13	2,183.44			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0134							FIRE DEPARTMENT UNION DUES (CONTINUED)				
					1/03/13	20878	PAY	1/03/13			2,183.44	
					1/17/13	22374	46605	INTERNATIONAL ASSOCIAPAY	1/17/13	2,183.44		
					1/17/13	22375	PAY	1/17/13			2,183.44	
					1/31/13	23676	46605	INTERNATIONAL ASSOCIAPAY	1/31/13	2,183.44		
					1/31/13	23677	PAY	1/31/13			2,183.44	
								JAN	.00 *			.00
					2/14/13	25458	46605	INTERNATIONAL ASSOCIAPAY	2/14/13	2,183.44		
					2/14/13	25459	PAY	2/14/13			2,183.44	
					2/28/13	26959	46605	INTERNATIONAL ASSOCIAPAY	2/28/13	2,183.44		
					2/28/13	26960	PAY	2/28/13			2,183.44	
								FEB	.00 *			.00
					3/14/13	28551	46605	INTERNATIONAL ASSOCIAPAY	3/14/13	2,183.44		
					3/14/13	28552	PAY	3/14/13			2,183.44	
					3/28/13	30105	46605	INTERNATIONAL ASSOCIAPAY	3/28/13	2,183.44		
					3/28/13	30106	PAY	3/28/13			2,183.44	
								MAR	.00 *			.00
					4/11/13	31673	46605	INTERNATIONAL ASSOCIAPAY	4/11/13	2,183.44		
					4/11/13	31674	PAY	4/11/13			2,183.44	
					4/25/13	33539	46605	INTERNATIONAL ASSOCIAPAY	4/25/13	2,183.44		
					4/25/13	33540	PAY	4/25/13			2,183.44	
								APR	.00 *			.00
					5/09/13	35136	46605	INTERNATIONAL ASSOCIAPAY	5/09/13	2,183.44		
					5/09/13	35137	PAY	5/09/13			2,183.44	
					5/23/13	37300	46605	INTERNATIONAL ASSOCIAPAY	5/23/13	2,183.44		
					5/23/13	37301	PAY	5/23/13			2,183.44	
								MAY	.00 *			.00
					6/06/13	39145	46605	INTERNATIONAL ASSOCIAPAY	6/06/13	2,183.44		
					6/06/13	39146	PAY	6/06/13			2,183.44	
					6/20/13	40601	46605	INTERNATIONAL ASSOCIAPAY	6/20/13	2,183.44		
					6/20/13	40602	PAY	6/20/13			2,183.44	
								JUN	.00 *	54,102.36	54,102.36 *	.00 *
000 0	0001-0135							POLICE DEPT. UNION DUES				.00
					7/05/12	00246	33080	FOP LABOR COUNCIL PAY	7/05/12	1,420.00		
					7/05/12	00247	PAY	7/05/12			1,420.00	
					7/19/12	01215	33080	FOP LABOR COUNCIL PAY	7/19/12	1,448.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					7/19/12	01216	PAY 7/19/12				1,448.00	
								JUL	.00 *			.00
					8/02/12	02467	33080 FOP LABOR COUNCIL PAY 8/02/12			1,420.00		
					8/02/12	02468	PAY 8/02/12				1,420.00	
					8/16/12	04077	33080 FOP LABOR COUNCIL PAY 8/16/12			1,420.00		
					8/16/12	04078	PAY 8/16/12				1,420.00	
								AUG	.00 *			.00
					9/13/12	07279	33080 FOP LABOR COUNCIL PAY 9/13/12			1,420.00		
					9/13/12	07280	PAY 9/13/12				1,420.00	
					9/27/12	09091	33080 FOP LABOR COUNCIL PAY 9/27/12			1,420.00		
					9/27/12	09092	PAY 9/27/12				1,420.00	
								SEP	.00 *			.00
					10/11/12	10630	33080 FOP LABOR COUNCIL PAY 10/11/12			1,420.00		
					10/11/12	10631	PAY 10/11/12				1,420.00	
					10/25/12	12458	33080 FOP LABOR COUNCIL PAY 10/25/12			1,420.00		
					10/25/12	12459	PAY 10/25/12				1,420.00	
								OCT	.00 *			.00
					11/08/12	14166	33080 FOP LABOR COUNCIL PAY 11/08/12			1,392.00		
					11/08/12	14167	PAY 11/08/12				1,392.00	
					11/21/12	15781	33080 FOP LABOR COUNCIL PAY 11/21/12			1,392.00		
					11/21/12	15782	PAY 11/21/12				1,392.00	
								NOV	.00 *			.00
					12/06/12	17642	33080 FOP LABOR COUNCIL PAY 12/06/12			1,392.00		
					12/06/12	17643	PAY 12/06/12				1,392.00	
					12/20/12	19610	33080 FOP LABOR COUNCIL PAY 12/20/12			1,392.00		
					12/20/12	19611	PAY 12/20/12				1,392.00	
								DEC	.00 *			.00
					1/03/13	20879	33080 FOP LABOR COUNCIL PAY 1/03/13			1,392.00		
					1/03/13	20880	PAY 1/03/13				1,392.00	
					1/17/13	22376	33080 FOP LABOR COUNCIL PAY 1/17/13			1,392.00		
					1/17/13	22377	PAY 1/17/13				1,392.00	
								JAN	.00 *			.00
					2/14/13	25460	33080 FOP LABOR COUNCIL PAY 2/14/13			1,364.00		
					2/14/13	25461	PAY 2/14/13				1,364.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0135							POLICE DEPT. UNION DUES (CONTINUED)				
					2/28/13	26961	33080	FOP LABOR COUNCIL PAY 2/28/13		1,364.00		
					2/28/13	26962	PAY 2/28/13				1,364.00	
								FEB	.00 *			.00
					3/14/13	28553	33080	FOP LABOR COUNCIL PAY 3/14/13		1,364.00		
					3/14/13	28554	PAY 3/14/13				1,364.00	
					3/28/13	30107	33080	FOP LABOR COUNCIL PAY 3/28/13		1,364.00		
					3/28/13	30108	PAY 3/28/13				1,364.00	
								MAR	.00 *			.00
					4/11/13	31675	33080	FOP LABOR COUNCIL PAY 4/11/13		1,420.00		
					4/11/13	31676	PAY 4/11/13				1,420.00	
					4/25/13	33541	33080	FOP LABOR COUNCIL PAY 4/25/13		1,420.00		
					4/25/13	33542	PAY 4/25/13				1,420.00	
								APR	.00 *			.00
					5/09/13	35138	33080	FOP LABOR COUNCIL PAY 5/09/13		1,392.00		
					5/09/13	35139	PAY 5/09/13				1,392.00	
					5/23/13	37302	33080	FOP LABOR COUNCIL PAY 5/23/13		1,392.00		
					5/23/13	37303	PAY 5/23/13				1,392.00	
								MAY	.00 *			.00
					6/06/13	39147	33080	FOP LABOR COUNCIL PAY 6/06/13		1,392.00		
					6/06/13	39148	PAY 6/06/13				1,392.00	
					6/20/13	40603	33080	FOP LABOR COUNCIL PAY 6/20/13		1,392.00		
					6/20/13	40604	PAY 6/20/13				1,392.00	
								JUN	.00 *	33,604.00	33,604.00 *	.00 *
000 0	0001-0136							LICENSE FEE PAYABLE TO CHAMPAIGN				835.00-
					7/02/12	00040		REGISTER REVENUE 07/02/12			40.00	
					7/03/12	00519		REGISTER REVENUE 07/03/12			105.00	
					7/05/12	00483		REGISTER REVENUE 07/05/12			250.00	
					7/06/12	00562		REGISTER REVENUE 07/06/12			60.00	
					7/10/12	00701		REGISTER REVENUE 07/10/12			5.00	
					7/11/12	00735		REGISTER REVENUE 07/11/12			10.00	
					7/12/12	00768		REGISTER REVENUE 07/12/12			5.00	
					7/13/12	00927		REGISTER REVENUE 07/13/12			5.00	
					7/16/12	00983		REGISTER REVENUE 07/16/12			10.00	
					7/17/12	01013		REGISTER REVENUE 07/17/12			5.00	
					7/18/12	01446		REGISTER REVENUE 07/18/12			45.00	
					7/23/12	01766		REGISTER REVENUE 07/23/12			15.00	

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)				
					7/24/12	01861	REGISTER	REVENUE 07/24/12			5.00	
					7/25/12	01907	REGISTER	REVENUE 07/25/12			5.00	
					7/27/12	02199	REGISTER	REVENUE 07/27/12			10.00	
					7/30/12	02736	REGISTER	REVENUE 07/30/12			5.00	
									JUL	580.00-*		1,415.00-
					8/01/12	02819	REGISTER	REVENUE 08/01/12			5.00	
					8/03/12	02982	REGISTER	REVENUE 08/03/12			5.00	
					8/06/12	03073	REGISTER	REVENUE 08/06/12			5.00	
					8/07/12	03193	REGISTER	REVENUE 08/07/12			15.00	
					8/08/12	03351	REGISTER	REVENUE 08/08/12			35.00	
					8/09/12	03612	REGISTER	REVENUE 08/09/12			5.00	
					8/10/12	03498	14500 CITY OF CHAMPAIGN	#277-283		35.00		
					8/10/12	03645	REGISTER	REVENUE 08/10/12			5.00	
					8/15/12	04427	REGISTER	REVENUE 08/15/12			5.00	
					8/20/12	04881	REGISTER	REVENUE 08/20/12			5.00	
					8/21/12	05095	REGISTER	REVENUE 08/21/12			5.00	
					8/22/12	05153	REGISTER	REVENUE 08/22/12			15.00	
					8/27/12	05962	REGISTER	REVENUE 08/27/12			40.00	
					8/28/12	05987	REGISTER	REVENUE 08/28/12			15.00	
					8/30/12	06113	REGISTER	REVENUE 08/30/12			10.00	
					8/31/12	06341	REGISTER	REVENUE 08/31/12			5.00	
									AUG	140.00-*		1,555.00-
					9/04/12	06386	REGISTER	REVENUE 09/04/12			5.00	
					9/07/12	06733	REGISTER	REVENUE 09/07/12			60.00	
					9/12/12	07767	REGISTER	REVENUE 09/12/12			5.00	
					9/14/12	08123	REGISTER	REVENUE 09/14/12			5.00	
					9/19/12	08325	REGISTER	REVENUE 09/19/12			5.00	
					9/24/12	08755	REGISTER	REVENUE 09/24/12			15.00	
					9/25/12	09330	REGISTER	REVENUE 09/25/12			5.00	
					9/28/12	09694	REGISTER	REVENUE 09/28/12			5.00	
									SEP	105.00-*		1,660.00-
					10/03/12	10022	REGISTER	REVENUE 10/03/12			10.00	
					10/11/12	11072	REGISTER	REVENUE 10/11/12			60.00	
					10/15/12	11590	REGISTER	REVENUE 10/15/12			5.00	
									OCT	75.00-*		1,735.00-
					11/01/12	13762	REGISTER	REVENUE 11/01/12			5.00	
					11/05/12	13966	REGISTER	REVENUE 11/05/12			30.00	

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)				
					11/15/12	15426	REGISTER REVENUE	11/15/12			5.00	
					11/19/12	15571	REGISTER REVENUE	11/19/12			5.00	
					11/21/12	16044	14500 CITY OF CHAMPAIGN	DRIVER/COMPANY		1,695.00		
					11/28/12	16669	REGISTER REVENUE	11/28/12			35.00	
					11/29/12	16966	REGISTER REVENUE	11/29/12			5.00	
								NOV	1,610.00 *			125.00-
					12/03/12	17430	REGISTER REVENUE	12/03/12			10.00	
					12/04/12	18038	REGISTER REVENUE	12/04/12			5.00	
					12/05/12	17937	REGISTER REVENUE	12/05/12			35.00	
					12/12/12	18709	REGISTER REVENUE	12/12/12			5.00	
					12/19/12	19832	REGISTER REVENUE	12/19/12			5.00	
					12/24/12	20286	REGISTER REVENUE	12/24/12			5.00	
					12/28/12	20576	REGISTER REVENUE	12/28/12			5.00	
					12/31/12	20597	REGISTER REVENUE	12/31/12			5.00	
								DEC	75.00-*			200.00-
					1/10/13	21673	REGISTER REVENUE	01/10/13			5.00	
					1/15/13	22646	REGISTER REVENUE	01/15/13			10.00	
					1/17/13	22931	REGISTER REVENUE	01/17/13			10.00	
					1/23/13	23083	REGISTER REVENUE	01/23/13			35.00	
					1/25/13	23155	14500 CITY OF CHAMPAIGN	OCT-DEC 2012		235.00		
								JAN	175.00 *			25.00-
					2/04/13	24496	REGISTER REVENUE	02/04/13			5.00	
					2/07/13	24755	REGISTER REVENUE	02/07/13			5.00	
					2/11/13	25121	REGISTER REVENUE	02/11/13			15.00	
					2/12/13	25729	REGISTER REVENUE	02/12/13			10.00	
					2/14/13	25831	REGISTER REVENUE	02/14/13			10.00	
					2/19/13	26175	REGISTER REVENUE	02/19/13			5.00	
					2/21/13	26392	REGISTER REVENUE	02/21/13			10.00	
					2/25/13	26729	REGISTER REVENUE	02/25/13			10.00	
					2/26/13	27184	REGISTER REVENUE	02/26/13			5.00	
								FEB	75.00-*			100.00-
					3/04/13	27669	REGISTER REVENUE	03/04/13			5.00	
					3/05/13	27883	REGISTER REVENUE	03/05/13			10.00	
					3/06/13	27961	REGISTER REVENUE	03/06/13			5.00	
					3/11/13	28778	REGISTER REVENUE	03/11/13			5.00	
					3/13/13	28944	REGISTER REVENUE	03/13/13			5.00	
					3/15/13	29212	REGISTER REVENUE	03/15/13			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)					
					3/18/13	29493	REGISTER	REVENUE 03/18/13			5.00		
					3/20/13	29577	REGISTER	REVENUE 03/20/13			5.00		
					3/22/13	29866	REGISTER	REVENUE 03/22/13			5.00		
					3/27/13	30690	REGISTER	REVENUE 03/27/13			5.00		
									MAR	55.00-*		155.00-	
					4/02/13	30935	REGISTER	REVENUE 04/02/13			5.00		
					4/03/13	31135	REGISTER	REVENUE 04/03/13			5.00		
					4/05/13	31409	REGISTER	REVENUE 04/05/13			5.00		
					4/09/13	31907	REGISTER	REVENUE 04/09/13			5.00		
					4/11/13	32335	REGISTER	REVENUE 04/11/13			35.00		
					4/17/13	32968	REGISTER	REVENUE 04/17/13			5.00		
					4/22/13	33338	REGISTER	REVENUE 04/22/13			5.00		
					4/25/13	33843	REGISTER	REVENUE 04/25/13			10.00		
									APR	75.00-*		230.00-	
					5/07/13	35913	REGISTER	REVENUE 05/07/13			10.00		
					5/17/13	36747	14500	CITY OF CHAMPAIGN		190.00			
									MAY	180.00 *		50.00-	
					6/10/13	40377	VEHICLE FOR HIRE-CHAMPAIGN				5.00		
					6/11/13	39955	REGISTER	REVENUE 06/11/13			5.00		
					6/13/13	40230	REGISTER	REVENUE 06/13/13			15.00		
					6/14/13	40248	REGISTER	REVENUE 06/14/13			155.00		
					6/17/13	40826	REGISTER	REVENUE 06/17/13			50.00		
					6/18/13	40916	REGISTER	REVENUE 06/18/13			20.00		
					6/19/13	40955	REGISTER	REVENUE 06/19/13			15.00		
					6/20/13	41289	REGISTER	REVENUE 06/20/13			25.00		
					6/21/13	41415	REGISTER	REVENUE 06/21/13			35.00		
					6/24/13	41570	REGISTER	REVENUE 06/24/13			80.00		
					6/25/13	41711	REGISTER	REVENUE 06/25/13			100.00		
					6/26/13	41826	REGISTER	REVENUE 06/26/13			150.00		
					6/27/13	41884	REGISTER	REVENUE 06/27/13			175.00		
					6/28/13	42222	REGISTER	REVENUE 06/28/13			195.00		
									JUN	1,025.00-*	2,155.00	2,395.00 *	1,075.00-*
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY				513.00-	
					8/08/12	09903	TFR TO 009-0-0300-0000	SLATER		181.00			
					8/17/12	04563	15700	CHAMPAIGN COUNTY SLATER 07 OV 161		332.00			
					8/20/12	04882	REGISTER	REVENUE 08/20/12			.58		
									AUG	512.42 *		.58-	
					9/04/12	06387	REGISTER	REVENUE 09/04/12			184.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0137							COURT COSTS PAYABLE TO COUNTY (CONTINUED)				
								SEP	184.00-*			184.58-
					11/02/12	13598	15700	CHAMPAIGN COUNTY THOMAS: 09 OV 444		80.00		
								NOV	80.00 *			104.58-
					12/24/12	20287		REGISTER REVENUE 12/24/12			250.00	
								DEC	250.00-*			354.58-
					1/18/13	22812	13945	SILVER BULLET BAR A.LEONARD NTA17134		250.00		
								JAN	250.00 *			104.58-
					5/03/13	34706	15700	CHAMPAIGN COUNTY HENDON 12 OV972		80.00		
								MAY	80.00 *	923.00	434.58 *	24.58-*
000 0	0001-0138							CARLE/PROV. PROPTAX ESCROW				3,295,000.61-
					11/19/12	16222		CARLE/PROV.			320,540.60	
								NOV	320,540.60-*			3,615,541.21-
					3/27/13	30387	16714	CHAMPAIGN COUNTY REFUND PROVENA 2004, 2006		5,829.07		
								MAR	5,829.07 *			3,609,712.14-
					6/30/13	42540		REVERSE CARLE		234,154.81		
					6/30/13	42610		ADJUST PROV/CARLE		13,091.90		
					6/30/13	43973		ADJUST CARLE			234,733.83	
					6/30/13	44326		ADJUST		339,228.68		
					6/30/13	44434		REVERSE CARLE INTEREST			268,183.13	
					6/30/13	44662		TO REV INT RELEASED FROM ESCRO			70,587.86	
								JUN	12,970.57 *	592,304.46	894,045.42 *	3,596,741.57-*
000 0	0001-0139							PREPAID LICENSE FEES				273,320.50-
					7/03/12	00602		RECLASS PREPAID FY12/13		273,320.50		
								JUL	273,320.50 *			.00
					5/24/13	38328		REGISTER REVENUE 05/24/13			2,750.00	
					5/24/13	42283		RECLASS TO PREPAID LICENSE			150.00	
					5/28/13	38348		REGISTER REVENUE 05/28/13			58,271.00	
					5/29/13	38507		REGISTER REVENUE 05/29/13			4,252.00	
					5/31/13	38808		REGISTER REVENUE 05/31/13			100.00	
								MAY	65,523.00-*			65,523.00-
					6/04/13	39422		REGISTER REVENUE 06/04/13			2,150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0139							PREPAID LICENSE FEES (CONTINUED)				
					6/05/13	39384	REGISTER	REVENUE 06/05/13			3,350.00	
					6/07/13	39736	REGISTER	REVENUE 06/07/13			3,050.00	
					6/10/13	39821	REGISTER	REVENUE 06/10/13			2,775.00	
					6/10/13	40376	PREPAID	LICENSE FEES	5.00			
					6/11/13	39956	REGISTER	REVENUE 06/11/13			20.00	
					6/12/13	40352	REGISTER	REVENUE 06/12/13			82,766.00	
					6/13/13	40231	REGISTER	REVENUE 06/13/13			5,736.00	
					6/14/13	40249	REGISTER	REVENUE 06/14/13			860.00	
					6/17/13	40827	REGISTER	REVENUE 06/17/13			43,646.00	
					6/18/13	40917	REGISTER	REVENUE 06/18/13			230.00	
					6/19/13	40956	REGISTER	REVENUE 06/19/13			15,831.00	
					6/20/13	41290	REGISTER	REVENUE 06/20/13			4,350.00	
					6/21/13	41416	REGISTER	REVENUE 06/21/13			2,321.00	
					6/24/13	41571	REGISTER	REVENUE 06/24/13			2,120.00	
					6/25/13	41712	REGISTER	REVENUE 06/25/13			8,747.50	
					6/26/13	41827	REGISTER	REVENUE 06/26/13			13,593.00	
					6/27/13	41885	REGISTER	REVENUE 06/27/13			7,656.00	
					6/28/13	42223	REGISTER	REVENUE 06/28/13			26,218.00	
								JUN	225,414.50-*	273,325.50	290,942.50 *	290,937.50-*
000 0	0001-0140							DEFERRED REVENUE				384,780.79-
					6/30/13	42662	ADJUST			231,396.39		
								JUN	231,396.39 *	231,396.39	.00 *	153,384.40-*
000 0	0001-0141							SAFETY KLEEN SITING FEE				27,494.00-
					11/28/12	16527	SAFETY KLEEN	INT.			1,057.00	
								NOV	1,057.00-*	.00	1,057.00 *	28,551.00-*
000 0	0001-0142							SALES TAX OWED TO COUNTY				.00
										.00	.00 *	.00 *
000 0	0001-0143							DONATION CARLE CPR/FIRE				.00
										.00	.00 *	.00 *
000 0	0001-0144							PROP. TAX,URB. TOWNHOMES				.00
					12/14/12	19064	CHASE:ANDERSON-URBANA	TOWNHOME			45,313.73	
								DEC	45,313.73-*			45,313.73-
					5/31/13	38650	16714 CHAMPAIGN COUNTY	1001 S LIERMAN		23,724.91		
								MAY	23,724.91 *	23,724.91	45,313.73 *	21,588.82-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							HEALTH CLUB W/H				.00
					7/05/12	00248	PAY	7/05/12			139.27	
					7/19/12	01217	PAY	7/19/12			139.23	
					7/20/12	01575	09244	CHARTER FITNESS	JULY	278.50		
									JUL	.00 *		.00
					8/02/12	02469	PAY	8/02/12			139.27	
					8/16/12	04079	PAY	8/16/12			139.23	
					8/24/12	05254	09244	CHARTER FITNESS	AUGUST	278.50		
									AUG	.00 *		.00
					9/13/12	07281	PAY	9/13/12			139.27	
					9/21/12	08441	09244	CHARTER FITNESS	SEPTEMBER 2012	278.50		
					9/27/12	09093	PAY	9/27/12			139.23	
									SEP	.00 *		.00
					10/11/12	10632	PAY	10/11/12			139.27	
					10/19/12	11964	09244	CHARTER FITNESS	OCTOBER	278.50		
					10/25/12	12460	PAY	10/25/12			139.23	
									OCT	.00 *		.00
					11/08/12	14168	PAY	11/08/12			139.27	
					11/16/12	15317	09244	CHARTER FITNESS	NOVEMBER 2012	278.50		
					11/21/12	15783	PAY	11/21/12			139.23	
									NOV	.00 *		.00
					12/06/12	17644	PAY	12/06/12			139.27	
					12/20/12	19612	PAY	12/20/12			139.23	
									DEC	278.50-*		278.50-
					1/03/13	20881	PAY	1/03/13			139.27	
					1/11/13	21772	09244	CHARTER FITNESS	DECEMBER	278.50		
					1/17/13	22378	PAY	1/17/13			139.23	
					1/18/13	22744	09244	CHARTER FITNESS	JANUARY 2013	258.55		
									JAN	258.55 *		19.95-
					2/14/13	25462	PAY	2/14/13		19.95		
					2/14/13	25463	PAY	2/14/13			129.29	
					2/22/13	26515	09244	CHARTER FITNESS	FEBRUARY	258.55		
					2/28/13	26963	PAY	2/28/13			129.26	
									FEB	19.95 *		.00
					3/14/13	28555	PAY	3/14/13			129.29	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0147							(CONTINUED)				
					3/28/13	30109	PAY	3/28/13			129.26	
					3/28/13	30470	09244	CHARTER FITNESS	MARCH 2013	258.55		
								MAR	.00 *			.00
					4/11/13	31677	PAY	4/11/13			129.29	
					4/19/13	33094	09244	CHARTER FITNESS	APRIL	258.55		
					4/25/13	33543	PAY	4/25/13			129.26	
								APR	.00 *			.00
					5/09/13	35140	PAY	5/09/13			129.29	
					5/23/13	37304	PAY	5/23/13			129.26	
					5/31/13	38674	09244	CHARTER FITNESS	MAY	258.55		
								MAY	.00 *			.00
					6/06/13	39149	PAY	6/06/13			129.29	
					6/20/13	40605	PAY	6/20/13			129.26	
					6/28/13	41940	09244	CHARTER FITNESS	JUNE 2013	258.55		
								JUN	.00 *	3,242.25	3,242.25 *	.00 *
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H				.00
					7/05/12	00249	42110	ILLINOIS AFSCME COUN.PAY	7/05/12	2.10		
					7/05/12	00250	PAY	7/05/12			2.10	
					7/19/12	01218	42110	ILLINOIS AFSCME COUN.PAY	7/19/12	2.10		
					7/19/12	01219	PAY	7/19/12			2.10	
								JUL	.00 *			.00
					8/02/12	02470	42110	ILLINOIS AFSCME COUN.PAY	8/02/12	2.10		
					8/02/12	02471	PAY	8/02/12			2.10	
					8/16/12	04080	42110	ILLINOIS AFSCME COUN.PAY	8/16/12	2.10		
					8/16/12	04081	PAY	8/16/12			2.10	
								AUG	.00 *			.00
					9/13/12	07282	42110	ILLINOIS AFSCME COUN.PAY	9/13/12	2.10		
					9/13/12	07283	PAY	9/13/12			2.10	
					9/27/12	09094	42110	ILLINOIS AFSCME COUN.PAY	9/27/12	2.10		
					9/27/12	09095	PAY	9/27/12			2.10	
								SEP	.00 *			.00
					10/11/12	10633	42110	ILLINOIS AFSCME COUN.PAY	10/11/12	2.10		
					10/11/12	10634	PAY	10/11/12			2.10	
					10/25/12	12461	42110	ILLINOIS AFSCME COUN.PAY	10/25/12	2.10		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
					10/25/12	12462	PAY 10/25/12				2.10	
								OCT	.00 *			.00
					11/08/12	14169	42110 ILLINOIS AFSCME COUN.PAY	11/08/12		2.10		
					11/08/12	14170	PAY 11/08/12				2.10	
					11/21/12	15784	42110 ILLINOIS AFSCME COUN.PAY	11/21/12		2.10		
					11/21/12	15785	PAY 11/21/12				2.10	
								NOV	.00 *			.00
					12/06/12	17645	42110 ILLINOIS AFSCME COUN.PAY	12/06/12		2.10		
					12/06/12	17646	PAY 12/06/12				2.10	
					12/20/12	19613	42110 ILLINOIS AFSCME COUN.PAY	12/20/12		2.10		
					12/20/12	19614	PAY 12/20/12				2.10	
								DEC	.00 *			.00
					1/03/13	20882	42110 ILLINOIS AFSCME COUN.PAY	1/03/13		2.10		
					1/03/13	20883	PAY 1/03/13				2.10	
					1/17/13	22379	42110 ILLINOIS AFSCME COUN.PAY	1/17/13		2.10		
					1/17/13	22380	PAY 1/17/13				2.10	
								JAN	.00 *			.00
					2/14/13	25464	42110 ILLINOIS AFSCME COUN.PAY	2/14/13		2.10		
					2/14/13	25465	PAY 2/14/13				2.10	
					2/28/13	26964	42110 ILLINOIS AFSCME COUN.PAY	2/28/13		2.10		
					2/28/13	26965	PAY 2/28/13				2.10	
								FEB	.00 *			.00
					3/14/13	28556	42110 ILLINOIS AFSCME COUN.PAY	3/14/13		2.10		
					3/14/13	28557	PAY 3/14/13				2.10	
					3/28/13	30110	42110 ILLINOIS AFSCME COUN.PAY	3/28/13		2.10		
					3/28/13	30111	PAY 3/28/13				2.10	
								MAR	.00 *			.00
					4/11/13	31678	42110 ILLINOIS AFSCME COUN.PAY	4/11/13		2.10		
					4/11/13	31679	PAY 4/11/13				2.10	
					4/25/13	33544	42110 ILLINOIS AFSCME COUN.PAY	4/25/13		2.10		
					4/25/13	33545	PAY 4/25/13				2.10	
								APR	.00 *			.00
					5/09/13	35141	42110 ILLINOIS AFSCME COUN.PAY	5/09/13		2.10		
					5/09/13	35142	PAY 5/09/13				2.10	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0148							AFSCME PEOPLE DEDUCTION W/H (CONTINUED)				
					5/23/13	37305	42110	ILLINOIS AFSCME COUN.PAY 5/23/13		2.10		
					5/23/13	37306	PAY 5/23/13				2.10	
								MAY	.00 *			.00
					6/06/13	39150	42110	ILLINOIS AFSCME COUN.PAY 6/06/13		2.10		
					6/06/13	39151	PAY 6/06/13				2.10	
					6/20/13	40606	42110	ILLINOIS AFSCME COUN.PAY 6/20/13		2.10		
					6/20/13	40607	PAY 6/20/13				2.10	
								JUN	.00 *	50.40	50.40 *	.00 *
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H				.00
					7/05/12	00251	68500	URBANA POLICE DEPARTMPAY 7/05/12		327.11		
					7/05/12	00252	PAY 7/05/12				327.11	
					7/19/12	01220	68500	URBANA POLICE DEPARTMPAY 7/19/12		327.11		
					7/19/12	01221	PAY 7/19/12				327.11	
								JUL	.00 *			.00
					8/02/12	02472	68500	URBANA POLICE DEPARTMPAY 8/02/12		327.11		
					8/02/12	02473	PAY 8/02/12				327.11	
					8/16/12	04082	68500	URBANA POLICE DEPARTMPAY 8/16/12		327.11		
					8/16/12	04083	PAY 8/16/12				327.11	
					8/30/12	05738	68500	URBANA POLICE DEPARTMPAY 8/30/12		327.11		
					8/30/12	05739	PAY 8/30/12				327.11	
								AUG	.00 *			.00
					9/13/12	07284	68500	URBANA POLICE DEPARTMPAY 9/13/12		327.11		
					9/13/12	07285	PAY 9/13/12				327.11	
					9/27/12	09096	68500	URBANA POLICE DEPARTMPAY 9/27/12		327.11		
					9/27/12	09097	PAY 9/27/12				327.11	
								SEP	.00 *			.00
					10/11/12	10635	68500	URBANA POLICE DEPARTMPAY 10/11/12		327.11		
					10/11/12	10636	PAY 10/11/12				327.11	
					10/25/12	12463	68500	URBANA POLICE DEPARTMPAY 10/25/12		327.11		
					10/25/12	12464	PAY 10/25/12				327.11	
								OCT	.00 *			.00
					11/08/12	14171	68500	URBANA POLICE DEPARTMPAY 11/08/12		327.11		
					11/08/12	14172	PAY 11/08/12				327.11	
					11/21/12	15786	68500	URBANA POLICE DEPARTMPAY 11/21/12		115.42		
					11/21/12	15787	PAY 11/21/12				115.42	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0152							PENSION SERVICE REPAYMENT W/H (CONTINUED)				
								NOV	.00 *			.00
					12/06/12	17647	68500	URBANA POLICE DEPARTMPAY	12/06/12	115.42		
					12/06/12	17648	PAY	12/06/12			115.42	
					12/20/12	19615	68500	URBANA POLICE DEPARTMPAY	12/20/12	115.42		
					12/20/12	19616	PAY	12/20/12			115.42	
								DEC	.00 *			.00
					1/03/13	20884	68500	URBANA POLICE DEPARTMPAY	1/03/13	115.42		
					1/03/13	20885	PAY	1/03/13			115.42	
					1/17/13	22381	68500	URBANA POLICE DEPARTMPAY	1/17/13	115.42		
					1/17/13	22382	PAY	1/17/13			115.42	
					1/31/13	23678	68500	URBANA POLICE DEPARTMPAY	1/31/13	115.42		
					1/31/13	23679	PAY	1/31/13			115.42	
								JAN	.00 *			.00
					2/14/13	25466	68500	URBANA POLICE DEPARTMPAY	2/14/13	115.42		
					2/14/13	25467	PAY	2/14/13			115.42	
					2/28/13	26966	68500	URBANA POLICE DEPARTMPAY	2/28/13	115.42		
					2/28/13	26967	PAY	2/28/13			115.42	
								FEB	.00 *			.00
					3/14/13	28558	68500	URBANA POLICE DEPARTMPAY	3/14/13	115.42		
					3/14/13	28559	PAY	3/14/13			115.42	
								MAR	.00 *	4,309.88	4,309.88 *	.00 *
000 0	0001-0155							SECTION 125 W/H		.00	.00 *	.00 *
000 0	0001-0160							ACCRUED PAYROLL				573,462.31-
					7/05/12	00253	PAY	7/05/12		2,406.62		
					7/19/12	01222	PAY	7/19/12		2,429.33		
								JUL	4,835.95 *			568,626.36-
					8/17/12	04837	RECL. BISHOP			3,814.27		
								AUG	3,814.27 *			564,812.09-
					9/01/12	07785	ACCRUE	7 HR			14,881.00	
					9/01/12	07854	ACCRUE	7 HR			16,178.00	
								SEP	31,059.00-*			595,871.09-
					6/30/13	42671	ACCRUE	PAYROLL			92,536.91	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE							
000 0 0001-0160				ACCRUED PAYROLL	(CONTINUED)			
	6/30/13	44012		ACCRUE PAYROLL	JUN	94,336.91-*	1,800.00	690,208.00-*
						8,650.22	125,395.91 *	
000 0 0001-0162				ACCRUED COMP. TIME, FIRE				30,437.69-
	8/30/12	06957		ACCRUE COMP. TIME	AUG	3,038.32-*	3,038.32	33,476.01-
	9/13/12	08022		ACCRUE COMP TIME			1,174.31	
	9/27/12	09314		ACCRUE COMP. TIME	SEP	374.47 *	799.84	33,101.54-
	10/11/12	11062		ACCRUE COMP TIME			1,331.07	
	10/25/12	16348		ACCRUE COMP TIME	OCT	2,127.51-*	796.44	35,229.05-
	11/08/12	16350		ACCRUE COMP TIME			381.77	
	11/22/12	16352		ACCRUE COMP TIME	NOV	2,479.80 *	2,098.03	32,749.25-
	12/06/12	18312		ACCRUE COMP TIME			407.84	
	12/20/12	19816		ACCRUE COMP TIME	DEC	593.26 *	1,001.10	32,155.99-
	1/03/13	21237		ACCRUE COMP TIME			2,940.32	
	1/17/13	22676		ACCRUE COMP TIME			2,264.80	
	1/31/13	28876		ACCRUE COMP TIME	JAN	179.47 *	854.99	31,976.52-
	2/14/13	28879		ACCRUE COMP TIME			61.88	
	2/28/13	28885		ACCRUE COMP TIME	FEB	843.30-*	781.42	32,819.82-
	3/14/13	28888		ACCRUE COMP TIME	MAR	427.98 *	427.98	32,391.84-
	6/30/13	42570		ACCRUE PAYROLL	JUN	1,156.16-*	1,156.16	33,548.00-*
						8,202.98	11,313.29 *	
000 0 0001-0163				ACCRUED COMP TIME, POLICE				63,923.22-
	8/30/12	07084		ADJUST	AUG	29,407.36-*	29,407.36	93,330.58-
	9/13/12	08025		ACCRUE COMP TIME			4,817.99	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0163							ACCRUED COMP TIME, POLICE (CONTINUED)				
					9/27/12	09316	ACCRUE COMP				596.97	98,745.54-
								SEP	5,414.96-*			
					10/11/12	11064	ACCRUE COMP TIME				418.32	
					10/25/12	16335	ACCRUE COMP TIME			1,166.28		
								OCT	747.96 *			97,997.58-
					11/08/12	16340	ACCRUE COMP TIME			3,479.63		
					11/22/12	16344	ACCRUE COMP TIME			5,740.23		
								NOV	9,219.86 *			88,777.72-
					12/06/12	18314	ACCRUE COMP TIME			1,135.36		
					12/20/12	19818	ACCRUE COMP TIME			2,247.82		
								DEC	3,383.18 *			85,394.54-
					1/03/13	21240	ACCRUE COMP TIME			970.57		
					1/17/13	22678	ACCRUE COMP TIME			8,785.90		
					1/31/13	28874	ACCRUE COMP TIME			424.46		
								JAN	10,180.93 *			75,213.61-
					2/14/13	28881	ACCRUE COMP TIME				429.47	
					2/28/13	28883	ACCRUE COMP TIME				237.92	
								FEB	667.39-*			75,881.00-
					3/14/13	28887	ACCRUE COMP TIME				1,053.38	
								MAR	1,053.38-*			76,934.38-
					6/30/13	42532	ACCRUE COMP			20,551.38		
								JUN	20,551.38 *	44,501.63	36,961.41 *	56,383.00-*
000 0	0001-0166							PREPAID DP CONTRACTS				996.00-
					6/30/13	44014	ADJUST DP				40.00	
								JUN	40.00-*	.00	40.00 *	1,036.00-*
000 0	0001-0167							DUE TO POLICE, FIRE, LIBRARY				.00
					7/09/12	00745	DUE TO POLICE				10,325.92	
					7/09/12	00746	DUE TO FIRE				13,130.57	
					7/09/12	00747	DUE TO LIBRARY				15,150.18	
					7/12/12	00813	TFR TO LIBRARY			15,150.18		
					7/19/12	01790	DUE TO AGENCIES-R/E TAXES				62,864.27	
					7/25/12	01870	TFR TO AGENCIES-R/E TAXES			62,864.27		

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)			
									JUL	23,456.49-*		23,456.49-
					8/07/12	03684		DUE TO AGENCIES-REPL. TAX			4,664.92	
					8/13/12	05411		TFR TO LIBRARY		1,830.62		
					8/20/12	05040		DUE TO AGENCIES-R/E TAXES			1,476.42	
					8/22/12	05166		TFR TO AGENCIES-R/E TAXES		1,476.42		
					8/24/12	05494		DUE TO AGENCIES-R/E TAXES			371,769.94	
					8/28/12	06013		TFR TO AGENCIES-R/E TAXES		371,769.94		
									AUG	2,834.30-*		26,290.79-
					9/05/12	08231		RECL TO 009-0-0015-0000		26,290.78		
					9/05/12	25788		RECL TO 009-0-0015-0000		.01		
					9/21/12	08844		DUE TO AGENCIES-R/E TAXES			2,313,884.85	
					9/26/12	08897		TFR TO AGENCIES-R/E TAXES		2,313,884.85		
									SEP	26,290.79 *		.00
					10/05/12	11782		DUE TO LIBRARY-REPL. TAX			11,529.36	
					10/18/12	13274		TFR TO LIBRARY		11,529.36		
									OCT	.00 *		.00
					11/07/12	18453		DUE TO AGENCIES-R/E TAXES			531.83	
					11/13/12	16982		DUE TO AGENCIES-R/E TAXES			202,800.98	
					11/13/12	18426		TFR TO AGENCIES-R/E TAXES		531.83		
					11/30/12	18432		TFR TO AGENCIES-R/E TAXES		202,800.98		
									NOV	.00 *		.00
					12/07/12	20330		DUE TO LIBRARY-REPL. TAX			4,411.18	
					12/21/12	21404		DUE TO AGENCIES-R/E TAXES			25,661.24	
					12/27/12	21402		DUE TO AGENCIES-R/E TAXES			35.68	
					12/31/12	20333		TFR TO LIBRARY-REPL. TAX		4,411.18		
									DEC	25,696.92-*		25,696.92-
					1/07/13	22151		DECEMBER ALLOCATION			11,716.25	
					1/07/13	24972		TFR TO AGENCIES-R/E TAXES		25,696.92		
					1/15/13	23481		TFR TO LIBRARY		11,716.25		
					1/28/13	24230		DUE TO AGENCIES-R/E TAXES			2,978.96	
					1/31/13	24966		TFR TO AGENCIES-R/E TAXES		2,978.96		
									JAN	25,696.92 *		.00
					3/07/13	28313		DUE TO LIBRARY-REPL. TAX			3,666.77	
					3/12/13	28864		TFR TO LIBRARY-REPL. TAXES		3,666.77		

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)				
								MAR	.00 *			.00
					4/05/13	32034		DUE TO LIBRARY-REPL. TAX			18,576.96	
					4/11/13	32035		TFR TO LIBRARY		18,576.96		
								APR	.00 *			.00
					5/08/13	36415		DUE TO LIBRARY-REPL. TAXES			16,761.29	
					5/15/13	36416		TFR TO LIBRARY		16,761.29		
					5/24/13	38785		DUE TO AGENCIES-R/E TAXES			617,433.73	
					5/30/13	38788		DUE TO AGENCIES-R/E TAXES		331,711.68		
								MAY	285,722.05-*			285,722.05-
					6/05/13	40084		TFR TO LIBRARY		285,722.05		
					6/14/13	41341		DUE TO AGENCIES-R/E TAXES			2,430,124.09	
					6/24/13	41342		TRF TO AGENCIES-R/E TAXES		2,430,124.09		
					6/30/13	42558		CRT DUE POL PENSION			41,000.00	
					6/30/13	42560		CRT DUE FIRE PENSION			52,000.00	
					6/30/13	42613		REPL TAX POLICE		32,286.10		
					6/30/13	42614		REPL TAX FIRE		41,463.76		
					6/30/13	43978		RECLASS LIBRARY UTIL		15,673.67		
					6/30/13	44281		ADJ REPLACEMENT TAX		3,576.47		
					6/30/13	44435		RECLASS DUE TO LIBRARY		875.00		
					6/30/13	44514		YR END ADJUST			29,091.00	
					6/30/13	44636		FIX LIBR TSF AGREE TO FIN STMT		29,091.00		
								JUN	286,597.05 *	6,262,461.39	6,261,586.39 *	875.00 *
000 0	0001-0168							STD CHARGE IMRF HOLDING				.00
					11/29/12	17033		STANDARD CHARGES			1,994,500.00	
								NOV	1,994,500.00-*			1,994,500.00-
					6/30/13	42871		ADJUSTMENT		11,298.46		
					6/30/13	43727		ADJUST			5,743.69	
					6/30/13	43730		ADJUST C09/GEN CASH		1,844,866.52		
					6/30/13	43748		LIBRARY IMRF		29,063.00		
					6/30/13	44285		ADJUST IMRF/GEN			26,927.34	
					6/30/13	44298		ADJUST PROPERTY TAXES		3,620,528.36		
					6/30/13	44644		RECLASSIFY & BALANCE ACCOUNTS		141,943.05		
								JUN	5,615,028.36 *	5,647,699.39	2,027,171.03 *	3,620,528.36 *
000 0	0001-0169							POLICE/FIRE PENSION HOLDING				.00
					12/03/12	17252		STANDARD CHARGE-POLICE			2,140,210.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0169							POLICE/FIRE PENSION HOLDING (CONTINUED)				
					12/03/12	17253	STANDARD CHARGE-FIRE		DEC 3,624,040.00-*		1,483,830.00	3,624,040.00-
					6/30/13	42866	ADJUST		JUN 3,511.64 *	3,511.64	3,624,040.00 *	3,620,528.36-*
000 0	0001-0170							PROP. TAX REBATES OWED				.00
					6/30/13	43638	MEIJER REBATE				13,261.00	
					6/30/13	43640	ADJUST		JUN 31,654.00-*	.00	31,654.00 *	31,654.00-*
000 0	0001-0172							AFLAC WITHHOLDING				56.74
					7/05/12	00254	PAY 7/05/12				985.19	
					7/19/12	01223	PAY 7/19/12				928.46	
					7/20/12	01569	13072 AFLAC GROUP INSURANCE	JULY 2012	JUL 853.93-*	1,059.72		797.19-
					8/02/12	02474	PAY 8/02/12				977.98	
					8/03/12	02870	11314 AFLAC	JULY 2012		846.72		
					8/16/12	04084	PAY 8/16/12				854.13	
					8/17/12	04754	PAY 8/17/12				74.33	
					8/30/12	05740	PAY 8/30/12			35.10		
					8/30/12	05741	PAY 8/30/12				84.63	
					8/31/12	06188	13072 AFLAC GROUP INSURANCE	AUGUST 2012	AUG 49.53-*	1,059.72		846.72-
					9/07/12	06570	11314 AFLAC	AUGUST 2012		846.72		
					9/13/12	07286	PAY 9/13/12				946.00	
					9/27/12	09098	PAY 9/27/12		SEP 1,045.29-*		946.01	1,892.01-
					10/05/12	10204	11314 AFLAC	SEPTEMBER 2012		846.72		
					10/11/12	10637	PAY 10/11/12				946.00	
					10/12/12	11150	13072 AFLAC GROUP INSURANCE	SEPTEMBER 2012		1,059.72		
					10/25/12	12465	PAY 10/25/12				982.08	
					10/26/12	12893	13072 AFLAC GROUP INSURANCE	OCTOBER 2012	OCT 1,038.08 *	1,059.72		853.93-
					11/02/12	13590	11314 AFLAC	OCTOBER 2012		846.72		
					11/08/12	14173	PAY 11/08/12			7.21		
					11/08/12	14174	PAY 11/08/12				953.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							AFLAC WITHHOLDING (CONTINUED)				
					11/16/12	15299	13072	AFLAC GROUP INSURANCE	NOVEMBER 2012	1,059.72		
					11/21/12	15788	PAY	11/21/12			953.22	
								NOV	7.21 *			846.72-
					12/06/12	17649	PAY	12/06/12			953.22	
					12/07/12	18122	11314	AFLAC	NOVEMBER 2012	846.72		
					12/20/12	19617	PAY	12/20/12			953.22	
					12/28/12	20508	13072	AFLAC GROUP INSURANCE	DECEMBER 2012	1,059.72		
								DEC	.00 *			846.72-
					1/03/13	20886	PAY	1/03/13			953.22	
					1/04/13	21126	11314	AFLAC	DECEMBER 2012	846.72		
					1/17/13	22383	PAY	1/17/13			982.05	
					1/18/13	22734	13072	AFLAC GROUP INSURANCE	JANUARY 2013	1,059.72		
					1/31/13	23680	PAY	1/31/13		24.34		
					1/31/13	23681	PAY	1/31/13			344.73	
								JAN	349.22-*			1,195.94-
					2/01/13	24121	11314	AFLAC	JANUARY 2013	936.08		
					2/14/13	25468	PAY	2/14/13			1,048.58	
					2/28/13	26968	PAY	2/28/13			1,048.58	
					2/28/13	27725	VOID	EMPLOYEE 1632		43.31		
								FEB	1,117.77-*			2,313.71-
					3/01/13	27342	13072	AFLAC GROUP INSURANCE	FEBRUARY 2013	1,149.16		
					3/08/13	28042	11314	AFLAC	FEBRUARY 2013	936.08		
					3/14/13	28560	PAY	3/14/13		15.86		
					3/14/13	28561	PAY	3/14/13			1,003.25	
					3/28/13	30112	PAY	3/28/13			999.31	
								MAR	98.54 *			2,215.17-
					4/11/13	31680	PAY	4/11/13			924.98	
					4/19/13	33066	13072	AFLAC GROUP INSURANCE	APRIL 2013	1,133.30		
					4/25/13	33546	PAY	4/25/13			924.98	
								APR	716.66-*			2,931.83-
					5/03/13	34696	11314	AFLAC	MARCH 2013	936.08		
					5/03/13	34697	11314	AFLAC	APRIL 2013	936.08		
					5/09/13	35143	PAY	5/09/13			968.29	
					5/23/13	37307	PAY	5/23/13			968.29	
								MAY	64.42-*			2,996.25-
					6/06/13	39152	PAY	6/06/13			974.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
000 0	0001-0172							AFLAC WITHHOLDING (CONTINUED)				
					6/20/13	40608	PAY	6/20/13			974.60	
					6/28/13	41927	13072	AFLAC GROUP INSURANCE	MAY 2013	936.08		
					6/28/13	41928	13072	AFLAC GROUP INSURANCE	JUNE 2013	936.08		
					6/30/13	42985	13072	AFLAC GROUP INSURANCE	MARCH 2013 PD 07/19/13	1,133.30		
					6/30/13	42986	13072	AFLAC GROUP INSURANCE	MAY 2013 PD 07/19/13	1,133.30		
					6/30/13	42987	13072	AFLAC GROUP INSURANCE	JUNE 2013 PD 07/19/13	1,133.30		
								JUN	3,322.86 *	23,923.02	23,653.15 *	326.61 *
000 0	0001-0180							UC2B CUSTOMER PAYMENTS				.00
					6/17/13	40935	UC2B	PAY	6/17/2013		19.96	
					6/17/13	40937	UC2B	PAYMENTS	6/17/2013		149.94	
					6/17/13	40939	UC2B	PAY	6/17/2013		279.88	
					6/18/13	41319	UC2B	PAY	6/18/2013		629.73	
					6/19/13	40941	UC2B	PAY	6/19/2013		349.83	
					6/20/13	41272	UC2B	PAY	6/20/2013		249.90	
					6/20/13	41403	UC2B	PAY	6/20/2013		119.93	
					6/21/13	41301	UC2B	PAY	6/21/2013		489.86	
					6/21/13	41425	UC2B	PAY	6/21/2013		39.99	
					6/24/13	41493	UC2B	PAY	6/24/2013		49.99	
					6/24/13	41589	UC2B	PAY	6/24/2013		1,398.71	
					6/25/13	41597	UC2B	PAY	6/25/2013		794.52	
					6/25/13	41724	UC2B	PAY	6/25/2013		129.93	
					6/26/13	41726	UC2B	PAY	6/26/2013		732.69	
					6/26/13	42239	UC2B	PAY	6/26/2013		9.99	
					6/27/13	42207	UC2B	PAY	6/27/2013		363.81	
					6/27/13	42241	UC2B	PAY	6/27/2013		119.91	
					6/28/13	42177	UC2B	PAY	6/28/2013		369.79	
					6/28/13	42243	UC2B	PAY	6/28/2013		19.99	
								JUN	6,318.35-*	.00	6,318.35 *	6,318.35-*
000 0	0001-0199							FUND BALANCE				5,599,415.58-
										.00	.00 *	5,599,415.58-*
								MAJOR TOTALS	9,180,259.93-*	27,154,947.98	27,459,027.59 *	9,484,339.54-*
7805	TRANSACTIONS							FUND TOTALS	.00	17,150,019.05	17,656,869.97	506,850.92-

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0010-0000							PROPERTY TAXES				.00
					7/19/12	01786	3RD DISTRIBUTION RY 2011				14,374.05	14,374.05-
								JUL	14,374.05-*			
					8/20/12	05039	HOUSING AUTH DISTRIBUTION RY11				337.59	
					8/24/12	05489	4TH DISTRIBUTION RY 2011				85,005.60	99,717.24-
								AUG	85,343.19-*			
					9/21/12	08839	5TH DISTRIBUTION RY 2011				529,069.90	628,787.14-
								SEP	529,069.90-*			
					11/07/12	21599	MOBILE HOME DISTRIBUTION 2012				121.60	
					11/13/12	16981	FINAL DISTRIBUTION RY 2011				46,370.89	
					11/19/12	16221	CARLE/PROV.			234,154.81		441,124.82-
								NOV	187,662.32 *			
					12/21/12	21405	BACK TAXES DISTRIBUTION RY11				5,867.50	
					12/27/12	21401	BACK YRS MOBILE HOME RY12				8.16	447,000.48-
								DEC	5,875.66-*			
					1/28/13	24229	U OF I PILOT RY 2011				681.15	447,681.63-
								JAN	681.15-*			
					5/24/13	38780	1ST DISTRIBUTION RY 2012				106,828.41	554,510.04-
								MAY	106,828.41-*			
					6/14/13	41336	2ND DISTRIBUTION RY 2012				420,455.48	
					6/30/13	42541	REVERSE CARLE				234,154.81	
					6/30/13	42612	ADJUST PROV/CARLE			2,827.56		
					6/30/13	42663	ADJUST			356,899.34		
					6/30/13	43972	ADJUST CARLE			234,733.83		
					6/30/13	43975	ADJUST				40.00	
					6/30/13	44299	ADJUST PROPERTY TAXES				3,527,528.36	
								JUN	3,587,717.92-*	828,615.54	4,970,843.50 *	4,142,227.96-*
							MAJOR TOTALS		.00 *	828,615.54	4,970,843.50 *	4,142,227.96-*
009 0	0012-0000							PROVENA BACK TAXES				.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	0015-0000							CORPORATE PERS. REPL TAXES				.00
					7/09/12	00744	MAY-JUNE ALLOCATION				24,703.72	24,703.72-
								JUL	24,703.72-*			24,703.72-
					8/07/12	03683	JULY ALLOCATION				2,984.99	27,688.71-
								AUG	2,984.99-*			27,688.71-
					9/05/12	08232	RECL POLICE/FIRE				26,290.78	53,979.50-
					9/05/12	25789	RECL TO 009-0-0015-0000				.01	53,979.50-
								SEP	26,290.79-*			53,979.50-
					10/05/12	11781	AUGUST-SEPTEMBER ALLOCATION				36,650.17	90,629.67-
								OCT	36,650.17-*			90,629.67-
					11/07/12	18452	MOBILE HOME DISTRIBUTION RY 12				121.60	90,629.67-
					11/07/12	21598	RECLASS TO 009-0-0010-0000			121.60		90,629.67-
								NOV	.00 *			90,629.67-
					12/07/12	20329	OCTOBER-NOVEMBER ALLOCATION				14,022.49	104,652.16-
								DEC	14,022.49-*			104,652.16-
					1/07/13	22150	DECEMBER ALLOCATION				37,244.26	141,896.42-
								JAN	37,244.26-*			141,896.42-
					3/07/13	28312	JANUARY-FEBRUARY ALLOCATION				11,656.15	153,552.57-
								MAR	11,656.15-*			153,552.57-
					4/05/13	32033	MARCH ALLOCATION				59,053.47	212,606.04-
								APR	59,053.47-*			212,606.04-
					5/08/13	36414	APRIL ALLOCATION				53,281.71	265,887.75-
								MAY	53,281.71-*			265,887.75-
					6/30/13	42557	CRT DUE POL PENSION			41,000.00		
					6/30/13	42559	CRT DUE FIRE PENSION			52,000.00		
					6/30/13	44028	ADJUST REPLACEMENT TAX				2,407.89	
					6/30/13	44282	ADJ REPLACEMENT TAX				3,576.47	
					6/30/13	44295	ADJUST REPL TAX RECEIVABLE				1,494.67	
								JUN	85,520.97 *	93,121.60	273,488.38 *	180,366.78-*
							MAJOR TOTALS		.00 *	93,121.60	273,488.38 *	180,366.78-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0017-0000							CORP REPL. (PENSION FUNDS)				.00
					6/30/13	44300	ADJUST	PROPERTY TAXES			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	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *
												.00
009 0	0028-0000							NATURAL GAS USE TAX				.00
					7/31/12	02808	AMEREN	IL-JUNE 2012			15,199.60	
									JUL	15,199.60-*		15,199.60-
					8/31/12	06523	AMEREN	IL-JULY 2012			16,799.47	
									AUG	16,799.47-*		31,999.07-
					9/28/12	10108	AMEREN	IL-AUGUST 2012			14,931.73	
									SEP	14,931.73-*		46,930.80-
					10/31/12	13525	AMEREN	IL-SEPTEMBER 2012			18,025.57	
									OCT	18,025.57-*		64,956.37-
					11/30/12	18060	AMEREN	IL-OCTOBER 2012			18,134.61	
									NOV	18,134.61-*		83,090.98-
					12/31/12	21345	AMEREN	IL-NOVEMBER 2012			21,777.11	
									DEC	21,777.11-*		104,868.09-
					1/31/13	24246	AMEREN	IL-DECEMBER 2012			25,359.36	
									JAN	25,359.36-*		130,227.45-
					2/28/13	27710	AMEREN	IL-JANUARY 2013			28,099.06	
									FEB	28,099.06-*		158,326.51-
					3/29/13	31358	AMEREN	IL-FEBRUARY 2013			35,082.06	
									MAR	35,082.06-*		193,408.57-
					4/30/13	34724	AMEREN	IL-MARCH 2013			31,857.50	

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 (CONTINUED)					
								APR	31,857.50-*			225,266.07-	
					5/30/13	38493	AMEREN IL-	APRIL 2013			6,222.11		
					5/30/13	39874	AMEREN IL-	APRIL 2013-RELCASS		6,222.11			
					5/31/13	38962	AMEREN IL-	APRIL 2013			32,501.70		
								MAY	32,501.70-*			257,767.77-	
					6/27/13	41812	AMEREN IL-	MAY 2013-NAT GAS			21,517.64		
					6/30/13	43961	ADJUST	NATURAL GAS			649.94		
								JUN	22,167.58-*	6,222.11	286,157.46 *	279,935.35-*	
									MAJOR TOTALS	.00 *	6,222.11	286,157.46 *	279,935.35-*
009 0	0029-0000							UTILITY NON-RECURRING				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0030-0000							UTILITY TAX				.00	
					7/16/12	00962	IAWC-	JUNE 2012			44,519.09		
					7/31/12	02806	AMEREN IL-	JUNE 2012 (GAS)			25,827.78		
					7/31/12	02807	AMEREN IL-	JUNE 2012 (ELEC)			135,272.01		
								JUL	205,618.88-*			205,618.88-	
					8/21/12	05033	IAWC-	JULY 2012			40,168.61		
					8/21/12	05034	IAWC-	JULY 2012			8,081.44		
					8/31/12	06521	AMEREN IL-	JULY 2012 (GAS)			25,626.51		
					8/31/12	06522	AMEREN IL-	JULY 2012 (ELEC)			162,802.18		
								AUG	236,678.74-*			442,297.62-	
					9/21/12	08636	IAWC-	AUGUST 2012			7,603.25		
					9/21/12	08637	IAWC-	AUGUST 2012			39,901.23		
					9/28/12	10106	AMEREN IL-	AUGUST 2012 (GAS)			25,418.02		
					9/28/12	10107	AMEREN IL-	AUGUST 2012 (ELEC)			153,100.27		
								SEP	226,022.77-*			668,320.39-	
					10/01/12	09736	AMEREN-	AUG 2012			7,833.30		
					10/01/12	11501	RECLASS	TO 0036		7,833.30			
					10/03/12	09946	IAWC-	OCTOBER 2012			6,154.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0030-0000							UTILITY TAX (CONTINUED)				
					10/03/12	11504	RECLASS TO 0059			6,154.00		
					10/19/12	12152	IAWC-SEPTEMBER 2012				41,051.49	
					10/31/12	13526	AMEREN IL-SEPTEMBER 2012(GAS)				26,841.02	
					10/31/12	13527	AMEREN IL-SEPTEMBER 2012(ELEC)				137,914.80	
								OCT	205,807.31-*			874,127.70-
					11/26/12	16370	IAWC - OCTOBER 2012				7,071.10	
					11/26/12	16371	IAWC - OCTOBER 2012				35,730.33	
					11/30/12	18058	AMEREN IL-OCTOBER 2012 (GAS)				36,176.64	
					11/30/12	18059	AMEREN IL-OCTOBER 2012 (ELEC)				108,637.08	
								NOV	187,615.15-*			1,061,742.85-
					12/24/12	20175	IAWC - NOVEMBER 2012 URBANA				35,100.38	
					12/24/12	20176	IAWC - NOVEMBER 2012 U OF I				6,388.03	
					12/31/12	21346	AMEREN IL-NOVEMBER 2012 (GAS)				56,521.61	
					12/31/12	21347	AMEREN IL-NOVEMBER 2012 (ELEC)				125,149.24	
								DEC	223,159.26-*			1,284,902.11-
					1/18/13	22905	IAWC - DECEMBER 2012 U OF I				5,618.13	
					1/18/13	22906	IAWC - DECEMBER 2012 URBANA				34,288.04	
					1/31/13	24247	AMEREN IL-DECEMBER 2012 (GAS)				68,909.09	
					1/31/13	24248	AMEREN IL-DECEMBER 2012 (ELEC)				125,938.97	
								JAN	234,754.23-*			1,519,656.34-
					2/19/13	26222	IAWC - JANUARY 2013 CITY				37,307.49	
					2/19/13	26223	IAWC - JANUARY 2013 UI				5,062.08	
					2/28/13	27708	AMEREN IL-JANUARY 2013 (ELEC)				149,323.25	
					2/28/13	27709	AMEREN IL-JANUARY 2013 (GAS)				96,661.50	
								FEB	288,354.32-*			1,808,010.66-
					3/19/13	29479	IAWC-FEBRUARY 2013 (U OF I)				6,403.16	
					3/19/13	29480	IAWC-FEBRUARY 2013				29,773.23	
					3/29/13	31356	AMEREN IL-FEBRUARY 2013 (ELEC)				132,788.86	
					3/29/13	31357	AMEREN IL-FEBRUARY 2013 (GAS)				85,715.45	
								MAR	254,680.70-*			2,062,691.36-
					4/15/13	32509	IAWC-APRIL 2013				36,422.00	
					4/30/13	34722	AMEREN IL-MARCH 2013 (GAS)				78,481.66	
					4/30/13	34723	AMEREN IL-MARCH 2013 (ELEC)				134,026.44	
								APR	248,930.10-*			2,311,621.46-
					5/13/13	36390	IAWC-APRIL 2013				5,518.56	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0030-0000							UTILITY TAX (CONTINUED)				
					5/13/13	36391	IABC-APRIL 2013				34,643.49	
					5/14/13	36577	STATE OF IL-LDRF				4,355.14	
					5/14/13	39852	RECLASS TO 009-0-0300-0000			4,355.14		
					5/31/13	38963	AMEREN IL-APRIL 2013 (GAS)				55,603.23	
					5/31/13	38964	AMEREN IL-APRIL 2013 (ELEC)				117,135.64	
								MAY	212,900.92-*			2,524,522.38-
					6/24/13	41487	IWAC MAY 2013				330.22	
					6/24/13	41488	IWAC MAY 2013				44,568.70	
					6/27/13	41809	AMEREN IL-MAY 2013 (GAS)				31,844.54	
					6/27/13	41810	AMEREN IL-MAY 2013 (ELECTRIC)				109,447.99	
					6/30/13	43958	ADJUST UTIL TAX			8,692.62		
					6/30/13	43964	ADJUST WATER			3,545.43		
								JUN	173,953.40-*	30,580.49	2,729,056.27 *	2,698,475.78-*
							MAJOR TOTALS		.00 *	30,580.49	2,729,056.27 *	2,698,475.78-*
009 0	0031-0000							PRAIRIELAND ENERGY UTILITY TAX				.00
					7/19/12	01523	PRAIRIELAND ENERGY 1/1-6/30				5,566.45	
								JUL	5,566.45-*			5,566.45-
					1/18/13	22904	PRAIRIELAND - JULY-DEC 2012				5,857.14	
								JAN	5,857.14-*			11,423.59-
					6/30/13	43967	ADJUST PRAIRIELAND				109.32	
								JUN	109.32-*	.00	11,532.91 *	11,532.91-*
							MAJOR TOTALS		.00 *	.00	11,532.91 *	11,532.91-*
009 0	0032-0000							TELECOMMUNICATIONS TAX				.00
					7/18/12	01526	TELECOMM TAX-APRIL 2012				87,415.28	
								JUL	87,415.28-*			87,415.28-
					8/15/12	04806	TELECOMM TAX-MAY 2012				89,094.05	
								AUG	89,094.05-*			176,509.33-
					9/17/12	08691	TELECOMM TAX-JUNE 2012				88,219.88	
								SEP	88,219.88-*			264,729.21-
					10/17/12	12252	TELECOMM TAX-JULY 2012				84,584.41	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0032-0000							TELECOMMUNICATIONS TAX (CONTINUED)				
								OCT	84,584.41-*			349,313.62-
					11/15/12	16531		TELECOMM TAX-AUGUST 2012			89,754.07	
								NOV	89,754.07-*			439,067.69-
					12/18/12	20089		TELECOM TAX-SEPTEMBER 2012			85,882.85	
								DEC	85,882.85-*			524,950.54-
					1/16/13	23413		TELECOMM TAX-OCTOBER 2012			89,495.73	
								JAN	89,495.73-*			614,446.27-
					2/19/13	27718		TELECOMM TAX-NOVEMBER 2012			85,564.77	
								FEB	85,564.77-*			700,011.04-
					3/15/13	29512		TELECOMM TAX-DECEMBER 2012			86,890.34	
								MAR	86,890.34-*			786,901.38-
					4/17/13	34470		TELECOMM TAX-JANUARY 2013			85,878.21	
								APR	85,878.21-*			872,779.59-
					5/16/13	37608		TELECOMM TAX-FEBRUARY 2013			84,514.11	
								MAY	84,514.11-*			957,293.70-
					6/14/13	41347		TELECOMM TAX-MARCH 2013			86,335.26	
					6/30/13	44033		ADJUST TELECOM		28,534.33		
					6/30/13	44618		ADJ TELECOMM REC.		6,193.50		
								JUN	51,607.43-*	34,727.83	1,043,628.96 *	1,008,901.13-*
								MAJOR TOTALS	.00 *	34,727.83	1,043,628.96 *	1,008,901.13-*
009 0	0036-0000							EL. AGGREGATION REBATES				.00
					9/05/12	06525		AMEREN JUNE-JULY 2012			8,993.14	
								SEP	8,993.14-*			8,993.14-
					10/01/12	11502		AMEREN-AUGUST 2012			7,833.30	
								OCT	7,833.30-*			16,826.44-
					11/02/12	13720		AMEREN - SEPTEMBER 2012			6,957.43	
								NOV	6,957.43-*			23,783.87-
					12/03/12	17411		AMEREN - OCTOBER 2012			5,056.69	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0036-0000								EL. AGGREGATION REBATES (CONTINUED)				
					12/26/12	20308	AMEREN	- NOVEMBER 2012			6,320.25	
								DEC	11,376.94-*			35,160.81-
					2/04/13	24325	AMEREN	- DECEMBER 2012			7,622.81	
					2/28/13	27474	AMEREN	- JANUARY 2013			9,357.52	
								FEB	16,980.33-*			52,141.14-
					3/26/13	30330	AMEREN	- FEBRUARY 2013			8,320.42	
								MAR	8,320.42-*			60,461.56-
					4/30/13	34226	AMEREN	-MARCH 2013			7,678.49	
								APR	7,678.49-*			68,140.05-
					5/30/13	39875	AMEREN	IL-APRIL 2013-CORRECT			6,222.11	
								MAY	6,222.11-*			74,362.16-
					6/24/13	41483	AMEREN	MAY 2013			5,364.15	
					6/30/13	43963	ADJUST	AGGREGATION			14,638.57	
								JUN	20,002.72-*	.00	94,364.88 *	94,364.88-*
								MAJOR TOTALS	.00 *	.00	94,364.88 *	94,364.88-*
009 0 0039-0000								STATE USE (SALES) TAX				.00
					7/20/12	01715	LOCAL	USE TAX-APRIL 2012			49,505.06	
								JUL	49,505.06-*			49,505.06-
					8/16/12	04804	LOCAL	USE TAX-MAY 2012			51,763.32	
								AUG	51,763.32-*			101,268.38-
					9/14/12	08771	LOCAL	USE TAX-JUNE 2012			57,875.76	
								SEP	57,875.76-*			159,144.14-
					10/18/12	12250	LOCAL	USE TAX-JULY 2012			47,827.07	
								OCT	47,827.07-*			206,971.21-
					11/16/12	16539	LOCAL	USE TAX-AUGUST 2012			53,399.62	
								NOV	53,399.62-*			260,370.83-
					12/19/12	20085	LOCAL	USE TAX-SEPTEMBER 2012			54,709.55	
								DEC	54,709.55-*			315,080.38-
					1/17/13	22964	LOCAL	USE TAX-OCTOBER 2012			53,169.98	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0039-0000							STATE USE (SALES) TAX	(CONTINUED)			
								JAN	53,169.98-*			368,250.36-
					2/21/13	27720		LOCAL USE TAX-NOVEMBER 2012			56,012.44	424,262.80-
								FEB	56,012.44-*			424,262.80-
					3/18/13	29520		LOCAL USE TAX-DECEMBER 2012			80,002.16	504,264.96-
								MAR	80,002.16-*			504,264.96-
					4/18/13	34468		LOCAL USE TAX-JANUARY 2013			55,689.81	559,954.77-
								APR	55,689.81-*			559,954.77-
					5/17/13	37610		LOCAL USE TAX-FEBRUARY 2013			41,712.92	
					5/17/13	38800		LOCAL USE TAX-FEBRUARY 2013			41,712.92	
					5/17/13	39936		CORRECT DUPLICATE POSTING		41,712.92		
								MAY	41,712.92-*			601,667.69-
					6/17/13	41349		LOCAL USE TAX-MARCH 2013			52,356.61	
					6/30/13	44025		ADJUST SALES TAX			7,956.86	
					6/30/13	44623		ADJ STATE USE TAX			21,507.70	
					6/30/13	44627		ADJ HOME RULE TAX REC.			13,562.90	
					6/30/13	44634		ADJ SALES TAX REC AMT PD SEPT		12,475.42		
								JUN	82,908.65-*	54,188.34	738,764.68 *	684,576.34-*
								MAJOR TOTALS	.00 *	54,188.34	738,764.68 *	684,576.34-*
009 0	0040-0000							STATE SALES TAX				.00
					7/10/12	02222		SALES TAX-APRIL 2012			422,233.42	
					7/10/12	02224		AUTO RENTAL TAX-APRIL 2012			63.96	
								JUL	422,297.38-*			422,297.38-
					8/09/12	03675		SALES TAX-MAY 2012			422,093.62	
					8/09/12	03677		AUTO RENTAL TAX-MAY 2012			156.78	
								AUG	422,250.40-*			844,547.78-
					9/06/12	06879		SALES TAX-JUNE 2012			407,384.16	
					9/06/12	06881		AUTO RENTAL TAX-JUNE 2012			231.24	
								SEP	407,615.40-*			1,252,163.18-
					10/09/12	11463		SALES TAX-JULY 2012			391,569.58	
					10/09/12	11467		AUTO RENTAL TAX-JULY 2012			202.70	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0040-0000							STATE SALES TAX (CONTINUED)				
								OCT	391,772.28-*			1,643,935.46-
					11/13/12	16533		SALES TAX-AUGUST 2012			417,227.32	
					11/13/12	16535		AUTO RENTAL TAX-AUGUST 2012			201.72	
								NOV	417,429.04-*			2,061,364.50-
					12/10/12	18752		SALES TAX-SEPTEMBER 2012			416,751.89	
					12/10/12	18754		AUTO RENTAL TAX-SEPTEMBER 2012			178.10	
								DEC	416,929.99-*			2,478,294.49-
					1/09/13	22578		SALES TAX-OCTOBER 2012			405,917.00	
					1/09/13	22582		AUTO RENTAL TAX-OCTOBER 2012			230.26	
								JAN	406,147.26-*			2,884,441.75-
					2/06/13	24764		SALES TAX-NOVEMBER 2012			397,765.64	
					2/06/13	24768		AUTO RENTAL TAX-NOVEMBER 2012			199.90	
								FEB	397,965.54-*			3,282,407.29-
					3/08/13	28306		SALES TAX-DECEMBER 2012			430,090.54	
					3/08/13	28308		AUTO RENTAL TAX-DECEMBER 2012			300.12	
								MAR	430,390.66-*			3,712,797.95-
					4/08/13	32089		AUTO RENTAL TAX-JANUARY 2013			200.59	
					4/08/13	32091		SALES TAX-JANUARY 2013			357,680.05	
								APR	357,880.64-*			4,070,678.59-
					5/08/13	38792		SALES TAX-FEBRUARY 2013			391,969.82	
					5/08/13	38796		AUTO RENTAL TAX-FEBRUARY 2013			152.52	
								MAY	392,122.34-*			4,462,800.93-
					6/07/13	39931		SALES TAX-MARCH 2013			408,616.95	
					6/07/13	39933		AUTO RENTAL TAX-MARCH 2013			186.96	
					6/30/13	44024		ADJUST SALES TAX			25,181.82	
					6/30/13	44038		ADJUST DUE FROMS			3,036.45	
					6/30/13	44624		ADJ STATE SALES TAX REC.		20,160.07		
								JUN	416,862.11-*	20,160.07	4,899,823.11 *	4,879,663.04-*
								MAJOR TOTALS	.00 *	20,160.07	4,899,823.11 *	4,879,663.04-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0042-0000							HOME RULE SALES TAX				.00
					7/10/12	02226	HOME RULE TAX-APRIL 2012				298,031.40	298,031.40-
								JUL	298,031.40-*			298,031.40-
					8/09/12	03679	HOME RULE TAX-MAY 2012				303,303.59	601,334.99-
								AUG	303,303.59-*			601,334.99-
					9/06/12	06883	HOME RULE TAX-JUNE 2012				278,698.60	880,033.59-
								SEP	278,698.60-*			880,033.59-
					10/09/12	11465	HOME RULE TAX-JULY 2012				264,807.99	1,144,841.58-
								OCT	264,807.99-*			1,144,841.58-
					11/13/12	16537	HOME RULE TAX-AUGUST 2012				296,050.07	1,440,891.65-
								NOV	296,050.07-*			1,440,891.65-
					12/10/12	18756	HOME RULE TAX-SEPTEMBER 2012				291,226.01	
					12/18/12	20087	HOME RULE ACCELERATED PAYMENT				13,602.78	
								DEC	304,828.79-*			1,745,720.44-
					1/09/13	22580	HOME RULE TAX-OCTOBER 2012				295,254.26	2,040,974.70-
								JAN	295,254.26-*			2,040,974.70-
					2/06/13	24766	HOME RULE TAX-NOVEMBER 2012				290,634.37	2,331,609.07-
								FEB	290,634.37-*			2,331,609.07-
					3/08/13	28310	HOME RULE TAX-DECEMBER 2012				315,971.99	2,647,581.06-
								MAR	315,971.99-*			2,647,581.06-
					4/08/13	32087	HOME RULE TAX-JANUARY 2013				244,108.76	2,891,689.82-
								APR	244,108.76-*			2,891,689.82-
					5/08/13	38794	HOME RULE TAX-FEBRUARY 2013				259,262.76	3,150,952.58-
								MAY	259,262.76-*			3,150,952.58-
					6/07/13	39935	HOME RULE TAX-MARCH 2013				287,766.46	
					6/30/13	44026	ADJUST SALES TAX			.59		
								JUN	287,765.87-*	.59	3,438,719.04 *	3,438,718.45-*
										.59	3,438,719.04 *	3,438,718.45-*
							MAJOR TOTALS		.00 *	.59	3,438,719.04 *	3,438,718.45-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX				.00
					7/02/12	00455		FOOD AND BEVERAGE			522.46	
					7/03/12	00468		FOOD AND BEVERAGE			555.90	
					7/06/12	00548		FOOD AND BEVERAGE			1,259.00	
					7/10/12	00647		FOOD AND BEVERAGE			139.44	
					7/11/12	00717		FOOD AND BEVERAGE			1,758.14	
					7/13/12	00861		FOOD AND BEVERAGE			1,463.88	
					7/16/12	00912		FOOD AND BEVERAGE			3,132.25	
					7/17/12	00940		FOOD AND BEVERAGE			3,110.48	
					7/17/12	01014		REG REV 7/17/12 - 2819			30.00	
					7/18/12	01437		FOOD AND BEVERAGE			1,665.51	
					7/19/12	01503		FOOD AND BEVERAGE			506.25	
					7/20/12	01536		FOOD AND BEVERAGE			3,181.16	
					7/23/12	01733		FOOD AND BEVERAGE			4,455.52	
					7/23/12	01736		FOOD AND BEVERAGE			17.17	
					7/24/12	01743		FOOD AND BEVERAGE			1,936.02	
					7/25/12	01842		FOOD AND BEVERAGE			222.00	
					7/26/12	01918		FOOD AND BEVERAGE			1,228.26	
					7/27/12	02134		FOOD AND BEVERAGE			735.09	
					7/30/12	02239		FOOD AND BEVERAGE			399.49	
					7/31/12	02236		FOOD AND BEVERAGE			59.10	
									JUL	26,377.12-*		26,377.12-
					8/01/12	02801		FOOD AND BEVERAGE			193.46	
					8/01/12	02803		FOOD AND BEVERAGE			321.78	
					8/02/12	02813		FOOD AND BEVERAGE			933.36	
					8/06/12	03060		FOOD AND BEVERAGE			442.00	
					8/07/12	03138		FOOD AND BEVERAGE			2,104.00	
					8/08/12	03209		FOOD AND BEVERAGE			1.92	
					8/08/12	03352		REG REV 8/8/12-E.ANDREWS			30.00	
					8/13/12	03701		FOOD AND BEVERAGE			2,113.09	
					8/14/12	04285		FOOD AND BEVERAGE			401.97	
					8/15/12	04401		FOOD AND BEVERAGE			477.00	
					8/16/12	04452		FOOD AND BEVERAGE			898.41	
					8/17/12	04799		FOOD AND BEVERAGE			778.76	
					8/20/12	04903		FOOD AND BEVERAGE			8,035.88	
					8/21/12	04981		FOOD AND BEVERAGE			2,132.35	
					8/22/12	05133		FOOD AND BEVERAGE			1,848.51	
					8/22/12	05136		FOOD AND BEVERAGE			14.73	
					8/23/12	05179		FOOD AND BEVERAGE			691.64	
					8/24/12	05416		FOOD AND BEVERAGE			534.03	
					8/27/12	05508		FOOD AND BEVERAGE			1,033.61	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					8/28/12	05933		FOOD AND BEVERAGE			17.00	
					8/29/12	06090		FOOD AND BEVERAGE			199.00	
					8/30/12	06128		FOOD AND BEVERAGE			930.62	
					8/31/12	06301		FOOD AND BEVERAGE			1,154.61	
									AUG	25,287.73-*		51,664.85-
					9/04/12	06363		FOOD AND BEVERAGE			136.68	
					9/05/12	06499		FOOD AND BEVERAGE			1,990.74	
					9/06/12	06544		FOOD AND BEVERAGE			348.79	
					9/06/12	06715	REG REV 09/06/12	#2887			4.02	
					9/07/12	06822		FOOD AND BEVERAGE			50.00	
					9/12/12	07702		FOOD AND BEVERAGE			608.01	
					9/13/12	07810		FOOD AND BEVERAGE			232.19	
					9/14/12	08086		FOOD AND BEVERAGE			1,407.89	
					9/17/12	08166		FOOD AND BEVERAGE			3,163.35	
					9/18/12	08339		FOOD AND BEVERAGE			1,886.52	
					9/19/12	08344		FOOD AND BEVERAGE			3,227.88	
					9/20/12	08356		FOOD AND BEVERAGE			2,386.42	
					9/20/12	11392		CORRECT DEPOSIT		.03		
					9/21/12	08624		FOOD AND BEVERAGE			19.59	
					9/21/12	08663		FOOD AND BEVERAGE			3,023.15	
					9/21/12	08805		FOOD/BEVERAGE TAX-UNKNOWN #			7.45	
					9/24/12	08797		FOOD AND BEVERAGE			16.62	
					9/24/12	08800		FOOD AND BEVERAGE			2,570.19	
					9/25/12	08766		FOOD AND BEVERAGE			203.00	
					9/27/12	09340		FOOD AND BEVERAGE			395.00	
					9/27/12	09395		FOOD AND BEVERAGE			141.59	
					9/28/12	09720		FOOD AND BEVERAGE			1,097.14	
									SEP	22,916.19-*		74,581.04-
					10/01/12	09712		FOOD AND BEVERAGE			64.78	
					10/01/12	09715		FOOD AND BEVERAGE			314.41	
					10/02/12	09741		FOOD AND BEVERAGE			289.86	
					10/03/12	09971		FOOD AND BEVERAGE			2,251.17	
					10/05/12	10306	13855 UNOTANGO INC	REFUND		7.45		
					10/08/12	10430		FOOD AND BEVERAGE			395.00	
					10/09/12	10831		FOOD AND BEVERAGE			3.40	
					10/10/12	10974		FOOD AND BEVERAGE			370.47	
					10/11/12	11010		FOOD AND BEVERAGE			118.29	
					10/12/12	11316		FOOD AND BEVERAGE			593.65	
					10/15/12	11787		LOCAL MOTOR FULE TAX 10/15/12			5,618.71	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					10/15/12	11890		FOOD AND BEVERAGE			4,822.53	
					10/15/12	18049		RECLASS TO D09-CORRECTION	5,618.71			
					10/16/12	11618		FOOD AND BEVERAGE			1,253.86	
					10/17/12	11791		FOOD AND BEVERAGE			2,325.51	
					10/18/12	11876		FOOD AND BEVERAGE			2,744.86	
					10/19/12	12129		FOOD AND BEVERAGE			2,059.00	
					10/22/12	12185		FOOD AND BEVERAGE			2,068.83	
					10/22/12	12195		FOOD AND BEVERAGE			5,356.04	
					10/23/12	12241		FOOD AND BEVERAGE			1,670.24	
					10/23/12	12244		FOOD AND BEVERAGE			16.30	
					10/24/12	12666		FOOD AND BEVERAGE			1,693.94	
					10/24/12	12682		FOOD AND BEVERAGE			2.63	
					10/25/12	13056		FOOD AND BEVERAGE			1,152.02	
					10/25/12	13058		FOOD AND BEVERAGE			708.20	
					10/29/12	13156		FOOD AND BEVERAGE			1,448.57	
					10/30/12	13251		FOOD AND BEVERAGE			618.63	
					10/31/12	13404		FOOD AND BEVERAGE			1,165.20	
									OCT	33,499.94-*		108,080.98-
					11/01/12	13518		FOOD AND BEVERAGE			513.17	
					11/01/12	13763		REGISTER REVENUE 11/01/12			21.22	
					11/01/12	19253		RECLASS TO 0048	12.00			
					11/05/12	13880		FOOD AND BEVERAGE			41.00	
					11/06/12	13919		FOOD AND BEVERAGE			1,546.14	
					11/07/12	14454		FOOD AND BEVERAGE			3,272.34	
					11/08/12	14502		FOOD AND BEVERAGE			1.59	
					11/09/12	15051		FOOD AND BEVERAGE			457.21	
					11/14/12	15156		FOOD AND BEVERAGE			1,177.06	
					11/16/12	15440		FOOD AND BEVERAGE			3,399.26	
					11/16/12	15443		FOOD AND BEVERAGE			12.84	
					11/19/12	15541		FOOD AND BEVERAGE			152.50	
					11/19/12	15553		FOOD AND BEVERAGE			1,752.39	
					11/20/12	16008		FOOD AND BEVERAGE			7,069.81	
					11/21/12	16246		FOOD AND BEVERAGE			3,337.80	
					11/21/12	16274		FOOD AND BEVERAGE			27.57	
					11/21/12	18411		CORRECT 11/21 DEPOSIT	.01			
					11/26/12	16355		FOOD AND BEVERAGE			3,174.56	
					11/26/12	16363		FOOD AND BEVERAGE			1,944.68	
					11/27/12	16553		FOOD AND BEVERAGE			1,031.12	
					11/29/12	17039		FOOD AND BEVERAGE			1,325.26	
					11/30/12	17197		FOOD AND BEVERAGE			173.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
									NOV	30,418.51-*		138,499.49-
					12/03/12	17391		FOOD AND BEVERAGE			117.13	
					12/03/12	17401		FOOD AND BEVERAGE			285.26	
					12/03/12	17444		FOOD AND BEVERAGE			285.05	
					12/05/12	17884		FOOD AND BEVERAGE			1,411.26	
					12/06/12	18022		FOOD AND BEVERAGE			136.00	
					12/07/12	18276		FOOD AND BEVERAGE			183.31	
					12/10/12	18416		FOOD AND BEVERAGE			1,469.63	
					12/11/12	18534		FOOD AND BEVERAGE			1,020.31	
					12/12/12	18646		FOOD AND BEVERAGE			130.65	
					12/12/12	18710		REG REV 12/12/12: 09OV1152			20.00	
					12/13/12	18727		FOOD AND BEVERAGE			424.41	
					12/14/12	19035		FOOD AND BEVERAGE			864.31	
					12/14/12	19038		FOOD AND BEVERAGE			93.26	
					12/17/12	19252		FOOD AND BEVERAGE			313.60	
					12/18/12	19280		FOOD AND BEVERAGE			7,401.83	
					12/19/12	19367		FOOD AND BEVERAGE			1,815.79	
					12/20/12	19955		FOOD AND BEVERAGE			2,772.31	
					12/21/12	20127		FOOD AND BEVERAGE			15.24	
					12/21/12	20130		FOOD AND BEVERAGE			2,124.75	
					12/24/12	20162		FOOD AND BEVERAGE			863.41	
					12/26/12	20273		FOOD AND BEVERAGE			3,842.78	
					12/26/12	20278		FOOD AND BEVERAGE			9.73	
					12/27/12	20365		FOOD AND BEVERAGE			1,539.74	
					12/28/12	20541		FOOD AND BEVERAGE			655.04	
					12/31/12	20590		FOOD AND BEVERAGE			1,031.43	
									DEC	28,826.23-*		167,325.72-
					1/02/13	20613		FOOD AND BEVERAGE			1,291.97	
					1/07/13	21477		FOOD AND BEVERAGE			391.81	
					1/07/13	21479		FOOD AND BEVERAGE			1,564.50	
					1/08/13	21493		FOOD AND BEVERAGE			.95	
					1/09/13	21556		FOOD AND BEVERAGE			231.00	
					1/10/13	21607		FOOD AND BEVERAGE			499.16	
					1/11/13	21845		FOOD AND BEVERAGE			218.00	
					1/14/13	22164		FOOD AND BEVERAGE			4,635.69	
					1/15/13	22617		FOOD AND BEVERAGE			331.10	
					1/15/13	22619		FOOD AND BEVERAGE			643.80	
					1/17/13	22702		FOOD AND BEVERAGE			1,725.68	
					1/18/13	22918		FOOD AND BEVERAGE			8,310.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					1/22/13	23054		FOOD AND BEVERAGE			1,758.35	
					1/22/13	23056		FOOD AND BEVERAGE			842.76	
					1/23/13	23059		FOOD AND BEVERAGE			1,540.71	
					1/23/13	23062		FOOD AND BEVERAGE			14.20	
					1/24/13	23129		FOOD AND BEVERAGE			840.17	
					1/24/13	23132		FOOD AND BEVERAGE			10.82	
					1/25/13	23308		FOOD AND BEVERAGE			627.38	
					1/28/13	23480		FOOD AND BEVERAGE			849.92	
					1/29/13	23898		FOOD AND BEVERAGE			215.14	
					1/30/13	23998		FOOD AND BEVERAGE			1,063.45	
					1/31/13	24003		FOOD AND BEVERAGE			784.70	
									JAN	28,391.32-*		195,717.04-
					2/01/13	24278		FOOD AND BEVERAGE			47.91	
					2/04/13	25200		FOOD AND BEVERAGE			145.33	
					2/05/13	24333		FOOD AND BEVERAGE			343.31	
					2/06/13	24582		FOOD AND BEVERAGE			180.21	
					2/08/13	24979		FOOD AND BEVERAGE			38.76	
					2/11/13	25122		REGISTER REVENUE 02/11/13			40.00	
					2/12/13	25204		FOOD AND BEVERAGE			1,371.37	
					2/13/13	26023		FOOD AND BEVERAGE			216.96	
					2/13/13	26026		FOOD AND BEVERAGE			1,378.36	
					2/15/13	26034		FOOD AND BEVERAGE			1,522.83	
					2/18/13	26084		FOOD AND BEVERAGE			670.10	
					2/19/13	26187		FOOD AND BEVERAGE			5,639.13	
					2/20/13	26247		FOOD AND BEVERAGE			3,550.05	
					2/21/13	26360		FOOD AND BEVERAGE			1,784.71	
					2/21/13	26362		FOOD AND BEVERAGE			13.56	
					2/22/13	26606		FOOD AND BEVERAGE			886.59	
					2/22/13	26612		FOOD AND BEVERAGE			9.69	
					2/25/13	26691		FOOD AND BEVERAGE			1,591.36	
					2/26/13	26775		FOOD AND BEVERAGE			1,005.18	
					2/27/13	27171		FOOD AND BEVERAGE			1,300.77	
					2/28/13	27257		FOOD AND BEVERAGE			722.83	
									FEB	22,459.01-*		218,176.05-
					3/01/13	27463		FOOD AND BEVERAGE			564.12	
					3/05/13	27897		FOOD AND BEVERAGE			1,271.47	
					3/05/13	27950		FOOD AND BEVERAGE			6.00	
					3/06/13	27994		FOOD AND BEVERAGE			787.00	
					3/11/13	28296		FOOD AND BEVERAGE			392.74	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
					3/12/13	28914		FOOD AND BEVERAGE			2,123.06	
					3/14/13	28925		FOOD AND BEVERAGE			1,588.06	
					3/14/13	28928		FOOD AND BEVERAGE			2,365.57	
					3/15/13	29138		FOOD AND BEVERAGE			272.79	
					3/18/13	29260		FOOD AND BEVERAGE			3,720.20	
					3/19/13	29444		FOOD AND BEVERAGE			6,370.52	
					3/20/13	29529		FOOD AND BEVERAGE			1,988.47	
					3/21/13	29589		FOOD AND BEVERAGE			2,692.01	
					3/21/13	29592		FOOD AND BEVERAGE			12.26	
					3/22/13	29763		FOOD AND BEVERAGE			1,063.84	
					3/22/13	29875		FOOD AND BEVERAGE			10.01	
					3/22/13	29878		FOOD AND BEVERAGE			1,699.39	
					3/26/13	31432		NSF CK-ACCT 3129		331.00		
					3/27/13	30381		FOOD AND BEVERAGE			142.89	
					3/28/13	30700		FOOD AND BEVERAGE			747.90	
									MAR	27,487.30-*		245,663.35-
					4/02/13	31150		FOOD AND BEVERAGE			967.44	
					4/03/13	30999		FOOD AND BEVERAGE			1,508.04	
					4/04/13	31032		FOOD AND BEVERAGE			315.00	
					4/05/13	31380		FOOD AND BEVERAGE			1.30	
					4/08/13	31881		FOOD AND BEVERAGE			548.15	
					4/09/13	31487		FOOD AND BEVERAGE			1,405.86	
					4/10/13	31991		FOOD AND BEVERAGE			162.00	
					4/11/13	32122		FOOD AND BEVERAGE			48.00	
					4/12/13	32363		FOOD AND BEVERAGE			5,403.31	
					4/12/13	35945		REPLACE NSF-ACCT 3129			351.00	
					4/15/13	32444		FOOD AND BEVERAGE			1,806.85	
					4/16/13	32664		FOOD AND BEVERAGE			484.56	
					4/17/13	32766		FOOD AND BEVERAGE			2,440.18	
					4/18/13	32912		FOOD AND BEVERAGE			1,471.47	
					4/19/13	33217		FOOD AND BEVERAGE			4,994.12	
					4/22/13	33289		FOOD AND BEVERAGE			2,608.83	
					4/22/13	33305		FOOD AND BEVERAGE			12.67	
					4/23/13	33353		FOOD AND BEVERAGE			13.24	
					4/23/13	33819		FOOD AND BEVERAGE			2,086.39	
					4/24/13	33755		FOOD AND BEVERAGE			1,683.68	
					4/25/13	33833		FOOD AND BEVERAGE			608.00	
					4/26/13	34132		FOOD AND BEVERAGE			508.32	
					4/29/13	34155		FOOD AND BEVERAGE			677.52	
					4/30/13	34407		FOOD AND BEVERAGE			3,055.83	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0044-0000							LOCAL FOOD/BEV. TAX	(CONTINUED)			
									APR	33,161.76-*		278,825.11-
					5/01/13	34427		FOOD AND BEVERAGE			712.79	
					5/02/13	34397		FOOD AND BEVERAGE			361.00	
					5/06/13	35419		FOOD AND BEVERAGE			1,199.67	
					5/07/13	35353		FOOD AND BEVERAGE			1,057.00	
					5/08/13	35390		FOOD AND BEVERAGE			214.54	
					5/09/13	36186		REGISTER REVENUE 05/09/13			50.00	
					5/10/13	36248		FOOD AND BEVERAGE			396.00	
					5/14/13	36426		FOOD AND BEVERAGE			1,493.74	
					5/14/13	36429		FOOD AND BEVERAGE			696.08	
					5/15/13	36551		FOOD AND BEVERAGE			5,930.02	
					5/16/13	36654		FOOD AND BEVERAGE			1,423.50	
					5/17/13	36888		FOOD AND BEVERAGE			5,175.30	
					5/21/13	37540		FOOD AND BEVERAGE			3,348.52	
					5/21/13	37542		FOOD AND BEVERAGE			13.74	
					5/21/13	37598		FOOD AND BEVERAGE			5,097.25	
					5/21/13	37605		FOOD AND BEVERAGE			13.74	
					5/22/13	37687		FOOD AND BEVERAGE			2,465.45	
					5/23/13	37963		FOOD AND BEVERAGE			1,255.23	
					5/24/13	38374		FOOD AND BEVERAGE			590.91	
					5/29/13	38441		FOOD AND BEVERAGE			2,170.85	
					5/30/13	38458		FOOD AND BEVERAGE			1,221.70	
					5/31/13	38765		FOOD AND BEVERAGE			1,860.19	
									MAY	36,747.22-*		315,572.33-
					6/04/13	39473		FOOD AND BEVERAGE			356.85	
					6/05/13	39757		FOOD AND BEVERAGE			544.00	
					6/07/13	39762		FOOD AND BEVERAGE			264.28	
					6/11/13	39855		FOOD AND BEVERAGE			77.00	
					6/11/13	39869		FOOD AND BEVERAGE			2,748.00	
					6/12/13	40043		FOOD AND BEVERAGE			243.54	
					6/13/13	40047		FOOD AND BEVERAGE			246.37	
					6/14/13	40851		FOOD AND BEVERAGE			280.00	
					6/18/13	40848		FOOD AND BEVERAGE			10,825.47	
					6/19/13	40947		FOOD AND BEVERAGE			3,063.31	
					6/20/13	41055		FOOD AND BEVERAGE			2,033.02	
					6/21/13	41280		FOOD AND BEVERAGE			2,398.79	
					6/21/13	41283		FOOD AND BEVERAGE			15.15	
					6/24/13	41427		FOOD AND BEVERAGE			2,442.55	
					6/25/13	41603		FOOD AND BEVERAGE			519.06	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0044-0000								LOCAL FOOD/BEV. TAX (CONTINUED)				
					6/27/13	41836		FOOD AND BEVERAGE			1,255.64	
					6/28/13	42179		FOOD AND BEVERAGE			776.49	
					6/30/13	44515		ADJUST FOOD/BEV		3,756.00		
									JUN	24,333.52-*	9,725.20	349,631.05 *
								MAJOR TOTALS		.00 *	9,725.20	349,631.05 *
009 0 0046-0000								HOTEL/MOTEL TAX				.00
					7/09/12	00571		HOTEL/MOTEL TAX 7/9/12			11,448.02	
					7/10/12	00649		HOTEL/MOTEL TAX 7/10/12			193.92	
					7/12/12	00751		HOTEL/MOTEL TAX 7/12/12			1,962.09	
					7/12/12	00752		HOTEL/MOTEL TAX 7/12/12			8,144.68	
					7/13/12	00864		HOTEL/MOTEL TAX 7/13/12			310.68	
					7/13/12	00865		HOTEL/MOTEL TAX 7/13/12			3,720.57	
					7/16/12	00905		HOTEL/MOTEL TAX 7/16/12			27,586.19	
					7/17/12	00938		HOTEL/MOTEL TAX 7/17/12			26,234.50	
					7/18/12	01461		HOTEL/MOTEL TAX 7/18/12			476.00	
					7/23/12	01707		HOTEL/MOTEL TAX 7/23/12			242.50	
					7/24/12	01746		HOTEL/MOTEL TAX 7/24/12			106.53	
					7/24/12	01748		HOTEL/MOTEL TAX 7/24/12			6,869.61	
									JUL	87,295.29-*		87,295.29-
					8/06/12	03062		HOTEL/MOTEL TAX 8/6/12			10,406.28	
					8/08/12	03211		HOTEL/MOTEL TAX 8/8/12			1,902.15	
					8/13/12	03703		HOTEL/MOTEL TAX 8/13/12			7,159.33	
					8/14/12	03870		HOTEL/MOTEL TAX 8/14/12			164.70	
					8/16/12	04455		HOTEL/MOTEL TAX 8/16/12			22.19	
					8/16/12	04456		HOTEL/MOTEL TAX 8/16/12			2,934.29	
					8/17/12	04774		HOTEL/MOTEL TAX 8/17/12			21,857.70	
					8/20/12	04863		HOTEL/MOTEL TAX 8/20/12			17,948.93	
					8/22/12	05131		HOTEL/MOTEL TAX 8/22/12			4,447.79	
					8/22/12	11904		RECLASS TO 0047		507.51		
									AUG	66,335.85-*		153,631.14-
					9/07/12	06704		HOTEL/MOTEL TAX 9/7/12			480.06	
					9/12/12	07689		HOTEL/MOTEL TAX 9/12/12			1,739.78	
					9/12/12	07690		HOTEL/MOTEL TAX 9/12/12			170.70	
					9/12/12	07691		HOTEL/MOTEL TAX 9/12/12			10,834.35	
					9/12/12	07692		HOTEL/MOTEL TAX 9/12/12			8,573.54	
					9/17/12	08148		HOTEL/MOTEL TAX 9/17/12			3,482.76	

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)			
					9/18/12	08266		HOTEL/MOTEL TAX 9/18/12			3,789.59	
					9/18/12	08267		HOTEL/MOTEL TAX 9/18/12			590.00	
					9/18/12	08268		HOTEL/MOTEL TAX 9/18/12			19,660.33	
					9/18/12	08269		HOTEL/MOTEL TAX 9/18/12			2,307.74	
					9/19/12	08306		HOTEL/MOTEL TAX 9/19/12			10,010.91	
					9/19/12	08307		HOTEL/MOTEL TAX 9/19/12			13,075.04	
								SEP	74,714.80-*			228,345.94-
					10/10/12	10934		HOTEL/MOTEL TAX 10/10/12			381.96	
					10/10/12	10936		HOTEL/MOTEL TAX 10/10/12			12,073.01	
					10/11/12	11013		HOTEL/MOTEL TAX 10/11/12			3,151.26	
					10/11/12	11014		HOTEL/MOTEL TAX 10/11/12			7,496.70	
					10/12/12	11308		HOTEL/MOTEL TAX -10/12/12			18,992.08	
					10/15/12	11514		HOTEL/MOTEL TAX-10/15/12			11,618.52	
					10/15/12	11566		LOCAL MOTOR FUEL TAX-10/15/12			5,618.71	
					10/15/12	11786		RECLASS TO 0044		5,618.71		
					10/16/12	11620		HOTEL/MOTEL TAX 10/16/12			1,643.58	
					10/16/12	11621		HOTEL/MOTEL TAX 10/16/12			178.50	
					10/16/12	11622		HOTEL/MOTEL TAX 10/16/12			3,621.11	
					10/17/12	11724		HOTEL/MOTEL TAX-10/17/12			1,814.01	
					10/18/12	11879		HOTEL/MOTEL TAX 10/18/12			23,963.83	
					10/18/12	11900		RECLASS FROM D09-0-0120-0000			7,099.90	
					10/19/12	11933		HOTEL/MOTEL 10/19/12			540.00	
					10/22/12	12187		HOTEL/MOTEL 10/22/12			145.88	
					10/22/12	12188		HOTEL/MOTEL 10/22/12			170.01	
					10/22/12	12189		HOTEL/MOTEL 10/22/12			46.35	
					10/22/12	12190		HOTEL/MOTEL 10/22/12			7,416.27	
					10/26/12	13061		LOCAL MOTOR FUEL-10/26/12			8,620.96	
					10/26/12	18053		RECLASS TO D09-CORRECTION		8,620.96		
					10/30/12	13245		HOTEL/MOTEL-10/30/12			29.93	
								OCT	100,382.90-*			328,728.84-
					11/08/12	14510		HOTEL/MOTEL TAX 11/8/12			532.68	
					11/08/12	14511		HOTEL/MOTEL TAX 11/8/12			12,846.81	
					11/15/12	15264		HOTEL/MOTEL TAX 11/15/12			3,958.44	
					11/15/12	15265		HOTEL/MOTEL TAX 11/15/12			204.96	
					11/15/12	15266		HOTEL/MOTEL TAX 11/15/12			22,332.72	
					11/15/12	15267		HOTEL/MOTEL TAX 11/15/12			11,145.56	
					11/16/12	15413		HOTEL/MOTEL TAX 11/16/12			4,579.73	
					11/16/12	15414		HOTEL/MOTEL TAX 11/16/12			2,289.50	
					11/19/12	15556		HOTEL/MOTEL TAX 11/19/12			550.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX	(CONTINUED)			
					11/19/12	15557	HOTEL/MOTEL	TAX 11/19/12			1,843.62	
					11/20/12	16011	HOTEL/MOTEL	TAX 11/20/12			27,754.55	
					11/21/12	16262	HOTEL/MOTEL	TAX 11/21/12			7,353.65	
									NOV	95,392.22-*		424,121.06-
					12/04/12	17451	HOTEL/MOTEL	TAX 12/4/12			65.98	
					12/05/12	17882	HOTEL/MOTEL	TAX 12/5/12			180.84	
					12/06/12	18013	HOTEL/MOTEL	TAX 11/14/12			7,179.70	
					12/10/12	18414	HOTEL/MOTEL	TAX 12/10/12			11,184.36	
					12/12/12	18639	HOTEL/MOTEL	TAX 12/12/12			7,390.79	
					12/13/12	18730	HOTEL/MOTEL	TAX 12/13/12			367.68	
					12/13/12	18731	HOTEL/MOTEL	TAX 12/13/12			7,798.77	
					12/13/12	18732	HOTEL/MOTEL	TAX 12/13/12			16,023.35	
					12/14/12	19042	HOTEL/MOTEL	TAX 12/14/12			1,451.54	
					12/17/12	19250	HOTEL/MOTEL	TAX 12/17/12			2,628.94	
					12/18/12	19282	HOTEL/MOTEL	TAX 12/18/12			19,295.90	
					12/18/12	19283	HOTEL/MOTEL	TAX 12/18/12			4,180.85	
					12/18/12	19284	HOTEL/MOTEL	TAX 12/18/12			10.00	
					12/20/12	19856	HOTEL/MOTEL	12/20/12			5,327.78	
					12/20/12	19858	HOTEL/MOTEL	12/20/12			1,536.80	
					12/24/12	20160	HOTEL/MOTEL	12/24/12			875.69	
									DEC	85,498.97-*		509,620.03-
					1/09/13	21549	HOTEL/MOTEL	TAX 1/9/13			5,721.75	
					1/10/13	21610	HOTEL/MOTEL	1/10/13			218.16	
					1/11/13	21842	HOTEL/MOTEL	TAX 1/11/13			1,203.15	
					1/11/13	21843	HOTEL/MOTEL	TAX 1/11/13			3,924.69	
					1/14/13	22080	HOTEL/MOTEL	TAX 1/14/13			4,800.56	
					1/14/13	22081	HOTEL/MOTEL	TAX 1/14/13			7,080.42	
					1/15/13	22160	HOTEL/MOTEL	TAX 1/15/13			129.54	
					1/16/13	22607	HOTEL/MOTEL	1/16/13			2,004.30	
					1/16/13	22608	HOTEL/MOTEL	1/16/13			580.50	
					1/16/13	22609	HOTEL/MOTEL	1/16/13			246.00	
					1/18/13	22873	HOTEL/MOTEL	TAX 1/18/13			964.57	
					1/18/13	22874	HOTEL/MOTEL	TAX 1/18/13			132.23	
					1/18/13	22875	HOTEL/MOTEL	TAX 1/18/13			102.52	
					1/18/13	22876	HOTEL/MOTEL	TAX 1/18/13			244.11	
					1/18/13	22877	HOTEL/MOTEL	TAX 1/18/13			9,392.05	
					1/29/13	23504	HOTEL/MOTEL	1/29/13			99.66	
					1/30/13	23946	HOTEL/MOTEL	TAX 1/30/13			1,617.78	
					1/31/13	24006	HOTEL/MOTEL	TAX 1/31/13			969.75	

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)			
									JAN	39,431.74-*		549,051.77-
					2/12/13	25207		HOTEL/MOTEL TAX 2/12/13			1,012.86	
					2/12/13	25208		HOTEL/MOTEL TAX 2/12/13			179.16	
					2/12/13	25209		HOTEL/MOTEL TAX 2/12/13			1,680.60	
					2/13/13	25743		HOTEL/MOTEL TAX 2/13/13			7,294.54	
					2/13/13	25744		HOTEL/MOTEL TAX 2/13/13			7,028.38	
					2/14/13	25824		HOTEL/MOTEL TAX 2/14/13			255.00	
					2/15/13	26036		HOTEL/MOTEL TAX 2/15/13			10,484.81	
					2/15/13	26037		HOTEL/MOTEL TAX 2/15/13			6,979.67	
					2/18/13	26086		HOTEL/MOTEL TAX 2/18/13			2,190.28	
					2/19/13	26160		HOTEL/MOTEL TAX 2/19/13			15,599.71	
					2/19/13	26161		HOTEL/MOTEL TAX 2/19/13			1,158.60	
					2/20/13	26249		HOTEL/MOTEL TAX 2/20/13			312.00	
					2/25/13	26719		HOTEL/MOTEL TAX 2/25/13			5,014.39	
					2/26/13	26771		HOTEL/MOTEL TAX 2/26/13			373.97	
									FEB	59,563.97-*		608,615.74-
					3/04/13	27554		HOTEL/MOTEL TAX 3/4/13 (DEC)			31.81	
					3/04/13	27555		HOTEL/MOTE TAX 3/4/13 (JAN)			292.11	
					3/05/13	27910		HOTEL/MOTEL TAX-2/13/13		6.00		
					3/11/13	28299		HOTEL/MOTEL TAX 3/11/13			361.92	
					3/11/13	28300		HOTEL/MOTEL TAX 3/11/13			8,152.58	
					3/11/13	28301		HOTEL/MOTEL TAX 3/11/13			16,706.77	
					3/11/13	28302		HOTEL/MOTEL TAX 3/11/13			9,503.22	
					3/12/13	28367		HOTEL/MOTEL TAX 3/12/13			2,844.21	
					3/12/13	28369		HOTEL/MOTEL TAX 3/12/13			203.52	
					3/13/13	28872		HOTEL/MOTEL TAX 3/13/13			6,465.58	
					3/13/13	28873		HOTEL/MOTEL TAX 3/13/13			1,013.17	
					3/14/13	28904		HOTEL/MOTEL TAX 3/14/13			1,672.03	
					3/18/13	29262		HOTEL/MOTEL TAX 3/18/13			4,545.93	
					3/19/13	29447		HOTEL/MOTEL TAX 3/19/13			386.00	
					3/19/13	29448		HOTEL/MOTEL TAX 3/19/13			19,025.83	
									MAR	71,198.68-*		679,814.42-
					4/01/13	30795		HOTEL/MOTEL TAX 4/1/13			4,284.82	
					4/09/13	31491		HOTEL/MOTEL TAX 4/9/13			11,012.97	
					4/10/13	31987		HOTEL/MOTEL TAX 4/10/13			290.40	
					4/11/13	32118		HOTEL/MOTEL 4/11/13			7,566.01	
					4/12/13	32359		HOTEL/MOTEL TAX 4/12/13			8,884.55	
					4/12/13	32360		HOTEL/MOTEL TAX 4/12/13			3,396.62	

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)			
					4/12/13	32361	HOTEL/MOTEL TAX	4/12/13			14,882.70	
					4/15/13	32452	HOTEL/MOTEL TAX	4/15/13			186.36	
					4/15/13	32453	HOTEL/MOTEL TAX	4/15/13			831.43	
					4/16/13	32657	HOTEL/MOTEL TAX	4/16/13			3,526.60	
					4/16/13	32658	HOTEL/MOTEL TAX	4/16/13			1,278.63	
					4/17/13	32757	HOTEL/MOTEL TAX	4/17/13			421.00	
					4/17/13	32758	HOTEL/MOTEL TAX	4/17/13			1,619.18	
					4/18/13	32902	HOTEL/MOTEL TAX	4/18/13			18,232.26	
					4/22/13	34212	HOTEL/MOTEL	4/22/13			5,420.91	
								APR	81,834.44-*			761,648.86-
					5/01/13	34292	HOTEL/MOTEL TAX	5/1/13			46.57	
					5/01/13	34293	HOTEL/MOTEL TAX	5/1/13			136.24	
					5/06/13	34842	HOTEL/MOTEL TAX	5/6/13			26.28	
					5/13/13	36237	HOTEL/MOTEL TAX	5/13/13			276.24	
					5/13/13	36238	HOTEL/MOTEL TAX	5/13/13			349.74	
					5/13/13	36239	HOTEL/MOTEL TAX	5/13/13			4,018.09	
					5/13/13	36240	HOTEL/MOTEL TAX	5/13/13			21,464.62	
					5/13/13	36241	HOTEL/MOTEL TAX	5/13/13			11,116.42	
					5/13/13	36242	HOTEL/MOTEL TAX	5/13/13			9,542.90	
					5/14/13	36339	HOTEL/MOTEL TAX	5/14/13			1,411.26	
					5/14/13	36404	HOTEL/MOTEL TAX	5/14/13			10.00	
					5/15/13	36494	HOTEL/MOTEL TAX	5/15/13			12,590.32	
					5/16/13	36646	HOTEL/MOTEL TAX	05/16/13			1,423.50	
					5/16/13	36648	HOTEL/MOTEL TAX	05/16/13			6,604.35	
					5/16/13	36670	REVERSE POSTING			1,423.50		
					5/17/13	36885	HOTEL/MOTEL TAX	5/17/13			506.00	
					5/17/13	36886	HOTEL/MOTEL TAX	5/17/13			1,964.07	
					5/20/13	37078	HOTEL/MOTEL TAX	05/20/13			7,238.97	
					5/21/13	37517	HOTEL/MOTEL TAX	5/21/13			25,182.32	
					5/21/13	37518	HOTEL/MOTEL TAX	5/21/13			325.44	
								MAY	102,809.83-*			864,458.69-
					6/07/13	39706	HOTEL/MOTEL TAX	6/7/13			5,168.71	
					6/11/13	39831	HOTEL/MOTEL TAX	6/11/13			2,012.46	
					6/11/13	39832	HOTEL/MOTEL TAX	6/11/13			10,892.61	
					6/12/13	39928	HOTEL/MOTEL TAX	6/12/13			2,469.98	
					6/12/13	39929	OTEL/MOTEL TAX	6/12/13			395.40	
					6/13/13	39990	HOTEL/MOTEL TAX	6/13/13			13,758.24	
					6/14/13	40216	HOTEL/MOTEL TAX	6/14/13			347.10	
					6/18/13	40409	HOTEL/MOTEL TAX	6/18/13			683.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0046-0000							HOTEL/MOTEL TAX (CONTINUED)				
					6/18/13	40410	HOTEL/MOTEL TAX	6/18/13			4,467.25	
					6/18/13	40411	HOTEL/MOTEL TAX	6/18/13			26,620.12	
					6/18/13	40412	HOTEL/MOTEL TAX	6/18/13			5,168.71	
					6/19/13	40903	HOTEL/MOTEL TAX	6/19/13			150.33	
					6/19/13	40904	HOTEL/MOTEL TAX	6/19/13			255.12	
					6/19/13	40905	HOTEL/MOTEL TAX	6/19/13			2,441.19	
					6/20/13	41051	HOTEL/MOTEL TAX	6/20/13			23,367.93	
					6/20/13	41053	HOTEL/MOTEL TAX	6/20/13			11,464.52	
					6/24/13	41359	HOTEL/MOTEL TAX	06/24/13			7,986.92	
					6/30/13	42990	14202 RAMADA INN	REIMB MAY OVERPAY PD 07/19/13		5,168.71		
					6/30/13	44083	ADJUST			8,985.11		
					6/30/13	44127	CORRECT ENTRY				13,259.22	
					6/30/13	44129	ADJUST HOTEL MOTEL				.33	
								JUN	116,755.32-*	30,330.50	1,011,544.51 *	981,214.01-*
							MAJOR TOTALS		.00 *	30,330.50	1,011,544.51 *	981,214.01-*
009 0	0047-0000							HOTEL TAX FROM CONVENTIONS				.00
					7/24/12	01749	HOTEL/MOTEL TAX	7/24/12			1,200.06	
								JUL	1,200.06-*			1,200.06-
					8/22/12	11905	RECLAS FROM 0046				507.51	
								AUG	507.51-*			1,707.57-
					10/18/12	11901	RECLASS FROM D09-0-0120-0000				142.11	
					10/22/12	12191	HOTEL/MOTEL	10/22/12			1,340.64	
								OCT	1,482.75-*			3,190.32-
					11/21/12	16261	HOTEL/MOTEL TAX	11/21/12			1,034.22	
								NOV	1,034.22-*			4,224.54-
					2/25/13	26718	HOTEL/MOTEL TAX	2/25/13			593.88	
								FEB	593.88-*			4,818.42-
					4/01/13	30796	HOTEL/MOTEL TAX	4/1/13			1,373.46	
								APR	1,373.46-*			6,191.88-
					5/23/13	37961	LOCAL MFT	05/23/13			1,796.26	
					5/23/13	38766	RECLASS TO D09 LMFT			1,796.26		
								MAY	.00 *			6,191.88-
					6/30/13	43969	ADJUST HOTEL TAX				13,259.22	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0047-0000							HOTEL TAX FROM CONVENTIONS (CONTINUED)				
					6/30/13	44126		CORRECT ENTRY		13,259.22		
									JUN	.00 *	21,247.36 *	6,191.88-*
								MAJOR TOTALS		.00 *	21,247.36 *	6,191.88-*
009 0	0048-0000							PACKAGE LIQUOR SALES TAX				.00
					7/02/12	00456		PACKAGE LIQUOR			1,054.07	
					7/13/12	00862		PACKAGE LIQUOR			1,097.58	
					7/18/12	01438		PACKAGE LIQUOR			.78	
					7/20/12	01537		PACKAGE LIQUOR			1,332.57	
					7/23/12	01734		PACKAGE LIQUOR			5,324.18	
					7/23/12	01737		PACKAGE LIQUOR			465.96	
					7/24/12	01744		PACKAGE LIQUOR			1,344.52	
					7/25/12	01843		PACKAGE LIQUOR			209.87	
					7/31/12	02237		PACKAGE LIQUOR			570.77	
									JUL	11,400.30-*		11,400.30-
					8/01/12	02804		PACKAGE LIQUOR			675.12	
					8/16/12	04453		PACKAGE LIQUOR			1,147.19	
					8/17/12	04800		PACKAGE LIQUOR			1,059.01	
					8/20/12	04904		PACKAGE LIQUOR			2,930.60	
					8/21/12	04982		PACKAGE LIQUOR			668.50	
					8/22/12	05134		PACKAGE LIQUOR			2,074.01	
					8/22/12	05137		PACKAGE LIQUOR			381.65	
					8/23/12	05180		PACKAGE LIQUOR			91.81	
					8/28/12	05934		PACKAGE LIQUOR			13.00	
					8/30/12	06129		PACKAGE LIQUOR			.92	
					8/31/12	06302		PACKAGE LIQUOR			302.01	
									AUG	9,343.82-*		20,744.12-
					9/04/12	06364		PACKAGE LIQUOR			304.56	
					9/07/12	06823		PACKAGE LIQUOR			1,595.66	
					9/13/12	07811		PACKAGE LIQUOR			169.79	
					9/21/12	08625		PACKAGE LIQUOR			512.35	
					9/21/12	08664		PACKAGE LIQUOR			221.14	
					9/24/12	08795		PACKAGE LIQUOR			1,156.36	
					9/24/12	08798		PACKAGE LIQUOR			475.48	
					9/24/12	08801		PACKAGE LIQUOR			3,417.19	
					9/25/12	08767		PACKAGE LIQUOR			168.16	
					9/27/12	09341		PACKAGE LIQUOR			82.76	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX (CONTINUED)				
					9/28/12	09721		PACKAGE LIQUOR	SEP	9,259.92-*	1,156.47	30,004.04-
					10/01/12	09713		PACKAGE LIQUOR			611.91	
					10/01/12	09716		PACKAGE LIQUOR			9.76	
					10/09/12	10832		PACKAGE LIQUOR			725.55	
					10/11/12	11011		PACKAGE LIQUOR			1,271.53	
					10/15/12	11891		PACKAGE LIQUOR			982.96	
					10/18/12	11877		PACKAGE LIQUOR			94.90	
					10/19/12	12130		PACKAGE LIQUOR			78.55	
					10/22/12	12196		PACKAGE LIQUOR			3,086.22	
					10/23/12	12242		PACKAGE LIQUOR			2,221.59	
					10/23/12	12245		PACKAGE LIQUOR			450.50	
					10/24/12	12683		PACKAGE LIQUOR			66.19	
					10/25/12	13059		PACKAGE LIQUOR			57.84	
					10/31/12	13405		PACKAGE LIQUOR			326.35	
									OCT	9,983.85-*		39,987.89-
					11/01/12	13519		PACKAGE LIQUOR			388.89	
					11/01/12	19254		RECLASS FROM 0044			12.00	
					11/05/12	13881		PACKAGE LIQUOR			726.37	
					11/15/12	15260		PACKAGE LIQUOR			1,209.17	
					11/16/12	15441		PACKAGE LIQUOR			97.53	
					11/16/12	15444		PACKAGE LIQUOR			459.16	
					11/19/12	15554		PACKAGE LIQUOR			3,627.29	
					11/20/12	16009		PACKAGE LIQUOR			74.70	
					11/21/12	16247		PACKAGE LIQUOR			159.43	
					11/21/12	16275		PACKAGE LIQUOR			798.69	
					11/26/12	16364		PACKAGE LIQUOR			1,574.34	
					11/29/12	17040		PACKAGE LIQUOR			.46	
					11/30/12	17198		PACKAGE LIQUOR			343.14	
									NOV	9,471.17-*		49,459.06-
					12/03/12	17392		PACKAGE LIQUOR			327.69	
					12/03/12	17445		PACKAGE LIQUOR			828.52	
					12/11/12	18535		PACKAGE LIQUOR			.08	
					12/13/12	18728		PACKAGE LIQUOR			1,011.72	
					12/14/12	19036		PACKAGE LIQUOR			143.26	
					12/19/12	19368		PACKAGE LIQUOR			192.68	
					12/20/12	19956		PACKAGE LIQUOR			1,979.12	
					12/21/12	20128		PACKAGE LIQUOR			412.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0048-0000							PACKAGE LIQUOR SALES TAX				
								(CONTINUED)				
					12/26/12	20274		PACKAGE LIQUOR			4,460.00	
					12/26/12	20279		PACKAGE LIQUOR			240.58	
					12/31/12	20591		PACKAGE LIQUOR			346.53	
								DEC	9,943.13-*			59,402.19-
					1/02/13	20614		PACKAGE LIQUOR			289.78	
					1/10/13	21608		PACKAGE LIQUOR			1,017.72	
					1/15/13	22620		PACKAGE LIQUOR			.23	
					1/17/13	22703		PACKAGE LIQUOR			144.25	
					1/18/13	22919		PACKAGE LIQUOR			.39	
					1/22/13	23057		PACKAGE LIQUOR			72.45	
					1/23/13	23060		PACKAGE LIQUOR			6,706.61	
					1/23/13	23063		PACKAGE LIQUOR			424.05	
					1/24/13	23130		PACKAGE LIQUOR			62.03	
					1/24/13	23133		PACKAGE LIQUOR			279.41	
					1/30/13	23999		PACKAGE LIQUOR			1.00	
					1/31/13	24004		PACKAGE LIQUOR			328.02	
								JAN	9,325.94-*			68,728.13-
					2/01/13	24279		PACKAGE LIQUOR			433.82	
					2/12/13	25205		PACKAGE LIQUOR			.22	
					2/13/13	26024		PACKAGE LIQUOR			1,050.00	
					2/13/13	26027		PACKAGE LIQUOR			1,206.66	
					2/19/13	26188		PACKAGE LIQUOR			144.28	
					2/21/13	26363		PACKAGE LIQUOR			354.58	
					2/22/13	26607		PACKAGE LIQUOR			3,503.20	
					2/22/13	26613		PACKAGE LIQUOR			230.62	
					2/25/13	26692		PACKAGE LIQUOR			1,470.47	
					2/26/13	26776		PACKAGE LIQUOR			.31	
					2/28/13	27258		PACKAGE LIQUOR			536.71	
								FEB	8,930.87-*			77,659.00-
					3/11/13	28297		PACKAGE LIQUOR			648.12	
					3/14/13	28926		PACKAGE LIQUOR			112.88	
					3/15/13	29139		PACKAGE LIQUOR			971.84	
					3/19/13	29445		PACKAGE LIQUOR			817.49	
					3/20/13	29530		PACKAGE LIQUOR			7.00	
					3/21/13	29590		PACKAGE LIQUOR			69.26	
					3/21/13	29593		PACKAGE LIQUOR			342.33	
					3/22/13	29764		PACKAGE LIQUOR			4,283.01	
					3/22/13	29876		PACKAGE LIQUOR			255.78	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0048-0000							PACKAGE LIQUOR SALES TAX	(CONTINUED)				
					3/28/13	30701		PACKAGE LIQUOR			316.25		
									MAR	7,823.96-*		85,482.96-	
					4/02/13	31151		PACKAGE LIQUOR			296.25		
					4/05/13	31381		PACKAGE LIQUOR			65.03		
					4/15/13	32445		PACKAGE LIQUOR			116.81		
					4/16/13	32665		PACKAGE LIQUOR			55.04		
					4/17/13	32767		PACKAGE LIQUOR			100.10		
					4/19/13	33218		PACKAGE LIQUOR			975.21		
					4/22/13	33290		PACKAGE LIQUOR			5,710.15		
					4/22/13	33306		PACKAGE LIQUOR			482.37		
					4/23/13	33354		PACKAGE LIQUOR			378.29		
					4/23/13	33820		PACKAGE LIQUOR			60.18		
					4/26/13	34133		PACKAGE LIQUOR			7.00		
					4/30/13	34408		PACKAGE LIQUOR			562.29		
									APR	8,808.72-*		94,291.68-	
					5/01/13	34428		PACKAGE LIQUOR			1,009.38		
					5/10/13	36249		PACKAGE LIQUOR			957.23		
					5/14/13	36427		PACKAGE LIQUOR			694.00		
					5/17/13	36889		PACKAGE LIQUOR			124.40		
					5/21/13	37543		PACKAGE LIQUOR			418.35		
					5/21/13	37599		PACKAGE LIQUOR			3,620.05		
					5/21/13	37606		PACKAGE LIQUOR			376.90		
					5/22/13	37688		PACKAGE LIQUOR			1,802.93		
					5/23/13	37964		PACKAGE LIQUOR			67.94		
					5/23/13	37966		PACKAGE LIQUOR			133.15		
									MAY	9,204.33-*		103,496.01-	
					6/04/13	39474		PACKAGE LIQUOR			679.40		
					6/13/13	40048		PACKAGE LIQUOR			1,234.97		
					6/14/13	40852		PACKAGE LIQUOR			1,139.68		
					6/18/13	40849		PACKAGE LIQUOR			1,755.42		
					6/21/13	41281		PACKAGE LIQUOR			219.49		
					6/21/13	41284		PACKAGE LIQUOR			505.54		
					6/24/13	41428		PACKAGE LIQUOR			4,907.30		
					6/25/13	41604		PACKAGE LIQUOR			431.31		
					6/26/13	41728		PACKAGE LIQUOR			75.80		
					6/30/13	44329		ADJUST PACKAGE LIQUOR REC		1,906.80			
									JUN	9,042.11-*	114,444.92 *	112,538.12-*	
										.00 *	1,906.80	114,444.92 *	112,538.12-*
								MAJOR TOTALS					

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0050-0000							STATE INCOME TAX				.00
					7/05/12	00651		INCOME TAX-MARCH 2012	JUL 356,973.55-*		356,973.55	356,973.55-
					8/08/12	03673		INCOME TAX-APRIL 2012	AUG 518,316.01-*		518,316.01	875,289.56-
					9/14/12	08773		INCOME TAX-MAY 2012	SEP 272,507.23-*		272,507.23	1,147,796.79-
					10/23/12	13921		INCOME TAX-JUNE 2012	OCT 349,938.07-*		349,938.07	1,497,734.86-
					11/27/12	16541		INCOME TAX-JULY 2012	NOV 219,590.02-*		219,590.02	1,717,324.88-
					12/27/12	21343		INCOME TAX-AUGUST 2012	DEC 217,815.11-*		217,815.11	1,935,139.99-
					1/22/13	23405		INCOME TAX-SEPTEMBER 2012	JAN 342,966.96-*		342,966.96	2,278,106.95-
					2/21/13	27722		INCOME TAX-OCTOBER 2012	FEB 259,147.99-*		259,147.99	2,537,254.94-
					3/19/13	29587		INCOME TAX-NOVEMBER 2012	MAR 213,865.17-*		213,865.17	2,751,120.11-
					4/08/13	32085		INCOME TAX-DECEMBER 2012			331,514.51	
					4/29/13	34472		INCOME TAX-JANUARY 2013	APR 722,851.91-*		391,337.40	3,473,972.02-
					5/23/13	38432		INCOME TAX-FEBRUARY 2013	MAY 219,436.63-*		219,436.63	3,693,408.65-
					6/10/13	40385		INCOME TAX-MARCH 2013			381,036.14	
					6/30/13	44035		ADJUST INCOME TAX		299,884.86		
					6/30/13	44297		ADJUST INCOME TAX REC			159,532.00	
					6/30/13	44620		ADJ INCOME TAX REC.	JUN 192,448.25-*	48,235.03		
										348,119.89	4,233,976.79	* 3,885,856.90-*
								MAJOR TOTALS	.00 *	348,119.89	4,233,976.79	* 3,885,856.90-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0052-0000							STATE VIDEO GAMING REV.				.00
					11/26/12	16990	STATE OF IL-SEPTEMBER 2012				393.76	393.76-
								NOV	393.76-*			393.76-
					12/20/12	19862	STATE OF IL-OCTOBER 2012				3,644.20	4,037.96-
								DEC	3,644.20-*			4,037.96-
					1/18/13	22907	STATE OF IL-NOVEMBER 2012				3,559.66	7,597.62-
								JAN	3,559.66-*			7,597.62-
					2/21/13	26352	STATE OF IL-DECEMBER 2012				4,031.51	11,629.13-
								FEB	4,031.51-*			11,629.13-
					3/19/13	29478	STATE OF IL-JANUARY 2013				5,234.13	16,863.26-
								MAR	5,234.13-*			16,863.26-
					4/19/13	33273	STATE OF IL-FEBRUARY 2013				5,709.94	22,573.20-
								APR	5,709.94-*			22,573.20-
					5/20/13	37083	STATE OF ILLINOIS MARCH				6,517.27	29,090.47-
								MAY	6,517.27-*			29,090.47-
					6/17/13	40336	STATE OF ILLINOIS APRIL 2013				7,119.94	
					6/30/13	44032	ADJUST VIDEO GAMING				16,165.36	
					6/30/13	44616	ADJ VIDEO GAMING REC.			1,445.61		
								JUN	21,839.69-*	1,445.61	52,375.77 *	50,930.16-*
							MAJOR TOTALS		.00 *	1,445.61	52,375.77 *	50,930.16-*
009 0	0055-0000							AT&T CABLE TV FRANCHISE				.00
					7/30/12	02727	AT & T: 4/1/12-6/30/12				3,768.29	3,768.29-
								JUL	3,768.29-*			3,768.29-
					10/29/12	13164	AT & T: 7/1/12-9/30/12				4,390.12	8,158.41-
								OCT	4,390.12-*			8,158.41-
					1/31/13	24027	AT & T:OCT-DEC 2012				3,420.55	
					1/31/13	24028	AT & T:OCT-DEC 2012				1,368.22	
								JAN	4,788.77-*			12,947.18-
					5/03/13	34741	AT&T 1/1/13-3/31/13				3,294.15	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0055-0000								AT&T CABLE TV FRANCHISE (CONTINUED)				
					5/03/13	34742	AT&T 1/1/13-3/31/13				1,317.66	
								MAY	4,611.81-*			17,558.99-
					6/30/13	43739	A T & T FRANCHISE RECEIVABLE				910.00	
					6/30/13	43981	A T & T				38.92	
								JUN	948.92-*	.00	18,507.91 *	18,507.91-*
							MAJOR TOTALS		.00 *	.00	18,507.91 *	18,507.91-*
009 0 0058-0000								CABLE TV FRANCHISE				.00
					7/30/12	02723	COMCAST-JUNE 2012				11,192.08	
					7/30/12	02724	COMCAST-JUNE 2012				27,980.22	
								JUL	39,172.30-*			39,172.30-
					8/24/12	05452	COMCAST-JULY 2012				27,754.95	
					8/24/12	05453	COMCAST-JULY 2012				11,102.01	
								AUG	38,856.96-*			78,029.26-
					9/24/12	08718	COMCAST-AUGUST 2012				11,123.02	
					9/24/12	08719	COMCAST-AUGUST 2012				27,807.47	
								SEP	38,930.49-*			116,959.75-
					10/23/12	12687	COMCAST-SEPTEMBER 2012				11,819.57	
					10/23/12	12688	COMCAST-SEPTEMBER 2012				29,516.52	
								OCT	41,336.09-*			158,295.84-
					11/27/12	16501	COMCAST-OCTOBER 2012				29,133.44	
					11/27/12	16502	COMCAST-OCTOBER 2012				11,665.06	
								NOV	40,798.50-*			199,094.34-
					12/26/12	20310	COMCAST - NOVEMBER 2012				29,282.00	
					12/26/12	20311	COMCAST - NOVEMBER 2012				11,725.28	
								DEC	41,007.28-*			240,101.62-
					1/23/13	23071	COMCAST - DECEMBER 2012				11,903.29	
					1/23/13	23072	COMCAST - DECEMBER 2012				29,726.40	
								JAN	41,629.69-*			281,731.31-
					2/26/13	27230	COMCAST - JANUARY 2013				11,660.16	
					2/26/13	27231	COMCAST - JANUARY 2013				29,118.73	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0058-0000								CABLE TV FRANCHISE				
								(CONTINUED)				
								FEB	40,778.89-*			322,510.20-
					3/25/13	30572	COMCAST-FEBRUARY	2013			29,617.31	
					3/25/13	30573	COMCAST-FEBRUARY	2013			11,859.61	
								MAR	41,476.92-*			363,987.12-
					4/29/13	34141	COMCAST MARCH	2013			30,966.91	
					4/29/13	34142	COMCAST PEG MARCH	2013			12,399.71	
								APR	43,366.62-*			407,353.74-
					5/23/13	38158	COMCAST APRIL	2013			30,652.33	
					5/23/13	38159	COMCAST PEG APRIL	2013			12,273.85	
								MAY	42,926.18-*			450,279.92-
					6/24/13	41484	COMCAST PEG MAY	2013			12,205.68	
					6/24/13	41485	COMCAST MAY	2013			30,482.02	
					6/30/13	43737	COMCAST FRANCHISE	RECEIVABLE			1,600.00	
					6/30/13	43980	COMCAST FRANCHISE			1,861.03		
								JUN	42,426.67-*	1,861.03	494,567.62 *	492,706.59-*
							MAJOR TOTALS		.00 *	1,861.03	494,567.62 *	492,706.59-*
009 0 0059-0000								IAWC FRANCHISE				.00
					7/26/12	02116	IAWC-JUNE	2012			5,824.00	
								JUL	5,824.00-*			5,824.00-
					8/06/12	03169	IAWC-JULY	2012			5,824.00	
								AUG	5,824.00-*			11,648.00-
					9/10/12	07026	IAWC-AUGUST	2012			5,824.00	
								SEP	5,824.00-*			17,472.00-
					10/03/12	11503	IAWC-SEPTEMBER	2012			6,154.00	
								OCT	6,154.00-*			23,626.00-
					11/05/12	13897	IAWC-OCTOBER	2012			6,154.00	
								NOV	6,154.00-*			29,780.00-
					12/07/12	18295	IAWC-NOVEMBER	2012			6,154.00	
								DEC	6,154.00-*			35,934.00-
					1/04/13	21258	IAWC-DECEMBER	2012			6,154.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0059-0000							IAWC FRANCHISE (CONTINUED)				
								JAN	6,154.00-*			42,088.00-
					2/05/13	24416	IAWC-JANUARY 2013				6,154.00	
								FEB	6,154.00-*			48,242.00-
					3/05/13	27870	IAWC - FEBRUARY 2013				6,154.00	
								MAR	6,154.00-*			54,396.00-
					4/03/13	31108	IAWC-MARCH 2013				6,154.00	
								APR	6,154.00-*			60,550.00-
					5/03/13	34747	IAWC - APRIL 2013				6,154.00	
								MAY	6,154.00-*			66,704.00-
					6/05/13	39367	IAWC MAY 2013				6,154.00	
					6/30/13	43982	IAW FRANCHISE				330.00	
								JUN	6,484.00-*	.00	73,188.00 *	73,188.00-*
								MAJOR TOTALS	.00 *	.00	73,188.00 *	73,188.00-*
009 0	0060-0000							IAWC STREET OPENINGS				.00
					7/10/12	00686	IAWC-JUNE 2012				260.00	
								JUL	260.00-*			260.00-
					8/28/12	05999	IAWC-JULY 2012				540.00	
								AUG	540.00-*			800.00-
					9/11/12	07484	IAWC-AUGUST 2012				240.00	
								SEP	240.00-*			1,040.00-
					10/04/12	10134	IAWC-SEPTEMBER 2012				80.00	
								OCT	80.00-*			1,120.00-
					11/07/12	14380	IAWC - OCTOBER 2012				300.00	
								NOV	300.00-*			1,420.00-
					12/07/12	18296	IAWC - NOVEMBER 2012				300.00	
								DEC	300.00-*			1,720.00-
					1/09/13	21564	IAWC - DECEMBER 2012				240.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0060-0000								IAWC STREET OPENINGS (CONTINUED)				
								JAN	240.00-*			1,960.00-
					2/08/13	25010	IAWC-JANUARY 2013				280.00	
								FEB	280.00-*			2,240.00-
					3/08/13	28162	IAWC-FEBRUARY 2013				200.00	
								MAR	200.00-*			2,440.00-
					4/10/13	32065	IAWC - MARCH 2013				160.00	
								APR	160.00-*			2,600.00-
					5/08/13	35370	IAWC - APRIL 2013				80.00	
								MAY	80.00-*			2,680.00-
					6/07/13	39710	IAWC MAY 2013				300.00	
								JUN	300.00-*	.00	2,980.00 *	2,980.00-*
								MAJOR TOTALS	.00 *	.00	2,980.00 *	2,980.00-*
009 0 0080-0000								HOMESTEAD LIEUTAX PAYMENT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0 0120-0000								2% FIRE STATE INS. FEE				.00
					12/13/12	18736	ADJUST				42,560.95	
								DEC	42,560.95-*	.00	42,560.95 *	42,560.95-*
								MAJOR TOTALS	.00 *	.00	42,560.95 *	42,560.95-*
009 0 0130-0000								INTEREST				.00
					7/20/12	01568	86800 URBANA FREE LIBRARY CARLE \$ INT.			2,000.00		
					7/31/12	02230	INTEREST 7/31/2012				68.76	
					7/31/12	03241	INTEREST 7/31/2012				.33	
					7/31/12	03862	INTEREST 7/31/2012				254.61	
					7/31/12	03866	RECLASS FROM J15				.01	
								JUL	1,676.29 *			1,676.29
					8/01/12	04942	INTEREST 7/31/2012				7,684.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0130-0000								INTEREST				
								(CONTINUED)				
					8/31/12	06802	INTEREST	8/31/2012			167.69	
					8/31/12	06953	INTEREST	8/31/2012			1.22	
					8/31/12	07570	INTEREST	8/31/2012			733.93	
					8/31/12	07634	INTEREST	8/31/2012			57.54	
								AUG	8,645.35-*			6,969.06-
					9/30/12	10964	INTEREST	9/30/2012			1,074.49	
					9/30/12	11461	INTEREST	9/30/2012			192.51	
					9/30/12	11512	INTEREST	9/30/2012			122.78	
					9/30/12	11529	INTEREST	9/30/2012			2.98	
								SEP	1,392.76-*			8,361.82-
					10/31/12	13868	INTEREST	10/31/2012			4.95	
					10/31/12	13925	INTEREST	10/31/2012			118.36	
					10/31/12	14494	INTEREST	10/31/2012			763.34	
					10/31/12	14631	INTEREST	10/31/2012			46.37	
					10/31/12	15019	INTEREST	10/31/2012			251.04	
								OCT	1,184.06-*			9,545.88-
					11/19/12	16220	CARLE/PROV.			86,385.79		
					11/28/12	16526	SAFETY KLEEN INT.			1,057.00		
					11/30/12	18526	INTEREST	11/30/2012			92.53	
					11/30/12	18573	INTEREST	11/30/2012			1.96	
					11/30/12	18811	INTEREST	11/30/2012			4,364.50	
					11/30/12	19137	INTEREST	11/30/2012			236.84	
								NOV	82,746.96 *			73,201.08
					12/26/12	21407	CHAMPAIGN COUNTY RY2011				422.24	
					12/31/12	21630	INTEREST	12/31/2012			139.24	
					12/31/12	21642	INTEREST	12/31/2012			1.59	
					12/31/12	21975	INTEREST	12/31/2012			1,578.31	
					12/31/12	22043	INTEREST	12/31/2012			159.95	
								DEC	2,301.33-*			70,899.75
					1/31/13	26319	INTEREST	1/31/2013			197.52	
					1/31/13	26331	INTEREST	1/31/2013			1.40	
					1/31/13	26337	INTEREST	1/31/2013			65.52	
								JAN	264.44-*			70,635.31
					2/01/13	29380	INTEREST	1/31/2013			6,250.48	
					2/01/13	31103	INTEREST	2/01/2013			166.34	

GL ACCT NO	TRANS	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP MAJ MIN	DATE							
009 0 0130-0000				INTEREST	(CONTINUED)			
	2/28/13	29408	INTEREST	2/28/2013			447.49	
	2/28/13	30865	INTEREST	2/28/2013			51.73	
	2/28/13	30964	INTEREST	2/28/2013			2.15	
					FEB	6,918.19-*		63,717.12
	3/31/13	32466	INTEREST	3/31/2013			118.56	
	3/31/13	32593	INTEREST	3/31/2013			3.45	
	3/31/13	32649	INTEREST	3/31/2013			2,307.60	
	3/31/13	34393	INTEREST	3/31/2013			131.34	
					MAR	2,560.95-*		61,156.17
	4/30/13	36380	INTEREST	4/30/2013			1,884.91	
	4/30/13	36408	INTEREST	4/30/2013			32.79	
	4/30/13	38591	INTEREST	4/30/2013			268.60	
	4/30/13	38832	INTEREST	4/30/2013			.29	
					APR	2,186.59-*		58,969.58
	5/31/13	40039	INTEREST	5/31/2013			28.76	
	5/31/13	41089	INTEREST	5/31/2013			4,169.57	
	5/31/13	43198	INTEREST	5/31/2013			169.80	
	5/31/13	43306	INTEREST	5/31/2013			.45	
					MAY	4,368.58-*		54,601.00
	6/28/13	43451	INTEREST	JUNE 30, 2013			16.23	
	6/28/13	43694	REVERSE DUP POSTING			16.23		
	6/30/13	42611	ADJUST PROV/CARLE				15,919.46	
	6/30/13	43395	INTEREST	6/30/2013			16.87	
	6/30/13	43760	G09/GEN INT			62.26		
	6/30/13	43804	GEN/L10 INT			413.42		
	6/30/13	43817	INTEREST	6/30/2013			.63	
	6/30/13	43935	L17/GEN INT			14.23		
	6/30/13	43971	ACCRUE INTEREST				13,318.00	
	6/30/13	44009	C09/GEN INTEREST			771.74		
	6/30/13	44057	ADJUST INVESTMENTS			759,149.51		
	6/30/13	44082	ADJUST INVESTMENTS				557,590.00	
	6/30/13	44090	INTEREST MAY AND JUNE				403.89	
	6/30/13	44134	R09/GEN INTEREST			396.78		
	6/30/13	44137	ADJUST GEN INVESTMENT INT				121,236.61	
	6/30/13	44138	DIFF INTEREST			9,158.97		
	6/30/13	44227	J18/GEN INTEREST			368.21		
	6/30/13	44327	ADJUST				71,045.55	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0130-0000								INTEREST (CONTINUED)					
					6/30/13	44408	ADJUST	INTEREST			7,103.43		
					6/30/13	44432	RECLASS	INTEREST INCOME			7,103.43		
					6/30/13	44548	CD 3568413	INTEREST			304.79		
					6/30/13	44550	CD 3568421	INTEREST			304.79		
					6/30/13	44552	CD 3568477	INTEREST			304.79		
					6/30/13	44554	CD 3568493	INTEREST			304.79		
					6/30/13	44556	CD 3568501	INTEREST			304.79		
					6/30/13	44597	CD 3571869	INTEREST			315.07		
					6/30/13	44599	CD 3572669	INTEREST			315.07		
					6/30/13	44601	CD 3572677	INTEREST			315.07		
					6/30/13	44603	CD 3572685	INTEREST			315.07		
					6/30/13	44605	CD 3572701	INTEREST			504.11		
					6/30/13	44607	CD 3572709	INTEREST			504.11		
					6/30/13	44609	CD 3572717	INTEREST			504.11		
					6/30/13	44661	TO REV INT	RELEASED FROM ESCRO		70,587.86			
									JUN	42,888.55 *	930,382.00	832,892.45 *	97,489.55 *
								MAJOR TOTALS		.00 *	930,382.00	832,892.45 *	97,489.55 *
009 0 0132-0000								PROVENA PAST INTEREST				.00	
					6/30/13	44328	ADJUST				268,183.13		
					6/30/13	44433	REVERSE	CARLE INTEREST		268,183.13			
									JUN	.00 *	268,183.13	268,183.13 *	.00 *
								MAJOR TOTALS		.00 *	268,183.13	268,183.13 *	.00 *
009 0 0170-0000								C. D. DEPARTMENT REIMB.				.00	
					8/06/12	03170	TYLER	REIMB-APA 3/22-3/23			60.00		
									AUG	60.00-*	.00	60.00 *	60.00-*
								MAJOR TOTALS		.00 *	.00	60.00 *	60.00-*
009 0 0171-0000								U OF I HOUSING INSPECTION FEE				.00	
					1/28/13	23900	UI CERT	HOUSING FY2013			26,300.00		
									JAN	26,300.00-*	.00	26,300.00 *	26,300.00-*
								MAJOR TOTALS		.00 *	.00	26,300.00 *	26,300.00-*

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				.00
					7/10/12	00645	RENTAL PAYMENTS	7/10/2012			180.04	180.04-
									JUL	180.04-*		180.04-
					8/07/12	03136	RENTAL PAYMENTS	8/07/2012			50.00	
					8/09/12	03339	RENTAL PAYMENTS	8/09/2012			50.00	
					8/17/12	04562	15700 CHAMPAIGN COUNTY	CHUNG 12 OV 452		80.00		
					8/24/12	05418	RENTAL PAYMENTS	8/24/2012			50.00	
					8/28/12	05931	RENTAL PAYMENTS	8/28/2012			50.00	
					8/28/12	05977	RENTAL PAYMENTS	8/28/2012			69.00	
									AUG	189.00-*		369.04-
					9/04/12	06361	RENTAL PAYMENTS	9/04/2012			40.00	
					9/07/12	06758	RENTAL PAYMENTS	9/07/2012			10.00	
					9/12/12	07713	RENTAL PAYMENTS	9/12/2012			50.00	
					9/18/12	08311	RENTAL PAYMENTS	9/18/2012			50.00	
									SEP	150.00-*		519.04-
					10/01/12	11841	RENTAL PAYMENTS	10/01/2012			50.00	
					10/05/12	10376	RENTAL PAYMENTS	10/05/2012			50.00	
					10/09/12	10829	RENTAL PAYMENTS	10/09/2012			50.00	
					10/10/12	11018	RENTAL PAYMENTS	10/10/2012			50.00	
					10/15/12	11572	RENTAL PAYMENTS	10/15/2012			50.00	
					10/17/12	11789	RENTAL PAYMENTS	10/17/2012			1,251.00	
					10/18/12	11872	RENTAL PAYMENTS	10/18/2012			7,701.00	
					10/18/12	11929	RENTAL PAYMENTS	10/18/2012			400.00	
					10/19/12	12132	RENTAL PAYMENTS	10/19/2012			3,378.00	
					10/22/12	12181	RENTAL PAYMENTS	10/22/2012			4,905.00	
					10/22/12	12193	RENTAL PAYMENTS	10/22/2012			2,544.00	
					10/23/12	12239	RENTAL PAYMENTS	10/23/2012			4,870.00	
					10/23/12	12801	RENTAL PAYMENTS	10/23/2012			190.04	
					10/24/12	12664	RENTAL PAYMENTS	10/24/2012			3,356.00	
					10/24/12	12767	RENTAL PAYMENTS	10/24/2012			50.00	
					10/25/12	12782	RENTAL PAYMENTS	10/25/2012			4,439.00	
					10/25/12	12803	RENTAL PAYMENTS	10/25/2012			50.00	
					10/26/12	13054	RENTAL PAYMENTS	10/26/2012			170.00	
					10/26/12	13117	RENTAL PAYMENTS	10/26/2012			60.00	
					10/29/12	13148	RENTAL PAYMENTS	10/29/2012			8,769.04	
					10/30/12	13247	RENTAL PAYMENTS	10/30/2012			5,321.04	
					10/30/12	13400	RENTAL PAYMENTS	10/30/2012			60.00	
					10/31/12	13402	RENTAL PAYMENTS	10/31/2012			1,333.00	
					10/31/12	13459	RENTAL PAYMENTS	10/31/2012			110.00	

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)			
									OCT	49,207.12-*		49,726.16-
					11/01/12	13516	RENTAL	PAYMENTS 11/01/2012			1,453.00	
					11/02/12	13698	RENTAL	PAYMENTS 11/02/2012			4,651.00	
					11/05/12	13876	RENTAL	PAYMENTS 11/05/2012			5,496.00	
					11/05/12	13886	RENTAL	PAYMENTS 11/05/2012			1,782.00	
					11/06/12	13917	RENTAL	PAYMENTS 11/06/2012			2,983.00	
					11/06/12	14535	RENTAL	PAYMENTS 11/06/2012			100.00	
					11/07/12	14452	RENTAL	PAYMENTS 11/07/2012			3,556.00	
					11/08/12	14500	RENTAL	PAYMENTS 11/08/2012			3,799.00	
					11/08/12	15093	RENTAL	PAYMENTS 11/08/2012			50.00	
					11/09/12	15047	RENTAL	PAYMENTS 11/09/2012			4,444.00	
					11/13/12	15095	RENTAL	PAYMENTS 11/13/2012			1,748.00	
					11/13/12	15120	RENTAL	PAYMENTS 11/13/2012			1,327.00	
					11/13/12	15122	RENTAL	PAYMENTS 11/13/2012			24,644.00	
					11/13/12	15254	RENTAL	PAYMENTS 11/13/2012			249.00	
					11/13/12	28906	RECLASS FROM G12-0-0410-0000				702.00	
					11/14/12	15152	RENTAL	PAYMENTS 11/14/2012			3,566.00	
					11/14/12	15154	RENTAL	PAYMENTS 11/14/2012			15,476.00	
					11/14/12	15205	RENTAL	PAYMENTS 11/14/2012			50.00	
					11/15/12	15262	RENTAL	PAYMENTS 11/15/2012			8,159.00	
					11/15/12	15455	RENTAL	PAYMENTS 11/15/2012			60.00	
					11/16/12	15446	RENTAL	PAYMENTS 11/16/2012			11,053.00	
					11/16/12	15451	RENTAL	PAYMENTS 11/16/2012			9,262.00	
					11/16/12	15453	RENTAL	PAYMENTS 11/16/2012			270.00	
					11/16/12	15469	RENTAL	PAYMENTS 11/16/2012			160.00	
					11/19/12	15545	RENTAL	PAYMENTS 11/19/2012			972.00	
					11/19/12	15547	RENTAL	PAYMENTS 11/19/2012			3,902.00	
					11/19/12	15551	RENTAL	PAYMENTS 11/19/2012			2,332.00	
					11/19/12	15562	RENTAL	PAYMENTS 11/19/2012			170.00	
					11/20/12	16006	RENTAL	PAYMENTS 11/20/2012			1,966.00	
					11/20/12	16185	RENTAL	PAYMENTS 11/20/2012			50.00	
					11/21/12	16264	RENTAL	PAYMENTS 11/21/2012			3,134.00	
					11/21/12	16277	RENTAL	PAYMENTS 11/21/2012			50.00	
					11/21/12	16295	RENTAL	PAYMENTS 11/21/2012			50.00	
					11/21/12	19070	REVERSE POSTING			50.00		
					11/26/12	16359	RENTAL	PAYMENTS 11/26/2012			1,208.00	
					11/26/12	16386	RENTAL	PAYMENTS 11/26/2012			50.00	
					11/27/12	16551	RENTAL	PAYMENTS 11/27/2012			860.00	
					11/27/12	16607	RENTAL	PAYMENTS 11/27/2012			50.00	
					11/28/12	16613	RENTAL	PAYMENTS 11/28/2012			250.00	

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)				
					11/29/12	17037		RENTAL PAYMENTS 11/29/2012			346.00	
					11/30/12	17119	08289	RAMSHAW REAL ESTATE REFUND 908 NEVADA	105.00			
					11/30/12	17202		RENTAL PAYMENTS 11/30/2012			813.00	
					11/30/12	17207		RENTAL PAYMENTS 11/30/2012			50.00	
					11/30/12	18421		RENTAL PAYMENTS 11/30/2012			30.00	
								NOV	121,168.00-*			170,894.16-
					12/03/12	17389		RENTAL PAYMENTS 12/03/2012			10,997.00	
					12/03/12	17397		RENTAL PAYMENTS 12/03/2012			100.00	
					12/03/12	17405		RENTAL PAYMENTS 12/03/2012			4,426.00	
					12/04/12	17449		RENTAL PAYMENTS 12/04/2012			550.00	
					12/05/12	17930		RENTAL PAYMENTS 12/05/2012			60.00	
					12/06/12	18020		RENTAL PAYMENTS 12/06/2012			929.00	
					12/07/12	18274		RENTAL PAYMENTS 12/07/2012			2,001.00	
					12/10/12	18431		RENTAL PAYMENTS 12/10/2012			811.00	
					12/11/12	18530		RENTAL PAYMENTS 12/11/2012			576.00	
					12/12/12	18644		RENTAL PAYMENTS 12/12/2012			150.00	
					12/13/12	18725		RENTAL PAYMENTS 12/13/2012			300.00	
					12/13/12	18994		RENTAL PAYMENTS 12/13/2012			110.00	
					12/14/12	19040		RENTAL PAYMENTS 12/14/2012			270.00	
					12/14/12	19048		RENTAL PAYMENTS 12/14/2012			50.00	
					12/17/12	19261		RENTAL PAYMENTS 12/17/2012			1,087.00	
					12/18/12	19278		RENTAL PAYMENTS 12/18/2012			951.04	
					12/18/12	19333		RENTAL PAYMENTS 12/18/2012			110.00	
					12/19/12	19365		RENTAL PAYMENTS 12/19/2012			150.00	
					12/20/12	19953		RENTAL PAYMENTS 12/20/2012			60.00	
					12/21/12	20132		RENTAL PAYMENTS 12/21/2012			50.00	
					12/24/12	20166		RENTAL PAYMENTS 12/24/2012			50.00	
					12/26/12	20276		RENTAL PAYMENTS 12/26/2012			253.00	
					12/28/12	20539		RENTAL PAYMENTS 12/28/2012			300.00	
					12/28/12	20569		RENTAL PAYMENTS 12/28/2012			200.00	
					12/31/12	20588		RENTAL PAYMENTS 12/31/2012			470.00	
								DEC	25,011.04-*			195,905.20-
					1/02/13	20611		RENTAL PAYMENTS 1/02/2013			350.00	
					1/07/13	21379		RENTAL PAYMENTS 1/07/2013			100.00	
					1/07/13	21481		RENTAL PAYMENTS 1/07/2013			100.00	
					1/09/13	21554		RENTAL PAYMENTS 1/09/2013			2,144.00	
					1/10/13	21688		RENTAL PAYMENTS 1/10/2013			50.00	
					1/10/13	21840		RENTAL PAYMENTS 1/10/2013			160.00	
					1/10/13	26056		CORRECT POSTING	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)				
					1/11/13	21767	15700	CHAMPAIGN COUNTY STONE 12OV454		80.00		
					1/11/13	21849		RENTAL PAYMENTS 1/11/2013			200.00	
					1/14/13	22162		RENTAL PAYMENTS 1/14/2013			205.00	
					1/16/13	22615		RENTAL PAYMENTS 1/16/2013			100.00	
					1/17/13	22700		RENTAL PAYMENTS 1/17/2013			349.00	
					1/17/13	22914		RENTAL PAYMENTS 1/17/2013			50.00	
					1/23/13	23052		RENTAL PAYMENTS 1/23/2013			350.00	
					1/24/13	23127		RENTAL PAYMENTS 1/24/2013			50.00	
					1/25/13	23306		RENTAL PAYMENTS 1/25/2013			744.00	
					1/29/13	23896		RENTAL PAYMENTS 1/29/2013			50.00	
					1/29/13	23910		RENTAL PAYMENTS 1/29/2013			50.00	
					1/30/13	23996		RENTAL PAYMENTS 1/30/2013			50.00	
					1/31/13	24001		RENTAL PAYMENTS 1/31/2013			50.00	
								JAN	5,022.00-*			200,927.20-
					2/01/13	24276		RENTAL PAYMENTS 2/01/2013			100.00	
					2/05/13	24335		RENTAL PAYMENTS 2/05/2013			100.00	
					2/06/13	24578		RENTAL PAYMENTS 2/06/2013			50.00	
					2/08/13	24876	13965	JANE HOBGOOD 5 FLORIDA DR		50.00		
					2/15/13	25944	13972	KHAN 11S INC 540 E FAIRLAWN		50.00		
					2/15/13	26032		RENTAL PAYMENTS 2/15/2013			50.00	
					2/18/13	26082		RENTAL PAYMENTS 2/18/2013			260.00	
					2/18/13	26146		RENTAL PAYMENTS 2/18/2013			50.00	
					2/19/13	26165		RENTAL PAYMENTS 2/19/2013			50.00	
					2/20/13	26245		RENTAL PAYMENTS 2/20/2013			50.00	
					2/25/13	26689		RENTAL PAYMENTS 2/25/2013			100.00	
					2/28/13	27262		RENTAL PAYMENTS 2/28/2013			50.00	
								FEB	760.00-*			201,687.20-
					3/01/13	27349	15700	CHAMPAIGN COUNTY COVINGTON 12OV451		80.00		
					3/01/13	27350	15700	CHAMPAIGN COUNTY SHORES 12OV453		80.00		
					3/04/13	27549		RENTAL PAYMENTS 3/04/2013			50.00	
					3/08/13	28180		RENTAL PAYMENTS 3/08/2013			100.00	
					3/18/13	29258		RENTAL PAYMENTS 3/18/2013			50.00	
					3/20/13	29532		RENTAL PAYMENTS 3/20/2013			50.00	
					3/22/13	29761		RENTAL PAYMENTS 3/22/2013			50.00	
					3/26/13	29918		RENTAL PAYMENTS 3/26/2013			50.00	
								MAR	190.00-*			201,877.20-
					4/05/13	31242	13276	GREEN STREET REALTY REFUND LATE FEE		50.00		
					4/05/13	31378		RENTAL PAYMENTS 4/05/2013			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)				
					4/17/13	32764	RENTAL PAYMENTS	4/17/2013			50.00	
					4/19/13	33215	RENTAL PAYMENTS	4/19/2013			50.00	
					4/22/13	35943	RENTAL PAYMENTS	4/22/2013			100.00	
					4/22/13	38811	CORRECT DUPLICATE POSTING		100.00			
					4/24/13	34126	RENTAL PAYMENTS	4/24/2013			50.00	
					4/24/13	37522	RENTAL PAYMENTS	4/24/2013			50.00	
					4/25/13	33831	RENTAL PAYMENTS	4/25/2013			40.00	
					4/29/13	34137	RENTAL PAYMENTS	4/29/2013			50.00	
								APR	290.00-*			202,167.20-
					5/01/13	34401	RENTAL PAYMENTS	5/01/2013			220.00	
					5/01/13	36173	RENTAL PAYMENTS	5/01/2013			100.00	
					5/03/13	36175	RENTAL PAYMENTS	5/03/2013			100.00	
					5/03/13	36258	RENTAL PAYMENTS	5/03/2013			100.00	
					5/06/13	35351	RENTAL PAYMENTS	5/06/2013			50.00	
					5/07/13	35355	RENTAL PAYMENTS	5/07/2013			100.00	
					5/10/13	36177	RENTAL PAYMENTS	5/10/2013			50.00	
					5/13/13	36268	RENTAL PAYMENTS	5/13/2013			150.00	
					5/21/13	37603	RENTAL PAYMENTS	5/21/2013			2,586.00	
					5/23/13	38097	RENTAL PAYMENTS	5/23/2013			60.00	
					5/30/13	38460	RENTAL PAYMENTS	5/30/2013			50.00	
								MAY	3,566.00-*			205,733.20-
					6/04/13	39476	RENTAL PAYMENTS	6/04/2013			250.00	
					6/05/13	39755	RENTAL PAYMENTS	6/05/2013			200.00	
					6/07/13	41330	RENTAL PAYMENTS	6/07/2013			50.00	
					6/25/13	41610	RENTAL PAYMENTS	6/25/2013			100.00	
					6/27/13	42281	RENTAL PAYMENTS	6/27/2013			100.00	
					6/30/13	44332	ADJ RENTAL REG RECEIVABLE				411.89	
					6/30/13	44576	E/C SEQ 42372 WRONG GL ON PO		50.00			
								JUN	1,061.89-*	825.00	207,620.09 *	206,795.09-*
									.00 *	825.00	207,620.09 *	206,795.09-*
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER				.00
					7/05/12	00484	REGISTER REVENUE	07/05/12			20.00	
					7/25/12	01908	REGISTER REVENUE	07/25/12			20.00	
								JUL	40.00-*			40.00-
					8/29/12	06080	REGISTER REVENUE	08/29/12			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0182-0000							REGISTRATION FEE-DOMESTIC PARTNER (CONTINUED)				
								AUG	20.00-*			60.00-
					9/18/12	08292	REGISTER	REVENUE 09/18/12			20.00	
								SEP	20.00-*			80.00-
					10/11/12	11073	REGISTER	REVENUE 10/11/12			20.00	
								OCT	20.00-*			100.00-
					11/14/12	15218	REGISTER	REVENUE 11/14/12			20.00	
					11/30/12	17376	REGISTER	REVENUE 11/30/12			20.00	
								NOV	40.00-*			140.00-
					12/03/12	17431	REGISTER	REVENUE 12/03/12			20.00	
					12/06/12	18254	REGISTER	REVENUE 12/06/12			20.00	
								DEC	40.00-*			180.00-
					1/08/13	21656	REGISTER	REVENUE 01/08/13			15.00	
					1/10/13	21674	REGISTER	REVENUE 01/10/13			20.00	
								JAN	35.00-*			215.00-
					2/25/13	26730	REGISTER	REVENUE 02/25/13			15.00	
								FEB	15.00-*			230.00-
					3/04/13	27670	REGISTER	REVENUE 03/04/13			20.00	
					3/14/13	28976	REGISTER	REVENUE 03/14/13			20.00	
								MAR	40.00-*			270.00-
					4/12/13	32381	REGISTER	REVENUE 04/12/13			20.00	
								APR	20.00-*			290.00-
					5/30/13	38602	REGISTER	REVENUE 05/30/13			40.00	
								MAY	40.00-*			330.00-
					6/19/13	40957	REGISTER	REVENUE 06/19/13			20.00	
					6/25/13	41713	REGISTER	REVENUE 06/25/13			15.00	
								JUN	35.00-*	.00	365.00 *	365.00-*
								MAJOR TOTALS	.00 *	.00	365.00 *	365.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0200-0000							POLICE DEPARTMENT REIMB.				.00
					9/04/12	06373	MEYER CAPEL-MIKALIK	SUBPOENA			20.35	
					9/17/12	08156	NOVAK-MCCARTNEY	SUBPOENA			25.00	
					9/17/12	08157	MEYER CAPEL-GAMBLE	SUBPOENA			20.35	
					9/18/12	08278	BECKET WEBBER-QUINLEY	SUBPOENA			36.80	
								SEP	102.50-*			102.50-
					10/22/12	12203	HEDIGER	AMMUNITION			23.80	
					10/22/12	12204	STEINBERG	AMMUNITION			23.80	
					10/22/12	12205	THOMAS, MAMER-COLEMAN	SUBPOENA			20.00	
								OCT	67.60-*			170.10-
					12/10/12	18510	LIVINGSTON-BENSCHNEIDER	SUBP.			20.20	
								DEC	20.20-*			190.30-
					2/08/13	25009	STATE IL-PULL TABS & JAR	GAMES			2,009.82	
					2/28/13	27470	ERWIN - COLEMAN	SUBPOENA			21.00	
					2/28/13	27475	NOVAK WEAVER-INGRAM	SUBPOENA			20.00	
					2/28/13	27476	NOVAK WEAVER-TIMMONS	SUBPOENA			20.00	
					2/28/13	27477	NOVAK WEAVER-RANCK	SUBPOENA			20.00	
					2/28/13	27478	NOVAK WEAVER-VOGT	SUBPOENA			20.00	
								FEB	2,110.82-*			2,301.12-
					3/01/13	27465	ERWIN-TIMMONS	SUBPOENA			21.00	
					3/06/13	27953	ERWIN,MARTINKUS&COLE-HILLS	SUP			21.00	
					3/06/13	27954	ERWIN,MARTINKUS&COLE-INGRAM	SU			21.00	
					3/15/13	29203	MACK'S RECYCLING-EVIDENCE				164.35	
								MAR	227.35-*			2,528.47-
					4/12/13	32369	WYMAN LAW-SMYSOR	SUBPOENA			22.00	
					4/19/13	33274	MACK'S RECYCLING-FIRING RANGE				1,000.00	
					4/19/13	37523	RECL MACKS TO H09-0-0066-0000			1,000.00		
					4/25/13	34080	CAPEL LAW-BRIAN WILFONG	PAYMNT			20.13	
								APR	42.13-*	1,000.00	3,570.60 *	2,570.60-*
							MAJOR TOTALS		.00 *	1,000.00	3,570.60 *	2,570.60-*
009 0	0201-0000							SPECIAL POLICE DONATIONS				.00
					8/27/12	05963	REGISTER REVENUE	08/27/12			50.00	
								AUG	50.00-*	.00	50.00 *	50.00-*
							MAJOR TOTALS		.00 *	.00	50.00 *	50.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0210-0000							FIRE DEPARTMENT REIMB.				.00
					7/20/12	01544	31900	FIRE DEPARTMENT PETTYOVERAGE			.98	
					7/31/12	02762	HELLER,HOLMES-SUBPEONA FEE				20.00	
					7/31/12	02763	HELLER,HOLMES-SUBPEONA FEE				20.00	
					7/31/12	02764	HELLER,HOLMES-SUBPEONA FEE				20.00	
								JUL	60.98-*			60.98-
					8/12/12	08026	RECL. TO 211			100.00		
					8/29/12	06060	BUSEY FLETCHER-DONATION				100.00	
								AUG	.00 *			60.98-
					9/05/12	06527	ERIE INSURANCE - FIRE REPORT				20.00	
					9/18/12	08277	METROPOLITAN - 1213 DIVISION				20.00	
								SEP	40.00-*			100.98-
					5/16/13	36941	LEXIS NEXIS-1107 W HILL				20.00	
					5/16/13	36942	METRO REPORTING-1107 W HILL				20.00	
								MAY	40.00-*			140.98-
					6/26/13	41742	OLIVER 4/30/13 1106 E MAIN				20.00	
								JUN	20.00-*	100.00	260.98 *	160.98-*
							MAJOR TOTALS		.00 *	100.00	260.98 *	160.98-*
009 0	0211-0000							SPECIAL FIRE REV. (095)				.00
					8/12/12	08027	RECL. FROM 210				100.00	
								AUG	100.00-*			100.00-
					10/03/12	09944	FLEX-N-GATE DONATION				300.00	
								OCT	300.00-*			400.00-
					12/11/12	18579	WALMART-SHOP WITH FIREFIGHTER				2,000.00	
								DEC	2,000.00-*			2,400.00-
					6/26/13	41744	ANNUAL BURN CAMP				469.75	
					6/27/13	41754	ANNUAL BURN CAMP-TRANSFER			469.75		
								JUN	.00 *	469.75	2,869.75 *	2,400.00-*
							MAJOR TOTALS		.00 *	469.75	2,869.75 *	2,400.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0220-0000							ENGINEERING REIMBURSEMENTS				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0228-0000							TOWN REIMB, JANITORIAL				.00
					8/03/12	03023		TOWNSHIP: JULY-SEPT 2012			1,475.00	1,475.00-
								AUG	1,475.00-*			1,475.00-
					12/06/12	18031		CUNNINGHAM TWP OCT-DEC 2012			1,475.00	2,950.00-
								DEC	1,475.00-*			2,950.00-
					2/08/13	25003		CUNNINGHAM TWP-JAN-MAR 2013			1,475.00	4,425.00-
								FEB	1,475.00-*			4,425.00-
					5/09/13	35870		TOWNSHIP: APRIL-JUNE 2013			1,475.00	5,900.00-*
								MAY	1,475.00-*	.00	5,900.00 *	5,900.00-*
								MAJOR TOTALS	.00 *	.00	5,900.00 *	5,900.00-*
009 0	0230-0000							P.W. DEPARTMENT REIMB.				.00
					9/11/12	07482		GROUND HOG-DAMAGED SIGNAL LOOP			575.74	575.74
					9/18/12	08279		PLAN REVIEW FEES			725.00	1,300.74
					9/20/12	08611		REGISTER REVENUE 09/20/12			25.00	1,325.74-
								SEP	1,325.74-*			1,325.74-
					1/22/13	23017		REGISTER REVENUE 01/22/13			60.00	1,385.74-
								JAN	60.00-*			1,385.74-
					2/04/13	24327		CARLE-TRAFFIC SIGNAL MAINTS'12			672.67	2,058.41-
					2/13/13	26012		REGISTER REVENUE 02/13/13			25.00	2,083.41-
					2/25/13	26714		MCC NETWORK SERVICES PAYMENT			25.00	2,108.41-
								FEB	722.67-*			2,108.41-
					5/03/13	36278		REGISTER REVENUE 05/03/13			75.00	2,183.41-*
								MAY	75.00-*	.00	2,183.41 *	2,183.41-*
								MAJOR TOTALS	.00 *	.00	2,183.41 *	2,183.41-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0231-0000							DAMAGE TO CITY PROPERTY				.00
					7/09/12	00632	REG REV 7/9/12-Q.WILLIAMS				15.00	15.00-
								JUL	15.00-*			
					8/02/12	03007	HESS/HARRIS				100.00	
					8/10/12	03646	REG REV 8/10/12 - Q.WILLIAMS				15.00	
					8/14/12	04692	STATE FARM/G SMITH				716.67	
					8/28/12	06000	HAYES 7/16/12				88.91	
								AUG	920.58-*			935.58-
					9/04/12	06375	WEST PAYMENT				40.00	
					9/12/12	07768	REG REV 9/12/12 - Q.WILLIAMS				15.00	
					9/17/12	08154	HESS - HARRIS PAYMENT				50.00	
					9/28/12	09511	15700 CHAMPAIGN COUNTY	TREVINO: 11	OV 57	80.00		
								SEP	25.00-*			960.58-
					10/02/12	10007	MCCONKEY<DALE				342.58	
					10/05/12	10372	AMER FAMILY INS-SVISTIOULA				88.91	
					10/08/12	10856	REG REV 10/8/12-S.SPENCER				20.00	
					10/15/12	11591	REG REV 10/15/12-Q.WILLIAMS				15.00	
					10/30/12	13318	MERIDIAN INS-PURDY 10/2				80.00	
								OCT	546.49-*			1,507.07-
					11/27/12	16517	HESS/HARRIS				50.00	
								NOV	50.00-*			1,557.07-
					12/06/12	18255	05-SC-694 WILLIAMS<QUANTIS				15.00	
					12/12/12	18696	CCMSI - RONAL LEWIS				2,281.24	
					12/18/12	19400	COUNTRY FINANCIAL- COURTNEY				427.89	
								DEC	2,724.13-*			4,281.20-
					1/03/13	20684	GENERAL CASUALTY/T.COCHRANE				195.37	
					1/04/13	21140	15700 CHAMPAIGN COUNTY	MCCONKEY 12OV770		80.00		
					1/04/13	21286	REG REV 1/4/13 - BECKY HESS				67.00	
					1/15/13	22632	MET LIFE-SINDER				1,077.51	
					1/29/13	23953	CIRCUIT CLK-SINDER U124193				150.00	
								JAN	1,409.88-*			5,691.08-
					2/15/13	26070	REG REV 2/15/13-BECKY HESS				50.00	
					2/21/13	26393	REG REV 2/21/13-S.SPENCER				120.00	
								FEB	170.00-*			5,861.08-
					3/28/13	30671	REG REV 3/28/13-Q.WILLIAMS				15.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0231-0000								DAMAGE TO CITY PROPERTY (CONTINUED)				
								MAR	15.00-*			5,876.08-
					4/02/13	30914	HESS	PAYMENT			50.35	
					4/24/13	34059	WILLIAMS	<QUANTIS			15.00	
								APR	65.35-*			5,941.43-
					5/01/13	34462	STATE FARM/HILL	PAYMENT			219.31	
					5/16/13	36915	DAVIS				150.00	
								MAY	369.31-*			6,310.74-
					6/07/13	39711	SAFEAUTO	- PERRY			2,329.09	
					6/10/13	39822	COBB	<CARLOS			100.00	
					6/21/13	41417	HESS	<BECKY			100.00	
					6/26/13	41828	DAVIS				150.00	
								JUN	2,679.09-*	160.00	9,149.83 *	8,989.83-*
							MAJOR TOTALS		.00 *	160.00	9,149.83 *	8,989.83-*
009 0 0250-0000								MISCELLANEOUS				.00
					7/26/12	02126	REGISTER REVENUE	07/26/12			3.10	
								JUL	3.10-*			3.10-
					8/10/12	03635	SCOTT LERNER	- SUBPOENA			25.00	
					8/13/12	03709	MEYER CAPEL	-EBBERT SUBPOENA			20.00	
					8/14/12	04705	REGISTER REVENUE	08/14/12			.90	
					8/22/12	05154	OVERAGE				5.00	
								AUG	50.90-*			54.00-
					9/07/12	06744	POST OFFICE	REFUND			105.81	
					9/12/12	07769	POSTAGE				2.60	
					9/25/12	09331	CASH REGISTER	OVERAGE			1.00	
								SEP	109.41-*			163.41-
					10/03/12	11626	DEPOSIT ADJUSTMENT	10/3/12			.60	
					10/12/12	11099	31500 FINANCE DEPARTMENT	PESHORTAGE		.33		
					10/30/12	13354	W/O A/P	-SPRINGFIELD ELECTRIC			1,674.00	
					10/31/12	13980	13537 RYERSON & BURNHAM	LIBVOID-NOT NEEDED			15.00	
								OCT	1,689.27-*			1,852.68-
					11/09/12	15081	JOE SMITH	PAYMENT			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0250-0000							MISCELLANEOUS (CONTINUED)				
					11/28/12	16660	HEYL ROYSTER - SUBPOENA				20.00	
								NOV	50.00-*			1,902.68-
					12/05/12	17898	CHAMP CO - E.BORMAN JURY DUTY				11.20	
					12/14/12	18816	31500 FINANCE DEPARTMENT PECOINS FOR METERS			4.00		
					12/21/12	20138	RUSHFORTH-JURY DUTY REIMB				30.00	
								DEC	37.20-*			1,939.88-
					1/29/13	23952	CHAMP CO/BRUNK JURY DUTY				32.40	
								JAN	32.40-*			1,972.28-
					2/06/13	24693	REGISTER REVENUE 02/06/13				.92	
					2/22/13	26676	PHILLIPS<MICHAEL C				10.00	
								FEB	10.92-*			1,983.20-
					3/01/13	27466	PERKINS-JURY DUTY REIMB.				30.00	
					3/01/13	27647	SHORTAGE THROUGH REGISTER			5.00		
					3/04/13	27671	CASH REGISTER DIFFRNCE 3/1/13				5.00	
					3/06/13	27962	REGISTER REVENUE 03/06/13				1.12	
					3/12/13	28814	OVERAGE				5.00	
					3/14/13	28977	POSTAGE-BETH BEATY				4.04	
					3/25/13	30709	VICKI @ PW UPS REIMBURSEMENT				11.30	
					3/31/13	34327	DEPOSIT OVER				.01	
								MAR	51.47-*			2,034.67-
					4/08/13	31466	BUCHANAN-JURY REIMBURSEMENT				10.00	
					4/08/13	32006	POSTAGE - BETH BEATY				2.44	
					4/09/13	31888	D.MILLER-JURY REIMBURSEMENT				37.20	
					4/12/13	32382	REGISTER REVENUE 04/12/13				1.32	
					4/16/13	32894	REGISTER REVENUE 04/16/13				.66	
								APR	51.62-*			2,086.29-
					5/01/13	34439	REGISTER REVENUE 05/01/13				1.12	
					5/02/13	34418	POSTAGE - BETH BEATY				3.24	
					5/17/13	37065	OVERAGE IN PETTY CASHBOX				1.04	
					5/31/13	38659	31500 FINANCE DEPARTMENT PEDIFF IN PURC STAMP			.85		
								MAY	4.55-*			2,090.84-
					6/03/13	38843	REGISTER REVENUE 06/03/13				.92	
					6/30/13	44060	ADJUST DIFF INT MISC				696.00	
					6/30/13	44088	WRITE OFF A09/GEN TRANS				4.00	

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	(CONTINUED)				
	6/30/13	44112	DIFF A09 TRANS		4.00		
	6/30/13	44139	DIFF INTEREST			9,158.97	
	6/30/13	44144	CORRECT ENTRY		10.00		
	6/30/13	44359	ADJUST SEC 125 GEN/C09			1,179.53	
	6/30/13	44407	ADJUST INTEREST		7,103.43		
	6/30/13	44431	RECLASS INTEREST INCOME		7,103.43		
			JUN	3,181.44 *	14,231.04	13,140.44 *	1,090.60 *
			MAJOR TOTALS	.00 *	14,231.04	13,140.44 *	1,090.60 *
009 0 0252-0000		REIMB., ELECTED OFFICIALS					.00
					.00	.00 *	.00 *
			MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0 0265-0000		INFO SERVICES CONTRACTS					.00
	7/16/12	00965	PARK DISTRICT:AUG-OCT 2012			3,109.00	
	7/20/12	01687	LIBRARY:JULY-SEPT 2012			3,109.00	
			JUL	6,218.00-*			6,218.00-
	8/03/12	03022	TOWNSHIP: JULY-SEPT 2012			763.00	
			AUG	763.00-*			6,981.00-
	11/06/12	13910	PARK DISTRICT:NOV 12-JAN 13			3,109.00	
	11/09/12	15080	LIBRARY:OCT-DEC 2012			3,109.00	
			NOV	6,218.00-*			13,199.00-
	12/06/12	18030	TOWNSHIP:OCT-DEC 2012			763.00	
			DEC	763.00-*			13,962.00-
	1/18/13	22909	LIBRARY:JANUARY-MARCH 2013			3,109.00	
	1/31/13	24031	PARK DISTRICT:FEB-APRIL 2013			3,109.00	
			JAN	6,218.00-*			20,180.00-
	2/08/13	25002	TOWNSHIP:JANUARY-MARCH 2013			763.00	
			FEB	763.00-*			20,943.00-
	4/26/13	34102	LIBRARY APRIL-JUNE 2013			3,109.00	
			APR	3,109.00-*			24,052.00-
	5/06/13	34859	PARK DIST 4TH QTR COMPUTER			3,109.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0265-0000								INFO SERVICES CONTRACTS (CONTINUED)				
					5/09/13	35869	TOWNSHIP: APRIL-JUNE 2013				763.00	
								MAY	3,872.00-*	.00	27,924.00 *	27,924.00-*
									MAJOR TOTALS	.00 *	.00	27,924.00 *
009 0 0267-0000								DP CONTRACT, PARK DISTRICT				.00
					4/02/13	30915	PARK DIST-COMPUTER TECH FY2013				34,239.00	
								APR	34,239.00-*			34,239.00-
					6/30/13	44013	ADJUST DP			40.00		
								JUN	40.00 *	40.00	34,239.00 *	34,199.00-*
									MAJOR TOTALS	.00 *	40.00	34,199.00-*
009 0 0270-0000								JUNK/DEBRIS/WEED REVENUE				.00
					7/12/12	00769	HENDRICKS				100.00	
					7/16/12	03041	RECLASS ELLISON				60.00	
					7/30/12	02729	WANG-1421 ABERCORN				80.00	
					7/30/12	02730	EPPM-2014 E MICHIGAN				50.00	
								JUL	290.00-*			290.00-
					8/06/12	03173	PAULK-1410 W BESLIN				105.00	
					8/07/12	03159	FUENTES-1303 N BERKLEY				80.00	
					8/08/12	03334	COLLEY-506 W CALIFORNIA				80.00	
					8/14/12	04693	LEE-1306 BESLIN				80.00	
					8/27/12	09318	JAFRA-1010 N CUNNINGHAM				20.00	
					8/27/12	16877	RECLASS TO -0272 JAFRA			20.00		
					8/29/12	06062	ZHENG - 608 S GLOVER AVE				25.00	
					8/31/12	06342	REG REV 8/31-MCNEAL:1301 DUBLN				50.00	
								AUG	420.00-*			710.00-
					9/05/12	06528	EPPM - KIRBY: 2014 E MICHIGAN				50.00	
					9/06/12	06716	REG REV 9/6/12-WER 308 COTTAGE				129.70	
					9/12/12	07736	CIR CLERK: ELLISON 703 HARDING				89.10	
					9/12/12	07737	CIR CLERK: ELLISON 703 HARDING				115.90	
					9/13/12	08146	FROM -0272-0000 TURNER-LNCLNWD				75.00	
					9/18/12	08293	REG REV 9/18/12-BERG 1409 EADS				131.00	
					9/21/12	08639	LI - 1006 N BROADWAY				130.00	
					9/21/12	08641	GREEN ST:ILLINI - 304 S BUSEY				127.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					9/24/12	08722	HAYES - 1204 W DUBLIN				80.00	
					9/28/12	09663	EPPM-KIRBY TRUST 2014 MICHIGAN				50.00	
								SEP	977.70-*			1,687.70-
					10/02/12	09750	WU-805 W NEVADA				130.00	
					10/08/12	10425	BENCHMARK COMPUTERS-1305 STOUT				155.00	
					10/16/12	11692	HONG-1106 COUNTRY SQUIRE DR				369.09	
					10/16/12	11694	ILLINI RENTAL-1102 AUSTIN				50.00	
					10/18/12	11898	KELTNER-1508A E FLORIDA AVE				80.00	
					10/22/12	12207	JEFFRIES - 1303 N GOODWIN				80.00	
					10/29/12	13160	WANG - 1201 PATTON PLACE				130.00	
					10/29/12	13162	BAMERT - 2218 VAWTER				25.00	
					10/30/12	13320	EPPM-2014 E MICHIGAN				50.00	
					10/31/12	13480	KITTIVANICHKULKRAI-LANTERN HIL				80.00	
								OCT	1,149.09-*			2,836.79-
					11/01/12	13544	BRENNAN-1302 E FLORIDA AVE				25.00	
					11/05/12	13900	BABBS - 705 S VINE ST				50.00	
					11/05/12	13902	BABBS - 205 E OREGON				50.00	
					11/19/12	15601	CIR CLERK-ELLISON 703 HARDING				100.76	
					11/19/12	15602	CIR CLERK-ELLISON 703 HARDING				94.24	
					11/26/12	16373	WOLFE M.O.-1201 W DUBLIN ST				250.30	
					11/28/12	16659	EPPM - 2014 E MICHIGAN				45.00	
								NOV	615.30-*			3,452.09-
					12/10/12	18478	REG REV 12/10:DESAI 403 N VINE				80.00	
					12/10/12	18507	PRICE - 307 S RACE ST				80.00	
					12/18/12	19399	BANK OF AM-1007 N GERALDINE				130.00	
					12/31/12	20627	STEWART - 807 S MAPLE				170.30	
								DEC	460.30-*			3,912.39-
					1/04/13	21139	15700 CHAMPAIGN COUNTY HENDRICKS 110V558			80.00		
					1/04/13	21142	15700 CHAMPAIGN COUNTY HONG 110V1222			80.00		
					1/07/13	21399	REG REV 1/4/13-JONES 1106 HILL				265.54	
					1/11/13	21765	15700 CHAMPAIGN COUNTY WOLFE 120V989			80.00		
					1/11/13	21875	MASAR - 803 S PHILO RD				130.00	
					1/11/13	21877	MASAR - 806 S COTTAGE GROVE				155.00	
					1/15/13	22630	ROTH PROPERTIES-1004 MICHIGAN				155.00	
					1/18/13	22779	13946 COLUMBUS JONES OVRPAY 1106 W HILL			13.70		
					1/23/13	23068	CIR CLERK-CHAMBERS 1202 W EADS				50.00	
					1/24/13	23142	EPPM-KIRBY TRUST 2014 MICHIGA				14.91	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					1/25/13	23364	CIR CLERK-DALLAS	1516 RUTLEDGE			225.00	
					1/25/13	23365	CHASE-RAMOS	202,112,114 LYNN			277.50	
					1/31/13	24037	JAFRA-1010	CUNNINGHAM AVE			11.00	
									JAN	1,030.25-*		4,942.64-
					2/06/13	24713	BMI MANAGEMENT-509	W GREEN			155.00	
					2/06/13	24715	BMI MANAGEMENT-507	W GREEN			155.00	
					2/06/13	24717	WER PROPERTIES-1501	S PHILO RD			130.00	
					2/07/13	24671	13946 COLUMBUS JONES	VOID CK#140705-MOVE TO RECYCLE			13.70	
					2/07/13	24674	TO G12-0-0408-0000	J.JONES		13.70		
					2/07/13	24742	TUNIYANTS-2414	E FLORIDA			80.00	
					2/19/13	26176	REG REV 2/19-LI/1006	BROADWAY			130.00	
					2/25/13	26715	JAFRA-1010	N CUNNINGHAM AVE			20.00	
									FEB	670.00-*		5,612.64-
					3/01/13	27351	15700 CHAMPAIGN COUNTY	C.JONES 110V48		80.00		
					3/04/13	27716	EBBERT-707	W HIGH ST			80.00	
					3/12/13	28861	JB PROP-BRANDOW	302 S GROVE			155.00	
					3/20/13	29571	JEC DEVELOPMENT-1306	E SILVER			155.00	
					3/26/13	30332	LANDMARK - 2001	E VERMONT			105.00	
					3/27/13	30411	JAFRA PAYMENT				20.00	
					3/28/13	30648	DOYLE - 709	W ILLINOIS			105.00	
									MAR	540.00-*		6,152.64-
					4/01/13	30793	GLADNEY-1908	WEAVER			221.72	
					4/04/13	31114	JEC DEVELOPMENT-1306	E SILVER			135.86	
					4/09/13	31893	CIR CLERK-CHAMBERS	1202 W EADS			55.00	
					4/15/13	32686	REGISTER REVENUE	04/15/13			440.86	
					4/18/13	32939	REG REV 4/18-TROTTR	104 DODSON			48.00	
					4/25/13	34081	SPENCER DOBROVOLNY-704	W HIGH			80.00	
					4/25/13	34087	BRINGHAM 90815-808	STOUGHTON			130.00	
					4/25/13	34089	BRINGHAM 1010065-808	STOUGHTON			130.00	
					4/25/13	34091	BRINGHAM 1106057-808	STOUGHTON			130.00	
									APR	1,371.44-*		7,524.08-
					5/07/13	35914	REGISTER REVENUE	05/07/13			390.86	
					5/20/13	37082	MASHBURN 1123	S LANORE			2.00	
					5/23/13	42491	SCOTT PAYMENT	2012-OV-1130			10.75	
					5/30/13	38497	LANDMARK R/E-509	COTTAGE GROVE			1,462.00	
									MAY	1,865.61-*		9,389.69-
					6/04/13	39423	KAZEMI - 12091/2	E MAIN			297.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0270-0000							JUNK/DEBRIS/WEED REVENUE (CONTINUED)				
					6/11/13	39838	PUTNAM PAYMENT				77.00	
					6/11/13	39851	LANDMARK RE 1205 E GREEN				39.60	
					6/11/13	39942	CHAPPEL PAYMENT-LANDMARK R/E				39.60	
					6/14/13	40241	MASHBURN 1123 S LANORE				50.00	
					6/27/13	41895	JAFRA PAYMENT-1010 CUNNINGHAM				20.00	
					6/30/13	44574	E/C 6/11/13 DUP POSTING			39.60		
								JUN	483.60-*	407.00	10,280.29 *	9,873.29-*
							MAJOR TOTALS		.00 *	407.00	10,280.29 *	9,873.29-*
009 0	0272-0000							ABATEMENT REIMBURSEMENTS				.00
					7/23/12	01754	CIRCUIT CLERK/HUTTON				5.00	
					7/26/12	02118	JAFRA PAYMENT				20.00	
					7/26/12	02119	CHAMBERS PAYMENT				50.00	
					7/30/12	02728	WANG-1421 ABERCORN				41.00	
								JUL	116.00-*			116.00-
					8/06/12	03174	PAULK-1410 W BESLIN				226.25	
					8/07/12	03158	FUENTES-1303 N BERKLEY				48.00	
					8/08/12	03333	COLLEY-506 W CALIFORNIA				46.00	
					8/08/12	03353	REG REV 8/8:COTTON 1304 E MICH				20.00	
					8/13/12	03712	CIR CLERK-ELLISON 701 HARDING				31.03	
					8/13/12	03713	CIR CLERK-ELLISON 701 HARDING				28.97	
					8/14/12	04694	LEE-1306 BESLIN				121.00	
					8/17/12	04781	CIRCUIT CLERK/CHAMBERS				50.00	
					8/17/12	04783	ZARATE-1203 E MAIN ST				46.00	
					8/27/12	16878	RECLASS FROM -0270 JAFRA				20.00	
					8/29/12	06061	ZHENG - 608 S GLOVER AVE				75.00	
								AUG	712.25-*			828.25-
					9/04/12	06388	REG REV 9/4-COTTON:1304 E MICH				20.00	
					9/06/12	06717	REG REV 9/6/12-WER 308 COTTAGE				184.80	
					9/10/12	07029	CIR CLERK-HUTTON: 2005 WEAVER				5.00	
					9/11/12	07481	BURNETT - 1007 N GOODWIN				20.00	
					9/12/12	07735	CIR CLERK: ELLISON 703 HARDING				35.00	
					9/13/12	08108	TURNER-1409 LINCOLNWOOD				25.00	
					9/13/12	08109	TURNER-1409 LINCOLNWOOD				75.00	
					9/13/12	08145	S/B -0270-0000			75.00		
					9/18/12	08294	REG REV 9/18/12-BERG 1409 EADS				51.00	
					9/20/12	08364	CIR CLERK-CHAMBERS 1202 W EADS				50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					9/21/12	08638	LI - 1006 N BROADWAY				51.00	
					9/21/12	08640	GREEN ST:ILLINI - 304 S BUSEY				48.00	
					9/24/12	08721	HAYES - 1204 W DUBLIN				76.00	
					9/26/12	09308	JAFRA - 1010 N CUNNINGHAM AVE				20.00	
								SEP	585.80-*			1,414.05-
					10/02/12	09749	WU-805 W NEVADA				121.00	
					10/03/12	09945	CIR CLERK/SMITH 1210 S LANORE				10.00	
					10/04/12	10132	HUTTON-2005 WEAVER ST				5.00	
					10/08/12	10424	BENCHMARK COMPUTERS-1305 STOUT				212.40	
					10/08/12	10857	REG REV 10/8:COTTON-1304 MICH.				20.00	
					10/15/12	11581	CIR CLERK-MUHAMMAD 1303 BEECH				119.70	
					10/16/12	11691	HONG-1106 COUNTRY SQUIRE DR				54.00	
					10/16/12	11693	ILLINI RENTAL-1102 AUSTIN				152.40	
					10/18/12	11897	KELTNER-1508A E FLORIDA AVE				41.00	
					10/22/12	12206	JEFFRIES - 1303 N GOODWIN				161.60	
					10/24/12	12745	CHAMBERS - 1202 W EADS				50.00	
					10/25/12	12784	BURNETT-1007 N GOODWIN				20.00	
					10/26/12	16874	RECLASS FROM G12-0-0408-0000				20.00	
					10/29/12	13161	WANG - 1201 PATTON PLACE				46.00	
					10/29/12	13163	BAMERT - 2218 VAWTER				141.60	
					10/31/12	13479	KITTIVANICHKULKRAI-LANTERN HIL				48.00	
								OCT	1,222.70-*			2,636.75-
					11/01/12	13543	BRENNAN-1302 E FLORIDA AVE				198.40	
					11/05/12	13899	BABBS - 705 S VINE ST				141.60	
					11/05/12	13901	BABBS - 205 E OREGON				222.00	
					11/06/12	14524	92-21-16-376-033 COTTON				20.00	
					11/16/12	15467	CIRCUIT CLERK:HUTTON-WEAVER ST				5.00	
					11/19/12	15597	BURNETT - 1007 N GOODWIN				20.00	
					11/19/12	15598	DONATO - 805 E MAIN ST				82.00	
					11/19/12	15599	DONATO - 802 S LINCOLN				207.00	
					11/19/12	15600	CIR CLERK-CHAMBERS 1202 W EADS				50.00	
					11/26/12	16372	WOLFE M.O.-1201 W DUBLIN ST				54.00	
					11/27/12	16504	JAFRA-1010 N CUNNINGHAM AVE				20.00	
								NOV	1,020.00-*			3,656.75-
					12/04/12	18039	REG REV 12/4-COTTON 1304 MICH				20.00	
					12/07/12	18309	REG REV 12/7-JONES 1106 W HILL				300.92	
					12/10/12	18479	REG REV 12/10:DESAI 403 N VINE				41.00	
					12/10/12	18506	PRICE - 307 S RACE ST				111.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					12/11/12	18580	DIANA-2011	SILVER CT W			25.00	
					12/18/12	19398	BANK OF AM-1007	N GERALDINE			46.00	
					12/26/12	24008	RECLASS FROM	G12-0-0408-0000			20.00	
					12/31/12	20626	STEWART -	807 S MAPLE			175.00	
									DEC	739.52-*		4,396.27-
					1/07/13	21386	REG REV 1/4/13-	JONES 1106 HILL			35.38	
					1/08/13	21657	92-21-16-376-033	COTTON<SAMUEL			20.00	
					1/10/13	21692	CIRCUIT CLK:SMITH	1210 LANORE			10.00	
					1/11/13	21873	GEOVANTIS-DONATO	805 E MAIN ST			246.60	
					1/11/13	21874	MASAR -	803 S PHILO RD			43.00	
					1/11/13	21876	MASAR -	806 S COTTAGE GROVE			175.00	
					1/14/13	22086	CIR CLERK-HUTTON	2005 WEAVER			10.00	
					1/15/13	22629	ROTH PROPERTIES-	1004 MICHIGAN			575.00	
					1/18/13	27996	RECLASS FROM	G12-0-0408-0000			20.00	
					1/23/13	23067	CIR CLERK-CHAMBERS	1202 W EADS			50.00	
					1/25/13	23366	CHASE-RAMOS	202,112,114 LYNN			722.50	
					1/29/13	23954	HOWELL -4	SQUIRE COURT			90.00	
					1/31/13	24036	JAFRA-1010	CUNNINGHAM AVE			9.00	
									JAN	2,006.48-*		6,402.75-
					2/04/13	24497	REG REV 2/4/13-	COTTON			20.00	
					2/06/13	24712	BMI MANAGEMENT-	509 W GREEN			192.00	
					2/06/13	24714	BMI MANAGEMENT-	507 W GREEN			192.00	
					2/06/13	24716	WER PROPERTIES-	1501 S PHILO RD			241.40	
					2/07/13	24741	TUNIYANTS-2414	E FLORIDA			41.00	
					2/15/13	26049	HUTTON-2005	WEAVER ST			5.00	
					2/19/13	26177	REG REV 2/19-LI/	1006 BROADWAY			46.00	
					2/25/13	26716	MANNING-1210	S LANORE DR			10.00	
					2/26/13	27232	BURNETT -	1007 N GOODWIN			20.00	
									FEB	767.40-*		7,170.15-
					3/11/13	28779	92-21-16-376-033	COTTON<SAMUEL			20.00	
					3/12/13	28860	JB PROP-BRANDOW	302 S GROVE			192.00	
					3/13/13	28945	REG REV 3/13-	WALKER-IVANHOE WY			200.00	
					3/15/13	29204	BURNETT-1007	N GOODWIN			20.00	
					3/20/13	29570	JEC DEVELOPMENT-	1306 E SILVER			222.00	
					3/25/13	30578	SCOTT PAYMENT	12-OV-38			18.75	
					3/25/13	30579	SCOTT PAYMENT	12-OV-1130			20.00	
					3/25/13	30580	SCOTT PAYMENT	12-OV-1224			16.64	
					3/25/13	30581	SCOTT PAYMENT	12-OV-1224			3.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					3/26/13	30331	LANDMARK - 2001 E VERMONT				222.00	
					3/28/13	30647	DOYLE - 709 W ILLINOIS				192.00	
								MAR	1,126.75-*			8,296.90-
					4/01/13	30794	GLADNEY-1908 WEAVER				54.00	
					4/01/13	30797	HUTTON PAYMENT				5.00	
					4/08/13	32007	92-21-16-376-033 COTTON				20.00	
					4/09/13	31894	CIR CLERK-CHAMBERS 1202 W EADS				45.00	
					4/15/13	32510	HUTTON PAYMENT				5.00	
					4/15/13	32687	REGISTER REVENUE 04/15/13				174.00	
					4/18/13	32940	REG REV 4/18-TROTTR 104 DODSON				192.00	
					4/19/13	33275	CHAMBERS PAYMENT				50.00	
					4/25/13	34082	SCOTT 1205014-406 N BERINGER				18.75	
					4/25/13	34083	SCOTT 1108033-406 N BERINGER				20.00	
					4/25/13	34084	SCOTT 1207029-406 N BERINGER				10.83	
					4/25/13	34085	SCOTT 1205120-406 N BERINGER				9.17	
					4/25/13	34086	BRINGHAM 908015-808 STOUGHTON				750.00	
					4/25/13	34088	BRINGHAM 1010065-808 STOUGHTON				23.00	
					4/25/13	34090	BRINGHAM 1106057-808 STOUGHTON				54.00	
								APR	1,430.75-*			9,727.65-
					5/07/13	35915	92-21-16-376-033 SAMUEL COTTON				20.00	
					5/07/13	35916	REGISTER REVENUE 05/07/13				141.60	
					5/08/13	35373	CIRC CLK - HUTTON 2005 WEAVER				5.00	
					5/20/13	37081	MASHBURN 1123 S LANORE				48.00	
					5/20/13	38430	MANNING 110V559				10.00	
					5/23/13	38153	SCOTT PAYMENT 2012-OV-1224				10.83	
					5/23/13	38154	SCOTT PAYMENT 2012-OV-1224				9.17	
					5/23/13	38155	SCOTT PAYMENT 2012-OV-1130				10.75	
					5/23/13	38156	SCOTT PAYMENT 2012-OV-1130				9.25	
					5/23/13	38157	SCOTT PAYMENT 2012-OV-38				20.00	
					5/23/13	42490	SCOTT PAYMENT 2012-OV-1130			10.75		
					5/30/13	38856	RECLASS TO RECYCLING			153.00		
								MAY	120.85-*			9,848.50-
					6/03/13	38868	BURNETT 1007 N GOODWIN				20.00	
					6/06/13	39462	92-21-16-376-033 SAMUEL COTTON				20.00	
					6/11/13	39837	PUTNAM PAYMENT				195.00	
					6/11/13	39850	LANDMARK RE 1205 E GREEN				46.00	
					6/11/13	39941	CHAPPEL PAYMENT-LANDMARK R/E				46.00	
					6/13/13	40057	MANNING 1210 S LANORE				10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0272-0000							ABATEMENT REIMBURSEMENTS (CONTINUED)				
					6/19/13	40933	CIR CLK CHAMBERS 1202 W EADS				100.00	
					6/30/13	44573	E/C 6/11/13 DUP POSTING			46.00		
								JUN	391.00-*	284.75	10,524.25 *	10,239.50-*
								MAJOR TOTALS	.00 *	284.75	10,524.25 *	10,239.50-*
009 0	0300-0000							PARKING TICKETS				.00
					7/02/12	00041	REGISTER REVENUE 07/02/12				865.00	
					7/02/12	00042	REGISTER REVENUE 07/02/12				15.00	
					7/02/12	00780	PARKING TICKET PAYMENTS BY WEB				350.00	
					7/03/12	00520	REGISTER REVENUE 07/03/12				560.00	
					7/03/12	00782	PARKING TICKET PAYMENTS BY WEB				430.00	
					7/04/12	00784	PARKING TICKET PAYMENTS BY WEB				120.00	
					7/05/12	00485	REGISTER REVENUE 07/05/12				555.00	
					7/05/12	00786	PARKING TICKET PAYMENTS BY WEB				215.00	
					7/06/12	00563	REGISTER REVENUE 07/06/12				295.00	
					7/06/12	00788	PARKING TICKET PAYMENTS BY WEB				240.00	
					7/07/12	00790	PARKING TICKET PAYMENTS BY WEB				215.00	
					7/08/12	00792	PARKING TICKET PAYMENTS BY WEB				130.00	
					7/09/12	00633	REGISTER REVENUE 07/09/12				665.00	
					7/09/12	00794	PARKING TICKET PAYMENTS BY WEB				365.00	
					7/10/12	00702	REGISTER REVENUE 07/10/12				519.00	
					7/10/12	00796	PARKING TICKET PAYMENTS BY WEB				300.00	
					7/11/12	00736	REGISTER REVENUE 07/11/12				180.00	
					7/11/12	00798	PARKING TICKET PAYMENTS BY WEB				260.00	
					7/12/12	00770	REGISTER REVENUE 07/12/12				310.00	
					7/12/12	00800	PARKING TICKET PAYMENTS BY WEB				255.00	
					7/13/12	00928	REGISTER REVENUE 07/13/12				245.00	
					7/13/12	00929	REGISTER REVENUE 07/13/12				5.00	
					7/13/12	01473	PARKING TICKET PAYMENTS BY WEB				590.00	
					7/14/12	01475	PARKING TICKET PAYMENTS BY WEB				140.00	
					7/15/12	01477	PARKING TICKET PAYMENTS BY WEB				45.00	
					7/16/12	00984	REGISTER REVENUE 07/16/12				405.00	
					7/16/12	01479	PARKING TICKET PAYMENTS BY WEB				735.00	
					7/17/12	01015	REGISTER REVENUE 07/17/12				270.00	
					7/17/12	01481	PARKING TICKET PAYMENTS BY WEB				470.00	
					7/18/12	01447	REGISTER REVENUE 07/18/12				260.00	
					7/18/12	01448	REGISTER REVENUE 07/18/12				217.00	
					7/18/12	01483	PARKING TICKET PAYMENTS BY WEB				470.00	
					7/19/12	01485	PARKING TICKET PAYMENTS BY WEB				20.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			7/19/12	01512		REGISTER REVENUE 07/19/12			480.00	
			7/19/12	02140		PARKING TICKET PAYMENTS BY WEB			460.00	
			7/20/12	01698		REGISTER REVENUE 07/20/12			460.00	
			7/20/12	01699		REGISTER REVENUE 07/20/12			10.00	
			7/20/12	02142		PARKING TICKET PAYMENTS BY WEB			250.00	
			7/21/12	02144		PARKING TICKET PAYMENTS BY WEB			95.00	
			7/22/12	02146		PARKING TICKET PAYMENTS BY WEB			300.00	
			7/23/12	01767		REGISTER REVENUE 07/23/12			1,105.00	
			7/23/12	02148		PARKING TICKET PAYMENTS BY WEB			660.00	
			7/24/12	01862		REGISTER REVENUE 07/24/12			420.00	
			7/24/12	02150		PARKING TICKET PAYMENTS BY WEB			160.00	
			7/25/12	01909		REGISTER REVENUE 07/25/12			305.00	
			7/25/12	01910		REGISTER REVENUE 07/25/12			35.00	
			7/25/12	02152		PARKING TICKET PAYMENTS BY WEB			410.00	
			7/25/12	03227		MANUAL POST-PAYMENT BY WEB			10.00	
			7/26/12	02127		REGISTER REVENUE 07/26/12			245.00	
			7/26/12	02128		REGISTER REVENUE 07/26/12			10.00	
			7/26/12	02154		PARKING TICKET PAYMENTS BY WEB			395.00	
			7/27/12	02156		PARKING TICKET PAYMENTS BY WEB			210.00	
			7/27/12	02200		REGISTER REVENUE 07/27/12			160.00	
			7/27/12	03267		PARKING TICKET PAYMENTS BY WEB			310.00	
			7/28/12	03229		MANUAL POST-PAYMENT BY WEB			15.00	
			7/28/12	03269		PARKING TICKET PAYMENTS BY WEB			85.00	
			7/29/12	03271		PARKING TICKET PAYMENTS BY WEB			65.00	
			7/30/12	02737		REGISTER REVENUE 07/30/12			705.00	
			7/30/12	02738		REGISTER REVENUE 07/30/12			20.00	
			7/30/12	03273		PARKING TICKET PAYMENTS BY WEB			705.00	
			7/31/12	02258		REGISTER REVENUE 07/31/12			175.00	
			7/31/12	02259		REGISTER REVENUE 07/31/12			5.00	
			7/31/12	03261		PARKING TICKET PAYMENTS BY WEB			395.00	
						JUL	19,376.00-*			19,376.00-
			8/01/12	02820		REGISTER REVENUE 08/01/12			640.00	
			8/01/12	02821		REGISTER REVENUE 08/01/12			30.00	
			8/01/12	03275		PARKING TICKET PAYMENTS BY WEB			200.00	
			8/02/12	03008		REGISTER REVENUE 08/02/12			290.00	
			8/02/12	03277		PARKING TICKET PAYMENTS BY WEB			410.00	
			8/03/12	02983		REGISTER REVENUE 08/03/12			115.00	
			8/03/12	03279		PARKING TICKET PAYMENTS BY WEB			680.00	
			8/04/12	03281		PARKING TICKET PAYMENTS BY WEB			170.00	
			8/05/12	03283		PARKING TICKET PAYMENTS BY WEB			215.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					8/06/12	03074		REGISTER REVENUE 08/06/12			1,225.00	
					8/06/12	03075		REGISTER REVENUE 08/06/12			50.00	
					8/06/12	03285		PARKING TICKET PAYMENTS BY WEB			365.00	
					8/07/12	03194		REGISTER REVENUE 08/07/12			280.00	
					8/07/12	03195		REGISTER REVENUE 08/07/12			20.00	
					8/07/12	03287		PARKING TICKET PAYMENTS BY WEB			250.00	
					8/08/12	03289		PARKING TICKET PAYMENTS BY WEB			610.00	
					8/08/12	03354		REGISTER REVENUE 08/08/12			150.00	
					8/08/12	09904		TFR FRM 000-0-0001-0137 SLATER			181.00	
					8/09/12	03291		PARKING TICKET PAYMENTS BY WEB			80.00	
					8/09/12	03613		REGISTER REVENUE 08/09/12			770.00	
					8/09/12	04287		PARKING TICKET PAYMENTS BY WEB			565.00	
					8/10/12	03647		REGISTER REVENUE 08/10/12			240.00	
					8/10/12	03648		REGISTER REVENUE 08/10/12			10.00	
					8/10/12	04289		PARKING TICKET PAYMENTS BY WEB			255.00	
					8/11/12	04291		PARKING TICKET PAYMENTS BY WEB			240.00	
					8/12/12	04293		PARKING TICKET PAYMENTS BY WEB			285.00	
					8/13/12	03721		REGISTER REVENUE 08/13/12			667.00	
					8/13/12	03722		REGISTER REVENUE 08/13/12			5.00	
					8/13/12	04295		PARKING TICKET PAYMENTS BY WEB			315.00	
					8/14/12	04297		PARKING TICKET PAYMENTS BY WEB			330.00	
					8/14/12	04706		REGISTER REVENUE 08/14/12			310.00	
					8/14/12	05051		PARKING TICKET PAYMENTS BY WEB			205.00	
					8/15/12	04428		REGISTER REVENUE 08/15/12			300.00	
					8/15/12	05053		PARKING TICKET PAYMENTS BY WEB			155.00	
					8/16/12	04789		REGISTER REVENUE 08/16/12			400.00	
					8/16/12	05055		PARKING TICKET PAYMENTS BY WEB			225.00	
					8/17/12	04853		REGISTER REVENUE 08/17/12			180.00	
					8/17/12	04854		REGISTER REVENUE 08/17/12			40.00	
					8/17/12	05057		PARKING TICKET PAYMENTS BY WEB			255.00	
					8/18/12	05059		PARKING TICKET PAYMENTS BY WEB			180.00	
					8/19/12	05061		PARKING TICKET PAYMENTS BY WEB			115.00	
					8/20/12	04883		REGISTER REVENUE 08/20/12			725.00	
					8/20/12	04884		REGISTER REVENUE 08/20/12			19.00	
					8/20/12	05063		PARKING TICKET PAYMENTS BY WEB			105.00	
					8/21/12	05065		PARKING TICKET PAYMENTS BY WEB			385.00	
					8/21/12	05096		REGISTER REVENUE 08/21/12			240.00	
					8/21/12	05097		REGISTER REVENUE 08/21/12			30.00	
					8/22/12	05069		PARKING TICKET PAYMENTS BY WEB			15.00	
					8/22/12	05155		REGISTER REVENUE 08/22/12			514.00	
					8/22/12	06889		PARKING TICKET PAYMENTS BY WEB			275.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					8/23/12	05394		REGISTER REVENUE 08/23/12			210.00	
					8/23/12	06887		PARKING TICKET PAYMENTS BY WEB			490.00	
					8/24/12	05537		REGISTER REVENUE 08/24/12			337.00	
					8/24/12	05538		REGISTER REVENUE 08/24/12			6.00	
					8/24/12	06891		PARKING TICKET PAYMENTS BY WEB			260.00	
					8/25/12	06903		PARKING TICKET PAYMENTS BY WEB			85.00	
					8/26/12	06905		PARKING TICKET PAYMENTS BY WEB			255.00	
					8/27/12	05964		REGISTER REVENUE 08/27/12			330.00	
					8/27/12	05965		REGISTER REVENUE 08/27/12			25.00	
					8/27/12	06893		PARKING TICKET PAYMENTS BY WEB			310.00	
					8/28/12	05988		REGISTER REVENUE 08/28/12			300.00	
					8/28/12	06907		PARKING TICKET PAYMENTS BY WEB			465.00	
					8/29/12	06081		REGISTER REVENUE 08/29/12			215.00	
					8/29/12	06909		PARKING TICKET PAYMENTS BY WEB			315.00	
					8/30/12	06114		REGISTER REVENUE 08/30/12			799.00	
					8/30/12	06115		REGISTER REVENUE 08/30/12			10.00	
					8/30/12	06116		REGISTER REVENUE 08/30/12			10.00	
					8/30/12	06911		PARKING TICKET PAYMENTS BY WEB			195.00	
					8/31/12	06343		REGISTER REVENUE 08/31/12			375.00	
					8/31/12	06848	66100	PARKING TICKET REFUNDREFUND VOIDED TIX		30.00		
					8/31/12	06849	66100	PARKING TICKET REFUNDREFUND VOIDED TIX		25.00		
					8/31/12	06885		DEPOSIT ADJUST-REGISTER 8/31			10.00	
					8/31/12	06915		PARKING TICKET PAYMENTS BY WEB			345.00	
								AUG	19,608.00-*			38,984.00-
					9/01/12	06923		PARKING TICKET PAYMENTS BY WEB			245.00	
					9/02/12	06945		PARKING TICKET PAYMENTS BY WEB			250.00	
					9/03/12	06933		PARKING TICKET PAYMENTS BY WEB			210.00	
					9/04/12	06389		REGISTER REVENUE 09/04/12			589.00	
					9/04/12	06390		REGISTER REVENUE 09/04/12			30.00	
					9/04/12	06935		PARKING TICKET PAYMENTS BY WEB			245.00	
					9/05/12	06512		REGISTER REVENUE 09/05/12			285.00	
					9/05/12	06925		PARKING TICKET PAYMENTS BY WEB			155.00	
					9/06/12	06718		REGISTER REVENUE 09/06/12			270.00	
					9/06/12	06927		PARKING TICKET PAYMENTS BY WEB			545.00	
					9/07/12	06734		REGISTER REVENUE 09/07/12			400.00	
					9/07/12	06929		PARKING TICKET PAYMENTS BY WEB			695.00	
					9/08/12	06931		PARKING TICKET PAYMENTS BY WEB			290.00	
					9/09/12	06937		PARKING TICKET PAYMENTS BY WEB			380.00	
					9/10/12	06917		PARKING TICKET PAYMENTS BY WEB			690.00	
					9/10/12	07040		REGISTER REVENUE 09/10/12			465.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/10/12	07041		REGISTER REVENUE 09/10/12			30.00	
					9/11/12	06919		PARKING TICKET PAYMENTS BY WEB			50.00	
					9/11/12	07498		REGISTER REVENUE 09/11/12			562.00	
					9/11/12	07499		REGISTER REVENUE 09/11/12			10.00	
					9/11/12	08565		PARKING TICKET PAYMENTS BY WEB			650.00	
					9/12/12	07770		REGISTER REVENUE 09/12/12			515.00	
					9/12/12	08567		PARKING TICKET PAYMENTS BY WEB			480.00	
					9/13/12	08041		REGISTER REVENUE 09/13/12			435.00	
					9/13/12	08042		REGISTER REVENUE 09/13/12			10.00	
					9/13/12	08569		PARKING TICKET PAYMENTS BY WEB			450.00	
					9/14/12	08124		REGISTER REVENUE 09/14/12			535.00	
					9/14/12	08571		PARKING TICKET PAYMENTS BY WEB			570.00	
					9/14/12	11527		MANUAL POST-WEB PAYMENT			30.00	
					9/15/12	08573		PARKING TICKET PAYMENTS BY WEB			300.00	
					9/16/12	08575		PARKING TICKET PAYMENTS BY WEB			285.00	
					9/17/12	08213		REGISTER REVENUE 09/17/12			385.00	
					9/17/12	08214		REGISTER REVENUE 09/17/12			50.00	
					9/17/12	08263		NSF JOSEPH KUSMAN	35.00			
					9/17/12	08577		PARKING TICKET PAYMENTS BY WEB			435.00	
					9/18/12	08295		REGISTER REVENUE 09/18/12			365.00	
					9/18/12	08579		PARKING TICKET PAYMENTS BY WEB			505.00	
					9/19/12	08326		REGISTER REVENUE 09/19/12			135.00	
					9/19/12	08581		PARKING TICKET PAYMENTS BY WEB			275.00	
					9/20/12	08583		PARKING TICKET PAYMENTS BY WEB			520.00	
					9/20/12	08612		REGISTER REVENUE 09/20/12			255.00	
					9/21/12	08585		PARKING TICKET PAYMENTS BY WEB			80.00	
					9/21/12	08675		REGISTER REVENUE 09/21/12			305.00	
					9/21/12	09950		PARKING TICKET PAYMENTS BY WEB			460.00	
					9/22/12	09916		PARKING TICKET PAYMENTS BY WEB			505.00	
					9/23/12	09918		PARKING TICKET PAYMENTS BY WEB			345.00	
					9/24/12	08756		REGISTER REVENUE 09/24/12			580.00	
					9/24/12	09920		PARKING TICKET PAYMENTS BY WEB			665.00	
					9/25/12	09332		REGISTER REVENUE 09/25/12			339.00	
					9/25/12	09333		REGISTER REVENUE 09/25/12			10.00	
					9/25/12	09922		PARKING TICKET PAYMENTS BY WEB			570.00	
					9/26/12	09370		REGISTER REVENUE 09/26/12			430.00	
					9/26/12	09924		PARKING TICKET PAYMENTS BY WEB			635.00	
					9/27/12	09422		REGISTER REVENUE 09/27/12			770.00	
					9/27/12	09423		REGISTER REVENUE 09/27/12			10.00	
					9/27/12	09926		PARKING TICKET PAYMENTS BY WEB			570.00	
					9/28/12	09695		REGISTER REVENUE 09/28/12			355.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					9/28/12	09952		PARKING TICKET PAYMENTS BY WEB			665.00	
					9/29/12	09928		PARKING TICKET PAYMENTS BY WEB			330.00	
					9/30/12	09930		PARKING TICKET PAYMENTS BY WEB			410.00	
								SEP	21,580.00-*			60,564.00-
					10/01/12	09771		REGISTER REVENUE 10/01/12			265.00	
					10/01/12	09954		PARKING TICKET PAYMENTS BY WEB			340.00	
					10/02/12	09956		PARKING TICKET PAYMENTS BY WEB			470.00	
					10/02/12	10008		REGISTER REVENUE 10/02/12			450.00	
					10/02/12	10009		REGISTER REVENUE 10/02/12			5.00	
					10/03/12	09961		PARKING TICKET PAYMENTS BY WEB			185.00	
					10/03/12	10023		REGISTER REVENUE 10/03/12			465.00	
					10/03/12	11476		PARKING TICKET PAYMENTS BY WEB			325.00	
					10/04/12	10151		REGISTER REVENUE 10/04/12			515.00	
					10/04/12	10152		REGISTER REVENUE 10/04/12			80.00	
					10/04/12	10153	IL L586313 F68668 HENDERSON				3.00	
					10/04/12	11478		PARKING TICKET PAYMENTS BY WEB			740.00	
					10/04/12	13848		WEB PAYMENTS 10/4/12			10.00	
					10/05/12	10404		REGISTER REVENUE 10/05/12			330.00	
					10/05/12	10405		REGISTER REVENUE 10/05/12			10.00	
					10/05/12	11480		PARKING TICKET PAYMENTS BY WEB			370.00	
					10/06/12	11482		PARKING TICKET PAYMENTS BY WEB			395.00	
					10/07/12	11484		PARKING TICKET PAYMENTS BY WEB			770.00	
					10/08/12	10858		REGISTER REVENUE 10/08/12			520.00	
					10/08/12	10859		REGISTER REVENUE 10/08/12			20.00	
					10/08/12	11486		PARKING TICKET PAYMENTS BY WEB			895.00	
					10/09/12	10906		REGISTER REVENUE 10/09/12			65.00	
					10/09/12	11488		PARKING TICKET PAYMENTS BY WEB			710.00	
					10/09/12	11697		NSF CK-MARIVEL VARGAS	30.00			
					10/10/12	10993		REGISTER REVENUE 10/10/12			810.00	
					10/10/12	10994		REGISTER REVENUE 10/10/12			20.00	
					10/10/12	11490		PARKING TICKET PAYMENTS BY WEB			635.00	
					10/11/12	11074		REGISTER REVENUE 10/11/12			450.00	
					10/11/12	11492		PARKING TICKET PAYMENTS BY WEB			680.00	
					10/11/12	13850		WEB PAYMENTS 10/11/12			10.00	
					10/12/12	11366		REGISTER REVENUE 10/12/12			455.00	
					10/12/12	11375		REGISTER REVENUE 10/12/12			70.00	
					10/12/12	11494		PARKING TICKET PAYMENTS BY WEB			465.00	
					10/13/12	11496		PARKING TICKET PAYMENTS BY WEB			65.00	
					10/13/12	11767		PARKING TICKET PAYMENTS BY WEB			620.00	
					10/14/12	11769		PARKING TICKET PAYMENTS BY WEB			545.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/15/12	11592		REGISTER REVENUE 10/15/12			551.00	
					10/15/12	11593		REGISTER REVENUE 10/15/12			35.00	
					10/15/12	11771		PARKING TICKET PAYMENTS BY WEB			635.00	
					10/16/12	11773		PARKING TICKET PAYMENTS BY WEB			915.00	
					10/16/12	11799		REGISTER REVENUE 10/16/12			757.00	
					10/17/12	11710		66100 PARKING TICKET REFUNDVOID CHECK-STALE DATE			10.00	
					10/17/12	11775		PARKING TICKET PAYMENTS BY WEB			405.00	
					10/17/12	11816		REGISTER REVENUE 10/17/12			170.00	
					10/17/12	12725		PARKING TICKET PAYMENTS BY WEB			825.00	
					10/18/12	11914		REGISTER REVENUE 10/18/12			375.00	
					10/18/12	11915		REGISTER REVENUE 10/18/12			50.00	
					10/18/12	12727		PARKING TICKET PAYMENTS BY WEB			655.00	
					10/19/12	12141		REGISTER REVENUE 10/19/12			1,175.00	
					10/19/12	12729		PARKING TICKET PAYMENTS BY WEB			1,250.00	
					10/20/12	12731		PARKING TICKET PAYMENTS BY WEB			755.00	
					10/21/12	12735		PARKING TICKET PAYMENTS BY WEB			515.00	
					10/22/12	12226		REGISTER REVENUE 10/22/12			1,070.00	
					10/22/12	12227		REGISTER REVENUE 10/22/12			40.00	
					10/22/12	12733		PARKING TICKET PAYMENTS BY WEB			1,015.00	
					10/23/12	12696		REGISTER REVENUE 10/23/12			530.00	
					10/23/12	12697		REGISTER REVENUE 10/23/12			10.00	
					10/23/12	12737		PARKING TICKET PAYMENTS BY WEB			845.00	
					10/24/12	12739		PARKING TICKET PAYMENTS BY WEB			260.00	
					10/24/12	12775		REGISTER REVENUE 10/24/12			600.00	
					10/24/12	13812		PARKING TICKET PAYMENTS BY WEB			460.00	
					10/25/12	12790		REGISTER REVENUE 10/25/12			475.00	
					10/25/12	12791		REGISTER REVENUE 10/25/12			10.00	
					10/25/12	13814		PARKING TICKET PAYMENTS BY WEB			795.00	
					10/26/12	12940		08322 ILLINOIS STATE TREASUUNCLAIMED PROPERTY	92.25			
					10/26/12	13125		REGISTER REVENUE 10/26/12			230.00	
					10/26/12	13126		REGISTER REVENUE 10/26/12			10.00	
					10/26/12	13127		IL WT2362 F80170 WISEGARVE			10.00	
					10/26/12	13816		PARKING TICKET PAYMENTS BY WEB			540.00	
					10/27/12	13818		PARKING TICKET PAYMENTS BY WEB			275.00	
					10/28/12	13820		PARKING TICKET PAYMENTS BY WEB			385.00	
					10/28/12	13853		WEB PAYMENTS 10/28/12	10.00			
					10/29/12	13178		REGISTER REVENUE 10/29/12			1,429.00	
					10/29/12	13822		PARKING TICKET PAYMENTS BY WEB			1,025.00	
					10/30/12	13330		REGISTER REVENUE 10/30/12			370.00	
					10/30/12	13824		PARKING TICKET PAYMENTS BY WEB			770.00	
					10/30/12	13852		WEB PAYMENTS 10/30/12			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					10/31/12	13468		REGISTER REVENUE 10/31/12			455.00	
					10/31/12	13469		REGISTER REVENUE 10/31/12			40.00	
					10/31/12	13826		PARKING TICKET PAYMENTS BY WEB			770.00	
					10/31/12	14570		DEPOSIT CORRECTION		.10		
					10/31/12	14664	66100	PARKING TICKET REFUNDZ.LIU		25.00		
					10/31/12	14665	66100	PARKING TICKET REFUNDR.WISEGARVER		10.00		
					10/31/12	14666	66100	PARKING TICKET REFUNDM.LI		25.00		
								OCT	34,077.65-*			94,641.65-
					11/01/12	13764		REGISTER REVENUE 11/01/12			195.00	
					11/01/12	13765		REGISTER REVENUE 11/01/12			10.00	
					11/01/12	13828		PARKING TICKET PAYMENTS BY WEB			940.00	
					11/02/12	13781		REGISTER REVENUE 11/02/12			665.00	
					11/02/12	13782		REGISTER REVENUE 11/02/12			25.00	
					11/02/12	13830		PARKING TICKET PAYMENTS BY WEB			615.00	
					11/03/12	13832		PARKING TICKET PAYMENTS BY WEB			440.00	
					11/04/12	13834		PARKING TICKET PAYMENTS BY WEB			570.00	
					11/05/12	13836		PARKING TICKET PAYMENTS BY WEB			230.00	
					11/05/12	13967		REGISTER REVENUE 11/05/12			710.00	
					11/05/12	16545		PARKING TICKET PAYMENTS BY WEB			695.00	
					11/05/12	18559		PARKING TICKET PAYMENTS BY WEB			30.00	
					11/06/12	14525		REGISTER REVENUE 11/06/12			660.00	
					11/06/12	16547		PARKING TICKET PAYMENTS BY WEB			580.00	
					11/07/12	14390		REGISTER REVENUE 11/07/12			710.00	
					11/07/12	14391		REGISTER REVENUE 11/07/12			30.00	
					11/07/12	16557		PARKING TICKET PAYMENTS BY WEB			1,015.00	
					11/08/12	15103		REGISTER REVENUE 11/08/12			929.00	
					11/08/12	15104		REGISTER REVENUE 11/08/12			13.00	
					11/08/12	15105		REGISTER REVENUE 11/08/12			20.00	
					11/08/12	15106		KY 690KSF F62696 BISHOP<NA			10.00	
					11/08/12	16559		PARKING TICKET PAYMENTS BY WEB			865.00	
					11/09/12	14826	13886	CHEN LI REFUND OVERPAYMENT		110.00		
					11/09/12	15130		REGISTER REVENUE 11/09/12			460.00	
					11/09/12	15131		REGISTER REVENUE 11/09/12			25.00	
					11/09/12	16561		PARKING TICKET PAYMENTS BY WEB			550.00	
					11/10/12	16563		PARKING TICKET PAYMENTS BY WEB			295.00	
					11/11/12	16565		PARKING TICKET PAYMENTS BY WEB			710.00	
					11/12/12	16567		PARKING TICKET PAYMENTS BY WEB			405.00	
					11/13/12	15235		REGISTER REVENUE 11/13/12			860.00	
					11/13/12	15236		REGISTER REVENUE 11/13/12			25.00	
					11/13/12	16569		PARKING TICKET PAYMENTS BY WEB			565.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/14/12	15219		REGISTER REVENUE 11/14/12			675.00	
					11/14/12	15220		REGISTER REVENUE 11/14/12			20.00	
					11/14/12	16571		PARKING TICKET PAYMENTS BY WEB			655.00	
					11/15/12	15427		REGISTER REVENUE 11/15/12			850.00	
					11/15/12	15428		REGISTER REVENUE 11/15/12			15.00	
					11/15/12	16573		PARKING TICKET PAYMENTS BY WEB			710.00	
					11/16/12	15476		REGISTER REVENUE 11/16/12			445.00	
					11/16/12	16575		PARKING TICKET PAYMENTS BY WEB			822.00	
					11/17/12	16577		PARKING TICKET PAYMENTS BY WEB			430.00	
					11/18/12	16579		PARKING TICKET PAYMENTS BY WEB			190.00	
					11/19/12	15572		REGISTER REVENUE 11/19/12			585.00	
					11/19/12	15573		REGISTER REVENUE 11/19/12			10.00	
					11/19/12	16581		PARKING TICKET PAYMENTS BY WEB			430.00	
					11/20/12	16177		REGISTER REVENUE 11/20/12			495.00	
					11/20/12	16178		REGISTER REVENUE 11/20/12			25.00	
					11/20/12	16583		PARKING TICKET PAYMENTS BY WEB			510.00	
					11/21/12	16299		REGISTER REVENUE 11/21/12			687.00	
					11/21/12	16585		PARKING TICKET PAYMENTS BY WEB			355.00	
					11/22/12	16587		PARKING TICKET PAYMENTS BY WEB			95.00	
					11/23/12	16589		PARKING TICKET PAYMENTS BY WEB			325.00	
					11/24/12	16591		PARKING TICKET PAYMENTS BY WEB			387.00	
					11/25/12	16593		PARKING TICKET PAYMENTS BY WEB			315.00	
					11/26/12	16393		REGISTER REVENUE 11/26/12			787.00	
					11/26/12	16394		REGISTER REVENUE 11/26/12			10.00	
					11/26/12	16595		PARKING TICKET PAYMENTS BY WEB			595.00	
					11/26/12	18557		PARKING TICKET PAYMENTS BY WEB			35.00	
					11/27/12	16518		REGISTER REVENUE 11/27/12			515.00	
					11/27/12	16519		REGISTER REVENUE 11/27/12			10.00	
					11/27/12	16520		IL 1MONZA-B A13482 RYDER<STE			25.00	
					11/27/12	16597		PARKING TICKET PAYMENTS BY WEB			375.00	
					11/28/12	16599		PARKING TICKET PAYMENTS BY WEB			190.00	
					11/28/12	16670		REGISTER REVENUE 11/28/12			495.00	
					11/28/12	16671		REGISTER REVENUE 11/28/12			20.00	
					11/28/12	18320		PARKING TICKET PAYMENTS BY WEB			190.00	
					11/29/12	16967		REGISTER REVENUE 11/29/12			530.00	
					11/29/12	18322		PARKING TICKET PAYMENTS BY WEB			720.00	
					11/30/12	17377		REGISTER REVENUE 11/30/12			345.00	
					11/30/12	17378		REGISTER REVENUE 11/30/12			35.00	
					11/30/12	18324		PARKING TICKET PAYMENTS BY WEB			835.00	
					11/30/12	18681	66100	PARKING TICKET REFUNDN.BISHOP	10.00			
					11/30/12	18682	66100	PARKING TICKET REFUNDS.RYDER	25.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					11/30/12	18683	66100	PARKING TICKET REFUNDC.KIRBY		25.00		
					11/30/12	19072		DEPOSIT ADJUST		.90		
								NOV	28,424.10-*			123,065.75-
					12/01/12	18326		PARKING TICKET PAYMENTS BY WEB			560.00	
					12/02/12	18328		PARKING TICKET PAYMENTS BY WEB			485.00	
					12/03/12	17432		REGISTER REVENUE 12/03/12			720.00	
					12/03/12	17433		REGISTER REVENUE 12/03/12			50.00	
					12/03/12	17434	IL KKIRB10	F77775 KIRBY<CAR			25.00	
					12/03/12	18330		PARKING TICKET PAYMENTS BY WEB			650.00	
					12/04/12	18040		REGISTER REVENUE 12/04/12			660.00	
					12/04/12	18332		PARKING TICKET PAYMENTS BY WEB			545.00	
					12/04/12	19846		DEPOSIT ADJUST			.06	
					12/05/12	17938		REGISTER REVENUE 12/05/12			145.00	
					12/05/12	18334		PARKING TICKET PAYMENTS BY WEB			882.00	
					12/06/12	18256		REGISTER REVENUE 12/06/12			990.00	
					12/06/12	18257		REGISTER REVENUE 12/06/12			5.00	
					12/06/12	18258		REGISTER REVENUE 12/06/12			140.80	
					12/06/12	18336		PARKING TICKET PAYMENTS BY WEB			715.00	
					12/07/12	18310		REGISTER REVENUE 12/07/12			305.00	
					12/07/12	18338		PARKING TICKET PAYMENTS BY WEB			755.00	
					12/08/12	18340		PARKING TICKET PAYMENTS BY WEB			605.00	
					12/09/12	18342		PARKING TICKET PAYMENTS BY WEB			535.00	
					12/10/12	18344		PARKING TICKET PAYMENTS BY WEB			100.00	
					12/10/12	18480		REGISTER REVENUE 12/10/12			500.00	
					12/10/12	18481		REGISTER REVENUE 12/10/12			10.00	
					12/10/12	19199		PARKING TICKET PAYMENTS BY WEB			570.00	
					12/11/12	18592		REGISTER REVENUE 12/11/12			465.00	
					12/11/12	19201		PARKING TICKET PAYMENTS BY WEB			685.00	
					12/12/12	18711		REGISTER REVENUE 12/12/12			477.00	
					12/12/12	19217		PARKING TICKET PAYMENTS BY WEB			495.00	
					12/13/12	18982		REGISTER REVENUE 12/13/12			250.00	
					12/13/12	18983		REGISTER REVENUE 12/13/12			25.00	
					12/13/12	19219		PARKING TICKET PAYMENTS BY WEB			605.00	
					12/14/12	19209		REGISTER REVENUE 12/14/12			320.00	
					12/14/12	19221		PARKING TICKET PAYMENTS BY WEB			870.00	
					12/15/12	19223		PARKING TICKET PAYMENTS BY WEB			380.00	
					12/16/12	19225		PARKING TICKET PAYMENTS BY WEB			340.00	
					12/17/12	19320		REGISTER REVENUE 12/17/12			815.00	
					12/17/12	19850		PARKING TICKET PAYMENTS BY WEB			940.00	
					12/18/12	19344		REGISTER REVENUE 12/18/12			367.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					12/18/12	19345		REGISTER REVENUE 12/18/12			30.00	
					12/18/12	19852		PARKING TICKET PAYMENTS BY WEB			945.00	
					12/19/12	19833		REGISTER REVENUE 12/19/12			235.00	
					12/19/12	20178		PARKING TICKET PAYMENTS BY WEB			840.00	
					12/20/12	20117		REGISTER REVENUE 12/20/12			275.00	
					12/20/12	20118		REGISTER REVENUE 12/20/12			10.00	
					12/20/12	20180		PARKING TICKET PAYMENTS BY WEB			825.00	
					12/21/12	20149		REGISTER REVENUE 12/21/12			290.00	
					12/21/12	20182		PARKING TICKET PAYMENTS BY WEB			890.00	
					12/22/12	20184		PARKING TICKET PAYMENTS BY WEB			485.00	
					12/23/12	20186		PARKING TICKET PAYMENTS BY WEB			320.00	
					12/24/12	20188		PARKING TICKET PAYMENTS BY WEB			75.00	
					12/24/12	20288		REGISTER REVENUE 12/24/12			400.00	
					12/24/12	21501		PARKING TICKET PAYMENTS BY WEB			200.00	
					12/25/12	21503		PARKING TICKET PAYMENTS BY WEB			190.00	
					12/26/12	20300		REGISTER REVENUE 12/26/12			330.00	
					12/26/12	20301		REGISTER REVENUE 12/26/12			35.00	
					12/26/12	21505		PARKING TICKET PAYMENTS BY WEB			205.00	
					12/27/12	20526		REGISTER REVENUE 12/27/12			60.00	
					12/27/12	21507		PARKING TICKET PAYMENTS BY WEB			350.00	
					12/28/12	20577		REGISTER REVENUE 12/28/12			240.00	
					12/28/12	20578		OH EDF8502 F81227 REAGAN<PA			10.00	
					12/28/12	21509		PARKING TICKET PAYMENTS BY WEB			455.00	
					12/29/12	21511		PARKING TICKET PAYMENTS BY WEB			425.00	
					12/30/12	21513		PARKING TICKET PAYMENTS BY WEB			405.00	
					12/31/12	20598		REGISTER REVENUE 12/31/12			275.00	
					12/31/12	20599		REGISTER REVENUE 12/31/12			80.00	
					12/31/12	21432		66100 PARKING TICKET REFUNDE.JOHNSON	10.00			
					12/31/12	21433		66100 PARKING TICKET REFUNDS.VRANIC-SOWERS	15.00			
					12/31/12	21434		66100 PARKING TICKET REFUNDC.WARNER	35.00			
					12/31/12	21435		66100 PARKING TICKET REFUNDM.HARRIS	35.00			
					12/31/12	21436		66100 PARKING TICKET REFUNDP.REAGAN	10.00			
					12/31/12	21515		PARKING TICKET PAYMENTS BY WEB			620.00	
								DEC 26,381.86-*				149,447.61-
					1/01/13	21529		PARKING TICKET PAYMENTS BY WEB			75.00	
					1/02/13	20650		REGISTER REVENUE 01/02/13			575.00	
					1/02/13	20651		REGISTER REVENUE 01/02/13			20.00	
					1/02/13	21531		PARKING TICKET PAYMENTS BY WEB			670.00	
					1/03/13	21321		REGISTER REVENUE 01/03/13			670.00	
					1/03/13	21533		PARKING TICKET PAYMENTS BY WEB			760.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			1/04/13	21287		REGISTER REVENUE 01/04/13			635.00	
			1/04/13	21517		PARKING TICKET PAYMENTS BY WEB			380.00	
			1/05/13	21521		PARKING TICKET PAYMENTS BY WEB			310.00	
			1/06/13	21523		PARKING TICKET PAYMENTS BY WEB			165.00	
			1/07/13	21387		REGISTER REVENUE 01/07/13			655.00	
			1/07/13	21388		REGISTER REVENUE 01/07/13			10.00	
			1/07/13	21525		PARKING TICKET PAYMENTS BY WEB			585.00	
			1/08/13	21658		REGISTER REVENUE 01/08/13			230.00	
			1/08/13	22125		PARKING TICKET PAYMENTS BY WEB			290.00	
			1/09/13	21527		PARKING TICKET PAYMENTS BY WEB			145.00	
			1/09/13	21592		REGISTER REVENUE 01/09/13			330.00	
			1/09/13	21593		REGISTER REVENUE 01/09/13			10.00	
			1/09/13	22127		PARKING TICKET PAYMENTS BY WEB			535.00	
			1/10/13	21675		REGISTER REVENUE 01/10/13			305.00	
			1/10/13	22129		PARKING TICKET PAYMENTS BY WEB			380.00	
			1/11/13	21768	15700	CHAMPAIGN COUNTY BAEKSAN 100V290		80.00		
			1/11/13	21887		REGISTER REVENUE 01/11/13			350.00	
			1/11/13	21888		REGISTER REVENUE 01/11/13			10.00	
			1/11/13	22131		PARKING TICKET PAYMENTS BY WEB			450.00	
			1/12/13	22133		PARKING TICKET PAYMENTS BY WEB			407.00	
			1/13/13	22135		PARKING TICKET PAYMENTS BY WEB			300.00	
			1/14/13	22101		REGISTER REVENUE 01/14/13			580.00	
			1/14/13	22137		PARKING TICKET PAYMENTS BY WEB			354.00	
			1/14/13	23310		PARKING TICKET PAYMENTS BY WEB			185.00	
			1/15/13	22647		REGISTER REVENUE 01/15/13			360.00	
			1/15/13	23312		PARKING TICKET PAYMENTS BY WEB			665.00	
			1/16/13	22691		REGISTER REVENUE 01/16/13			240.00	
			1/16/13	23314		PARKING TICKET PAYMENTS BY WEB			1,100.00	
			1/17/13	22932		REGISTER REVENUE 01/17/13			910.00	
			1/17/13	22933		REGISTER REVENUE 01/17/13			15.00	
			1/17/13	23316		PARKING TICKET PAYMENTS BY WEB			835.00	
			1/18/13	22953		REGISTER REVENUE 01/18/13			460.00	
			1/18/13	23318		PARKING TICKET PAYMENTS BY WEB			825.00	
			1/19/13	23320		PARKING TICKET PAYMENTS BY WEB			355.00	
			1/20/13	23322		PARKING TICKET PAYMENTS BY WEB			485.00	
			1/21/13	23324		PARKING TICKET PAYMENTS BY WEB			970.00	
			1/22/13	23018		REGISTER REVENUE 01/22/13			1,327.00	
			1/22/13	23326		PARKING TICKET PAYMENTS BY WEB			580.00	
			1/23/13	23084		UNIDENTIFIABLE CASH PAYMENT			5.00	
			1/23/13	23085		REGISTER REVENUE 01/23/13			120.00	
			1/23/13	23086		REGISTER REVENUE 01/23/13			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					1/23/13	23328		PARKING TICKET PAYMENTS BY WEB			505.00	
					1/24/13	23296		REGISTER REVENUE 01/24/13			640.00	
					1/24/13	23297		REGISTER REVENUE 01/24/13			20.00	
					1/24/13	23330		PARKING TICKET PAYMENTS BY WEB			615.00	
					1/25/13	23338		REGISTER REVENUE 01/25/13			320.00	
					1/25/13	23339		REGISTER REVENUE 01/25/13			10.00	
					1/25/13	23347		PARKING TICKET PAYMENTS BY WEB			320.00	
					1/25/13	24232		PARKING TICKET PAYMENTS BY WEB			455.00	
					1/25/13	26329		MANUAL POST			40.00	
					1/26/13	24234		PARKING TICKET PAYMENTS BY WEB			710.00	
					1/27/13	24236		PARKING TICKET PAYMENTS BY WEB			440.00	
					1/28/13	23967		REGISTER REVENUE 01/28/13			505.00	
					1/28/13	23968		REGISTER REVENUE 01/28/13			230.00	
					1/28/13	24238		PARKING TICKET PAYMENTS BY WEB			745.00	
					1/29/13	23925		REGISTER REVENUE 01/29/13			470.00	
					1/29/13	23926		REGISTER REVENUE 01/29/13			35.00	
					1/29/13	24240		PARKING TICKET PAYMENTS BY WEB			435.00	
					1/30/13	24018		REGISTER REVENUE 01/30/13			290.00	
					1/30/13	24242		PARKING TICKET PAYMENTS BY WEB			645.00	
					1/31/13	24046		REGISTER REVENUE 01/31/13			275.00	
					1/31/13	24047		REGISTER REVENUE 01/31/13			84.00	
					1/31/13	24244		PARKING TICKET PAYMENTS BY WEB			580.00	
					1/31/13	24384	66100	PARKING TICKET REFUNDM.TANG		20.00		
					1/31/13	24385	66100	PARKING TICKET REFUNDM.HOPKINS		10.00		
					1/31/13	24386	66100	PARKING TICKET REFUNDK.WARFEL		5.00		
					1/31/13	24387	66100	PARKING TICKET REFUNDA.RADOCEA		20.00		
								JAN	27,867.00-*			177,314.61-
					2/01/13	24303		REGISTER REVENUE 02/01/13			675.00	
					2/01/13	24304		REGISTER REVENUE 02/01/13			8.92	
					2/01/13	25768		PARKING TICKET PAYMENTS BY WEB			260.00	
					2/02/13	25770		PARKING TICKET PAYMENTS BY WEB			275.00	
					2/03/13	25750		PARKING TICKET PAYMENTS BY WEB			240.00	
					2/04/13	24498		REGISTER REVENUE 02/04/13			400.00	
					2/04/13	24499		REGISTER REVENUE 02/04/13			30.00	
					2/04/13	24500		IL N995691			5.00	
					2/04/13	25752		PARKING TICKET PAYMENTS BY WEB			735.00	
					2/05/13	24518		REGISTER REVENUE 02/05/13			620.00	
					2/05/13	25754		PARKING TICKET PAYMENTS BY WEB			535.00	
					2/06/13	24694		REGISTER REVENUE 02/06/13			285.00	
					2/06/13	25756		PARKING TICKET PAYMENTS BY WEB			455.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			2/06/13	30948		MANUAL POST WEB PAMENTS			50.00	
			2/07/13	24756		REGISTER REVENUE 02/07/13			325.00	
			2/07/13	26088		PARKING TICKET PAYMENTS BY WEB			595.00	
			2/08/13	25019		REGISTER REVENUE 02/08/13			515.00	
			2/08/13	25020		REGISTER REVENUE 02/08/13			15.00	
			2/08/13	25758		PARKING TICKET PAYMENTS BY WEB			690.00	
			2/09/13	25760		PARKING TICKET PAYMENTS BY WEB			245.00	
			2/10/13	25762		PARKING TICKET PAYMENTS BY WEB			460.00	
			2/11/13	25123		REGISTER REVENUE 02/11/13			435.00	
			2/11/13	25124		REGISTER REVENUE 02/11/13			10.00	
			2/11/13	25764		PARKING TICKET PAYMENTS BY WEB			580.00	
			2/12/13	25730		REGISTER REVENUE 02/12/13			355.00	
			2/12/13	25766		PARKING TICKET PAYMENTS BY WEB			780.00	
			2/12/13	30950		MANUAL POST WEB PAYMENTS			25.00	
			2/13/13	26013		REGISTER REVENUE 02/13/13			700.00	
			2/13/13	26090		PARKING TICKET PAYMENTS BY WEB			980.00	
			2/14/13	25832		REGISTER REVENUE 02/14/13			270.00	
			2/14/13	25833		REGISTER REVENUE 02/14/13			40.00	
			2/14/13	26092		PARKING TICKET PAYMENTS BY WEB			365.00	
			2/14/13	30952		MANUAL POST WEB PAYMENTS			15.00	
			2/15/13	26071		REGISTER REVENUE 02/15/13			185.00	
			2/15/13	26072		REGISTER REVENUE 02/15/13			45.00	
			2/15/13	26094		PARKING TICKET PAYMENTS BY WEB			645.00	
			2/16/13	26096		PARKING TICKET PAYMENTS BY WEB			495.00	
			2/17/13	26098		PARKING TICKET PAYMENTS BY WEB			300.00	
			2/18/13	26100		PARKING TICKET PAYMENTS BY WEB			835.00	
			2/18/13	26124		REGISTER REVENUE 02/18/13			295.00	
			2/19/13	26102		PARKING TICKET PAYMENTS BY WEB			130.00	
			2/19/13	26178		REGISTER REVENUE 02/19/13			350.00	
			2/19/13	26179		REGISTER REVENUE 02/19/13			10.00	
			2/19/13	27580		PARKING TICKET PAYMENTS BY WEB			355.00	
			2/20/13	26617		REGISTER REVENUE 02/20/13			755.00	
			2/20/13	27582		PARKING TICKET PAYMENTS BY WEB			710.00	
			2/21/13	26394		REGISTER REVENUE 02/21/13			415.00	
			2/21/13	26395		REGISTER REVENUE 02/21/13			24.00	
			2/21/13	27584		PARKING TICKET PAYMENTS BY WEB			610.00	
			2/22/13	26677		REGISTER REVENUE 02/22/13			565.00	
			2/22/13	26678		REGISTER REVENUE 02/22/13			94.00	
			2/22/13	27586		PARKING TICKET PAYMENTS BY WEB			1,135.00	
			2/23/13	27588		PARKING TICKET PAYMENTS BY WEB			515.00	
			2/24/13	27590		PARKING TICKET PAYMENTS BY WEB			840.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					2/25/13	26731		REGISTER REVENUE 02/25/13			510.00	
					2/25/13	26732		REGISTER REVENUE 02/25/13			20.00	
					2/25/13	27592		PARKING TICKET PAYMENTS BY WEB			870.00	
					2/26/13	27185		REGISTER REVENUE 02/26/13			607.00	
					2/26/13	27186		REGISTER REVENUE 02/26/13			20.00	
					2/26/13	27187		REGISTER REVENUE 02/26/13			10.00	
					2/26/13	27594		PARKING TICKET PAYMENTS BY WEB			720.00	
					2/27/13	27216		REGISTER REVENUE 02/27/13			280.00	
					2/27/13	27217		REGISTER REVENUE 02/27/13			66.00	
					2/27/13	27596		PARKING TICKET PAYMENTS BY WEB			745.00	
					2/28/13	27515		REGISTER REVENUE 02/28/13			455.00	
					2/28/13	27598		PARKING TICKET PAYMENTS BY WEB			1,192.00	
					2/28/13	27759	66100	PARKING TICKET REFUNDZ.ZHANG		25.00		
					2/28/13	27760	66100	PARKING TICKET REFUNDK.ANDERSON		35.00		
					2/28/13	27761	66100	PARKING TICKET REFUNDW.GOLDSMITH		15.00		
								FEB	26,701.92-*			204,016.53-
					3/01/13	27600		PARKING TICKET PAYMENTS BY WEB			650.00	
					3/01/13	27648		REGISTER REVENUE 03/01/13			795.00	
					3/01/13	27649		REGISTER REVENUE 03/01/13			10.00	
					3/02/13	27602		PARKING TICKET PAYMENTS BY WEB			400.00	
					3/03/13	27604		PARKING TICKET PAYMENTS BY WEB			635.00	
					3/04/13	27606		PARKING TICKET PAYMENTS BY WEB			470.00	
					3/04/13	27672		REGISTER REVENUE 03/04/13			960.00	
					3/04/13	28335		PARKING TICKET PAYMENTS BY WEB			510.00	
					3/05/13	27884		REGISTER REVENUE 03/05/13			874.00	
					3/05/13	28337		PARKING TICKET PAYMENTS BY WEB			570.00	
					3/06/13	27963		REGISTER REVENUE 03/06/13			530.00	
					3/06/13	28339		PARKING TICKET PAYMENTS BY WEB			500.00	
					3/07/13	28207		REGISTER REVENUE 03/07/13			395.00	
					3/07/13	28208		REGISTER REVENUE 03/07/13			10.00	
					3/07/13	28341		PARKING TICKET PAYMENTS BY WEB			650.00	
					3/08/13	28343		PARKING TICKET PAYMENTS BY WEB			775.00	
					3/08/13	28762		REGISTER REVENUE 03/08/13			435.00	
					3/09/13	28345		PARKING TICKET PAYMENTS BY WEB			330.00	
					3/10/13	28347		PARKING TICKET PAYMENTS BY WEB			685.00	
					3/11/13	28349		PARKING TICKET PAYMENTS BY WEB			630.00	
					3/11/13	28780		REGISTER REVENUE 03/11/13			847.00	
					3/11/13	29227		PARKING TICKET PAYMENTS BY WEB			330.00	
					3/12/13	28815		REGISTER REVENUE 03/12/13			345.00	
					3/12/13	28816	IL 5156SY-B	F88561 IN C-BOX			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/12/13	29136		STATE IL-LOCAL DEBT RECOVERY			205.00	
					3/12/13	29880		PARKING TICKET PAYMENTS BY WEB			535.00	
					3/13/13	28946		REGISTER REVENUE 03/13/13			735.00	
					3/13/13	28947		REGISTER REVENUE 03/13/13			20.00	
					3/13/13	28948		REGISTER REVENUE 03/13/13			10.00	
					3/13/13	29229		PARKING TICKET PAYMENTS BY WEB			610.00	
					3/14/13	28978		REGISTER REVENUE 03/14/13			360.00	
					3/14/13	28979		REGISTER REVENUE 03/14/13			30.00	
					3/14/13	29231		PARKING TICKET PAYMENTS BY WEB			865.00	
					3/15/13	29213		REGISTER REVENUE 03/15/13			685.00	
					3/15/13	29233		PARKING TICKET PAYMENTS BY WEB			710.00	
					3/16/13	29235		PARKING TICKET PAYMENTS BY WEB			485.00	
					3/17/13	29237		PARKING TICKET PAYMENTS BY WEB			310.00	
					3/18/13	29239		PARKING TICKET PAYMENTS BY WEB			55.00	
					3/18/13	29494		REGISTER REVENUE 03/18/13			610.00	
					3/18/13	29495		REGISTER REVENUE 03/18/13			45.00	
					3/18/13	29882		PARKING TICKET PAYMENTS BY WEB			455.00	
					3/19/13	29465		REGISTER REVENUE 03/19/13			305.00	
					3/19/13	29770		STATE IL-LGDF			1,784.34	
					3/19/13	29884		PARKING TICKET PAYMENTS BY WEB			760.00	
					3/20/13	29578		REGISTER REVENUE 03/20/13			110.00	
					3/20/13	29886		PARKING TICKET PAYMENTS BY WEB			300.00	
					3/20/13	34762		MANUAL POST WEB PAYMENTS			20.00	
					3/21/13	29836		REGISTER REVENUE 03/21/13			275.00	
					3/21/13	29837		REGISTER REVENUE 03/21/13			10.00	
					3/21/13	29888		PARKING TICKET PAYMENTS BY WEB			597.00	
					3/22/13	29867		REGISTER REVENUE 03/22/13			395.00	
					3/22/13	29890		PARKING TICKET PAYMENTS BY WEB			660.00	
					3/23/13	29892		PARKING TICKET PAYMENTS BY WEB			382.00	
					3/24/13	29894		PARKING TICKET PAYMENTS BY WEB			255.00	
					3/25/13	29896		PARKING TICKET PAYMENTS BY WEB			270.00	
					3/25/13	30710		REGISTER REVENUE 03/25/13			255.00	
					3/25/13	30742		PARKING TICKET PAYMENTS BY WEB			135.00	
					3/26/13	30347		REGISTER REVENUE 03/26/13			492.00	
					3/26/13	30348		IL P279623 F89109 WOODCOCK-			10.00	
					3/26/13	30744		PARKING TICKET PAYMENTS BY WEB			465.00	
					3/26/13	30805		STATE OF IL-LDRP			266.59	
					3/26/13	34764		MANUAL POST WEB PAYMENTS			10.00	
					3/27/13	30691		REGISTER REVENUE 03/27/13			325.00	
					3/27/13	30746		PARKING TICKET PAYMENTS BY WEB			270.00	
					3/28/13	30672		REGISTER REVENUE 03/28/13			235.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					3/28/13	30748		PARKING TICKET PAYMENTS BY WEB			430.00	
					3/29/13	30750		PARKING TICKET PAYMENTS BY WEB			365.00	
					3/30/13	30752		PARKING TICKET PAYMENTS BY WEB			145.00	
					3/31/13	30754		PARKING TICKET PAYMENTS BY WEB			400.00	
					3/31/13	32045	66100	PARKING TICKET REFUND RICKY HANNAH		10.00		
					3/31/13	32046	66100	PARKING TICKET REFUND DARIN BOWERS		15.00		
					3/31/13	32047	66100	PARKING TICKET REFUND STEVE WOODCOCK		10.00		
								MAR	28,962.93-*			232,979.46-
					4/01/13	30848		REGISTER REVENUE 04/01/13			635.00	
					4/01/13	32514		PARKING TICKET PAYMENTS BY WEB			450.00	
					4/02/13	30936		REGISTER REVENUE 04/02/13			832.00	
					4/02/13	31354		STATE OF IL-LDRP			603.00	
					4/02/13	32516		PARKING TICKET PAYMENTS BY WEB			410.00	
					4/03/13	31136		REGISTER REVENUE 04/03/13			555.00	
					4/03/13	31137		REGISTER REVENUE 04/03/13			80.00	
					4/03/13	32518		PARKING TICKET PAYMENTS BY WEB			335.00	
					4/04/13	31339		REGISTER REVENUE 04/04/13			380.00	
					4/04/13	31340		REGISTER REVENUE 04/04/13			5.50	
					4/04/13	32520		PARKING TICKET PAYMENTS BY WEB			465.00	
					4/04/13	38820		MANUAL POST			30.00	
					4/05/13	31410		REGISTER REVENUE 04/05/13			345.00	
					4/05/13	32522		PARKING TICKET PAYMENTS BY WEB			715.00	
					4/06/13	32524		PARKING TICKET PAYMENTS BY WEB			430.00	
					4/07/13	32526		PARKING TICKET PAYMENTS BY WEB			455.00	
					4/08/13	32008		REGISTER REVENUE 04/08/13			538.00	
					4/08/13	32009		REGISTER REVENUE 04/08/13			10.00	
					4/08/13	32010		REGISTER REVENUE 04/08/13			10.00	
					4/08/13	32011	IL K340967	MONICA ARMSTRONG			35.00	
					4/08/13	32528		PARKING TICKET PAYMENTS BY WEB			760.00	
					4/09/13	31908		REGISTER REVENUE 04/09/13			515.00	
					4/09/13	31909	IL R796156	F88542 STAPF<LAR			5.00	
					4/09/13	32028		STATE OF IL-LDRP			4,147.14	
					4/09/13	32530		PARKING TICKET PAYMENTS BY WEB			785.00	
					4/10/13	32075		REGISTER REVENUE 04/10/13			600.00	
					4/10/13	32076		REGISTER REVENUE 04/10/13			25.00	
					4/10/13	32532		PARKING TICKET PAYMENTS BY WEB			795.00	
					4/11/13	32336		REGISTER REVENUE 04/11/13			295.00	
					4/11/13	32534		PARKING TICKET PAYMENTS BY WEB			595.00	
					4/12/13	32383		REGISTER REVENUE 04/12/13			390.00	
					4/12/13	32536		PARKING TICKET PAYMENTS BY WEB			625.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			4/13/13	32538		PARKING TICKET PAYMENTS BY WEB			175.00	
			4/14/13	32540		PARKING TICKET PAYMENTS BY WEB			390.00	
			4/15/13	32542		PARKING TICKET PAYMENTS BY WEB			800.00	
			4/15/13	32688		REGISTER REVENUE 04/15/13			255.00	
			4/15/13	35947		REGISTER REVENUE 4/15/13			166.00	
			4/16/13	32544		PARKING TICKET PAYMENTS BY WEB			105.00	
			4/16/13	32777		STATE OF IL-LDRP			4,413.12	
			4/16/13	32895		REGISTER REVENUE 04/16/13			650.00	
			4/16/13	34231		PARKING TICKET PAYMENTS BY WEB			545.00	
			4/17/13	32969		REGISTER REVENUE 04/17/13			330.00	
			4/17/13	32970		REGISTER REVENUE 04/17/13			30.00	
			4/17/13	32971		IL 78681K-B F89340 A & R MEC			5.00	
			4/17/13	34233		PARKING TICKET PAYMENTS BY WEB			680.00	
			4/18/13	32941		REGISTER REVENUE 04/18/13			385.00	
			4/18/13	34235		PARKING TICKET PAYMENTS BY WEB			730.00	
			4/19/13	33257		REGISTER REVENUE 04/19/13			425.00	
			4/19/13	34237		PARKING TICKET PAYMENTS BY WEB			530.00	
			4/20/13	34239		PARKING TICKET PAYMENTS BY WEB			655.00	
			4/21/13	34241		PARKING TICKET PAYMENTS BY WEB			560.00	
			4/22/13	33339		REGISTER REVENUE 04/22/13			675.00	
			4/22/13	34243		PARKING TICKET PAYMENTS BY WEB			585.00	
			4/23/13	33774		REGISTER REVENUE 04/23/13			475.00	
			4/23/13	33775		REGISTER REVENUE 04/23/13			10.00	
			4/23/13	34245		PARKING TICKET PAYMENTS BY WEB			580.00	
			4/23/13	34732		STATE OF IL-LDRF			14,622.14	
			4/24/13	34060		REGISTER REVENUE 04/24/13			205.00	
			4/24/13	34061		REGISTER REVENUE 04/24/13			10.00	
			4/24/13	34062		IL 38661X-B F89513 BAKER<CHR			5.00	
			4/24/13	34247		PARKING TICKET PAYMENTS BY WEB			709.00	
			4/25/13	33844		REGISTER REVENUE 04/25/13			529.00	
			4/25/13	34249		PARKING TICKET PAYMENTS BY WEB			615.00	
			4/26/13	34118		REGISTER REVENUE 04/26/13			480.00	
			4/26/13	34119		REGISTER REVENUE 04/26/13			50.00	
			4/26/13	34251		PARKING TICKET PAYMENTS BY WEB			650.00	
			4/27/13	34253		PARKING TICKET PAYMENTS BY WEB			330.00	
			4/28/13	34255		PARKING TICKET PAYMENTS BY WEB			220.00	
			4/29/13	34169		REGISTER REVENUE 04/29/13			790.00	
			4/29/13	34257		PARKING TICKET PAYMENTS BY WEB			580.00	
			4/30/13	34259		PARKING TICKET PAYMENTS BY WEB			845.00	
			4/30/13	34304		REGISTER REVENUE 04/30/13			420.00	
			4/30/13	34305		REGISTER REVENUE 04/30/13			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					4/30/13	34734	STATE OF IL-LDRF				8,617.90	
					4/30/13	34827	66100 PARKING TICKET REFUND		5.00			
					4/30/13	34828	66100 PARKING TICKET REFUND		5.00			
					4/30/13	34829	66100 PARKING TICKET REFUND		5.00			
					4/30/13	34830	66100 PARKING TICKET REFUND		30.00			
					4/30/13	34831	66100 PARKING TICKET REFUND		40.00			
					4/30/13	34832	66100 PARKING TICKET REFUND		30.00			
					4/30/13	34833	66100 PARKING TICKET REFUND		50.00			
								APR	60,552.80-*			293,532.26-
					5/01/13	34440	REGISTER REVENUE 05/01/13				562.00	
					5/01/13	34441	REGISTER REVENUE 05/01/13				15.00	
					5/01/13	36424	PARKING TICKET PAYMENTS BY WEB				435.00	
					5/02/13	34419	REGISTER REVENUE 05/02/13				220.00	
					5/02/13	34420	REGISTER REVENUE 05/02/13				60.00	
					5/02/13	36434	PARKING TICKET PAYMENTS BY WEB				555.00	
					5/03/13	36279	REGISTER REVENUE 05/03/13				480.00	
					5/03/13	36280	REGISTER REVENUE 05/03/13				20.00	
					5/03/13	36436	PARKING TICKET PAYMENTS BY WEB				995.00	
					5/04/13	36438	PARKING TICKET PAYMENTS BY WEB				395.00	
					5/05/13	36440	PARKING TICKET PAYMENTS BY WEB				515.00	
					5/06/13	34918	REGISTER REVENUE 05/06/13				652.00	
					5/06/13	34919	REGISTER REVENUE 05/06/13				30.00	
					5/06/13	34946	DEPOSIT SHORT 5/6		.25			
					5/06/13	36442	PARKING TICKET PAYMENTS BY WEB				1,010.00	
					5/07/13	35917	REGISTER REVENUE 05/07/13				540.00	
					5/07/13	35918	REGISTER REVENUE 05/07/13				10.00	
					5/07/13	36444	PARKING TICKET PAYMENTS BY WEB				630.00	
					5/07/13	38925	STATE OF IL-LDRF				4,179.18	
					5/08/13	36211	REGISTER REVENUE 05/08/13				325.00	
					5/08/13	36212	REGISTER REVENUE 05/08/13				10.00	
					5/08/13	36446	PARKING TICKET PAYMENTS BY WEB				435.00	
					5/09/13	36187	REGISTER REVENUE 05/09/13				335.00	
					5/09/13	36448	PARKING TICKET PAYMENTS BY WEB				745.00	
					5/10/13	36302	REGISTER REVENUE 05/10/13				710.00	
					5/10/13	36303	REGISTER REVENUE 05/10/13				30.00	
					5/10/13	36450	PARKING TICKET PAYMENTS BY WEB				890.00	
					5/11/13	36452	PARKING TICKET PAYMENTS BY WEB				250.00	
					5/12/13	36454	PARKING TICKET PAYMENTS BY WEB				505.00	
					5/13/13	36456	PARKING TICKET PAYMENTS BY WEB				850.00	
					5/13/13	36597	REGISTER REVENUE 05/13/13				955.00	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0300-0000				PARKING TICKETS (CONTINUED)				
			5/13/13	36598		REGISTER REVENUE 05/13/13			79.75	
			5/14/13	36458		PARKING TICKET PAYMENTS BY WEB			650.00	
			5/14/13	36563		REGISTER REVENUE 05/14/13			755.00	
			5/14/13	36564		REGISTER REVENUE 05/14/13			30.00	
			5/14/13	39853		STATE OF IL-LDRF			4,355.14	
			5/15/13	36460		PARKING TICKET PAYMENTS BY WEB			155.00	
			5/15/13	36934		REGISTER REVENUE 05/15/13			500.00	
			5/15/13	36935		REGISTER REVENUE 05/15/13			15.00	
			5/15/13	38248		PARKING TICKET PAYMENTS BY WEB			875.00	
			5/16/13	36916		REGISTER REVENUE 05/16/13			405.00	
			5/16/13	36917		REGISTER REVENUE 05/16/13			50.00	
			5/16/13	38250		PARKING TICKET PAYMENTS BY WEB			775.00	
			5/17/13	37066		REGISTER REVENUE 05/17/13			560.00	
			5/17/13	37067		REGISTER REVENUE 05/17/13			26.25	
			5/17/13	38252		PARKING TICKET PAYMENTS BY WEB			1,000.00	
			5/18/13	38254		PARKING TICKET PAYMENTS BY WEB			410.00	
			5/19/13	38256		PARKING TICKET PAYMENTS BY WEB			375.00	
			5/20/13	37552		REGISTER REVENUE 05/20/13			1,077.00	
			5/20/13	37553		REGISTER REVENUE 05/20/13			10.00	
			5/20/13	38258		PARKING TICKET PAYMENTS BY WEB			810.00	
			5/21/13	37672		REGISTER REVENUE 05/21/13			630.00	
			5/21/13	37673		REGISTER REVENUE 05/21/13			10.00	
			5/21/13	38260		PARKING TICKET PAYMENTS BY WEB			495.00	
			5/21/13	38489		STATE OF IL-LDRF			2,627.26	
			5/22/13	37938		REGISTER REVENUE 05/22/13			285.00	
			5/22/13	37939		REGISTER REVENUE 05/22/13			80.00	
			5/22/13	38262		PARKING TICKET PAYMENTS BY WEB			630.00	
			5/23/13	38204		REGISTER REVENUE 05/23/13			780.00	
			5/23/13	38205		REGISTER REVENUE 05/23/13			10.00	
			5/23/13	38264		PARKING TICKET PAYMENTS BY WEB			855.00	
			5/24/13	38266		PARKING TICKET PAYMENTS BY WEB			460.00	
			5/24/13	38329		REGISTER REVENUE 05/24/13			335.00	
			5/25/13	38268		PARKING TICKET PAYMENTS BY WEB			385.00	
			5/26/13	38270		PARKING TICKET PAYMENTS BY WEB			210.00	
			5/27/13	38272		PARKING TICKET PAYMENTS BY WEB			360.00	
			5/28/13	38274		PARKING TICKET PAYMENTS BY WEB			455.00	
			5/28/13	38349		REGISTER REVENUE 05/28/13			785.00	
			5/28/13	38350		REGISTER REVENUE 05/28/13			15.00	
			5/29/13	38276		PARKING TICKET PAYMENTS BY WEB			15.00	
			5/29/13	38487		STATE OF IL-LDRF			2,737.40	
			5/29/13	38508		REGISTER REVENUE 05/29/13			285.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					5/29/13	38886		PARKING TICKET PAYMENTS BY WEB			355.00	
					5/30/13	38603		REGISTER REVENUE 05/30/13			245.00	
					5/30/13	38888		PARKING TICKET PAYMENTS BY WEB			485.00	
					5/31/13	38809		REGISTER REVENUE 05/31/13			170.00	
					5/31/13	38810		REGISTER REVENUE 05/31/13			24.00	
					5/31/13	38890		PARKING TICKET PAYMENTS BY WEB			890.00	
					5/31/13	39790	66100	PARKING TICKET REFUNDCHRISTINE FOX		25.00		
								MAY	44,844.73-*			338,376.99-
					6/01/13	38892		PARKING TICKET PAYMENTS BY WEB			380.00	
					6/02/13	38894		PARKING TICKET PAYMENTS BY WEB			265.00	
					6/03/13	38844		REGISTER REVENUE 06/03/13			975.00	
					6/03/13	38896		PARKING TICKET PAYMENTS BY WEB			545.00	
					6/04/13	38904		PARKING TICKET PAYMENTS BY WEB			60.00	
					6/04/13	39361		STATE OF IL-LDRF			2,220.70	
					6/04/13	39424		REGISTER REVENUE 06/04/13			380.00	
					6/04/13	41679		STATE OF IL-LDRF			2,220.70	
					6/04/13	41757		PARKING TICKET PAYMENTS BY WEB			295.00	
					6/04/13	44278		REVERSE-ST OF IL-LDRF DBL POST	2,220.70			
					6/05/13	39385		REGISTER REVENUE 06/05/13			335.00	
					6/05/13	41759		PARKING TICKET PAYMENTS BY WEB			260.00	
					6/06/13	39463		REGISTER REVENUE 06/06/13			520.00	
					6/06/13	41761		PARKING TICKET PAYMENTS BY WEB			355.00	
					6/07/13	39737		REGISTER REVENUE 06/07/13			365.00	
					6/07/13	39738		REGISTER REVENUE 06/07/13			10.00	
					6/07/13	41763		PARKING TICKET PAYMENTS BY WEB			325.00	
					6/08/13	41765		PARKING TICKET PAYMENTS BY WEB			130.00	
					6/09/13	41767		PARKING TICKET PAYMENTS BY WEB			340.00	
					6/10/13	39823		REGISTER REVENUE 06/10/13			615.00	
					6/10/13	39824		REGISTER REVENUE 06/10/13			30.00	
					6/10/13	41769		PARKING TICKET PAYMENTS BY WEB			670.00	
					6/10/13	43990		MANUAL POST WEB PAYMENTS			20.00	
					6/11/13	39957		REGISTER REVENUE 06/11/13			535.00	
					6/11/13	39958		REGISTER REVENUE 06/11/13			60.00	
					6/11/13	41698		STATE OF IL-LDRF			2,470.11	
					6/11/13	41771		PARKING TICKET PAYMENTS BY WEB			415.00	
					6/12/13	40353		REGISTER REVENUE 06/12/13			760.00	
					6/12/13	40354		REGISTER REVENUE 06/12/13			1.00	
					6/12/13	41773		PARKING TICKET PAYMENTS BY WEB			585.00	
					6/12/13	43992		MANUAL POST WEB PAYMENTS			15.00	
					6/13/13	40232		REGISTER REVENUE 06/13/13			615.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0300-0000							PARKING TICKETS (CONTINUED)				
					6/13/13	41775		PARKING TICKET PAYMENTS BY WEB			470.00	
					6/14/13	40250		REGISTER REVENUE 06/14/13			165.00	
					6/14/13	41777		PARKING TICKET PAYMENTS BY WEB			800.00	
					6/15/13	41779		PARKING TICKET PAYMENTS BY WEB			400.00	
					6/16/13	41781		PARKING TICKET PAYMENTS BY WEB			615.00	
					6/17/13	40828		REGISTER REVENUE 06/17/13			665.00	
					6/17/13	40829		REGISTER REVENUE 06/17/13			10.00	
					6/17/13	41783		PARKING TICKET PAYMENTS BY WEB			535.00	
					6/18/13	40918		REGISTER REVENUE 06/18/13			420.00	
					6/18/13	40919		REGISTER REVENUE 06/18/13			149.50	
					6/18/13	40920	IL MR3599	F92402 MAXEY<WIL			10.00	
					6/18/13	41673		STATE OF IL-LDRF			3,172.57	
					6/18/13	41785		PARKING TICKET PAYMENTS BY WEB			560.00	
					6/19/13	40958		REGISTER REVENUE 06/19/13			665.00	
					6/19/13	41787		PARKING TICKET PAYMENTS BY WEB			450.00	
					6/20/13	41291		REGISTER REVENUE 06/20/13			485.00	
					6/20/13	41789		PARKING TICKET PAYMENTS BY WEB			435.00	
					6/21/13	41418		REGISTER REVENUE 06/21/13			550.00	
					6/21/13	41419		REGISTER REVENUE 06/21/13			9.14	
					6/21/13	41791		PARKING TICKET PAYMENTS BY WEB			445.00	
					6/22/13	41793		PARKING TICKET PAYMENTS BY WEB			215.00	
					6/23/13	41795		PARKING TICKET PAYMENTS BY WEB			395.00	
					6/24/13	41572		REGISTER REVENUE 06/24/13			600.00	
					6/24/13	41797		PARKING TICKET PAYMENTS BY WEB			205.00	
					6/25/13	41671		STATE OF IL-LDRF			5,443.37	
					6/25/13	41714		REGISTER REVENUE 06/25/13			475.00	
					6/25/13	41715		REGISTER REVENUE 06/25/13			10.00	
					6/25/13	41799		PARKING TICKET PAYMENTS BY WEB			365.00	
					6/26/13	41801		PARKING TICKET PAYMENTS BY WEB			475.00	
					6/26/13	41829		REGISTER REVENUE 06/26/13			495.00	
					6/27/13	41886		REGISTER REVENUE 06/27/13			557.00	
					6/27/13	41887		REGISTER REVENUE 06/27/13			30.00	
					6/27/13	41888		REGISTER REVENUE 06/27/13			10.00	
					6/27/13	42152		PARKING TICKET PAYMENTS BY WEB			650.00	
					6/27/13	43994		WEB PAYMENTS DUPLICATE PAYMENT	10.00			
					6/28/13	42193		PARKING TICKET PAYMENTS BY WEB			680.00	
					6/28/13	42224		REGISTER REVENUE 06/28/13			560.00	
					6/28/13	42225		REGISTER REVENUE 06/28/13			30.00	
					6/29/13	42195		PARKING TICKET PAYMENTS BY WEB			445.00	
					6/30/13	42197		PARKING TICKET PAYMENTS BY WEB			290.00	
					6/30/13	42826	66100	PARKING TICKET REFUNDW MAXEY	10.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0300-0000							PARKING TICKETS (CONTINUED)					
					6/30/13	44532	5/3 DEPOSIT (VEACH)				60.00		
					6/30/13	44558	DEPOSIT CORRECTION ON 5/29				17.00		
					6/30/13	44559	NSF FOR COLLEEN DOCKE			31.20			
					6/30/13	44578	ADJUSTMENT			1.00			
					6/30/13	44630	2013 YR END ADJ PER RE			336.50			
								JUN	37,181.69-*	3,602.90	379,161.58 *	375,558.68-*	
									MAJOR TOTALS	.00 *	3,602.90	379,161.58 *	375,558.68-*
009 0	0309-0000							NON-RECURRING CARLE PERMITS				.00	
										.00	.00 *	.00 *	
									MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0310-0000							BUILDING PERMITS				.00	
					7/02/12	00043	REGISTER REVENUE 07/02/12				1,230.00		
					7/03/12	00521	REGISTER REVENUE 07/03/12				258.00		
					7/05/12	00486	REGISTER REVENUE 07/05/12				25.00		
					7/06/12	00564	REGISTER REVENUE 07/06/12				585.00		
					7/09/12	00634	REGISTER REVENUE 07/09/12				354.00		
					7/13/12	00930	REGISTER REVENUE 07/13/12				490.00		
					7/16/12	00985	REGISTER REVENUE 07/16/12				50.00		
					7/18/12	01449	REGISTER REVENUE 07/18/12				449.00		
					7/18/12	01450	REGISTER REVENUE 07/18/12				250.00		
					7/19/12	01513	REGISTER REVENUE 07/19/12				50.00		
					7/20/12	01700	REGISTER REVENUE 07/20/12				10,171.00		
					7/23/12	01768	REGISTER REVENUE 07/23/12				90.00		
					7/24/12	01863	REGISTER REVENUE 07/24/12				75.00		
					7/26/12	02129	REGISTER REVENUE 07/26/12				450.00		
					7/27/12	02201	REGISTER REVENUE 07/27/12				75.00		
								JUL	14,602.00-*			14,602.00-	
					8/02/12	03009	REGISTER REVENUE 08/02/12				75.00		
					8/03/12	02984	REGISTER REVENUE 08/03/12				75.00		
					8/03/12	02985	REGISTER REVENUE 08/03/12				125.00		
					8/06/12	03076	REGISTER REVENUE 08/06/12				8,025.00		
					8/08/12	03355	REGISTER REVENUE 08/08/12				50.00		
					8/09/12	03614	REGISTER REVENUE 08/09/12				25.00		
					8/10/12	03649	REGISTER REVENUE 08/10/12				50.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					8/14/12	04707	REGISTER	REVENUE 08/14/12			115.00	
					8/14/12	04708	REGISTER	REVENUE 08/14/12			500.00	
					8/15/12	04429	REGISTER	REVENUE 08/15/12			248.00	
					8/16/12	04790	REGISTER	REVENUE 08/16/12			72.00	
					8/17/12	04855	REGISTER	REVENUE 08/17/12			818.00	
					8/21/12	05098	REGISTER	REVENUE 08/21/12			1,737.00	
					8/22/12	05156	REGISTER	REVENUE 08/22/12			50.00	
					8/24/12	05539	REGISTER	REVENUE 08/24/12			516.00	
					8/27/12	05966	REGISTER	REVENUE 08/27/12			50.00	
					8/28/12	05989	REGISTER	REVENUE 08/28/12			965.00	
					8/29/12	06082	REGISTER	REVENUE 08/29/12			90.00	
					8/30/12	06117	REGISTER	REVENUE 08/30/12			105.00	
					8/31/12	06344	REGISTER	REVENUE 08/31/12			100.00	
									AUG	13,791.00-*		28,393.00-
					9/04/12	06391	REGISTER	REVENUE 09/04/12			2,002.00	
					9/05/12	06513	REGISTER	REVENUE 09/05/12			200.00	
					9/06/12	06719	REGISTER	REVENUE 09/06/12			282.00	
					9/11/12	07500	REGISTER	REVENUE 09/11/12			355.00	
					9/12/12	07771	REGISTER	REVENUE 09/12/12			150.00	
					9/13/12	08043	REGISTER	REVENUE 09/13/12			250.00	
					9/17/12	08215	REGISTER	REVENUE 09/17/12			75.00	
					9/21/12	08676	REGISTER	REVENUE 09/21/12			209.00	
					9/25/12	09334	REGISTER	REVENUE 09/25/12			530.00	
					9/27/12	09424	REGISTER	REVENUE 09/27/12			222.00	
					9/28/12	09696	REGISTER	REVENUE 09/28/12			450.00	
					9/30/12	10058	13861 TCT	CONSTRUCTION REFUND		305.00		
									SEP	4,420.00-*		32,813.00-
					10/01/12	09772	REGISTER	REVENUE 10/01/12			7,313.00	
					10/02/12	10010	REGISTER	REVENUE 10/02/12			435.00	
					10/03/12	10024	REGISTER	REVENUE 10/03/12			125.00	
					10/05/12	10406	REGISTER	REVENUE 10/05/12			125.00	
					10/10/12	10995	REGISTER	REVENUE 10/10/12			1,292.00	
					10/11/12	11075	REGISTER	REVENUE 10/11/12			125.00	
					10/15/12	11594	REGISTER	REVENUE 10/15/12			245.00	
					10/18/12	11916	REGISTER	REVENUE 10/18/12			150.00	
					10/24/12	12776	REGISTER	REVENUE 10/24/12			150.00	
					10/24/12	12777	REGISTER	REVENUE 10/24/12			125.00	
					10/25/12	12792	REGISTER	REVENUE 10/25/12			500.00	
					10/26/12	13128	REGISTER	REVENUE 10/26/12			2,220.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0310-0000							BUILDING PERMITS				
								(CONTINUED)				
					10/29/12	13179	REGISTER	REVENUE 10/29/12			2,505.00	
					10/30/12	13331	REGISTER	REVENUE 10/30/12			775.00	
								OCT	16,085.00-*			48,898.00-
					11/02/12	13783	REGISTER	REVENUE 11/02/12			894.00	
					11/08/12	15107	REGISTER	REVENUE 11/08/12			213.00	
					11/09/12	15132	REGISTER	REVENUE 11/09/12			30.00	
					11/13/12	15237	REGISTER	REVENUE 11/13/12			340.00	
					11/15/12	15429	REGISTER	REVENUE 11/15/12			788.00	
					11/16/12	15477	REGISTER	REVENUE 11/16/12			400.00	
					11/19/12	15574	REGISTER	REVENUE 11/19/12			2,097.00	
					11/20/12	16179	REGISTER	REVENUE 11/20/12			250.00	
					11/21/12	16300	REGISTER	REVENUE 11/21/12			255.00	
					11/21/12	16301	REGISTER	REVENUE 11/21/12			250.00	
					11/26/12	16395	REGISTER	REVENUE 11/26/12			1,333.00	
					11/27/12	16521	REGISTER	REVENUE 11/27/12			30.00	
					11/30/12	17379	REGISTER	REVENUE 11/30/12			300.00	
								NOV	7,180.00-*			56,078.00-
					12/04/12	18041	REGISTER	REVENUE 12/04/12			740.00	
					12/10/12	18482	REGISTER	REVENUE 12/10/12			216.00	
					12/13/12	18984	REGISTER	REVENUE 12/13/12			50.00	
					12/14/12	19210	REGISTER	REVENUE 12/14/12			50.00	
					12/18/12	19346	REGISTER	REVENUE 12/18/12			250.00	
					12/20/12	20119	REGISTER	REVENUE 12/20/12			2,889.00	
					12/21/12	20150	REGISTER	REVENUE 12/21/12			4,792.00	
					12/28/12	20579	REGISTER	REVENUE 12/28/12			50.00	
					12/31/12	20600	REGISTER	REVENUE 12/31/12			1,565.00	
								DEC	10,602.00-*			66,680.00-
					1/03/13	21322	REGISTER	REVENUE 01/03/13			435.00	
					1/07/13	21389	REGISTER	REVENUE 01/07/13			240.00	
					1/08/13	21659	REGISTER	REVENUE 01/08/13			269.00	
					1/10/13	21676	REGISTER	REVENUE 01/10/13			1,371.80	
					1/11/13	21889	REGISTER	REVENUE 01/11/13			50.00	
					1/15/13	22648	REGISTER	REVENUE 01/15/13			4,493.00	
					1/15/13	22649	REGISTER	REVENUE 01/15/13			500.00	
					1/17/13	22934	REGISTER	REVENUE 01/17/13			25.00	
					1/18/13	22954	REGISTER	REVENUE 01/18/13			200.00	
					1/22/13	23019	REGISTER	REVENUE 01/22/13			50.00	
					1/23/13	23087	REGISTER	REVENUE 01/23/13			60.00	

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0310-0000				BUILDING PERMITS	(CONTINUED)				
			1/25/13	23340	REGISTER	REVENUE 01/25/13				135.00	
			1/28/13	23969	REGISTER	REVENUE 01/28/13				50.00	
							JAN	7,878.80-*			74,558.80-
			2/01/13	24305	REGISTER	REVENUE 02/01/13				50.00	
			2/05/13	24519	REGISTER	REVENUE 02/05/13				1,610.00	
			2/06/13	24695	REGISTER	REVENUE 02/06/13				179.00	
			2/07/13	24757	REGISTER	REVENUE 02/07/13				384.00	
			2/11/13	25125	REGISTER	REVENUE 02/11/13				1,704.00	
			2/12/13	25731	REGISTER	REVENUE 02/12/13				500.00	
			2/14/13	25834	REGISTER	REVENUE 02/14/13				1,956.00	
			2/18/13	26125	REGISTER	REVENUE 02/18/13				253.00	
			2/21/13	26396	REGISTER	REVENUE 02/21/13				100.00	
							FEB	6,736.00-*			81,294.80-
			3/01/13	27650	REGISTER	REVENUE 03/01/13				30.00	
			3/05/13	27885	REGISTER	REVENUE 03/05/13				75.00	
			3/06/13	27964	REGISTER	REVENUE 03/06/13				420.00	
			3/11/13	28781	REGISTER	REVENUE 03/11/13				25.00	
			3/12/13	28817	REGISTER	REVENUE 03/12/13				440.00	
			3/18/13	29496	REGISTER	REVENUE 03/18/13				180.00	
			3/19/13	29466	REGISTER	REVENUE 03/19/13				100.00	
			3/20/13	29579	REGISTER	REVENUE 03/20/13				243.00	
			3/22/13	29868	REGISTER	REVENUE 03/22/13				30.00	
			3/25/13	30711	REGISTER	REVENUE 03/25/13				50.00	
			3/27/13	30692	REGISTER	REVENUE 03/27/13				50.00	
							MAR	1,643.00-*			82,937.80-
			4/01/13	30849	REGISTER	REVENUE 04/01/13				300.00	
			4/02/13	30937	REGISTER	REVENUE 04/02/13				62.00	
			4/03/13	31138	REGISTER	REVENUE 04/03/13				840.00	
			4/05/13	31411	REGISTER	REVENUE 04/05/13				696.00	
			4/08/13	32012	REGISTER	REVENUE 04/08/13				244.00	
			4/10/13	32077	REGISTER	REVENUE 04/10/13				50.00	
			4/11/13	32337	REGISTER	REVENUE 04/11/13				345.00	
			4/12/13	32384	REGISTER	REVENUE 04/12/13				75.00	
			4/15/13	32689	REGISTER	REVENUE 04/15/13				320.00	
			4/16/13	32896	REGISTER	REVENUE 04/16/13				265.00	
			4/18/13	32942	REGISTER	REVENUE 04/18/13				50.00	
			4/22/13	33340	REGISTER	REVENUE 04/22/13				1,025.00	
			4/23/13	33776	REGISTER	REVENUE 04/23/13				100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0310-0000							BUILDING PERMITS	(CONTINUED)				
					4/25/13	33845	REGISTER	REVENUE 04/25/13			150.00		
					4/29/13	34170	REGISTER	REVENUE 04/29/13			50.00		
					4/30/13	34306	REGISTER	REVENUE 04/30/13			655.00		
									APR	5,227.00-*		88,164.80-	
					5/01/13	34442	REGISTER	REVENUE 05/01/13			368.00		
					5/02/13	34421	REGISTER	REVENUE 05/02/13			132.00		
					5/06/13	34920	REGISTER	REVENUE 05/06/13			135.00		
					5/07/13	35919	REGISTER	REVENUE 05/07/13			110.00		
					5/08/13	36213	REGISTER	REVENUE 05/08/13			175.00		
					5/14/13	36565	REGISTER	REVENUE 05/14/13			50.00		
					5/16/13	36918	REGISTER	REVENUE 05/16/13			313.00		
					5/17/13	37068	REGISTER	REVENUE 05/17/13			50.00		
					5/20/13	37554	REGISTER	REVENUE 05/20/13			916.00		
					5/21/13	37674	REGISTER	REVENUE 05/21/13			926.00		
					5/24/13	38330	REGISTER	REVENUE 05/24/13			50.00		
					5/28/13	38351	REGISTER	REVENUE 05/28/13			500.00		
					5/29/13	38509	REGISTER	REVENUE 05/29/13			350.00		
									MAY	4,075.00-*		92,239.80-	
					6/03/13	38845	REGISTER	REVENUE 06/03/13			200.00		
					6/05/13	39386	REGISTER	REVENUE 06/05/13			322.00		
					6/07/13	39739	REGISTER	REVENUE 06/07/13			350.00		
					6/10/13	39825	REGISTER	REVENUE 06/10/13			735.00		
					6/12/13	40355	REGISTER	REVENUE 06/12/13			25.00		
					6/14/13	40251	REGISTER	REVENUE 06/14/13			100.00		
					6/18/13	40921	REGISTER	REVENUE 06/18/13			90.00		
					6/20/13	41292	REGISTER	REVENUE 06/20/13			75.00		
					6/21/13	41420	REGISTER	REVENUE 06/21/13			208.00		
					6/24/13	41573	REGISTER	REVENUE 06/24/13			413.00		
					6/25/13	41716	REGISTER	REVENUE 06/25/13			395.00		
					6/28/13	42226	REGISTER	REVENUE 06/28/13			50.00		
									JUN	2,963.00-*	305.00	95,507.80 *	95,202.80-*
								MAJOR TOTALS		.00 *	305.00	95,507.80 *	95,202.80-*
009 0	0311-0000							MECHANICAL PERMITS				.00	
					7/02/12	00044	REGISTER	REVENUE 07/02/12			1,260.00		
					7/09/12	00635	REGISTER	REVENUE 07/09/12			60.00		
					7/12/12	00771	REGISTER	REVENUE 07/12/12			799.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					7/16/12	00986	REGISTER	REVENUE 07/16/12			439.00	
					7/18/12	01451	REGISTER	REVENUE 07/18/12			342.00	
					7/23/12	01769	REGISTER	REVENUE 07/23/12			209.00	
					7/27/12	02202	REGISTER	REVENUE 07/27/12			521.50	
					7/31/12	02260	REGISTER	REVENUE 07/31/12			331.00	
								JUL	3,961.50-*			3,961.50-
					8/02/12	03010	REGISTER	REVENUE 08/02/12			135.00	
					8/06/12	03077	REGISTER	REVENUE 08/06/12			60.00	
					8/15/12	04430	REGISTER	REVENUE 08/15/12			952.80	
					8/21/12	05099	REGISTER	REVENUE 08/21/12			160.00	
					8/22/12	05157	REGISTER	REVENUE 08/22/12			120.00	
					8/28/12	05990	REGISTER	REVENUE 08/28/12			346.00	
					8/31/12	06345	REGISTER	REVENUE 08/31/12			118.00	
								AUG	1,891.80-*			5,853.30-
					9/04/12	06392	REGISTER	REVENUE 09/04/12			305.00	
					9/11/12	07501	REGISTER	REVENUE 09/11/12			251.00	
					9/17/12	08216	REGISTER	REVENUE 09/17/12			280.00	
					9/21/12	08677	REGISTER	REVENUE 09/21/12			192.50	
								SEP	1,028.50-*			6,881.80-
					10/01/12	09773	REGISTER	REVENUE 10/01/12			570.00	
					10/04/12	10154	REGISTER	REVENUE 10/04/12			140.85	
					10/05/12	10407	REGISTER	REVENUE 10/05/12			60.00	
					10/08/12	10860	REGISTER	REVENUE 10/08/12			370.00	
					10/11/12	11076	REGISTER	REVENUE 10/11/12			570.00	
					10/15/12	11595	REGISTER	REVENUE 10/15/12			416.86	
					10/18/12	11917	REGISTER	REVENUE 10/18/12			235.00	
					10/23/12	12698	REGISTER	REVENUE 10/23/12			2,143.75	
					10/30/12	13332	REGISTER	REVENUE 10/30/12			362.50	
								OCT	4,868.96-*			11,750.76-
					11/02/12	13784	REGISTER	REVENUE 11/02/12			154.50	
					11/06/12	14526	REGISTER	REVENUE 11/06/12			372.37	
					11/07/12	14392	REGISTER	REVENUE 11/07/12			60.00	
					11/09/12	15133	REGISTER	REVENUE 11/09/12			180.00	
					11/13/12	15238	REGISTER	REVENUE 11/13/12			770.75	
					11/16/12	15478	REGISTER	REVENUE 11/16/12			50.00	
					11/19/12	15575	REGISTER	REVENUE 11/19/12			536.00	
					11/21/12	16302	REGISTER	REVENUE 11/21/12			450.18	

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)				
					11/26/12	16396	REGISTER	REVENUE 11/26/12			529.25	
					11/30/12	17380	REGISTER	REVENUE 11/30/12			612.86	
									NOV	3,715.91-*		15,466.67-
					12/04/12	18042	REGISTER	REVENUE 12/04/12			132.00	
					12/05/12	17939	REGISTER	REVENUE 12/05/12			95.00	
					12/06/12	18259	REGISTER	REVENUE 12/06/12			497.50	
					12/10/12	18483	REGISTER	REVENUE 12/10/12			305.00	
					12/11/12	18593	REGISTER	REVENUE 12/11/12			1,310.00	
					12/13/12	18985	REGISTER	REVENUE 12/13/12			75.00	
					12/18/12	19347	REGISTER	REVENUE 12/18/12			385.00	
					12/20/12	20120	REGISTER	REVENUE 12/20/12			332.00	
					12/21/12	20151	REGISTER	REVENUE 12/21/12			60.00	
					12/24/12	20289	REGISTER	REVENUE 12/24/12			112.00	
									DEC	3,303.50-*		18,770.17-
					1/03/13	21323	REGISTER	REVENUE 01/03/13			487.50	
					1/07/13	21390	REGISTER	REVENUE 01/07/13			722.50	
					1/18/13	22955	REGISTER	REVENUE 01/18/13			270.00	
					1/22/13	23020	REGISTER	REVENUE 01/22/13			3,083.75	
					1/28/13	23970	REGISTER	REVENUE 01/28/13			234.98	
					1/29/13	23927	REGISTER	REVENUE 01/29/13			2,263.74	
									JAN	7,062.47-*		25,832.64-
					2/01/13	24306	REGISTER	REVENUE 02/01/13			145.75	
					2/05/13	24520	REGISTER	REVENUE 02/05/13			302.00	
					2/06/13	24696	REGISTER	REVENUE 02/06/13			147.50	
					2/11/13	25126	REGISTER	REVENUE 02/11/13			60.00	
					2/21/13	26397	REGISTER	REVENUE 02/21/13			698.00	
									FEB	1,353.25-*		27,185.89-
					3/01/13	27651	REGISTER	REVENUE 03/01/13			634.83	
					3/04/13	27673	REGISTER	REVENUE 03/04/13			50.00	
					3/05/13	27886	REGISTER	REVENUE 03/05/13			62.50	
					3/11/13	28782	REGISTER	REVENUE 03/11/13			1,519.38	
					3/12/13	28818	REGISTER	REVENUE 03/12/13			60.00	
					3/15/13	29214	REGISTER	REVENUE 03/15/13			750.24	
					3/15/13	31484	E/C MECHANICAL TRANS TO PLUMB			552.00		
					3/18/13	29497	REGISTER	REVENUE 03/18/13			585.00	
					3/25/13	30712	REGISTER	REVENUE 03/25/13			207.50	
									MAR	3,317.45-*		30,503.34-
					4/03/13	31139	REGISTER	REVENUE 04/03/13			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0311-0000							MECHANICAL PERMITS (CONTINUED)				
					4/04/13	31341	REGISTER	REVENUE 04/04/13			1,260.00	
					4/08/13	32013	REGISTER	REVENUE 04/08/13			60.00	
					4/11/13	32338	REGISTER	REVENUE 04/11/13			140.00	
					4/15/13	32690	REGISTER	REVENUE 04/15/13			602.00	
					4/22/13	33341	REGISTER	REVENUE 04/22/13			60.00	
					4/23/13	33777	REGISTER	REVENUE 04/23/13			60.00	
					4/25/13	33846	REGISTER	REVENUE 04/25/13			259.00	
					4/29/13	34171	REGISTER	REVENUE 04/29/13			799.00	
					4/30/13	34307	REGISTER	REVENUE 04/30/13			273.48	
								APR	3,663.48-*			34,166.82-
					5/01/13	34443	REGISTER	REVENUE 05/01/13			93.75	
					5/06/13	34921	REGISTER	REVENUE 05/06/13			455.00	
					5/08/13	36214	REGISTER	REVENUE 05/08/13			313.00	
					5/09/13	36188	REGISTER	REVENUE 05/09/13			1,155.00	
					5/13/13	36599	REGISTER	REVENUE 05/13/13			148.75	
					5/14/13	36566	REGISTER	REVENUE 05/14/13			258.75	
					5/21/13	37675	REGISTER	REVENUE 05/21/13			341.00	
					5/24/13	38331	REGISTER	REVENUE 05/24/13			203.23	
					5/28/13	38352	REGISTER	REVENUE 05/28/13			354.00	
								MAY	3,322.48-*			37,489.30-
					6/04/13	39425	REGISTER	REVENUE 06/04/13			296.25	
					6/05/13	39387	REGISTER	REVENUE 06/05/13			1,202.00	
					6/07/13	39740	REGISTER	REVENUE 06/07/13			150.00	
					6/10/13	39826	REGISTER	REVENUE 06/10/13			310.00	
					6/13/13	40233	REGISTER	REVENUE 06/13/13			76.25	
					6/17/13	40830	REGISTER	REVENUE 06/17/13			482.00	
					6/19/13	40959	REGISTER	REVENUE 06/19/13			163.75	
					6/20/13	41293	REGISTER	REVENUE 06/20/13			270.00	
					6/26/13	41830	REGISTER	REVENUE 06/26/13			240.00	
					6/27/13	41889	REGISTER	REVENUE 06/27/13			257.50	
								JUN	3,447.75-*	552.00	41,489.05 *	40,937.05-*
							MAJOR TOTALS		.00 *	552.00	41,489.05 *	40,937.05-*
009 0	0312-0000							ELECTRICAL PERMITS				.00
					7/02/12	00045	REGISTER	REVENUE 07/02/12			50.00	
					7/09/12	00636	REGISTER	REVENUE 07/09/12			2,558.50	
					7/16/12	00987	REGISTER	REVENUE 07/16/12			1,263.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					7/23/12	01770	REGISTER	REVENUE 07/23/12			550.00	
					7/25/12	01911	REGISTER	REVENUE 07/25/12			650.00	
					7/27/12	02203	REGISTER	REVENUE 07/27/12			50.00	
					7/30/12	02739	REGISTER	REVENUE 07/30/12			911.00	
					7/31/12	02261	REGISTER	REVENUE 07/31/12			237.50	
								JUL	6,270.00-*			6,270.00-
					8/01/12	02822	REGISTER	REVENUE 08/01/12			201.25	
					8/02/12	03011	REGISTER	REVENUE 08/02/12			287.00	
					8/06/12	03078	REGISTER	REVENUE 08/06/12			175.00	
					8/14/12	04709	REGISTER	REVENUE 08/14/12			200.00	
					8/15/12	04431	REGISTER	REVENUE 08/15/12			50.00	
					8/21/12	05100	REGISTER	REVENUE 08/21/12			775.00	
					8/28/12	05991	REGISTER	REVENUE 08/28/12			696.19	
								AUG	2,384.44-*			8,654.44-
					9/04/12	06393	REGISTER	REVENUE 09/04/12			325.00	
					9/11/12	07502	REGISTER	REVENUE 09/11/12			200.00	
					9/19/12	08327	REGISTER	REVENUE 09/19/12			2,650.78	
					9/26/12	09371	REGISTER	REVENUE 09/26/12			250.00	
								SEP	3,425.78-*			12,080.22-
					10/01/12	09774	REGISTER	REVENUE 10/01/12			1,672.05	
					10/04/12	10155	REGISTER	REVENUE 10/04/12			50.00	
					10/05/12	10408	REGISTER	REVENUE 10/05/12			100.00	
					10/08/12	10861	REGISTER	REVENUE 10/08/12			425.00	
					10/11/12	11077	REGISTER	REVENUE 10/11/12			1,962.50	
					10/15/12	11596	REGISTER	REVENUE 10/15/12			512.50	
					10/24/12	12778	REGISTER	REVENUE 10/24/12			530.00	
					10/30/12	13333	REGISTER	REVENUE 10/30/12			250.00	
								OCT	5,502.05-*			17,582.27-
					11/01/12	13766	REGISTER	REVENUE 11/01/12			50.00	
					11/02/12	13785	REGISTER	REVENUE 11/02/12			200.00	
					11/06/12	14527	REGISTER	REVENUE 11/06/12			1,344.25	
					11/19/12	15576	REGISTER	REVENUE 11/19/12			962.50	
					11/21/12	16303	REGISTER	REVENUE 11/21/12			237.50	
					11/26/12	16397	REGISTER	REVENUE 11/26/12			100.00	
					11/30/12	17381	REGISTER	REVENUE 11/30/12			1,604.50	
								NOV	4,498.75-*			22,081.02-
					12/10/12	18484	REGISTER	REVENUE 12/10/12			330.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS	(CONTINUED)			
					12/11/12	18594	REGISTER	REVENUE 12/11/12			225.00	
					12/12/12	18712	REGISTER	REVENUE 12/12/12			150.00	
					12/18/12	19348	REGISTER	REVENUE 12/18/12			3,960.50	
					12/19/12	19834	REGISTER	REVENUE 12/19/12			418.75	
					12/24/12	20290	REGISTER	REVENUE 12/24/12			500.00	
					12/26/12	20302	REGISTER	REVENUE 12/26/12			50.00	
					12/31/12	20601	REGISTER	REVENUE 12/31/12			50.00	
								DEC	5,684.25-*			27,765.27-
					1/02/13	20652	REGISTER	REVENUE 01/02/13			150.00	
					1/03/13	21324	REGISTER	REVENUE 01/03/13			250.00	
					1/07/13	21391	REGISTER	REVENUE 01/07/13			150.00	
					1/10/13	21677	REGISTER	REVENUE 01/10/13			100.00	
					1/16/13	22692	REGISTER	REVENUE 01/16/13			517.38	
					1/18/13	22956	REGISTER	REVENUE 01/18/13			50.00	
					1/22/13	23021	REGISTER	REVENUE 01/22/13			200.00	
					1/23/13	23088	REGISTER	REVENUE 01/23/13			293.75	
					1/25/13	23341	REGISTER	REVENUE 01/25/13			150.00	
					1/28/13	23971	REGISTER	REVENUE 01/28/13			3,265.00	
					1/28/13	24315	NSF CK - ROSE ELECTRIC		50.00			
					1/29/13	23928	REGISTER	REVENUE 01/29/13			300.00	
					1/30/13	24019	REGISTER	REVENUE 01/30/13			150.00	
								JAN	5,526.13-*			33,291.40-
					2/01/13	24307	REGISTER	REVENUE 02/01/13			494.00	
					2/05/13	24521	REGISTER	REVENUE 02/05/13			311.00	
					2/06/13	24697	REGISTER	REVENUE 02/06/13			522.00	
					2/12/13	25732	REGISTER	REVENUE 02/12/13			162.00	
					2/18/13	26126	REGISTER	REVENUE 02/18/13			1,886.00	
					2/21/13	26398	REGISTER	REVENUE 02/21/13			537.50	
								FEB	3,912.50-*			37,203.90-
					3/01/13	27652	REGISTER	REVENUE 03/01/13			50.00	
					3/06/13	27965	REGISTER	REVENUE 03/06/13			70.00	
					3/13/13	28949	REGISTER	REVENUE 03/13/13			75.00	
					3/15/13	29215	REGISTER	REVENUE 03/15/13			250.00	
					3/21/13	29838	REGISTER	REVENUE 03/21/13			1,475.00	
					3/25/13	30713	REGISTER	REVENUE 03/25/13			300.00	
								MAR	2,220.00-*			39,423.90-
					4/01/13	30850	REGISTER	REVENUE 04/01/13			4,062.75	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0312-0000							ELECTRICAL PERMITS (CONTINUED)				
					4/03/13	31140	REGISTER	REVENUE 04/03/13			250.00	
					4/04/13	31342	REGISTER	REVENUE 04/04/13			50.00	
					4/11/13	32339	REGISTER	REVENUE 04/11/13			731.25	
					4/17/13	32972	REGISTER	REVENUE 04/17/13			50.00	
					4/24/13	34063	REGISTER	REVENUE 04/24/13			100.00	
					4/29/13	34172	REGISTER	REVENUE 04/29/13			425.00	
								APR	5,669.00-*			45,092.90-
					5/01/13	34444	REGISTER	REVENUE 05/01/13			350.00	
					5/06/13	34922	REGISTER	REVENUE 05/06/13			50.00	
					5/07/13	35920	REGISTER	REVENUE 05/07/13			1,685.78	
					5/09/13	36189	REGISTER	REVENUE 05/09/13			50.00	
					5/13/13	36600	REGISTER	REVENUE 05/13/13			350.00	
					5/17/13	37069	REGISTER	REVENUE 05/17/13			974.50	
					5/28/13	38353	REGISTER	REVENUE 05/28/13			658.47	
								MAY	4,118.75-*			49,211.65-
					6/03/13	38846	REGISTER	REVENUE 06/03/13			100.00	
					6/04/13	39426	REGISTER	REVENUE 06/04/13			50.00	
					6/11/13	39959	REGISTER	REVENUE 06/11/13			318.75	
					6/13/13	40234	REGISTER	REVENUE 06/13/13			1,300.50	
					6/14/13	40252	REGISTER	REVENUE 06/14/13			50.00	
					6/18/13	40922	REGISTER	REVENUE 06/18/13			150.00	
					6/19/13	40960	REGISTER	REVENUE 06/19/13			475.00	
					6/19/13	41327	NSF EDWARD	SCHALLER		50.00		
					6/24/13	41574	REGISTER	REVENUE 06/24/13			250.00	
					6/25/13	41717	REGISTER	REVENUE 06/25/13			150.00	
					6/26/13	41831	REGISTER	REVENUE 06/26/13			50.00	
								JUN	2,844.25-*	100.00	52,155.90 *	52,055.90-*
							MAJOR TOTALS		.00 *	100.00	52,155.90 *	52,055.90-*
009 0	0313-0000							PLUMBING PERMITS				.00
					7/02/12	00046	REGISTER	REVENUE 07/02/12			822.00	
					7/09/12	00637	REGISTER	REVENUE 07/09/12			150.00	
					7/12/12	00772	REGISTER	REVENUE 07/12/12			250.00	
					7/16/12	00988	REGISTER	REVENUE 07/16/12			200.00	
					7/18/12	01452	REGISTER	REVENUE 07/18/12			316.00	
					7/23/12	01771	REGISTER	REVENUE 07/23/12			100.00	
					7/27/12	02204	REGISTER	REVENUE 07/27/12			150.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS (CONTINUED)				
					7/31/12	02262	REGISTER	REVENUE 07/31/12			100.00	
								JUL	2,088.00-*			2,088.00-
					8/06/12	03079	REGISTER	REVENUE 08/06/12			738.00	
					8/08/12	03356	REGISTER	REVENUE 08/08/12			50.00	
					8/09/12	03615	REGISTER	REVENUE 08/09/12			50.00	
					8/15/12	04432	REGISTER	REVENUE 08/15/12			350.00	
					8/17/12	04856	REGISTER	REVENUE 08/17/12			50.00	
					8/21/12	05101	REGISTER	REVENUE 08/21/12			250.00	
					8/22/12	05158	REGISTER	REVENUE 08/22/12			100.00	
					8/28/12	05992	REGISTER	REVENUE 08/28/12			450.00	
					8/29/12	06083	REGISTER	REVENUE 08/29/12			50.00	
					8/31/12	06346	REGISTER	REVENUE 08/31/12			194.75	
								AUG	2,282.75-*			4,370.75-
					9/04/12	06394	REGISTER	REVENUE 09/04/12			100.00	
					9/11/12	07503	REGISTER	REVENUE 09/11/12			316.00	
					9/13/12	08044	REGISTER	REVENUE 09/13/12			50.00	
					9/17/12	08217	REGISTER	REVENUE 09/17/12			460.00	
					9/19/12	08328	REGISTER	REVENUE 09/19/12			50.00	
					9/21/12	08678	REGISTER	REVENUE 09/21/12			657.40	
					9/26/12	09372	REGISTER	REVENUE 09/26/12			200.00	
								SEP	1,833.40-*			6,204.15-
					10/01/12	09775	REGISTER	REVENUE 10/01/12			712.00	
					10/04/12	10156	REGISTER	REVENUE 10/04/12			50.00	
					10/05/12	10409	REGISTER	REVENUE 10/05/12			400.00	
					10/08/12	10862	REGISTER	REVENUE 10/08/12			150.00	
					10/11/12	11078	REGISTER	REVENUE 10/11/12			210.00	
					10/15/12	11597	REGISTER	REVENUE 10/15/12			234.00	
					10/18/12	11918	REGISTER	REVENUE 10/18/12			50.00	
					10/23/12	12699	REGISTER	REVENUE 10/23/12			342.00	
					10/25/12	12793	REGISTER	REVENUE 10/25/12			50.00	
					10/30/12	13334	REGISTER	REVENUE 10/30/12			398.00	
								OCT	2,596.00-*			8,800.15-
					11/02/12	13786	REGISTER	REVENUE 11/02/12			1,610.00	
					11/06/12	14528	REGISTER	REVENUE 11/06/12			97.00	
					11/07/12	14393	REGISTER	REVENUE 11/07/12			222.00	
					11/09/12	15134	REGISTER	REVENUE 11/09/12			525.00	
					11/13/12	15239	REGISTER	REVENUE 11/13/12			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS				
								(CONTINUED)				
					11/19/12	15577	REGISTER	REVENUE 11/19/12			350.00	
					11/21/12	16304	REGISTER	REVENUE 11/21/12			150.00	
					11/26/12	16398	REGISTER	REVENUE 11/26/12			200.00	
					11/30/12	17382	REGISTER	REVENUE 11/30/12			350.00	
									NOV	3,554.00-*		12,354.15-
					12/03/12	17435	REGISTER	REVENUE 12/03/12			100.00	
					12/04/12	18043	REGISTER	REVENUE 12/04/12			50.00	
					12/05/12	17940	REGISTER	REVENUE 12/05/12			892.00	
					12/06/12	18260	REGISTER	REVENUE 12/06/12			50.00	
					12/10/12	18485	REGISTER	REVENUE 12/10/12			150.00	
					12/11/12	18595	REGISTER	REVENUE 12/11/12			434.50	
					12/13/12	18986	REGISTER	REVENUE 12/13/12			150.00	
					12/18/12	19349	REGISTER	REVENUE 12/18/12			156.40	
					12/20/12	20121	REGISTER	REVENUE 12/20/12			300.00	
					12/21/12	20152	REGISTER	REVENUE 12/21/12			150.00	
					12/24/12	20291	REGISTER	REVENUE 12/24/12			150.00	
					12/26/12	20303	REGISTER	REVENUE 12/26/12			50.00	
					12/31/12	20602	REGISTER	REVENUE 12/31/12			250.00	
									DEC	2,882.90-*		15,237.05-
					1/02/13	20653	REGISTER	REVENUE 01/02/13			50.00	
					1/03/13	21325	REGISTER	REVENUE 01/03/13			508.00	
					1/07/13	21392	REGISTER	REVENUE 01/07/13			494.00	
					1/10/13	21678	REGISTER	REVENUE 01/10/13			200.00	
					1/18/13	22957	REGISTER	REVENUE 01/18/13			436.00	
					1/22/13	23022	REGISTER	REVENUE 01/22/13			150.00	
					1/28/13	23972	REGISTER	REVENUE 01/28/13			184.00	
					1/30/13	24020	REGISTER	REVENUE 01/30/13			100.00	
									JAN	2,122.00-*		17,359.05-
					2/01/13	24308	REGISTER	REVENUE 02/01/13			150.00	
					2/04/13	24501	REGISTER	REVENUE 02/04/13			50.00	
					2/05/13	24522	REGISTER	REVENUE 02/05/13			200.00	
					2/06/13	24698	REGISTER	REVENUE 02/06/13			330.00	
					2/11/13	25127	REGISTER	REVENUE 02/11/13			2,275.00	
					2/21/13	26399	REGISTER	REVENUE 02/21/13			350.00	
									FEB	3,355.00-*		20,714.05-
					3/01/13	27653	REGISTER	REVENUE 03/01/13			100.00	
					3/05/13	27887	REGISTER	REVENUE 03/05/13			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0313-0000							PLUMBING PERMITS (CONTINUED)				
					3/11/13	28783	REGISTER	REVENUE 03/11/13			460.00	
					3/15/13	29216	REGISTER	REVENUE 03/15/13			200.00	
					3/15/13	31485	E/C MECHANICAL	TRANS TO PLUMB			552.00	
					3/18/13	29498	REGISTER	REVENUE 03/18/13			955.00	
					3/20/13	29580	REGISTER	REVENUE 03/20/13			50.00	
					3/25/13	30714	REGISTER	REVENUE 03/25/13			250.00	
					3/27/13	30693	REGISTER	REVENUE 03/27/13			100.00	
								MAR	2,767.00-*			23,481.05-
					4/01/13	30851	REGISTER	REVENUE 04/01/13			50.00	
					4/04/13	31343	REGISTER	REVENUE 04/04/13			100.00	
					4/08/13	32014	REGISTER	REVENUE 04/08/13			210.00	
					4/11/13	32340	REGISTER	REVENUE 04/11/13			150.00	
					4/15/13	32691	REGISTER	REVENUE 04/15/13			200.00	
					4/17/13	32973	REGISTER	REVENUE 04/17/13			50.00	
					4/23/13	33778	REGISTER	REVENUE 04/23/13			200.00	
					4/25/13	33847	REGISTER	REVENUE 04/25/13			50.00	
					4/29/13	34173	REGISTER	REVENUE 04/29/13			100.00	
					4/30/13	34308	REGISTER	REVENUE 04/30/13			200.00	
								APR	1,310.00-*			24,791.05-
					5/06/13	34923	REGISTER	REVENUE 05/06/13			310.00	
					5/08/13	36215	REGISTER	REVENUE 05/08/13			300.00	
					5/09/13	36190	REGISTER	REVENUE 05/09/13			2,326.00	
					5/13/13	36601	REGISTER	REVENUE 05/13/13			50.00	
					5/14/13	36567	REGISTER	REVENUE 05/14/13			180.00	
					5/17/13	37070	REGISTER	REVENUE 05/17/13			398.00	
					5/20/13	37555	REGISTER	REVENUE 05/20/13			690.00	
					5/21/13	37676	REGISTER	REVENUE 05/21/13			568.00	
					5/24/13	38332	REGISTER	REVENUE 05/24/13			100.00	
								MAY	4,922.00-*			29,713.05-
					6/04/13	39427	REGISTER	REVENUE 06/04/13			100.00	
					6/05/13	39388	REGISTER	REVENUE 06/05/13			150.00	
					6/10/13	39827	REGISTER	REVENUE 06/10/13			150.00	
					6/17/13	40831	REGISTER	REVENUE 06/17/13			300.00	
					6/20/13	41294	REGISTER	REVENUE 06/20/13			1,410.00	
					6/27/13	41890	REGISTER	REVENUE 06/27/13			400.00	
					6/28/13	42227	REGISTER	REVENUE 06/28/13			650.00	
								JUN	3,160.00-*	.00	32,873.05 *	32,873.05-*
							MAJOR TOTALS		.00 *	.00	32,873.05 *	32,873.05-*

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0314-0000				ENGINEERING PERMITS					.00
			7/19/12	01514	REGISTER	REVENUE 07/19/12				75.00	
			7/25/12	01912	REGISTER	REVENUE 07/25/12				75.00	
							JUL	150.00-*			150.00-
			8/08/12	03357	REGISTER	REVENUE 08/08/12				75.00	
			8/10/12	03650	REGISTER	REVENUE 08/10/12				75.00	
			8/15/12	04433	REGISTER	REVENUE 08/15/12				75.00	
							AUG	225.00-*			375.00-
			9/05/12	06514	REGISTER	REVENUE 09/05/12				150.00	
			9/06/12	06720	REGISTER	REVENUE 09/06/12				75.00	
			9/13/12	08045	REGISTER	REVENUE 09/13/12				75.00	
			9/20/12	08613	REGISTER	REVENUE 09/20/12				75.00	
			9/21/12	12662	ENGINEERING	#16443				75.00	
							SEP	450.00-*			825.00-
			10/03/12	10025	REGISTER	REVENUE 10/03/12				75.00	
			10/04/12	10157	REGISTER	REVENUE 10/04/12				75.00	
			10/05/12	10410	REGISTER	REVENUE 10/05/12				75.00	
			10/11/12	11079	REGISTER	REVENUE 10/11/12				75.00	
			10/17/12	11817	REGISTER	REVENUE 10/17/12				150.00	
			10/18/12	11919	REGISTER	REVENUE 10/18/12				75.00	
							OCT	525.00-*			1,350.00-
			11/07/12	14394	REGISTER	REVENUE 11/07/12				75.00	
			11/14/12	15221	REGISTER	REVENUE 11/14/12				75.00	
			11/21/12	16305	REGISTER	REVENUE 11/21/12				75.00	
			11/27/12	16522	REGISTER	REVENUE 11/27/12				75.00	
							NOV	300.00-*			1,650.00-
			2/12/13	25733	REGISTER	REVENUE 02/12/13				75.00	
							FEB	75.00-*			1,725.00-
			3/14/13	28980	REGISTER	REVENUE 03/14/13				75.00	
							MAR	75.00-*			1,800.00-
			4/10/13	32078	REGISTER	REVENUE 04/10/13				75.00	
			4/22/13	33342	REGISTER	REVENUE 04/22/13				75.00	
			4/29/13	34174	REGISTER	REVENUE 04/29/13				75.00	
			4/30/13	34309	REGISTER	REVENUE 04/30/13				75.00	
							APR	300.00-*			2,100.00-
			5/06/13	34924	REGISTER	REVENUE 05/06/13				75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0314-0000							ENGINEERING PERMITS (CONTINUED)				
					5/14/13	36568	REGISTER	REVENUE 05/14/13			75.00	
					5/16/13	36919	REGISTER	REVENUE 05/16/13			75.00	
					5/21/13	37677	REGISTER	REVENUE 05/21/13			75.00	
								MAY	300.00-*			2,400.00-
					6/05/13	39389	REGISTER	REVENUE 06/05/13			75.00	
					6/06/13	39464	REGISTER	REVENUE 06/06/13			150.00	
					6/20/13	41295	REGISTER	REVENUE 06/20/13			75.00	
								JUN	300.00-*	.00	2,700.00 *	2,700.00-*
								MAJOR TOTALS	.00 *	.00	2,700.00 *	2,700.00-*
009 0	0315-0000							EROSION CONTROL PERMITS				.00
					7/25/12	01913	REGISTER	REVENUE 07/25/12			50.00	
					7/31/12	02263	REGISTER	REVENUE 07/31/12			560.00	
								JUL	610.00-*			610.00-
					8/03/12	02986	REGISTER	REVENUE 08/03/12			50.00	
					8/08/12	03358	REGISTER	REVENUE 08/08/12			50.00	
					8/14/12	04710	REGISTER	REVENUE 08/14/12			200.00	
					8/22/12	05159	REGISTER	REVENUE 08/22/12			250.00	
					8/30/12	06118	REGISTER	REVENUE 08/30/12			200.00	
								AUG	750.00-*			1,360.00-
					9/05/12	06515	REGISTER	REVENUE 09/05/12			50.00	
					9/06/12	06721	REGISTER	REVENUE 09/06/12			50.00	
					9/20/12	08614	REGISTER	REVENUE 09/20/12			500.00	
					9/21/12	08679	REGISTER	REVENUE 09/21/12			75.00	
					9/21/12	12661	EROSION CONTROL	#16443		75.00		
								SEP	600.00-*			1,960.00-
					10/01/12	09776	REGISTER	REVENUE 10/01/12			100.00	
					10/05/12	10411	REGISTER	REVENUE 10/05/12			500.00	
					10/11/12	11080	REGISTER	REVENUE 10/11/12			200.00	
					10/26/12	13129	REGISTER	REVENUE 10/26/12			220.00	
								OCT	1,020.00-*			2,980.00-
					11/06/12	14529	REGISTER	REVENUE 11/06/12			50.00	
					11/29/12	16968	REGISTER	REVENUE 11/29/12			50.00	
								NOV	100.00-*			3,080.00-
					12/12/12	18625	12917	PASSIVHAUSBAU LLC VOID CK# 136439 - LOST			50.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0315-0000							EROSION CONTROL PERMITS (CONTINUED)					
					12/13/12	18987	REGISTER	REVENUE 12/13/12			250.00		
								DEC	300.00-*			3,380.00-	
					1/24/13	23298	REGISTER	REVENUE 01/24/13			200.00		
					1/31/13	24048	REGISTER	REVENUE 01/31/13			50.00		
								JAN	250.00-*			3,630.00-	
					2/28/13	27516	REGISTER	REVENUE 02/28/13			200.00		
								FEB	200.00-*			3,830.00-	
					3/21/13	29839	REGISTER	REVENUE 03/21/13			200.00		
								MAR	200.00-*			4,030.00-	
					4/03/13	31141	REGISTER	REVENUE 04/03/13			50.00		
					4/05/13	31412	REGISTER	REVENUE 04/05/13			50.00		
					4/17/13	32974	REGISTER	REVENUE 04/17/13			50.00		
								APR	150.00-*			4,180.00-	
					5/01/13	34445	REGISTER	REVENUE 05/01/13			50.00		
					5/17/13	37071	REGISTER	REVENUE 05/17/13			50.00		
					5/22/13	37940	REGISTER	REVENUE 05/22/13			50.00		
								MAY	150.00-*			4,330.00-	
					6/17/13	40832	REGISTER	REVENUE 06/17/13			200.00		
								JUN	200.00-*	75.00	4,605.00 *	4,530.00-*	
									MAJOR TOTALS	.00 *	75.00	4,605.00 *	4,530.00-*
009 0	0317-0000							BACKGROUND INQUIRY REIMB				.00	
					7/02/12	00047	REGISTER	REVENUE 07/02/12			80.00		
					7/03/12	00522	REGISTER	REVENUE 07/03/12			40.00		
					7/05/12	00487	REGISTER	REVENUE 07/05/12			110.00		
					7/10/12	00703	REGISTER	REVENUE 07/10/12			10.00		
					7/11/12	00737	REGISTER	REVENUE 07/11/12			20.00		
					7/12/12	00773	REGISTER	REVENUE 07/12/12			10.00		
					7/13/12	00931	REGISTER	REVENUE 07/13/12			10.00		
					7/16/12	00989	REGISTER	REVENUE 07/16/12			20.00		
					7/17/12	01016	REGISTER	REVENUE 07/17/12			10.00		
					7/18/12	01453	REGISTER	REVENUE 07/18/12			50.00		
					7/23/12	01772	REGISTER	REVENUE 07/23/12			30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB				
								(CONTINUED)				
					7/24/12	01864	REGISTER	REVENUE 07/24/12			10.00	
					7/25/12	01914	REGISTER	REVENUE 07/25/12			10.00	
					7/27/12	02205	REGISTER	REVENUE 07/27/12			20.00	
					7/30/12	02740	REGISTER	REVENUE 07/30/12			10.00	
								JUL	440.00-*			440.00-
					8/01/12	02823	REGISTER	REVENUE 08/01/12			10.00	
					8/03/12	02987	REGISTER	REVENUE 08/03/12			10.00	
					8/06/12	03080	REGISTER	REVENUE 08/06/12			10.00	
					8/07/12	03196	REGISTER	REVENUE 08/07/12			30.00	
					8/08/12	03359	REGISTER	REVENUE 08/08/12			20.00	
					8/09/12	03616	REGISTER	REVENUE 08/09/12			10.00	
					8/10/12	03651	REGISTER	REVENUE 08/10/12			10.00	
					8/15/12	04434	REGISTER	REVENUE 08/15/12			20.00	
					8/20/12	04885	REGISTER	REVENUE 08/20/12			20.00	
					8/21/12	05102	REGISTER	REVENUE 08/21/12			10.00	
					8/22/12	05160	REGISTER	REVENUE 08/22/12			50.00	
					8/27/12	05967	REGISTER	REVENUE 08/27/12			20.00	
					8/28/12	05993	REGISTER	REVENUE 08/28/12			40.00	
					8/30/12	06119	REGISTER	REVENUE 08/30/12			30.00	
					8/31/12	06347	REGISTER	REVENUE 08/31/12			10.00	
								AUG	300.00-*			740.00-
					9/04/12	06395	REGISTER	REVENUE 09/04/12			20.00	
					9/12/12	07772	REGISTER	REVENUE 09/12/12			20.00	
					9/14/12	08125	REGISTER	REVENUE 09/14/12			10.00	
					9/19/12	08329	REGISTER	REVENUE 09/19/12			20.00	
					9/24/12	08757	REGISTER	REVENUE 09/24/12			60.00	
					9/25/12	09335	REGISTER	REVENUE 09/25/12			20.00	
					9/28/12	09697	REGISTER	REVENUE 09/28/12			20.00	
								SEP	170.00-*			910.00-
					10/03/12	10026	REGISTER	REVENUE 10/03/12			30.00	
					10/09/12	10907	REGISTER	REVENUE 10/09/12			10.00	
					10/15/12	11598	REGISTER	REVENUE 10/15/12			20.00	
								OCT	60.00-*			970.00-
					11/01/12	13767	REGISTER	REVENUE 11/01/12			20.00	
					11/15/12	15430	REGISTER	REVENUE 11/15/12			10.00	
					11/19/12	15578	REGISTER	REVENUE 11/19/12			20.00	
					11/28/12	16672	REGISTER	REVENUE 11/28/12			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB	(CONTINUED)			
					11/29/12	16969	REGISTER	REVENUE 11/29/12			20.00	
									NOV	80.00-*		1,050.00-
					12/03/12	17436	REGISTER	REVENUE 12/03/12			40.00	
					12/04/12	18044	REGISTER	REVENUE 12/04/12			20.00	
					12/05/12	17941	REGISTER	REVENUE 12/05/12			10.00	
					12/12/12	18713	REGISTER	REVENUE 12/12/12			20.00	
					12/13/12	18988	REGISTER	REVENUE 12/13/12			10.00	
					12/19/12	19835	REGISTER	REVENUE 12/19/12			20.00	
					12/24/12	20292	REGISTER	REVENUE 12/24/12			10.00	
					12/28/12	20580	REGISTER	REVENUE 12/28/12			10.00	
					12/31/12	20603	REGISTER	REVENUE 12/31/12			10.00	
									DEC	150.00-*		1,200.00-
					1/10/13	21679	REGISTER	REVENUE 01/10/13			20.00	
					1/15/13	22650	REGISTER	REVENUE 01/15/13			40.00	
					1/17/13	22935	REGISTER	REVENUE 01/17/13			40.00	
					1/23/13	23089	REGISTER	REVENUE 01/23/13			30.00	
									JAN	130.00-*		1,330.00-
					2/04/13	24502	REGISTER	REVENUE 02/04/13			20.00	
					2/07/13	24758	REGISTER	REVENUE 02/07/13			20.00	
					2/11/13	25128	REGISTER	REVENUE 02/11/13			40.00	
					2/12/13	25734	REGISTER	REVENUE 02/12/13			30.00	
					2/14/13	25835	REGISTER	REVENUE 02/14/13			40.00	
					2/19/13	26180	REGISTER	REVENUE 02/19/13			20.00	
					2/21/13	26400	REGISTER	REVENUE 02/21/13			30.00	
					2/25/13	26733	REGISTER	REVENUE 02/25/13			30.00	
					2/26/13	27188	REGISTER	REVENUE 02/26/13			20.00	
									FEB	250.00-*		1,580.00-
					3/04/13	27674	REGISTER	REVENUE 03/04/13			20.00	
					3/05/13	27888	REGISTER	REVENUE 03/05/13			40.00	
					3/06/13	27966	REGISTER	REVENUE 03/06/13			20.00	
					3/11/13	28784	REGISTER	REVENUE 03/11/13			20.00	
					3/13/13	28950	REGISTER	REVENUE 03/13/13			20.00	
					3/15/13	29217	REGISTER	REVENUE 03/15/13			20.00	
					3/18/13	29499	REGISTER	REVENUE 03/18/13			10.00	
					3/20/13	29581	REGISTER	REVENUE 03/20/13			20.00	
					3/22/13	29869	REGISTER	REVENUE 03/22/13			20.00	
					3/27/13	30694	REGISTER	REVENUE 03/27/13			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0317-0000							BACKGROUND INQUIRY REIMB	(CONTINUED)			
									MAR	210.00-*		1,790.00-
					4/02/13	30938	REGISTER	REVENUE 04/02/13			20.00	
					4/03/13	31142	REGISTER	REVENUE 04/03/13			20.00	
					4/05/13	31413	REGISTER	REVENUE 04/05/13			20.00	
					4/09/13	31910	REGISTER	REVENUE 04/09/13			20.00	
					4/11/13	32341	REGISTER	REVENUE 04/11/13			40.00	
					4/17/13	32975	REGISTER	REVENUE 04/17/13			20.00	
					4/25/13	33848	REGISTER	REVENUE 04/25/13			40.00	
									APR	180.00-*		1,970.00-
					5/07/13	35921	REGISTER	REVENUE 05/07/13			40.00	
									MAY	40.00-*		2,010.00-
					6/10/13	39828	REGISTER	REVENUE 06/10/13			10.00	
					6/11/13	39960	REGISTER	REVENUE 06/11/13			10.00	
					6/13/13	40235	REGISTER	REVENUE 06/13/13			30.00	
					6/14/13	40253	REGISTER	REVENUE 06/14/13			110.00	
					6/17/13	40833	REGISTER	REVENUE 06/17/13			110.00	
					6/18/13	40923	REGISTER	REVENUE 06/18/13			40.00	
					6/19/13	40961	REGISTER	REVENUE 06/19/13			40.00	
					6/20/13	41296	REGISTER	REVENUE 06/20/13			50.00	
					6/21/13	41421	REGISTER	REVENUE 06/21/13			70.00	
					6/24/13	41575	REGISTER	REVENUE 06/24/13			170.00	
					6/25/13	41718	REGISTER	REVENUE 06/25/13			150.00	
					6/26/13	41832	REGISTER	REVENUE 06/26/13			130.00	
					6/27/13	41891	REGISTER	REVENUE 06/27/13			50.00	
					6/28/13	42228	REGISTER	REVENUE 06/28/13			100.00	
									JUN	1,070.00-*	.00	3,080.00 *
												3,080.00-*
												MAJOR TOTALS
										.00 *	.00	3,080.00 *
009 0	0319-0000							LICENSE EXPENSE REIMBURSEMENT				.00
					8/21/12	05035	CITY	CHAMPAIGN 4/1-6/30			7.00	
									AUG	7.00-*		7.00-
					12/10/12	18505	CITY OF	CHAMPAIGN 7/1-9/30/12			117.00	
									DEC	117.00-*		124.00-
					2/11/13	25150	CITY OF	CHAMP:10/1-12/31/12			17.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0319-0000								LICENSE EXPENSE REIMBURSEMENT (CONTINUED)					
								FEB	17.00-*			141.00-	
					6/10/13	39800	CITY OF CHAMP	1/01/13-3/31/13			32.00		
								JUN	32.00-*	.00	173.00 *	173.00-*	
									MAJOR TOTALS	.00 *	.00	173.00 *	173.00-*
009 0 0320-0000								FOOD HANDLERS LICENSE				.00	
					7/19/12	01515	REGISTER REVENUE	07/19/12			13,465.00		
								JUL	13,465.00-*			13,465.00-	
					10/18/12	11920	REGISTER REVENUE	10/18/12			490.00		
								OCT	490.00-*			13,955.00-	
					1/16/13	22693	REGISTER REVENUE	01/16/13			350.00		
					1/31/13	24049	REGISTER REVENUE	01/31/13			90.00		
								JAN	440.00-*			14,395.00-	
					4/18/13	32943	REGISTER REVENUE	04/18/13			575.00		
								APR	575.00-*	.00	14,970.00 *	14,970.00-*	
									MAJOR TOTALS	.00 *	.00	14,970.00 *	14,970.00-*
009 0 0321-0000								LIQUOR LICENSE				.00	
					7/02/12	00048	REGISTER REVENUE	07/02/12			3,829.00		
					7/03/12	00595	RECLASS PREPAID	FY12/13			208,760.50		
					7/05/12	00488	REGISTER REVENUE	07/05/12			2,960.50		
					7/11/12	00738	REGISTER REVENUE	07/11/12			3,745.00		
					7/12/12	00774	REGISTER REVENUE	07/12/12			109.00		
					7/16/12	00990	REGISTER REVENUE	07/16/12			125.00		
					7/16/12	02768	NSF-CLOSED ACCT	LICE #145		125.00			
								JUL	219,404.00-*			219,404.00-	
					8/01/12	02824	REGISTER REVENUE	08/01/12			500.00		
					8/06/12	03081	REGISTER REVENUE	08/06/12			85.00		
					8/08/12	03360	REGISTER REVENUE	08/08/12			145.00		
					8/10/12	03504	13787 MARTIN FUENTES	REFUND 5/6 #161		1,553.75			
					8/13/12	03723	REGISTER REVENUE	08/13/12			1,051.00		
					8/13/12	16237	TSF TO T3 LIQUOR REV			1,051.00			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE				
								(CONTINUED)				
								AUG	823.75 *			218,580.25-
					9/10/12	07042	REGISTER	REVENUE 09/10/12			85.00	
					9/26/12	09373	REGISTER	REVENUE 09/26/12			85.00	
								SEP	170.00-*			218,750.25-
					10/01/12	09777	REGISTER	REVENUE 10/01/12			85.00	
					10/03/12	10027	REGISTER	REVENUE 10/03/12			110.00	
					10/25/12	12794	REGISTER	REVENUE 10/25/12			2,724.00	
					10/25/12	13715	NSF LIC #179	ONE STOP		2,574.00		
								OCT	345.00-*			219,095.25-
					11/08/12	15108	REGISTER	REVENUE 11/08/12			2,574.00	
					11/19/12	15579	REGISTER	REVENUE 11/19/12			1,950.00	
								NOV	4,524.00-*			223,619.25-
					12/06/12	18261	REGISTER	REVENUE 12/06/12			673.50	
					12/10/12	18486	REGISTER	REVENUE 12/10/12			7,471.00	
					12/14/12	19211	REGISTER	REVENUE 12/14/12			2,511.00	
					12/18/12	19350	REGISTER	REVENUE 12/18/12			2,511.00	
					12/20/12	20122	REGISTER	REVENUE 12/20/12			5,100.00	
					12/27/12	20527	REGISTER	REVENUE 12/27/12			4,565.00	
					12/28/12	20581	REGISTER	REVENUE 12/28/12			25,808.50	
					12/31/12	20604	REGISTER	REVENUE 12/31/12			8,039.50	
								DEC	56,679.50-*			280,298.75-
					1/02/13	20654	REGISTER	REVENUE 01/02/13			3,114.01	
					1/23/13	23090	REGISTER	REVENUE 01/23/13			150.00	
					1/28/13	23973	REGISTER	REVENUE 01/28/13			1,350.00	
								JAN	4,614.01-*			284,912.76-
					2/13/13	26014	REGISTER	REVENUE 02/13/13			600.00	
					2/20/13	26618	REGISTER	REVENUE 02/20/13			3,796.25	
					2/21/13	26401	REGISTER	REVENUE 02/21/13			2,040.85	
					2/22/13	26519	13981 CARL CRAWFORD	SURRENDER LICENSE		2,092.50		
								FEB	4,344.60-*			289,257.36-
					3/13/13	28951	REGISTER	REVENUE 03/13/13			1,500.00	
					3/14/13	28981	REGISTER	REVENUE 03/14/13			85.00	
					3/25/13	30715	REGISTER	REVENUE 03/25/13			750.00	
					3/28/13	30673	REGISTER	REVENUE 03/28/13			1,988.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0321-0000							LIQUOR LICENSE (CONTINUED)				
								MAR	4,323.25-*			293,580.61-
					4/05/13	31414	REGISTER REVENUE	04/05/13			85.00	
					4/17/13	32976	REGISTER REVENUE	04/17/13			843.99	
								APR	928.99-*			294,509.60-
					5/06/13	34925	REGISTER REVENUE	05/06/13			255.00	
					5/16/13	36920	REGISTER REVENUE	05/16/13			44.00	
								MAY	299.00-*	7,396.25	302,204.85 *	294,808.60-*
								MAJOR TOTALS	.00 *	7,396.25	302,204.85 *	294,808.60-*
009 0	0322-0000							SAN. HAULER LICENSE				.00
					7/02/12	00049	REGISTER REVENUE	07/02/12			1,760.00	
					7/03/12	00523	REGISTER REVENUE	07/03/12			1,440.00	
					7/03/12	00599	RECLASS PREPAID	FY12/13			14,720.00	
					7/16/12	00991	REGISTER REVENUE	07/16/12			1,120.00	
								JUL	19,040.00-*			19,040.00-
					8/03/12	02988	REGISTER REVENUE	08/03/12			480.00	
					8/07/12	03197	REGISTER REVENUE	08/07/12			640.00	
					8/23/12	05395	REGISTER REVENUE	08/23/12			160.00	
								AUG	1,280.00-*			20,320.00-
					9/13/12	08046	REGISTER REVENUE	09/13/12			160.00	
								SEP	160.00-*	.00	20,480.00 *	20,480.00-*
								MAJOR TOTALS	.00 *	.00	20,480.00 *	20,480.00-*
009 0	0323-0000							AMUSEMENT DEVICE LICENSE				.00
					7/03/12	00590	RECLASS PREPAID	FY12/13			2,470.00	
					7/16/12	00992	REGISTER REVENUE	07/16/12			665.00	
					7/31/12	02264	REGISTER REVENUE	07/31/12			760.00	
								JUL	3,895.00-*			3,895.00-
					8/02/12	03012	REGISTER REVENUE	08/02/12			95.00	
					8/03/12	02989	REGISTER REVENUE	08/03/12			1,000.00	
								AUG	1,095.00-*			4,990.00-
					1/15/13	22651	REGISTER REVENUE	01/15/13			900.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0323-0000							AMUSEMENT DEVICE LICENSE (CONTINUED)					
								JAN	900.00-*			5,890.00-	
					4/30/13	34310	REGISTER REVENUE	04/30/13			150.00		
								APR	150.00-*			6,040.00-	
					5/24/13	38333	REGISTER REVENUE	05/24/13			1,250.00		
								MAY	1,250.00-*	.00	7,290.00 *	7,290.00-*	
									MAJOR TOTALS	.00 *	.00	7,290.00 *	7,290.00-*
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE				.00	
					7/03/12	00524	REGISTER REVENUE	07/03/12			735.00		
					7/03/12	00600	RECLASS PREPAID	FY12/13			4,760.00		
					7/05/12	00489	REGISTER REVENUE	07/05/12			1,825.00		
					7/06/12	00565	REGISTER REVENUE	07/06/12			570.00		
					7/18/12	01454	REGISTER REVENUE	07/18/12			635.00		
					7/19/12	01516	REGISTER REVENUE	07/19/12			10.00		
					7/27/12	02206	REGISTER REVENUE	07/27/12			15.00		
								JUL	8,550.00-*			8,550.00-	
					8/08/12	03361	REGISTER REVENUE	08/08/12			185.00		
					8/27/12	05968	REGISTER REVENUE	08/27/12			190.00		
								AUG	375.00-*			8,925.00-	
					9/05/12	06516	REGISTER REVENUE	09/05/12			155.00		
					9/06/12	06722	REGISTER REVENUE	09/06/12			15.00		
					9/07/12	06735	REGISTER REVENUE	09/07/12			365.00		
					9/11/12	07504	REGISTER REVENUE	09/11/12			20.00		
					9/12/12	07773	REGISTER REVENUE	09/12/12			120.00		
					9/17/12	08218	REGISTER REVENUE	09/17/12			5.00		
								SEP	680.00-*			9,605.00-	
					10/10/12	10996	REGISTER REVENUE	10/10/12			150.00		
					10/11/12	11081	REGISTER REVENUE	10/11/12			370.00		
					10/12/12	11367	REGISTER REVENUE	10/12/12			100.00		
					10/17/12	11818	REGISTER REVENUE	10/17/12			115.00		
					10/25/12	12795	REGISTER REVENUE	10/25/12			150.00		
					10/26/12	13130	REGISTER REVENUE	10/26/12			50.00		
					10/30/12	13335	REGISTER REVENUE	10/30/12			55.00		
					10/31/12	13470	REGISTER REVENUE	10/31/12			120.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE	(CONTINUED)			
									OCT	1,110.00-*		10,715.00-
					11/05/12	13968	REGISTER	REVENUE 11/05/12			180.00	
					11/07/12	14395	REGISTER	REVENUE 11/07/12			70.00	
					11/08/12	15109	REGISTER	REVENUE 11/08/12			50.00	
					11/14/12	15222	REGISTER	REVENUE 11/14/12			20.00	
					11/21/12	16306	REGISTER	REVENUE 11/21/12			20.00	
					11/28/12	16673	REGISTER	REVENUE 11/28/12			180.00	
									NOV	520.00-*		11,235.00-
					12/05/12	17942	REGISTER	REVENUE 12/05/12			195.00	
					12/31/12	20605	REGISTER	REVENUE 12/31/12			20.00	
									DEC	215.00-*		11,450.00-
					1/04/13	21288	REGISTER	REVENUE 01/04/13			205.00	
					1/08/13	21660	REGISTER	REVENUE 01/08/13			90.00	
					1/17/13	22936	REGISTER	REVENUE 01/17/13			60.00	
					1/18/13	22958	REGISTER	REVENUE 01/18/13			70.00	
					1/23/13	23091	REGISTER	REVENUE 01/23/13			230.00	
					1/28/13	23974	REGISTER	REVENUE 01/28/13			50.00	
									JAN	705.00-*		12,155.00-
					2/05/13	24523	REGISTER	REVENUE 02/05/13			30.00	
					2/11/13	25129	REGISTER	REVENUE 02/11/13			15.00	
					2/14/13	25836	REGISTER	REVENUE 02/14/13			10.00	
					2/15/13	26073	REGISTER	REVENUE 02/15/13			5.00	
									FEB	60.00-*		12,215.00-
					3/06/13	27967	REGISTER	REVENUE 03/06/13			35.00	
					3/11/13	28785	REGISTER	REVENUE 03/11/13			70.00	
					3/12/13	28819	REGISTER	REVENUE 03/12/13			30.00	
					3/13/13	28952	REGISTER	REVENUE 03/13/13			45.00	
					3/18/13	29500	REGISTER	REVENUE 03/18/13			150.00	
									MAR	330.00-*		12,545.00-
					4/04/13	31344	REGISTER	REVENUE 04/04/13			50.00	
					4/10/13	32079	REGISTER	REVENUE 04/10/13			90.00	
					4/11/13	32342	REGISTER	REVENUE 04/11/13			280.00	
									APR	420.00-*		12,965.00-
					5/02/13	34422	REGISTER	REVENUE 05/02/13			80.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0324-0000							VEHICLE FOR HIRE CO. LICENSE (CONTINUED)					
								MAY	80.00-*			13,045.00-	
					6/07/13	39741	REGISTER REVENUE	06/07/13			40.00		
					6/12/13	40356	REGISTER REVENUE	06/12/13			510.00		
								JUN	550.00-*	.00	13,595.00 *	13,595.00-*	
									MAJOR TOTALS	.00 *	.00	13,595.00 *	13,595.00-*
009 0	0325-0000							MOBILE HOME PARK LICENSE				.00	
					7/02/12	00050	REGISTER REVENUE	07/02/12			450.00		
					7/03/12	00596	RECLASS PREPAID	FY12/13			1,590.00		
								JUL	2,040.00-*			2,040.00-	
					5/03/13	36281	REGISTER REVENUE	05/03/13			120.00		
								MAY	120.00-*	.00	2,160.00 *	2,160.00-*	
									MAJOR TOTALS	.00 *	.00	2,160.00 *	2,160.00-*
009 0	0326-0000							SOLICITORS/RAFFLE LICENSE				.00	
					8/03/12	02990	REGISTER REVENUE	08/03/12			15.00		
					8/09/12	03617	REGISTER REVENUE	08/09/12			40.00		
								AUG	55.00-*			55.00-	
					9/10/12	07043	REGISTER REVENUE	09/10/12			15.00		
					9/12/12	07774	REGISTER REVENUE	09/12/12			15.00		
								SEP	30.00-*			85.00-	
					11/09/12	15135	REGISTER REVENUE	11/09/12			15.00		
								NOV	15.00-*			100.00-	
					4/03/13	31143	REGISTER REVENUE	04/03/13			15.00		
								APR	15.00-*			115.00-	
					5/10/13	36304	REGISTER REVENUE	05/10/13			15.00		
					5/20/13	37556	REGISTER REVENUE	05/20/13			15.00		
								MAY	30.00-*	.00	145.00 *	145.00-*	
									MAJOR TOTALS	.00 *	.00	145.00 *	145.00-*

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0327-0000				VEHICLE FOR HIRE DRIVER LICENSE				.00
			7/02/12	00051	REGISTER	REVENUE 07/02/12			160.00	
			7/03/12	00525	REGISTER	REVENUE 07/03/12			60.00	
			7/03/12	00601	RECLASS	PREPAID FY12/13			940.00	
			7/05/12	00490	REGISTER	REVENUE 07/05/12			160.00	
			7/10/12	00704	REGISTER	REVENUE 07/10/12			20.00	
			7/11/12	00739	REGISTER	REVENUE 07/11/12			40.00	
			7/12/12	00775	REGISTER	REVENUE 07/12/12			20.00	
			7/13/12	00932	REGISTER	REVENUE 07/13/12			20.00	
			7/16/12	00993	REGISTER	REVENUE 07/16/12			40.00	
			7/17/12	01017	REGISTER	REVENUE 07/17/12			20.00	
			7/18/12	01455	REGISTER	REVENUE 07/18/12			60.00	
			7/23/12	01773	REGISTER	REVENUE 07/23/12			60.00	
			7/24/12	01865	REGISTER	REVENUE 07/24/12			20.00	
			7/25/12	01915	REGISTER	REVENUE 07/25/12			20.00	
			7/27/12	02207	REGISTER	REVENUE 07/27/12			40.00	
			7/30/12	02741	REGISTER	REVENUE 07/30/12			20.00	
							JUL	1,700.00-*		1,700.00-
			8/01/12	02825	REGISTER	REVENUE 08/01/12			20.00	
			8/03/12	02991	REGISTER	REVENUE 08/03/12			20.00	
			8/06/12	03082	REGISTER	REVENUE 08/06/12			20.00	
			8/07/12	03198	REGISTER	REVENUE 08/07/12			60.00	
			8/08/12	03362	REGISTER	REVENUE 08/08/12			20.00	
			8/09/12	03618	REGISTER	REVENUE 08/09/12			20.00	
			8/10/12	03652	REGISTER	REVENUE 08/10/12			20.00	
			8/15/12	04435	REGISTER	REVENUE 08/15/12			20.00	
			8/20/12	04886	REGISTER	REVENUE 08/20/12			20.00	
			8/21/12	05103	REGISTER	REVENUE 08/21/12			20.00	
			8/22/12	05161	REGISTER	REVENUE 08/22/12			60.00	
			8/27/12	05969	REGISTER	REVENUE 08/27/12			40.00	
			8/28/12	05994	REGISTER	REVENUE 08/28/12			60.00	
			8/30/12	06120	REGISTER	REVENUE 08/30/12			40.00	
			8/31/12	06348	REGISTER	REVENUE 08/31/12			20.00	
							AUG	460.00-*		2,160.00-
			9/04/12	06396	REGISTER	REVENUE 09/04/12			20.00	
			9/12/12	07775	REGISTER	REVENUE 09/12/12			20.00	
			9/14/12	08126	REGISTER	REVENUE 09/14/12			20.00	
			9/19/12	08330	REGISTER	REVENUE 09/19/12			27.00	
			9/20/12	08615	REGISTER	REVENUE 09/20/12			7.00	
			9/24/12	08758	REGISTER	REVENUE 09/24/12			60.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					9/25/12	09336	REGISTER	REVENUE 09/25/12			20.00	
					9/28/12	09698	REGISTER	REVENUE 09/28/12			20.00	
								SEP	194.00-*			2,354.00-
					10/03/12	10028	REGISTER	REVENUE 10/03/12			40.00	
					10/12/12	11368	REGISTER	REVENUE 10/12/12			7.00	
					10/15/12	11599	REGISTER	REVENUE 10/15/12			20.00	
					10/23/12	12700	REGISTER	REVENUE 10/23/12			7.00	
					10/29/12	13180	REGISTER	REVENUE 10/29/12			7.00	
								OCT	81.00-*			2,435.00-
					11/01/12	13768	REGISTER	REVENUE 11/01/12			20.00	
					11/14/12	15223	REGISTER	REVENUE 11/14/12			7.00	
					11/15/12	15431	REGISTER	REVENUE 11/15/12			20.00	
					11/19/12	15580	REGISTER	REVENUE 11/19/12			20.00	
					11/28/12	16674	REGISTER	REVENUE 11/28/12			20.00	
					11/29/12	16970	REGISTER	REVENUE 11/29/12			20.00	
								NOV	107.00-*			2,542.00-
					12/03/12	17437	REGISTER	REVENUE 12/03/12			40.00	
					12/04/12	18045	REGISTER	REVENUE 12/04/12			20.00	
					12/05/12	17943	REGISTER	REVENUE 12/05/12			20.00	
					12/12/12	18714	REGISTER	REVENUE 12/12/12			20.00	
					12/19/12	19836	REGISTER	REVENUE 12/19/12			20.00	
					12/24/12	20293	REGISTER	REVENUE 12/24/12			20.00	
					12/27/12	20528	REGISTER	REVENUE 12/27/12			7.00	
					12/28/12	20582	REGISTER	REVENUE 12/28/12			20.00	
					12/31/12	20606	REGISTER	REVENUE 12/31/12			20.00	
								DEC	187.00-*			2,729.00-
					1/10/13	21680	REGISTER	REVENUE 01/10/13			20.00	
					1/15/13	22652	REGISTER	REVENUE 01/15/13			40.00	
					1/17/13	22937	REGISTER	REVENUE 01/17/13			40.00	
					1/23/13	23092	REGISTER	REVENUE 01/23/13			20.00	
					1/24/13	23299	REGISTER	REVENUE 01/24/13			7.00	
								JAN	127.00-*			2,856.00-
					2/04/13	24503	REGISTER	REVENUE 02/04/13			20.00	
					2/07/13	24759	REGISTER	REVENUE 02/07/13			20.00	
					2/11/13	25130	REGISTER	REVENUE 02/11/13			60.00	
					2/12/13	25735	REGISTER	REVENUE 02/12/13			40.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0327-0000							VEHICLE FOR HIRE DRIVER LICENSE (CONTINUED)				
					2/14/13	25837	REGISTER	REVENUE 02/14/13			40.00	
					2/19/13	26181	REGISTER	REVENUE 02/19/13			20.00	
					2/21/13	26402	REGISTER	REVENUE 02/21/13			40.00	
					2/25/13	26734	REGISTER	REVENUE 02/25/13			40.00	
					2/26/13	27189	REGISTER	REVENUE 02/26/13			20.00	
					2/28/13	27517	REGISTER	REVENUE 02/28/13			7.00	
								FEB	307.00-*			3,163.00-
					3/04/13	27675	REGISTER	REVENUE 03/04/13			20.00	
					3/05/13	27889	REGISTER	REVENUE 03/05/13			40.00	
					3/06/13	27968	REGISTER	REVENUE 03/06/13			20.00	
					3/11/13	28786	REGISTER	REVENUE 03/11/13			20.00	
					3/13/13	28953	REGISTER	REVENUE 03/13/13			20.00	
					3/15/13	29218	REGISTER	REVENUE 03/15/13			20.00	
					3/18/13	29501	REGISTER	REVENUE 03/18/13			20.00	
					3/20/13	29582	REGISTER	REVENUE 03/20/13			20.00	
					3/22/13	29870	REGISTER	REVENUE 03/22/13			20.00	
					3/27/13	30695	REGISTER	REVENUE 03/27/13			20.00	
								MAR	220.00-*			3,383.00-
					4/02/13	30939	REGISTER	REVENUE 04/02/13			20.00	
					4/03/13	31144	REGISTER	REVENUE 04/03/13			20.00	
					4/05/13	31415	REGISTER	REVENUE 04/05/13			20.00	
					4/09/13	31911	REGISTER	REVENUE 04/09/13			20.00	
					4/11/13	32343	REGISTER	REVENUE 04/11/13			20.00	
					4/17/13	32977	REGISTER	REVENUE 04/17/13			20.00	
					4/22/13	33343	REGISTER	REVENUE 04/22/13			20.00	
					4/25/13	33849	REGISTER	REVENUE 04/25/13			40.00	
								APR	180.00-*			3,563.00-
					5/07/13	35922	REGISTER	REVENUE 05/07/13			40.00	
								MAY	40.00-*			3,603.00-
					6/13/13	40236	REGISTER	REVENUE 06/13/13			7.00	
								JUN	7.00-*	.00	3,610.00 *	3,610.00-*
								MAJOR TOTALS	.00 *	.00	3,610.00 *	3,610.00-*
009 0	0328-0000							FIRE PREVENTION LICENSE				.00
					7/02/12	00052	REGISTER	REVENUE 07/02/12			1,700.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0328-0000							FIRE PREVENTION LICENSE (CONTINUED)				
					7/03/12	00593	RECLASS PREPAID FY12/13				23,700.00	
					7/06/12	00566	REGISTER REVENUE 07/06/12				1,050.00	
					7/11/12	00740	REGISTER REVENUE 07/11/12				500.00	
					7/16/12	00994	REGISTER REVENUE 07/16/12				400.00	
					7/18/12	01456	REGISTER REVENUE 07/18/12				675.00	
					7/20/12	01581	13751 MR GAS PLUS REFUND OVERPAYMENT		400.00			
					7/24/12	01866	REGISTER REVENUE 07/24/12				500.00	
					7/27/12	02208	REGISTER REVENUE 07/27/12				225.00	
								JUL	28,350.00-*			28,350.00-
					8/03/12	02992	REGISTER REVENUE 08/03/12				2,100.00	
					8/06/12	03083	REGISTER REVENUE 08/06/12				975.00	
					8/07/12	03199	REGISTER REVENUE 08/07/12				400.00	
					8/10/12	03653	REGISTER REVENUE 08/10/12				950.00	
					8/13/12	03724	REGISTER REVENUE 08/13/12				500.00	
					8/17/12	04857	REGISTER REVENUE 08/17/12				550.00	
					8/23/12	05396	REGISTER REVENUE 08/23/12				1,300.00	
					8/28/12	05995	REGISTER REVENUE 08/28/12				600.00	
					8/31/12	06349	REGISTER REVENUE 08/31/12				1,100.00	
								AUG	8,475.00-*			36,825.00-
					9/06/12	06723	REGISTER REVENUE 09/06/12				400.00	
					9/07/12	06736	REGISTER REVENUE 09/07/12				250.00	
					9/12/12	07776	REGISTER REVENUE 09/12/12				400.00	
					9/20/12	08616	REGISTER REVENUE 09/20/12				2,925.00	
					9/27/12	09425	REGISTER REVENUE 09/27/12				225.00	
					9/28/12	09699	REGISTER REVENUE 09/28/12				500.00	
								SEP	4,700.00-*			41,525.00-
					10/05/12	10262	13853 MAC'S CONVENIENCE STOREFUND OVERPAYMENT		400.00			
					10/18/12	11921	REGISTER REVENUE 10/18/12				600.00	
					10/22/12	12211	FED EXPRESS-2012/2013				100.00	
					10/29/12	13181	REGISTER REVENUE 10/29/12				1,250.00	
					10/31/12	13471	REGISTER REVENUE 10/31/12				100.00	
								OCT	1,650.00-*			43,175.00-
					11/01/12	13769	REGISTER REVENUE 11/01/12				125.00	
					11/07/12	14396	REGISTER REVENUE 11/07/12				100.00	
					11/15/12	15432	REGISTER REVENUE 11/15/12				225.00	
								NOV	450.00-*			43,625.00-
					1/14/13	22102	REGISTER REVENUE 01/14/13				100.00	

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)				
					1/22/13	23023	REGISTER REVENUE	01/22/13			100.00	
					1/25/13	23342	REGISTER REVENUE	01/25/13			200.00	
					1/29/13	23929	REGISTER REVENUE	01/29/13			150.00	
								JAN	550.00-*			44,175.00-
					3/28/13	30674	REGISTER REVENUE	03/28/13			100.00	
								MAR	100.00-*			44,275.00-
					5/24/13	38863	BUSEY ACH				150.00	
					5/24/13	42282	RECLASS TO PREPAID LICENSE			150.00		
								MAY	.00 *	950.00	45,225.00 *	44,275.00-*
							MAJOR TOTALS		.00 *	950.00	45,225.00 *	44,275.00-*
009 0	0329-0000							ELECTRICIANS LICENSE				.00
					7/03/12	00592	RECLASS PREPAID	FY12/13			6,300.00	
					7/13/12	00933	REGISTER REVENUE	07/13/12			2,100.00	
					7/20/12	01701	REGISTER REVENUE	07/20/12			750.00	
					7/23/12	01774	REGISTER REVENUE	07/23/12			900.00	
					7/31/12	02265	REGISTER REVENUE	07/31/12			600.00	
								JUL	10,650.00-*			10,650.00-
					8/03/12	02993	REGISTER REVENUE	08/03/12			600.00	
								AUG	600.00-*			11,250.00-
					9/26/12	09374	REGISTER REVENUE	09/26/12			300.00	
								SEP	300.00-*			11,550.00-
					11/15/12	15433	REGISTER REVENUE	11/15/12			150.00	
								NOV	150.00-*			11,700.00-
					2/21/13	26403	REGISTER REVENUE	02/21/13			125.00	
								FEB	125.00-*	.00	11,825.00 *	11,825.00-*
							MAJOR TOTALS		.00 *	.00	11,825.00 *	11,825.00-*
009 0	0330-0000							HOTEL/MOTEL TAX LICENSE				.00
					7/02/12	00053	REGISTER REVENUE	07/02/12			150.00	
					7/03/12	00594	RECLASS PREPAID	FY12/13			2,100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0330-0000								HOTEL/MOTEL TAX LICENSE (CONTINUED)				
					7/31/12	02266		REGISTER REVENUE 07/31/12	JUL	3,000.00-*	750.00	3,000.00-
					12/31/12	20607		REGISTER REVENUE 12/31/12	DEC	150.00-*	150.00	3,150.00-
					3/26/13	30349		REGISTER REVENUE 03/26/13	MAR	100.00-*	100.00	3,250.00-*
								MAJOR TOTALS		.00 *	3,250.00 *	3,250.00-*
009 0 0332-0000								RELOCATOR LICENSE				.00
					7/03/12	00598		RECLASS PREPAID FY12/13	JUL	350.00-*	350.00	350.00-*
								MAJOR TOTALS		.00 *	350.00 *	350.00-*
009 0 0334-0000								AMBULANCE LICENSE				.00
					7/03/12	00591		RECLASS PREPAID FY12/13	JUL	1,000.00-*	1,000.00	1,000.00-*
								MAJOR TOTALS		.00 *	1,000.00 *	1,000.00-*
009 0 0336-0000								SIDEWALK CAFE LICENSES				.00
					12/13/12	18989		REGISTER REVENUE 12/13/12			45.00	
					12/18/12	19351		REGISTER REVENUE 12/18/12			22.50	
					12/31/12	20608		REGISTER REVENUE 12/31/12	DEC	157.50-*	90.00	157.50-
					1/10/13	21681		REGISTER REVENUE 01/10/13	JAN	135.00-*	135.00	292.50-*
								MAJOR TOTALS		.00 *	292.50 *	292.50-*
009 0 0338-0000								HAZARDOUS MAT'L LICENSE				.00
					7/03/12	00597		RECLASS PREPAID FY12/13	JUL	6,630.00-*	6,630.00	6,630.00-*
								MAJOR TOTALS		.00 *	6,630.00 *	6,630.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0340-0000				7/23/12	01775	JUNE 2012	DOG CONTROL FINES AND FEES			785.00	.00
									JUL	785.00-*		785.00-
					8/27/12	05970	JULY 2012				140.00	
					8/31/12	06992	RECLASS TO DOG FINE NTA# 17859				135.00	
									AUG	275.00-*		1,060.00-
					9/11/12	07505	17060 BAKER<THERESA S				165.00	
					9/30/12	10057	13860 MIKE CIGANEK	REFUND		10.00		
									SEP	155.00-*		1,215.00-
					10/03/12	10029	SEP 2012				295.00	
					10/29/12	13182	9/1/12-9/30/12				320.00	
									OCT	615.00-*		1,830.00-
					11/20/12	16180	OCT BOARDING FEES				270.00	
									NOV	270.00-*		2,100.00-
					12/18/12	19352	NOV 2012				170.00	
									DEC	170.00-*		2,270.00-
					1/22/13	23024	DOG FINES DEC 2012				70.00	
									JAN	70.00-*		2,340.00-
					3/11/13	28787	JANUARY 2013				70.00	
					3/26/13	30350	FEB 2013				165.00	
									MAR	235.00-*		2,575.00-
					4/09/13	31912	17902 PARKS				100.00	
					4/18/13	32944	17887 FOX<LINDA K				155.20	
					4/18/13	32945	17864 FOX<LINDA K				155.20	
					4/30/13	34821	14068 REGINA AUKETAT	NTA 17887		145.40		
									APR	265.00-*		2,840.00-
					5/03/13	36282	18225 SHOVE<SANDRA DOG RESTITU				330.03	
					5/13/13	36602	MARCH FEES				325.00	
					5/28/13	38354	APRIL 2013				950.00	
									MAY	1,605.03-*		4,445.03-
					6/18/13	40924	REGISTER REVENUE 06/18/13				605.00	
					6/30/13	42820	14184 JEANNETT BROSMAN	NTA 18225		330.03		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0340-0000				6/30/13	42824	14185	DOGS CONTROL FINES AND FEES ELSA GUNTER	(CONTINUED)		10.00	
									JUN	264.97-*	495.43	5,205.43 *
												4,710.00-*
								MAJOR TOTALS		.00 *	495.43	5,205.43 *
												4,710.00-*
009 0	0345-0000				7/02/12	00054		CIVIC CENTER RENTAL REGISTER REVENUE 07/02/12				.00
									JUL	4,350.00-*	4,350.00	4,350.00-
					8/01/12	02826		REGISTER REVENUE 08/01/12			4,555.00	
					8/09/12	03395		BOTTENFIELD ELEMENTARY 8/20			50.00	
					8/10/12	03473	13778	SAMANTHA BROWNFIELD CANCEL#12447 8/4		240.00		
					8/24/12	05248	13790	PAULA BUXTON REFUND 12443 5/18		50.00		
					8/31/12	06200	13807	MIKE COOLEY CANCEL#12597 10/20		300.00		
					8/31/12	06225	13808	DYNESHA MASON GRISSOMCANCEL#12699 11/2		235.00		
					8/31/12	06350		REGISTER REVENUE 08/31/12			4,319.00	
									AUG	8,099.00-*		12,449.00-
					9/10/12	07028		PRINCIPAL SCHOLARS 8/1/12			220.00	
					9/21/12	08448	13835	CONSTANCE EVANS CANCEL#12725 7/20		350.00		
					9/21/12	08457	13836	JESSIE KENT CANCEL#12621 12/8		235.00		
					9/21/12	08475	13837	CAROL OSGOOD CANCEL#12661 9/25		50.00		
									SEP	415.00 *		12,034.00-
					10/02/12	10011		REGISTER REVENUE 10/02/12			3,655.00	
					10/08/12	10863		REGISTER REVENUE 10/08/12			120.00	
					10/10/12	10997		REGISTER REVENUE 10/10/12			200.00	
					10/22/12	12228		REGISTER REVENUE 10/22/12			100.00	
					10/23/12	12701		REGISTER REVENUE 10/23/12			270.00	
					10/26/12	12967	13089	NEW FOUNDATIONS MISSIREFUND#12717 9/28		240.00		
					10/30/12	13336		REGISTER REVENUE 10/30/12			120.00	
									OCT	4,225.00-*		16,259.00-
					11/02/12	13787		REGISTER REVENUE 11/02/12			3,840.00	
					11/07/12	14397		REGISTER REVENUE 11/07/12			60.00	
					11/09/12	14772	13407	CHRISTINE BROCK CANCEL#12695 11/2		100.00		
					11/09/12	14783	13885	CIMA CANCEL#12641 5/4/13		325.00		
					11/13/12	15240		REGISTER REVENUE 11/13/12			250.00	
					11/15/12	15434		REGISTER REVENUE 11/15/12			200.00	
					11/19/12	15581		REGISTER REVENUE 11/19/12			120.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0345-0000							CIVIC CENTER RENTAL (CONTINUED)				
					11/19/12	15596	ILL INDUSTRIAL COMM - OCT 2012				225.00	
					11/21/12	16093	13898 MARKESHIA CLARK ALCO 000030 8/28		100.00			
					11/28/12	16675	REGISTER REVENUE 11/28/12				240.00	
								NOV	4,410.00-*			20,669.00-
					12/03/12	17438	REGISTER REVENUE 12/03/12				2,160.00	
					12/10/12	18504	CHAMPAIGN CO 10/30/12 #000175				200.00	
					12/11/12	18596	REGISTER REVENUE 12/11/12				335.00	
					12/14/12	19212	REGISTER REVENUE 12/14/12				100.00	
					12/20/12	20123	REGISTER REVENUE 12/20/12				185.00	
					12/21/12	19997	13914 VEERA BODDU CANCEL#12759 12/22		200.00			
					12/27/12	20529	REGISTER REVENUE 12/27/12				230.00	
								DEC	3,010.00-*			23,679.00-
					1/03/13	21326	REGISTER REVENUE 01/03/13				60.00	
					1/04/13	21184	13919 DELIA WILLIAMS CANCEL#12764 5/31		200.00			
					1/07/13	21376	IL INDUSTRIAL 11/15-11/20/12				225.00	
					1/08/13	21661	REGISTER REVENUE 01/08/13				50.00	
					1/11/13	21890	REGISTER REVENUE 01/11/13				570.00	
					1/15/13	22653	REGISTER REVENUE 01/15/13				3,852.00	
					1/17/13	22938	REGISTER REVENUE 01/17/13				60.00	
					1/18/13	22749	13935 SHERI DEE CANCEL#12605 5/18		150.00			
					1/18/13	22781	13934 JESSICA MABERRY CANCEL#12731 3/16		350.00			
					1/24/13	23300	REGISTER REVENUE 01/24/13				60.00	
					1/25/13	23343	REGISTER REVENUE 01/25/13				50.00	
					1/30/13	24021	REGISTER REVENUE 01/30/13				100.00	
								JAN	4,327.00-*			28,006.00-
					2/04/13	24504	REGISTER REVENUE 02/04/13				160.00	
					2/05/13	24524	REGISTER REVENUE 02/05/13				50.00	
					2/08/13	24934	13959 TONI TAYBORN CONTRACT# 000058		300.00			
					2/08/13	25021	REGISTER REVENUE 02/08/13				60.00	
					2/15/13	26074	REGISTER REVENUE 02/15/13				520.00	
					2/22/13	26529	13973 ANGSHUMALA GOSHWANI CANCEL #000171		60.00			
					2/25/13	26735	REGISTER REVENUE 02/25/13				335.00	
					2/27/13	27218	REGISTER REVENUE 02/27/13				120.00	
					2/28/13	27518	REGISTER REVENUE 02/28/13				260.00	
								FEB	1,145.00-*			29,151.00-
					3/01/13	27654	REGISTER REVENUE 03/01/13				8,475.00	
					3/06/13	27969	REGISTER REVENUE 03/06/13				220.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0345-0000							CIVIC CENTER RENTAL (CONTINUED)				
					3/07/13	28015	INDUST COMM	12/19-12/21/12			175.00	
					3/07/13	28016	INDUST COMM	1/16-18 & 1/22/13			200.00	
					3/08/13	28763	REGISTER REVENUE	03/08/13			600.00	
					3/15/13	29056	13994 JENNY GOOD	CANCEL #300 6/14	335.00			
					3/18/13	29502	REGISTER REVENUE	03/18/13			220.00	
					3/19/13	29467	REGISTER REVENUE	03/19/13			50.00	
					3/25/13	30569	IND COMM-2/20-2/22 & 2/25/13				250.00	
					3/28/13	30675	REGISTER REVENUE	03/28/13			540.00	
								MAR	10,395.00-*			39,546.00-
					4/01/13	30852	REGISTER REVENUE	04/01/13			4,155.00	
					4/02/13	30940	REGISTER REVENUE	04/02/13			40.00	
					4/05/13	31264	13398 RAPE ADVOCACY, COUNSECANCEL#000244	4/10	200.00			
					4/09/13	31913	REGISTER REVENUE	04/09/13			320.00	
					4/11/13	32344	REGISTER REVENUE	04/11/13			280.00	
					4/12/13	32385	REGISTER REVENUE	04/12/13			120.00	
					4/15/13	32692	REGISTER REVENUE	04/15/13			270.00	
					4/19/13	33081	14031 SOPHIA CALHOUN	CANCEL 286 8/2/13	520.00			
					4/19/13	33132	14012 MICHAEL MOORE	CANC#000317 9/6/14	200.00			
					4/23/13	33779	REGISTER REVENUE	04/23/13			100.00	
					4/26/13	33945	14040 DIANE PYE	CANCEL000274 5/4	200.00			
					4/26/13	34120	REGISTER REVENUE	04/26/13			125.00	
					4/29/13	34175	REGISTER REVENUE	04/29/13			100.00	
					4/30/13	34311	REGISTER REVENUE	04/30/13			100.00	
								APR	4,490.00-*			44,036.00-
					5/01/13	34446	REGISTER REVENUE	05/01/13			3,579.00	
					5/03/13	36283	REGISTER REVENUE	05/03/13			320.00	
					5/07/13	35923	REGISTER REVENUE	05/07/13			500.00	
					5/10/13	36069	14062 DONALD SHARNTAKE	CANC. #000301 7/19	100.00			
					5/13/13	36603	REGISTER REVENUE	05/13/13			185.00	
					5/17/13	37032	INDUSTRIAL COMMISSION	3/20-22			150.00	
					5/20/13	37557	REGISTER REVENUE	05/20/13			455.00	
					5/28/13	38307	INDUSTRIAL COMM	4/17-19/13			200.00	
					5/29/13	38510	REGISTER REVENUE	05/29/13			400.00	
					5/30/13	38604	REGISTER REVENUE	05/30/13			660.00	
					5/31/13	38705	14079 CHRISTINE GREEN	CANCEL #51 5/24/13	40.00			
					5/31/13	38740	14122 MOHAMMED SHARIF ULLAHCANCEL #51	5/26/13	220.00			
								MAY	6,089.00-*			50,125.00-
					6/03/13	38866	DEPT OF KINIESIOLOGY	5/2/13			370.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0345-0000								CIVIC CENTER RENTAL (CONTINUED)				
					6/04/13	39428	REGISTER REVENUE	06/04/13			2,270.00	
					6/05/13	39390	REGISTER REVENUE	06/05/13			60.00	
					6/07/13	39742	REGISTER REVENUE	06/07/13			395.00	
					6/13/13	40237	REGISTER REVENUE	06/13/13			200.00	
					6/19/13	40962	REGISTER REVENUE	06/19/13			135.00	
					6/20/13	41297	REGISTER REVENUE	06/20/13			135.00	
					6/25/13	41719	REGISTER REVENUE	06/25/13			25.00	
					6/26/13	41833	REGISTER REVENUE	06/26/13			310.00	
					6/27/13	41892	REGISTER REVENUE	06/27/13			2,076.00	
					6/28/13	41941	14157 CHURCH OF THE APOSTOLCANC. #184	9/27/13		185.00		
					6/28/13	41975	14158 SAFDAR KHAN CANC. #407			220.00		
					6/28/13	42024	14156 LATEASA YOUNG CANC. #353	5/28/13		60.00		
								JUN	5,511.00-*	5,765.00	61,401.00 *	55,636.00-*
							MAJOR TOTALS		.00 *	5,765.00	61,401.00 *	55,636.00-*
009 0 0350-0000								SALE CODE BOOKS				.00
					3/01/13	27655	REGISTER REVENUE	03/01/13			35.00	
								MAR	35.00-*			35.00-
					5/21/13	37678	REGISTER REVENUE	05/21/13			10.00	
								MAY	10.00-*	.00	45.00 *	45.00-*
							MAJOR TOTALS		.00 *	.00	45.00 *	45.00-*
009 0 0360-0000								ZONING REVIEW FEES				.00
					7/11/12	00741	REGISTER REVENUE	07/11/12			175.00	
					7/13/12	00934	REGISTER REVENUE	07/13/12			175.00	
					7/30/12	02742	REGISTER REVENUE	07/30/12			25.00	
					7/31/12	02267	REGISTER REVENUE	07/31/12			150.00	
								JUL	525.00-*			525.00-
					8/06/12	03084	REGISTER REVENUE	08/06/12			100.00	
					8/08/12	03363	REGISTER REVENUE	08/08/12			200.00	
					8/14/12	04711	REGISTER REVENUE	08/14/12			175.00	
					8/16/12	04791	REGISTER REVENUE	08/16/12			175.00	
					8/23/12	05397	REGISTER REVENUE	08/23/12			175.00	
								AUG	825.00-*			1,350.00-
					9/17/12	08219	REGISTER REVENUE	09/17/12			350.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0360-0000							ZONING REVIEW FEES (CONTINUED)				
					9/19/12	08331	REGISTER	REVENUE 09/19/12	SEP	525.00-*	175.00	1,875.00-
					10/23/12	12702	REGISTER	REVENUE 10/23/12	OCT	100.00-*	100.00	1,975.00-
					11/20/12	16181	REGISTER	REVENUE 11/20/12			175.00	
					11/30/12	17383	REGISTER	REVENUE 11/30/12	NOV	350.00-*	175.00	2,325.00-
					12/06/12	18262	REGISTER	REVENUE 12/06/12			60.00	
					12/11/12	18597	REGISTER	REVENUE 12/11/12			30.00	
					12/20/12	20124	REGISTER	REVENUE 12/20/12	DEC	265.00-*	175.00	2,590.00-
					1/11/13	21891	REGISTER	REVENUE 01/11/13			175.00	
					1/15/13	22654	REGISTER	REVENUE 01/15/13			175.00	
					1/31/13	24050	REGISTER	REVENUE 01/31/13	JAN	450.00-*	100.00	3,040.00-
					2/01/13	24309	REGISTER	REVENUE 02/01/13			325.00	
					2/06/13	24699	REGISTER	REVENUE 02/06/13			500.00	
					2/06/13	24700	REGISTER	REVENUE 02/06/13			240.00	
					2/11/13	25131	REGISTER	REVENUE 02/11/13			150.00	
					2/15/13	26075	REGISTER	REVENUE 02/15/13	FEB	1,390.00-*	175.00	4,430.00-
					3/11/13	28788	REGISTER	REVENUE 03/11/13			100.00	
					3/21/13	29840	REGISTER	REVENUE 03/21/13			175.00	
					3/27/13	30696	REGISTER	REVENUE 03/27/13	MAR	450.00-*	175.00	4,880.00-
					4/16/13	32897	REGISTER	REVENUE 04/16/13	APR	125.00-*	125.00	5,005.00-
					5/15/13	36936	REGISTER	REVENUE 05/15/13			325.00	
					5/30/13	38605	REGISTER	REVENUE 05/30/13	MAY	500.00-*	175.00	5,505.00-*
								MAJOR TOTALS		.00 *	.00	5,505.00 *

GL ACCT NO	TRANS										
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION		CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0361-0000				PLAN REVIEW FEES					.00
			7/18/12	01457	REGISTER	REVENUE 07/18/12				448.00	
			7/20/12	01702	REGISTER	REVENUE 07/20/12				1,228.00	
							JUL	1,676.00-*			1,676.00-
			8/15/12	04436	REGISTER	REVENUE 08/15/12				100.00	
			8/17/12	04858	REGISTER	REVENUE 08/17/12				450.00	
			8/21/12	05104	REGISTER	REVENUE 08/21/12				992.00	
							AUG	1,542.00-*			3,218.00-
			9/12/12	07777	REGISTER	REVENUE 09/12/12				125.00	
			9/27/12	09426	REGISTER	REVENUE 09/27/12				339.00	
			9/28/12	09700	REGISTER	REVENUE 09/28/12				519.00	
							SEP	983.00-*			4,201.00-
			10/01/12	09778	REGISTER	REVENUE 10/01/12				9,000.00	
			10/10/12	10998	REGISTER	REVENUE 10/10/12				350.00	
			10/26/12	13131	REGISTER	REVENUE 10/26/12				849.00	
			10/29/12	13183	REGISTER	REVENUE 10/29/12				7,500.00	
							OCT	17,699.00-*			21,900.00-
			11/08/12	15110	REGISTER	REVENUE 11/08/12				325.00	
			11/19/12	15582	REGISTER	REVENUE 11/19/12				3,275.00	
			11/26/12	16399	REGISTER	REVENUE 11/26/12				1,905.00	
							NOV	5,505.00-*			27,405.00-
			12/20/12	20125	REGISTER	REVENUE 12/20/12				560.00	
			12/31/12	20609	REGISTER	REVENUE 12/31/12				500.00	
							DEC	1,060.00-*			28,465.00-
			1/08/13	21662	REGISTER	REVENUE 01/08/13				542.00	
			1/10/13	21682	REGISTER	REVENUE 01/10/13				1,250.00	
			1/15/13	22655	REGISTER	REVENUE 01/15/13				1,851.00	
							JAN	3,643.00-*			32,108.00-
			2/05/13	24525	REGISTER	REVENUE 02/05/13				2,500.00	
			2/07/13	24760	REGISTER	REVENUE 02/07/13				612.00	
			2/11/13	25132	REGISTER	REVENUE 02/11/13				1,900.00	
			2/14/13	25838	REGISTER	REVENUE 02/14/13				2,758.00	
							FEB	7,770.00-*			39,878.00-
			3/06/13	27970	REGISTER	REVENUE 03/06/13				277.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0361-0000								PLAN REVIEW FEES (CONTINUED)				
					3/12/13	28820	REGISTER	REVENUE 03/12/13			200.00	
					3/19/13	29468	REGISTER	REVENUE 03/19/13			127.00	
								MAR	604.00-*			40,482.00-
					4/03/13	31145	REGISTER	REVENUE 04/03/13			1,250.00	
					4/05/13	31416	REGISTER	REVENUE 04/05/13			599.00	
					4/15/13	32693	REGISTER	REVENUE 04/15/13			410.00	
					4/16/13	32898	REGISTER	REVENUE 04/16/13			143.00	
					4/22/13	33344	REGISTER	REVENUE 04/22/13			500.00	
					4/30/13	34312	REGISTER	REVENUE 04/30/13			500.00	
								APR	3,402.00-*			43,884.00-
					5/01/13	34447	REGISTER	REVENUE 05/01/13			234.00	
					5/16/13	36921	REGISTER	REVENUE 05/16/13			476.00	
					5/29/13	38511	REGISTER	REVENUE 05/29/13			1,170.00	
								MAY	1,880.00-*			45,764.00-
					6/05/13	39391	REGISTER	REVENUE 06/05/13			325.00	
					6/10/13	39829	REGISTER	REVENUE 06/10/13			657.00	
					6/21/13	41422	REGISTER	REVENUE 06/21/13			210.00	
					6/24/13	41576	REGISTER	REVENUE 06/24/13			249.00	
								JUN	1,441.00-*	.00	47,205.00 *	47,205.00-*
							MAJOR TOTALS		.00 *	.00	47,205.00 *	47,205.00-*
009 0 0362-0000								SALE OF ZONING BOOKS				.00
										.00	.00 *	.00 *
							MAJOR TOTALS		.00 *	.00	.00 *	.00 *
009 0 0370-0000								SALE OF ZONING MAPS				.00
					5/20/13	37558	REGISTER	REVENUE 05/20/13			10.00	
								MAY	10.00-*	.00	10.00 *	10.00-*
							MAJOR TOTALS		.00 *	.00	10.00 *	10.00-*
009 0 0380-0000								COPY FEES				.00
					7/02/12	00055	REGISTER	REVENUE 07/02/12			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000							COPY FEES				
								(CONTINUED)				
					7/05/12	00491	REGISTER	REVENUE 07/05/12			69.00	
					7/09/12	00638	REGISTER	REVENUE 07/09/12			24.00	
					7/10/12	00705	REGISTER	REVENUE 07/10/12			9.00	
					7/16/12	00995	REGISTER	REVENUE 07/16/12			90.00	
					7/23/12	01776	REGISTER	REVENUE 07/23/12			64.00	
					7/30/12	02743	REGISTER	REVENUE 07/30/12			65.00	
								JUL	351.00-*			351.00-
					8/07/12	03200	REGISTER	REVENUE 08/07/12			48.00	
					8/09/12	03619	REGISTER	REVENUE 08/09/12			8.00	
					8/20/12	04887	REGISTER	REVENUE 08/20/12			124.00	
					8/27/12	05971	REGISTER	REVENUE 08/27/12			95.00	
								AUG	275.00-*			626.00-
					9/04/12	06397	REGISTER	REVENUE 09/04/12			85.00	
					9/10/12	07044	REGISTER	REVENUE 09/10/12			47.00	
					9/17/12	08220	REGISTER	REVENUE 09/17/12			29.00	
					9/24/12	08759	REGISTER	REVENUE 09/24/12			75.00	
					9/25/12	09337	REGISTER	REVENUE 09/25/12			55.00	
								SEP	291.00-*			917.00-
					10/01/12	09779	REGISTER	REVENUE 10/01/12			65.00	
					10/08/12	10864	REGISTER	REVENUE 10/08/12			65.00	
					10/10/12	10999	REGISTER	REVENUE 10/10/12			.10	
					10/11/12	11082	REGISTER	REVENUE 10/11/12			.50	
					10/15/12	11600	REGISTER	REVENUE 10/15/12			25.00	
					10/22/12	12229	REGISTER	REVENUE 10/22/12			126.00	
					10/29/12	13184	REGISTER	REVENUE 10/29/12			28.00	
					10/31/12	13472	REGISTER	REVENUE 10/31/12			11.70	
								OCT	321.30-*			1,238.30-
					11/02/12	13788	REGISTER	REVENUE 11/02/12			94.00	
					11/05/12	13898	GIACOLETTO	FOIA REQUEST			11.70	
					11/09/12	15136	REGISTER	REVENUE 11/09/12			.10	
					11/13/12	15241	REGISTER	REVENUE 11/13/12			25.00	
					11/15/12	15435	REGISTER	REVENUE 11/15/12			61.50	
					11/20/12	16182	REGISTER	REVENUE 11/20/12			23.10	
					11/26/12	16400	REGISTER	REVENUE 11/26/12			134.00	
					11/30/12	17384	REGISTER	REVENUE 11/30/12			74.00	
								NOV	423.40-*			1,661.70-
					12/06/12	18263	REGISTER	REVENUE 12/06/12			62.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000							COPY FEES				
								(CONTINUED)				
					12/10/12	18487	REGISTER	REVENUE 12/10/12			32.00	
					12/14/12	19213	REGISTER	REVENUE 12/14/12			57.00	
					12/17/12	19321	REGISTER	REVENUE 12/17/12			20.00	
					12/18/12	19395	GIACOLETTO	LAW-FOIA COPIES			2.25	
					12/18/12	19396	GIACOLETTO	LAW-FOIA COPIES			15.30	
					12/21/12	20153	REGISTER	REVENUE 12/21/12			110.00	
					12/28/12	20583	REGISTER	REVENUE 12/28/12			43.60	
								DEC	342.15-*			2,003.85-
					1/04/13	21289	REGISTER	REVENUE 01/04/13			105.00	
					1/10/13	21683	REGISTER	REVENUE 01/10/13			132.75	
					1/18/13	22959	REGISTER	REVENUE 01/18/13			419.00	
					1/25/13	23344	REGISTER	REVENUE 01/25/13			50.00	
								JAN	706.75-*			2,710.60-
					2/01/13	24310	REGISTER	REVENUE 02/01/13			75.10	
					2/04/13	24505	REGISTER	REVENUE 02/04/13			.25	
					2/11/13	25133	REGISTER	REVENUE 02/11/13			70.00	
					2/13/13	26015	REGISTER	REVENUE 02/13/13			1.00	
					2/15/13	26076	REGISTER	REVENUE 02/15/13			116.60	
					2/25/13	26736	REGISTER	REVENUE 02/25/13			49.00	
					2/28/13	27519	REGISTER	REVENUE 02/28/13			8.70	
								FEB	320.65-*			3,031.25-
					3/04/13	27676	REGISTER	REVENUE 03/04/13			58.00	
					3/15/13	29219	REGISTER	REVENUE 03/15/13			49.00	
					3/18/13	29503	REGISTER	REVENUE 03/18/13			1.90	
					3/19/13	29469	REGISTER	REVENUE 03/19/13			5.00	
					3/20/13	29583	REGISTER	REVENUE 03/20/13			.15	
					3/25/13	30716	REGISTER	REVENUE 03/25/13			75.00	
					3/26/13	30351	REGISTER	REVENUE 03/26/13			.45	
								MAR	189.50-*			3,220.75-
					4/01/13	30853	REGISTER	REVENUE 04/01/13			35.00	
					4/08/13	32015	REGISTER	REVENUE 04/08/13			39.00	
					4/12/13	32386	REGISTER	REVENUE 04/12/13			10.00	
					4/19/13	33258	REGISTER	REVENUE 04/19/13			29.00	
					4/22/13	33345	REGISTER	REVENUE 04/22/13			115.00	
					4/24/13	34064	REGISTER	REVENUE 04/24/13			4.00	
					4/26/13	34121	REGISTER	REVENUE 04/26/13			92.00	
								APR	324.00-*			3,544.75-
					5/03/13	36284	REGISTER	REVENUE 05/03/13			29.25	

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0380-0000					COPY FEES (CONTINUED)				
			5/06/13	34926	REGISTER	REVENUE 05/06/13			51.65	
			5/13/13	36604	REGISTER	REVENUE 05/13/13			33.00	
			5/23/13	38206	REGISTER	REVENUE 05/23/13			.95	
			5/24/13	38334	REGISTER	REVENUE 05/24/13			45.75	
			5/28/13	38355	REGISTER	REVENUE 05/28/13			182.00	
							MAY		342.60-*	3,887.35-
			6/03/13	38847	REGISTER	REVENUE 06/03/13			5.00	
			6/07/13	39743	REGISTER	REVENUE 06/07/13			.45	
			6/11/13	39961	REGISTER	REVENUE 06/11/13			54.00	
			6/17/13	40834	REGISTER	REVENUE 06/17/13			15.50	
			6/21/13	41423	REGISTER	REVENUE 06/21/13			64.00	
			6/25/13	41720	REGISTER	REVENUE 06/25/13			3.45	
			6/28/13	42229	REGISTER	REVENUE 06/28/13			75.00	
							JUN		217.40-*	4,104.75 *
								.00		4,104.75-*
						MAJOR TOTALS		.00 *	.00	4,104.75 *
										4,104.75-*
009 0	0390-0000					SPECIAL PARKING ZONE PERMITS				.00
			7/02/12	00056	REGISTER	REVENUE 07/02/12			2.00	
			7/05/12	00492	REGISTER	REVENUE 07/05/12			7.00	
			7/06/12	00567	REGISTER	REVENUE 07/06/12			10.00	
			7/09/12	00812	SPECIAL PARKING	RENEWAL BY WEB			20.00	
			7/10/12	00706	REGISTER	REVENUE 07/10/12			4.00	
			7/11/12	00742	REGISTER	REVENUE 07/11/12			30.00	
			7/16/12	00996	REGISTER	REVENUE 07/16/12			5.00	
			7/17/12	01018	REGISTER	REVENUE 07/17/12			9.00	
			7/18/12	01458	REGISTER	REVENUE 07/18/12			20.00	
			7/19/12	02164	SPECIAL PARKING	RENEWAL BY WEB			2.00	
			7/20/12	01703	REGISTER	REVENUE 07/20/12			10.00	
			7/22/12	03265	SPECIAL PARKING	RENEWAL BY WEB			2.00	
			7/25/12	01916	REGISTER	REVENUE 07/25/12			30.00	
			7/30/12	02744	REGISTER	REVENUE 07/30/12			38.00	
			7/31/12	02268	REGISTER	REVENUE 07/31/12			20.00	
							JUL		209.00-*	209.00-
			8/01/12	02827	REGISTER	REVENUE 08/01/12			845.00	
			8/01/12	03306	SPECIAL PARKING	RENEWAL BY WEB			135.00	
			8/02/12	03013	REGISTER	REVENUE 08/02/12			620.00	
			8/03/12	02994	REGISTER	REVENUE 08/03/12			620.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					8/05/12	03308		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/06/12	03085		REGISTER REVENUE 08/06/12			540.00	
					8/06/12	03310		SPECIAL PARKING RENEWAL BY WEB			405.00	
					8/07/12	03201		REGISTER REVENUE 08/07/12			629.00	
					8/08/12	03312		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/08/12	03364		REGISTER REVENUE 08/08/12			415.00	
					8/09/12	03314		SPECIAL PARKING RENEWAL BY WEB			270.00	
					8/09/12	03620		REGISTER REVENUE 08/09/12			580.00	
					8/10/12	03654		REGISTER REVENUE 08/10/12			540.00	
					8/10/12	04307		SPECIAL PARKING RENEWAL BY WEB			270.00	
					8/12/12	04309		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/13/12	03725		REGISTER REVENUE 08/13/12			270.00	
					8/13/12	04305		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/14/12	04712		REGISTER REVENUE 08/14/12			690.00	
					8/15/12	04437		REGISTER REVENUE 08/15/12			1,450.00	
					8/16/12	04792		REGISTER REVENUE 08/16/12			955.00	
					8/16/12	05077		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/17/12	04859		REGISTER REVENUE 08/17/12			1,715.00	
					8/18/12	05081		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/20/12	04888		REGISTER REVENUE 08/20/12			1,895.00	
					8/21/12	05105		REGISTER REVENUE 08/21/12			1,825.00	
					8/21/12	05402		SPECIAL PARKING RENEWAL BY WEB			155.00	
					8/22/12	05162		REGISTER REVENUE 08/22/12			1,660.00	
					8/23/12	05398		REGISTER REVENUE 08/23/12			2,100.00	
					8/23/12	06901		SPECIAL PARKING RENEWAL BY WEB			540.00	
					8/24/12	05540		REGISTER REVENUE 08/24/12			3,420.00	
					8/24/12	06939		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/25/12	06941		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/26/12	06943		SPECIAL PARKING RENEWAL BY WEB			135.00	
					8/27/12	05972		REGISTER REVENUE 08/27/12			2,920.00	
					8/28/12	05996		REGISTER REVENUE 08/28/12			1,880.00	
					8/29/12	06084		REGISTER REVENUE 08/29/12			1,200.00	
					8/30/12	06121		REGISTER REVENUE 08/30/12			970.00	
					8/31/12	06351		REGISTER REVENUE 08/31/12			215.00	
								AUG	30,944.00-*			31,153.00-
					9/04/12	06398		REGISTER REVENUE 09/04/12			290.00	
					9/05/12	06517		REGISTER REVENUE 09/05/12			270.00	
					9/06/12	06724		REGISTER REVENUE 09/06/12			540.00	
					9/07/12	06644	13823 MARISSA WALSH	REFUND PERMIT #96	101.25			
					9/07/12	06737		REGISTER REVENUE 09/07/12			560.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS	(CONTINUED)			
					9/10/12	07045	REGISTER	REVENUE 09/10/12			180.00	
					9/11/12	07506	REGISTER	REVENUE 09/11/12			315.00	
					9/12/12	07778	REGISTER	REVENUE 09/12/12			135.00	
					9/13/12	08047	REGISTER	REVENUE 09/13/12			310.00	
					9/14/12	08127	REGISTER	REVENUE 09/14/12			240.00	
					9/17/12	08221	REGISTER	REVENUE 09/17/12			145.00	
					9/18/12	08296	REGISTER	REVENUE 09/18/12			145.00	
					9/19/12	08332	REGISTER	REVENUE 09/19/12			101.00	
					9/20/12	08617	REGISTER	REVENUE 09/20/12			135.00	
					9/24/12	08760	REGISTER	REVENUE 09/24/12			156.00	
					9/25/12	09338	REGISTER	REVENUE 09/25/12			150.00	
					9/26/12	09375	REGISTER	REVENUE 09/26/12			10.00	
					9/28/12	09701	REGISTER	REVENUE 09/28/12			135.00	
									SEP	3,715.75-*		34,868.75-
					10/01/12	09780	REGISTER	REVENUE 10/01/12			135.00	
					10/02/12	10012	REGISTER	REVENUE 10/02/12			360.00	
					10/08/12	10865	REGISTER	REVENUE 10/08/12			405.00	
					10/09/12	10908	REGISTER	REVENUE 10/09/12			431.00	
					10/10/12	11000	REGISTER	REVENUE 10/10/12			20.00	
					10/11/12	11083	REGISTER	REVENUE 10/11/12			20.00	
					10/12/12	11369	REGISTER	REVENUE 10/12/12			80.00	
					10/15/12	11601	REGISTER	REVENUE 10/15/12			137.00	
					10/16/12	11800	REGISTER	REVENUE 10/16/12			140.00	
					10/22/12	12230	REGISTER	REVENUE 10/22/12			141.00	
					10/23/12	12703	REGISTER	REVENUE 10/23/12			8.00	
					10/25/12	12796	REGISTER	REVENUE 10/25/12			10.00	
					10/26/12	13132	REGISTER	REVENUE 10/26/12			40.00	
					10/29/12	13185	REGISTER	REVENUE 10/29/12			22.00	
					10/30/12	13337	REGISTER	REVENUE 10/30/12			135.00	
					10/31/12	13473	REGISTER	REVENUE 10/31/12			135.00	
									OCT	2,219.00-*		37,087.75-
					11/01/12	13770	REGISTER	REVENUE 11/01/12			202.50	
					11/02/12	13789	REGISTER	REVENUE 11/02/12			405.00	
					11/06/12	14530	REGISTER	REVENUE 11/06/12			217.50	
					11/07/12	14398	REGISTER	REVENUE 11/07/12			101.25	
					11/09/12	15137	REGISTER	REVENUE 11/09/12			40.00	
					11/13/12	15242	REGISTER	REVENUE 11/13/12			45.00	
					11/14/12	15224	REGISTER	REVENUE 11/14/12			15.00	
					11/15/12	15436	REGISTER	REVENUE 11/15/12			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					11/16/12	15479	REGISTER	REVENUE 11/16/12			106.25	
					11/19/12	15583	REGISTER	REVENUE 11/19/12			61.00	
					11/21/12	16307	REGISTER	REVENUE 11/21/12			10.00	
					11/26/12	16401	REGISTER	REVENUE 11/26/12			18.00	
					11/27/12	16523	REGISTER	REVENUE 11/27/12			1.00	
					11/28/12	16676	REGISTER	REVENUE 11/28/12			10.00	
					11/29/12	16971	REGISTER	REVENUE 11/29/12			24.00	
					11/30/12	17385	REGISTER	REVENUE 11/30/12			10.00	
								NOV	1,286.50-*			38,374.25-
					12/03/12	17439	REGISTER	REVENUE 12/03/12			111.25	
					12/04/12	18046	REGISTER	REVENUE 12/04/12			5.00	
					12/05/12	17944	REGISTER	REVENUE 12/05/12			120.00	
					12/06/12	18264	REGISTER	REVENUE 12/06/12			30.00	
					12/10/12	18488	REGISTER	REVENUE 12/10/12			25.00	
					12/11/12	18598	REGISTER	REVENUE 12/11/12			25.00	
					12/12/12	18715	REGISTER	REVENUE 12/12/12			10.00	
					12/14/12	18926	12914 MATTHEW YOUNG	REFUND PERMIT #77		67.50		
					12/14/12	19214	REGISTER	REVENUE 12/14/12			5.00	
					12/17/12	19322	REGISTER	REVENUE 12/17/12			10.00	
					12/19/12	19837	REGISTER	REVENUE 12/19/12			60.00	
					12/20/12	20192	SPECIAL PARKING RENEWAL BY WEB				4.00	
					12/26/12	20304	REGISTER	REVENUE 12/26/12			10.00	
					12/27/12	20530	REGISTER	REVENUE 12/27/12			1.00	
					12/28/12	20458	13922 JULIA MICKELSON	REFUND PERMIT #218		67.50		
					12/28/12	20489	13923 EMILY WADDELL	REFUND PERMIT #239		67.50		
								DEC	213.75-*			38,588.00-
					1/03/13	21327	REGISTER	REVENUE 01/03/13			95.00	
					1/04/13	21170	13932 BRITTANY KAPPER	REFUND PERMIT #192		67.50		
					1/04/13	21171	13929 CHRISTINA LAHEY	REFUND PERMIT #204		67.50		
					1/04/13	21178	13931 GLORIA SCHMITZ	REFUND PERMIT #152		67.50		
					1/04/13	21290	REGISTER	REVENUE 01/04/13			1.00	
					1/07/13	21393	REGISTER	REVENUE 01/07/13			170.00	
					1/08/13	21663	REGISTER	REVENUE 01/08/13			85.00	
					1/09/13	26405	DEPOSIT	CORRECTION			100.00	
					1/10/13	21684	REGISTER	REVENUE 01/10/13			125.00	
					1/11/13	21783	13939 KAITLYN DALTON	REFUND PERMIT #181		67.50		
					1/14/13	22103	REGISTER	REVENUE 01/14/13			350.00	
					1/15/13	22656	REGISTER	REVENUE 01/15/13			255.00	
					1/16/13	22694	REGISTER	REVENUE 01/16/13			340.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					1/17/13	22939	REGISTER	REVENUE 01/17/13			425.00	
					1/18/13	22960	REGISTER	REVENUE 01/18/13			57.00	
					1/22/13	23025	REGISTER	REVENUE 01/22/13			340.00	
					1/23/13	23093	REGISTER	REVENUE 01/23/13			165.00	
					1/24/13	23301	REGISTER	REVENUE 01/24/13			85.00	
					1/25/13	23238	13507 KAITLYN PASCUS	REFUND PERMIT #91		67.50		
					1/25/13	23345	REGISTER	REVENUE 01/25/13			10.00	
					1/29/13	23930	REGISTER	REVENUE 01/29/13			510.00	
					1/30/13	24022	REGISTER	REVENUE 01/30/13			100.00	
					1/31/13	24051	REGISTER	REVENUE 01/31/13			95.00	
								JAN	2,970.50-*			41,558.50-
					2/01/13	24311	REGISTER	REVENUE 02/01/13			12.00	
					2/06/13	24701	REGISTER	REVENUE 02/06/13			85.00	
					2/07/13	26114	SPECIAL PARKING RENEWAL BY WEB				85.00	
					2/08/13	24860	13967 DELAYNE DURDLE	REFUND PERMIT #271		67.50		
					2/08/13	25022	REGISTER	REVENUE 02/08/13			5.00	
					2/11/13	25134	REGISTER	REVENUE 02/11/13			85.00	
					2/13/13	26016	REGISTER	REVENUE 02/13/13			85.00	
					2/15/13	26077	REGISTER	REVENUE 02/15/13			15.00	
					2/20/13	26619	REGISTER	REVENUE 02/20/13			85.00	
					2/25/13	26737	REGISTER	REVENUE 02/25/13			17.00	
					2/26/13	27190	REGISTER	REVENUE 02/26/13			210.00	
					2/27/13	27219	REGISTER	REVENUE 02/27/13			105.00	
					2/28/13	27520	REGISTER	REVENUE 02/28/13			5.00	
								FEB	726.50-*			42,285.00-
					3/01/13	27656	REGISTER	REVENUE 03/01/13			15.00	
					3/04/13	27677	REGISTER	REVENUE 03/04/13			105.00	
					3/05/13	27890	REGISTER	REVENUE 03/05/13			155.00	
					3/06/13	27971	REGISTER	REVENUE 03/06/13			175.00	
					3/08/13	28764	REGISTER	REVENUE 03/08/13			90.00	
					3/12/13	28821	REGISTER	REVENUE 03/12/13			13.00	
					3/13/13	28954	REGISTER	REVENUE 03/13/13			95.00	
					3/14/13	28982	REGISTER	REVENUE 03/14/13			10.00	
					3/15/13	29220	REGISTER	REVENUE 03/15/13			12.00	
					3/18/13	29504	REGISTER	REVENUE 03/18/13			20.00	
					3/19/13	29470	REGISTER	REVENUE 03/19/13			85.00	
					3/21/13	29841	REGISTER	REVENUE 03/21/13			95.00	
					3/22/13	29871	REGISTER	REVENUE 03/22/13			85.00	
					3/25/13	30717	REGISTER	REVENUE 03/25/13			85.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS	(CONTINUED)			
					3/26/13	30352	REGISTER	REVENUE 03/26/13			176.00	
					3/27/13	30697	REGISTER	REVENUE 03/27/13			30.00	
					3/28/13	30676	REGISTER	REVENUE 03/28/13			95.00	
									MAR	1,341.00-*		43,626.00-
					4/01/13	30854	REGISTER	REVENUE 04/01/13			306.00	
					4/02/13	30941	REGISTER	REVENUE 04/02/13			111.00	
					4/03/13	31146	REGISTER	REVENUE 04/03/13			85.00	
					4/05/13	31417	REGISTER	REVENUE 04/05/13			90.00	
					4/08/13	32016	REGISTER	REVENUE 04/08/13			27.00	
					4/09/13	31914	REGISTER	REVENUE 04/09/13			10.00	
					4/11/13	32345	REGISTER	REVENUE 04/11/13			86.00	
					4/12/13	32387	REGISTER	REVENUE 04/12/13			5.00	
					4/15/13	32694	REGISTER	REVENUE 04/15/13			10.00	
					4/17/13	32978	REGISTER	REVENUE 04/17/13			5.00	
					4/18/13	32946	REGISTER	REVENUE 04/18/13			6.00	
					4/19/13	33259	REGISTER	REVENUE 04/19/13			15.00	
					4/22/13	33346	REGISTER	REVENUE 04/22/13			25.00	
					4/23/13	33780	REGISTER	REVENUE 04/23/13			70.00	
					4/25/13	33850	REGISTER	REVENUE 04/25/13			95.00	
					4/26/13	34122	REGISTER	REVENUE 04/26/13			20.00	
					4/30/13	34313	REGISTER	REVENUE 04/30/13			11.00	
									APR	977.00-*		44,603.00-
					5/01/13	34448	REGISTER	REVENUE 05/01/13			5.00	
					5/02/13	34423	REGISTER	REVENUE 05/02/13			10.00	
					5/06/13	34927	REGISTER	REVENUE 05/06/13			115.00	
					5/07/13	35924	REGISTER	REVENUE 05/07/13			11.00	
					5/08/13	36216	REGISTER	REVENUE 05/08/13			100.00	
					5/09/13	36191	REGISTER	REVENUE 05/09/13			35.00	
					5/14/13	36569	REGISTER	REVENUE 05/14/13			15.00	
					5/16/13	36922	REGISTER	REVENUE 05/16/13			20.00	
					5/17/13	37072	REGISTER	REVENUE 05/17/13			45.00	
					5/20/13	37559	REGISTER	REVENUE 05/20/13			20.00	
					5/21/13	37679	REGISTER	REVENUE 05/21/13			10.00	
					5/23/13	38207	REGISTER	REVENUE 05/23/13			70.00	
					5/24/13	38335	REGISTER	REVENUE 05/24/13			50.00	
					5/28/13	38356	REGISTER	REVENUE 05/28/13			5.00	
					5/29/13	38512	REGISTER	REVENUE 05/29/13			35.00	
					5/30/13	38606	REGISTER	REVENUE 05/30/13			30.00	
									MAY	576.00-*		45,179.00-
					6/03/13	38848	REGISTER	REVENUE 06/03/13			10.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0390-0000							SPECIAL PARKING ZONE PERMITS (CONTINUED)				
					6/03/13	38902		SPECIAL PARKING RENEWAL BY WEB			9.00	
					6/04/13	39429		REGISTER REVENUE 06/04/13			30.00	
					6/05/13	39392		REGISTER REVENUE 06/05/13			30.00	
					6/06/13	39465		REGISTER REVENUE 06/06/13			10.00	
					6/07/13	39744		REGISTER REVENUE 06/07/13			80.00	
					6/11/13	39962		REGISTER REVENUE 06/11/13			15.00	
					6/12/13	40357		REGISTER REVENUE 06/12/13			30.00	
					6/13/13	40238		REGISTER REVENUE 06/13/13			1.00	
					6/17/13	40835		REGISTER REVENUE 06/17/13			15.00	
					6/18/13	40925		REGISTER REVENUE 06/18/13			30.00	
					6/19/13	40963		REGISTER REVENUE 06/19/13			50.00	
					6/24/13	41577		REGISTER REVENUE 06/24/13			60.00	
					6/25/13	41721		REGISTER REVENUE 06/25/13			30.00	
					6/27/13	41893		REGISTER REVENUE 06/27/13			40.00	
								JUN	440.00-*	708.75	46,327.75 *	45,619.00-*
								MAJOR TOTALS	.00 *	708.75	46,327.75 *	45,619.00-*
009 0	0396-0000							FIRE CODE FINES				.00
					10/24/12	12744		OMEGA FI - 1101 W PENNSYLVANIA			400.00	
								OCT	400.00-*			400.00-
					3/04/13	27715		OMEGA FI - 1101 W PENNSYLVANI			1,100.00	
								MAR	1,100.00-*	.00	1,500.00 *	1,500.00-*
								MAJOR TOTALS	.00 *	.00	1,500.00 *	1,500.00-*
009 0	0398-0000							PROPERTY MAINTENANCE FINES				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0400-0000							CITY COURT FINES				.00
					7/12/12	00776		REGISTER REVENUE 07/12/12			560.00	
					7/17/12	01019		REGISTER REVENUE 07/17/12			16,253.36	
								JUL	16,813.36-*			16,813.36-
					8/07/12	03202		REGISTER REVENUE 08/07/12			350.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0400-0000							CITY COURT FINES (CONTINUED)				
					8/08/12	03365	REGISTER	REVENUE 08/08/12			14,141.74	
					8/15/12	04438	REGISTER	REVENUE 08/15/12			350.00	
								AUG	14,841.74-*			31,655.10-
					9/12/12	07779	REGISTER	REVENUE 09/12/12			14,142.07	
					9/12/12	07780	REGISTER	REVENUE 09/12/12			140.00	
					9/14/12	08128	REGISTER	REVENUE 09/14/12			70.00	
								SEP	14,352.07-*			46,007.17-
					10/01/12	09781	REGISTER	REVENUE 10/01/12			70.00	
					10/09/12	10909	REGISTER	REVENUE 10/09/12			14,657.14	
								OCT	14,727.14-*			60,734.31-
					11/13/12	15243	REGISTER	REVENUE 11/13/12			19,646.05	
					11/20/12	16183	REGISTER	REVENUE 11/20/12			70.00	
					11/27/12	16524	REGISTER	REVENUE 11/27/12			350.00	
								NOV	20,066.05-*			80,800.36-
					12/11/12	18599	REGISTER	REVENUE 12/11/12			70.00	
					12/12/12	18716	REGISTER	REVENUE 12/12/12			12,671.91	
					12/19/12	19838	REGISTER	REVENUE 12/19/12			70.00	
								DEC	12,811.91-*			93,612.27-
					1/08/13	21664	REGISTER	REVENUE 01/08/13			8,782.63	
					1/08/13	21665	REGISTER	REVENUE 01/08/13			210.00	
								JAN	8,992.63-*			102,604.90-
					2/11/13	25135	REGISTER	REVENUE 02/11/13			13,712.01	
					2/12/13	25736	REGISTER	REVENUE 02/12/13			280.00	
					2/13/13	26017	REGISTER	REVENUE 02/13/13			70.00	
								FEB	14,062.01-*			116,666.91-
					3/12/13	28822	REGISTER	REVENUE 03/12/13			280.00	
					3/13/13	28955	REGISTER	REVENUE 03/13/13			25,041.87	
					3/21/13	29842	REGISTER	REVENUE 03/21/13			140.00	
					3/28/13	30677	REGISTER	REVENUE 03/28/13			140.00	
								MAR	25,601.87-*			142,268.78-
					4/09/13	31915	REGISTER	REVENUE 04/09/13			17,030.03	
					4/18/13	32947	REGISTER	REVENUE 04/18/13			210.00	
								APR	17,240.03-*			159,508.81-
					5/08/13	36217	REGISTER	REVENUE 05/08/13			35.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0	0400-0000							CITY COURT FINES (CONTINUED)					
					5/09/13	36192	REGISTER REVENUE	05/09/13			20,382.80		
					5/17/13	37073	REGISTER REVENUE	05/17/13			350.00		
								MAY	20,767.80-*			180,276.61-	
					6/07/13	39745	REGISTER REVENUE	06/07/13			245.00		
					6/07/13	43199	E/C TSF TO OV FINES	MAY 2013		245.00			
					6/11/13	39963	REGISTER REVENUE	06/11/13			12,290.58		
					6/11/13	39964	REGISTER REVENUE	06/11/13			280.00		
					6/12/13	40358	REGISTER REVENUE	06/12/13			140.00		
					6/25/13	41722	REGISTER REVENUE	06/25/13			70.00		
								JUN	12,780.58-*	245.00	193,302.19 *	193,057.19-*	
									MAJOR TOTALS	.00 *	245.00	193,302.19 *	193,057.19-*
009 0	0401-0000							ORDINANCE VIOLATION FINES				.00	
					7/13/12	00935	JUNE 2012				60.00		
					7/17/12	01020	6/12				1,110.50		
								JUL	1,170.50-*			1,170.50-	
					8/06/12	03086	JULY				95.50		
					8/08/12	03366	JULY 2012				2,198.25		
					8/24/12	05451	CIRUIT CLERK-KENNER	110V000258			100.00		
					8/31/12	06844	15700 CHAMPAIGN COUNTY	PMT TO CITY BY MO		100.00			
								AUG	2,293.75-*			3,464.25-	
					9/11/12	07507	AUGUST 2012				155.00		
					9/12/12	07781	AUG 2012				3,321.88		
					9/12/12	31917	E/C 120V330 TYRONE CARTER			110.00			
								SEP	3,366.88-*			6,831.13-	
					10/05/12	10412	ATTNY FEES				240.00		
					10/09/12	10910	REGISTER REVENUE	10/09/12			2,314.75		
								OCT	2,554.75-*			9,385.88-	
					11/08/12	15111	ATTORNEY FEES				118.75		
					11/13/12	15244	OCT 2012				2,917.25		
								NOV	3,036.00-*			12,421.88-	
					12/10/12	18489	NOV 2012 - ATTY FEESP				296.75		
					12/12/12	18717	NOV 2012				3,264.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
009 0 0401-0000								ORDINANCE VIOLATION FINES (CONTINUED)					
					12/12/12	31919	E/C 12OV330 TYRONE CARTER			140.00			
					12/18/12	19353	DOROTHY STRATTON 07OV871&1232				233.00		
								DEC	3,654.25-*			16,076.13-	
					1/07/13	21394	DEC ATTY FEES				199.50		
					1/08/13	21666	DEC 2012				2,724.30		
					1/08/13	31921	E/C 12OV330 TYRONE CARTER			25.00			
								JAN	2,898.80-*			18,974.93-	
					2/08/13	25023	REGISTER REVENUE 02/08/13				155.00		
					2/11/13	25136	JANUARY 2013				3,511.00		
					2/11/13	32322	E/C TSF TO IMPOUNDMENT FEE			250.00			
					2/11/13	32324	E/C TSF TO VEHICLE TOWING FEE			25.00			
								FEB	3,391.00-*			22,365.93-	
					3/11/13	28789	REGISTER REVENUE 03/11/13				246.00		
					3/13/13	28956	REGISTER REVENUE 03/13/13				210.30		
					3/13/13	28957	REGISTER REVENUE 03/13/13				3,041.25		
								MAR	3,497.55-*			25,863.48-	
					4/08/13	32017	REGISTER REVENUE 04/08/13				274.00		
					4/09/13	31916	REGISTER REVENUE 04/09/13				3,616.97		
								APR	3,890.97-*			29,754.45-	
					5/08/13	36218	ATTORNEY FEES APRIL 2013				320.00		
					5/09/13	36193	REGISTER REVENUE 05/09/13				3,561.87		
								MAY	3,881.87-*			33,636.32-	
					6/07/13	43200	E/C TSF TO OV FINES MAY 2013				245.00		
					6/11/13	39965	REGISTER REVENUE 06/11/13				4,446.81		
								JUN	4,691.81-*	650.00	38,978.13 *	38,328.13-*	
									MAJOR TOTALS	.00 *	650.00	38,978.13 *	38,328.13-*
009 0 0402-0000								NOTICE TO APPEAR FINES				.00	
					7/02/12	00057	16918 O'BRIEN U OF I				165.00		
					7/03/12	00526	16826 MATHIS				165.00		
					7/10/12	00707	16669 KING<LAURA				300.00		
					7/10/12	00708	16854 WILLIS<BRYAN				300.00		
					7/12/12	00777	15965 HEARNS				215.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009	0	0402-0000				NOTICE TO APPEAR FINES (CONTINUED)				
			7/13/12	00936	15638	HAYS<ALLISON			215.00	
			7/18/12	01459	16916	SCHREIBER<GRETCHEN			165.00	
			7/26/12	02130	15889	COPLEA<LEO M			165.00	
						JUL	1,690.00-*			1,690.00-
			8/03/12	02995	16533	ERVIN			300.00	
			8/03/12	02996	16405	PERSCHALL<BRYAN L			300.00	
			8/06/12	03087	17415	LIVESAY<CHRISTOPHER			165.00	
			8/10/12	03655	17404	DESAI<BIJOY J			215.00	
			8/16/12	04793	15888	BROWN<TRAVIS LEE			165.00	
			8/20/12	04889	16834	LANE<MONICA MARIE			305.00	
			8/22/12	05163	17857	EADS<BOBBIE			300.00	
			8/24/12	05541	17168	HARRIS			300.00	
			8/30/12	06122	17403	CASTON			165.00	
			8/31/12	06352	17859	LYLES			135.00	
			8/31/12	06353	16201	SANNER<THOMAS			215.00	
			8/31/12	06991		RECLASS TO DOG FINE NTA# 17859		135.00		
						AUG	2,430.00-*			4,120.00-
			9/04/12	06399	15968	RILEY<TIMOTHY M			300.00	
			9/10/12	07046	16015	SMITH			165.00	
			9/11/12	07508	17394	STOCK			165.00	
			9/11/12	07509	16306	OU<NATHAN			215.00	
			9/14/12	08129	15969	WEATHERSPOON<FALLON D			300.00	
			9/14/12	08130	17448	GRAHAM<ALEXIS L			300.00	
			9/17/12	08222	16202	NAVAROO<ANNA S			215.00	
			9/17/12	08223	17456	CUNDIFF<REBECCA D			300.00	
			9/17/12	08224	13858	THOMAS<JAZMYNE KIARA			300.00	
			9/18/12	08297	17865	JOHNSON<TYLER J			300.00	
			9/18/12	08298	17888	SELLERS<TYLER S			300.00	
			9/19/12	08333	16016	DEFRIES			300.00	
			9/19/12	08334	17455	DRAGAS<ALEKSANDER			165.00	
			9/19/12	08335	17203	WANG			750.00	
			9/19/12	08336	17862	ROBERSON			300.00	
			9/19/12	08337	17458	RICHARDSON<DEREK W			300.00	
			9/20/12	08618	16334	HERNANDEZ<MICHALANGELO			165.00	
			9/21/12	08680	17406	CHAUGULE			215.00	
			9/24/12	08761	16718	LIVERIS<ORIANNA			300.00	
			9/24/12	08762	16719	FOSS			300.00	
			9/27/12	09427	17202	SCHUKAR<HARLAN			300.00	
			9/27/12	09428	17145	MCDANIEL<TOMMY D			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					9/27/12	09429	17405	MOORE<GRIFFIN			215.00	
					9/28/12	09702	15556	BISHOP			300.00	
									SEP	6,770.00-*		10,890.00-
					10/01/12	09782	17441	DENNIS<JERRY D			165.00	
					10/03/12	10030	17154	HOLDEN<MICHAEL			300.00	
					10/04/12	10158	17436	KARBAL<DAVID M			215.00	
					10/05/12	10413	16526	HUDSPATH<KEITH M			300.00	
					10/05/12	10414	16316	KILPATRICK<TIERRA			165.00	
					10/11/12	11084	16324	KINDLE			165.00	
					10/15/12	11602	17408	OBERLIN			215.00	
					10/17/12	11819	16388	WRIGHT			300.00	
					10/18/12	11922	14833	MCLOUGHLIN			100.00	
					10/18/12	11923	15971	CONNELLY<MATTHEW			165.00	
					10/18/12	11924	15973	BIEGEL<DOMINIC			300.00	
					10/18/12	11925	15972	JOUTRAS<SAMUEL			300.00	
					10/19/12	12142	14423	WALTON			300.00	
					10/19/12	12143	17921	FENG			100.00	
					10/19/12	12144	16664	CSENCICS			100.00	
					10/22/12	12231	17407	LEI			215.00	
					10/24/12	12779	17922	MCKEVITT			100.00	
					10/24/12	12780	15819	SMITH			300.00	
					10/25/12	12797	16680	AN			100.00	
					10/26/12	13133	17936	PETERSON			100.00	
					10/26/12	13134	17929	LIN<CHEN-LU			100.00	
					10/26/12	13135	17949	DAI<YANENG M			100.00	
					10/26/12	13136	16767	SING<KAIYUAN			100.00	
					10/29/12	13186	17410	SELMON			300.00	
					10/29/12	13187	17925	OLINGER<ANDREA R			100.00	
					10/30/12	13338	16897	HAIL<SAMANTHA			100.00	
					10/30/12	13339	14928	FULLERTON<DONALD H			100.00	
									OCT	4,905.00-*		15,795.00-
					11/01/12	13771	14835	LLINAS			100.00	
					11/02/12	13790	15298	EOM			100.00	
					11/02/12	13791	17926	NORRIS<TANNER W			100.00	
					11/02/12	13792	15299	YE<ZIQING			100.00	
					11/02/12	13793	16679	BRENDAN			100.00	
					11/05/12	13969	16663	TAN<LUCAS			100.00	
					11/05/12	13970	17411	ZUZULY<ANN E			215.00	
					11/05/12	13971	16670	WENG			100.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					11/05/12	13972	17948	OZTURK			100.00	
					11/05/12	13973	17924	QIAN			100.00	
					11/05/12	13974	16899	KNIGHT			100.00	
					11/05/12	13975	14832	SOGBEIN<OMOKOREDE A			100.00	
					11/06/12	14531	17927	JANG			100.00	
					11/06/12	14532	16677	DAVIS<BRYCE A			100.00	
					11/06/12	14533	17932	HAARE			100.00	
					11/07/12	14399	17935	CZAPLICKI			100.00	
					11/07/12	14400	17931	FALOONA			100.00	
					11/08/12	15112	17933	DIPASQUALE<MICHAEL R			100.00	
					11/08/12	15113	17947	SHAH			100.00	
					11/08/12	15114	12613	SABUWALA			100.00	
					11/14/12	15225	17910	LARKINS<CHRISTAL			300.00	
					11/14/12	15226	17940	OBRIEN<REGAN E			100.00	
					11/15/12	15437	16176	AHUJA<ISHAN			300.00	
					11/15/12	15438	15422	KLAIBER<PATRICK			300.00	
					11/16/12	15480	17942	FENG			100.00	
					11/26/12	16402	17904	BETTS<AMIE			300.00	
					11/27/12	16525	17941	WAN<LOGAN C			100.00	
									NOV	3,615.00-*		19,410.00-
					12/03/12	17440	15559	HUO<DA			215.00	
					12/03/12	17441	17378	CONLEY<MAURICE J			165.00	
					12/04/12	18047	17499	SVETICH<PHILLIP J			215.00	
					12/04/12	18048	16203	LEVEY<DALLAS			215.00	
					12/07/12	18311	17142	DAVIS<ANDREW D			300.00	
					12/13/12	18990	17892	SUJUAN<LIU			165.00	
					12/17/12	19323	17172	BOOZER<LATHAN			300.00	
					12/18/12	19354	16319	PETERS			215.00	
					12/19/12	19839	17521	ESPOSITO<MACKENZIE			215.00	
					12/19/12	19840	16311	NELSON<JOSEPH			300.00	
					12/21/12	20154	17208	CARR<RAQUEL			300.00	
					12/24/12	20294	17134	LEONARD			300.00	
									DEC	2,905.00-*		22,315.00-
					1/04/13	21291	15893	DUCKWORTH<ASHLEE			300.00	
					1/29/13	23931	17992	GLENN			300.00	
									JAN	600.00-*		22,915.00-
					2/01/13	24312	17971	WILLIAMS<CHARLES E			300.00	
					2/07/13	24761	18004	WERNER<LELAND R			300.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					2/19/13	26182	17117	HERMAN>JACOB			300.00	
					2/22/13	26679	17176	TOWB<SAMUEL JAY			300.00	
					2/22/13	26680	15992	JENKINS<JOSE ALVARA			300.00	
					2/26/13	27191	17522	JACKSON<NATASHA R			215.00	
					2/27/13	27220	15221	WEST			165.00	
					2/27/13	27221		SEMAR			165.00	
					2/27/13	27222	18140	KELLER			300.00	
									FEB	2,345.00-*		25,260.00-
					3/01/13	27657		SMITH<BENJAMIN J			165.00	
					3/01/13	27658	18023	GLEASON<KRISTINE			300.00	
					3/01/13	27659	17995	SANTILLANA<JAIME LEE			300.00	
					3/01/13	27660	17553	FONTANA<ANTHONY			165.00	
					3/05/13	27891	16180	SIDDHARTH<MAHAJAN			300.00	
					3/06/13	27972	16234	DEMARTINO			165.00	
					3/06/13	27973	16233	SCHREINER			165.00	
					3/07/13	28209	17466	BRAUN<OLIVIA C			165.00	
					3/08/13	28765	17467	LEE			165.00	
					3/11/13	28790	17468	SCHLEICHER<STEPHEN W			165.00	
					3/11/13	28791	17118	LYNCH			300.00	
					3/12/13	28823	17555	PETERSON<KEVIN			165.00	
					3/13/13	28958	17567	MALONEY JR<WILLIAM			165.00	
					3/14/13	28983	18154	FRANKLIN<DAVID			300.00	
					3/15/13	29221	17756	GRASSLE<MICHAEL			165.00	
					3/15/13	29222	17541	GRASSLE<MICHAEL			300.00	
					3/15/13	29223	16181	KAZAKIS<WILLIAM			300.00	
					3/15/13	29224	16241	MIAO<NEWELL P			165.00	
					3/18/13	29505	16242	CHAUGULE			165.00	
					3/27/13	30698	18085	18084 / 18085 RESTITUTIO			1,689.87	
					3/28/13	30678	18156	THOMAS			300.00	
					3/28/13	30679	16764	MARSAN - BICYCLE			30.00	
									MAR	6,099.87-*		31,359.87-
					4/01/13	30855	18172	LEE - BICYCLE CLASS			30.00	
					4/03/13	31147	18170	BICYCLE CLASS 05/02/2013			30.00	
					4/03/13	31148	17993	HARRIS<JAMES			300.00	
					4/04/13	31345	18191	BANSLEY- BICYCLE CLASS 5			30.00	
					4/04/13	31346	18192	BANSLEY- BICYCLE CLASS 5			30.00	
					4/05/13	31245	10403	HUNSINGER ENTERPRISESRESTITUTION		359.94		
					4/05/13	31270	14009	SCHLENS APARTMENTS RESTITUTION		1,329.93		
					4/05/13	31418	18188	DICKSON-BIKE CLASS 5/2/1			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0402-0000							NOTICE TO APPEAR FINES (CONTINUED)				
					4/05/13	31419	18181	ZAHNISER-BICYCLE CLASS 5			30.00	
					4/08/13	32018	17951	WENZEL - LATE FEE INCLU			125.00	
					4/08/13	32019	18186	SCHEDLER- BIKE 5/2/2013			30.00	
					4/08/13	32020	18216	ZAKERY<JORDAN			300.00	
					4/08/13	32021	18185	WEIGEL<MAXWELL R BIKE C			30.00	
					4/08/13	32022	18183	MICHNIEWSKI BIKECLASS 5			30.00	
					4/08/13	32023	17149	PIERSON			300.00	
					4/10/13	32080	18184	CHEN - BIKE CLASS 5/29/2			30.00	
					4/10/13	32081	17965	NORRIS<TANNER W BIKE CL			30.00	
					4/11/13	32346	18169	KLYZ - BIKE 05/02/2013			30.00	
					4/11/13	32347	18187	UPEGUI<LUZ A 5/2/13 CLA			30.00	
					4/11/13	32348	18177	GORDON - BIKE 5/29/2013			30.00	
					4/15/13	32695	17605	MUSHRO			300.00	
					4/16/13	32899	18232	WHITE- 5/02/2013			30.00	
					4/16/13	32900	18190	IGNACIO<JULIAN R 5/29BK			30.00	
					4/17/13	32979	18229	GUHA<SUDIPTO 5/2/13 BIKE			30.00	
					4/18/13	32948	16313	CAMARILLO<MARCOS			300.00	
					4/18/13	32949	18228	JAWORSKI			100.00	
					4/19/13	33260	18231	ZENG - MAY 2ND			30.00	
					4/22/13	33347	16320	WILLIAMS<RICHARD			300.00	
					4/22/13	33348	18196	HANNUM - MAY 2 CLASS			30.00	
					4/22/13	33349	18182	BERG<KEVIN D 5/29/13 CL			30.00	
					4/23/13	33781	18233	MCLAUGHLIN<KATHLEEN V 5/			30.00	
					4/23/13	33782	18218	JERCH - MAY 29 CLASS			30.00	
					4/24/13	34065	18197	MAY 29 - BIKE			30.00	
					4/26/13	34123	18235	GEHRET<ALLEN R 5/2/13 CL			30.00	
					4/29/13	34176	18234	KELLY MAY 2 CLASS			30.00	
					4/30/13	34314	18219	MCWILLIAMS<MATTHEW D 5/			30.00	
					4/30/13	34315	18150	CRAMER<KATHERINE R			100.00	
					4/30/13	34316	18210	EVANS<EMILY A 5/29/13CL			30.00	
					4/30/13	34317	18201	BYRD<JOHN D 5/2/13 CLAS			30.00	
								APR	1,275.13-*			32,635.00-
					5/01/13	34449	18193	LING<MICHAEL S			100.00	
					5/01/13	34450	18149	CANTWELL<KATHERINE P 5/2			30.00	
					5/01/13	34451	18211	ADEKALE<HANNAH A 5/2/13C			30.00	
					5/01/13	34452	18208	MATCHETT<LEAH K 5/2/13C			30.00	
					5/01/13	34453	18241	NOLAN			100.00	
					5/02/13	34424	18249	KIKEN			215.00	
					5/02/13	34425	18199	CLAYBORN<WESLEY J 5/2CLA			30.00	
					5/03/13	36285	18217	LAZARO RAMOS-BIKE CLASS			30.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0402-0000								NOTICE TO APPEAR FINES (CONTINUED)				
					5/03/13	36286	18153	JOHN<XOCHI SIOBHAN RYAN			30.00	
					5/03/13	36287	18152	PAUL GORMISKY-BIKE CLASS			30.00	
					5/06/13	34928	18005	MARTIN<DREW			300.00	
					5/06/13	34929	17532	CERNA<ALFANSO A			215.00	
					5/06/13	34930	18128	BROOKINS<JOSHUAH J			300.00	
					5/06/13	34931	18061	CALLE<ENRIQUE			300.00	
					5/09/13	36194	18200	SCHUTZ MAY 29TH CLASS			30.00	
					5/09/13	36195	18247	ROSE - MAY 29TH			30.00	
					5/10/13	36305	18194	DAVIS<JENELLE 5/29 CLASS			30.00	
					5/10/13	36306	18145	MOU - MAY 29 CLASSP			30.00	
					5/10/13	36307	15560	BROWN<LANCE			300.00	
					5/14/13	36570	18146	CHOI<HOWARD			100.00	
					5/14/13	36571	18240	FRISBIE- MAY 29TH			30.00	
					5/14/13	36572	17389	AARON			165.00	
					5/14/13	36573	16764	MARSAN - FINAL PAYMENT B			70.00	
					5/15/13	36937	15996	NOH			165.00	
					5/16/13	36923	18202	HINZE- MAY 29TH CLASS			30.00	
					5/16/13	36924	18030	CROSS			50.00	
					5/17/13	37074	18030	CROSS			250.00	
					5/20/13	37560	18284	CREMEENS			300.00	
					5/20/13	37561	18285	MASENGALE			300.00	
					5/22/13	37941	17144	COLEMAN			300.00	
					5/23/13	38208	18238	RONK			300.00	
					5/23/13	38209	17005	HUMMEL<JOHN W			165.00	
					5/24/13	38336	17127	MICHL<LYNIS J			300.00	
					5/28/13	38357	17429	KYLE<FLOYD			165.00	
					5/30/13	38607	18247	ROSE- COMPLETE BIKE FINE			70.00	
								MAY	4,920.00-*			37,555.00-
					6/06/13	39466	17723	CHAMBERLIN			165.00	
					6/12/13	40359	15942	SANTOYO			215.00	
					6/24/13	41578	17359	MAMBO			215.00	
					6/24/13	41579	15719	JOHNSON			300.00	
					6/28/13	42230	18203	BRANDSEN<BENJAMIN M			100.00	
								JUN	995.00-*	1,824.87	40,374.87 *	38,550.00-*
								MAJOR TOTALS	.00 *	1,824.87	40,374.87 *	38,550.00-*
009 0 0403-0000								VEH. TOWING FEE				.00
					7/30/12	02745		REGISTER REVENUE 07/30/12			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0403-0000							VEH. TOWING FEE (CONTINUED)				
								JUL	25.00-*			25.00-
					8/27/12	05553	DON'S TOWING-JULY 2012				125.00	
					8/29/12	06066	TATMANS TOWING-JULY 2012				225.00	
								AUG	350.00-*			375.00-
					9/04/12	06374	REYNOLDS TOWING-JULY 2012				675.00	
					9/07/12	06743	FELDKAMP'S TOWING-JULY 2012				100.00	
					9/12/12	07738	DON'S TOWING-AUGUST 2012				75.00	
					9/18/12	08275	ANDY'S TOWING-AUGUST 2012				75.00	
					9/18/12	08276	ANDY'S TOWING-JULY 2012				25.00	
					9/19/12	08315	TATMAN'S TOWING-AUGUST 2012				350.00	
					9/24/12	08720	REYNOLDS TOWING-AUGUST 2012				400.00	
					9/26/12	09307	FELDKAMP'S TOWING-AUGUST 2012				200.00	
					9/27/12	09393	SMITH TOWING-AUGUST 2012				50.00	
								SEP	1,950.00-*			2,325.00-
					10/30/12	13319	SMITHS TOWING-JULY 2012				125.00	
								OCT	125.00-*			2,450.00-
					11/01/12	13541	SMITH TOWING-SEPTEMBER 2012				100.00	
					11/01/12	13542	DONS TOWING-SEPTEMBER 2012				150.00	
					11/05/12	13903	REYNOLDS TOWING-SEPTEMBER 2012				950.00	
					11/14/12	15163	TATMANS TOWING-SEPTEMBER 2012				175.00	
					11/14/12	15164	ANDY'S TOWING-SEPTEMBER 2012				150.00	
					11/14/12	15227	045 IMP 00248				15.00	
					11/14/12	15538	TSF TO VEHICLE IMPOUNDMENT		15.00			
					11/15/12	15269	FELDKAMPS TOWING-SEPT 2012				75.00	
					11/29/12	16956	FELDKAMPS TOWING-OCTOBER 2012				175.00	
					11/29/12	16957	DONS TOWING-OCTOBER 2012				100.00	
					11/29/12	16958	TATMANS TOWING-OCTOBER 2012				225.00	
								NOV	2,100.00-*			4,550.00-
					12/04/12	17464	ANDYS TOWING-OCTOBER 2012				100.00	
					12/06/12	18028	SMITH TOWING-OCT,NOV 2012				100.00	
					12/06/12	18029	REYNOLDS TOWING-OCTOBER 2012				700.00	
					12/19/12	19411	TATMANS TOWING-NOVEMBER 2012				200.00	
					12/21/12	20140	DON'S TOWING-NOVEMBER 2012				75.00	
					12/31/12	20625	REYNOLDS - NOVEMBER 2012				500.00	
								DEC	1,675.00-*			6,225.00-
					1/04/13	21260	FELDKAMPS - NOVEMBER 2012				75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0403-0000							VEH. TOWING FEE (CONTINUED)				
					1/07/13	21395	REGISTER REVENUE 01/07/13				25.00	
					1/08/13	31922	E/C 12OV330 TYRONE CARTER				25.00	
					1/15/13	22631	ANDY'S TOWING-NOVEMBER 2012				25.00	
					1/22/13	23004	DONS TOWING- DECEMBER 2012				75.00	
					1/23/13	23070	FELDKAMP'S-DECEMBER 2012				75.00	
					1/25/13	23363	REYNOLDS - DECEMBER 2012				900.00	
					1/30/13	23984	TATMANS - DECEMBER 2012				225.00	
								JAN	1,425.00-*			7,650.00-
					2/01/13	24291	ANDY'S TOWING - DECEMBER 2012				50.00	
					2/11/13	32325	CHARLES COAD 12-OV-654				25.00	
					2/18/13	26154	DON'S TOWING-JANUARY 2013				100.00	
					2/20/13	26357	REYNOLDS TOWING-JANUARY 2013				450.00	
					2/20/13	26358	TATMANS TOWING-JANUARY 2013				200.00	
								FEB	825.00-*			8,475.00-
					3/08/13	28167	ANDYS TOWING-JANUARY 2013				75.00	
					3/11/13	28835	FELDKAMPS TOWING JAN 2013				50.00	
					3/13/13	28959	REGISTER REVENUE 03/13/13				25.00	
					3/18/13	29282	TATMANS TOWING-FEBRUARY 2013				350.00	
					3/22/13	29805	DON'S TOWING-FEBRUARY 2013				125.00	
					3/28/13	30649	REYNOLDS - FEBRUARY 2013				1,075.00	
								MAR	1,700.00-*			10,175.00-
					4/01/13	30801	SMITH TOWING-DECEMBER 2012				100.00	
					4/02/13	30942	DAVIS<JAMES C				25.00	
					4/10/13	32063	FELDKAMPS - FEBRUARY 2013				200.00	
					4/10/13	32064	ANDY'S TOWING - FEBRUARY 2013				75.00	
					4/24/13	33815	FELDKAMPS MARCH 2013				250.00	
					4/26/13	34100	TATMAN TOWING MARCH 2013				200.00	
					4/26/13	34101	DONS TOWING MARCH 2013				25.00	
								APR	875.00-*			11,050.00-
					5/08/13	35372	REYNOLDS TOWING-MARCH 2013				1,275.00	
					5/30/13	38496	ANDY'S TOWING -MARCH 2013				75.00	
								MAY	1,350.00-*			12,400.00-
					6/03/13	38865	DON'S TOWING-APRIL 2013				200.00	
					6/06/13	39768	TATMANS TOWING APRIL 2013				175.00	
					6/10/13	39799	REYNOLDS APRIL 2013				700.00	
					6/12/13	39968	DON'S TOWING APRIL 2013				25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0403-0000								VEH. TOWING FEE (CONTINUED)				
					6/14/13	40254	045 IMP 00361	DAVIS<VICTORIA			25.00	
					6/30/13	44016	VEHICLE TOW	RECEIVABLE			2,605.00	
									JUN	3,730.00-*	15.00	16,145.00 *
								MAJOR TOTALS		.00 *	15.00	16,145.00 *
009 0 0404-0000								IMPOUNDMENT FEE				.00
					7/02/12	00058	045 IMP 00288				250.00	
					7/02/12	00059	045 IMP 00287				250.00	
					7/02/12	00060	045 IMP 00290				250.00	
					7/02/12	00061	045 IMP 00291				250.00	
					7/03/12	00527	045 IMP 00293				250.00	
					7/03/12	00528	045 IMP 00289				250.00	
					7/06/12	00568	045 IMP 00296				250.00	
					7/06/12	00569	045 IMP 00295				250.00	
					7/09/12	00639	045 IMP 00297				250.00	
					7/12/12	00778	045 IMP 00294				250.00	
					7/16/12	00997	045 IMP 00298				250.00	
					7/20/12	01704	045 IMP 00300				250.00	
					7/20/12	01705	045 IMP 00266				250.00	
					7/23/12	01777	045 IMP 00299				250.00	
					7/24/12	01867	045 IMP 00302				250.00	
					7/30/12	02746	045 IMP 00304				250.00	
					7/30/12	02747	045 IMP 00258				250.00	
					7/31/12	02269	045 IMP 00305				250.00	
									JUL	4,500.00-*		4,500.00-
					8/01/12	02828	045 IMP 00306				250.00	
					8/03/12	02997	045 IMP 00307				250.00	
					8/05/12	03318	IMPOUND	PAYMENTS BY WEB			250.00	
					8/06/12	03088	045 IMP 00309				250.00	
					8/07/12	03203	045 IMP 00311				250.00	
					8/09/12	03621	045 IMP 00313				250.00	
					8/13/12	03726	045 IMP 00312				250.00	
					8/14/12	04713	045 IMP 00314				250.00	
					8/17/12	05079	IMPOUND	PAYMENTS BY WEB			250.00	
					8/20/12	04890	045 IMP 00316				250.00	
					8/23/12	05399	045 IMP 00319				250.00	
					8/23/12	05400	045 IMP 00320				250.00	
					8/27/12	05973	045 IMP 00321				250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404-0000							IMPOUNDMENT FEE	(CONTINUED)			
									AUG	3,250.00-*		7,750.00-
					9/04/12	06400	045 IMP	00323			250.00	
					9/04/12	06401	045 IMP	00322			250.00	
					9/04/12	06402	045 IMP	00324			250.00	
					9/08/12	06913		IMPOUND PAYMENTS BY WEB			250.00	
					9/10/12	07047	045 IMP	00326			250.00	
					9/10/12	07048	045 IMP	00329			250.00	
					9/10/12	07049	045 IMP	00328			250.00	
					9/12/12	07782	045 IMP	00330			250.00	
					9/12/12	31918	E/C	12OV330 TYRONE CARTER			110.00	
					9/17/12	08587		IMPOUND PAYMENTS BY WEB			250.00	
					9/21/12	08681	045 IMP	00335			250.00	
					9/21/12	08682	045 IMP	00332			250.00	
					9/21/12	08683	045 IMP	00334			250.00	
					9/24/12	08763	045 IMP	00336			250.00	
					9/25/12	09914		IMPOUND PAYMENTS BY WEB			250.00	
									SEP	3,610.00-*		11,360.00-
					10/01/12	09783	045 IMP	00337			250.00	
					10/03/12	10031	045 IMP	00338			250.00	
					10/11/12	11085	045 IMP	00340			250.00	
					10/15/12	11603	045 IMP	00342			250.00	
					10/18/12	11926	045 IMP	00344			250.00	
					10/18/12	11927	045 IMP	00345			250.00	
					10/22/12	12232	045 IMP	00346			250.00	
					10/23/12	12704	045 IMP	00347			250.00	
					10/29/12	13188	045 IMP	00349			250.00	
					10/29/12	13189	045 IMP	00348			250.00	
					10/30/12	13340	045 IMP	00351			250.00	
					10/31/12	13474	045 IMP	00343			250.00	
									OCT	3,000.00-*		14,360.00-
					11/01/12	13772	045 IMP	00352			250.00	
					11/03/12	16543		IMPOUND PAYMENTS BY WEB			250.00	
					11/05/12	13976	045 IMP	00353			250.00	
					11/05/12	13977	045 IMP	00355			250.00	
					11/13/12	15245	045 IMP	00357			250.00	
					11/14/12	15539		TSF TO VEHICLE IMPOUNDMENT			15.00	
					11/16/12	15481	045 IMP	00359			250.00	
					11/21/12	16555		IMPOUND PAYMENTS BY WEB			250.00	

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404-0000								IMPOUNDMENT FEE (CONTINUED)				
						11/26/12	16403	045 IMP 00360				250.00	
						11/30/12	17386	045 IMP 00362				250.00	
									NOV	2,265.00-*			16,625.00-
						12/03/12	17442	045 IMP 00363				250.00	
						12/10/12	18490	045 IMP 00364				250.00	
						12/10/12	18491	045 IMP 00366				250.00	
						12/10/12	18492	045 IMP 00367				250.00	
						12/12/12	31920	E/C 12OV330 TYRONE CARTER				140.00	
						12/17/12	19324	045 IMP 00371				250.00	
						12/17/12	19325	045 IMP 00372				250.00	
						12/17/12	19326	045 IMP 00368				250.00	
						12/17/12	19327	045 IMP 00248				15.00	
						12/18/12	19355	045 IMP 00373				250.00	
						12/19/12	19841	045 IMP 00369				250.00	
						12/28/12	20584	045 IMP 00370				250.00	
									DEC	2,655.00-*			19,280.00-
						1/01/13	21519	IMPOUND PAYMENTS BY WEB				250.00	
						1/02/13	20655	045 IMP 00378				250.00	
						1/07/13	21396	045 IMP 00341				250.00	
						1/07/13	21397	045 IMP 00379				250.00	
						1/07/13	21398	045 IMP 00248				15.00	
						1/16/13	22695	045 IMP 00381				250.00	
						1/16/13	22696	045 IMP 00382				250.00	
						1/17/13	22940	045 IMP 00383				250.00	
						1/17/13	22941	045 IMP 00384				250.00	
						1/17/13	22942	045 IMP 00385				250.00	
						1/30/13	24023	045 IMP 00380				250.00	
									JAN	2,515.00-*			21,795.00-
						2/04/13	24506	045 IMP 00386				250.00	
						2/04/13	24507	045 IMP 00387				250.00	
						2/04/13	24508	045 IMP 00388				250.00	
						2/08/13	25772	IMPOUND PAYMENTS BY WEB				250.00	
						2/11/13	25137	045 IMP 00391				250.00	
						2/11/13	25138	045 IMP 00390				250.00	
						2/11/13	32323	CHARLES COAD 12-OV-654				250.00	
						2/14/13	25839	045 IMP 00392				250.00	
						2/18/13	26127	045 IMP 00393				250.00	
						2/18/13	26128	045 IMP 00394				250.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0 0404-0000								IMPOUNDMENT FEE (CONTINUED)				
					2/18/13	26129	045 IMP 00395				250.00	
					2/19/13	26183	045 IMP 00396				250.00	
					2/28/13	27812	IMPOUND PAYMENTS BY WEB				250.00	
								FEB	3,250.00-*			25,045.00-
					3/01/13	27661	045 IMP 00375				50.00	
					3/04/13	27678	045 IMP 00398				250.00	
					3/05/13	27892	045 IMP 00400				250.00	
					3/06/13	27974	045 IMP 00399				250.00	
					3/06/13	27975	045 IMP 00401				250.00	
					3/08/13	28766	045 IMP 00402				250.00	
					3/11/13	28792	045 IMP 00403				250.00	
					3/12/13	28824	045 IMP 00404				250.00	
					3/13/13	28960	120V336 045 IMP 00050				250.00	
					3/15/13	29225	045 IMP 00406				250.00	
					3/21/13	29843	045 IMP 00408				250.00	
					3/21/13	29844	045 IMP 00407				250.00	
					3/21/13	29845	045 IMP 00248				15.00	
								MAR	2,815.00-*			27,860.00-
					4/01/13	30856	045 IMP 00361				125.00	
					4/01/13	30857	045 IMP 00409				250.00	
					4/02/13	30943	045 IMP 00374				250.00	
					4/05/13	31420	045 IMP 00412				250.00	
					4/08/13	32024	045 IMP 00248				15.00	
					4/08/13	32025	045 IMP 00365				25.00	
					4/08/13	32026	045 IMP 00411				250.00	
					4/17/13	34323	IMPOUND PAYMENTS BY WEB				250.00	
					4/18/13	32950	045 IMP 00414				250.00	
					4/19/13	33261	045 IMP 00415				250.00	
					4/22/13	33350	045 IMP 00361				50.00	
					4/22/13	33351	045 IMP 00416				250.00	
					4/26/13	34124	045 IMP 00417				250.00	
					4/30/13	34318	045 IMP 00420				250.00	
					4/30/13	34319	045 IMP 00419				250.00	
								APR	2,965.00-*			30,825.00-
					5/03/13	36288	045 IMP 00418				250.00	
					5/07/13	35925	045 IMP 00421				250.00	
					5/08/13	36219	045 IMP 00423				250.00	
					5/10/13	36021	14065 ANTONINA L ELIFERENKO			250.00		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0404	-0000				IMPOUNDMENT FEE (CONTINUED)				
			5/10/13	36308	045 IMP 00365				25.00	
			5/13/13	36605	045 IMP 00427				250.00	
			5/13/13	36606	045 IMP 00426				250.00	
			5/13/13	36607	045 IMP 00425				250.00	
			5/15/13	36938	045 IMP 00428				250.00	
			5/16/13	36925	045 IMP 00430				250.00	
			5/19/13	38305	IMPOUND PAYMENTS BY WEB				250.00	
			5/20/13	37562	045 IMP 00429				250.00	
			5/22/13	37942	045 IMP 00432				250.00	
			5/22/13	37943	045 IMP 00433				250.00	
			5/24/13	38337	045 IMP 00435				250.00	
			5/24/13	38338	045 IMP 00434				250.00	
			5/28/13	38358	045 IMP 00437				250.00	
			5/30/13	38608	045 IMP 00438				250.00	
			5/30/13	38609	045 IMP 00439				250.00	
			5/30/13	38610	045 IMP 00440				250.00	
						MAY	4,275.00-*			35,100.00-
			6/04/13	39430	045 IMP 00361				50.00	
			6/07/13	39746	045 IMP 00248				15.00	
			6/11/13	39966	045 IMP 00442				250.00	
			6/14/13	40255	045 IMP 00444				250.00	
			6/14/13	40256	045 IMP 00361				25.00	
			6/14/13	40841	IMPOUND PAYMENTS BY WEB				250.00	
			6/17/13	40836	045 IMP 00445				250.00	
			6/24/13	41580	045 IMP 00446				250.00	
			6/24/13	41581	045 IMP 00447				250.00	
			6/26/13	41834	045 IMP 00448				250.00	
			6/26/13	42201	IMPOUND PAYMENTS BY WEB				250.00	
						JUN	2,090.00-*	250.00	37,440.00 *	37,190.00-*
					MAJOR TOTALS		.00 *	250.00	37,440.00 *	37,190.00-*
009 0	0405	-0000				REIMB.-C.U.S.W.D.S.				.00
			6/30/13	44030	ADJUST ADMIN				10,487.00	
						JUN	10,487.00-*	.00	10,487.00 *	10,487.00-*
					MAJOR TOTALS		.00 *	.00	10,487.00 *	10,487.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0419-0000							TRANS. A09, ENG. OVERTIME				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0422-0000							OVERHEAD-CDBG/HOME FUNDS				.00
					12/19/12	19383		ANNUAL OVERHEAD			19,864.00	
									DEC	19,864.00-*	.00	19,864.00 *
								MAJOR TOTALS	.00 *	.00	19,864.00 *	19,864.00-*
009 0	0424-0000							TIF ONE SURPLUS TRANSFER				.00
					1/17/13	23029		ANNUAL CHARGE			38,257.00	
									JAN	38,257.00-*	.00	38,257.00 *
								MAJOR TOTALS	.00 *	.00	38,257.00 *	38,257.00-*
009 0	0428-0000							PROVENA TIF3 SURPLUS TRANSFER				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0430-0000							TRANSFER, VERF (NON-RECURRING)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0432-0000							TRANSFER, RISK MGT (ONE-TIME)				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	.00	.00 *	.00 *
009 0	0450-0000							TRANSFER, LRC OVERHEAD				.00
					11/28/12	16760		ANNUAL TRANSFER			22,450.00	
									NOV	22,450.00-*	.00	22,450.00 *
								MAJOR TOTALS	.00 *	.00	22,450.00 *	22,450.00-*

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
009 0	0473-0000							TRANSFER LRC PERSONNEL				.00
					11/28/12	16759		ANNUAL TRANSFER			6,470.00	
									NOV	6,470.00-*	.00	6,470.00 *
								MAJOR TOTALS		.00 *	.00	6,470.00 *
009 0	0474-0000							TRANS. LRC EQ. RENTAL				.00
					6/30/13	43385		YEAR END CHG			620.18	
									JUN	620.18-*	.00	620.18 *
								MAJOR TOTALS		.00 *	.00	620.18 *
009 0	0475-0000							MVPS TRANSFER, ARBOR PERSONNEL				.00
					11/28/12	16765		ANNUAL TRANSFER			71,670.00	
									NOV	71,670.00-*	.00	71,670.00 *
								MAJOR TOTALS		.00 *	.00	71,670.00 *
009 0	0477-0000							TRANSFER-M.V.P.S. FUND				.00
					11/28/12	16764		ANNUAL TRANSFER			668,740.00	
									NOV	668,740.00-*	.00	668,740.00 *
								MAJOR TOTALS		.00 *	.00	668,740.00 *
009 0	0480-0000							TRANS, MARKET ADMIN.				.00
					11/28/12	16766		ANNUAL TRANSFER			38,310.00	
									NOV	38,310.00-*	.00	38,310.00 *
								MAJOR TOTALS		.00 *	.00	38,310.00 *
009 0	0482-0000							TRANSFER, CDHOME/CAP IMPR.				.00
											.00	.00 *
								MAJOR TOTALS		.00 *	.00	.00 *

GL40A RUN DATE 6/20/14

GENERAL LEDGER DETAIL TRIAL BALANCE FOR PERIOD 7/01/2012 TO 6/30/2013

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PERIOD 7/01/2012 TO 6/30/2013

CITY OF URBANA
009 GENERAL FUND REVENUE

GL ACCT NO		TRANS		SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ MIN	DATE								
009	0 0502-0000					U/I REIMB. (FF CONTRACT)				.00
		9/24/12		08717	UI -	1ST QTR FIRE PROTECTION	SEP 440,799.00-*		440,799.00	440,799.00-
		1/14/13		22085	UI -	2ND QTR PROTECTION	JAN 440,799.00-*		440,799.00	881,598.00-
		4/18/13		32920	UI -	1/1-3/31/13	APR 440,799.00-*		440,799.00	1,322,397.00-
		6/30/13		44018	UI	FIRE	JUN 440,799.00-*	.00	440,799.00	1,763,196.00-*
						MAJOR TOTALS		.00 *	.00 1,763,196.00 *	1,763,196.00-*
4342	TRANSACTIONS					FUND TOTALS	.00	2,715,082.95	31,589,702.86	28,874,619.91-

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
					8/02/12	02475	PAY	8/02/12	AUG	10,787.00 *	10,787.00	10,787.00
					11/08/12	14175	PAY	11/08/12	NOV	10,787.00 *	10,787.00	21,574.00
					2/14/13	25469	PAY	2/14/13	FEB	10,787.00 *	10,787.00	32,361.00
					5/09/13	35144	PAY	5/09/13	MAY	10,787.00 *	10,787.00 43,148.00	.00 * 43,148.00 *
010 1	1100-1850							TRANSFER, IMRF PENSION				.00
					11/29/12	16991	STANDARD CHARGES		NOV	3,280.00 *	3,280.00	3,280.00
					6/30/13	42872	ADJUST		JUN	26.00-*	3,280.00 26.00 *	26.00 3,254.00 *
								MAJOR TOTALS		.00 *	46,428.00	26.00 * 46,402.00 *
CITY COUNCIL												
010 1	1200-2010							BOOKS & PERIODICALS				.00
					5/03/13	34710	44200	ILLINOIS MUNICIPAL LE	MAY	175.50 *	175.50	.00 * 175.50 *
010 1	1200-2020							OFFICE SUPPLIES				.00
					6/30/13	42694	05440	MILLER BUSINESS SOLUT			131.89	
					6/30/13	42703	83800	TROPHY TIME INC	JUN	157.39 *	157.39	.00 * 157.39 *
010 1	1200-2050							MISC. SUPPLIES				.00
					6/14/13	40182	04229	SCHNUCK MARKETS INC 5/3/13	JUN	343.89 *	343.89	.00 * 343.89 *
								MAJOR TOTALS		.00 *	676.78	.00 * 676.78 *

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
					1/31/13	24375	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		6.28
								JAN	6.28 *			6.28
					5/31/13	39778	10414	PAPA DEL'S PIZZA 5/13/13		4.31		10.59
								MAY	4.31 *			10.59
					6/07/13	39596	08885	FIRST NATIONAL BANK OSMYTH 6/6		75.00		75.00
					6/30/13	42810	09330	HICKORY RIVER SMOKEHO6/10/13		8.74		83.74
								JUN	83.74 *	.00 *		94.33 *
010 1	1300-3021							TRAVEL & CONF., BOWERSOX				.00
					6/30/13	42815	09330	HICKORY RIVER SMOKEHO6/10/13		8.74		8.74
								JUN	8.74 *	.00 *		8.74 *
010 1	1300-3022							TRAVEL & CONF., LEWIS				.00
					1/31/13	24377	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		6.28
								JAN	6.28 *			6.28
					5/31/13	39779	10414	PAPA DEL'S PIZZA 5/13/13 AMMONS		4.31		10.59
								MAY	4.31 *			10.59
					6/07/13	39595	08885	FIRST NATIONAL BANK OAMMONS 6/6		75.00		75.00
					6/28/13	42063	05685	JOLINDA ROSS		10.78		85.78
								JUN	85.78 *	.00 *		96.37 *
010 1	1300-3023							TRAVEL & CONF., GEHRIG				.00
					1/31/13	24378	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		6.28
								JAN	6.28 *			6.28
					5/31/13	39780	10414	PAPA DEL'S PIZZA 5/13/13 BROWN		4.31		10.59
								MAY	4.31 *			10.59
					6/30/13	42814	09330	HICKORY RIVER SMOKEHO6/10/13		8.74		19.33
								JUN	8.74 *	.00 *		19.33 *
010 1	1300-3024							TRAVEL & CONF., ROBERTS				.00
					1/16/13	22597		ROBERTS-IML 10/18-10/20		641.56		641.56
					1/31/13	24376	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		647.84
								JAN	647.84 *			647.84
					5/17/13	36862	08212	DENNIS ROBERTS ROBERTS 4/19-4/20		221.88		221.88

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
010 1 1300-3024								TRAVEL & CONF., ROBERTS (CONTINUED)				
					5/31/13	39781	10414	PAPA DEL'S PIZZA 5/13/13		4.31		
								MAY	226.19 *			874.03
					6/30/13	42812	09330	HICKORY RIVER SMOKEHO6/10/13		8.74		
								JUN	8.74 *	882.77	.00 *	882.77 *
010 1 1300-3025								TRAVEL & CONF., STEVENSON				.00
					5/31/13	39782	10414	PAPA DEL'S PIZZA 5/13/13 MADIGAN		4.31		
								MAY	4.31 *			4.31
					6/30/13	42811	09330	HICKORY RIVER SMOKEHO6/10/13		8.74		
								JUN	8.74 *	13.05	.00 *	13.05 *
010 1 1300-3026								TRAVEL & CONF., MARLIN				.00
					1/04/13	21304		MARLIN:O; 10/18-10/20		775.00		
					1/31/13	24374	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		
								JAN	781.28 *			781.28
					5/31/13	39783	10414	PAPA DEL'S PIZZA 5/13/13		4.30		
								MAY	4.30 *			785.58
					6/30/13	42813	09330	HICKORY RIVER SMOKEHO6/10/13		8.74		
								JUN	8.74 *	794.32	.00 *	794.32 *
010 1 1300-3030								MALAWI/SISTERCITY COSTS		.00	.00 *	.00 *
010 1 1300-3040								TELEPHONE/POSTAGE		.00	.00 *	.00 *
010 1 1300-3050								SPECIAL CONTRACTUAL ASST.				.00
					10/31/12	14639	13894	AMERICAN CANCER SOCIER.LEWIS		500.00		
								OCT	500.00 *	500.00	.00 *	500.00 *
								MAJOR TOTALS	.00 *	2,408.91	.00 *	2,408.91 *
34	TRANSACTIONS							FUND TOTALS	.00	49,513.69	26.00	49,487.69

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
020 1	1100-1099						MAYOR					.00
					7/05/12	00255	PAY	7/05/12		2,371.20		
					7/19/12	01224	PAY	7/19/12		2,371.20		
								JUL	4,742.40 *			4,742.40
					8/02/12	02476	PAY	8/02/12		2,371.20		
					8/16/12	04085	PAY	8/16/12		2,371.20		
					8/30/12	05742	PAY	8/30/12		2,371.20		
								AUG	7,113.60 *			11,856.00
					9/13/12	07287	PAY	9/13/12		2,371.20		
					9/27/12	09099	PAY	9/27/12		2,371.20		
								SEP	4,742.40 *			16,598.40
					10/11/12	10638	PAY	10/11/12		2,371.20		
					10/25/12	12466	PAY	10/25/12		2,371.20		
								OCT	4,742.40 *			21,340.80
					11/08/12	14176	PAY	11/08/12		2,371.20		
					11/21/12	15789	PAY	11/21/12		2,371.20		
								NOV	4,742.40 *			26,083.20
					12/06/12	17650	PAY	12/06/12		2,371.20		
					12/20/12	19618	PAY	12/20/12		2,371.20		
								DEC	4,742.40 *			30,825.60
					1/03/13	20887	PAY	1/03/13		2,371.20		
					1/17/13	22384	PAY	1/17/13		2,371.20		
					1/31/13	23682	PAY	1/31/13		2,371.20		
								JAN	7,113.60 *			37,939.20
					2/14/13	25470	PAY	2/14/13		2,371.20		
					2/28/13	26969	PAY	2/28/13		2,371.20		
								FEB	4,742.40 *			42,681.60
					3/14/13	28562	PAY	3/14/13		2,371.20		
					3/28/13	30113	PAY	3/28/13		2,371.20		
								MAR	4,742.40 *			47,424.00
					4/11/13	31681	PAY	4/11/13		2,371.20		
					4/25/13	33547	PAY	4/25/13		2,371.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1099								MAYOR	(CONTINUED)			
									APR	4,742.40 *		52,166.40
					5/09/13	35145	PAY	5/09/13			2,371.20	
					5/23/13	37308	PAY	5/23/13			2,371.20	
									MAY	4,742.40 *		56,908.80
					6/06/13	39153	PAY	6/06/13			2,371.20	
					6/20/13	40609	PAY	6/20/13			2,371.20	
									JUN	4,742.40 *	61,651.20	.00 *
020 1 1100-1100								CHIEF OF STAFF				.00
					7/05/12	00256	PAY	7/05/12			2,764.00	
					7/19/12	01225	PAY	7/19/12			2,847.20	
									JUL	5,611.20 *		5,611.20
					8/02/12	02477	PAY	8/02/12			3,252.00	
					8/16/12	04086	PAY	8/16/12			3,049.60	
					8/30/12	05743	PAY	8/30/12			3,049.60	
									AUG	9,351.20 *		14,962.40
					9/13/12	07288	PAY	9/13/12			3,049.60	
					9/27/12	09100	PAY	9/27/12			3,049.60	
									SEP	6,099.20 *		21,061.60
					10/11/12	10639	PAY	10/11/12			3,049.60	
					10/25/12	12467	PAY	10/25/12			3,049.60	
									OCT	6,099.20 *		27,160.80
					11/08/12	14177	PAY	11/08/12			3,049.60	
					11/21/12	15790	PAY	11/21/12			3,049.60	
									NOV	6,099.20 *		33,260.00
					12/06/12	17651	PAY	12/06/12			3,049.60	
					12/20/12	19619	PAY	12/20/12			3,049.60	
									DEC	6,099.20 *		39,359.20
					1/03/13	20888	PAY	1/03/13			3,049.60	
					1/17/13	22385	PAY	1/17/13			3,049.60	
					1/31/13	23683	PAY	1/31/13			3,049.60	
									JAN	9,148.80 *		48,508.00
					2/14/13	25471	PAY	2/14/13			3,049.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1100								CHIEF OF STAFF (CONTINUED)				
					2/28/13	26970	PAY	2/28/13		3,049.60		
								FEB	6,099.20 *			54,607.20
					3/14/13	28563	PAY	3/14/13		3,049.60		
					3/28/13	30114	PAY	3/28/13		3,049.60		
								MAR	6,099.20 *			60,706.40
					4/11/13	31682	PAY	4/11/13		3,049.60		
					4/25/13	33548	PAY	4/25/13		3,049.60		
								APR	6,099.20 *			66,805.60
					5/09/13	35146	PAY	5/09/13		3,049.60		
					5/23/13	37309	PAY	5/23/13		3,049.60		
								MAY	6,099.20 *			72,904.80
					6/06/13	39154	PAY	6/06/13		3,049.60		
					6/20/13	40610	PAY	6/20/13		3,049.60		
								JUN	6,099.20 *	79,004.00	.00 *	79,004.00 *
020 1 1100-1101								ADMIN. ASSISTANT II				.00
					7/05/12	00257	PAY	7/05/12		1,688.00		
					7/19/12	01226	PAY	7/19/12		1,738.40		
								JUL	3,426.40 *			3,426.40
					8/02/12	02478	PAY	8/02/12		1,738.40		
					8/16/12	04087	PAY	8/16/12		1,738.40		
					8/30/12	05744	PAY	8/30/12		1,738.40		
								AUG	5,215.20 *			8,641.60
					9/13/12	07289	PAY	9/13/12		1,738.40		
					9/27/12	09101	PAY	9/27/12		1,738.40		
								SEP	3,476.80 *			12,118.40
					10/11/12	10640	PAY	10/11/12		1,738.40		
					10/25/12	12468	PAY	10/25/12		1,738.40		
								OCT	3,476.80 *			15,595.20
					11/08/12	14178	PAY	11/08/12		1,738.40		
					11/21/12	15791	PAY	11/21/12		1,738.40		
								NOV	3,476.80 *			19,072.00
					12/06/12	17652	PAY	12/06/12		1,738.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1 1100-1101								ADMIN. ASSISTANT II (CONTINUED)				
					12/20/12	19620	PAY	12/20/12		1,738.40		
								DEC	3,476.80 *			22,548.80
					1/03/13	20889	PAY	1/03/13		1,738.40		
					1/17/13	22386	PAY	1/17/13		1,738.40		
					1/31/13	23684	PAY	1/31/13		1,738.40		
								JAN	5,215.20 *			27,764.00
					2/14/13	25472	PAY	2/14/13		1,738.40		
					2/28/13	26971	PAY	2/28/13		1,738.40		
								FEB	3,476.80 *			31,240.80
					3/14/13	28564	PAY	3/14/13		1,738.40		
					3/28/13	30115	PAY	3/28/13		1,738.41		
								MAR	3,476.81 *			34,717.61
					4/11/13	31683	PAY	4/11/13		1,738.40		
					4/25/13	33549	PAY	4/25/13		1,738.41		
								APR	3,476.81 *			38,194.42
					5/09/13	35147	PAY	5/09/13		1,738.40		
					5/23/13	37310	PAY	5/23/13		1,738.40		
								MAY	3,476.80 *			41,671.22
					6/06/13	39155	PAY	6/06/13		1,738.40		
					6/20/13	40611	PAY	6/20/13		1,738.40		
								JUN	3,476.80 *	45,148.02	.00 *	45,148.02 *
020 1 1100-1102								ADMIN. ASSISTANT II (.5)				.00
					7/05/12	00258	PAY	7/05/12		772.40		
					7/19/12	01227	PAY	7/19/12		795.61		
								JUL	1,568.01 *			1,568.01
					8/02/12	02479	PAY	8/02/12		795.61		
					8/16/12	04088	PAY	8/16/12		795.60		
					8/30/12	05745	PAY	8/30/12		795.60		
								AUG	2,386.81 *			3,954.82
					9/13/12	07290	PAY	9/13/12		795.60		
					9/27/12	09102	PAY	9/27/12		795.60		
								SEP	1,591.20 *			5,546.02
					10/11/12	10641	PAY	10/11/12		795.61		

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)				
					10/25/12	12469	PAY	10/25/12		795.60		
								OCT	1,591.21 *			7,137.23
					11/08/12	14179	PAY	11/08/12		795.60		
					11/21/12	15792	PAY	11/21/12		795.60		
								NOV	1,591.20 *			8,728.43
					12/06/12	17653	PAY	12/06/12		795.60		
					12/20/12	19621	PAY	12/20/12		795.60		
								DEC	1,591.20 *			10,319.63
					1/03/13	20890	PAY	1/03/13		795.60		
					1/17/13	22387	PAY	1/17/13		795.60		
					1/31/13	23685	PAY	1/31/13		795.60		
								JAN	2,386.80 *			12,706.43
					2/14/13	25473	PAY	2/14/13		795.61		
					2/28/13	26972	PAY	2/28/13		795.60		
								FEB	1,591.21 *			14,297.64
					3/14/13	28565	PAY	3/14/13		795.61		
					3/28/13	30116	PAY	3/28/13		795.60		
								MAR	1,591.21 *			15,888.85
					4/11/13	31684	PAY	4/11/13		795.61		
					4/25/13	33550	PAY	4/25/13		795.60		
								APR	1,591.21 *			17,480.06
					5/09/13	35148	PAY	5/09/13		795.61		
					5/23/13	37311	PAY	5/23/13		795.60		
								MAY	1,591.21 *			19,071.27
					6/06/13	39156	PAY	6/06/13		795.60		
					6/20/13	40612	PAY	6/20/13		795.60		
								JUN	1,591.20 *	20,662.47	.00 *	20,662.47 *
020 1 1100-1300								OVERTIME		.00	.00 *	.00 *
020 1 1100-1600								LONGEVITY PAY				.00
					7/05/12	00259	PAY	7/05/12		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)				
					7/19/12	01228	PAY	7/19/12		156.32		
								JUL	299.65 *			299.65
					8/02/12	02480	PAY	8/02/12		156.32		
					8/16/12	04089	PAY	8/16/12		156.32		
					8/30/12	05746	PAY	8/30/12		156.32		
								AUG	468.96 *			768.61
					9/13/12	07291	PAY	9/13/12		156.32		
					9/27/12	09103	PAY	9/27/12		156.32		
								SEP	312.64 *			1,081.25
					10/11/12	10642	PAY	10/11/12		156.32		
					10/25/12	12470	PAY	10/25/12		156.32		
								OCT	312.64 *			1,393.89
					11/08/12	14180	PAY	11/08/12		156.32		
					11/21/12	15793	PAY	11/21/12		156.32		
								NOV	312.64 *			1,706.53
					12/06/12	17654	PAY	12/06/12		156.32		
					12/20/12	19622	PAY	12/20/12		156.32		
								DEC	312.64 *			2,019.17
					1/03/13	20891	PAY	1/03/13		156.32		
					1/17/13	22388	PAY	1/17/13		156.32		
					1/31/13	23686	PAY	1/31/13		156.32		
								JAN	468.96 *			2,488.13
					2/14/13	25474	PAY	2/14/13		156.32		
					2/28/13	26973	PAY	2/28/13		156.32		
								FEB	312.64 *			2,800.77
					3/14/13	28566	PAY	3/14/13		156.32		
					3/28/13	30117	PAY	3/28/13		156.32		
								MAR	312.64 *			3,113.41
					4/11/13	31685	PAY	4/11/13		172.24		
					4/25/13	33551	PAY	4/25/13		172.23		
								APR	344.47 *			3,457.88
					5/09/13	35149	PAY	5/09/13		172.23		

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)				
					5/23/13	37312	PAY 5/23/13			172.23		
								MAY	344.46 *			3,802.34
					6/06/13	39157	PAY 6/06/13			172.23		
					6/20/13	40613	PAY 6/20/13			172.23		
								JUN	344.46 *	4,146.80	.00 *	4,146.80 *
020 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16879	STANDARD CHARGES			32,350.00		
								NOV	32,350.00 *			32,350.00
					6/30/13	42572	ADJUST				5,922.00	
								JUN	5,922.00-*	32,350.00	5,922.00 *	26,428.00 *
020 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	16992	STANDARD CHARGES			55,030.00		
								NOV	55,030.00 *			55,030.00
					6/30/13	42873	ADJUST				344.00	
					6/30/13	43714	ADJUST			300.00		
								JUN	44.00-*	55,330.00	344.00 *	54,986.00 *
								MAJOR TOTALS	.00 *	298,292.49	6,266.00 *	292,026.49 *
ADMINISTRATION												
020 1 1200-2010								BOOKS & PERIODICALS				.00
										.00	.00 *	.00 *
020 1 1200-2020								OFFICE SUPPLIES				.00
					8/10/12	03528	74400 ROGARDS			14.49		
					8/17/12	04553	02800 AMERICAN MARKERS PRUSSING STAMP			15.00		
								AUG	29.49 *			29.49
					9/07/12	06626	04229 SCHNUCK MARKETS INC			23.72		
								SEP	23.72 *			53.21
					10/12/12	11117	05685 JOLINDA ROSS			8.47		
								OCT	8.47 *			61.68
					11/21/12	16117	74400 ROGARDS			42.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1								OFFICE SUPPLIES (CONTINUED)				
								NOV	42.28 *			103.96
					12/07/12	18185	74400	ROGARDS		35.98		
					12/21/12	20050	74400	ROGARDS		68.64		
					12/28/12	20480	04229	SCHNUCK MARKETS INC		1.88		
								DEC	106.50 *			210.46
					1/25/13	23245	04229	SCHNUCK MARKETS INC		12.96		
								JAN	12.96 *			223.42
					3/08/13	28098	74400	ROGARDS		12.00		
								MAR	12.00 *			235.42
					4/05/13	31271	04229	SCHNUCK MARKETS INC		46.82		
					4/26/13	33948	74400	ROGARDS		29.99		
								APR	76.81 *			312.23
					5/03/13	34570	05685	JOLINDA ROSS		11.37		
					5/03/13	34645	74400	ROGARDS		24.50		
								MAY	35.87 *			348.10
					6/14/13	40106	02800	AMERICAN MARKERS		8.75		
					6/14/13	40171	74400	ROGARDS		25.76		
					6/30/13	42360	74400	ROGARDS		34.25		
								JUN	68.76 *	416.86	.00 *	416.86 *
020 1								COPIER SUPPLIES				.00
					11/29/12	16833		STANDARD CHARGE		2,460.00		
								NOV	2,460.00 *			2,460.00
					6/30/13	42914		ADJUST			922.00	
								JUN	922.00-*	2,460.00	922.00 *	1,538.00 *
								MAJOR TOTALS	.00 *	2,876.86	922.00 *	1,954.86 *

ADMINISTRATION

020 1								DUES & SUBSCRIPTIONS				.00
					9/01/12	07662		EXCHANGE CLUB PREPAID		115.00		
					9/01/12	07678		USCONFMAYORS PREPAID		1,744.50		
					9/01/12	07680		IML DUES PREPAID		1,641.00		

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)				
								SEP	3,500.50 *			3,500.50
					2/15/13	25870	76550	SECRETARY OF STATE WECK NOTARY FEE		5.00		
					2/15/13	25983	13391	WELLS FARGO INSURANCEWECK NOTARY BOND		15.00		
								FEB	20.00 *			3,520.50
					3/22/13	29710	12504	MIDWEST HIGH SPEED RA2013-14 MEMBERSHIP		250.00		
								MAR	250.00 *			3,770.50
					4/30/13	34806	06647	CHAMPAIGN COUNTY CLER		2.50		
								APR	2.50 *			3,773.00
					5/10/13	36042	44200	ILLINOIS MUNICIPAL LE2013-14 MEMBERSHIP		2,228.00		
								MAY	2,228.00 *			6,001.00
					6/30/13	42941		IML PREPAID			1,671.00	
								JUN	1,671.00-*	6,001.00	1,671.00 *	4,330.00 *
020 1 1300-3011								MAYOR DUES & SUBSCRIPTIONS				.00
					12/07/12	18108	63900	THE NEWS GAZETTE		175.25		
								DEC	175.25 *			175.25
					1/18/13	22782	11884	MAHOMET AQUIFER CONSODONATION		250.00		
								JAN	250.00 *			425.25
					2/08/13	24850	14250	CHAMBER OF COMMERCE 2013 MEMBERSHIP		267.00		
					2/08/13	24925	11379	SISTER CITIES INTERNA2013 MEMBERSHIP		510.00		
								FEB	777.00 *			1,202.25
					3/08/13	28113	12290	UNITED STATES CONFERE2013 MEMBERSHIP		3,489.00		
								MAR	3,489.00 *			4,691.25
					6/30/13	42939		US CONF MAYOR PREPAID			1,744.50	
								JUN	1,744.50-*	4,691.25	1,744.50 *	2,946.75 *
020 1 1300-3020								TRAVEL & CONFERENCE				.00
					10/19/12	12102	12345	MIKE MONSON COMMUNICATION:10/4		22.00		
					10/26/12	13066		MONSON:ESSENTIAL COMM 10/4		13.00		
					10/30/12	17158		MONSON:IML ANNUAL 10/18-10/22		50.00		
					10/30/12	17163		CORRECT MONSON			100.00	
					10/31/12	13454		MONSON:IML ANNUAL 10/18-10/20		342.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3020							TRAVEL & CONFERENCE (CONTINUED)				
								OCT	327.00 *			327.00
					11/09/12	14780	05490	CHAMPAIGN-URBANA MASSINTERGOV 10/24/12		12.27		
					11/30/12	17182		MONSON:IML ANNUAL 10/18-10/20		302.64		
					11/30/12	17184		MONSON:ESSENTIAL COMM 10/4		149.00		
								NOV	463.91 *			790.91
					1/31/13	24372	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		
								JAN	6.28 *			797.19
					3/22/13	29680	05490	CHAMPAIGN-URBANA MASSINTERGOV 02/27/13		13.24		
								MAR	13.24 *			810.43
					5/10/13	36005	05490	CHAMPAIGN-URBANA MASSINTERGOV 04/24/13		16.58		
					5/31/13	39785	10414	PAPA DEL'S PIZZA 5/13 MONSON		4.30		
								MAY	20.88 *			831.31
					6/07/13	39636	05490	CHAMPAIGN-URBANA MASSINTERGOV 05/22/13		15.06		
					6/30/13	42816	09330	HICKORY RIVER SMOKEHO6/10/13 MONSON		8.74		
								JUN	23.80 *	955.11	100.00 *	855.11 *
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE				.00
					7/20/12	01582	11476	PIATO CAFE, INC UC2B MTG 07/09/12		170.00		
					7/20/12	01585	04229	SCHNUCK MARKETS INC UC2B MTG 07/09/12		5.00		
								JUL	175.00 *			175.00
					8/17/12	04509	09607	LAUREL LUNT PRUSSING EDC LUNCH 08/07/12		60.42		
								AUG	60.42 *			235.42
					10/19/12	11956	14250	CHAMBER OF COMMERCE PRUSSING: 10/26/12		39.00		
								OCT	39.00 *			274.42
					11/09/12	14719	09607	LAUREL LUNT PRUSSING IML: 10/18-10/20		1,062.74		
					11/16/12	15289	09607	LAUREL LUNT PRUSSING IML REG: 10/18-20		250.00		
					11/16/12	15363	04229	SCHNUCK MARKETS INC NGHBRHD SAFE 11/7		40.09		
					11/30/12	17108	02451	NIEMANN FOODS INC SNYCRST MTG 11/15		228.96		
								NOV	1,581.79 *			1,856.21
					12/01/12	18741		RECLASS PRUSSING COSTS		68.36		
								DEC	68.36 *			1,924.57
					1/31/13	24371	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1	1300-3021							MAYOR TRAVEL/CONFERENCE (CONTINUED)				
								JAN	6.28 *			1,930.85
					2/08/13	24799	09607	LAUREL LUNT PRUSSING DAVIS 1/25/13		96.03		
					2/08/13	24800	09607	LAUREL LUNT PRUSSING USCM: 1/17-1/19/13		1,247.10		
					2/08/13	24919	04229	SCHNUCK MARKETS INC COUNCIL 01/28/2013		7.67		
					2/14/13	25815		MAYOR:US CONF MAYORS 1/17-1/19		976.02		
					2/15/13	25963	04229	SCHNUCK MARKETS INC NSTF 01/30/2013		37.14		
								FEB	2,363.96 *			4,294.81
					3/22/13	29681	05490	CHAMPAIGN-URBANA MASSINTERGOV 02/27/13		13.24		
					3/31/13	32044	09330	HICKORY RIVER SMOKEHOZOMBA MALAWI DINNE		91.76		
								MAR	105.00 *			4,399.81
					4/05/13	31170	09607	LAUREL LUNT PRUSSING IAC 03/21/2013		107.56		
					4/05/13	31260	02451	NIEMANN FOODS INC PHILO RD MTG 3/20		125.02		
					4/30/13	34815	77940	SILVER CREEK ARTIST VISIT 4/20		100.00		
					4/30/13	34822	09330	HICKORY RIVER SMOKEHOSTUDY SESSION 4/22		65.87		
								APR	398.45 *			4,798.26
					5/03/13	34663	04229	SCHNUCK MARKETS INC		99.98		
					5/06/13	34932		TRAVEL CONFERENCE MAYOR OFFICE			570.00	
					5/10/13	36071	77940	SILVER CREEK		1,837.30		
					5/31/13	39777	10414	PAPA DEL'S PIZZA 5/13/13		4.31		
								MAY	1,371.59 *			6,169.85
					6/07/13	39683	10736	ROSATI'S PIZZA CLSED SESS 5/28/13		181.30		
					6/30/13	42817	09330	HICKORY RIVER SMOKEHO6/10/13		8.74		
								JUN	190.04 *	6,929.89	570.00 *	6,359.89 *
020 1	1300-3120							C-U HUMANITARIAN AWARD		.00		.00
										.00	.00 *	.00 *
020 1	1300-3210							VEHICLE SERVICES				.00
					9/30/12	13201		VEHICLE CHARGEBACK-SEPTEMBER		32.18		
								SEP	32.18 *			32.18
					11/30/12	23422		VEHICLE CHARGEBACK-NOVEMBER		43.08		
								NOV	43.08 *			75.26
					12/31/12	24440		VEHICLE CHARGEBACK-12/12		250.93		
								DEC	250.93 *			326.19
					1/31/13	28232		VEHICLE CHARGEBACK-JANUARY		680.27		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 1			1300	3210				VEHICLE SERVICES (CONTINUED)				
								JAN	680.27 *			1,006.46
					3/31/13	34497		VEHICLE CHARGEBACK-3/13		27.25		
								MAR	27.25 *	1,033.71	.00 *	1,033.71 *
020 1			1300	3212				MAYOR MILEAGE REIMB.		.00	.00 *	.00 *
020 1			1300	3420				PRINTING SERVICES		.00	.00 *	.00 *
020 1			1300	3720				HEARINGS & ARBITRATIONS		.00	.00 *	.00 *
020 1			1300	3903				SPECIAL COUNSEL				.00
					8/24/12	05285	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		20,517.71		
					8/24/12	05286	10804	THE LOWENBAUM PARTNERCNTRACT NEGOTIATNS		170.00		
								AUG	20,687.71 *			20,687.71
					9/28/12	09546	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		515.00		
					9/28/12	09547	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		9,412.05		
								SEP	9,927.05 *			30,614.76
					10/26/12	12953	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		5,043.75		
					10/26/12	12954	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		265.00		
								OCT	5,308.75 *			35,923.51
					11/21/12	16110	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		3,138.50		
					11/21/12	16111	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		443.75		
					11/30/12	17103	06438	MEYER CAPEL LAW OFFIC		3,192.00		
								NOV	6,774.25 *			42,697.76
					12/21/12	20033	10804	THE LOWENBAUM PARTNERHLTH INS INCREASE		530.00		
					12/21/12	20034	10804	THE LOWENBAUM PARTNER2013 HLTH INS		597.50		
					12/31/12	21425	16600	CHAMPAIGN COUNTY 07OV1232		25.00		
					12/31/12	21426	16600	CHAMPAIGN COUNTY 07OV871		25.00		
					12/31/12	21427	16600	CHAMPAIGN COUNTY 1007 GERALDINE		25.00		
								DEC	1,202.50 *			43,900.26
					2/08/13	24870	13957	FREDERIC GROSSER		10,242.75		
					2/08/13	24892	10804	THE LOWENBAUM PARTNER2013 HLTH INS		377.50		

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)				
					2/15/13	25947	10804	THE LOWENBAUM PARTNER2010 AFSCME NEG		5,306.25		
					2/15/13	25948	10804	THE LOWENBAUM PARTNER2013 HLTH INS		1,475.00		
								FEB	17,401.50 *			61,301.76
					3/28/13	30496	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		4,147.50		
					3/28/13	30497	10804	THE LOWENBAUM PARTNERAFSCME 2013		1,590.00		
					3/28/13	30498	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		10,622.50		
					3/28/13	30499	10804	THE LOWENBAUM PARTNERAFSCME 2013		132.50		
					3/28/13	30500	10804	THE LOWENBAUM PARTNERGENERAL COUNSEL		2,788.75		
								MAR	19,281.25 *			80,583.01
					4/19/13	33130	10804	THE LOWENBAUM PARTNER		5,752.50		
					4/26/13	33908	13957	FREDERIC GROSSER 1/1/13-3/31/13;		2,247.00		
								APR	7,999.50 *			88,582.51
					6/28/13	41968	13957	FREDERIC GROSSER CARLE CASE		7,929.25		
					6/28/13	41977	10804	THE LOWENBAUM PARTNERHLTH INS ARBITRATN		132.50		
					6/28/13	41978	10804	THE LOWENBAUM PARTNERATTEND POL VIOLATN		728.75		
					6/28/13	41979	10804	THE LOWENBAUM PARTNER		16,653.75		
					6/28/13	41980	10804	THE LOWENBAUM PARTNER		10,572.50		
					6/30/13	42410	04123	AREA WIDE REPORTING		1,344.74		
					6/30/13	43044	10804	THE LOWENBAUM PARTNERPD 07/19/13		21,506.37		
								JUN	58,867.86 *	147,450.37	.00 *	147,450.37 *
020 1 1300-3920								CITY INSURANCE				.00
					12/03/12	17254		STANDARD CHARGE		6,750.00		
								DEC	6,750.00 *			6,750.00
					6/30/13	42621		ADJUST			2,621.00	
								JUN	2,621.00-*	6,750.00	2,621.00 *	4,129.00 *
020 1 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17295		STANDARD CHARGE		390.00		
								DEC	390.00 *	390.00	.00 *	390.00 *
020 1 1300-3930								TELEPHONE				.00
					12/03/12	17338		STANDARD CHARGE		2,420.00		
								DEC	2,420.00 *			2,420.00
					6/30/13	42837		ADJUST			691.00	
								JUN	691.00-*	2,420.00	691.00 *	1,729.00 *

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
					11/29/12	16834	STANDARD CHARGE			3,540.00		
								NOV	3,540.00 *			3,540.00
					6/30/13	42915	ADJUST				2,225.00	
								JUN	2,225.00-*	3,540.00	2,225.00 *	1,315.00 *
020 1 1300-3950								CITY COMPUTERIZATION				.00
					11/29/12	16853	STANDARD CHARGE			16,050.00		
								NOV	16,050.00 *			16,050.00
					6/30/13	43948	ADJUST COMPUTER				2,006.00	
								JUN	2,006.00-*	16,050.00	2,006.00 *	14,044.00 *
020 1 1300-3970								EMPLOYEE PROGRAMS				.00
					8/31/12	06245	13816 THINGS REMEMBERED			192.99		
								AUG	192.99 *			192.99
					9/28/12	09572	06555 STAN'S SPORTSWORLD	5 YEAR MUGS		323.27		
								SEP	323.27 *			516.26
					10/15/12	11563	PAY	10/15/12		6,300.91		
					10/26/12	12822	PAY	10/26/12		204.25		
					10/26/12	12823	PAY	10/26/12			125.00	
					10/26/12	12970	11476 PIATO CAFE, INC	CD APPREC. 10/16		178.75		
								OCT	6,558.91 *			7,075.17
					11/02/12	13602	11861 CVS PHARMACY	FLU SHOTS		119.96		
					11/30/12	18672	13911 OLIVE GARDEN	EXEC LUNCH 11/16		129.75		
								NOV	249.71 *			7,324.88
					12/14/12	18914	10736 ROSATI'S PIZZA	HEALTH FAIR 11/28		400.00		
					12/14/12	18915	04229 SCHNUCK MARKETS INC	HEALTH FAIR 11/28		21.98		
								DEC	421.98 *			7,746.86
					1/04/13	21111	08885 FIRST NATIONAL BANK	OPOLICE LUNCH 12/5		125.00		
					1/09/13	21545	PAY	1/09/13		291.76		
								JAN	416.76 *			8,163.62
					4/05/13	31278	06741 SKILLPATH SEMINARS	MANAGER 3/7/13		1,618.30		
								APR	1,618.30 *			9,781.92
					6/21/13	41212	04229 SCHNUCK MARKETS INC	IMRF PRES 06/11/13		23.85		
								JUN	23.85 *	9,930.77	125.00 *	9,805.77 *
									.00 *	206,142.10	11,753.50 *	194,388.60 *

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
					11/28/12	16750		ANNUAL TRANSFER		8,810.00		
					11/29/12	16862		STANDARD CHARGE		8,810.00		
									NOV	17,620.00 *		17,620.00
					12/14/12	19021		CORRECT DUPLICATE POSTING			8,810.00	
									DEC	8,810.00-*	17,620.00	8,810.00 *
								MAJOR TOTALS		.00 *	17,620.00	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
					7/05/12	00260	PAY	7/05/12		3,752.00		
					7/19/12	01229	PAY	7/19/12		3,864.80		
								JUL	7,616.80 *			7,616.80
					8/02/12	02481	PAY	8/02/12		4,096.80		
					8/16/12	04090	PAY	8/16/12		3,980.80		
					8/30/12	05747	PAY	8/30/12		3,980.80		
								AUG	12,058.40 *			19,675.20
					9/13/12	07292	PAY	9/13/12		3,980.80		
					9/27/12	09104	PAY	9/27/12		3,980.80		
								SEP	7,961.60 *			27,636.80
					10/11/12	10643	PAY	10/11/12		3,980.80		
					10/25/12	12471	PAY	10/25/12		3,980.80		
								OCT	7,961.60 *			35,598.40
					11/08/12	14181	PAY	11/08/12		3,980.80		
					11/21/12	15794	PAY	11/21/12		7,844.80		
					11/21/12	17878	RECLASS	BORMAN			3,980.80	
								NOV	7,844.80 *			43,443.20
					12/06/12	17655	PAY	12/06/12		7,844.80		
					12/20/12	19623	PAY	12/20/12		3,864.00		
								DEC	11,708.80 *			55,152.00
					1/03/13	20892	PAY	1/03/13		3,864.00		
					1/17/13	22389	PAY	1/17/13		3,864.00		
					1/31/13	23687	PAY	1/31/13		3,864.00		
								JAN	11,592.00 *			66,744.00
					2/14/13	25475	PAY	2/14/13		3,864.00		
					2/28/13	26974	PAY	2/28/13		3,864.00		
								FEB	7,728.00 *			74,472.00
					3/08/13	28143	RECLASS	BORMAN TO 1101			3,980.80	
					3/14/13	28567	PAY	3/14/13		3,864.00		
					3/28/13	30118	PAY	3/28/13		3,864.00		
								MAR	3,747.20 *			78,219.20
					4/11/13	31686	PAY	4/11/13		3,864.00		

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)				
					4/25/13	33552	PAY	4/25/13		3,864.00		
								APR	7,728.00 *			85,947.20
					5/09/13	35150	PAY	5/09/13		3,864.00		
					5/23/13	37313	PAY	5/23/13		3,864.00		
								MAY	7,728.00 *			93,675.20
					6/06/13	39158	PAY	6/06/13		3,864.00		
					6/20/13	40614	PAY	6/20/13		3,864.00		
								JUN	7,728.00 *	109,364.80	7,961.60 *	101,403.20 *
020 2 1100-1101								ASST. CITY ATTORNEY				.00
					11/21/12	17877	RECLASS	BORMAN		3,980.80		
								NOV	3,980.80 *			3,980.80
					3/08/13	28142	RECLASS	BORMAN FROM 1100		3,980.80		
					3/08/13	28144	RECLASS	BORMAN FROM 1103		19,785.60		
					3/14/13	28568	PAY	3/14/13		3,297.60		
					3/28/13	30119	PAY	3/28/13		3,297.60		
								MAR	30,361.60 *			34,342.40
					4/11/13	31687	PAY	4/11/13		3,297.60		
					4/25/13	33553	PAY	4/25/13		3,297.60		
								APR	6,595.20 *			40,937.60
					5/09/13	35151	PAY	5/09/13		3,297.60		
					5/23/13	37314	PAY	5/23/13		3,297.60		
								MAY	6,595.20 *			47,532.80
					6/06/13	39159	PAY	6/06/13		3,297.60		
					6/20/13	40615	PAY	6/20/13		3,297.60		
					6/30/13	42666	ACCRUE	PAYROLL		4,336.91		
								JUN	10,932.11 *	58,464.91	.00 *	58,464.91 *
020 2 1100-1103								ASST. CITY ATTORNEY				.00
					7/05/12	00261	PAY	7/05/12		2,990.40		
					7/19/12	01230	PAY	7/19/12		3,080.00		
								JUL	6,070.40 *			6,070.40
					8/02/12	02482	PAY	8/02/12		3,080.00		
					8/16/12	04091	PAY	8/16/12		3,080.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1103								ASST. CITY ATTORNEY				
					8/30/12	05748	PAY	8/30/12		3,080.00		
								(CONTINUED)				
								AUG	9,240.00 *			15,310.40
					9/13/12	07293	PAY	9/13/12		3,080.00		
					9/27/12	09105	PAY	9/27/12		3,080.00		
								SEP	6,160.00 *			21,470.40
					10/11/12	10644	PAY	10/11/12		3,080.00		
					10/25/12	12472	PAY	10/25/12		3,080.00		
								OCT	6,160.00 *			27,630.40
					11/08/12	14182	PAY	11/08/12		3,080.00		
					11/21/12	15795	PAY	11/21/12		3,080.00		
								NOV	6,160.00 *			33,790.40
					12/06/12	17656	PAY	12/06/12		3,080.00		
					12/20/12	19624	PAY	12/20/12		6,377.60		
								DEC	9,457.60 *			43,248.00
					1/03/13	20893	PAY	1/03/13		6,377.60		
					1/17/13	22390	PAY	1/17/13		6,377.60		
					1/31/13	23688	PAY	1/31/13		6,377.60		
								JAN	19,132.80 *			62,380.80
					2/14/13	25476	PAY	2/14/13		4,837.60		
					2/28/13	26975	PAY	2/28/13		3,297.60		
								FEB	8,135.20 *			70,516.00
					3/08/13	28145		RECLASS BORMAN FROM 1103			19,785.60	
								MAR	19,785.60-*			50,730.40
					5/09/13	35152	PAY	5/09/13		1,540.00		
					5/23/13	37315	PAY	5/23/13		3,080.00		
								MAY	4,620.00 *			55,350.40
					6/06/13	39160	PAY	6/06/13		3,080.00		
					6/20/13	40616	PAY	6/20/13		3,080.00		
								JUN	6,160.00 *	81,296.00	19,785.60 *	61,510.40 *
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				.00
					7/05/12	00262	PAY	7/05/12		3,217.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				
					7/19/12	01231	PAY	7/19/12		3,313.60		
								(CONTINUED)				
								JUL	6,531.20 *			6,531.20
					8/02/12	02483	PAY	8/02/12		3,313.60		
					8/16/12	04092	PAY	8/16/12		3,313.60		
					8/30/12	05749	PAY	8/30/12		3,313.60		
								AUG	9,940.80 *			16,472.00
					9/13/12	07294	PAY	9/13/12		3,313.60		
					9/27/12	09106	PAY	9/27/12		3,313.60		
								SEP	6,627.20 *			23,099.20
					10/11/12	10645	PAY	10/11/12		3,313.60		
					10/25/12	12473	PAY	10/25/12		3,313.60		
								OCT	6,627.20 *			29,726.40
					11/08/12	14183	PAY	11/08/12		3,313.60		
					11/21/12	15796	PAY	11/21/12		3,313.60		
								NOV	6,627.20 *			36,353.60
					12/06/12	17657	PAY	12/06/12		3,313.60		
					12/20/12	19625	PAY	12/20/12		3,313.60		
								DEC	6,627.20 *			42,980.80
					1/03/13	20894	PAY	1/03/13		3,313.60		
					1/17/13	22391	PAY	1/17/13		3,313.60		
					1/31/13	23689	PAY	1/31/13		3,313.60		
								JAN	9,940.80 *			52,921.60
					2/14/13	25477	PAY	2/14/13		3,313.60		
					2/28/13	26976	PAY	2/28/13		3,313.60		
								FEB	6,627.20 *			59,548.80
					3/14/13	28569	PAY	3/14/13		3,313.60		
					3/28/13	30120	PAY	3/28/13		3,313.60		
								MAR	6,627.20 *			66,176.00
					4/11/13	31688	PAY	4/11/13		3,313.60		
					4/25/13	33554	PAY	4/25/13		3,313.60		
								APR	6,627.20 *			72,803.20
					5/09/13	35153	PAY	5/09/13		3,313.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1100-1200								ADMIN. ASSTISTANT II (2)				
					5/23/13	37316	PAY	5/23/13		3,313.60		
								(CONTINUED)				
								MAY	6,627.20 *			79,430.40
					6/06/13	39161	PAY	6/06/13		3,313.60		
					6/20/13	40617	PAY	6/20/13		3,313.60		
								JUN	6,627.20 *	86,057.60	.00 *	86,057.60 *
020 2 1100-1300								OVERTIME/PARTTIME		.00	.00 *	.00
												.00 *
020 2 1100-1600								LONGEVITY PAY				.00
					7/05/12	00263	PAY	7/05/12		209.08		
					7/19/12	01232	PAY	7/19/12		215.34		
								JUL	424.42 *			424.42
					8/02/12	02484	PAY	8/02/12		222.30		
					8/16/12	04093	PAY	8/16/12		218.82		
					8/30/12	05750	PAY	8/30/12		218.82		
								AUG	659.94 *			1,084.36
					9/13/12	07295	PAY	9/13/12		218.82		
					9/27/12	09107	PAY	9/27/12		218.82		
								SEP	437.64 *			1,522.00
					10/11/12	10646	PAY	10/11/12		218.82		
					10/25/12	12474	PAY	10/25/12		218.82		
								OCT	437.64 *			1,959.64
					11/08/12	14184	PAY	11/08/12		298.35		
					11/21/12	15797	PAY	11/21/12		251.96		
					11/21/12	15798	PAY	11/21/12			49.70	
								NOV	500.61 *			2,460.25
					12/06/12	17658	PAY	12/06/12		251.96		
					12/20/12	19626	PAY	12/20/12		231.47		
								DEC	483.43 *			2,943.68
					1/03/13	20895	PAY	1/03/13		231.47		
					1/17/13	22392	PAY	1/17/13		231.47		
					1/31/13	23690	PAY	1/31/13		231.47		
								JAN	694.41 *			3,638.09
					2/14/13	25478	PAY	2/14/13		360.83		

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)				
					2/28/13	26977	PAY	2/28/13		231.47		
								FEB	592.30 *			4,230.39
					3/14/13	28570	PAY	3/14/13		231.47		
					3/28/13	30121	PAY	3/28/13		231.47		
								MAR	462.94 *			4,693.33
					4/11/13	31689	PAY	4/11/13		231.47		
					4/25/13	33555	PAY	4/25/13		231.47		
								APR	462.94 *			5,156.27
					5/09/13	35154	PAY	5/09/13		277.67		
					5/23/13	37317	PAY	5/23/13		350.25		
								MAY	627.92 *			5,784.19
					6/06/13	39162	PAY	6/06/13		389.82		
					6/20/13	40618	PAY	6/20/13		389.82		
								JUN	779.64 *	6,613.53	49.70 *	6,563.83 *
020 2 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16880	STANDARD CHARGES			48,580.00		
								NOV	48,580.00 *			48,580.00
					6/30/13	42573	ADJUST				8,892.00	
								JUN	8,892.00-*	48,580.00	8,892.00 *	39,688.00 *
020 2 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	16993	STANDARD CHARGES			77,140.00		
								NOV	77,140.00 *			77,140.00
					6/30/13	42874	ADJUST				423.00	
					6/30/13	43715	ADJUST			400.00		
								JUN	23.00-*	77,540.00	423.00 *	77,117.00 *
								MAJOR TOTALS	.00 *	467,916.84	37,111.90 *	430,804.94 *
LEGAL												.00
020 2 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1200-2020							OFFICE SUPPLIES				.00
					8/17/12	04618	74400	ROGARDS	AUG	182.98 *	182.98	182.98
					9/14/12	07957	74400	ROGARDS	SEP	21.48 *	21.48	204.46
					10/12/12	11226	74400	ROGARDS	OCT	64.18 *	64.18	268.64
					11/09/12	14835	05440	MILLER BUSINESS SOLUTSIMON/GOUGH CARDS			37.46	
					11/09/12	14855	74400	ROGARDS	NOV	91.44 *	53.98	360.08
					12/14/12	18910	74400	ROGARDS			30.37	
					12/21/12	20037	05440	MILLER BUSINESS SOLUTC.BORMAN CARDS			37.11	
					12/28/12	20481	04229	SCHNUCK MARKETS INC	DEC	69.35 *	1.87	429.43
					2/08/13	24916	74400	ROGARDS	FEB	170.64 *	170.64	600.07
					3/22/13	29722	74400	ROGARDS	MAR	33.88 *	33.88	633.95
					4/12/13	32276	74400	ROGARDS	APR	100.76 *	100.76	734.71
					5/03/13	34646	74400	ROGARDS			24.49	
					5/10/13	36065	74400	ROGARDS	MAY	119.06 *	94.57	853.77
					6/14/13	40172	74400	ROGARDS			107.56	
					6/30/13	42361	74400	ROGARDS	JUN	113.81 *	6.25	967.58 *
								MAJOR TOTALS		.00 *	967.58	.00 *
LEGAL												
020 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					7/20/12	01579	13516	KILE PUBLICATIONS INCJULY 2012			20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3010							DUES & SUBSCRIPTIONS (CONTINUED)				
								JUL	20.00 *			20.00
					8/17/12	04594	13516	KILE PUBLICATIONS INCAUGUST 2012		20.00		
								AUG	20.00 *			40.00
					9/01/12	07682		INTL LAWYERS PREPAID		521.00		
					9/14/12	07944	13516	KILE PUBLICATIONS INCSEPTEMBER 2012		20.00		
								SEP	541.00 *			581.00
					10/12/12	11204	13516	KILE PUBLICATIONS INCOCTOBER 2012		20.00		
					10/26/12	13001	89000	THOMAS REUTERS-WEST PSEPTEMBER 2012		191.10		
								OCT	211.10 *			792.10
					11/09/12	14824	13516	KILE PUBLICATIONS INCNOVEMBER 2012		20.00		
					11/16/12	15304	04900	ATTORNEY REGISTRATIONBROOKS 2013		342.00		
					11/21/12	16070	13903	JAMES SIMON ARDC RENEWAL		342.00		
					11/21/12	16104	13901	ILLINOIS LOCAL GOVERNJ.SIMON		175.00		
								NOV	879.00 *			1,671.10
					12/07/12	18075	11206	CURTIS BORMAN ARDC DUES		342.00		
					12/14/12	18887	13901	ILLINOIS LOCAL GOVERN2013 DUES		325.00		
					12/14/12	18898	13516	KILE PUBLICATIONS INCDECEMBER 2012		20.00		
								DEC	687.00 *			2,358.10
					1/11/13	21798	13516	KILE PUBLICATIONS INCJANUARY 2013		20.00		
								JAN	20.00 *			2,378.10
					2/15/13	25943	12227	INTERNATIONAL MUNICIPAL2013-14 MEMBERSHIP		695.00		
					2/15/13	25945	13516	KILE PUBLICATIONS INCFEBRUARY 2013		20.00		
								FEB	715.00 *			3,093.10
					3/22/13	29706	13516	KILE PUBLICATIONS INCMARCH 2013		20.00		
								MAR	20.00 *			3,113.10
					4/12/13	32245	13516	KILE PUBLICATIONS INCAPRIL 2013		20.00		
								APR	20.00 *			3,133.10
					5/10/13	36045	13516	KILE PUBLICATIONS INCMAY 2013		20.00		
					5/31/13	38712	02082	ILLINOIS STATE BAR SIMON 2013-14		320.00		
								MAY	340.00 *			3,473.10
					6/14/13	40160	13516	KILE PUBLICATIONS INCJUNE 2013		20.00		
								JUN	20.00 *	3,493.10	.00 *	3,493.10 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3012							WESTLAW ON-LINE SERVICES				.00
					8/24/12	05325	89000	THOMAS REUTERS-WEST PJULY 2012		1,066.13		
					8/24/12	05326	89000	THOMAS REUTERS-WEST PJULY 2012		191.10		
								AUG	1,257.23 *			1,257.23
					9/28/12	09498	89000	THOMAS REUTERS-WEST PAUGUST 2012		1,066.13		
					9/28/12	09584	89000	THOMAS REUTERS-WEST PAUGUST 2012		191.10		
								SEP	1,257.23 *			2,514.46
					10/19/12	12044	89000	THOMAS REUTERS-WEST PSEPTEMBER 2012		1,066.13		
								OCT	1,066.13 *			3,580.59
					11/06/12	13907	WEST GROUP	REFUND			15.00	
								NOV	15.00-*			3,565.59
					12/07/12	18119	89000	THOMAS REUTERS-WEST POCTOBER 2012		1,119.44		
					12/07/12	18222	89000	THOMAS REUTERS-WEST POCTOBER 2012		191.10		
					12/21/12	20071	89000	THOMAS REUTERS-WEST PNOVEMBER 2012		1,119.44		
					12/28/12	20491	89000	THOMAS REUTERS-WEST PNOVEMBER 2012		191.10		
								DEC	2,621.08 *			6,186.67
					1/18/13	22840	89000	THOMAS REUTERS-WEST PDECEMBER 2012		1,119.44		
					1/25/13	23267	89000	THOMAS REUTERS-WEST PDECEMBER 2012		200.66		
								JAN	1,320.10 *			7,506.77
					2/22/13	26582	89000	THOMAS REUTERS-WEST PJANUARY 2013		200.66		
								FEB	200.66 *			7,707.43
					3/01/13	27426	89000	THOMAS REUTERS-WEST PJANUARY 2013		1,597.84		
					3/22/13	29738	89000	THOMAS REUTERS-WEST PFEBRUARY 2013		200.66		
					3/28/13	30541	89000	THOMAS REUTERS-WEST PFEBRUARY 2013		1,119.44		
								MAR	2,917.94 *			10,625.37
					4/26/13	33970	89000	THOMAS REUTERS-WEST PMARCH 2013		200.66		
					4/26/13	33971	89000	THOMAS REUTERS-WEST PMARCH 2013		1,119.44		
								APR	1,320.10 *			11,945.47
					5/17/13	36819	89000	THOMAS REUTERS-WEST PAPRIL 2013		1,119.44		
					5/24/13	38076	89000	THOMAS REUTERS-WEST PAPRIL 2013		200.66		
								MAY	1,320.10 *			13,265.57
					6/28/13	41999	89000	THOMAS REUTERS-WEST PMAY 2013		200.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3012								WESTLAW ON-LINE SERVICES (CONTINUED)				
					6/28/13	42000	89000	THOMAS REUTERS-WEST PMAY 2013		1,119.44		
					6/30/13	43088	89000	THOMAS REUTERS-WEST PJUNE 2013 PD 07/19/13		1,119.44		
					6/30/13	43354	89000	THOMAS REUTERS-WEST PPD 07/26/13		205.92		
					6/30/13	43355	89000	THOMAS REUTERS-WEST PJUNE 2013 PD 07/26/13		200.66		
								JUN	2,846.12 *	16,126.69	15.00 *	16,111.69 *
020 2 1300-3014								INTERNET CODE FEES				.00
					8/03/12	02883	61000	MUNICIPAL CODE CORP		1,166.73		
								AUG	1,166.73 *			1,166.73
					10/19/12	11997	61000	MUNICIPAL CODE CORP SUPPLEMENT #18		1,258.63		
								OCT	1,258.63 *			2,425.36
					12/21/12	20038	61000	MUNICIPAL CODE CORP SUPPLEMENT #19		430.73		
								DEC	430.73 *			2,856.09
					3/28/13	30504	61000	MUNICIPAL CODE CORP SUPPLEMENT #20		339.19		
								MAR	339.19 *			3,195.28
					6/21/13	41193	61000	MUNICIPAL CODE CORP JUN 2013-MAY 2014		550.00		
					6/28/13	41984	61000	MUNICIPAL CODE CORP		385.19		
								JUN	935.19 *	4,130.47	.00 *	4,130.47 *
020 2 1300-3015								CELLULAR SERVICES		.00	.00 *	.00 *
020 2 1300-3020								TRAVEL & CONFERENCE				.00
					2/01/13	24086	08885	FIRST NATIONAL BANK OBROOKS WEB: 1/7/13		35.00		
					2/26/13	26742		SIMON: ILGL CONFERENCE 2/18/13		100.00		
								FEB	135.00 *			135.00
					6/30/13	42818	09330	HICKORY RIVER SMOKEHO6/10/13 SIMON		8.74		
								JUN	8.74 *	143.74	.00 *	143.74 *
020 2 1300-3022								CITY ATTORNEY MOVING EXPENSES				.00
					1/11/13	21785	08295	EASTLAND SUITES SIMON 11/11-12/7		1,456.00		
					1/11/13	21820	13121	URBANA LANDMARK HOTELSIMON 12/9-1/30		742.84		
								JAN	2,198.84 *			2,198.84
					3/15/13	29093	13121	URBANA LANDMARK HOTELSIMON 12/9-2/28		1,457.07		
								MAR	1,457.07 *			3,655.91
					4/19/13	33172	13121	URBANA LANDMARK HOTELSIMON 2/24-4/3/13		1,114.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3022								CITY ATTORNEY MOVING EXPENSES (CONTINUED)				
					4/26/13	34015	13903 JAMES SIMON	SIMON FINAL MOVE		3,844.09		
								APR	4,958.32 *	8,614.23	.00 *	8,614.23 *
020 2 1300-3901								RECORDER'S ON-LINE SERVICE				.00
					8/17/12	04564	16550 CHAMPAIGN COUNTY RECO	JULY 2012		125.00		
								AUG	125.00 *			125.00
					9/21/12	08440	16550 CHAMPAIGN COUNTY RECO	AUGUST 2012		125.00		
								SEP	125.00 *			250.00
					10/26/12	12904	16550 CHAMPAIGN COUNTY RECO	SEPTEMBER 2012		125.00		
								OCT	125.00 *			375.00
					11/30/12	17083	16550 CHAMPAIGN COUNTY RECO	OCTOBER 2012		125.00		
								NOV	125.00 *			500.00
					12/14/12	18849	16550 CHAMPAIGN COUNTY RECO	NOVEMBER 2012		125.00		
								DEC	125.00 *			625.00
					2/22/13	26511	16550 CHAMPAIGN COUNTY RECO	DECEMBER 2012		140.64		
					2/22/13	26512	16550 CHAMPAIGN COUNTY RECO	JANUARY 2013		135.40		
								FEB	276.04 *			901.04
					3/22/13	29678	16550 CHAMPAIGN COUNTY RECO	FEBRUARY 2013		125.00		
								MAR	125.00 *			1,026.04
					5/03/13	34610	16550 CHAMPAIGN COUNTY RECO	MARCH 2013		125.00		
					5/17/13	36744	16550 CHAMPAIGN COUNTY RECO	APRIL 2013		125.00		
								MAY	250.00 *			1,276.04
					6/21/13	41148	16550 CHAMPAIGN COUNTY RECO	MAY 2013		125.00		
					6/30/13	43318	16550 CHAMPAIGN COUNTY RECO	JUNE 2013 PD 07/26/13		125.00		
								JUN	250.00 *	1,526.04	.00 *	1,526.04 *
020 2 1300-3903								PROF. LEGAL SERVICES				.00
					7/31/12	03368	16600 CHAMPAIGN COUNTY	3 MOJ		75.00		
					7/31/12	03370	16600 CHAMPAIGN COUNTY	6 WEED LIENS		175.00		
					7/31/12	03371	16600 CHAMPAIGN COUNTY	WEED/GARBAGE LIENS		50.00		
					7/31/12	03372	16600 CHAMPAIGN COUNTY	C.DIANA		25.00		
					7/31/12	03374	16600 CHAMPAIGN COUNTY	B.RAMOS		25.00		
					7/31/12	03376	13287 CLARK COUNTY SHERIFF	D.THOMAS 09OV444		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					7/31/12	03377	16600	CHAMPAIGN COUNTY R.DILLMAN	JUL	475.00 *	25.00	475.00
					8/13/12	03710	16708	CLARK COUNTY-REFUND UNUSED FEE			38.00	
					8/17/12	04565	16708	CHAMPAIGN COUNTY SHER			37.00	
					8/31/12	06833	16600	CHAMPAIGN COUNTY 3 WEED LIENS	AUG	74.00 *	75.00	549.00
					9/28/12	09512	16708	CHAMPAIGN COUNTY SHER			37.00	
					9/30/12	10056	16600	CHAMPAIGN COUNTY WEED LIENS			125.00	
					9/30/12	10062	16600	CHAMPAIGN COUNTY WEED LIEN			25.00	
					9/30/12	10063	16600	CHAMPAIGN COUNTY WEED LIEN			50.00	
					9/30/12	10064	16600	CHAMPAIGN COUNTY WEED LIEN			25.00	
					9/30/12	10071	16600	CHAMPAIGN COUNTY RELEASED WEED LIEN			25.00	
					9/30/12	10072	16600	CHAMPAIGN COUNTY RELEASED WEED LIEN			25.00	
					9/30/12	10074	16600	CHAMPAIGN COUNTY RELEASE WEED LIEN			25.00	
					9/30/12	10075	16600	CHAMPAIGN COUNTY RELEASE WEED LIEN			25.00	
					9/30/12	10076	16600	CHAMPAIGN COUNTY MEMO OF JUDGEMENT			25.00	
					9/30/12	10077	16600	CHAMPAIGN COUNTY 2 WEED LIEN RELEAS	SEP	437.00 *	50.00	986.00
					10/19/12	11945	13136	ANSEL LAW LTD			495.00	
					10/19/12	11959	16708	CHAMPAIGN COUNTY SHER			49.00	
					10/31/12	14638	16600	CHAMPAIGN COUNTY 805 W NEVADA			25.00	
					10/31/12	14646	16600	CHAMPAIGN COUNTY FOSSER 12CH472			25.00	
					10/31/12	14651	16600	CHAMPAIGN COUNTY HESS 802 E MAIN			25.00	
					10/31/12	14661	16600	CHAMPAIGN COUNTY 1203 N LINVIEW			25.00	
					10/31/12	14662	16600	CHAMPAIGN COUNTY WANG 1201 PATTON			25.00	
					10/31/12	14663	13895	ST LOUIS CITY SHERIFFJONES 1106 W HILL	OCT	701.50 *	32.50	1,687.50
					11/09/12	14779	16708	CHAMPAIGN COUNTY SHER			76.00	
					11/16/12	15300	13136	ANSEL LAW LTD MECHANICS LEAN			363.00	
					11/16/12	15312	16708	CHAMPAIGN COUNTY SHER			74.00	
					11/21/12	16089	16708	CHAMPAIGN COUNTY SHER			37.00	
					11/30/12	18665	16600	CHAMPAIGN COUNTY 201 N LINCOLN			25.00	
					11/30/12	18666	16600	CHAMPAIGN COUNTY 1306 E SILVER			25.00	
					11/30/12	18667	16600	CHAMPAIGN COUNTY 710 E PARK			25.00	
					11/30/12	18668	16600	CHAMPAIGN COUNTY 1908 WEAVER			25.00	
					11/30/12	18675	16600	CHAMPAIGN COUNTY 1201 W DUBLIN			25.00	
					11/30/12	18676	16600	CHAMPAIGN COUNTY 1106 COUNTRY SQUIR			25.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					11/30/12	18679	16600	CHAMPAIGN COUNTY 703 E HARDING		50.00		
								NOV	750.00 *			2,437.50
					12/28/12	20429	16708	CHAMPAIGN COUNTY SHER		37.00		
					12/31/12	21419	16600	CHAMPAIGN COUNTY 1903 N LINCOLN		25.00		
					12/31/12	21420	16600	CHAMPAIGN COUNTY 908 E OREGON		25.00		
					12/31/12	21422	16600	CHAMPAIGN COUNTY 1203 N LINVIEW		25.00		
								DEC	112.00 *			2,549.50
					1/04/13	21104	08885	FIRST NATIONAL BANK OSIMON 12/19 WEB		35.00		
					1/04/13	21105	08885	FIRST NATIONAL BANK OGOUGH 12/19 WEB		35.00		
					1/11/13	21771	16708	CHAMPAIGN COUNTY SHER		74.00		
					1/11/13	21786	01872	EVANS, FROEHLICH, 2408 N CUNNINGHAM		436.59		
					1/18/13	22737	13136	ANSEL LAW LTD A & R		379.50		
					1/25/13	23194	16708	CHAMPAIGN COUNTY SHER		74.00		
					1/31/13	24348	13968	MACON COUNTY SHERIFF 120V1130 120V0038		64.00		
					1/31/13	24351	16600	CHAMPAIGN COUNTY 707 E CALIFORNIA		25.00		
					1/31/13	24352	16600	CHAMPAIGN COUNTY 1403 W BRADLEY (2)		50.00		
					1/31/13	24353	16600	CHAMPAIGN COUNTY 302 S GROVE		25.00		
					1/31/13	24354	16600	CHAMPAIGN COUNTY 1501 S PHILO RD		25.00		
					1/31/13	24355	16600	CHAMPAIGN COUNTY 2414 E FLORIDA		25.00		
					1/31/13	24356	16600	CHAMPAIGN COUNTY 1303 S ABERCORN		25.00		
					1/31/13	24358	16600	CHAMPAIGN COUNTY 1006 N BROADWAY		25.00		
					1/31/13	24359	16600	CHAMPAIGN COUNTY 202 W UNIVERSITY		25.00		
					1/31/13	24360	16600	CHAMPAIGN COUNTY 507 W GREEN		25.00		
					1/31/13	24361	16600	CHAMPAIGN COUNTY 509 W GREEN		25.00		
					1/31/13	24362	16600	CHAMPAIGN COUNTY 1004 E MICHIGAN		25.00		
					1/31/13	24363	16600	CHAMPAIGN COUNTY 806 S COTTAGE GRV		25.00		
					1/31/13	24364	16600	CHAMPAIGN COUNTY 803 PHILO RD		25.00		
					1/31/13	24367	16600	CHAMPAIGN COUNTY 1106 W HILL		25.00		
					1/31/13	24368	16600	CHAMPAIGN COUNTY 1516 S RUTLEDGE		25.00		
					1/31/13	24369	16600	CHAMPAIGN COUNTY 1516 S RUTLEDGE		25.00		
					1/31/13	24370	16600	CHAMPAIGN COUNTY 2108 E SLADE LANE		25.00		
					1/31/13	24382	16600	CHAMPAIGN COUNTY 2014 E MICHIGAN		25.00		
								JAN	1,573.09 *			4,122.59
					2/01/13	24142	16708	CHAMPAIGN COUNTY SHER		126.00		
					2/15/13	25882	63900	THE NEWS GAZETTE 12-CH-472 NOTICE		535.82		
					2/15/13	25928	30900	FEDERAL EXPRESS CORP		44.53		
					2/22/13	26516	06614	CHICAGO TITLE COMPANYWRIGHTSON		163.00		
					2/28/13	27742	16600	CHAMPAIGN COUNTY 110V1220		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2	1300-3903							PROF. LEGAL SERVICES (CONTINUED)				
					2/28/13	27743	16600	CHAMPAIGN COUNTY 110V981		25.00		
					2/28/13	27744	16600	CHAMPAIGN COUNTY 110V1364		25.00		
					2/28/13	27745	16600	CHAMPAIGN COUNTY 507 W GREEN		25.00		
					2/28/13	27746	16600	CHAMPAIGN COUNTY 509 W GREEN		25.00		
					2/28/13	27747	16600	CHAMPAIGN COUNTY 1501 S PHILO RD		25.00		
					2/28/13	27749	16600	CHAMPAIGN COUNTY 2414 E FLORIDA		25.00		
					2/28/13	27750	16600	CHAMPAIGN COUNTY SCOTT 120V38		25.00		
					2/28/13	27754	16600	CHAMPAIGN COUNTY 1006 N BROADWAY		25.00		
					2/28/13	27756	16600	CHAMPAIGN COUNTY KINDLE 120V37		25.00		
					2/28/13	27757	16600	CHAMPAIGN COUNTY 1107 N BUSEY		25.00		
								FEB	1,144.35 *			5,266.94
					3/01/13	27355	16708	CHAMPAIGN COUNTY SHER		78.00		
					3/22/13	29679	16708	CHAMPAIGN COUNTY SHER		187.00		
					3/28/13	30501	10813	DANIEL R MANDELKER SIGN ORD CONSULT		562.50		
					3/31/13	32040	16550	CHAMPAIGN COUNTY RECORELEASE LIS PENDEN		25.00		
					3/31/13	32041	16550	CHAMPAIGN COUNTY RECORECORD 2 MOJ'S		50.00		
								MAR	902.50 *			6,169.44
					4/12/13	32214	16708	CHAMPAIGN COUNTY SHER		222.00		
					4/12/13	32216	06614	CHICAGO TITLE COMPANY		25.00		
					4/18/13	32921		CHI TITLE-REFUND 223 BROADWAY			50.00	
					4/19/13	33073	13136	ANSEL LAW LTD		379.50		
					4/19/13	33095	06614	CHICAGO TITLE COMPANY12-CH-472		225.00		
					4/26/13	33894	09586	DILIGENT DETECTIVE AG		80.00		
					4/30/13	34814	16600	CHAMPAIGN COUNTY 104 S DODSON		25.00		
					4/30/13	34817	16600	CHAMPAIGN COUNTY 509 S COTTAGE GROV		75.00		
					4/30/13	34818	16600	CHAMPAIGN COUNTY 1202 W EADS		25.00		
					4/30/13	34819	16600	CHAMPAIGN COUNTY JEC/ELLISON		50.00		
					4/30/13	34820	16600	CHAMPAIGN COUNTY MOJ 120V0194		25.00		
								APR	1,081.50 *			7,250.94
					5/02/13	34464	06614	CHICAGO TITLE COMPANYVOID CK-PAID BY SELLER			25.00	
					5/03/13	34612	06614	CHICAGO TITLE COMPANY304 N RACE		25.00		
					5/17/13	36745	16708	CHAMPAIGN COUNTY SHER		37.00		
					5/24/13	37992	16708	CHAMPAIGN COUNTY SHER		39.00		
					5/31/13	38673	16708	CHAMPAIGN COUNTY SHER		37.00		
					5/31/13	39770	16600	CHAMPAIGN COUNTY BASSETTI & BINGHAM		125.00		
					5/31/13	39773	16600	CHAMPAIGN COUNTY MEMO J WALKER		75.00		
					5/31/13	39776	16600	CHAMPAIGN COUNTY WRIGHTSON		75.00		
								MAY	388.00 *			7,638.94
					6/21/13	41151	06614	CHICAGO TITLE COMPANY908 E OREGON ST		25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3903								PROF. LEGAL SERVICES (CONTINUED)				
					6/30/13	42373	76550	SECRETARY OF STATE		10.00		
					6/30/13	42374	76550	SECRETARY OF STATE		10.00		
					6/30/13	42385	10117	WAL-MART BUSINESS		99.84		
					6/30/13	42389	13391	WELLS FARGO INSURANCE		30.00		
					6/30/13	42390	13391	WELLS FARGO INSURANCE		30.00		
					6/30/13	42806	16550	CHAMPAIGN COUNTY RECOREL 10-OV-962		25.00		
					6/30/13	42807	16550	CHAMPAIGN COUNTY RECOMOJ C DIANA		25.00		
					6/30/13	42992	13136	ANSEL LAW LTD ELIFERENKO HEARING PD 07/19/13		181.50		
								JUN	436.34 *	8,188.28	113.00 *	8,075.28 *
020 2 1300-3905								LEGAL SERVICES, JW SPECIAL				.00
					7/20/12	01590	87800	JACK WAALER JULY 2012		6,380.00		6,380.00
								JUL	6,380.00 *			6,380.00
					8/03/12	02898	87800	JACK WAALER AUG. 2012		6,380.00		12,760.00
								AUG	6,380.00 *			12,760.00
					9/07/12	06642	87800	JACK WAALER SEP. 2012		6,380.00		19,140.00
								SEP	6,380.00 *			19,140.00
					10/05/12	10315	87800	JACK WAALER OCTOBER		6,380.00		25,520.00
								OCT	6,380.00 *			25,520.00
					11/02/12	13640	87800	JACK WAALER NOV. 2012		6,380.00		31,900.00
								NOV	6,380.00 *			31,900.00
					12/07/12	18216	87800	JACK WAALER DEC.		6,380.00		38,280.00
								DEC	6,380.00 *			38,280.00
					1/04/13	21182	87800	JACK WAALER JAN. 2013		6,380.00		44,660.00
								JAN	6,380.00 *			44,660.00
					3/01/13	27422	87800	JACK WAALER FEBRUARY 2013		6,380.00		57,420.00
					3/08/13	28118	87800	JACK WAALER MARCH 2013		6,380.00		57,420.00
								MAR	12,760.00 *			57,420.00
					4/12/13	32290	87800	JACK WAALER APRIL 2013		6,380.00		63,800.00
								APR	6,380.00 *			63,800.00
					5/10/13	36088	87800	JACK WAALER MAY 2013		6,380.00		70,180.00
								MAY	6,380.00 *			70,180.00
					6/07/13	39690	87800	JACK WAALER JUNE 2013		6,380.00		76,560.00
								JUN	6,380.00 *	76,560.00	.00 *	76,560.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 2 1300-3920								CITY INSURANCE				.00
					12/03/12	17255		STANDARD CHARGE		4,760.00		4,760.00
									DEC	4,760.00 *		4,760.00
					6/30/13	42622		ADJUST			1,848.00	
									JUN	1,848.00-*	1,848.00 *	2,912.00 *
020 2 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17296		STANDARD CHARGE		300.00		300.00
									DEC	300.00 *	.00 *	300.00 *
020 2 1300-3930								CITY TELEPHONE				.00
					12/03/12	17339		STANDARD CHARGE		2,420.00		2,420.00
									DEC	2,420.00 *		2,420.00
					6/30/13	42838		ADJUST			691.00	
									JUN	691.00-*	691.00 *	1,729.00 *
								MAJOR TOTALS		.00 *	126,262.55	123,595.55 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
HUMAN RELATIONS												
020 3	1100-1100							HUMAN RELATIONS OFFICER				.00
					7/05/12	00264	PAY	7/05/12		2,875.20		
					7/19/12	01233	PAY	7/19/12		2,961.60		
								JUL	5,836.80 *			5,836.80
					8/02/12	02485	PAY	8/02/12		2,961.60		
					8/16/12	04094	PAY	8/16/12		2,961.60		
					8/30/12	05751	PAY	8/30/12		2,961.60		
								AUG	8,884.80 *			14,721.60
					9/13/12	07296	PAY	9/13/12		2,961.60		
					9/27/12	09108	PAY	9/27/12		2,961.60		
								SEP	5,923.20 *			20,644.80
					10/11/12	10647	PAY	10/11/12		2,961.60		
					10/25/12	12475	PAY	10/25/12		2,961.60		
								OCT	5,923.20 *			26,568.00
					11/08/12	14185	PAY	11/08/12		2,961.60		
					11/21/12	15799	PAY	11/21/12		2,961.60		
								NOV	5,923.20 *			32,491.20
					12/06/12	17659	PAY	12/06/12		2,961.60		
					12/20/12	19627	PAY	12/20/12		2,961.60		
								DEC	5,923.20 *			38,414.40
					1/03/13	20896	PAY	1/03/13		2,961.60		
					1/17/13	22393	PAY	1/17/13		2,961.60		
					1/31/13	23691	PAY	1/31/13		2,961.60		
								JAN	8,884.80 *			47,299.20
					2/14/13	25479	PAY	2/14/13		2,961.60		
					2/28/13	26978	PAY	2/28/13		2,961.60		
								FEB	5,923.20 *			53,222.40
					3/14/13	28571	PAY	3/14/13		2,961.60		
					3/28/13	30122	PAY	3/28/13		2,961.60		
								MAR	5,923.20 *			59,145.60
					4/11/13	31690	PAY	4/11/13		2,961.60		
					4/25/13	33556	PAY	4/25/13		2,961.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1100								HUMAN RELATIONS OFFICER (CONTINUED)				
								APR	5,923.20 *			65,068.80
					5/09/13	35155	PAY	5/09/13		2,961.60		
					5/23/13	37318	PAY	5/23/13		2,961.60		
								MAY	5,923.20 *			70,992.00
					6/06/13	39163	PAY	6/06/13		2,961.60		
					6/20/13	40619	PAY	6/20/13		2,961.60		
								JUN	5,923.20 *	76,915.20	.00 *	76,915.20 *
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				.00
					7/05/12	00265	PAY	7/05/12		772.40		
					7/19/12	01234	PAY	7/19/12		795.59		
								JUL	1,567.99 *			1,567.99
					8/02/12	02486	PAY	8/02/12		795.59		
					8/16/12	04095	PAY	8/16/12		795.60		
					8/30/12	05752	PAY	8/30/12		795.60		
								AUG	2,386.79 *			3,954.78
					9/13/12	07297	PAY	9/13/12		795.60		
					9/27/12	09109	PAY	9/27/12		795.60		
								SEP	1,591.20 *			5,545.98
					10/11/12	10648	PAY	10/11/12		795.60		
					10/25/12	12476	PAY	10/25/12		795.60		
								OCT	1,591.20 *			7,137.18
					11/08/12	14186	PAY	11/08/12		795.60		
					11/21/12	15800	PAY	11/21/12		795.60		
								NOV	1,591.20 *			8,728.38
					12/06/12	17660	PAY	12/06/12		795.60		
					12/20/12	19628	PAY	12/20/12		795.60		
								DEC	1,591.20 *			10,319.58
					1/03/13	20897	PAY	1/03/13		795.60		
					1/17/13	22394	PAY	1/17/13		795.60		
					1/31/13	23692	PAY	1/31/13		795.60		
								JAN	2,386.80 *			12,706.38
					2/14/13	25480	PAY	2/14/13		795.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1101								ADMIN. ASSISTANT II (.5)				
					2/28/13	26979	PAY	2/28/13		795.60		
								(CONTINUED)				
								FEB	1,591.20 *			14,297.58
					3/14/13	28572	PAY	3/14/13		795.59		
					3/28/13	30123	PAY	3/28/13		795.60		
								MAR	1,591.19 *			15,888.77
					4/11/13	31691	PAY	4/11/13		795.60		
					4/25/13	33557	PAY	4/25/13		795.60		
								APR	1,591.20 *			17,479.97
					5/09/13	35156	PAY	5/09/13		795.59		
					5/23/13	37319	PAY	5/23/13		795.60		
								MAY	1,591.19 *			19,071.16
					6/06/13	39164	PAY	6/06/13		795.60		
					6/20/13	40620	PAY	6/20/13		795.60		
								JUN	1,591.20 *	20,662.36	.00 *	20,662.36 *
020 3 1100-1600								LONGEVITY PAY				.00
					7/05/12	00266	PAY	7/05/12		136.90		
					7/19/12	01235	PAY	7/19/12		149.69		
								JUL	286.59 *			286.59
					8/02/12	02487	PAY	8/02/12		149.69		
					8/16/12	04096	PAY	8/16/12		149.69		
					8/30/12	05753	PAY	8/30/12		149.69		
								AUG	449.07 *			735.66
					9/13/12	07298	PAY	9/13/12		149.69		
					9/27/12	09110	PAY	9/27/12		149.69		
								SEP	299.38 *			1,035.04
					10/11/12	10649	PAY	10/11/12		149.69		
					10/25/12	12477	PAY	10/25/12		149.69		
								OCT	299.38 *			1,334.42
					11/08/12	14187	PAY	11/08/12		149.69		
					11/21/12	15801	PAY	11/21/12		149.69		
								NOV	299.38 *			1,633.80
					12/06/12	17661	PAY	12/06/12		149.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1100-1600								LONGEVITY PAY (CONTINUED)				
					12/20/12	19629	PAY	12/20/12		149.69		
								DEC	299.38 *			1,933.18
					1/03/13	20898	PAY	1/03/13		149.69		
					1/17/13	22395	PAY	1/17/13		149.69		
					1/31/13	23693	PAY	1/31/13		149.69		
								JAN	449.07 *			2,382.25
					2/14/13	25481	PAY	2/14/13		149.69		
					2/28/13	26980	PAY	2/28/13		149.69		
								FEB	299.38 *			2,681.63
					3/14/13	28573	PAY	3/14/13		173.38		
					3/28/13	30124	PAY	3/28/13		208.92		
								MAR	382.30 *			3,063.93
					4/11/13	31692	PAY	4/11/13		208.92		
					4/25/13	33558	PAY	4/25/13		208.92		
								APR	417.84 *			3,481.77
					5/09/13	35157	PAY	5/09/13		208.92		
					5/23/13	37320	PAY	5/23/13		208.92		
								MAY	417.84 *			3,899.61
					6/06/13	39165	PAY	6/06/13		208.92		
					6/20/13	40621	PAY	6/20/13		208.92		
								JUN	417.84 *	4,317.45	.00 *	4,317.45 *
020 3 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16881	STANDARD CHARGES			14,580.00		
								NOV	14,580.00 *			14,580.00
					6/30/13	42574	ADJUST				2,669.00	
								JUN	2,669.00-*	14,580.00	2,669.00 *	11,911.00 *
020 3 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	16994	STANDARD CHARGES			21,670.00		
								NOV	21,670.00 *			21,670.00
					6/30/13	42875	ADJUST				100.00	
								JUN	100.00-*	21,670.00	100.00 *	21,570.00 *
								MAJOR TOTALS	.00 *	138,145.01	2,769.00 *	135,376.01 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
HUMAN RELATIONS													
020 3	1200-2010							BOOKS & PERIODICALS		.00	.00 *	.00 *	
020 3	1200-2012							BOOKS, COMMISSION BUDGET		.00	.00 *	.00 *	
020 3	1200-2016							HR MEETING EXPENSES		.00	.00 *	.00 *	
020 3	1200-2020							OFFICE SUPPLIES				.00	
					9/07/12	06627	04229	SCHNUCK MARKETS INC	SEP	23.72 *	23.72	23.72	
					12/28/12	20482	04229	SCHNUCK MARKETS INC	DEC	1.87 *	1.87	25.59	
					1/25/13	23246	04229	SCHNUCK MARKETS INC	JAN	8.32 *	8.32	33.91	
					3/08/13	28099	74400	ROGARDS	MAR	38.26 *	38.26	72.17	
					4/05/13	31272	04229	SCHNUCK MARKETS INC	APR	29.60 *	29.60	101.77	
					5/03/13	34647	74400	ROGARDS	MAY	24.50 *	24.50	126.27	
					6/14/13	40107	02800	AMERICAN MARKERS			8.75		
					6/14/13	40173	74400	ROGARDS			13.78		
					6/30/13	42362	74400	ROGARDS	JUN	56.76 *	34.23	183.03 *	
										183.03	.00 *	183.03 *	
								MAJOR TOTALS		.00 *	183.03	.00 *	183.03 *
HUMAN RELATIONS													
020 3	1300-3010							DUES & SUBSCRIPTIONS				.00	
					9/21/12	08455	04328	IMHRA	2012-13 MEMBERSHIP		50.00	50.00	
									SEP	50.00 *		50.00	
					2/08/13	24877	13962	MEIBY HUDDLESTON			60.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3010								DUES & SUBSCRIPTIONS (CONTINUED)				
					2/15/13	25871	76550	SECRETARY OF STATE WECK NOTARY FEE		5.00		
					2/15/13	25984	13391	WELLS FARGO INSURANCEWECK NOTARY BOND		15.00		
								FEB	80.24 *			130.24
					4/30/13	34807	06647	CHAMPAIGN COUNTY CLER		2.50		
								APR	2.50 *			132.74
					5/17/13	36794	13259	NACOLE 2013-14 DUES		300.00		
								MAY	300.00 *	432.74	.00 *	432.74 *
020 3 1300-3020								TRAVEL & CONFERENCE				.00
					12/12/12	18621	10949	TODD RENT VOID CK# 134786 - LOST			3.75	
					12/20/12	19630	PAY 12/20/12			3.75		
								DEC	.00 *			.00
					2/01/13	24087	08885	FIRST NATIONAL BANK ORENT WEB: JAN/FEB		447.00		
					2/22/13	26470	08866	ANTHONY WECK HR LAW: 2/7/13		59.44		
					2/22/13	26638	WECK: HR LAW 2/7/13			212.00		
								FEB	718.44 *			718.44
					3/22/13	29713	05065	NAACP, CHAMPAIGN COUN2013 FREEDOM FUND		330.00		
								MAR	330.00 *	1,052.19	3.75 *	1,048.44 *
020 3 1300-3025								COMMUNITY TRAINING				.00
					6/14/13	40127	14500	CITY OF CHAMPAIGN 2013 CUIHA SPONSOR		1,200.00		
								JUN	1,200.00 *	1,200.00	.00 *	1,200.00 *
020 3 1300-3027								TRAINING, COMMISSION BUDGET				.00
										.00	.00 *	.00 *
020 3 1300-3060								H/R HEARING OFFICER/LEGAL				.00
					11/16/12	15301	13136	ANSEL LAW LTD CPRB PRESIDING OFC		954.00		
					11/21/12	16108	07687	DONALD R JACKSON 10/31/12		1,564.80		
					11/30/12	17098	07687	DONALD R JACKSON		112.50		
								NOV	2,631.30 *			2,631.30
					12/28/12	20448	07687	DONALD R JACKSON		1,236.10		
								DEC	1,236.10 *			3,867.40
					3/08/13	28080	07687	DONALD R JACKSON		225.00		
								MAR	225.00 *			4,092.40
					4/05/13	31250	07687	DONALD R JACKSON		281.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3 1300-3060								H/R HEARING OFFICER/LEGAL (CONTINUED)				
								APR	281.25 *			4,373.65
					5/03/13	34627	07687 DONALD R JACKSON			114.62		
								MAY	114.62 *			4,488.27
					6/30/13	42346	07687 DONALD R JACKSON			148.50		
								JUN	148.50 *	4,636.77	.00 *	4,636.77 *
020 3 1300-3062								TRAFFIC STOP STAT. STUDY		.00	.00 *	.00 *
020 3 1300-3100								M.L. KING SPEAKERS/GRANTS				.00
					10/12/12	11223	11476 PIATO CAFE, INC	MLK CMTE 10/1/12		76.50		
					10/19/12	12015	04229 SCHNUCK MARKETS INC	MLK CMTE 10/1/12		9.64		
								OCT	86.14 *			86.14
					1/11/13	21811	10736 ROSATI'S PIZZA	PLANNING 1/3/13		63.15		
								JAN	63.15 *			149.29
					3/08/13	28054	05872 CHAMPAIGN COUNTY	2013 SPONSORSHIP		1,163.82		
								MAR	1,163.82 *	1,313.11	.00 *	1,313.11 *
020 3 1300-3102								GRANTS/SPONSORSHIPS COMMISSION				.00
					11/16/12	15282	14500 CITY OF CHAMPAIGN	CUIHA 2012 SPONSOR		1,200.00		
					11/16/12	15380	03396 WBCP 1580	1/2 GOSPEL FEST AD		137.50		
								NOV	1,337.50 *	1,337.50	.00 *	1,337.50 *
020 3 1300-3120								COMMUNITY EDUCATION COMMISSION				.00
					3/01/13	27357	13986 CHAMPAIGN-URBANA CITI			500.00		
								MAR	500.00 *			500.00
					5/24/13	38045	63900 THE NEWS GAZETTE	BLACK HISTORY MNTH		550.00		
								MAY	550.00 *	1,050.00	.00 *	1,050.00 *
020 3 1300-3420								PRINTING SERVICES		.00	.00 *	.00 *
020 3 1300-3422								PRINTING COMMISSION BUDGET		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
020 3 1300-3920								CITY INSURANCE				.00	
					12/03/12	17256		STANDARD CHARGE		1,590.00			
									DEC	1,590.00 *		1,590.00	
					6/30/13	42623		ADJUST			617.00		
									JUN	617.00-*	617.00 *	973.00 *	
020 3 1300-3925								TRANSFER-WORKER'S COMP				.00	
					12/03/12	17297		STANDARD CHARGE		200.00			
									DEC	200.00 *	.00 *	200.00 *	
020 3 1300-3930								CITY TELEPHONE				.00	
					12/03/12	17340		STANDARD CHARGE		1,040.00			
									DEC	1,040.00 *		1,040.00	
					6/30/13	42839		ADJUST			298.00		
									JUN	298.00-*	298.00 *	742.00 *	
								MAJOR TOTALS		.00 *	13,852.31	918.75 *	12,933.56 *
020 3 2200-2010								CPRB BOOKS/PERIODICALS		.00	.00 *	.00 *	
020 3 2200-2012								CPRB MEETING SUPPLIES		.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	.00 *	.00 *	
020 3 2300-3010								CPRB DUES & SUBSCRIPTIONS		.00	.00 *	.00 *	
020 3 2300-3020								CPRB TRAINING & CONFERENCES				.00	
					11/30/12	17052	08885	FIRST NATIONAL BANK OCPRB HEARING 10/31		96.73			
									NOV	96.73 *	.00 *	96.73 *	
020 3 2300-3120								CPRB TRAINING & EDUCATION		.00	.00 *	.00 *	
020 3 2300-3300								OUTREACH COSTS		.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 3			2300					CPRB POSTAGE & PRINTING		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	96.73	.00 *	96.73 *

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
					7/05/12	00267	PAY	7/05/12		2,980.80		
					7/19/12	01236	PAY	7/19/12		3,070.40		
								JUL	6,051.20 *			6,051.20
					8/02/12	02488	PAY	8/02/12		3,070.40		
					8/16/12	04097	PAY	8/16/12		3,070.40		
					8/30/12	05754	PAY	8/30/12		3,070.40		
								AUG	9,211.20 *			15,262.40
					9/13/12	07299	PAY	9/13/12		3,070.40		
					9/27/12	09111	PAY	9/27/12		3,070.40		
								SEP	6,140.80 *			21,403.20
					10/11/12	10650	PAY	10/11/12		3,070.40		
					10/25/12	12478	PAY	10/25/12		3,070.40		
								OCT	6,140.80 *			27,544.00
					11/08/12	14188	PAY	11/08/12		3,070.40		
					11/21/12	15802	PAY	11/21/12		3,070.40		
								NOV	6,140.80 *			33,684.80
					12/06/12	17662	PAY	12/06/12		3,070.40		
					12/20/12	19631	PAY	12/20/12		3,070.40		
								DEC	6,140.80 *			39,825.60
					1/03/13	20899	PAY	1/03/13		3,070.40		
					1/17/13	22396	PAY	1/17/13		3,070.40		
					1/31/13	23694	PAY	1/31/13		3,070.40		
								JAN	9,211.20 *			49,036.80
					2/14/13	25482	PAY	2/14/13		3,070.40		
					2/28/13	26981	PAY	2/28/13		3,070.40		
								FEB	6,140.80 *			55,177.60
					3/14/13	28574	PAY	3/14/13		3,070.40		
					3/28/13	30125	PAY	3/28/13		3,070.40		
								MAR	6,140.80 *			61,318.40
					4/11/13	31693	PAY	4/11/13		3,070.40		
					4/25/13	33559	PAY	4/25/13		3,070.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1100								HUMAN RESOURCES MANAGER				
								(CONTINUED)				
								APR	6,140.80 *			67,459.20
					5/09/13	35158	PAY	5/09/13		3,070.40		
					5/23/13	37321	PAY	5/23/13		3,070.40		
								MAY	6,140.80 *			73,600.00
					6/06/13	39166	PAY	6/06/13		3,070.40		
					6/20/13	40622	PAY	6/20/13		3,070.40		
								JUN	6,140.80 *	79,740.80	.00 *	79,740.80 *
020 4 1100-1101								BENEFITS COORDINATOR				.00
					7/05/12	00268	PAY	7/05/12		1,687.20		
					7/19/12	01237	PAY	7/19/12		1,737.60		
								JUL	3,424.80 *			3,424.80
					8/02/12	02489	PAY	8/02/12		1,737.60		
					8/16/12	04098	PAY	8/16/12		1,737.60		
					8/30/12	05755	PAY	8/30/12		1,737.60		
								AUG	5,212.80 *			8,637.60
					9/13/12	07300	PAY	9/13/12		1,737.60		
					9/27/12	09112	PAY	9/27/12		1,737.60		
								SEP	3,475.20 *			12,112.80
					10/11/12	10651	PAY	10/11/12		1,802.76		
					10/11/12	10652	PAY	10/11/12			65.16	
					10/25/12	12479	PAY	10/25/12		1,737.60		
								OCT	3,475.20 *			15,588.00
					11/08/12	14189	PAY	11/08/12		1,737.60		
					11/21/12	15803	PAY	11/21/12		1,737.60		
								NOV	3,475.20 *			19,063.20
					12/06/12	17663	PAY	12/06/12		1,737.60		
					12/20/12	19632	PAY	12/20/12		1,737.60		
								DEC	3,475.20 *			22,538.40
					1/03/13	20900	PAY	1/03/13		1,737.60		
					1/17/13	22397	PAY	1/17/13		1,737.60		
					1/31/13	23695	PAY	1/31/13		1,737.60		
								JAN	5,212.80 *			27,751.20
					2/14/13	25483	PAY	2/14/13		1,737.60		

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)				
					2/28/13	26982	PAY	2/28/13		1,737.60		
								FEB	3,475.20 *			31,226.40
					3/14/13	28575	PAY	3/14/13		1,737.60		
					3/28/13	30126	PAY	3/28/13		1,737.60		
								MAR	3,475.20 *			34,701.60
					4/11/13	31694	PAY	4/11/13		1,737.60		
					4/25/13	33560	PAY	4/25/13		1,737.60		
								APR	3,475.20 *			38,176.80
					5/09/13	35159	PAY	5/09/13		1,737.60		
					5/23/13	37322	PAY	5/23/13		1,737.60		
								MAY	3,475.20 *			41,652.00
					6/06/13	39167	PAY	6/06/13		1,737.60		
					6/20/13	40623	PAY	6/20/13		1,737.60		
								JUN	3,475.20 *	45,192.36	65.16 *	45,127.20 *
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER				.00
					7/05/12	00269	PAY	7/05/12		1,882.40		
					7/19/12	01238	PAY	7/19/12		1,939.20		
								JUL	3,821.60 *			3,821.60
					8/02/12	02490	PAY	8/02/12		1,939.20		
					8/16/12	04099	PAY	8/16/12		1,939.20		
					8/30/12	05756	PAY	8/30/12		1,939.20		
								AUG	5,817.60 *			9,639.20
					9/13/12	07301	PAY	9/13/12		1,939.20		
					9/27/12	09113	PAY	9/27/12		1,939.20		
								SEP	3,878.40 *			13,517.60
					10/11/12	10653	PAY	10/11/12		1,939.20		
					10/25/12	12480	PAY	10/25/12		1,939.20		
								OCT	3,878.40 *			17,396.00
					11/08/12	14190	PAY	11/08/12		1,939.20		
					11/21/12	15804	PAY	11/21/12		1,939.20		
								NOV	3,878.40 *			21,274.40
					12/06/12	17664	PAY	12/06/12		1,939.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1100-1102								ASST. HUMAN RESOURCES MANAGER (CONTINUED)				
					12/20/12	19633	PAY	12/20/12		1,939.20		
								DEC	3,878.40 *			25,152.80
					1/03/13	20901	PAY	1/03/13		1,939.20		
					1/17/13	22398	PAY	1/17/13		1,939.20		
					1/31/13	23696	PAY	1/31/13		1,939.20		
								JAN	5,817.60 *			30,970.40
					2/14/13	25484	PAY	2/14/13		1,939.20		
					2/28/13	26983	PAY	2/28/13		1,939.20		
								FEB	3,878.40 *			34,848.80
					3/14/13	28576	PAY	3/14/13		1,939.20		
					3/28/13	30127	PAY	3/28/13		1,939.20		
								MAR	3,878.40 *			38,727.20
					4/11/13	31695	PAY	4/11/13		1,939.20		
					4/25/13	33561	PAY	4/25/13		1,939.20		
								APR	3,878.40 *			42,605.60
					5/09/13	35160	PAY	5/09/13		1,939.20		
					5/23/13	37323	PAY	5/23/13		1,939.20		
								MAY	3,878.40 *			46,484.00
					6/06/13	39168	PAY	6/06/13		1,939.20		
					6/20/13	40624	PAY	6/20/13		1,939.20		
								JUN	3,878.40 *	50,362.40	.00 *	50,362.40 *
020 4 1100-1200								PART-TIME		.00	.00 *	.00
										.00	.00 *	.00 *
020 4 1100-1201								CIVIL SERVICE COMMISSIONERS				.00
					9/13/12	07302	PAY	9/13/12		60.00		
								SEP	60.00 *			60.00
					12/06/12	17665	PAY	12/06/12		60.00		
								DEC	60.00 *			120.00
					3/14/13	28577	PAY	3/14/13		60.00		
								MAR	60.00 *			180.00
					6/06/13	39169	PAY	6/06/13		60.00		
								JUN	60.00 *	240.00	.00 *	240.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1100-1300							OVERTIME				.00
					11/08/12	14191	PAY	11/08/12		104.58		
									NOV	104.58 *	.00 *	104.58 *
020 4	1100-1600							LONGEVITY PAY				.00
					7/05/12	00270	PAY	7/05/12		336.55		
					7/19/12	01239	PAY	7/19/12		394.74		
									JUL	731.29 *		731.29
					8/02/12	02491	PAY	8/02/12		394.74		
					8/16/12	04100	PAY	8/16/12		394.74		
					8/30/12	05757	PAY	8/30/12		394.74		
									AUG	1,184.22 *		1,915.51
					9/13/12	07303	PAY	9/13/12		394.74		
					9/27/12	09114	PAY	9/27/12		394.74		
									SEP	789.48 *		2,704.99
					10/11/12	10654	PAY	10/11/12		394.74		
					10/25/12	12481	PAY	10/25/12		394.74		
									OCT	789.48 *		3,494.47
					11/08/12	14192	PAY	11/08/12		394.74		
					11/21/12	15805	PAY	11/21/12		394.74		
									NOV	789.48 *		4,283.95
					12/06/12	17666	PAY	12/06/12		394.74		
					12/20/12	19634	PAY	12/20/12		394.74		
									DEC	789.48 *		5,073.43
					1/03/13	20902	PAY	1/03/13		394.74		
					1/17/13	22399	PAY	1/17/13		394.74		
					1/31/13	23697	PAY	1/31/13		394.74		
									JAN	1,184.22 *		6,257.65
					2/14/13	25485	PAY	2/14/13		394.74		
					2/28/13	26984	PAY	2/28/13		394.74		
									FEB	789.48 *		7,047.13
					3/14/13	28578	PAY	3/14/13		394.74		
					3/28/13	30128	PAY	3/28/13		394.74		
									MAR	789.48 *		7,836.61
					4/11/13	31696	PAY	4/11/13		418.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
(CONTINUED)													
020 4 1100-1600					4/25/13	33562	PAY	LONGEVITY PAY 4/25/13	APR	851.53 *	433.52	8,688.14	
					5/09/13	35161	PAY	5/09/13			433.52		
					5/23/13	37324	PAY	5/23/13	MAY	867.04 *	433.52	9,555.18	
					6/06/13	39170	PAY	6/06/13			433.52		
					6/20/13	40625	PAY	6/20/13	JUN	867.04 *	10,422.22	10,422.22 *	
020 4 1100-1800					11/29/12	16882	STANDARD CHARGES	EMPLOYEE INSURANCE	NOV	29,140.00 *	29,140.00	29,140.00	
					6/30/13	42575	ADJUST		JUN	5,334.00-*	5,334.00 *	23,806.00 *	
020 4 1100-1850					11/29/12	16995	STANDARD CHARGES	TRANSFER, IMRF PENSION	NOV	39,730.00 *	39,730.00	39,730.00	
					6/30/13	42876	ADJUST				221.00		
					6/30/13	43716	ADJUST		JUN	21.00-*	39,930.00	39,709.00 *	
MAJOR TOTALS										.00 *	255,132.36	5,620.16 *	249,512.20 *
PERSONNEL													
020 4 1200-2010								BOOKS & PERIODICALS			.00	.00 *	
020 4 1200-2020					7/27/12	02023	74400	OFFICE SUPPLIES ROGARDS	JUL	27.62 *	27.62	27.62	
					9/07/12	06628	04229	SCHNUCK MARKETS INC			23.72		
					9/14/12	07958	74400	ROGARDS			28.99		
					9/21/12	08479	74400	ROGARDS	SEP	100.69 *	47.98	128.31	
					10/05/12	10283	74400	ROGARDS			25.98		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					10/12/12	11227	74400	ROGARDS		23.97		
					10/19/12	12013	74400	ROGARDS		52.56		
								OCT	102.51 *			230.82
					11/21/12	16118	74400	ROGARDS		22.99		
								NOV	22.99 *			253.81
					12/14/12	18911	74400	ROGARDS		14.99		
					12/28/12	20473	74400	ROGARDS		7.99		
					12/28/12	20483	04229	SCHNUCK MARKETS INC		1.87		
								DEC	24.85 *			278.66
					1/18/13	22802	74400	ROGARDS		18.89		
					1/25/13	23247	04229	SCHNUCK MARKETS INC		8.32		
								JAN	27.21 *			305.87
					3/22/13	29723	74400	ROGARDS		38.99		
					3/28/13	30514	74400	ROGARDS		40.15		
								MAR	79.14 *			385.01
					4/05/13	31273	04229	SCHNUCK MARKETS INC		29.61		
					4/19/13	33147	74400	ROGARDS		7.99		
								APR	37.60 *			422.61
					5/03/13	34648	74400	ROGARDS		24.50		
								MAY	24.50 *			447.11
					6/07/13	39680	74400	ROGARDS		100.42		
					6/30/13	42363	74400	ROGARDS		6.25		
					6/30/13	43063	74400	ROGARDS		131.23		
								JUN	237.90 *		.00 *	685.01 *
								MAJOR TOTALS	.00 *	685.01	.00 *	685.01 *

PERSONNEL												
020 4 1300-3010								DUES & SUBSCRIPTIONS				.00
					7/20/12	01577	13757	IL FRATERNAL ORDER OFHLTH INS ARBITRATN		25.00		
								JUL	25.00 *			25.00
					11/09/12	14813	04060	GREATER ILL CHAPTER I		135.00		
								NOV	135.00 *	160.00	.00 *	160.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3020								TRAVEL & CONFERENCE				.00
					8/03/12	02890	10736	ROSATI'S PIZZA HRNG PREP 7/16/12		51.18		
					8/03/12	02891	10736	ROSATI'S PIZZA ARB HRNG 7/24/12		54.64		
					8/03/12	02892	04229	SCHNUCK MARKETS INC HRNG PREP 7/23/12		63.02		
								AUG	168.84 *			168.84
					10/12/12	11222	13826	PANERA BREAD HEARING 10/04/2012		96.72		
								OCT	96.72 *			265.56
					11/09/12	14786	04288	CLASSIC EVENTS CATERICA LUNCH 10/22/12		330.00		
					11/21/12	16119	10736	ROSATI'S PIZZA INS MTG 11/14/12		25.40		
					11/21/12	16121	04229	SCHNUCK MARKETS INC INS MTG 11/14/2012		20.85		
								NOV	376.25 *			641.81
					12/07/12	18118	10117	WAL-MART BUSINESS SIMON LUNCH 10/22		40.01		
								DEC	40.01 *			681.82
					1/25/13	23241	10736	ROSATI'S PIZZA HRG PREP 1/14/13		87.05		
					1/31/13	24379	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.28		
								JAN	93.33 *			775.15
					3/28/13	30531	13971	UNIVERSITY OF ILLINOITRAINING 3/7/13		830.50		
								MAR	830.50 *			1,605.65
					4/26/13	33943	13826	PANERA BREAD NEGOTIATIONS 4/18		66.56		
					4/26/13	33950	10736	ROSATI'S PIZZA NEGOTIATIONS 4/11		33.55		
								APR	100.11 *			1,705.76
					5/24/13	38052	13826	PANERA BREAD		67.56		
								MAY	67.56 *			1,773.32
					6/14/13	40179	10736	ROSATI'S PIZZA		62.65		
					6/21/13	41203	13826	PANERA BREAD		48.72		
								JUN	111.37 *	1,884.69	.00 *	1,884.69 *
020 4 1300-3021								TRAVEL - RECRUITMENT				.00
					9/14/12	07952	13826	PANERA BREAD ATTORNEY 8/29/12		113.73		
					9/14/12	07960	10736	ROSATI'S PIZZA ATTORNEY 8/29/12		67.00		
								SEP	180.73 *			180.73
					11/21/12	16113	06025	MONICAL PIZZA CORPORAPOL EXAM 11/14/12		63.99		
					11/30/12	17051	08885	FIRST NATIONAL BANK OSIMON: 10/21-10/23		172.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3021								TRAVEL - RECRUITMENT (CONTINUED)				
					11/30/12	17055	08885	FIRST NATIONAL BANK OSIMON: 11/5/12		86.24		
								NOV	322.71 *			503.44
					12/07/12	18198	77940	SILVER CREEK 6/19 & 6/25/12		96.86		
								DEC	96.86 *			600.30
					2/15/13	25971	13971	UNIVERSITY OF ILLINOIS POLICE TEST 1/19		1,022.60		
								FEB	1,022.60 *			1,622.90
					3/01/13	27315	08885	FIRST NATIONAL BANK OPOLICE TEST 1/19		191.00		
					3/01/13	27341	10117	WAL-MART BUSINESS POLICE TEST 1/18		13.38		
								MAR	204.38 *			1,827.28
					4/26/13	33855	08885	FIRST NATIONAL BANK OMCKINNEY ROOM 3/24		86.24		
								APR	86.24 *			1,913.52
					5/03/13	34555	07689	ELIZABETH BORMAN LUNCH 4/17/13		10.81		
								MAY	10.81 *	1,924.33	.00 *	1,924.33 *
020 4 1300-3030								TRAINING AND EDUCATION				.00
					2/22/13	26466	05795	JASON SCOTT SCOTT:AMA 2/19&21		265.00		
								FEB	265.00 *			265.00
					4/05/13	31277	06741	SKILLPATH SEMINARS MANAGER 3/7/13		2,581.70		
					4/26/13	33852	08885	FIRST NATIONAL BANK OSUPERVISOR 3/7		715.30		
								APR	3,297.00 *			3,562.00
					5/24/13	38127	05795	JASON SCOTT		265.00		
								MAY	265.00 *	3,827.00	.00 *	3,827.00 *
020 4 1300-3032								CITYWIDE TRAINING				.00
					6/28/13	41947	14162	CORPORATE STRATEGIES		3,000.00		
								JUN	3,000.00 *	3,000.00	.00 *	3,000.00 *
020 4 1300-3100								PHYSICAL EXAMINATIONS				.00
					8/17/12	04558	12772	CARLE PHYSICIAN GROUP		2,773.60		
					8/31/12	06194	10726	CARLE HOSPITAL JULY 2012		135.00		
								AUG	2,908.60 *			2,908.60
					9/28/12	09508	12772	CARLE PHYSICIAN GROUP		613.30		
					9/28/12	09530	13685	FORENSIC PSYCHOLOGY A		2,153.25		

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)				
								SEP	2,766.55 *			5,675.15
					10/12/12	11163	11600	CAMPION, BARROW, & AS		62.50		
								OCT	62.50 *			5,737.65
					12/21/12	19999	12772	CARLE PHYSICIAN GROUP		185.00		
								DEC	185.00 *			5,922.65
					2/08/13	24813	12772	CARLE PHYSICIAN GROUPHEB B IMMUNIZATION		2,487.20		
								FEB	2,487.20 *			8,409.85
					3/08/13	28050	12772	CARLE PHYSICIAN GROUPHEB B		860.80		
								MAR	860.80 *			9,270.65
					4/12/13	32209	11600	CAMPION, BARROW, & AS		790.00		
					4/12/13	32210	12772	CARLE PHYSICIAN GROUP		100.00		
					4/19/13	33084	11975	CARLE FOUNDATION HOSP		405.00		
								APR	1,295.00 *			10,565.65
					5/24/13	37988	10726	CARLE HOSPITAL		110.00		
								MAY	110.00 *			10,675.65
					6/04/13	39410		CARLE-REFUND OVERPAYMENT			100.00	
					6/14/13	40121	11600	CAMPION, BARROW, & AS		790.00		
					6/21/13	41140	12772	CARLE PHYSICIAN GROUP		1,429.05		
					6/28/13	41938	10726	CARLE HOSPITAL		135.00		
					6/30/13	43005	12772	CARLE PHYSICIAN GROUPPD 07/19/13		3,800.00		
								JUN	6,054.05 *	16,829.70	100.00 *	16,729.70 *
020 4 1300-3105								EMPLOYEE DRUG TESTING				.00
					9/14/12	07911	12772	CARLE PHYSICIAN GROUP		323.20		
								SEP	323.20 *			323.20
					2/08/13	24814	12772	CARLE PHYSICIAN GROUP		709.60		
								FEB	709.60 *			1,032.80
					5/10/13	35997	12772	CARLE PHYSICIAN GROUP		550.50		
								MAY	550.50 *			1,583.30
					6/30/13	43006	12772	CARLE PHYSICIAN GROUPPD 07/19/13		775.75		
					6/30/13	44110		PRIOR YEAR CARLE		462.40		
								JUN	1,238.15 *	2,821.45	.00 *	2,821.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3106								INTERNET JOB ADV./TRACKING				.00
					8/17/12	04581	13362	GENERAL ASP INC APPLITRACK 2012-13		1,360.00		
					8/17/12	04973	TO 000-0-0000-0055	JUL-AUG '13	AUG	1,134.00 *	226.00	1,134.00 *
										1,360.00	226.00 *	
020 4 1300-3110								PROF. SERVICES - EXAMS				.00
					9/21/12	08499	13845	VERIFY	SEP	82.00 *	82.00	82.00
					10/19/12	12011	13870	RESOURCES UNLIMITED DISC ASSESMENTS		480.00		
					10/19/12	12014	10784	THE ROSS AGENCY, INC		170.00		
					10/26/12	12960	06438	MEYER CAPEL LAW OFFIC	OCT	1,704.50 *	1,054.50	1,786.50
					11/02/12	13578	08885	FIRST NATIONAL BANK ODISC ASSESS CREDIT		480.00		
					11/09/12	14797	11277	EXPRESS SERVICES INC		450.00		
					11/21/12	16097	08478	ERGOMETRICS	NOV	2,672.60 *	1,742.60	4,459.10
					3/28/13	30479	08478	ERGOMETRICS POLICE OFC TESTING	MAR	1,070.00 *	1,070.00	5,529.10
					4/19/13	33118	11301	HUMAN RESOURCES GROWT	APR	437.50 *	437.50	5,966.60
					5/03/13	34624	14057	HILTON GARDEN INN		798.61		
					5/17/13	36736	11600	CAMPION, BARROW, & AS		1,250.00		
					5/24/13	38007	08478	ERGOMETRICS		25.00		
					5/24/13	38008	08478	ERGOMETRICS	MAY	4,632.82 *	2,559.21	10,599.42
					6/21/13	41159	13499	CLARK BAIRD SMITH LLPIAFF/CPAT		2,520.00		
					6/21/13	41220	10498	SPHERION		15.00		
					6/30/13	43004	11600	CAMPION, BARROW, & ASPD 07/19/13		125.00		
					6/30/13	44108	PRIOR YEAR ROSS AGENCY		208.45			
									JUN	2,868.45 *	13,467.87	13,467.87 *
020 4 1300-3501								EDUCATIONAL REIMBURSEMENT				.00
					10/26/12	12839	11549	DIANE FELICCIA	OCT	492.84 *	492.84	492.84
					11/16/12	15281	07085	RUSTY CHISM SPRING 2012		330.00		

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 (CONTINUED)				
								NOV	330.00 *			822.84
					12/28/12	20391	11549	DIANE FELICCIA		507.16		
								DEC	507.16 *			1,330.00
					3/01/13	27264	07085	RUSTY CHISM		670.00		
								PARKLAND FALL 2012				
								MAR	670.00 *			2,000.00
					5/31/13	38625	05685	JOLINDA ROSS		496.44		
								MAY	496.44 *			2,496.44
					6/07/13	39563	13747	SCOTT TESS		1,000.00		
					6/30/13	43014	07936	JOHN COLLINS		345.00		
								PARKLAND SPR 2013 PD 07/19/13				
								JUN	1,345.00 *	3,841.44	.00 *	3,841.44 *
020 4 1300-3505								EMPLOYEE ASSIST PROGRAM				.00
					8/10/12	03478	11600	CAMPION, BARROW, & ASEAP JUL-SEP 2012		1,809.60		
								AUG	1,809.60 *			1,809.60
					11/16/12	15306	11600	CAMPION, BARROW, & ASEAP OCT-DEC 2012		1,684.80		
								NOV	1,684.80 *			3,494.40
					2/15/13	25896	11600	CAMPION, BARROW, & ASJAN-MAR 2013		1,684.40		
								FEB	1,684.40 *			5,178.80
					5/17/13	36737	11600	CAMPION, BARROW, & ASAPR-JUN 2013		1,684.80		
								MAY	1,684.80 *	6,863.60	.00 *	6,863.60 *
020 4 1300-3508								PRINTING SERVICES				.00
					9/14/12	07931	07323	FASPRINT		209.00		
								PARF'S				
					9/14/12	07946	05440	MILLER BUSINESS SOLUTV.CLARK CARDS		37.40		
								SEP	246.40 *			246.40
					10/12/12	11187	01305	FASPRINT		124.95		
								OCT	124.95 *			371.35
					11/30/12	17089	01305	FASPRINT		144.83		
					11/30/12	17090	01305	FASPRINT		19.50		
								BENEFIT FLYERS				
								HR MEMORANDUM				
								NOV	164.33 *			535.68
					3/28/13	30427	08885	FIRST NATIONAL BANK OMARKETING MATERIAL		125.68		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4 1300-3508								PRINTING SERVICES (CONTINUED)				
					3/28/13	30480	01305 FASPRINT	BOSS VS. LEADER MAR	174.68 *	49.00		710.36
					4/26/13	33853	08885 FIRST NATIONAL BANK	OMKT MATERIALS APR	93.70 *	93.70		804.06
					6/07/13	39594	08885 FIRST NATIONAL BANK	ORECRUITING SUPPLIE JUN	82.57 *	82.57 886.63	.00 *	886.63 *
020 4 1300-3512								ADVERTISING-RECRUITMENT				.00
					8/03/12	02880	13128 JOBTARGET LLC	CITY ATTORNEY 2012		250.00		
					8/10/12	03511	44200 ILLINOIS MUNICIPAL	LECITY ATTY		20.00		
					8/17/12	04526	63900 THE NEWS GAZETTE	CITY ATTORNEY		134.96		
					8/17/12	04527	63900 THE NEWS GAZETTE	ACCOUNT CLERK II AUG	578.32 *	173.36		578.32
					11/02/12	13579	08885 FIRST NATIONAL BANK	OCAREER FAIRS		390.63		
					11/21/12	16094	13899 CONSTANT CONTACT	2013 NOV	642.63 *	252.00		1,220.95
					12/07/12	18107	63900 THE NEWS GAZETTE	DEC	818.88 *	818.88		2,039.83
					2/22/13	26488	63900 THE NEWS GAZETTE	NTRY-LEV POL OFCR FEB	211.23 *	211.23		2,251.06
					3/01/13	27291	13987 UNITY IN ACTION MAGAZ			150.00		
					3/28/13	30442	63900 THE NEWS GAZETTE	ENG INTERN AD MAR	323.34 *	173.34		2,574.40
					4/26/13	33856	08885 FIRST NATIONAL BANK	OURBANA KEY CHAINS		202.47		
					4/26/13	33857	08885 FIRST NATIONAL BANK	OPENS		195.02		
					4/26/13	33862	63900 THE NEWS GAZETTE	APR	657.91 *	260.42		3,232.31
					5/17/13	36795	63900 THE NEWS GAZETTE			70.00		
					5/24/13	38042	07490 MONSTER.COM	MAY	445.00 *	375.00		3,677.31
					6/07/13	39660	14140 IWOMEN			125.00		
					6/21/13	41138	14081 BELLEVILLE NEWS-DEMOC			411.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
020 4	1300-3512							ADVERTISING-RECRUITMENT (CONTINUED)				
					6/21/13	41172	02936 ICMA	FIRE CHIEF		225.00		
					6/21/13	41176	14140 IWOMEN	FIRE CHIEF		75.00		
					6/21/13	41177	13128 JOBTARGET LLC	FIRE CHIEF		275.00		
					6/21/13	41196	63900 THE NEWS GAZETTE			225.28		
					6/30/13	43051	63900 THE NEWS GAZETTE	PD 07/19/13		955.64		
					6/30/13	43344	07490 MONSTER.COM	COMPT/DEPY COMPT PD 07/26/13		600.00		
								JUN	2,892.12 *	6,569.43	.00 *	6,569.43 *
020 4	1300-3901							IPELRA SALARY SURVEY				.00
										.00	.00 *	.00 *
020 4	1300-3920							CITY INSURANCE				.00
					12/03/12	17257	STANDARD CHARGE			3,670.00		
								DEC	3,670.00 *			3,670.00
					6/30/13	42624	ADJUST				1,425.00	
								JUN	1,425.00-*	3,670.00	1,425.00 *	2,245.00 *
020 4	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17298	STANDARD CHARGE			210.00		
								DEC	210.00 *	210.00	.00 *	210.00 *
020 4	1300-3930							CITY TELEPHONE				.00
					12/03/12	17341	STANDARD CHARGE			2,420.00		
								DEC	2,420.00 *			2,420.00
					6/30/13	42840	ADJUST				691.00	
								JUN	691.00-*	2,420.00	691.00 *	1,729.00 *
								MAJOR TOTALS	.00 *	69,736.14	2,442.00 *	67,294.14 *
1000	TRANSACTIONS							FUND TOTALS	.00	1,597,909.01	79,280.31	1,518,628.70

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
025 1	1100-1100						COMPTROLLER					.00
					7/05/12	00271	PAY	7/05/12		4,657.60		
					7/19/12	01240	PAY	7/19/12		4,797.60		
								JUL	9,455.20 *			9,455.20
					8/02/12	02492	PAY	8/02/12		4,797.60		
					8/16/12	04101	PAY	8/16/12		4,797.60		
					8/30/12	05758	PAY	8/30/12		4,797.60		
								AUG	14,392.80 *			23,848.00
					9/13/12	07304	PAY	9/13/12		4,797.60		
					9/27/12	09115	PAY	9/27/12		4,797.60		
								SEP	9,595.20 *			33,443.20
					10/11/12	10655	PAY	10/11/12		4,797.60		
					10/25/12	12482	PAY	10/25/12		4,797.60		
								OCT	9,595.20 *			43,038.40
					11/08/12	14193	PAY	11/08/12		4,797.60		
					11/21/12	15806	PAY	11/21/12		4,797.60		
								NOV	9,595.20 *			52,633.60
					12/06/12	17667	PAY	12/06/12		4,797.60		
					12/20/12	19635	PAY	12/20/12		14,414.12		
								DEC	19,211.72 *			71,845.32
					1/03/13	20903	PAY	1/03/13		4,797.60		
					1/17/13	22400	PAY	1/17/13		4,797.60		
					1/23/13	23469	SEVERANCE PAY				85,231.00	
					1/31/13	23698	PAY	1/31/13		9,348.54		
								JAN	66,287.26-*			5,558.06
					2/14/13	25486	PAY	2/14/13		479.76		
					2/20/13	26241	PAY	2/20/13		20,816.11		
								FEB	21,295.87 *			26,853.93
					3/14/13	28579	PAY	3/14/13		4,116.80		
					3/28/13	30129	PAY	3/28/13		4,025.60		
								MAR	8,142.40 *			34,996.33
					4/11/13	31697	PAY	4/11/13		46,121.76		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1100								COMPTROLLER (CONTINUED)				
					4/25/13	33563	PAY	4/25/13		4,025.60		
								APR	50,147.36 *			85,143.69
					5/09/13	35162	PAY	5/09/13		4,025.60		
					5/23/13	37325	PAY	5/23/13		4,025.60		
								MAY	8,051.20 *			93,194.89
					6/06/13	39171	PAY	6/06/13		4,025.60		
					6/20/13	40626	PAY	6/20/13		4,025.60		
					6/30/13	42667	ACCRUE	PAYROLL		23,000.00		
								JUN	31,051.20 *	209,477.09	85,231.00 *	124,246.09 *
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/05/12	00272	PAY	7/05/12		706.80		
					7/19/12	01241	PAY	7/19/12		728.00		
								JUL	1,434.80 *			1,434.80
					8/02/12	02493	PAY	8/02/12		728.00		
					8/16/12	04102	PAY	8/16/12		728.00		
					8/30/12	05759	PAY	8/30/12		728.00		
								AUG	2,184.00 *			3,618.80
					9/13/12	07305	PAY	9/13/12		728.00		
					9/27/12	09116	PAY	9/27/12		728.00		
								SEP	1,456.00 *			5,074.80
					10/11/12	10656	PAY	10/11/12		728.00		
					10/25/12	12483	PAY	10/25/12		728.00		
								OCT	1,456.00 *			6,530.80
					11/08/12	14194	PAY	11/08/12		728.00		
					11/21/12	15807	PAY	11/21/12		728.00		
								NOV	1,456.00 *			7,986.80
					12/06/12	17668	PAY	12/06/12		728.00		
					12/20/12	19636	PAY	12/20/12		728.01		
								DEC	1,456.01 *			9,442.81
					1/03/13	20904	PAY	1/03/13		728.00		
					1/17/13	22401	PAY	1/17/13		728.00		
					1/31/13	23699	PAY	1/31/13		728.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1101								ADMIN. ASSISTANT I (.5)				
								(CONTINUED)				
								JAN	2,184.00 *			11,626.81
					2/14/13	25487	PAY	2/14/13		728.00		
					2/28/13	26985	PAY	2/28/13		728.00		
								FEB	1,456.00 *			13,082.81
					3/14/13	28580	PAY	3/14/13		728.01		
					3/28/13	30130	PAY	3/28/13		728.00		
								MAR	1,456.01 *			14,538.82
					4/11/13	31698	PAY	4/11/13		728.00		
					4/25/13	33564	PAY	4/25/13		728.00		
								APR	1,456.00 *			15,994.82
					5/09/13	35163	PAY	5/09/13		728.00		
					5/23/13	37326	PAY	5/23/13		728.00		
								MAY	1,456.00 *			17,450.82
					6/06/13	39172	PAY	6/06/13		728.01		
					6/20/13	40627	PAY	6/20/13		728.00		
								JUN	1,456.01 *	18,906.83	.00 *	18,906.83 *
025 1 1100-1102								PART-TIME				.00
					5/09/13	35164	PAY	5/09/13		3,750.13		
								MAY	3,750.13 *	3,750.13	.00 *	3,750.13 *
025 1 1100-1108								FIRE/POLICE COSTS TO RECL.				.00
					7/05/12	00273	PAY	7/05/12		1,191.96		
					7/19/12	01242	PAY	7/19/12		1,191.96		
								JUL	2,383.92 *			2,383.92
					8/02/12	02494	PAY	8/02/12		1,430.35		
					8/17/12	04838	RECL. BISHOP				3,814.27	
								AUG	2,383.92-*	3,814.27	3,814.27 *	.00 *
025 1 1100-1600								LONGEVITY PAY				.00
					7/05/12	00274	PAY	7/05/12		314.80		
					7/19/12	01243	PAY	7/19/12		372.23		
								JUL	687.03 *			687.03
					8/02/12	02495	PAY	8/02/12		372.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1100-1600							LONGEVITY PAY				
					8/16/12	04103	PAY	8/16/12		372.23		
					8/30/12	05760	PAY	8/30/12		372.23		
									AUG	1,116.69 *		1,803.72
					9/13/12	07306	PAY	9/13/12		372.23		
					9/27/12	09117	PAY	9/27/12		372.23		
									SEP	744.46 *		2,548.18
					10/11/12	10657	PAY	10/11/12		372.23		
					10/25/12	12484	PAY	10/25/12		372.23		
									OCT	744.46 *		3,292.64
					11/08/12	14195	PAY	11/08/12		372.23		
					11/21/12	15808	PAY	11/21/12		372.23		
									NOV	744.46 *		4,037.10
					12/06/12	17669	PAY	12/06/12		372.23		
					12/20/12	19637	PAY	12/20/12		372.23		
									DEC	744.46 *		4,781.56
					1/03/13	20905	PAY	1/03/13		372.23		
					1/17/13	22402	PAY	1/17/13		377.33		
					1/31/13	23700	PAY	1/31/13		379.51		
									JAN	1,129.07 *		5,910.63
					2/14/13	25488	PAY	2/14/13		77.26		
					2/28/13	26986	PAY	2/28/13		43.68		
									FEB	120.94 *		6,031.57
					3/14/13	28581	PAY	3/14/13		43.68		
					3/28/13	30131	PAY	3/28/13		43.68		
									MAR	87.36 *		6,118.93
					4/11/13	31699	PAY	4/11/13		43.68		
					4/25/13	33565	PAY	4/25/13		43.68		
									APR	87.36 *		6,206.29
					5/09/13	35165	PAY	5/09/13		43.68		
					5/23/13	37327	PAY	5/23/13		43.68		
									MAY	87.36 *		6,293.65
					6/06/13	39173	PAY	6/06/13		43.68		

(CONTINUED)

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					6/20/13	40628	PAY 6/20/13			43.68		
								JUN	87.36 *	6,381.01	.00 *	6,381.01 *
025 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16883	STANDARD CHARGES			14,580.00		14,580.00
								NOV	14,580.00 *			14,580.00
					6/30/13	42576	ADJUST				2,669.00	
								JUN	2,669.00-*	14,580.00	2,669.00 *	11,911.00 *
025 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	16996	STANDARD CHARGES			32,710.00		32,710.00
								NOV	32,710.00 *			32,710.00
					6/30/13	42877	ADJUST				164.00	
								JUN	164.00-*	32,710.00	164.00 *	32,546.00 *
MAJOR TOTALS									.00 *	289,619.33	91,878.27 *	197,741.06 *

ADMINISTRATION												
025 1 1200-2010								BOOKS & PERIODICALS				.00
					5/31/13	38654	31500	FINANCE DEPARTMENT PEELDRIDGE OFF SUP		8.07		8.07 *
								MAY	8.07 *	8.07	.00 *	8.07 *
025 1 1200-2020								OFFICE SUPPLIES				.00
					8/03/12	02889	74400	ROGARDS		34.48		
					8/10/12	03529	74400	ROGARDS		17.87		
					8/31/12	06234	74400	ROGARDS		123.87		
					8/31/12	06237	74400	ROGARDS		39.58		
								AUG	215.80 *			215.80
					9/14/12	07959	74400	ROGARDS		70.66		
					9/28/12	09560	74400	ROGARDS		51.25		
								SEP	121.91 *			337.71
					10/05/12	10286	74400	ROGARDS		176.74		
					10/12/12	11097	31500	FINANCE DEPARTMENT PE		166.88		
					10/12/12	11152	02800	AMERICAN MARKERS		7.00		
					10/26/12	12975	74400	ROGARDS		132.43		
								OCT	483.05 *			820.76
					11/09/12	14856	74400	ROGARDS		45.91		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					11/09/12	14857	74400	ROGARDS		134.47		
					11/30/12	17053	08885	FIRST NATIONAL BANK O2013 CALENDAR		33.94		
					11/30/12	17120	74400	ROGARDS		110.79		
					11/30/12	17123	74400	ROGARDS		40.90		
								NOV	366.01 *			1,186.77
					12/14/12	18815	31500	FINANCE DEPARTMENT PE		183.86		
					12/21/12	20051	74400	ROGARDS		126.17		
					12/21/12	20052	74400	ROGARDS CALENDAR		11.99		
								DEC	322.02 *			1,508.79
					1/18/13	22803	74400	ROGARDS		1.13		
					1/18/13	22806	74400	ROGARDS		59.23		
					1/25/13	23182	02800	AMERICAN MARKERS 2013 DATE PLUGS		72.00		
								JAN	132.36 *			1,641.15
					2/01/13	24117	10117	WAL-MART BUSINESS BASEMENT MICROWAVE		109.00		
					2/08/13	24918	74400	ROGARDS INK, BOARD, SUPPLIES		317.10		
					2/08/13	24920	04229	SCHNUCK MARKETS INC ELDRIDGE 1/25/13		68.88		
					2/15/13	25872	33565	ELIZABETH WALDEN ELDRIDGE RETIRE		53.13		
								FEB	548.11 *			2,189.26
					3/01/13	27406	74400	ROGARDS		108.62		
					3/08/13	28102	74400	ROGARDS		140.75		
					3/22/13	29724	74400	ROGARDS		42.52		
								MAR	291.89 *			2,481.15
					4/05/13	31265	74400	ROGARDS		74.98		
					4/19/13	33069	02800	AMERICAN MARKERS		62.50		
					4/19/13	33149	74400	ROGARDS		62.76		
					4/19/13	33152	74400	ROGARDS		7.29		
					4/26/13	33949	74400	ROGARDS		59.31		
					4/30/13	34825	27900	RON ELDRIDGE PRINTER CARTRIDGES		26.09		
								APR	292.93 *			2,774.08
					5/03/13	34711	74400	ROGARDS		13.48		
					5/17/13	36800	74400	ROGARDS		19.77		
					5/24/13	38058	74400	ROGARDS		27.98		
					5/31/13	38658	31500	FINANCE DEPARTMENT PE		121.78		
					5/31/13	39788	10384	KAY MEHARRY COVERS/DIV		54.89		
								MAY	237.90 *			3,011.98
					6/07/13	39681	74400	ROGARDS		222.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/28/13	41994	74400	ROGARDS		132.28		
					6/30/13	42976	31500	FINANCE DEPARTMENT PEPD 07/19/13		17.38		
					6/30/13	43474	74400	ROGARDS PD 08/02/13		157.06		
								JUN	529.51 *	3,541.49	.00 *	3,541.49 *
025 1	1200-2060							COPIER SUPPLIES				.00
					11/29/12	16835		STANDARD CHARGE		2,460.00		
								NOV	2,460.00 *			2,460.00
					6/30/13	42916		ADJUST			922.00	
								JUN	922.00-*	2,460.00	922.00 *	1,538.00 *
												MAJOR TOTALS
									.00 *	6,009.56	922.00 *	5,087.56 *

ADMINISTRATION												
025 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/31/12	06172	08885	FIRST NATIONAL BANK OELDRIDGE AICPA		220.00		
								AUG	220.00 *			220.00
					9/21/12	08452	07974	GOVERNMENT FINANCE OFDUES RE/LW		250.00		
								SEP	250.00 *			470.00
					11/30/12	17139	13391	WELLS FARGO INSURANCE MEHARRY NOTARY BND		30.00		
					11/30/12	18670	76550	SECRETARY OF STATE MEHARRY NOTARY		10.00		
								NOV	40.00 *			510.00
					2/08/13	24834	02800	AMERICAN MARKERS NOTARY STAMP & PAD		17.50		
								FEB	17.50 *			527.50
					3/28/13	30485	13048	IGFOA DEJARNETTE		300.00		
								MAR	300.00 *			827.50
					4/19/13	33107	61300	EASTERN IL. UNIV. DEJARNETTE		90.00		
								APR	90.00 *			917.50
					5/31/13	38656	31500	FINANCE DEPARTMENT PEMEHARRY NOTARY		10.00		
								MAY	10.00 *			927.50
					6/07/13	39658	07636	ILLINOIS CPA SOCIETY DEJARNETTE DUES		285.00		
								JUN	285.00 *	1,212.50	.00 *	1,212.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/17/12	04543	06603	VERIZON WIRELESS 6/24-7/23/12		20.48		20.48
								AUG	20.48 *			20.48
					9/14/12	07890	06603	VERIZON WIRELESS 7/24-8/23/12		19.28		39.76
								SEP	19.28 *			39.76
					10/12/12	11140	06603	VERIZON WIRELESS 8/24-9/23/12		12.75		52.51
								OCT	12.75 *			52.51
					11/09/12	14746	06603	VERIZON WIRELESS 9/24-10/23/12		10.92		63.43
								NOV	10.92 *			63.43
					12/14/12	18832	06603	VERIZON WIRELESS 10/24-11/23/12		11.32		74.75
								DEC	11.32 *			74.75
					1/11/13	21720	06603	VERIZON WIRELESS 11/24-12/23/12		15.47		90.22
								JAN	15.47 *			90.22
					2/08/13	24822	06603	VERIZON WIRELESS 12/24/12-1/23/13		16.43		106.65
								FEB	16.43 *			106.65
					3/15/13	29026	06603	VERIZON WIRELESS 1/24-2/23/13		18.50		125.15
								MAR	18.50 *			125.15
					4/12/13	32184	06603	VERIZON WIRELESS 2/24-3/23/13		19.84		144.99
								APR	19.84 *			144.99
					6/07/13	39608	06603	VERIZON WIRELESS		14.55		
					6/28/13	41914	06603	VERIZON WIRELESS		12.81		
					6/30/13	43877	06603	VERIZON WIRELESS PD 08/09/13		51.00		
								JUN	78.36 *	223.35	.00 *	223.35 *
025 1	1300-3020							TRAVEL & CONFERENCE				.00
					9/25/12	08774		ELDRIDGE:IGFOA ANNUAL 9/9-9/11		315.00		
					9/28/12	09448	27900	RON ELDRIDGE GFOA 9/10/12		30.00		
								SEP	345.00 *			345.00
					10/12/12	11098	31500	FINANCE DEPARTMENT PEWASH EX3		7.00		
					10/31/12	14648	12907	JASON LIGGETT EMPLOYEE OF YEAR		125.00		
					10/31/12	14658	09330	HICKORY RIVER SMOKEHOANNUAL MTG 10/25		159.22		
								OCT	291.22 *			636.22
					11/02/12	13634	04229	SCHNUCK MARKETS INC ANNUAL MTG 10/25		43.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1			1300	3020				TRAVEL & CONFERENCE (CONTINUED)				
								NOV	43.97 *			680.19
					3/22/13	29612	08151	ELIZABETH BEATY PIE EXPO: 3/11-12		185.39		
					3/29/13	30969		BEATY:PARKING EXPO 3/11-3/12		395.00		
								MAR	580.39 *			1,260.58
					4/30/13	34808	14066	HAWTHORN SUITES BY WY		50.00		
								APR	50.00 *			1,310.58
					5/31/13	38657	31500	FINANCE DEPARTMENT PERETIREMNT ELDRIDGE		21.19		
								MAY	21.19 *	1,331.77	.00 *	1,331.77 *
025 1			1300	3210				VEHICLE SERVICE				.00
					7/31/12	08867		VEHICLE CHARGEBACK-JULY		72.99		
								JUL	72.99 *			72.99
					8/31/12	11651		VEHICLE CHARGEBACK-AUGUST		100.80		
								AUG	100.80 *			173.79
					9/30/12	13217		VEHICLE CHARGEBACK-SEPTEMBER		87.68		
								SEP	87.68 *			261.47
					10/31/12	19172		VEHICLE CHARGEBACK-OCTOBER		395.13		
								OCT	395.13 *			656.60
					11/30/12	23437		VEHICLE CHARGEBACK-NOVEMBER		25.73		
								NOV	25.73 *			682.33
					12/31/12	24455		VEHICLE CHARGEBACK-12/12		47.03		
								DEC	47.03 *			729.36
					1/31/13	28247		VEHICLE CHARGEBACK-JANUARY		245.40		
								JAN	245.40 *			974.76
					3/31/13	34512		VEHICLE CHARGEBACK-3/13		49.45		
								MAR	49.45 *			1,024.21
					4/30/13	41454		VEHICLE CHARGEBACK-4/13		46.64		
								APR	46.64 *			1,070.85
					5/31/13	41518		VEHICLE CHARGEBACK-5/13		808.96		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3210							VEHICLE SERVICE (CONTINUED)				
								MAY	808.96 *			1,879.81
					6/30/13	42290	13839	BAIER BROTHERS AUTO W		63.00		
								JUN	63.00 *	1,942.81	.00 *	1,942.81 *
025 1	1300-3400							AUDITING				.00
					10/01/12	09784	04651	BRAY,DRAKE,LILES & RI		27,000.00		
					10/26/12	12899	04651	BRAY,DRAKE,LILES & RI		4,000.00		
								OCT	31,000.00 *			31,000.00
					11/19/12	16709		MVPS SHARE AUDIT			6,500.00	
					11/28/12	16763		ANNUAL TRANSFER			6,500.00	
								NOV	13,000.00-*			18,000.00
					12/14/12	18818	03302	GOVERNMENT FINANCE		505.00		
								DEC	505.00 *			18,505.00
					1/25/13	23249	03700	TIM SHARPE		5,600.00		
					1/28/13	23395		CORRECT DUPLICATE POSTING		6,500.00		
								JAN	12,100.00 *			30,605.00
					2/08/13	24845	04651	BRAY,DRAKE,LILES & RIFINAL		4,000.00		
								FEB	4,000.00 *			34,605.00
					6/30/13	43455	04651	BRAY,DRAKE,LILES & RIPD 08/02/13		9,375.00		
					6/30/13	44647		REMOVE A/P THAT IS NOT VALID			9,375.00	
								JUN	.00 *	56,980.00	22,375.00 *	34,605.00 *
025 1	1300-3440							REAL ESTATE TAXES				.00
					5/31/13	38637	16714	CHAMPAIGN COUNTY 1401 OBRIEN DRIVE		9.40		
					5/31/13	38638	16714	CHAMPAIGN COUNTY 608 W KILLARNEY		9.40		
					5/31/13	38639	16714	CHAMPAIGN COUNTY 301 E THOMPSON		521.00		
					5/31/13	38640	16714	CHAMPAIGN COUNTY 206 W GRIGGS		96.50		
					5/31/13	38641	16714	CHAMPAIGN COUNTY 1630 E FAIRLAWN		10.32		
					5/31/13	38642	16714	CHAMPAIGN COUNTY 1515 LINCOLNWOOD		10.32		
					5/31/13	38643	16714	CHAMPAIGN COUNTY 1513 LINCOLNWOOD		10.32		
					5/31/13	38644	16714	CHAMPAIGN COUNTY 1217 LANORE		10.32		
					5/31/13	38645	16714	CHAMPAIGN COUNTY WABASH RR		12.20		
					5/31/13	38646	16714	CHAMPAIGN COUNTY WABASH RR		12.20		
								MAY	701.98 *	701.98	.00 *	701.98 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	1300-3920							CITY INSURANCE				.00
					12/03/12	17258	STANDARD CHARGE			3,740.00		3,740.00
								DEC	3,740.00 *			3,740.00
					6/30/13	42625	ADJUST				1,452.00	
								JUN	1,452.00-*	3,740.00	1,452.00 *	2,288.00 *
025 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17299	STANDARD CHARGE			230.00		230.00
								DEC	230.00 *	230.00	.00 *	230.00 *
025 1	1300-3930							TELEPHONE				.00
					12/03/12	17342	STANDARD CHARGE			1,360.00		1,360.00
								DEC	1,360.00 *			1,360.00
					6/30/13	42841	ADJUST				388.00	
								JUN	388.00-*	1,360.00	388.00 *	972.00 *
025 1	1300-3940							COPIER LEASE & MAINT.				.00
					11/29/12	16836	STANDARD CHARGE			2,270.00		2,270.00
								NOV	2,270.00 *			2,270.00
					6/30/13	42917	ADJUST				1,427.00	
								JUN	1,427.00-*	2,270.00	1,427.00 *	843.00 *
025 1	1300-3950							CITY COMPUTERIZATION				.00
					11/29/12	16854	STANDARD CHARGE			47,890.00		47,890.00
								NOV	47,890.00 *			47,890.00
					6/30/13	43949	ADJUST COMPUTER				6,092.15	
								JUN	6,092.15-*	47,890.00	6,092.15 *	41,797.85 *
												MAJOR TOTALS
									.00 *	117,882.41	31,734.15 *	86,148.26 *
ADMINISTRATION												
025 1	1400-4500							VEHICLE REPL. CHARGE				.00
					11/28/12	16751	ANNUAL TRANSFER			29,140.00		29,140.00
					11/29/12	16863	STANDARD CHARGE			29,140.00		58,280.00
								NOV	58,280.00 *			58,280.00
					12/14/12	19022	CORRECT DUPLICATE POSTING				29,140.00	
								DEC	29,140.00-*	58,280.00	29,140.00 *	29,140.00 *
												MAJOR TOTALS
									.00 *	58,280.00	29,140.00 *	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 SUPERVISOR				.00
					7/05/12	00275	PAY	7/05/12		2,204.00		
					7/19/12	01244	PAY	7/19/12		2,270.40		
								JUL	4,474.40 *			4,474.40
					8/02/12	02496	PAY	8/02/12		2,270.40		
					8/16/12	04104	PAY	8/16/12		2,270.40		
					8/30/12	05761	PAY	8/30/12		2,270.40		
								AUG	6,811.20 *			11,285.60
					9/13/12	07307	PAY	9/13/12		2,270.40		
					9/27/12	09118	PAY	9/27/12		2,270.40		
								SEP	4,540.80 *			15,826.40
					10/11/12	10658	PAY	10/11/12		2,270.40		
					10/25/12	12485	PAY	10/25/12		2,270.40		
								OCT	4,540.80 *			20,367.20
					11/08/12	14196	PAY	11/08/12		2,270.41		
					11/21/12	15809	PAY	11/21/12		2,270.40		
								NOV	4,540.81 *			24,908.01
					12/06/12	17670	PAY	12/06/12		2,270.40		
					12/20/12	19638	PAY	12/20/12		2,270.40		
								DEC	4,540.80 *			29,448.81
					1/03/13	20906	PAY	1/03/13		2,270.40		
					1/17/13	22403	PAY	1/17/13		2,270.40		
					1/31/13	23701	PAY	1/31/13		2,270.40		
								JAN	6,811.20 *			36,260.01
					2/14/13	25489	PAY	2/14/13		2,270.40		
					2/28/13	26987	PAY	2/28/13		2,270.40		
								FEB	4,540.80 *			40,800.81
					3/14/13	28582	PAY	3/14/13		2,270.40		
					3/28/13	30132	PAY	3/28/13		2,270.40		
								MAR	4,540.80 *			45,341.61
					4/11/13	31700	PAY	4/11/13		2,270.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1100								OFFICE SUPERVISOR (CONTINUED)				
					4/25/13	33566	PAY	4/25/13		2,270.40		
								APR	4,540.80 *			49,882.41
					5/09/13	35166	PAY	5/09/13		2,270.40		
					5/23/13	37328	PAY	5/23/13		2,270.40		
								MAY	4,540.80 *			54,423.21
					6/06/13	39174	PAY	6/06/13		2,270.40		
					6/20/13	40629	PAY	6/20/13		2,270.40		
								JUN	4,540.80 *	58,964.01	.00 *	58,964.01 *
025 1 3100-1101								ADMIN. ASSISTANT I (.5)				.00
					7/05/12	00276	PAY	7/05/12		706.80		
					7/19/12	01245	PAY	7/19/12		728.00		
								JUL	1,434.80 *			1,434.80
					8/02/12	02497	PAY	8/02/12		728.00		
					8/16/12	04105	PAY	8/16/12		728.00		
					8/30/12	05762	PAY	8/30/12		728.00		
								AUG	2,184.00 *			3,618.80
					9/13/12	07308	PAY	9/13/12		728.00		
					9/27/12	09119	PAY	9/27/12		728.00		
								SEP	1,456.00 *			5,074.80
					10/11/12	10659	PAY	10/11/12		728.00		
					10/25/12	12486	PAY	10/25/12		728.00		
								OCT	1,456.00 *			6,530.80
					11/08/12	14197	PAY	11/08/12		728.00		
					11/21/12	15810	PAY	11/21/12		728.00		
								NOV	1,456.00 *			7,986.80
					12/06/12	17671	PAY	12/06/12		728.00		
					12/20/12	19639	PAY	12/20/12		727.99		
								DEC	1,455.99 *			9,442.79
					1/03/13	20907	PAY	1/03/13		728.00		
					1/17/13	22404	PAY	1/17/13		728.00		
					1/31/13	23702	PAY	1/31/13		728.00		
								JAN	2,184.00 *			11,626.79
					2/14/13	25490	PAY	2/14/13		728.00		

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)				
					2/28/13	26988	PAY	2/28/13		728.00		
								(CONTINUED)				
								FEB	1,456.00 *			13,082.79
					3/14/13	28583	PAY	3/14/13		727.99		
					3/28/13	30133	PAY	3/28/13		728.00		
								MAR	1,455.99 *			14,538.78
					4/11/13	31701	PAY	4/11/13		728.00		
					4/25/13	33567	PAY	4/25/13		728.00		
								APR	1,456.00 *			15,994.78
					5/09/13	35167	PAY	5/09/13		728.00		
					5/23/13	37329	PAY	5/23/13		728.00		
								MAY	1,456.00 *			17,450.78
					6/06/13	39175	PAY	6/06/13		727.99		
					6/20/13	40630	PAY	6/20/13		728.00		
								JUN	1,455.99 *	18,906.77	.00 *	18,906.77 *
025 1 3100-1102								CUST. SERVICE ACCT/CL.(2)				.00
					7/05/12	00277	PAY	7/05/12		2,956.01		
					7/19/12	01246	PAY	7/19/12		3,044.00		
								JUL	6,000.01 *			6,000.01
					8/02/12	02498	PAY	8/02/12		3,044.00		
					8/16/12	04106	PAY	8/16/12		3,044.00		
					8/30/12	05763	PAY	8/30/12		3,044.00		
								AUG	9,132.00 *			15,132.01
					9/13/12	07309	PAY	9/13/12		3,044.01		
					9/27/12	09120	PAY	9/27/12		3,044.01		
								SEP	6,088.02 *			21,220.03
					10/11/12	10660	PAY	10/11/12		3,044.01		
					10/25/12	12487	PAY	10/25/12		3,044.01		
								OCT	6,088.02 *			27,308.05
					11/08/12	14198	PAY	11/08/12		3,044.01		
					11/21/12	15811	PAY	11/21/12		3,044.02		
								NOV	6,088.03 *			33,396.08
					12/06/12	17672	PAY	12/06/12		3,044.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 3100-1102								CUST. SERVICE ACCT/CL.(2)				
					12/20/12	19640	PAY	12/20/12		3,044.00		
								(CONTINUED)				
								DEC	6,088.00 *			39,484.08
					1/03/13	20908	PAY	1/03/13		3,044.00		
					1/17/13	22405	PAY	1/17/13		3,044.01		
					1/31/13	23703	PAY	1/31/13		3,044.01		
								JAN	9,132.02 *			48,616.10
					2/14/13	25491	PAY	2/14/13		3,044.01		
					2/28/13	26989	PAY	2/28/13		3,044.01		
								FEB	6,088.02 *			54,704.12
					3/14/13	28584	PAY	3/14/13		3,044.01		
					3/28/13	30134	PAY	3/28/13		3,044.01		
								MAR	6,088.02 *			60,792.14
					4/11/13	31702	PAY	4/11/13		3,044.00		
					4/25/13	33568	PAY	4/25/13		3,044.01		
								APR	6,088.01 *			66,880.15
					5/09/13	35168	PAY	5/09/13		3,044.00		
					5/23/13	37330	PAY	5/23/13		3,044.01		
								MAY	6,088.01 *			72,968.16
					6/06/13	39176	PAY	6/06/13		3,044.00		
					6/20/13	40631	PAY	6/20/13		3,044.01		
								JUN	6,088.01 *	79,056.17	.00 *	79,056.17 *
025 1 3100-1600								LONGEVITY PAY				.00
					7/05/12	00278	PAY	7/05/12		344.94		
					7/19/12	01247	PAY	7/19/12		394.28		
								JUL	739.22 *			739.22
					8/02/12	02499	PAY	8/02/12		394.28		
					8/16/12	04107	PAY	8/16/12		394.28		
					8/30/12	05764	PAY	8/30/12		394.28		
								AUG	1,182.84 *			1,922.06
					9/13/12	07310	PAY	9/13/12		401.35		
					9/27/12	09121	PAY	9/27/12		408.41		
								SEP	809.76 *			2,731.82
					10/11/12	10661	PAY	10/11/12		408.41		

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)				
					10/25/12	12488	PAY	10/25/12		408.41		
								OCT	816.82 *			3,548.64
					11/08/12	14199	PAY	11/08/12		408.41		
					11/21/12	15812	PAY	11/21/12		408.41		
								NOV	816.82 *			4,365.46
					12/06/12	17673	PAY	12/06/12		408.41		
					12/20/12	19641	PAY	12/20/12		408.41		
								DEC	816.82 *			5,182.28
					1/03/13	20909	PAY	1/03/13		408.41		
					1/17/13	22406	PAY	1/17/13		413.50		
					1/31/13	23704	PAY	1/31/13		415.69		
								JAN	1,237.60 *			6,419.88
					2/14/13	25492	PAY	2/14/13		415.69		
					2/28/13	26990	PAY	2/28/13		415.69		
								FEB	831.38 *			7,251.26
					3/14/13	28585	PAY	3/14/13		415.69		
					3/28/13	30135	PAY	3/28/13		415.69		
								MAR	831.38 *			8,082.64
					4/11/13	31703	PAY	4/11/13		415.69		
					4/25/13	33569	PAY	4/25/13		415.69		
								APR	831.38 *			8,914.02
					5/09/13	35169	PAY	5/09/13		415.69		
					5/23/13	37331	PAY	5/23/13		415.69		
								MAY	831.38 *			9,745.40
					6/06/13	39177	PAY	6/06/13		415.69		
					6/20/13	40632	PAY	6/20/13		415.69		
								JUN	831.38 *	10,576.78	.00 *	10,576.78 *
025 1 3100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16884	STANDARD CHARGES			34,000.00		
								NOV	34,000.00 *			34,000.00
					6/30/13	42577	ADJUST				6,224.00	
								JUN	6,224.00-*	34,000.00	6,224.00 *	27,776.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3100-1850							TRANSFER, IMRF PENSION				.00
					11/29/12	16997	STANDARD CHARGES			39,140.00		
								NOV	39,140.00 *			39,140.00
					6/30/13	42878	ADJUST				216.00	
								JUN	216.00-*	39,140.00	216.00 *	38,924.00 *
												MAJOR TOTALS
									.00 *	240,643.73	6,440.00 *	234,203.73 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3200-2060							PARKING TICKETS				.00
					11/30/12	17086	12369 DATAMAX O'NEIL	POLICE CITATIONS		810.22		
								NOV	810.22 *			810.22
					1/18/13	22820	05748 TRAF-O-TERIA SYSTEM	ORANGE ENVELOPES		2,440.00		
								JAN	2,440.00 *			3,250.22
					6/30/13	42308	12369 DATAMAX O'NEIL			849.78		
								JUN	849.78 *	4,100.00	.00 *	4,100.00 *
025 1	3200-2062							COMPUTER TICKET SUPPLIES				.00
					11/16/12	16922	RECLASS FROM -0061	CAMERA		181.99		
								NOV	181.99 *			181.99
					12/14/12	18872	12242 DCA INTERNATIONAL LLC	BATTERY/PROTECTOR		278.00		
								DEC	278.00 *			459.99
					6/30/13	42309	12369 DATAMAX O'NEIL			1,840.01		
								JUN	1,840.01 *	2,300.00	.00 *	2,300.00 *
025 1	3200-2070							LICENSE SUPPLIES				.00
					8/31/12	06203	01305 FASPRINT	PACK ZONE BOOKLETS		697.00		
								AUG	697.00 *			697.00
					1/18/13	22833	86450 UPCLOSE MARKETING AND	TEMP PARK PERMITS		169.01		
								JAN	169.01 *			866.01
					3/01/13	27316	08885 FIRST NATIONAL BANK	O CERTIFICATE PAPER		99.96		
					3/01/13	27409	75100 RYDIN DECAL	LICENSE STICKERS		297.28		
								MAR	397.24 *			1,263.25
					4/26/13	33965	86450 UPCLOSE MARKETING AND			250.69		

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)					
								APR	250.69 *			1,513.94	
					6/21/13	41234	09928	USI EDUCATION AND GOV		30.32			
					6/30/13	42699	75100	RYDIN DECAL		1,009.11			
								JUN	1,039.43 *	2,553.37	.00 *	2,553.37 *	
									MAJOR TOTALS	.00 *	8,953.37	.00 *	8,953.37 *

PARKING, PERMITS, AND REVENUE COLLECTION

025 1	3300-3030							TRAINING AND EDUCATION				.00
					3/28/13	30486	13048	IGFOA BEATY DUES		100.00		
								MAR	100.00 *			100.00
					5/31/13	38661	31500	FINANCE DEPARTMENT PEIGFOA WORKSHOP		6.68		
								MAY	6.68 *			106.68
					6/12/13	39993		BEATY:INTERNAL CONTROLS		130.00		
								JUN	130.00 *	236.68	.00 *	236.68 *
025 1	3300-3111							PARKING TICKET NOTICES		.00	.00 *	.00 *
025 1	3300-3116							TICKET HEARING OFFICER		.00	.00 *	.00 *
025 1	3300-3120							PRINTING PARKING BROCHURE				.00
					6/07/13	39588	08885	FIRST NATIONAL BANK OBANNER		227.40		
					6/30/13	42307	12369	DATAMAX O'NEIL		618.76		
								JUN	846.16 *	846.16	.00 *	846.16 *
025 1	3300-3210							VEHICLE SERVICES				.00
					8/31/12	11636		VEHICLE CHARGEBACK-AUGUST		64.68		
								AUG	64.68 *			64.68
					9/30/12	13202		VEHICLE CHARGEBACK-SEPTEMBER		87.34		
								SEP	87.34 *			152.02
					10/31/12	19157		VEHICLE CHARGEBACK-OCTOBER		402.70		
								OCT	402.70 *			554.72
					11/30/12	23423		VEHICLE CHARGEBACK-NOVEMBER		282.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3210							VEHICLE SERVICES (CONTINUED)				
								NOV	282.79 *			837.51
					12/31/12	24441		VEHICLE CHARGEBACK-12/12		58.00		
								DEC	58.00 *			895.51
					2/28/13	32821		VEHICLE CHARGEBACK-FEBRUARY		683.32		
								FEB	683.32 *			1,578.83
					3/31/13	34498		VEHICLE CHARGEBACK-3/13		45.22		
								MAR	45.22 *			1,624.05
					4/30/13	41440		VEHICLE CHARGEBACK-4/13		127.59		
								APR	127.59 *			1,751.64
					6/30/13	43221		VEHICLE SERVICES JUN 2013		63.81		
								JUN	63.81 *	1,815.45	.00 *	1,815.45 *
025 1	3300-3440							RSVP CONT., HEARING OFFICER		.00	.00 *	.00 *
025 1	3300-3445							VEH. REGISTRATION TAPES				.00
					7/31/12	03373	01804	SECRETARY OF STATE		100.00		
								JUL	100.00 *			100.00
					8/31/12	06837	01804	SECRETARY OF STATE VEHICLE REG TAPE		100.00		
								AUG	100.00 *			200.00
					9/30/12	10070	01804	SECRETARY OF STATE VEH. REG TAPES		100.00		
								SEP	100.00 *			300.00
					10/31/12	14641	01804	SECRETARY OF STATE		100.00		
								OCT	100.00 *			400.00
					11/30/12	18671	01804	SECRETARY OF STATE		100.00		
								NOV	100.00 *			500.00
					12/31/12	21421	01804	SECRETARY OF STATE		100.00		
								DEC	100.00 *			600.00
					1/31/13	24357	01804	SECRETARY OF STATE		100.00		
								JAN	100.00 *			700.00
					2/28/13	27752	01804	SECRETARY OF STATE		100.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	3300-3445							VEH. REGISTRATION TAPES (CONTINUED)				
								FEB	100.00 *			800.00
					3/31/13	32042	01804	SECRETARY OF STATE VEH REG TAPES		100.00		
								MAR	100.00 *			900.00
					4/30/13	34816	01804	SECRETARY OF STATE		100.00		
								APR	100.00 *			1,000.00
					6/30/13	42804	01804	SECRETARY OF STATE		100.00		
								JUN	100.00 *	1,100.00	.00 *	1,100.00 *
025 1	3300-3450							CREDIT CARD EXPENSE				.00
					7/03/12	03230		GLOBAL PAY FEES		261.16		
					7/03/12	03234		DISCOVER FEES		6.95		
					7/05/12	03236		AMERICAN EXPRESS FEES		18.93		
					7/10/12	03238		ACH DIRECT FEES		11.86		
								JUL	298.90 *			298.90
					8/02/12	06475		MERCHANT FEE-JULY		227.93		
					8/02/12	06789		GLOBAL PAY FEES		239.94		
					8/03/12	06791		DISCOVER FEES		2.51		
								AUG	470.38 *			769.28
					9/04/12	08105		MERCHANT FEE-AUGUST		456.67		
					9/04/12	11518		DISCOVER FEES		13.00		
					9/05/12	11520		AMERICAN EXPRESS FEES		6.47		
					9/05/12	11522		GLOBAL PAY FEES		280.56		
					9/11/12	11524		ACH FEES		11.77		
								SEP	768.47 *			1,537.75
					10/02/12	13361		MERCHANT FEE		240.16		
					10/02/12	13855		GLOBAL PAY FEES		293.23		
					10/02/12	13865		GLOBAL PAY FEES		.39		
					10/03/12	13859		DISCOVER FEES		9.55		
					10/05/12	13861		AM EXPRESS FEES		7.77		
					10/10/12	13863		ACH DIRECT FEES		13.98		
								OCT	565.08 *			2,102.83
					11/01/12	14596		MERCHANT FEE-OCTOBER		149.92		
					11/01/12	19066		MERCHANT FEE-OCTOBER		79.66		
					11/05/12	18564		DISCOVER FEES		13.50		

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)				
						11/05/12	18566	GLOBAL PAY FEES			510.93		
						11/05/12	18568	AMERICAN EXPRESS FEES			15.30		
						11/13/12	18570	ACH DIRECT FEES			17.69		
									NOV	787.00 *			2,889.83
						12/03/12	18554	MERCHANT FEE-NOVEMBER			266.81		
						12/03/12	21631	DISCOVER FEES			13.62		
						12/04/12	21633	GLOBAL PAY FEES			420.43		
						12/05/12	21635	AMERICAN EXPRESS FEES			21.88		
						12/11/12	21637	ACH DIRECT FEES			10.36		
						12/31/12	22583	DECEMBER INQUIRIES			180.00		
									DEC	913.10 *			3,802.93
						1/02/13	22108	MERCHANT FEE-DECEMBER			181.11		
						1/03/13	26320	DISCOVER FEES			17.43		
						1/03/13	26322	GLOBAL PAY			415.51		
						1/07/13	26324	AMERICAN EXPRESS			8.62		
						1/10/13	26326	ACH DIRECT			16.13		
						1/31/13	25747	JANUARY INQUIRIES			120.00		
									JAN	758.80 *			4,561.73
						2/04/13	25042	MERCHANT FEE-JANUARY			192.54		
						2/04/13	30953	DISCOVER NETWORK FEES			6.51		
						2/04/13	30955	GLOBAL PAY FEES			378.59		
						2/05/13	30957	AMERICAN EXPRESS FEES			10.71		
						2/11/13	30959	ACH DIRECT FEES			15.09		
						2/28/13	27937	WIRE TRANSFER FEE			10.00		
									FEB	613.44 *			5,175.17
						3/04/13	29547	MERCHANT FEE-FEBRUARY			188.31		
						3/04/13	32596	DISCOVER NETWORK FEES			16.44		
						3/04/13	32602	GLOBAL PAY FEES			260.61		
						3/04/13	32606	GLOBAL PAY FEES CORRECTION				260.61	
						3/04/13	32608	GLOBAL PAY FEES			242.61		
						3/04/13	34766	CORRECT POSTING				43.05	
						3/04/13	34768	CORRECT POSTING				1.00	
						3/05/13	32598	AMERICAN EXPRESS FEES			12.57		
						3/11/13	32600	ACH DIRECT FEES			15.04		
									MAR	430.92 *			5,606.09
						4/02/13	34796	MERCHANT FEE			219.02		

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)				
					4/02/13	38823	GLOBAL PAY FEES			513.31		
					4/03/13	38825	DISCOVER FEES			48.52		
					4/05/13	38827	AMERICAN EXPRESS FEES			43.48		
					4/10/13	38829	ACH DIRECT FEES			21.19		
								APR	845.52 *			6,451.61
					5/02/13	36700	MERCHANT FEE			259.57		
					5/02/13	43303	GLOBAL PAY FEES (94%)			478.11		
					5/03/13	43295	DISCOVER NETWORK FEES			23.90		
					5/06/13	43297	AMERICAN EXPRESS FEES			20.98		
					5/10/13	43299	ACH DIRECT FEES			17.40		
								MAY	799.96 *			7,251.57
					6/03/13	41001	MERCHANT FEE			1,124.00		
					6/03/13	43806	DISCOVER NETWORK FEES			14.46		
					6/03/13	44041	MERCHANT FEE			349.18		
					6/03/13	44043	E/C REVERSE - CREDIT CARD DEP				1,124.00	
					6/04/13	43808	GLOBAL PAY FEES (96%)			447.09		
					6/05/13	43810	AMERICAN EXPRESS FEES			22.83		
					6/11/13	43812	ACH DIRECT FEES			16.69		
								JUN	850.25 *	9,530.48	1,428.66 *	8,101.82 *
025 1	3300-3455							BACKGROUND INQUIRY-IL STATE POLICE				.00
					7/31/12	04985	JULY INQUIRIES			580.00		
								JUL	580.00 *			580.00
					8/31/12	08247	AUGUST INQUIRIES			300.00		
					8/31/12	08250	JULY CREDITS				412.50	
								AUG	112.50-*			467.50
					9/30/12	12157	SEPTEMBER INQUIRIES			292.50		
								SEP	292.50 *			760.00
					10/31/12	16680	OCTOBER INQUIRIES			160.00		
								OCT	160.00 *			920.00
					11/02/12	18562	GLOBAL PAY FEES			510.93		
					11/05/12	18567	RECLASS 3450				510.93	
					11/30/12	19288	NOVEMBER INQUIRIES			30.00		
								NOV	30.00 *			950.00
					2/28/13	30860	BACKGROUND FEES-FEB 2013			190.00		

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)				
								FEB	190.00 *			1,140.00
					3/31/13	32913		BACKGROUND FEES-MARCH 2013		276.50		
								MAR	276.50 *			1,416.50
					4/30/13	38817		APRIL INQUIRIES		170.00		
								APR	170.00 *			1,586.50
					5/31/13	43287		BACKGROUND FEES-5/31/13		80.00		
								MAY	80.00 *			1,666.50
					6/30/13	43430		BACKGROUND FEES-JUNE 2013		1,560.00		
								JUN	1,560.00 *	4,149.93	923.43 *	3,226.50 *
025 1		3300-3920						CITY INSURANCE				.00
					12/03/12	17259		STANDARD CHARGE		3,460.00		
								DEC	3,460.00 *			3,460.00
					6/30/13	42626		ADJUST			1,343.00	
								JUN	1,343.00-*	3,460.00	1,343.00 *	2,117.00 *
025 1		3300-3925						TRANSFER-WORKER'S COMP				.00
					12/03/12	17300		STANDARD CHARGE		280.00		
								DEC	280.00 *	280.00	.00 *	280.00 *
025 1		3300-3930						CITY TELEPHONE				.00
					12/03/12	17343		STANDARD CHARGE		1,360.00		
								DEC	1,360.00 *			1,360.00
					6/30/13	42842		ADJUST			388.00	
								JUN	388.00-*	1,360.00	388.00 *	972.00 *
								MAJOR TOTALS	.00 *	22,778.70	4,083.09 *	18,695.61 *
FINANCIAL SERVICES												
025 1		4100-1101						ACCOUNTING SUPERVISOR				.00
					7/05/12	00279		PAY 7/05/12		2,617.60		
					7/19/12	01248		PAY 7/19/12		2,696.00		
								JUL	5,313.60 *			5,313.60
					8/02/12	02500		PAY 8/02/12		2,696.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4100-1101							ACCOUNTING SUPERVISOR				
					8/16/12	04108	PAY	8/16/12		2,696.00		
					8/30/12	05765	PAY	8/30/12		2,696.00		
									AUG	8,088.00 *		13,401.60
					9/13/12	07311	PAY	9/13/12		2,696.00		
					9/27/12	09122	PAY	9/27/12		2,696.00		
									SEP	5,392.00 *		18,793.60
					10/11/12	10662	PAY	10/11/12		2,696.00		
					10/25/12	12489	PAY	10/25/12		2,696.00		
									OCT	5,392.00 *		24,185.60
					11/08/12	14200	PAY	11/08/12		2,696.00		
					11/21/12	15813	PAY	11/21/12		2,696.00		
									NOV	5,392.00 *		29,577.60
					12/06/12	17674	PAY	12/06/12		2,696.00		
					12/20/12	19642	PAY	12/20/12		2,696.00		
									DEC	5,392.00 *		34,969.60
					1/03/13	20910	PAY	1/03/13		2,696.00		
					1/17/13	22407	PAY	1/17/13		2,696.00		
					1/31/13	23705	PAY	1/31/13		2,696.00		
									JAN	8,088.00 *		43,057.60
					2/14/13	25493	PAY	2/14/13		2,696.00		
					2/28/13	26991	PAY	2/28/13		2,696.00		
									FEB	5,392.00 *		48,449.60
					3/14/13	28586	PAY	3/14/13		2,696.00		
					3/28/13	30136	PAY	3/28/13		2,696.00		
									MAR	5,392.00 *		53,841.60
					4/11/13	31704	PAY	4/11/13		2,696.00		
					4/25/13	33570	PAY	4/25/13		2,696.00		
									APR	5,392.00 *		59,233.60
					5/09/13	35170	PAY	5/09/13		2,696.00		
					5/23/13	37332	PAY	5/23/13		2,696.00		
									MAY	5,392.00 *		64,625.60
					6/06/13	39178	PAY	6/06/13		2,696.00		

(CONTINUED)

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)				
					6/20/13	40633	PAY	6/20/13		3,235.20		
					6/20/13	40634	PAY	6/20/13			539.20	
								JUN	5,392.00 *	70,556.80	539.20 *	70,017.60 *
025 1	4100-1103							ACCOUNT CLERK II				.00
					7/05/12	00461	RECLASS	FROM 050		1,177.12		
								JUL	1,177.12 *			1,177.12
					9/13/12	07312	PAY	9/13/12		190.32		
					9/27/12	09123	PAY	9/27/12		1,903.20		
								SEP	2,093.52 *			3,270.64
					10/11/12	10663	PAY	10/11/12		1,903.20		
					10/25/12	12490	PAY	10/25/12		1,903.20		
								OCT	3,806.40 *			7,077.04
					11/08/12	14201	PAY	11/08/12		1,903.20		
					11/21/12	15814	PAY	11/21/12		1,903.20		
								NOV	3,806.40 *			10,883.44
					12/06/12	17675	PAY	12/06/12		1,903.20		
					12/20/12	19643	PAY	12/20/12		1,903.20		
								DEC	3,806.40 *			14,689.84
					1/03/13	20911	PAY	1/03/13		1,903.20		
					1/17/13	22408	PAY	1/17/13		1,903.20		
					1/31/13	23706	PAY	1/31/13		1,903.20		
								JAN	5,709.60 *			20,399.44
					2/14/13	25494	PAY	2/14/13		1,903.20		
					2/28/13	26992	PAY	2/28/13		1,903.20		
								FEB	3,806.40 *			24,205.84
					3/14/13	28587	PAY	3/14/13		1,903.20		
					3/28/13	30137	PAY	3/28/13		1,903.20		
								MAR	3,806.40 *			28,012.24
					4/11/13	31705	PAY	4/11/13		1,903.20		
					4/25/13	33571	PAY	4/25/13		1,903.20		
								APR	3,806.40 *			31,818.64
					5/09/13	35171	PAY	5/09/13		1,903.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 4100-1103								ACCOUNT CLERK II (CONTINUED)				
					5/23/13	37333	PAY	5/23/13		1,903.20		
								MAY	3,806.40 *			35,625.04
					6/06/13	39179	PAY	6/06/13		1,903.20		
					6/20/13	40635	PAY	6/20/13		1,903.20		
								JUN	3,806.40 *	39,431.44	.00 *	39,431.44 *
025 1 4100-1104								ACCOUNT CLERK I				.00
					7/05/12	00280	PAY	7/05/12		1,372.80		
					7/19/12	01249	PAY	7/19/12		1,658.40		
								JUL	3,031.20 *			3,031.20
					8/02/12	02501	PAY	8/02/12		1,658.40		
					8/16/12	04109	PAY	8/16/12		1,658.40		
					8/30/12	05766	PAY	8/30/12		1,658.40		
								AUG	4,975.20 *			8,006.40
					9/13/12	07313	PAY	9/13/12		1,658.40		
					9/27/12	09124	PAY	9/27/12		1,658.40		
								SEP	3,316.80 *			11,323.20
					10/11/12	10664	PAY	10/11/12		1,658.40		
					10/25/12	12491	PAY	10/25/12		1,413.60		
								OCT	3,072.00 *			14,395.20
					11/08/12	14202	PAY	11/08/12		1,413.60		
					11/21/12	15815	PAY	11/21/12		1,413.60		
								NOV	2,827.20 *			17,222.40
					12/06/12	17676	PAY	12/06/12		1,413.60		
					12/20/12	19644	PAY	12/20/12		1,413.61		
								DEC	2,827.21 *			20,049.61
					1/03/13	20912	PAY	1/03/13		1,413.60		
					1/17/13	22409	PAY	1/17/13		1,413.61		
					1/31/13	23707	PAY	1/31/13		1,413.60		
								JAN	4,240.81 *			24,290.42
					2/14/13	25495	PAY	2/14/13		1,413.60		
					2/28/13	26993	PAY	2/28/13		1,413.60		
								FEB	2,827.20 *			27,117.62
					3/14/13	28588	PAY	3/14/13		1,413.60		

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)				
					3/28/13	30138	PAY	3/28/13	MAR	2,827.20 *	1,413.60	29,944.82
					4/11/13	31706	PAY	4/11/13			1,591.21	
					4/25/13	33572	PAY	4/25/13			2,434.40	
					4/25/13	35340	RECLASS	FROM 060-1-1100-1102	APR	4,868.81 *	843.20	34,813.63
					5/09/13	35172	PAY	5/09/13			3,880.96	
					5/23/13	37334	PAY	5/23/13	MAY	5,567.36 *	1,686.40	40,380.99
					6/06/13	39180	PAY	6/06/13			1,686.40	
					6/20/13	40636	PAY	6/20/13	JUN	3,372.80 *	1,686.40	43,753.79 *
											43,753.79	
025 1 4100-1600								LONGEVITY PAY				.00
					7/05/12	00281	PAY	7/05/12			299.14	
					7/05/12	00460	RECLASS	TO 050			30.27	
					7/19/12	01250	PAY	7/19/12	JUL	530.71 *	261.84	530.71
					8/02/12	02502	PAY	8/02/12			271.64	
					8/16/12	04110	PAY	8/16/12			271.64	
					8/30/12	05767	PAY	8/30/12	AUG	814.92 *	271.64	1,345.63
					9/13/12	07314	PAY	9/13/12			271.64	
					9/27/12	09125	PAY	9/27/12	SEP	543.28 *	271.64	1,888.91
					10/11/12	10665	PAY	10/11/12			271.64	
					10/25/12	12492	PAY	10/25/12	OCT	531.04 *	259.40	2,419.95
					11/08/12	14203	PAY	11/08/12			259.40	
					11/21/12	15816	PAY	11/21/12	NOV	518.80 *	259.40	2,938.75
					12/06/12	17677	PAY	12/06/12			259.40	
					12/20/12	19645	PAY	12/20/12			259.40	

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)				
								DEC	518.80 *			3,457.55
					1/03/13	20913	PAY	1/03/13		259.40		
					1/17/13	22410	PAY	1/17/13		259.40		
					1/31/13	23708	PAY	1/31/13		259.40		
								JAN	778.20 *			4,235.75
					2/14/13	25496	PAY	2/14/13		259.40		
					2/28/13	26994	PAY	2/28/13		259.40		
								FEB	518.80 *			4,754.55
					3/14/13	28589	PAY	3/14/13		259.40		
					3/28/13	30139	PAY	3/28/13		259.40		
								MAR	518.80 *			5,273.35
					4/11/13	31707	PAY	4/11/13		268.28		
					4/25/13	33573	PAY	4/25/13		268.28		
					4/25/13	35341	RECLASS FROM 060-1-1100-1600			59.02		
								APR	595.58 *			5,868.93
					5/09/13	35173	PAY	5/09/13		346.55		
					5/23/13	37335	PAY	5/23/13		306.77		
								MAY	653.32 *			6,522.25
					6/06/13	39181	PAY	6/06/13		306.77		
					6/20/13	40637	PAY	6/20/13		306.77		
								JUN	613.54 *	7,166.06	30.27 *	7,135.79 *
025 1 4100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16885	STANDARD CHARGES			29,140.00		
								NOV	29,140.00 *			29,140.00
					6/30/13	42578	ADJUST				5,334.00	
								JUN	5,334.00-*	29,140.00	5,334.00 *	23,806.00 *
025 1 4100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	16998	STANDARD CHARGES			35,190.00		
								NOV	35,190.00 *			35,190.00
					6/30/13	42879	ADJUST				184.00	
								JUN	184.00-*	35,190.00	184.00 *	35,006.00 *
								MAJOR TOTALS	.00 *	225,238.09	6,087.47 *	219,150.62 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FINANCIAL SERVICES												
025 1	4200-2021							GENERAL CITY SUPPLIES				.00
					8/10/12	03536	06828	TABCO BUSINESS FORMS CITY A/P CHECKS		667.34		
					8/31/12	06235	74400	ROGARDS PAYROLL ENVELOPES		74.95		
								AUG	742.29 *			742.29
					10/19/12	11996	05440	MILLER BUSINESS SOLUTINVENTORY LABELS		311.79		
								OCT	311.79 *			1,054.08
					11/09/12	14836	05440	MILLER BUSINESS SOLUTPARKING ENVELOPES		442.68		
					11/09/12	14837	05440	MILLER BUSINESS SOLUTPW ENVELOPES		202.55		
					11/16/12	15378	01989	VISIBLE W-2/1099/ENVELOPES		357.69		
					11/30/12	17104	05440	MILLER BUSINESS SOLUTPOLICE ENVELOPES		231.10		
								NOV	1,234.02 *			2,288.10
					12/07/12	18166	07290	MIDWEST MAILING & SHISECURITY SEAL		75.72		
					12/18/12	19274	01989	VISIBLE VOID CK# 140099-LOST CHECK			357.69	
					12/21/12	20053	74400	ROGARDS PAYROLL ENVELOPES		74.95		
					12/21/12	20070	01989	VISIBLE W-2/1099/ENVELOPES		357.69		
								DEC	150.67 *			2,438.77
					2/08/13	24835	02800	AMERICAN MARKERS SIGNATURE STAMPS		35.00		
					2/12/13	25806		RECLASS PENSION FUND FORMS			231.68	
					2/15/13	25951	07290	MIDWEST MAILING & SHIRED INK		245.74		
					2/15/13	25952	05440	MILLER BUSINESS SOLUTPOLICE ENVELOPES		543.16		
					2/15/13	25981	06060	WATTS COPY SYSTEMS INTONER SHIPPING		10.00		
								FEB	602.22 *			3,040.99
					3/01/13	27425	06060	WATTS COPY SYSTEMS INTONER SHIPPING		10.00		
					3/08/13	28101	74400	ROGARDS PAYROLL ENVELOPES		149.90		
								MAR	159.90 *			3,200.89
					5/10/13	36077	06828	TABCO BUSINESS FORMS		529.32		
					5/24/13	38039	05440	MILLER BUSINESS SOLUT		261.25		
					5/31/13	38655	31500	FINANCE DEPARTMENT PEDIV PAPER CAFR DOC		17.93		
								MAY	808.50 *			4,009.39
					6/28/13	41982	07290	MIDWEST MAILING & SHI		56.09		
					6/28/13	41983	05440	MILLER BUSINESS SOLUT		1,842.74		
					6/30/13	43481	06060	WATTS COPY SYSTEMS INSUPPLIES PD 08/02/13		10.00		
								JUN	1,908.83 *	6,507.59	589.37 *	5,918.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES				.00
					7/27/12	02007	01369	LAZERS EDGE RECHARGE TONER		259.00		
								JUL	259.00 *			259.00
					8/03/12	02881	01369	LAZERS EDGE RECHARGE CARTRIDGE		418.50		
					8/03/12	02888	74400	ROGARDS GREEN BAR PAPER		182.45		
					8/31/12	06223	01369	LAZERS EDGE TONER RECHARGE		1,119.25		
								AUG	1,720.20 *			1,979.20
					9/14/12	07945	01369	LAZERS EDGE RECHARGE CARTRIDGE		464.45		
					9/28/12	09544	01369	LAZERS EDGE RECHARGE CARTRIDGE		367.50		
								SEP	831.95 *			2,811.15
					10/05/12	10250	08352	GLOBAL GOV/ED SOLUTION INK		441.38		
					10/05/12	10284	74400	ROGARDS GREEN BAR PAPER		182.45		
					10/19/12	11982	08352	GLOBAL GOV/ED SOLUTION INK FOR FIRE		221.50		
					10/19/12	11991	01369	LAZERS EDGE TONER CARTRIDGES		659.85		
					10/26/12	12949	01369	LAZERS EDGE NEW CARTRIDGES		849.80		
								OCT	2,354.98 *			5,166.13
					11/09/12	14825	01369	LAZERS EDGE RECHARGE CARTRIDGE		517.00		
					11/21/12	16109	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,274.50		
					11/30/12	17122	74400	ROGARDS GREEN BAR PAPER		199.95		
								NOV	1,991.45 *			7,157.58
					12/21/12	20014	08352	GLOBAL GOV/ED SOLUTION CD INK		686.19		
					12/21/12	20032	01369	LAZERS EDGE RECHARGE CARTRIDGE		925.00		
					12/28/12	20444	08352	GLOBAL GOV/ED SOLUTION COLOR INK		972.47		
								DEC	2,583.66 *			9,741.24
					1/04/13	21172	01369	LAZERS EDGE RECHARGE CARTRIDGE		273.00		
					1/11/13	21791	08352	GLOBAL GOV/ED SOLUTION POLICE INK		90.75		
					1/18/13	22805	74400	ROGARDS GREEN BAR PAPER		239.94		
								JAN	603.69 *			10,344.93
					2/22/13	26544	01369	LAZERS EDGE RECHARGE CARTRIDGE		726.00		
								FEB	726.00 *			11,070.93
					3/08/13	28084	01369	LAZERS EDGE RECHARGE CARTRIDGE		467.67		
					3/22/13	29698	08352	GLOBAL GOV/ED SOLUTION INK		1,700.45		
					3/22/13	29707	01369	LAZERS EDGE RECHARGE CARTRIDGE		1,005.00		
								MAR	3,173.12 *			14,244.05
					4/12/13	32247	01369	LAZERS EDGE RECHARGE CARTRIDGE		721.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4200-2023							COMPUTER SUPPLIES (CONTINUED)				
					4/19/13	33150	74400	ROGARDS GREEN BAR PAPER		199.95		
					4/26/13	33905	08352	GLOBAL GOV/ED SOLUTIORIBBON		178.18		
								APR	1,100.08 *			15,344.13
					5/17/13	36786	01369	LAZERS EDGE		1,039.00		
								MAY	1,039.00 *			16,383.13
					6/21/13	41183	01369	LAZERS EDGE		1,284.50		
					6/30/13	43470	01369	LAZERS EDGE PD 08/02/13		656.50		
								JUN	1,941.00 *	18,324.13	.00 *	18,324.13 *
								MAJOR TOTALS	.00 *	24,831.72	589.37 *	24,242.35 *
FINANCIAL SERVICES												
025 1	4300-3010							DUES/SUBSCRIPTIONS				.00
					3/28/13	30487	13048	IGFOA WALDEN		100.00		
								MAR	100.00 *	100.00	.00 *	100.00 *
025 1	4300-3030							TRAINING AND EDUCATION				.00
					8/31/12	06189	01800	AMERICAN PAYROLL WALDEN MEMBERSHIP		219.00		
								AUG	219.00 *			219.00
					1/11/13	21790	69660	FRED PRYOR SEMINARS WILLIAMS 2/27/13		199.00		
					1/25/13	23251	06741	SKILLPATH SEMINARS HIGAR 3/21/13		149.00		
								JAN	348.00 *	567.00	.00 *	567.00 *
025 1	4300-3222							SHREDDING SERVICES				.00
					8/31/12	06198	10466	CONFIDENTIAL ONSITE PJULY 2012		12.95		
								AUG	12.95 *			12.95
					9/21/12	08442	10466	CONFIDENTIAL ONSITE PAUGUST 2012		38.84		
								SEP	38.84 *			51.79
					10/26/12	12942	08330	IRON MOUNTAIN SEPTEMBER 2012		19.29		
								OCT	19.29 *			71.08
					11/16/12	15341	08330	IRON MOUNTAIN OCTOBER 2012		18.00		
								NOV	18.00 *			89.08
					12/14/12	18895	08330	IRON MOUNTAIN NOVEMBER 2012		19.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	4300-3222							SHREDDING SERVICES (CONTINUED)				
								DEC	19.73 *			108.81
					1/18/13	22775	08330	IRON MOUNTAIN DECEMBER 2012		19.73		
								JAN	19.73 *			128.54
					2/22/13	26541	08330	IRON MOUNTAIN JANUARY 2013		19.62		
								FEB	19.62 *			148.16
					3/22/13	29703	08330	IRON MOUNTAIN FEBRUARY 2013		19.62		
								MAR	19.62 *			167.78
					4/19/13	33124	08330	IRON MOUNTAIN MARCH 2013		19.50		
								APR	19.50 *			187.28
					5/17/13	36783	08330	IRON MOUNTAIN APRIL SHREDDING		19.72		
								MAY	19.72 *			207.00
					6/30/13	42342	08330	IRON MOUNTAIN		27.90		
					6/30/13	43469	08330	IRON MOUNTAIN PD 08/02/13		19.76		
								JUN	47.66 *	254.66	.00 *	254.66 *
025 1	4300-3410							GENERAL CITY POSTAGE				.00
					7/20/12	01588	87000	URBANA POSTMASTER PERMIT RENEWAL #31		190.00		
					7/27/12	02013	11811	NEOFUNDS BY NEOPOST		5,010.00		
					7/31/12	03369	05685	JOLINDA ROSS LIQUOR LICENCES		6.60		
								JUL	5,206.60 *			5,206.60
					8/17/12	04580	30900	FEDERAL EXPRESS CORP JULY 2012		22.17		
					8/31/12	06177	08885	FIRST NATIONAL BANK OUPS SHIPMENT		18.74		
								AUG	40.91 *			5,247.51
					9/01/12	07638		SD BOX PREPAID		260.00		
					9/21/12	08467	11811	NEOFUNDS BY NEOPOST		5,010.00		
					9/28/12	09528	30900	FEDERAL EXPRESS CORP FEDEX TO ISP		18.40		
								SEP	5,288.40 *			10,535.91
					10/19/12	11936	30900	FEDERAL EXPRESS CORP SEPTEMBER 2012		11.63		
					10/31/12	14647	87000	URBANA POSTMASTER PARKING NOTICES		236.59		
								OCT	248.22 *			10,784.13
					11/01/12	13531	G12	OWES GF-MF AUG,NOV BILLS			447.30	

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)				
					11/21/12	16114	11811	NEOFUNDS BY NEOPOST POSTAGE/ANNUAL FEE		5,109.95		
					11/30/12	18678	87000	URBANA POSTMASTER PARKING NOTICES		315.03		
								NOV	4,977.68 *			15,761.81
					12/07/12	18084	68600	URBANA POLICE DEPARTMMAILINGS		45.05		
					12/21/12	19986	30900	FEDERAL EXPRESS CORP NOVEMBER 2012		20.35		
					12/31/12	21416	87000	URBANA POSTMASTER LIQUOR RENEWAL		166.75		
					12/31/12	21429	87000	URBANA POSTMASTER PARKING NOTICES		254.40		
								DEC	486.55 *			16,248.36
					2/15/13	25881	30900	FEDERAL EXPRESS CORP JANUARY 2013		27.65		
					2/22/13	26550	11811	NEOFUNDS BY NEOPOST		5,010.00		
					2/28/13	27755	87000	URBANA POSTMASTER PARKING NOTICES		237.72		
								FEB	5,275.37 *			21,523.73
					3/01/13	27421	87000	URBANA POSTMASTER STANDARD #31		200.00		
					3/22/13	29643	68600	URBANA POLICE DEPARTMMAILINGS		104.29		
					3/22/13	29695	30900	FEDERAL EXPRESS CORP MARCH 2013		58.61		
								MAR	362.90 *			21,886.63
					4/19/13	33109	30900	FEDERAL EXPRESS CORP MARCH 2013		35.74		
					4/26/13	33934	11811	NEOFUNDS BY NEOPOST		7,030.00		
								APR	7,065.74 *			28,952.37
					5/03/13	34582	08885	FIRST NATIONAL BANK OUPS SHIPMENT		15.05		
					5/17/13	36760	30900	FEDERAL EXPRESS CORP APRIL 2013		254.63		
					5/31/13	38660	31500	FINANCE DEPARTMENT PECERT LETTERS		12.22		
					5/31/13	39789	87000	URBANA POSTMASTER		261.97		
								MAY	543.87 *			29,496.24
					6/07/13	39602	08885	FIRST NATIONAL BANK OUPS SHIPMENT		16.12		
					6/21/13	41231	87000	URBANA POSTMASTER		268.00		
					6/28/13	41956	30900	FEDERAL EXPRESS CORP		79.81		
					6/30/13	42710	87000	URBANA POSTMASTER		200.00		
					6/30/13	42825	87000	URBANA POSTMASTER		223.00		
					6/30/13	43472	11811	NEOFUNDS BY NEOPOST PD 08/02/13		5,009.30		
					6/30/13	43977		WRITE OFF SMALL UPS AMOUNTS			1.68	
								JUN	5,794.55 *	35,739.77	448.98 *	35,290.79 *
025 1	4300-3444							OFFICE EQ. MAINTENANCE				.00
					9/01/12	07674		POSTAGE MACHINE PREPAID		584.00		

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)				
								SEP	584.00 *			584.00
					12/07/12	18220	06060	WATTS COPY SYSTEMS INBASEMENT COPIER		390.85		
					12/14/12	18903	07290	MIDWEST MAILING & SHI2/20/13-2/19/14		1,195.00		
								DEC	1,585.85 *			2,169.85
					1/25/13	23234	07812	NEOPOST USA INC METER: JAN-JUNE 13		591.90		
								JAN	591.90 *	2,761.75	.00 *	2,761.75 *
025 1	4300-3920							CITY INSURANCE				.00
					12/03/12	17260		STANDARD CHARGE		4,450.00		
								DEC	4,450.00 *			4,450.00
					6/30/13	42627		ADJUST			1,728.00	
								JUN	1,728.00-*	4,450.00	1,728.00 *	2,722.00 *
025 1	4300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17301		STANDARD CHARGE		210.00		
								DEC	210.00 *	210.00	.00 *	210.00 *
025 1	4300-3930							CITY TELEPHONE				.00
					12/03/12	17344		STANDARD CHARGE		1,360.00		
								DEC	1,360.00 *			1,360.00
					6/30/13	42843		ADJUST			388.00	
								JUN	388.00-*	1,360.00	388.00 *	972.00 *
								MAJOR TOTALS	.00 *	45,443.18	2,564.98 *	42,878.20 *

INFORMATION SERVICES

025 1	5100-1100							INFO SERVICES MANAGER				.00
					7/05/12	00282		PAY 7/05/12		3,687.20		
					7/19/12	01251		PAY 7/19/12		3,797.60		
								JUL	7,484.80 *			7,484.80
					8/02/12	02503		PAY 8/02/12		3,797.60		
					8/16/12	04111		PAY 8/16/12		3,797.61		
					8/30/12	05768		PAY 8/30/12		3,797.61		
								AUG	11,392.82 *			18,877.62
					9/13/12	07315		PAY 9/13/12		3,797.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1100								INFO SERVICES MANAGER (CONTINUED)				
					9/27/12	09126	PAY 9/27/12			3,797.60		
								SEP	7,595.20 *			26,472.82
					10/11/12	10666	PAY 10/11/12			3,797.60		
					10/25/12	12493	PAY 10/25/12			3,797.61		
								OCT	7,595.21 *			34,068.03
					11/08/12	14204	PAY 11/08/12			3,797.61		
					11/21/12	15817	PAY 11/21/12			3,797.60		
								NOV	7,595.21 *			41,663.24
					12/06/12	17678	PAY 12/06/12			3,797.60		
					12/20/12	19646	PAY 12/20/12			3,797.60		
								DEC	7,595.20 *			49,258.44
					1/03/13	20914	PAY 1/03/13			3,797.60		
					1/17/13	22411	PAY 1/17/13			3,797.60		
					1/31/13	23709	PAY 1/31/13			3,797.60		
								JAN	11,392.80 *			60,651.24
					2/14/13	25497	PAY 2/14/13			3,797.60		
					2/28/13	26995	PAY 2/28/13			3,797.60		
								FEB	7,595.20 *			68,246.44
					6/30/13	42670	ACCRUE PAYROLL			30,000.00		
								JUN	30,000.00 *	98,246.44	.00 *	98,246.44 *
025 1 5100-1102								COMPUTER SYS. SPECIALIST				.00
					7/05/12	00283	PAY 7/05/12			1,544.80		
					7/19/12	01252	PAY 7/19/12			1,591.20		
								JUL	3,136.00 *			3,136.00
					8/02/12	02504	PAY 8/02/12			1,591.20		
					8/16/12	04112	PAY 8/16/12			1,591.20		
					8/30/12	05769	PAY 8/30/12			1,591.20		
								AUG	4,773.60 *			7,909.60
					9/13/12	07316	PAY 9/13/12			1,591.20		
					9/27/12	09127	PAY 9/27/12			1,591.20		
								SEP	3,182.40 *			11,092.00
					10/11/12	10667	PAY 10/11/12			1,591.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1102								COMPUTER SYS. SPECIALIST (CONTINUED)				
					10/25/12	12494	PAY	10/25/12		1,591.20		
								OCT	3,182.41 *			14,274.41
					11/08/12	14205	PAY	11/08/12		1,591.21		
					11/21/12	15818	PAY	11/21/12		1,591.20		
								NOV	3,182.41 *			17,456.82
					12/06/12	17679	PAY	12/06/12		1,591.20		
					12/20/12	19647	PAY	12/20/12		1,591.20		
								DEC	3,182.40 *			20,639.22
					1/03/13	20915	PAY	1/03/13		1,591.20		
					1/17/13	22412	PAY	1/17/13		1,591.20		
					1/31/13	23710	PAY	1/31/13		1,591.20		
								JAN	4,773.60 *			25,412.82
					2/14/13	25498	PAY	2/14/13		1,591.21		
					2/28/13	26996	PAY	2/28/13		1,591.20		
								FEB	3,182.41 *			28,595.23
					3/14/13	28590	PAY	3/14/13		1,591.20		
					3/28/13	30140	PAY	3/28/13		1,591.20		
								MAR	3,182.40 *			31,777.63
					4/11/13	31708	PAY	4/11/13		1,591.20		
					4/25/13	33574	PAY	4/25/13		1,591.20		
								APR	3,182.40 *			34,960.03
					5/09/13	35174	PAY	5/09/13		1,591.21		
					5/23/13	37336	PAY	5/23/13		1,591.20		
								MAY	3,182.41 *			38,142.44
					6/06/13	39182	PAY	6/06/13		1,591.20		
					6/20/13	40638	PAY	6/20/13		1,591.20		
								JUN	3,182.40 *	41,324.84	.00 *	41,324.84 *
025 1 5100-1103								PC ANALYST/NETWORK COORD.				.00
					7/05/12	00284	PAY	7/05/12		2,338.40		
					7/19/12	01253	PAY	7/19/12		2,408.80		
								JUL	4,747.20 *			4,747.20
					8/02/12	02505	PAY	8/02/12		2,408.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1103							PC ANALYST/NETWORK COORD.				
					8/16/12	04113	PAY	8/16/12		2,408.80		
					8/30/12	05770	PAY	8/30/12		2,408.80		
									AUG	7,226.40 *		11,973.60
					9/13/12	07317	PAY	9/13/12		2,408.80		
					9/27/12	09128	PAY	9/27/12		2,408.80		
									SEP	4,817.60 *		16,791.20
					10/11/12	10668	PAY	10/11/12		2,408.80		
					10/25/12	12495	PAY	10/25/12		2,408.80		
									OCT	4,817.60 *		21,608.80
					11/08/12	14206	PAY	11/08/12		2,408.81		
					11/21/12	15819	PAY	11/21/12		2,408.81		
									NOV	4,817.62 *		26,426.42
					12/06/12	17680	PAY	12/06/12		2,408.80		
					12/20/12	19648	PAY	12/20/12		2,408.80		
									DEC	4,817.60 *		31,244.02
					1/03/13	20916	PAY	1/03/13		2,408.80		
					1/17/13	22413	PAY	1/17/13		2,408.80		
					1/31/13	23711	PAY	1/31/13		2,408.80		
									JAN	7,226.40 *		38,470.42
					2/14/13	25499	PAY	2/14/13		2,408.80		
					2/28/13	26997	PAY	2/28/13		2,408.80		
									FEB	4,817.60 *		43,288.02
					3/14/13	28591	PAY	3/14/13		2,408.80		
					3/28/13	30141	PAY	3/28/13		2,408.80		
									MAR	4,817.60 *		48,105.62
					4/11/13	31709	PAY	4/11/13		2,408.80		
					4/25/13	33575	PAY	4/25/13		2,408.80		
									APR	4,817.60 *		52,923.22
					5/09/13	35175	PAY	5/09/13		2,408.80		
					5/23/13	37337	PAY	5/23/13		2,408.81		
									MAY	4,817.61 *		57,740.83
					6/06/13	39183	PAY	6/06/13		2,408.80		

(CONTINUED)

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1103				6/20/13	40639	PAY	PC ANALYST/NETWORK COORD. 6/20/13	(CONTINUED)			
									JUN	4,817.60 *	62,558.43	62,558.43 *
025 1	5100-1105				7/05/12	00285	PAY	COMPUTER SYSTEMS PROG. II 7/05/12				.00
					7/19/12	01254	PAY	7/19/12	JUL	4,901.60 *	2,487.20	4,901.60
					8/02/12	02506	PAY	8/02/12			2,487.20	
					8/16/12	04114	PAY	8/16/12			2,487.20	
					8/30/12	05771	PAY	8/30/12	AUG	7,461.61 *	2,487.21	12,363.21
					9/13/12	07318	PAY	9/13/12			2,487.20	
					9/27/12	09129	PAY	9/27/12	SEP	4,974.40 *	2,487.20	17,337.61
					10/11/12	10669	PAY	10/11/12			2,487.20	
					10/25/12	12496	PAY	10/25/12	OCT	4,974.40 *	2,487.20	22,312.01
					11/08/12	14207	PAY	11/08/12			2,487.20	
					11/21/12	15820	PAY	11/21/12	NOV	4,974.40 *	2,487.20	27,286.41
					12/06/12	17681	PAY	12/06/12			2,487.21	
					12/20/12	19649	PAY	12/20/12	DEC	4,974.42 *	2,487.21	32,260.83
					1/03/13	20917	PAY	1/03/13			2,487.21	
					1/17/13	22414	PAY	1/17/13			2,487.20	
					1/31/13	23712	PAY	1/31/13	JAN	7,461.61 *	2,487.20	39,722.44
					2/14/13	25500	PAY	2/14/13			2,487.20	
					2/28/13	26998	PAY	2/28/13	FEB	4,974.40 *	2,487.20	44,696.84
					3/14/13	28592	PAY	3/14/13			2,487.20	
					3/28/13	30142	PAY	3/28/13	MAR	4,974.40 *	2,487.20	49,671.24
					4/11/13	31710	PAY	4/11/13			2,487.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1	5100-1105							COMPUTER SYSTEMS PROG. II (CONTINUED)				
					4/25/13	33576	PAY	4/25/13		2,487.20		
								APR	4,974.40 *			54,645.64
					5/09/13	35176	PAY	5/09/13		2,487.21		
					5/23/13	37338	PAY	5/23/13		2,487.20		
								MAY	4,974.41 *			59,620.05
					6/06/13	39184	PAY	6/06/13		2,487.20		
					6/20/13	40640	PAY	6/20/13		2,487.20		
								JUN	4,974.40 *	64,594.45	.00 *	64,594.45 *
025 1	5100-1108							DOC. PROJECT SPECIALIST				.00
					7/05/12	00286	PAY	7/05/12		1,295.20		
					7/19/12	01255	PAY	7/19/12		1,334.40		
								JUL	2,629.60 *			2,629.60
					8/02/12	02507	PAY	8/02/12		1,334.40		
					8/16/12	04115	PAY	8/16/12		1,334.40		
					8/30/12	05772	PAY	8/30/12		1,334.40		
								AUG	4,003.20 *			6,632.80
					9/13/12	07319	PAY	9/13/12		1,334.40		
					9/27/12	09130	PAY	9/27/12		1,334.40		
								SEP	2,668.80 *			9,301.60
					10/11/12	10670	PAY	10/11/12		1,414.40		
					10/25/12	12497	PAY	10/25/12		1,414.40		
								OCT	2,828.80 *			12,130.40
					11/08/12	14208	PAY	11/08/12		1,414.40		
					11/21/12	15821	PAY	11/21/12		1,414.40		
								NOV	2,828.80 *			14,959.20
					12/06/12	17682	PAY	12/06/12		1,414.40		
					12/20/12	19650	PAY	12/20/12		1,414.40		
								DEC	2,828.80 *			17,788.00
					1/03/13	20918	PAY	1/03/13		1,414.40		
					1/17/13	22415	PAY	1/17/13		1,414.40		
					1/31/13	23713	PAY	1/31/13		1,414.40		
								JAN	4,243.20 *			22,031.20
					2/14/13	25501	PAY	2/14/13		1,414.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1108								DOC. PROJECT SPECIALIST (CONTINUED)				
					2/28/13	26999	PAY	2/28/13		1,414.40		
								FEB	2,828.80 *			24,860.00
					3/14/13	28593	PAY	3/14/13		1,414.40		
					3/28/13	30143	PAY	3/28/13		1,414.40		
								MAR	2,828.80 *			27,688.80
					4/11/13	31711	PAY	4/11/13		1,414.40		
					4/25/13	33577	PAY	4/25/13		1,414.40		
								APR	2,828.80 *			30,517.60
					5/09/13	35177	PAY	5/09/13		1,414.40		
					5/23/13	37339	PAY	5/23/13		1,414.40		
								MAY	2,828.80 *			33,346.40
					6/06/13	39185	PAY	6/06/13		1,414.40		
					6/20/13	40641	PAY	6/20/13		1,414.40		
								JUN	2,828.80 *	36,175.20	.00 *	36,175.20 *
025 1 5100-1110								WEB/DOCUMENTS COORD.				.00
					7/05/12	00287	PAY	7/05/12		1,544.80		
					7/19/12	01256	PAY	7/19/12		1,591.20		
								JUL	3,136.00 *			3,136.00
					8/02/12	02508	PAY	8/02/12		1,591.20		
					8/16/12	04116	PAY	8/16/12		1,591.20		
					8/30/12	05773	PAY	8/30/12		1,591.20		
								AUG	4,773.60 *			7,909.60
					9/13/12	07320	PAY	9/13/12		1,591.20		
					9/27/12	09131	PAY	9/27/12		1,591.20		
								SEP	3,182.40 *			11,092.00
					10/11/12	10671	PAY	10/11/12		1,591.20		
					10/25/12	12498	PAY	10/25/12		1,591.20		
								OCT	3,182.40 *			14,274.40
					11/08/12	14209	PAY	11/08/12		1,591.20		
					11/21/12	15822	PAY	11/21/12		1,591.21		
								NOV	3,182.41 *			17,456.81
					12/06/12	17683	PAY	12/06/12		1,591.20		

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.				
					12/20/12	19651	PAY	12/20/12		1,591.20		
								(CONTINUED)				
								DEC	3,182.40 *			20,639.21
					1/03/13	20919	PAY	1/03/13		1,591.21		
					1/17/13	22416	PAY	1/17/13		1,591.20		
					1/31/13	23714	PAY	1/31/13		1,591.20		
								JAN	4,773.61 *			25,412.82
					2/14/13	25502	PAY	2/14/13		1,591.20		
					2/28/13	27000	PAY	2/28/13		1,591.20		
								FEB	3,182.40 *			28,595.22
					3/14/13	28594	PAY	3/14/13		1,591.20		
					3/28/13	30144	PAY	3/28/13		1,591.20		
								MAR	3,182.40 *			31,777.62
					4/11/13	31712	PAY	4/11/13		1,591.20		
					4/25/13	33578	PAY	4/25/13		1,591.20		
								APR	3,182.40 *			34,960.02
					5/09/13	35178	PAY	5/09/13		1,591.20		
					5/23/13	37340	PAY	5/23/13		1,591.20		
								MAY	3,182.40 *			38,142.42
					6/06/13	39186	PAY	6/06/13		1,591.20		
					6/20/13	40642	PAY	6/20/13		1,591.20		
								JUN	3,182.40 *	41,324.82	.00 *	41,324.82 *
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				.00
					7/05/12	00288	PAY	7/05/12		1,544.80		
					7/19/12	01257	PAY	7/19/12		1,591.20		
								JUL	3,136.00 *			3,136.00
					8/02/12	02509	PAY	8/02/12		1,591.20		
					8/16/12	04117	PAY	8/16/12		1,591.20		
					8/30/12	05774	PAY	8/30/12		1,591.21		
								AUG	4,773.61 *			7,909.61
					9/13/12	07321	PAY	9/13/12		1,591.21		
					9/27/12	09132	PAY	9/27/12		1,591.20		
								SEP	3,182.41 *			11,092.02
					10/11/12	10672	PAY	10/11/12		1,591.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5100-1112								COMPUTER SYS. SPEC, UPD				
					10/25/12	12499	PAY	10/25/12		1,591.20		
								(CONTINUED)				
								OCT	3,182.41 *			14,274.43
					11/08/12	14210	PAY	11/08/12		1,591.20		
					11/21/12	15823	PAY	11/21/12		1,591.21		
								NOV	3,182.41 *			17,456.84
					12/06/12	17684	PAY	12/06/12		1,591.20		
					12/20/12	19652	PAY	12/20/12		1,591.21		
								DEC	3,182.41 *			20,639.25
					1/03/13	20920	PAY	1/03/13		1,591.21		
					1/17/13	22417	PAY	1/17/13		1,591.20		
					1/31/13	23715	PAY	1/31/13		1,591.21		
								JAN	4,773.62 *			25,412.87
					2/14/13	25503	PAY	2/14/13		1,591.20		
					2/28/13	27001	PAY	2/28/13		1,591.21		
								FEB	3,182.41 *			28,595.28
					3/14/13	28595	PAY	3/14/13		1,591.20		
					3/28/13	30145	PAY	3/28/13		1,591.20		
								MAR	3,182.40 *			31,777.68
					4/11/13	31713	PAY	4/11/13		1,591.21		
					4/25/13	33579	PAY	4/25/13		1,591.20		
								APR	3,182.41 *			34,960.09
					5/09/13	35179	PAY	5/09/13		1,591.21		
					5/23/13	37341	PAY	5/23/13		1,591.20		
								MAY	3,182.41 *			38,142.50
					6/06/13	39187	PAY	6/06/13		1,591.21		
					6/20/13	40643	PAY	6/20/13		1,591.21		
								JUN	3,182.42 *	41,324.92	.00 *	41,324.92 *
025 1 5100-1300								OVERTIME		.00	.00 *	.00 *
025 1 5100-1600								LONGEVITY PAY		637.94		.00
					7/05/12	00289	PAY	7/05/12				

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				
					7/19/12	01258	PAY	7/19/12		759.96		
								(CONTINUED)				
								JUL	1,397.90 *			1,397.90
					8/02/12	02510	PAY	8/02/12		759.96		
					8/16/12	04118	PAY	8/16/12		759.96		
					8/30/12	05775	PAY	8/30/12		759.97		
								AUG	2,279.89 *			3,677.79
					9/13/12	07322	PAY	9/13/12		759.96		
					9/27/12	09133	PAY	9/27/12		759.96		
								SEP	1,519.92 *			5,197.71
					10/11/12	10673	PAY	10/11/12		762.36		
					10/25/12	12500	PAY	10/25/12		762.36		
								OCT	1,524.72 *			6,722.43
					11/08/12	14211	PAY	11/08/12		762.36		
					11/21/12	15824	PAY	11/21/12		762.37		
								NOV	1,524.73 *			8,247.16
					12/06/12	17685	PAY	12/06/12		762.37		
					12/20/12	19653	PAY	12/20/12		762.37		
								DEC	1,524.74 *			9,771.90
					1/03/13	20921	PAY	1/03/13		762.38		
					1/17/13	22418	PAY	1/17/13		762.36		
					1/31/13	23716	PAY	1/31/13		762.36		
								JAN	2,287.10 *			12,059.00
					2/14/13	25504	PAY	2/14/13		762.36		
					2/28/13	27002	PAY	2/28/13		762.36		
								FEB	1,524.72 *			13,583.72
					3/14/13	28596	PAY	3/14/13		784.71		
					3/28/13	30146	PAY	3/28/13		778.32		
								MAR	1,563.03 *			15,146.75
					4/11/13	31714	PAY	4/11/13		778.32		
					4/25/13	33580	PAY	4/25/13		778.32		
								APR	1,556.64 *			16,703.39
					5/09/13	35180	PAY	5/09/13		778.33		

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)				
					5/23/13	37342	PAY	5/23/13	MAY	1,556.65 *	778.32	18,260.04
					6/06/13	39188	PAY	6/06/13			802.19	
					6/20/13	40644	PAY	6/20/13	JUN	1,628.25 *	19,888.29	19,888.29 *
											.00 *	
025 1 5100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16886	STANDARD CHARGES		NOV	71,750.00 *	71,750.00	71,750.00
					6/30/13	42579	ADJUST		JUN	13,134.00-*	71,750.00	58,616.00 *
											13,134.00	
											13,134.00 *	
025 1 5100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	16999	STANDARD CHARGES		NOV	89,350.00 *	89,350.00	89,350.00
					6/30/13	42880	ADJUST				601.00	
					6/30/13	43717	ADJUST		JUN	1.00-*	89,950.00	89,349.00 *
											601.00 *	
								MAJOR TOTALS		.00 *	567,137.39	553,402.39 *

INFORMATION SERVICES

025 1 5300-3010								DUES AND MEMBERSHIPS				.00
					7/20/12	01541	05861	WILLIAM DEJARNETTE FY2013 LICENSE	JUL	91.50 *	91.50	91.50
					9/01/12	07644	DJ CPA DUES PREPAID		SEP	280.00 *	280.00	371.50
					10/19/12	11940	05799	A.I.C.P.A. DEJARNETTE	12/13		250.00	
									OCT	250.00 *		621.50
					11/16/12	15337	02528	ILLINOIS GIS ASSOCIATE DEJARNETTE	NOV	50.00 *	50.00	671.50
					5/03/13	34708	08858	GMIS ILLINOIS DEJARNETTE	MAY	100.00 *	100.00	
											771.50	771.50 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
025 1 5300-3030								TRAINING & EDUCATION				.00
					10/02/12	09738	TUCKER:AS/400	TRAINING 9/24-26		1,235.85		
					10/05/12	10182	05669 CARLA TUCKER	AS400 ED: 9/24-26		118.26		
								OCT	1,354.11 *			1,354.11
					12/07/12	18139	01742 COMMON-A USERS GROUP	CARLA TUCKER		156.00		
								DEC	156.00 *	1,510.11	.00 *	1,510.11 *
025 1 5300-3050								MAINT., DOC. PROJECT		.00	.00 *	.00 *
025 1 5300-3920								CITY INSURANCE				.00
					12/03/12	17261	STANDARD CHARGE			4,590.00		
								DEC	4,590.00 *			4,590.00
					6/30/13	42628	ADJUST				1,782.00	
								JUN	1,782.00-*	4,590.00	1,782.00 *	2,808.00 *
025 1 5300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17302	STANDARD CHARGE			280.00		
								DEC	280.00 *	280.00	.00 *	280.00 *
025 1 5300-3930								CITY TELEPHONE				.00
					12/03/12	17345	STANDARD CHARGE			1,360.00		
								DEC	1,360.00 *			1,360.00
					6/30/13	42844	ADJUST				388.00	
								JUN	388.00-*	1,360.00	388.00 *	972.00 *
								MAJOR TOTALS	.00 *	8,511.61	2,170.00 *	6,341.61 *
883	TRANSACTIONS							FUND TOTALS	.00	1,615,329.09	189,344.33	1,425,984.76

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
					7/05/12	00290	PAY	7/05/12		2,086.40		
					7/19/12	01259	PAY	7/19/12		2,086.40		
								JUL	4,172.80 *			4,172.80
					8/02/12	02511	PAY	8/02/12		2,086.40		
					8/16/12	04119	PAY	8/16/12		2,086.40		
					8/30/12	05776	PAY	8/30/12		2,086.40		
								AUG	6,259.20 *			10,432.00
					9/13/12	07323	PAY	9/13/12		2,086.40		
					9/27/12	09134	PAY	9/27/12		2,086.40		
								SEP	4,172.80 *			14,604.80
					10/11/12	10674	PAY	10/11/12		2,086.40		
					10/25/12	12501	PAY	10/25/12		2,086.40		
								OCT	4,172.80 *			18,777.60
					11/08/12	14212	PAY	11/08/12		2,086.40		
					11/21/12	15825	PAY	11/21/12		2,086.40		
								NOV	4,172.80 *			22,950.40
					12/06/12	17686	PAY	12/06/12		2,086.40		
					12/20/12	19654	PAY	12/20/12		2,086.40		
								DEC	4,172.80 *			27,123.20
					1/03/13	20922	PAY	1/03/13		2,086.40		
					1/17/13	22419	PAY	1/17/13		2,086.40		
					1/31/13	23717	PAY	1/31/13		2,086.40		
								JAN	6,259.20 *			33,382.40
					2/14/13	25505	PAY	2/14/13		2,086.40		
					2/28/13	27003	PAY	2/28/13		2,086.40		
								FEB	4,172.80 *			37,555.20
					3/14/13	28597	PAY	3/14/13		2,086.40		
					3/28/13	30147	PAY	3/28/13		2,086.40		
								MAR	4,172.80 *			41,728.00
					4/11/13	31715	PAY	4/11/13		2,086.40		
					4/25/13	33581	PAY	4/25/13		2,086.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1100								CITY CLERK	(CONTINUED)			
								APR	4,172.80 *			45,900.80
					5/09/13	35181	PAY	5/09/13		2,086.40		
					5/23/13	37343	PAY	5/23/13		2,086.40		
								MAY	4,172.80 *			50,073.60
					6/06/13	39189	PAY	6/06/13		2,086.40		
					6/20/13	40645	PAY	6/20/13		2,086.40		
								JUN	4,172.80 *	54,246.40	.00 *	54,246.40 *
035 1 1100-1102								ADMIN. ASSISTANT II				.00
					7/05/12	00291	PAY	7/05/12		1,744.80		
					7/19/12	01260	PAY	7/19/12		1,796.80		
								JUL	3,541.60 *			3,541.60
					8/02/12	02512	PAY	8/02/12		1,796.80		
					8/16/12	04120	PAY	8/16/12		1,796.80		
					8/30/12	05777	PAY	8/30/12		1,796.80		
								AUG	5,390.40 *			8,932.00
					9/13/12	07324	PAY	9/13/12		1,796.80		
					9/27/12	09135	PAY	9/27/12		1,796.80		
								SEP	3,593.60 *			12,525.60
					10/11/12	10675	PAY	10/11/12		1,796.80		
					10/25/12	12502	PAY	10/25/12		1,796.80		
								OCT	3,593.60 *			16,119.20
					11/08/12	14213	PAY	11/08/12		1,796.80		
					11/21/12	15826	PAY	11/21/12		1,796.80		
								NOV	3,593.60 *			19,712.80
					12/06/12	17687	PAY	12/06/12		1,796.80		
					12/20/12	19655	PAY	12/20/12		1,796.80		
								DEC	3,593.60 *			23,306.40
					1/03/13	20923	PAY	1/03/13		1,796.80		
					1/17/13	22420	PAY	1/17/13		1,796.80		
					1/31/13	23718	PAY	1/31/13		1,796.80		
								JAN	5,390.40 *			28,696.80
					2/14/13	25506	PAY	2/14/13		1,796.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1102								ADMIN. ASSISTANT II (CONTINUED)				
					2/28/13	27004	PAY	2/28/13		1,796.80		
								FEB	3,593.60 *			32,290.40
					3/14/13	28598	PAY	3/14/13		1,796.80		
					3/28/13	30148	PAY	3/28/13		1,796.80		
								MAR	3,593.60 *			35,884.00
					4/11/13	31716	PAY	4/11/13		1,796.80		
					4/25/13	33582	PAY	4/25/13		1,796.80		
								APR	3,593.60 *			39,477.60
					5/09/13	35182	PAY	5/09/13		1,796.80		
					5/23/13	37344	PAY	5/23/13		1,796.80		
								MAY	3,593.60 *			43,071.20
					6/06/13	39190	PAY	6/06/13		1,796.80		
					6/20/13	40646	PAY	6/20/13		1,796.80		
								JUN	3,593.60 *	46,664.80	.00 *	46,664.80 *
035 1 1100-1104								ADMIN. ASSISTANT I				.00
					7/05/12	00292	PAY	7/05/12		1,372.80		
					7/19/12	01261	PAY	7/19/12		1,413.60		
								JUL	2,786.40 *			2,786.40
					8/02/12	02513	PAY	8/02/12		1,413.60		
					8/16/12	04121	PAY	8/16/12		1,413.60		
					8/30/12	05778	PAY	8/30/12		1,750.30		
								AUG	4,577.50 *			7,363.90
					12/06/12	17688	PAY	12/06/12		1,361.60		
					12/20/12	19656	PAY	12/20/12		1,361.60		
								DEC	2,723.20 *			10,087.10
					1/03/13	20924	PAY	1/03/13		1,361.60		
					1/17/13	22421	PAY	1/17/13		1,361.60		
					1/31/13	23719	PAY	1/31/13		1,361.60		
								JAN	4,084.80 *			14,171.90
					2/14/13	25507	PAY	2/14/13		1,361.60		
					2/28/13	27005	PAY	2/28/13		1,361.60		
								FEB	2,723.20 *			16,895.10
					3/14/13	28599	PAY	3/14/13		1,361.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1 1100-1104								ADMIN. ASSISTANT I (CONTINUED)				
					3/28/13	30149	PAY	3/28/13		2,723.20		
					3/28/13	30643	HUNDLEY OVERPAYMENT				834.44	
					3/28/13	30786	CORRECT PAY	3/28/13			527.16	
								MAR	2,723.20 *			19,618.30
					4/11/13	31717	PAY	4/11/13		1,361.60		
					4/25/13	33583	PAY	4/25/13		1,361.60		
								APR	2,723.20 *			22,341.50
					5/09/13	35183	PAY	5/09/13		1,361.60		
					5/23/13	37345	PAY	5/23/13		1,413.60		
								MAY	2,775.20 *			25,116.70
					6/06/13	39191	PAY	6/06/13		1,413.60		
					6/20/13	40647	PAY	6/20/13		1,413.60		
								JUN	2,827.20 *	29,305.50	1,361.60 *	27,943.90 *
035 1 1100-1105								DEPUTY CITY CLERK				.00
					7/19/12	01262	PAY	7/19/12		23.08		
								JUL	23.08 *			23.08
					8/02/12	02514	PAY	8/02/12		23.08		
					8/16/12	04122	PAY	8/16/12		23.08		
					8/30/12	05779	PAY	8/30/12		23.08		
								AUG	69.24 *			92.32
					9/13/12	07325	PAY	9/13/12		23.08		
					9/27/12	09136	PAY	9/27/12		23.08		
								SEP	46.16 *			138.48
					10/11/12	10676	PAY	10/11/12		23.08		
					10/25/12	12503	PAY	10/25/12		23.08		
								OCT	46.16 *			184.64
					11/08/12	14214	PAY	11/08/12		23.08		
					11/21/12	15827	PAY	11/21/12		23.08		
								NOV	46.16 *			230.80
					12/06/12	17689	PAY	12/06/12		23.08		
					12/20/12	19657	PAY	12/20/12		23.08		
								DEC	46.16 *			276.96
					1/03/13	20925	PAY	1/03/13		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)				
					1/17/13	22422	PAY	1/17/13		23.08		
					1/31/13	23720	PAY	1/31/13		23.08		
								JAN	69.24 *			346.20
					2/14/13	25508	PAY	2/14/13		23.08		
					2/28/13	27006	PAY	2/28/13		23.08		
								FEB	46.16 *			392.36
					3/14/13	28600	PAY	3/14/13		23.08		
					3/28/13	30150	PAY	3/28/13		23.08		
								MAR	46.16 *			438.52
					4/11/13	31718	PAY	4/11/13		23.08		
					4/25/13	33584	PAY	4/25/13		23.08		
								APR	46.16 *			484.68
					5/09/13	35184	PAY	5/09/13		23.08		
					5/23/13	37346	PAY	5/23/13		23.08		
								MAY	46.16 *			530.84
					6/06/13	39192	PAY	6/06/13		23.08		
					6/20/13	40648	PAY	6/20/13		23.08		
								JUN	46.16 *	577.00	.00 *	577.00 *
035 1 1100-1300								OVERTIME				.00
					8/16/12	04123	PAY	8/16/12		395.85		
								AUG	395.85 *			395.85
					1/31/13	23721	PAY	1/31/13		480.60		
								JAN	480.60 *			876.45
					2/28/13	27007	PAY	2/28/13		360.45		
								FEB	360.45 *			1,236.90
					3/28/13	30311	PAY	3/28/13		425.50		
								MAR	425.50 *			1,662.40
					6/20/13	40649	PAY	6/20/13		720.90		
								JUN	720.90 *	2,383.30	.00 *	2,383.30 *

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				.00
					7/05/12	00293	PAY	7/05/12		145.87		
					7/19/12	01263	PAY	7/19/12		168.19		
								JUL	314.06	*		314.06
					8/02/12	02515	PAY	8/02/12		168.19		
					8/16/12	04124	PAY	8/16/12		168.19		
					8/30/12	05780	PAY	8/30/12		168.19		
								AUG	504.57	*		818.63
					9/13/12	07326	PAY	9/13/12		125.78		
					9/27/12	09137	PAY	9/27/12		125.78		
								SEP	251.56	*		1,070.19
					10/11/12	10677	PAY	10/11/12		125.78		
					10/25/12	12504	PAY	10/25/12		125.78		
								OCT	251.56	*		1,321.75
					11/08/12	14215	PAY	11/08/12		125.78		
					11/21/12	15828	PAY	11/21/12		125.78		
								NOV	251.56	*		1,573.31
					12/06/12	17690	PAY	12/06/12		125.78		
					12/20/12	19658	PAY	12/20/12		125.78		
								DEC	251.56	*		1,824.87
					1/03/13	20926	PAY	1/03/13		125.78		
					1/17/13	22423	PAY	1/17/13		125.78		
					1/31/13	23722	PAY	1/31/13		125.78		
								JAN	377.34	*		2,202.21
					2/14/13	25509	PAY	2/14/13		125.78		
					2/28/13	27008	PAY	2/28/13		125.78		
								FEB	251.56	*		2,453.77
					3/14/13	28601	PAY	3/14/13		125.78		
					3/28/13	30151	PAY	3/28/13		125.78		
								MAR	251.56	*		2,705.33
					4/11/13	31719	PAY	4/11/13		125.78		
					4/25/13	33585	PAY	4/25/13		125.78		
								APR	251.56	*		2,956.89
					5/09/13	35185	PAY	5/09/13		125.78		

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)					
	5/23/13	37347	PAY	5/23/13			125.78			
					MAY	251.56 *			3,208.45	
	6/06/13	39193	PAY	6/06/13			125.78			
	6/20/13	40650	PAY	6/20/13			125.78			
					JUN	251.56 *	3,460.01	.00 *	3,460.01 *	
035 1 1100-1800				EMPLOYEE INSURANCE					.00	
	11/29/12	16887	STANDARD CHARGES				29,150.00			
					NOV	29,150.00 *			29,150.00	
	6/30/13	42580	ADJUST					5,336.00		
					JUN	5,336.00-*	29,150.00	5,336.00 *	23,814.00 *	
035 1 1100-1850				TRANSFER, IMRF PENSION					.00	
	11/29/12	17000	STANDARD CHARGES				33,120.00			
					NOV	33,120.00 *			33,120.00	
	6/30/13	42881	ADJUST					2,141.00		
	6/30/13	43713	ADJUST				1,100.00			
					JUN	1,041.00-*	34,220.00	2,141.00 *	32,079.00 *	
				MAJOR TOTALS		.00 *	200,007.01	8,838.60 *	191,168.41 *	
CITY CLERK										
035 1 1200-2020				OFFICE SUPPLIES					.00	
	8/10/12	03477	06597	BYERS PRINTING	RECORD BOOK		697.07			
	8/10/12	03530	74400	ROGARDS			213.73			
	8/17/12	04619	74400	ROGARDS			34.67			
	8/24/12	05306	74400	ROGARDS			151.92			
					AUG	1,097.39 *			1,097.39	
	12/07/12	18186	74400	ROGARDS			179.41			
					DEC	179.41 *			1,276.80	
	2/15/13	25962	74400	ROGARDS			378.81			
	2/22/13	26580	86450	UPCLOSE MARKETING ANDSILVER LABELS			205.04			
					FEB	583.85 *			1,860.65	
	6/28/13	41992	74400	ROGARDS			298.83			
					JUN	298.83 *	2,159.48	.00 *	2,159.48 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1200-2060							COPIER SUPPLIES				.00
					11/29/12	16837	STANDARD CHARGE			880.00		
								NOV	880.00 *			880.00
					6/30/13	42918	ADJUST				330.00	
								JUN	330.00-*	880.00	330.00 *	550.00 *
												MAJOR TOTALS
									.00 *	3,039.48	330.00 *	2,709.48 *

CITY CLERK

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/07/12	06580	12475 CIMCO	P.CLARK		30.00		
					9/07/12	06581	12475 CIMCO	D.ROBERTS		30.00		
					9/07/12	06609	02167 MUNICIPAL CLERKS OF IP	CLARK		75.00		
					9/07/12	06610	02167 MUNICIPAL CLERKS OF ID	ROBERTS		25.00		
					9/07/12	06615	07982 NATIONAL ASSOCIATION RESOURCE BOOKS			100.50		
								SEP	260.50 *			260.50
					12/07/12	18181	11750 PROGRESSIVE BUSINESS TIME STAMP SUPPORT			90.00		
								DEC	90.00 *			350.50
					2/15/13	25892	07980 BROWN HOBBS & MCMURRAHUNDLEY NOTARY			50.00		
					2/15/13	25964	76550 SECRETARY OF STATE HUNDLEY NOTARY FEE			10.00		
								FEB	60.00 *			410.50
					4/12/13	32259	07982 NATIONAL ASSOCIATION POINTERS 11TH EDIT			37.00		
								APR	37.00 *			447.50
					5/17/13	36758	01305 FASPRINT			51.60		
					5/24/13	37981	02800 AMERICAN MARKERS			29.00		
					5/31/13	38662	31500 FINANCE DEPARTMENT PEHUNDLEY NOTARY			5.00		
								MAY	85.60 *			533.10
					6/30/13	42691	47500 INTERNATIONAL INSTITUCLARK 3/31/14			225.00		
								JUN	225.00 *	758.10	.00 *	758.10 *

035 1	1300-3020							TRAVEL & CONFERENCE				.00
					2/12/13	25745	CLARK:MUNI CLERKS 1/24-1/25			162.51		
								FEB	162.51 *			162.51
					6/30/13	44396	POSTING TRAVEL ADVANCES			350.00		
								JUN	350.00 *	512.51	.00 *	512.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1			1300	3030				TRAINING AND EDUCATION				.00
					5/03/13	34709	44200	ILLINOIS MUNICIPAL LE	MAY	175.50 *	175.50	175.50
					6/30/13	42323	08885	FIRST NATIONAL BANK OCLARK SURETY BOND	JUN	242.00 *	417.50	417.50 *
											.00 *	
035 1			1300	3210				VEHICLE SERVICES				.00
					8/31/12	11637		VEHICLE CHARGEBACK-AUGUST	AUG	53.50 *	53.50	53.50
					9/30/12	13203		VEHICLE CHARGEBACK-SEPTEMBER	SEP	53.55 *	53.55	107.05
					10/31/12	19158		VEHICLE CHARGEBACK-OCTOBER	OCT	56.00 *	56.00	163.05
					1/31/13	28233		VEHICLE CHARGEBACK-JANUARY	JAN	99.76 *	99.76	262.81
					2/28/13	32822		VEHICLE CHARGEBACK-FEBRUARY	FEB	1,295.42 *	1,295.42	1,558.23
					5/31/13	41504		VEHICLE CHARGEBACK-5/13	MAY	59.40 *	59.40	1,617.63
					6/30/13	43222		VEHICLE SERVICES JUN 2013	JUN	60.00 *	1,677.63	1,677.63 *
											.00 *	
035 1			1300	3415				RECORDING FEES				.00
					7/03/12	03416	16600	CHAMPAIGN COUNTY 2003-05-049, 050	JUL	55.00 *	55.00	55.00
					9/30/12	10089	16600	CHAMPAIGN COUNTY			36.00	
					9/30/12	10091	16600	CHAMPAIGN COUNTY	SEP	63.00 *	27.00	118.00
					10/02/12	10931	16600	CHAMPAIGN COUNTY 2001-06-063	OCT	27.00 *	27.00	145.00
					12/31/12	21621	16600	CHAMPAIGN COUNTY	DEC	26.00 *	26.00	171.00
					1/31/13	26040	16600	CHAMPAIGN COUNTY			31.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1	1300-3415							RECORDING FEES (CONTINUED)				
								JAN	31.00 *			202.00
					2/28/13	28896	16600	CHAMPAIGN COUNTY 2013-02-011		44.00		
					2/28/13	28897	16600	CHAMPAIGN COUNTY 2013-01-006		27.00		
								FEB	71.00 *	273.00	.00 *	273.00 *
035 1	1300-3420							NEWSPAPER PUBLICATIONS				.00
					8/17/12	04528	63900	THE NEWS GAZETTE BID		83.79		
					8/17/12	04529	63900	THE NEWS GAZETTE PREVAILING WAGES		23.16		
					8/17/12	04530	63900	THE NEWS GAZETTE BID		110.25		
					8/17/12	04531	63900	THE NEWS GAZETTE PUBLIC HEARING		99.23		
					8/17/12	04532	63900	THE NEWS GAZETTE PROPOSALS		291.06		
					8/17/12	04533	63900	THE NEWS GAZETTE INFO MEETING		291.06		
								AUG	898.55 *			898.55
					12/07/12	18109	63900	THE NEWS GAZETTE HAULING BIDS		44.10		
					12/07/12	18110	63900	THE NEWS GAZETTE RFP #1213-03		183.02		
					12/07/12	18111	63900	THE NEWS GAZETTE PW AD		277.83		
					12/07/12	18112	63900	THE NEWS GAZETTE RFP# 1213-05		43.00		
					12/07/12	18113	63900	THE NEWS GAZETTE PUBLIC HEARING		171.99		
					12/07/12	18114	63900	THE NEWS GAZETTE LEGAL PUBLICATION		101.43		
					12/07/12	18115	63900	THE NEWS GAZETTE INVITATION TO BID		41.90		
					12/07/12	18116	63900	THE NEWS GAZETTE PUBLIC HEARING		154.35		
								DEC	1,017.62 *			1,916.17
					1/11/13	21802	63900	THE NEWS GAZETTE AUDIT REPORT		12.13		
								JAN	12.13 *			1,928.30
					2/15/13	25883	63900	THE NEWS GAZETTE TREE PLANTING BIDS		56.23		
					2/15/13	25884	63900	THE NEWS GAZETTE LANDMARK DESIGNATE		108.05		
								FEB	164.28 *			2,092.58
					3/15/13	29021	63900	THE NEWS GAZETTE STREETLIGHT BIDS		110.25		
					3/15/13	29022	63900	THE NEWS GAZETTE SKID STEER BIDS		63.95		
								MAR	174.20 *			2,266.78
					4/19/13	33058	63900	THE NEWS GAZETTE STREETLIGHT BID		127.89		
					4/19/13	33059	63900	THE NEWS GAZETTE BIKE LANE BID		396.90		
					4/19/13	33060	63900	THE NEWS GAZETTE BIKE LANE INFO MTG		127.89		
					4/19/13	33061	63900	THE NEWS GAZETTE YEARLY SUBSCRIP.		175.25		
								APR	827.93 *			3,094.71
					5/24/13	38046	63900	THE NEWS GAZETTE		1,016.52		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
035 1		1300-3420						NEWSPAPER PUBLICATIONS (CONTINUED)				
								MAY	1,016.52 *			4,111.23
					6/21/13	41197	63900	THE NEWS GAZETTE		725.45		
								JUN	725.45 *	4,836.68	.00 *	4,836.68 *
035 1		1300-3430						READER/PRINTER ANN. MAINT.				.00
					9/01/12	07676		PRINTER MAINT. PREPAID		456.00		
								SEP	456.00 *			456.00
					2/15/13	25911	12335	CRANE IMAGING SOLUTIONS		570.00		
								READ/PRINT MAINT		570.00		
								FEB	570.00 *	1,026.00	.00 *	1,026.00 *
035 1		1300-3920						CITY INSURANCE				.00
					12/03/12	17262		STANDARD CHARGE		3,890.00		
								DEC	3,890.00 *			3,890.00
					6/30/13	42629		ADJUST			1,510.00	
								JUN	1,510.00-*	3,890.00	1,510.00 *	2,380.00 *
035 1		1300-3925						TRANSFER-WORKER'S COMP				.00
					12/03/12	17303		STANDARD CHARGE		250.00		
								DEC	250.00 *	250.00	.00 *	250.00 *
035 1		1300-3930						TELEPHONE				.00
					12/03/12	17346		STANDARD CHARGE		1,940.00		
								DEC	1,940.00 *			1,940.00
					6/30/13	42845		ADJUST			554.00	
								JUN	554.00-*	1,940.00	554.00 *	1,386.00 *
035 1		1300-3940						COPIER LEASE & MAINT.				.00
					11/29/12	16838		STANDARD CHARGE		560.00		
								NOV	560.00 *			560.00
					6/30/13	42919		ADJUST			352.00	
								JUN	352.00-*	560.00	352.00 *	208.00 *
035 1		1300-3950						CITY COMPUTERIZATION				.00
					11/29/12	16855		STANDARD CHARGE		8,010.00		
								NOV	8,010.00 *			8,010.00
					6/30/13	43950		ADJUST COMPUTER			1,001.00	
								JUN	1,001.00-*	8,010.00	1,001.00 *	7,009.00 *
								MAJOR TOTALS	.00 *	24,151.42	3,417.00 *	20,734.42 *

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
					7/05/12	00294	PAY	7/05/12		4,487.20		
					7/19/12	01264	PAY	7/19/12		4,621.60		
								JUL	9,108.80 *			9,108.80
					8/02/12	02516	PAY	8/02/12		4,621.60		
					8/16/12	04125	PAY	8/16/12		4,621.60		
					8/30/12	05781	PAY	8/30/12		4,621.60		
								AUG	13,864.80 *			22,973.60
					9/01/12	07822	ACCRUE	7 HR		404.00		
					9/13/12	07327	PAY	9/13/12		4,621.60		
					9/27/12	09138	PAY	9/27/12		4,621.60		
								SEP	9,647.20 *			32,620.80
					10/11/12	10678	PAY	10/11/12		4,621.60		
					10/25/12	12505	PAY	10/25/12		4,621.60		
								OCT	9,243.20 *			41,864.00
					11/08/12	14216	PAY	11/08/12		4,621.60		
					11/21/12	15829	PAY	11/21/12		4,621.60		
								NOV	9,243.20 *			51,107.20
					12/06/12	17691	PAY	12/06/12		4,621.60		
					12/20/12	19659	PAY	12/20/12		4,621.60		
								DEC	9,243.20 *			60,350.40
					1/03/13	20927	PAY	1/03/13		4,621.60		
					1/17/13	22424	PAY	1/17/13		4,621.60		
					1/31/13	23723	PAY	1/31/13		4,621.60		
								JAN	13,864.80 *			74,215.20
					2/14/13	25510	PAY	2/14/13		4,621.60		
					2/28/13	27009	PAY	2/28/13		4,621.60		
								FEB	9,243.20 *			83,458.40
					3/14/13	28602	PAY	3/14/13		4,621.60		
					3/28/13	30152	PAY	3/28/13		4,621.60		
								MAR	9,243.20 *			92,701.60
					4/11/13	31720	PAY	4/11/13		4,621.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1 1100-1100								CHIEF OF POLICE (CONTINUED)				
					4/25/13	33586	PAY	4/25/13		4,621.60		
								APR	9,243.20 *			101,944.80
					5/09/13	35186	PAY	5/09/13		4,621.60		
					5/23/13	37348	PAY	5/23/13		4,621.60		
								MAY	9,243.20 *			111,188.00
					6/06/13	39194	PAY	6/06/13		4,621.60		
					6/20/13	40651	PAY	6/20/13		4,621.60		
								JUN	9,243.20 *	120,431.20	.00 *	120,431.20 *
045 1 1100-1102								ASSISTANT CHIEF				.00
					7/05/12	00295	PAY	7/05/12		3,900.80		
					7/19/12	01265	PAY	7/19/12		4,017.60		
								JUL	7,918.40 *			7,918.40
					8/02/12	02517	PAY	8/02/12		4,017.60		
					8/16/12	04126	PAY	8/16/12		4,017.60		
					8/30/12	05782	PAY	8/30/12		4,017.60		
								AUG	12,052.80 *			19,971.20
					9/01/12	07823	ACCRUE	7 HR		352.00		
					9/13/12	07328	PAY	9/13/12		4,017.60		
					9/27/12	09139	PAY	9/27/12		4,017.60		
								SEP	8,387.20 *			28,358.40
					10/11/12	10679	PAY	10/11/12		4,017.60		
					10/25/12	12506	PAY	10/25/12		4,017.60		
								OCT	8,035.20 *			36,393.60
					11/08/12	14217	PAY	11/08/12		4,017.60		
					11/21/12	15830	PAY	11/21/12		4,017.60		
								NOV	8,035.20 *			44,428.80
					12/06/12	17692	PAY	12/06/12		4,017.60		
					12/20/12	19660	PAY	12/20/12		4,017.60		
								DEC	8,035.20 *			52,464.00
					1/03/13	20928	PAY	1/03/13		4,017.60		
					1/17/13	22425	PAY	1/17/13		4,017.60		
					1/31/13	23724	PAY	1/31/13		4,017.60		

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	12,052.80 *			64,516.80
					2/14/13	25511	PAY	2/14/13		4,017.60		
					2/28/13	27010	PAY	2/28/13		4,017.60		
								FEB	8,035.20 *			72,552.00
					3/14/13	28603	PAY	3/14/13		4,017.60		
					3/28/13	30153	PAY	3/28/13		4,017.60		
								MAR	8,035.20 *			80,587.20
					4/11/13	31721	PAY	4/11/13		4,017.60		
					4/25/13	33587	PAY	4/25/13		4,017.60		
								APR	8,035.20 *			88,622.40
					5/09/13	35187	PAY	5/09/13		4,017.60		
					5/23/13	37349	PAY	5/23/13		4,017.60		
								MAY	8,035.20 *			96,657.60
					6/06/13	39195	PAY	6/06/13		4,017.60		
					6/20/13	40652	PAY	6/20/13		4,017.60		
								JUN	8,035.20 *	104,692.80	.00 *	104,692.80 *
045 1 1100-1103								ADMIN. ASSISTANT II				.00
					7/05/12	00296	PAY	7/05/12		1,565.61		
					7/19/12	01266	PAY	7/19/12		1,612.80		
								JUL	3,178.41 *			3,178.41
					8/02/12	02518	PAY	8/02/12		1,612.80		
					8/16/12	04127	PAY	8/16/12		1,612.80		
					8/30/12	05783	PAY	8/30/12		1,612.80		
								AUG	4,838.40 *			8,016.81
					9/01/12	07824	ACCRUE	7 HR		141.00		
					9/13/12	07329	PAY	9/13/12		1,612.80		
					9/27/12	09140	PAY	9/27/12		1,612.80		
								SEP	3,366.60 *			11,383.41
					10/11/12	10680	PAY	10/11/12		1,612.80		
					10/25/12	12507	PAY	10/25/12		1,612.80		
								OCT	3,225.60 *			14,609.01
					11/08/12	14218	PAY	11/08/12		1,612.80		

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				
					11/21/12	15831	PAY	11/21/12		1,612.80		
								(CONTINUED)				
								NOV	3,225.60 *			17,834.61
					12/06/12	17693	PAY	12/06/12		1,612.80		
					12/20/12	19661	PAY	12/20/12		1,612.80		
								DEC	3,225.60 *			21,060.21
					1/03/13	20929	PAY	1/03/13		1,612.80		
					1/17/13	22426	PAY	1/17/13		1,612.80		
					1/31/13	23725	PAY	1/31/13		1,612.80		
								JAN	4,838.40 *			25,898.61
					2/14/13	25512	PAY	2/14/13		1,612.80		
					2/28/13	27011	PAY	2/28/13		1,612.80		
								FEB	3,225.60 *			29,124.21
					3/14/13	28604	PAY	3/14/13		1,612.80		
					3/28/13	30154	PAY	3/28/13		1,612.80		
								MAR	3,225.60 *			32,349.81
					4/11/13	31722	PAY	4/11/13		1,612.80		
					4/25/13	33588	PAY	4/25/13		1,612.80		
								APR	3,225.60 *			35,575.41
					5/09/13	35188	PAY	5/09/13		1,612.80		
					5/23/13	37350	PAY	5/23/13		1,612.80		
								MAY	3,225.60 *			38,801.01
					6/06/13	39196	PAY	6/06/13		1,612.80		
					6/20/13	40653	PAY	6/20/13		1,612.80		
								JUN	3,225.60 *	42,026.61	.00 *	42,026.61 *
045 1 1100-1600								LONGEVITY PAY				.00
					7/05/12	00297	PAY	7/05/12		597.22		
					7/19/12	01267	PAY	7/19/12		717.64		
								JUL	1,314.86 *			1,314.86
					8/02/12	02519	PAY	8/02/12		717.64		
					8/16/12	04128	PAY	8/16/12		717.64		
					8/30/12	05784	PAY	8/30/12		717.64		
								AUG	2,152.92 *			3,467.78
					9/01/12	07825	ACCRUE	7 HR		63.00		

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)				
					9/13/12	07330	PAY	9/13/12		717.64		
					9/27/12	09141	PAY	9/27/12		717.64		
								SEP	1,498.28 *			4,966.06
					10/11/12	10681	PAY	10/11/12		717.64		
					10/25/12	12508	PAY	10/25/12		717.64		
								OCT	1,435.28 *			6,401.34
					11/08/12	14219	PAY	11/08/12		717.64		
					11/21/12	15832	PAY	11/21/12		717.64		
								NOV	1,435.28 *			7,836.62
					12/06/12	17694	PAY	12/06/12		717.64		
					12/20/12	19662	PAY	12/20/12		717.64		
								DEC	1,435.28 *			9,271.90
					1/03/13	20930	PAY	1/03/13		717.64		
					1/17/13	22427	PAY	1/17/13		717.64		
					1/31/13	23726	PAY	1/31/13		717.64		
								JAN	2,152.92 *			11,424.82
					2/14/13	25513	PAY	2/14/13		717.64		
					2/28/13	27012	PAY	2/28/13		717.64		
								FEB	1,435.28 *			12,860.10
					3/14/13	28605	PAY	3/14/13		717.64		
					3/28/13	30155	PAY	3/28/13		717.64		
								MAR	1,435.28 *			14,295.38
					4/11/13	31723	PAY	4/11/13		717.64		
					4/25/13	33589	PAY	4/25/13		717.64		
								APR	1,435.28 *			15,730.66
					5/09/13	35189	PAY	5/09/13		717.64		
					5/23/13	37351	PAY	5/23/13		717.64		
								MAY	1,435.28 *			17,165.94
					6/06/13	39197	PAY	6/06/13		717.64		
					6/20/13	40654	PAY	6/20/13		717.64		
								JUN	1,435.28 *	18,601.22	.00 *	18,601.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1100-1800							EMPLOYEE INSURANCE				.00
					11/29/12	16888	STANDARD CHARGES			29,150.00		29,150.00
								NOV	29,150.00 *			29,150.00
					6/30/13	42581	ADJUST				5,336.00	
								JUN	5,336.00-*	29,150.00	5,336.00 *	23,814.00 *
045 1	1100-1850							TRANSFER, IMRF PENSION				.00
					11/29/12	17001	STANDARD CHARGES			10,080.00		10,080.00
								NOV	10,080.00 *			10,080.00
					6/30/13	42882	ADJUST				81.00	
								JUN	81.00-*	10,080.00	81.00 *	9,999.00 *
045 1	1100-1851							TRANSFER, POLICE PENSION				.00
					12/03/12	17248	STANDARD CHARGE			132,690.00		132,690.00
								DEC	132,690.00 *			132,690.00
					6/30/13	42867	ADJUST				127.00	
								JUN	127.00-*	132,690.00	127.00 *	132,563.00 *
MAJOR TOTALS									.00 *	457,671.83	5,544.00 *	452,127.83 *

ADMINISTRATION												
045 1	1200-2010							BOOKS & PERIODICALS				.00
					6/07/13	39662	03773	MATTHEW BENDER & CO IIL CRIM/TRF MANUAL			148.89	
								JUN	148.89 *	148.89	.00 *	148.89 *
045 1	1200-2015							RECOGNITION SUPPLIES/COINS				.00
					7/27/12	02002	06345	ENTENMANN-ROVIN CO CHALLENGE COINS			861.84	
								JUL	861.84 *			861.84
					9/21/12	08464	13606	MYRON CORP UPD PENS			249.52	
								SEP	249.52 *			1,111.36
					12/07/12	18087	68600	URBANA POLICE DEPARTMGIFT CERTIFICATE			25.00	
								DEC	25.00 *			1,136.36
					1/04/13	21110	08885	FIRST NATIONAL BANK 012/5/12 LUNCHEON			10.96	
								JAN	10.96 *			1,147.32
					2/15/13	25890	05180	AWARDS LIMITED PLAQUES & PLATES			232.50	
								FEB	232.50 *	1,379.82	.00 *	1,379.82 *
MAJOR TOTALS									.00 *	1,528.71	.00 *	1,528.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
ADMINISTRATION													
045 1	1300-3010							DUES & SUBSCRIPTIONS				.00	
					7/27/12	02014	63900	THE NEWS GAZETTE	SUBSCRIBER RENEWAL		175.25		
									JUL	175.25 *		175.25	
					11/09/12	14782	13118	CIALEE	CONNOLLY & MORGAN		60.00		
					11/09/12	14817	06764	IACP	DUES/S MORGAN		120.00		
									NOV	180.00 *		355.25	
					12/21/12	20021	42200	ILLINOIS ASSOCIATION	2013 MEMBRSHF FEES		285.00		
									DEC	285.00 *		640.25	
					1/25/13	23217	45060	ITOA	MEMBER FEE/SURLES		40.00		
					1/25/13	23218	45060	ITOA	MEMBER FEE/BAIN		40.00		
					1/25/13	23219	45060	ITOA	MEMBER FEE/NORTON		40.00		
									JAN	120.00 *		760.25	
					2/01/13	24095	08885	FIRST NATIONAL BANK	OIACP DUES/CONNOLLY		170.00		
					2/01/13	24097	08885	FIRST NATIONAL BANK	OIL LE LAW BULL SUB		60.00		
					2/08/13	24865	13958	FBINAA	DUES/CONNOLLY		85.00		
					2/15/13	25937	11844	ILLINOIS ASSOC OF PRO	2013 DUES/LOCKARD		25.00		
									FEB	340.00 *		1,100.25	
					3/01/13	27323	08885	FIRST NATIONAL BANK	OIAPE DUES/LOCKARD		50.00		
									MAR	50.00 *		1,150.25	
					5/24/13	38036	11181	IPAC	2013 DUES		125.00		
					5/31/13	38736	89000	THOMAS REUTERS-WEST	P2013 IL LAW/PROCED		475.00		
									MAY	600.00 *	1,750.25	.00 *	1,750.25 *
045 1	1300-3020							TRAVEL/CONF., CHIEF				.00	
					11/02/12	13695		CONNOLLY:IACP ANNUAL	9/29-10/3		2,435.82		
					11/30/12	17181		CORRECT CONNOLLY			517.12		
									NOV	1,918.70 *		1,918.70	
					1/31/13	24373	10414	PAPA DEL'S PIZZA	CLOSE SESSION 1/28		6.28		
									JAN	6.28 *		1,924.98	
					3/08/13	28056	16708	CHAMPAIGN COUNTY SHERCONF	LUNCH/2-19-13		164.06		
					3/22/13	29645	68600	URBANA POLICE DEPARTM	FBINAA LUNCH 12/4		20.00		
					3/29/13	30986		CONNOLLY:ILEAS ANNUAL	3/3-3/5		213.00		
									MAR	397.06 *		2,322.04	
					4/12/13	32147	10744	FBINAA - RAILSPLITTER	4/25/13 CONNOLLY		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3020							TRAVEL/CONF., CHIEF (CONTINUED)				
								APR	15.00 *			2,337.04
					5/31/13	39784	10414 PAPA DEL'S PIZZA	5/13/13		4.30		
								MAY	4.30 *	2,858.46	517.12 *	2,341.34 *
045 1	1300-3021							CHIEF CONNOLLY MOVING EXPENSES				.00
					6/14/13	40130	20290 PATRICK CONNOLLY			2,447.70		
								JUN	2,447.70 *	2,447.70	.00 *	2,447.70 *
045 1	1300-3022							TRAVEL/CONF., ASST. CHIEF				.00
					9/27/12	09321	MORGAN:ICJIA LEADER 9/16-9/20			184.00		
								SEP	184.00 *			184.00
					12/07/12	18088	68600 URBANA POLICE DEPARTMTOLLS			11.40		
					12/26/12	20197	MORGAN:INTERNAL AFFAIRS			581.44		
								DEC	592.84 *			776.84
					2/04/13	24429	MORGAN:PRODUCTIVITY 1/24			293.00		
								FEB	293.00 *			1,069.84
					3/22/13	29647	68600 URBANA POLICE DEPARTMCIALEE LUNCH 3/13			10.00		
					3/29/13	30987	MORGAN:ILEAS ANNUAL 3/3-3/5			213.00		
								MAR	223.00 *	1,292.84	.00 *	1,292.84 *
045 1	1300-3070							CLOTHING ALLOWANCE		.00	.00 *	.00
												.00 *
045 1	1300-3210							VEHICLE SERVICE				.00
					7/31/12	08873	VEHICLE CHARGEBACK-JULY			448.29		
								JUL	448.29 *			448.29
					8/17/12	04571	04932 CONVENIENT CAR CARE VEH DETAIL/ADMIN			250.00		
					8/31/12	11657	VEHICLE CHARGEBACK-AUGUST			179.01		
								AUG	429.01 *			877.30
					9/30/12	13223	VEHICLE CHARGEBACK-SEPTEMBER			498.59		
								SEP	498.59 *			1,375.89
					10/31/12	19178	VEHICLE CHARGEBACK-OCTOBER			215.65		
								OCT	215.65 *			1,591.54
					11/30/12	23443	VEHICLE CHARGEBACK-NOVEMBER			100.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 1	1300-3210							VEHICLE SERVICE				
								(CONTINUED)				
								NOV	100.45 *			1,691.99
					12/31/12	24461		VEHICLE CHARGEBACK-12/12		120.37		
								DEC	120.37 *			1,812.36
					1/31/13	28253		VEHICLE CHARGEBACK-JANUARY		698.88		
								JAN	698.88 *			2,511.24
					2/28/13	32842		VEHICLE CHARGEBACK-FEBRUARY		1,241.41		
								FEB	1,241.41 *			3,752.65
					3/31/13	34519		VEHICLE CHARGEBACK-3/13		165.25		
								MAR	165.25 *			3,917.90
					4/30/13	41461		VEHICLE CHARGEBACK-4/13		217.95		
								APR	217.95 *			4,135.85
					5/31/13	41524		VEHICLE CHARGEBACK-5/13		165.15		
								MAY	165.15 *			4,301.00
					6/30/13	43241		VEHICLE SERVICES JUN 2013		500.77		
								JUN	500.77 *	4,801.77	.00 *	4,801.77 *
045 1	1300-3920							CITY INSURANCE				.00
					12/03/12	17263		STANDARD CHARGE		8,050.00		
								DEC	8,050.00 *			8,050.00
					6/30/13	42630		ADJUST			3,125.00	
								JUN	3,125.00-*	8,050.00	3,125.00 *	4,925.00 *
045 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17304		STANDARD CHARGE		3,370.00		
								DEC	3,370.00 *	3,370.00	.00 *	3,370.00 *
045 1	1300-3930							TELEPHONE				.00
					12/03/12	17347		STANDARD CHARGE		5,510.00		
								DEC	5,510.00 *			5,510.00
					6/30/13	42846		ADJUST			1,573.00	
								JUN	1,573.00-*	5,510.00	1,573.00 *	3,937.00 *
								MAJOR TOTALS	.00 *	30,081.02	5,215.12 *	24,865.90 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
045	1	1400-4500						VEH. REPL. CHARGE				.00
					11/28/12	16753		ANNUAL TRANSFER		289,560.00		
					11/29/12	16865		STANDARD CHARGE		289,560.00		
									NOV	579,120.00 *		579,120.00
					12/14/12	19024		CORRECT DUPLICATE POSTING			289,560.00	
									DEC	289,560.00-*	579,120.00	289,560.00 *
								MAJOR TOTALS		.00 *	579,120.00 *	289,560.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1100-1102							LIEUTENANT (2)				.00
					7/05/12	00298	PAY	7/05/12		6,704.00		
					7/19/12	01268	PAY	7/19/12		6,905.60		
								JUL	13,609.60	*		13,609.60
					8/02/12	02520	PAY	8/02/12		6,905.60		
					8/16/12	04129	PAY	8/16/12		6,905.60		
					8/30/12	05785	PAY	8/30/12		6,905.60		
								AUG	20,716.80	*		34,326.40
					9/01/12	07826	ACCRUE	7 HR		604.00		
					9/13/12	07331	PAY	9/13/12		6,905.60		
					9/27/12	09142	PAY	9/27/12		6,905.60		
								SEP	14,415.20	*		48,741.60
					10/11/12	10682	PAY	10/11/12		6,905.60		
					10/25/12	12509	PAY	10/25/12		6,905.60		
								OCT	13,811.20	*		62,552.80
					11/08/12	14220	PAY	11/08/12		6,905.60		
					11/21/12	15833	PAY	11/21/12		6,905.60		
								NOV	13,811.20	*		76,364.00
					12/06/12	17695	PAY	12/06/12		6,905.60		
					12/20/12	19663	PAY	12/20/12		6,905.60		
								DEC	13,811.20	*		90,175.20
					1/03/13	20931	PAY	1/03/13		6,905.60		
					1/17/13	22428	PAY	1/17/13		6,905.60		
					1/31/13	23727	PAY	1/31/13		6,905.60		
								JAN	20,716.80	*		110,892.00
					2/14/13	25514	PAY	2/14/13		6,905.60		
					2/28/13	27013	PAY	2/28/13		6,905.60		
								FEB	13,811.20	*		124,703.20
					3/14/13	28606	PAY	3/14/13		6,905.60		
					3/28/13	30156	PAY	3/28/13		6,905.60		
								MAR	13,811.20	*		138,514.40
					4/11/13	31724	PAY	4/11/13		6,905.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1102								LIEUTENANT (2)				(CONTINUED)
					4/25/13	33590	PAY	4/25/13		6,905.60		
								APR	13,811.20 *			152,325.60
					5/09/13	35190	PAY	5/09/13		6,905.60		
					5/23/13	37352	PAY	5/23/13		6,905.60		
								MAY	13,811.20 *			166,136.80
					6/06/13	39198	PAY	6/06/13		6,905.60		
					6/20/13	40655	PAY	6/20/13		6,905.60		
								JUN	13,811.20 *	179,948.00	.00 *	179,948.00 *
045 2 1100-1103								SERGEANTS (10)				.00
					7/05/12	00299	PAY	7/05/12		25,136.00		
					7/19/12	01269	PAY	7/19/12		60,642.19		
								JUL	85,778.19 *			85,778.19
					8/02/12	02521	PAY	8/02/12		25,888.00		
					8/16/12	04130	PAY	8/16/12		25,888.00		
					8/30/12	05786	PAY	8/30/12		25,888.00		
					8/30/12	07085	ADJUST				34,800.00	
								AUG	42,864.00 *			128,642.19
					9/01/12	07827	ACCRUE 7 HR			2,265.00		
					9/13/12	07332	PAY	9/13/12		25,888.00		
					9/27/12	09143	PAY	9/27/12		25,888.00		
								SEP	54,041.00 *			182,683.19
					10/11/12	10683	PAY	10/11/12		25,888.00		
					10/25/12	12510	PAY	10/25/12		25,888.00		
								OCT	51,776.00 *			234,459.19
					11/08/12	14221	PAY	11/08/12		25,888.00		
					11/21/12	15834	PAY	11/21/12		25,888.00		
								NOV	51,776.00 *			286,235.19
					12/06/12	17696	PAY	12/06/12		25,888.00		
					12/20/12	19664	PAY	12/20/12		25,888.00		
								DEC	51,776.00 *			338,011.19
					1/03/13	20932	PAY	1/03/13		25,888.00		
					1/17/13	22429	PAY	1/17/13		25,888.00		

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)			
					1/31/13	23728	PAY	1/31/13		25,888.00		
								JAN	77,664.00 *			415,675.19
					2/14/13	25515	PAY	2/14/13		28,476.80		
					2/28/13	27014	PAY	2/28/13		28,476.80		
								FEB	56,953.60 *			472,628.79
					3/14/13	28607	PAY	3/14/13		28,476.80		
					3/28/13	30157	PAY	3/28/13		28,476.80		
								MAR	56,953.60 *			529,582.39
					4/11/13	31725	PAY	4/11/13		28,476.80		
					4/25/13	33591	PAY	4/25/13		28,476.80		
								APR	56,953.60 *			586,535.99
					5/09/13	35191	PAY	5/09/13		27,076.20		
					5/23/13	37353	PAY	5/23/13		25,888.00		
								MAY	52,964.20 *			639,500.19
					6/06/13	39199	PAY	6/06/13		26,276.32		
					6/06/13	39200	PAY	6/06/13			388.32	
					6/20/13	40656	PAY	6/20/13		25,888.00		
								JUN	51,776.00 *	726,464.51	35,188.32 *	691,276.19 *
045 2 1100-1104								OFFICERS (32)				.00
					7/05/12	00300	PAY	7/05/12		69,248.81		
					7/19/12	01270	PAY	7/19/12		72,744.69		
								JUL	141,993.50 *			141,993.50
					8/02/12	02522	PAY	8/02/12		73,532.01		
					8/16/12	04131	PAY	8/16/12		73,867.18		
					8/30/12	05787	PAY	8/30/12		71,297.61		
					8/30/12	05788	PAY	8/30/12			335.16	
					8/30/12	07086	ADJUST				5,080.00	
								AUG	213,281.64 *			355,275.14
					9/01/12	07828	ACCRUE	7 HR		6,254.00		
					9/13/12	07333	PAY	9/13/12		71,297.61		
					9/27/12	09144	PAY	9/27/12		71,297.61		
								SEP	148,849.22 *			504,124.36
					10/11/12	10684	PAY	10/11/12		71,297.61		

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)				
					10/25/12	12511	PAY	10/25/12		73,136.66		
					10/25/12	16337	MAX TO BUDGET,	ADJUST OT			1,662.00	
								OCT	142,772.27 *			646,896.63
					11/08/12	14222	PAY	11/08/12		66,959.00		
					11/08/12	16342	MAX TO BUDGET,	ADJUST OT		4,516.00		
					11/21/12	15835	PAY	11/21/12		67,210.40		
					11/22/12	16346	MAX TO BUDGET,	ADJUST OT		4,264.00		
								NOV	142,949.40 *			789,846.03
					12/06/12	17697	PAY	12/06/12		66,875.22		
					12/06/12	18316	MAX TO BUDGET,	ADJUST OT		4,600.00		
					12/20/12	19665	PAY	12/20/12		71,344.00		
								DEC	142,819.22 *			932,665.25
					1/03/13	20933	PAY	1/03/13		71,344.04		
					1/17/13	22430	PAY	1/17/13		74,026.32		
					1/17/13	22681	ADJUST	BUCKLEY			317.12	
					1/31/13	23729	PAY	1/31/13		66,875.21		
								JAN	211,928.45 *			1,144,593.70
					2/14/13	25516	PAY	2/14/13		64,640.81		
					2/28/13	27015	PAY	2/28/13		64,640.82		
								FEB	129,281.63 *			1,273,875.33
					3/14/13	28608	PAY	3/14/13		64,640.81		
					3/28/13	30158	PAY	3/28/13		64,640.82		
								MAR	129,281.63 *			1,403,156.96
					4/11/13	31726	PAY	4/11/13		67,750.42		
					4/25/13	33592	PAY	4/25/13		71,251.22		
								APR	139,001.64 *			1,542,158.60
					5/09/13	35192	PAY	5/09/13		71,251.20		
					5/23/13	37354	PAY	5/23/13		71,251.20		
								MAY	142,502.40 *			1,684,661.00
					6/06/13	39201	PAY	6/06/13		71,481.60		
					6/06/13	39202	PAY	6/06/13			223.44	
					6/20/13	40657	PAY	6/20/13		71,297.60		
								JUN	142,555.76 *	1,834,834.48	7,617.72 *	1,827,216.76 *

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				.00
					7/05/12	00301	PAY	7/05/12	JUL	2,513.60 *	2,513.60	2,513.60
					8/30/12	05789	PAY	8/30/12			2,234.40	
					8/30/12	07087	ADJUST		AUG	8,534.40 *	6,300.00	11,048.00
					9/01/12	07829	ACCRUE	7 HR			195.00	
					9/13/12	07334	PAY	9/13/12			2,234.40	
					9/27/12	09145	PAY	9/27/12	SEP	4,663.80 *	2,234.40	15,711.80
					10/11/12	10685	PAY	10/11/12			2,234.40	
					10/25/12	12512	PAY	10/25/12	OCT	4,468.80 *	2,234.40	20,180.60
					11/08/12	14223	PAY	11/08/12			2,234.40	
					11/21/12	15836	PAY	11/21/12	NOV	4,468.80 *	2,234.40	24,649.40
					12/06/12	17698	PAY	12/06/12			2,234.40	
					12/20/12	19666	PAY	12/20/12	DEC	4,468.80 *	2,234.40	29,118.20
					1/03/13	20934	PAY	1/03/13			2,234.40	
					1/17/13	22431	PAY	1/17/13			2,234.40	
					1/31/13	23730	PAY	1/31/13	JAN	6,703.20 *	2,234.40	35,821.40
					2/14/13	25517	PAY	2/14/13			2,234.40	
					2/28/13	27016	PAY	2/28/13	FEB	4,468.80 *	2,234.40	40,290.20
					3/14/13	28609	PAY	3/14/13			2,234.40	
					3/28/13	30159	PAY	3/28/13	MAR	4,468.80 *	2,234.40	44,759.00
					4/11/13	31727	PAY	4/11/13			2,234.40	
					4/25/13	33593	PAY	4/25/13	APR	4,468.80 *	2,234.40	49,227.80
					5/09/13	35193	PAY	5/09/13			2,234.41	

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)				
					5/23/13	37355	PAY	5/23/13	MAY	4,468.81 *	2,234.40	53,696.61
					6/06/13	39203	PAY	6/06/13			2,234.40	
					6/20/13	40658	PAY	6/20/13	JUN	4,468.80 *	58,165.41	58,165.41 *
045 2 1100-1300								OVERTIME				.00
					7/05/12	00302	PAY	7/05/12			3,839.13	
					7/19/12	01271	PAY	7/19/12			5,219.41	
					7/19/12	01420	PAY	7/19/12	JUL	9,229.46 *	170.92	9,229.46
					8/02/12	02523	PAY	8/02/12			2,628.47	
					8/16/12	04132	PAY	8/16/12			3,747.52	
					8/21/12	05032	ILEAS:	MFF			429.84	
					8/30/12	05790	PAY	8/30/12			5,244.58	
					8/30/12	07083	ADJUST		AUG	36,988.09 *	25,797.36	46,217.55
					9/01/12	07818	ACCRUE	7 HR			185.00	
					9/13/12	07335	PAY	9/13/12			8,658.75	
					9/13/12	08024	ACCRUE	COMP TIME			4,817.99	
					9/14/12	08700	FBI-SAFE	STREETS JULY 2012			325.92	
					9/14/12	08702	FBI-SAFE	STREETS JULY 2012			656.88	
					9/14/12	08724	FBI-SAFE	STREETS JUNE 2012			1,185.35	
					9/27/12	09146	PAY	9/27/12			6,970.86	
					9/27/12	09315	ACCRUE	COMP	SEP	19,061.42 *	596.97	65,278.97
					10/11/12	10686	PAY	10/11/12			9,723.10	
					10/11/12	11063	ACCRUE	COMP TIME			418.32	
					10/15/12	11719	FBI SAFE	STREETS-AUGUST			469.20	
					10/25/12	12513	PAY	10/25/12			10,893.53	
					10/25/12	16334	ACCRUE	COMP TIME			1,166.28	
					10/25/12	16336	MAX TO	BUDGET, ADJUST OT			1,662.00	
					10/29/12	14546	US CUSTOMS:	MCNAUGHT 8/1-8/31			797.64	
					10/29/12	14552	US CUSTOMS:	9/1-9/30	OCT	19,236.03 *	1,027.80	84,515.00
					11/06/12	13911	PARK DISTRICT	7/22,7/26 & 27			360.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1100-1300							OVERTIME (CONTINUED)				
					11/08/12	14224	PAY 11/08/12			10,190.06		
					11/08/12	14550	HANSEN 8/24 & 8/25/2012				5,640.00	
					11/08/12	14945	FBI SAFE STREETS-SEPT 2012				304.98	
					11/08/12	16341	ACCRUE COMP TIME				3,479.63	
					11/08/12	16343	MAX TO BUDGET, ADJUST OT				4,516.00	
					11/20/12	16165	UHS HOMECOMING 9/22/12				210.00	
					11/21/12	15837	PAY 11/21/12			10,149.48		
					11/22/12	16345	ACCRUE COMP TIME				5,740.23	
					11/22/12	16347	MAX TO BUDGET, ADJUST OT				4,264.00	
								NOV	4,175.30-*			80,339.70
					12/06/12	17699	PAY 12/06/12			10,353.57		
					12/06/12	17700	PAY 12/06/12				167.60	
					12/06/12	18315	ACCRUE COMP TIME				1,135.36	
					12/06/12	18318	MAX TO BUDGET, ADJUST OT				2,365.00	
					12/10/12	18511	PARK DIST-10/11,17,19,25,29,31				870.00	
					12/13/12	20331	ACH DEPT-US CUSTOMS 10/1-10/31				1,000.00	
					12/20/12	19667	PAY 12/20/12			8,381.68		
					12/20/12	19819	ACCRUE COMP TIME				2,247.82	
					12/20/12	19821	MAX TO BUDGET, ADJUST OT				2,234.00	
					12/20/12	19864	UHS PLAYOFF FOOTBALL 10/27/12				900.00	
					12/20/12	19865	UHS 8/31,9/14,9/21,9/18,10/19				3,570.00	
					12/26/12	20309	JAY GOLDBERG - 10/6/12				660.00	
								DEC	3,585.47 *			83,925.17
					1/03/13	20935	PAY 1/03/13			4,011.82		
					1/03/13	21241	ACCRUE COMP TIME				970.57	
					1/03/13	21243	MAX TO BUDGET, ADJUST OT				2,234.00	
					1/17/13	22432	PAY 1/17/13			3,290.63		
					1/17/13	22679	ACCRUE COMP TIME				8,785.90	
					1/17/13	22680	ADJUST BUCKLEY			317.12		
					1/22/13	23003	MOBILE FIELD FORCE TRAINING				992.92	
					1/31/13	23731	PAY 1/31/13			3,073.65		
					1/31/13	24032	PARK DIST:NOV-DEC 2012				1,680.00	
					1/31/13	28875	ACCRUE COMP TIME				424.46	
								JAN	4,394.63-*			79,530.54
					2/04/13	24326	DIA:FOOTBALL SEPT-NOV				17,712.50	
					2/04/13	25067	US CUSTOMS-OCTOBER				510.68	
					2/04/13	25068	US CUSTOMS-NOVEMBER			1,126.08		
					2/04/13	25069	US CUSTOMS-NOVEMBER				1,126.08	

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)			
					2/04/13	25113		CORRECT DUPLICATE POSTING			1,126.08	
					2/04/13	25115		US CUSTOMS-DECEMBER			609.96	
					2/04/13	25857		US CUSTOMS: DECEMBER			609.96	
					2/04/13	27902		CORRECT DUPLICATE POSTING		609.96		
					2/14/13	25518		PAY 2/14/13		6,446.91		
					2/14/13	28880		ACCRUE COMP TIME		429.47		
					2/28/13	27017		PAY 2/28/13		3,911.62		
					2/28/13	28882		ACCRUE COMP TIME		237.92		
								FEB	8,933.30-*			70,597.24
					3/04/13	28000		FBI SAFE STREETS-OCTOBER			1,055.70	
					3/04/13	28001		FBI SAFE STREETS-DECEMBER			1,433.52	
					3/04/13	28004		FBI SAFE STREETS-NOVEMBER			46.92	
					3/14/13	28610		PAY 3/14/13		4,315.75		
					3/14/13	28886		ACCRUE COMP TIME		1,053.38		
					3/28/13	30160		PAY 3/28/13		5,736.30		
								MAR	8,569.29 *			79,166.53
					4/11/13	31728		PAY 4/11/13		1,900.99		
					4/25/13	33594		PAY 4/25/13		4,926.31		
								APR	6,827.30 *			85,993.83
					5/09/13	35194		PAY 5/09/13		6,740.26		
					5/15/13	36664		CUPHD DETAIL/TABACCO CKS			470.00	
					5/23/13	37356		PAY 5/23/13		2,490.52		
					5/23/13	37357		PAY 5/23/13			27.67	
					5/23/13	38162		USD BASKETBALL 12/2012-2/2013			1,980.00	
					5/28/13	38308		MENS BASKETBALL 10/2012-3/2013			11,940.00	
								MAY	5,186.89-*			80,806.94
					6/06/13	39204		PAY 6/06/13		3,132.95		
					6/06/13	39767		MOBILE FIELD FORCE 3/14/13			1,487.36	
					6/07/13	40054		US CUSTOMS 4/1-4/30			907.44	
					6/07/13	41688		US CUSTOMS-APRIL 2013			904.44	
					6/07/13	44280		REVERSE-US CUSTOMS DOUBLE POST		904.44		
					6/20/13	40659		PAY 6/20/13		1,877.40		
					6/30/13	42533		ACCRUE COMP			20,551.38	
					6/30/13	42664		ACCRUE PAYROLL		13,000.00		
					6/30/13	44020		POLICE OT, AR			7,483.40	
								JUN	12,419.23-*	199,182.18	130,794.47 *	68,387.71 *

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				.00
					7/05/12	00303	PAY	7/05/12		2,213.10		
					7/19/12	01272	PAY	7/19/12		978.08		
								JUL	3,191.18 *			3,191.18
					8/02/12	02524	PAY	8/02/12		2,392.10		
					8/16/12	04133	PAY	8/16/12		2,065.56		
					8/30/12	05791	PAY	8/30/12		4,103.68		
								AUG	8,561.34 *			11,752.52
					9/13/12	07336	PAY	9/13/12		2,322.00		
					9/27/12	09147	PAY	9/27/12		3,803.34		
								SEP	6,125.34 *			17,877.86
					10/11/12	10687	PAY	10/11/12		2,290.64		
					10/25/12	12514	PAY	10/25/12		3,195.75		
								OCT	5,486.39 *			23,364.25
					11/08/12	14225	PAY	11/08/12		1,689.53		
					11/21/12	15838	PAY	11/21/12		1,733.21		
								NOV	3,422.74 *			26,786.99
					12/06/12	17701	PAY	12/06/12		1,901.44		
					12/20/12	19668	PAY	12/20/12		609.24		
								DEC	2,510.68 *			29,297.67
					1/03/13	20936	PAY	1/03/13		718.18		
					1/31/13	23732	PAY	1/31/13		457.50		
								JAN	1,175.68 *			30,473.35
					2/14/13	25519	PAY	2/14/13		162.80		
					2/28/13	27018	PAY	2/28/13		411.78		
								FEB	574.58 *			31,047.93
					3/14/13	28611	PAY	3/14/13		801.88		
					3/28/13	30161	PAY	3/28/13		624.05		
								MAR	1,425.93 *			32,473.86
					4/11/13	31729	PAY	4/11/13		1,406.83		
					4/25/13	33595	PAY	4/25/13		177.64		
								APR	1,584.47 *			34,058.33
					5/09/13	35195	PAY	5/09/13		931.92		

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				
					5/23/13	37358	PAY	5/23/13		546.32		
								(CONTINUED)				
								MAY	1,478.24 *			35,536.57
					6/06/13	39205	PAY	6/06/13		162.80		
								JUN	162.80 *	35,699.37	.00 *	35,699.37 *
045 2 1100-1304								OVERTIME, TRAINING				.00
					7/05/12	00304	PAY	7/05/12		644.18		
								JUL	644.18 *			644.18
					8/02/12	02525	PAY	8/02/12		138.85		
					8/16/12	04134	PAY	8/16/12		213.56		
								AUG	352.41 *			996.59
					9/01/12	07819	ACCRUE	7 HR		138.00		
					9/27/12	09148	PAY	9/27/12		884.80		
								SEP	1,022.80 *			2,019.39
					10/11/12	10688	PAY	10/11/12		4,602.56		
					10/25/12	12515	PAY	10/25/12		5,211.47		
								OCT	9,814.03 *			11,833.42
					11/08/12	14226	PAY	11/08/12		686.68		
					11/21/12	15839	PAY	11/21/12		5,664.91		
								NOV	6,351.59 *			18,185.01
					12/06/12	17702	PAY	12/06/12		108.74		
					12/20/12	19669	PAY	12/20/12		85.46		
								DEC	194.20 *			18,379.21
					1/31/13	23733	PAY	1/31/13		187.68		
								JAN	187.68 *			18,566.89
					2/28/13	27019	PAY	2/28/13		187.68		
								FEB	187.68 *			18,754.57
					3/28/13	30162	PAY	3/28/13		484.10		
								MAR	484.10 *			19,238.67
					4/11/13	31730	PAY	4/11/13		6,279.68		
					4/25/13	33596	PAY	4/25/13		155.66		

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)				
								APR	6,435.34 *			25,674.01
					5/09/13	35196	PAY	5/09/13		3,717.41		
					5/23/13	37359	PAY	5/23/13		5,909.46		
								MAY	9,626.87 *			35,300.88
					6/06/13	39206	PAY	6/06/13		3,350.33		
					6/20/13	40660	PAY	6/20/13		459.53		
								JUN	3,809.86 *	39,110.74	.00 *	39,110.74 *
045 2 1100-1320								SICK LEAVE INCENTIVE				.00
					11/08/12	14227	PAY	11/08/12		346.84		
								NOV	346.84 *	346.84	.00 *	346.84 *
045 2 1100-1330								PERSONAL LEAVE ACCRUAL				.00
					8/30/12	07088	ADJUST			32,420.00		
								AUG	32,420.00 *	32,420.00	.00 *	32,420.00 *
045 2 1100-1500								HOLIDAY PAY				.00
					7/19/12	01273	PAY	7/19/12		15,976.74		
								JUL	15,976.74 *			15,976.74
					8/16/12	04135	PAY	8/16/12		.24		
								AUG	.24 *			15,976.98
					9/01/12	07830	ACCRUE 7 HR			489.00		
					9/13/12	07337	PAY	9/13/12		16,553.66		
								SEP	17,042.66 *			33,019.64
					11/21/12	15840	PAY	11/21/12		16,709.90		
								NOV	16,709.90 *			49,729.54
					12/06/12	17703	PAY	12/06/12		14,598.30		
								DEC	14,598.30 *			64,327.84
					1/03/13	20937	PAY	1/03/13		14,987.10		
					1/17/13	22433	PAY	1/17/13		14,993.82		
					1/31/13	23734	PAY	1/31/13		17,416.58		
								JAN	47,397.50 *			111,725.34
					2/14/13	25520	PAY	2/14/13		33.60		

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)				
					2/28/13	27020	PAY	2/28/13			307.20	
								FEB	273.60	*		111,451.74
					4/11/13	31731	PAY	4/11/13		16,265.26		
								APR	16,265.26	*		127,717.00
					6/06/13	39207	PAY	6/06/13		15,823.24		
								JUN	15,823.24	*	143,847.44	143,540.24
											307.20	*
045 2 1100-1600								LONGEVITY				.00
					7/05/12	00305	PAY	7/05/12		7,888.40		
					7/19/12	01274	PAY	7/19/12		7,958.03		
								JUL	15,846.43	*		15,846.43
					8/02/12	02526	PAY	8/02/12		7,626.23		
					8/16/12	04136	PAY	8/16/12		7,594.96		
					8/30/12	05792	PAY	8/30/12		7,568.15		
								AUG	22,789.34	*		38,635.77
					9/01/12	07831	ACCRUE	7 HR		741.00		
					9/13/12	07338	PAY	9/13/12		7,581.55		
					9/27/12	09149	PAY	9/27/12		7,654.71		
								SEP	15,977.26	*		54,613.03
					10/11/12	10689	PAY	10/11/12		7,722.71		
					10/25/12	12516	PAY	10/25/12		7,701.47		
								OCT	15,424.18	*		70,037.21
					11/08/12	14228	PAY	11/08/12		7,712.63		
					11/21/12	15841	PAY	11/21/12		7,736.13		
								NOV	15,448.76	*		85,485.97
					12/06/12	17704	PAY	12/06/12		7,722.70		
					12/20/12	19670	PAY	12/20/12		8,169.57		
								DEC	15,892.27	*		101,378.24
					1/03/13	20938	PAY	1/03/13		8,169.57		
					1/17/13	22434	PAY	1/17/13		8,111.47		
					1/31/13	23735	PAY	1/31/13		7,856.75		
								JAN	24,137.79	*		125,516.03
					2/14/13	25521	PAY	2/14/13		7,892.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1600								(CONTINUED)				
					2/28/13	27021	PAY	2/28/13		7,892.20		
								FEB	15,784.39 *			141,300.42
					3/14/13	28612	PAY	3/14/13		7,892.19		
					3/28/13	30163	PAY	3/28/13		7,943.97		
								MAR	15,836.16 *			157,136.58
					4/11/13	31732	PAY	4/11/13		8,198.68		
					4/25/13	33597	PAY	4/25/13		8,212.09		
								APR	16,410.77 *			173,547.35
					5/09/13	35197	PAY	5/09/13		7,940.28		
					5/23/13	37360	PAY	5/23/13		7,877.59		
								MAY	15,817.87 *			189,365.22
					6/06/13	39208	PAY	6/06/13		7,894.34		
					6/20/13	40661	PAY	6/20/13		7,894.34		
								JUN	15,788.68 *	205,153.90	.00 *	205,153.90 *
045 2 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/05/12	00306	PAY	7/05/12		402.24		
					7/19/12	01275	PAY	7/19/12		483.40		
								JUL	885.64 *			885.64
					8/02/12	02527	PAY	8/02/12		483.40		
					8/16/12	04137	PAY	8/16/12		483.40		
					8/30/12	05793	PAY	8/30/12		483.40		
								AUG	1,450.20 *			2,335.84
					9/01/12	07832	ACCRUE 7 HR			42.00		
					9/13/12	07339	PAY	9/13/12		483.40		
					9/27/12	09150	PAY	9/27/12		483.40		
								SEP	1,008.80 *			3,344.64
					10/11/12	10690	PAY	10/11/12		483.40		
					10/25/12	12517	PAY	10/25/12		483.40		
								OCT	966.80 *			4,311.44
					11/08/12	14229	PAY	11/08/12		483.40		
					11/21/12	15842	PAY	11/21/12		483.40		
								NOV	966.80 *			5,278.24
					12/06/12	17705	PAY	12/06/12		483.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 1100-1601								NON-UNION LONGEVITY PAY (CONTINUED)				
					12/20/12	19671	PAY	12/20/12		483.40		
								DEC	966.80 *			6,245.04
					1/03/13	20939	PAY	1/03/13		483.40		
					1/17/13	22435	PAY	1/17/13		483.40		
					1/31/13	23736	PAY	1/31/13		483.40		
								JAN	1,450.20 *			7,695.24
					2/14/13	25522	PAY	2/14/13		483.40		
					2/28/13	27022	PAY	2/28/13		483.40		
								FEB	966.80 *			8,662.04
					3/14/13	28613	PAY	3/14/13		483.40		
					3/28/13	30164	PAY	3/28/13		483.40		
								MAR	966.80 *			9,628.84
					4/11/13	31733	PAY	4/11/13		483.40		
					4/25/13	33598	PAY	4/25/13		483.40		
								APR	966.80 *			10,595.64
					5/09/13	35198	PAY	5/09/13		483.40		
					5/23/13	37361	PAY	5/23/13		483.40		
								MAY	966.80 *			11,562.44
					6/06/13	39209	PAY	6/06/13		483.40		
					6/20/13	40662	PAY	6/20/13		483.40		
								JUN	966.80 *	12,529.24	.00 *	12,529.24 *
045 2 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16889		STANDARD CHARGES		468,640.00		
								NOV	468,640.00 *			468,640.00
					6/30/13	42582		ADJUST			85,784.00	
								JUN	85,784.00-*	468,640.00	85,784.00 *	382,856.00 *
045 2 1100-1850								TRANSFER, POLICE PENSION				.00
					12/03/12	17249		STANDARD CHARGE		1,692,910.00		
								DEC	1,692,910.00 *			1,692,910.00
					6/30/13	42868		ADJUST			1,622.53	
								JUN	1,622.53-*	1,692,910.00	1,622.53 *	1,691,287.47 *
								MAJOR TOTALS	.00 *	5,629,252.11	261,314.24 *	5,367,937.87 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
PATROL												
045 2	1200-2140							UNIFORMS AND EQUIPMENT				.00
					7/27/12	02016	64600	RAY O'HERRON AND COMPNAME TAGS		91.90		
					7/27/12	02017	64600	RAY O'HERRON AND COMPHOLSTER		65.00		
					7/27/12	02018	64600	RAY O'HERRON AND COMPHOLSTER RETURNED			65.00	
								JUL	91.90 *			91.90
					8/17/12	04513	03589	BROWNFIELD SPORTS POLO EMBROIDERED		25.00		
					8/17/12	04535	06009	RADIO SHACK CAMERA BATTERY		39.99		
					8/17/12	04605	64600	RAY O'HERRON AND COMPUNFRM PIECES/EQUIP		123.28		
					8/27/12	11837		RECLASS FROM 050-1 HEWKIN DON.			50.00	
					8/31/12	06211	08352	GLOBAL GOV/ED SOLUTIOSD CARDS		211.51		
								AUG	349.78 *			441.68
					9/21/12	08474	64600	RAY O'HERRON AND COMPMACE-PNTS-BDGE HLD		532.22		
								SEP	532.22 *			973.90
					12/07/12	18106	08885	FIRST NATIONAL BANK OCOVERT EQUIPMENT		385.51		
					12/07/12	18177	64600	RAY O'HERRON AND COMPOUTERSHELL/MECUM		129.00		
					12/21/12	20043	64600	RAY O'HERRON AND COMPEQUIP & ID HOLDERS		57.34		
					12/28/12	20418	03671	ASSOCIATED BAG COMPANPOLY TUBING/EVIDNC		89.09		
								DEC	660.94 *			1,634.84
					1/04/13	21176	64600	RAY O'HERRON AND COMPHANDCUFFS/RIVERS		42.95		
								JAN	42.95 *			1,677.79
					2/08/13	24909	64600	RAY O'HERRON AND COMPHINGE LIFTERS/KITS		566.06		
					2/15/13	25897	12005	CARLE MEDICAL SUPPLY STERILE APPLICATRS		11.00		
					2/15/13	25929	27100	GALLS LLC LATEX GLOVES		177.89		
					2/15/13	25939	45902	INSTY-PRINTS BUS CARDS/LOSCHEN		24.95		
					2/15/13	25955	64600	RAY O'HERRON AND COMPCOLLAR STARS/CHIEF		25.88		
					2/22/13	26551	64600	RAY O'HERRON AND COMPLIFTERS/TEST KITS		163.68		
					2/22/13	26567	04827	SIRCHIE FINGERPRINT LCRIME SCENE KITS		344.15		
								FEB	1,313.61 *			2,991.40
					3/01/13	27419	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		21.00		
					3/22/13	29717	64600	RAY O'HERRON AND COMPSPIT HOODS		103.00		
					3/28/13	30508	64600	RAY O'HERRON AND COMPNAME TAGS/CONNOLLY		58.05		
								MAR	182.05 *			3,173.45
					4/05/13	31187	08885	FIRST NATIONAL BANK OCRIME SCENE KITS		31.35		
					4/05/13	31189	08885	FIRST NATIONAL BANK OOS UPGRADE		21.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					4/05/13	31195	08885	FIRST NATIONAL BANK OHANGERS & CLEANERS		23.35		
					4/12/13	32240	41400	ILLINI FIRE EQUIPMENTFIRE EXTINGUISHRS		94.00		
								APR	169.94 *			3,343.39
					5/10/13	36060	64600	RAY O'HERRON AND COMPTRAFFIC VEST/CHIEF		60.27		
					5/24/13	38047	64600	RAY O'HERRON AND COMPTTEST KITS		260.15		
					5/24/13	38063	80700	STOCKS INC FILE CABINET KEYS		17.00		
								MAY	337.42 *			3,680.81
					6/07/13	39688	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION		9.00		
					6/21/13	41116	11402	GE CAPITAL RETAIL BANPUSH BROOMS		38.97		
					6/21/13	41225	83468	TRI-COLOR LOCKSMITHS LOCKS		60.00		
					6/30/13	43000	03671	ASSOCIATED BAG COMPANEVIDENCE TAGS/BAGS PD 07/19/13		276.40		
					6/30/13	43337	27100	GALLS LLC LATEX GLOVES PD 07/26/13		364.79		
					6/30/13	43999		REVERSE POLICE EQ		62.64		
								JUN	811.80 *	4,607.61	115.00 *	4,492.61 *
045 2	1200-2142							U.C.A.P. SUPPLIES		.00	.00 *	.00 *
045 2	1200-2144							AMMUNITION SUPPLIES				.00
					9/04/12	06371		BUCKLEY PAYMENT			29.10	29.10-
								SEP	29.10-*			29.10-
					11/02/12	13725		KERNER PAYMENT			11.90	
					11/09/12	14850	11375	PRECISION CARTRIDGE AMMUNITION		3,480.00		
								NOV	3,468.10 *			3,439.00
					12/03/12	17409		HAZEN PAYMENT			30.52	
								DEC	30.52-*			3,408.48
					1/03/13	20681		HAZEN PAYMENT			32.04	
					1/11/13	21878		LINKS PAYMENT			26.22	
					1/30/13	23985		WOLFE PAYMENT			26.22	
					1/30/13	23986		HEDIGER PAYMENT			26.22	
								JAN	110.70-*			3,297.78
					3/08/13	28094	11375	PRECISION CARTRIDGE AMMUNITION		7,702.22		
					3/11/13	28832		HAZEN PAYMENT			32.04	
					3/11/13	28833		HEDIGER PAYMENT			32.04	
					3/25/13	30568		QUINLEY PAYMENT			26.22	

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)				
					3/25/13	30718	REGISTER REVENUE 03/25/13				26.22	
					3/27/13	30410	KERNER PAYMENT				26.22	
								MAR	7,559.48 *			10,857.26
					4/18/13	32918	HEDIGER PAYMENT				26.22	
					4/18/13	32919	HAZEN PAYMENT				32.04	
								APR	58.26-*			10,799.00
					5/03/13	34740	PIPKINS PAYMENT				26.22	
					5/07/13	35360	HEDIGER PAYMENT				26.22	
					5/22/13	37926	MECUM PAYMENT				26.22	
					5/22/13	37927	MECUM PAYMENT				26.22	
								MAY	104.88-*			10,694.12
					6/19/13	40965	HEDIGER PAYMENT				26.22	
					6/30/13	43059	11375 PRECISION CARTRIDGE 40 S&W/180 GR FMJ PD 07/19/13			320.00		
								JUN	293.78 *	11,502.22	514.32 *	10,987.90 *
045 2 1200-2146							S.R.O. SUPPLIES					.00
					6/07/13	39678	13373 PROMOS 911 INC			924.96		
							SRO GIVEAWAYS			924.96	.00 *	924.96 *
								JUN	924.96 *			
045 2 1200-2148							CRIME PREV. MATERIALS					.00
					8/17/12	04621	09744 ROSE CITY LABEL			97.48		
					8/31/12	06193	13817 BUY PROMOS, LLC			264.50		
							UPD STRESS CAPS					361.98
								AUG	361.98 *			
					9/28/12	09559	13373 PROMOS 911 INC			666.50		
								SEP	666.50 *			1,028.48
					11/09/12	14860	09744 ROSE CITY LABEL			139.01		
							JR POLICE STICKERS					1,167.49
								NOV	139.01 *			
					12/21/12	20023	45902 INSTY-PRINTS			155.50		
					12/21/12	20024	45902 INSTY-PRINTS			24.95		
							REMINDER CARDS					
							SHOPLIFT BUS CARDS					
								DEC	180.45 *	1,347.94	.00 *	1,347.94 *
045 2 1200-2150							BIKE PATROL SUPPLIES					.00
					9/28/12	13300	RECLASS FROM H09-1-0500-0044			196.09		
								SEP	196.09 *			196.09
					11/09/12	14846	64600 RAY O'HERRON AND COMPPANTS/COLEMAN			106.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1200-2150							BIKE PATROL SUPPLIES (CONTINUED)				
					11/09/12	14847	64600	RAY O'HERRON AND COMPCREDIT FOR POLOS			90.00	
					11/16/12	15353	64600	RAY O'HERRON AND COMPBIKE POLOS/COLEMAN		169.31		
								NOV	185.91 *			382.00
					3/01/13	27367	06874	DURST COMPANY HELMET/COLEMAN		39.99		
								MAR	39.99 *			421.99
					4/26/13	33941	64600	RAY O'HERRON AND COMPUNIFORM/LINKS		258.93		
								APR	258.93 *			680.92
					6/30/13	43054	64600	RAY O'HERRON AND COMPBIKE UNIFORM/LINKS PD	07/19/13	199.00		
								JUN	199.00 *	969.92	90.00 *	879.92 *
								MAJOR TOTALS	.00 *	19,352.65	719.32 *	18,633.33 *

PATROL

045 2	1300-3015							EMPLOYEE WELLNESS				.00
					8/10/12	03431	12299	NATHAN HILLS CO-PAY REIMBURSMNT		25.00		
					8/17/12	04505	06347	JASON NORTON CO-PAY REIMBRSMNT		25.00		
					8/17/12	04525	11339	SARAH LINKS CO-PAY REIMBRSMNT		25.00		
					8/20/12	04949	SMITH 8/9			24.00		
								AUG	99.00 *			99.00
					1/04/13	21134	12772	CARLE PHYSICIAN GROUPPHYSICAL/BURNETT		280.00		
								JAN	280.00 *	379.00	.00 *	379.00 *

045 2	1300-3030							TRAINING AND EDUCATION				.00
					8/24/12	05284	13806	LECC-CDIL SANDERS: 9/19/12		20.00		
								AUG	20.00 *			20.00
					10/19/12	12103	13876	DANIEL MONTANARI JUSTICE FAIR: 10/2		35.01		
					10/26/12	13074	JAMES/MONTANARI-LAW FAIR 10/2			110.60		
								OCT	145.61 *			165.61
					11/02/12	13597	13881	CACI 11-8-12/C ANGELO		50.00		
					11/30/12	17168	LOSCHEN:MOBILE FF 11/11-11/17			749.06		
								NOV	799.06 *			964.67
					1/04/13	21109	08885	FIRST NATIONAL BANK OCONNOLLY WEB 12/19		35.00		
								JAN	35.00 *			999.67
					2/22/13	26572	13387	SUSSEX MANAGEMENT ASS3/12-13/13 GARDNER		199.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
								FEB	199.00 *			1,198.67
					3/29/13	30989	JAMES:PARKING EXPO 3/11-3/12			607.90		
								MAR	607.90 *			1,806.57
					4/12/13	32163	04128 UNIVERSITY OF ILLINOI	4/18/13 CERVANTES		38.00		
								APR	38.00 *			1,844.57
					5/03/13	34666	13746 SHOOTER SCHOOL WEAPON	4/22-23/13 BAIN		150.00		
					5/03/13	34667	13746 SHOOTER SCHOOL WEAPON	4/22-23/13 MIKALIK		150.00		
					5/03/13	34668	13746 SHOOTER SCHOOL WEAPON	4/22-23/13 CCSO		150.00		
					5/03/13	34669	13746 SHOOTER SCHOOL WEAPON	4/22-23/13 RPD		150.00		
					5/10/13	36104	06914 MATTHEW BAIN	BAIN 4/21-23/13		313.48		
					5/17/13	36860	12026 ZACHERY MIKALIK	MIKALIK 4/21-23		154.31		
					5/22/13	37579	SANDERS,JAMES:ICNA 4/22-4/25			1,023.98		
					5/22/13	37581	MCARTNEY,COLEMAN:SWAT 4/29-5/3			359.74		
								MAY	2,451.51 *			4,296.08
					6/07/13	39673	64600 RAY O'HERRON AND COMP	TRAINING AMMO		599.00		
					6/12/13	39997	BAIN,MIKALIK:SNIPER 4/21-4/23			60.00		
					6/17/13	40335	RANTOUL POLICE TRAIN & AMMO				180.00	
					6/30/13	43074	03913 UNIVERSITY OF ILLINOI	IMFI RECERT/WILLFNG PD 07/19/13		100.00		
					6/30/13	43985	RECLASS BEASLEY TRAINING				180.00	
					6/30/13	44386	POSTING TRAVEL ADVANCES			20.00		
								JUN	419.00 *	5,075.08	360.00 *	4,715.08 *
045 2	1300-3070							CLOTHING ALLOWANCE				.00
					9/01/12	07635	PREPAID			39,100.00		
								SEP	39,100.00 *			39,100.00
					6/30/13	43497	13876 DANIEL MONTANARI	PRO-RATED PD 08/02/13		70.92		
								JUN	70.92 *	39,170.92	.00 *	39,170.92 *
045 2	1300-3072							METROSQUAD UNIFORMS				.00
					12/07/12	18178	64600 RAY O'HERRON AND COMP	METRO SHRT/MCCRTNY		59.99		
					12/21/12	20042	64600 RAY O'HERRON AND COMP	PANTS/MCCARTNEY		89.98		
								DEC	149.97 *			149.97
					1/04/13	21108	08885 FIRST NATIONAL BANK	OSHIRT/MCCARTNEY		60.73		
					1/11/13	21803	64600 RAY O'HERRON AND COMP	UNIFORM/COLEMAN		106.97		
					1/18/13	22794	64600 RAY O'HERRON AND COMP	HOLSTER/MCCARTNEY		199.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3072							METROSQUAD UNIFORMS (CONTINUED)				
								JAN	367.65 *			517.62
					2/01/13	24093	08885	FIRST NATIONAL BANK OTDU SHIRT		60.73		
					2/01/13	24094	08885	FIRST NATIONAL BANK OCANCELLED ORDER/DEC			60.73	
					2/01/13	24096	08885	FIRST NATIONAL BANK OCANCELLED ORDER/NOV			60.73	
					2/15/13	25893	09200	BROWNELLS INC KESTREL TOOL		193.90		
								FEB	133.17 *			650.79
					3/01/13	27322	08885	FIRST NATIONAL BANK OAMMO CARRIERS		71.63		
					3/15/13	29068	64600	RAY O'HERRON AND COMPUNIFORM/COLEMAN		91.97		
								MAR	163.60 *			814.39
					4/05/13	31190	08885	FIRST NATIONAL BANK OSNIPER DATA BOOK		47.78		
								APR	47.78 *	983.63	121.46 *	862.17 *
045 2	1300-3130							CELLULAR PHONE				.00
					7/05/12	00307	PAY	7/05/12		22.50		
					7/19/12	01276	PAY	7/19/12		22.50		
								JUL	45.00 *			45.00
					8/02/12	02528	PAY	8/02/12		22.50		
					8/02/12	03014	REGISTER REVENUE	08/02/12			47.36	
					8/16/12	04138	PAY	8/16/12		22.50		
					8/24/12	05235	06603	VERIZON WIRELESS JUL 05-AUG 04,2012		667.32		
								AUG	664.96 *			709.96
					9/13/12	07340	PAY	9/13/12		22.50		
					9/17/12	08225	REGISTER REVENUE	09/17/12			51.74	
					9/21/12	08500	06603	VERIZON WIRELESS 08/05/12-09/04/12		685.02		
					9/27/12	09151	PAY	9/27/12		22.50		
								SEP	678.28 *			1,388.24
					10/11/12	10691	PAY	10/11/12		35.00		
					10/16/12	11801	REGISTER REVENUE	10/16/12			42.76	
					10/19/12	11939	06603	VERIZON WIRELESS 09/05-10/04/2012		677.65		
					10/25/12	12518	PAY	10/25/12		150.00		
								OCT	819.89 *			2,208.13
					11/05/12	13978	REGISTER REVENUE	11/05/12			40.72	
					11/08/12	14230	PAY	11/08/12		37.50		
					11/21/12	15843	PAY	11/21/12		45.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3130							CELLULAR PHONE (CONTINUED)				
					11/21/12	16075	06603	VERIZON WIRELESS 10/5/12-11/4/12		675.17		
								NOV	716.95 *			2,925.08
					12/06/12	17706	PAY	12/06/12		57.50		
					12/14/12	19215	REGISTER REVENUE	12/14/12			39.54	
					12/20/12	19672	PAY	12/20/12		55.00		
					12/21/12	19990	06603	VERIZON WIRELESS 11/05-12/04/12		547.05		
								DEC	620.01 *			3,545.09
					1/03/13	20940	PAY	1/03/13		57.50		
					1/17/13	22436	PAY	1/17/13		57.50		
					1/25/13	23180	06603	VERIZON WIRELESS 12/5/12 - 1/4/13		609.06		
								JAN	724.06 *			4,269.15
					2/07/13	24762	REGISTER REVENUE	02/07/13			12.94	
					2/14/13	25523	PAY	2/14/13		57.50		
					2/15/13	26078	REGISTER REVENUE	02/15/13			17.52	
					2/22/13	26492	06603	VERIZON WIRELESS 01/05/13-02/04/13		590.44		
					2/28/13	27023	PAY	2/28/13		57.50		
								FEB	674.98 *			4,944.13
					3/14/13	28614	PAY	3/14/13		57.50		
					3/18/13	29506	REGISTER REVENUE	03/18/13			25.77	
					3/22/13	29734	06603	VERIZON WIRELESS 02/05-03/04/2013		623.97		
					3/28/13	30165	PAY	3/28/13		57.50		
								MAR	713.20 *			5,657.33
					4/04/13	31347	REGISTER REVENUE	04/04/13			10.44	
					4/05/13	31194	08885	FIRST NATIONAL BANK ODRROID RAZR HOLSTRS		19.98		
					4/11/13	31734	PAY	4/11/13		57.50		
					4/19/13	33063	06603	VERIZON WIRELESS 3/5/13 - 4/4/13		611.55		
					4/24/13	34066	REGISTER REVENUE	04/24/13			17.42	
					4/25/13	33599	PAY	4/25/13		57.50		
								APR	718.67 *			6,376.00
					5/09/13	35199	PAY	5/09/13		57.50		
					5/23/13	37362	PAY	5/23/13		57.50		
					5/24/13	38072	06603	VERIZON WIRELESS 04/05-05/04/13		567.81		
					5/30/13	38611	REGISTER REVENUE	05/30/13			15.00	
								MAY	667.81 *			7,043.81
					6/06/13	39210	PAY	6/06/13		57.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3130							CELLULAR PHONE (CONTINUED)				
					6/20/13	40663	PAY 6/20/13			57.50		
					6/21/13	41235	06603 VERIZON WIRELESS	05/05/13-06/04/13		589.04		
					6/30/13	43313	06603 VERIZON WIRELESS	06/05/13-07/04/13 PD 07/26/13		2,032.10		
								JUN	2,736.14 *	10,101.16	321.21 *	9,779.95 *
045 2	1300-3210							VEHICLE SERVICE				.00
					7/31/12	08854	VEHICLE CHARGEBACK-JULY			13,518.43		13,518.43
								JUL	13,518.43 *			
					8/17/12	04572	04932 CONVENIENT CAR CARE	VEH DETAIL/PATROL		375.00		
					8/31/12	11638	VEHICLE CHARGEBACK-AUGUST			20,127.12		
								AUG	20,502.12 *			34,020.55
					9/28/12	09503	13839 BAIER BROTHERS AUTO	WCAR WASH TOKENS		360.00		
					9/28/12	09521	04932 CONVENIENT CAR CARE	CAR DETAILING (14)		1,750.00		
					9/30/12	13204	VEHICLE CHARGEBACK-SEPTEMBER			12,282.10		
								SEP	14,392.10 *			48,412.65
					10/31/12	19159	VEHICLE CHARGEBACK-OCTOBER			10,118.07		
								OCT	10,118.07 *			58,530.72
					11/30/12	23424	VEHICLE CHARGEBACK-NOVEMBER			16,115.46		
								NOV	16,115.46 *			74,646.18
					12/07/12	18132	13839 BAIER BROTHERS AUTO	WCAR WASH TOKENS		360.00		
					12/31/12	24442	VEHICLE CHARGEBACK-12/12			12,739.76		
								DEC	13,099.76 *			87,745.94
					1/31/13	28234	VEHICLE CHARGEBACK-JANUARY			18,344.05		
								JAN	18,344.05 *			106,089.99
					2/08/13	24840	13839 BAIER BROTHERS AUTO	WWASH TOKENS (120)		360.00		
					2/28/13	32823	VEHICLE CHARGEBACK-FEBRUARY			11,921.98		
								FEB	12,281.98 *			118,371.97
					3/31/13	34499	VEHICLE CHARGEBACK-3/13			17,151.33		
								MAR	17,151.33 *			135,523.30
					4/30/13	41441	VEHICLE CHARGEBACK-4/13			10,232.97		
								APR	10,232.97 *			145,756.27
					5/31/13	41505	VEHICLE CHARGEBACK-5/13			16,099.47		

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)				
								MAY	16,099.47 *			161,855.74
					6/14/13	40115	13839 BAIER BROTHERS AUTO WCAR WASH TOKENS			360.00		
					6/30/13	43223	VEHICLE SERVICES JUN 2013			10,455.36		
								JUN	10,815.36 *	172,671.10	.00 *	172,671.10 *
045 2	1300-3213							EQUIPMENT SERVICE & REPAIR				.00
					7/27/12	02005	41400 ILLINI FIRE EQUIPMENTRECHARGE EXTNGHSHR			23.00		
								JUL	23.00 *			23.00
					8/24/12	05266	06345 ENTENMANN-ROVIN CO BADGE REPAIRS			398.15		
								AUG	398.15 *			421.15
					12/07/12	18182	13101 RADAR MAN INC RADAR CERTIFICATNS			228.00		
								DEC	228.00 *			649.15
					4/12/13	32239	41400 ILLINI FIRE EQUIPMENTRECHARGE EXTNGUSHR			23.00		
					4/12/13	32244	12816 KARAS TECHNICAL SERVIALRM BATTERY REPAIR			149.48		
								APR	172.48 *			821.63
					5/24/13	38031	41400 ILLINI FIRE EQUIPMENTRECHARGE EXTNGUSHR			46.00		
								MAY	46.00 *			867.63
					6/14/13	40140	06345 ENTENMANN-ROVIN CO BADGE MODIFICATION			307.75		
					6/14/13	40152	41400 ILLINI FIRE EQUIPMENTRECHARGE FIRE EXT			69.00		
								JUN	376.75 *	1,244.38	.00 *	1,244.38 *
045 2	1300-3300							CENTRAL BOOKING FEE				.00
					8/24/12	05249	16708 CHAMPAIGN COUNTY SHERJULY 2012			2,180.80		
								AUG	2,180.80 *			2,180.80
					9/28/12	09513	16708 CHAMPAIGN COUNTY SHERAUGUST 2012			2,344.36		
								SEP	2,344.36 *			4,525.16
					10/19/12	11960	16708 CHAMPAIGN COUNTY SHERSEPTEMBER 2012			2,262.58		
								OCT	2,262.58 *			6,787.74
					12/07/12	18137	16708 CHAMPAIGN COUNTY SHEROCTOBER 2012			2,726.00		
					12/21/12	20001	16708 CHAMPAIGN COUNTY SHERNOVEMBER 2012			2,371.62		
								DEC	5,097.62 *			11,885.36
					2/15/13	25900	16708 CHAMPAIGN COUNTY SHERDEC 2012			1,908.20		

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)				
					2/22/13	26513	16708	CHAMPAIGN COUNTY SHERJANUARY 2013		1,935.46		
								FEB	3,843.66 *			15,729.02
					4/12/13	32179	16708	CHAMPAIGN COUNTY SHERFEBRUARY 2013		2,044.50		
								APR	2,044.50 *			17,773.52
					5/03/13	34611	16708	CHAMPAIGN COUNTY SHERMARCH 2013		1,799.16		
					5/24/13	37993	16708	CHAMPAIGN COUNTY SHERAPRIL 2013		1,771.90		
								MAY	3,571.06 *			21,344.58
					6/21/13	41149	16708	CHAMPAIGN COUNTY SHERMAY 2013		2,562.44		
					6/30/13	43319	16708	CHAMPAIGN COUNTY SHERJUNE 2013 PD 07/26/13		2,862.30		
								JUN	5,424.74 *	26,769.32	.00 *	26,769.32 *
045 2 1300-3450								RANGE MOWING				.00
					8/10/12	03532	05079	SHAFER LAWNCARE JULY 2012		75.00		
								AUG	75.00 *			75.00
					9/21/12	08422	11402	GE CAPITAL RETAIL BANWEED KILLER		36.88		
					9/21/12	08481	05079	SHAFER LAWNCARE AUGUST 2012		150.00		
								SEP	186.88 *			261.88
					10/12/12	11232	05079	SHAFER LAWNCARE SEPTEMBER 2012		300.00		
								OCT	300.00 *			561.88
					11/09/12	14861	05079	SHAFER LAWNCARE OCTOBER 2012		75.00		
								NOV	75.00 *			636.88
					5/10/13	36068	05079	SHAFER LAWNCARE APRIL 2013		150.00		
								MAY	150.00 *			786.88
					6/14/13	40183	05079	SHAFER LAWNCARE MAY 2013		300.00		
					6/30/13	43066	05079	SHAFER LAWNCARE JUNE, 2013 PD 07/19/13		150.00		
								JUN	450.00 *	1,236.88	.00 *	1,236.88 *
045 2 1300-3452								RANGE MAINTENANCE				.00
					7/13/12	00853	09616	ALLIED WASTE SERVICESBASIC SVC JULY '12		61.31		
					7/27/12	01990	11402	GE CAPITAL RETAIL BANSUPPLIES		76.98		
					7/27/12	02001	03049	ECOWATER SYSTEMS WATER REFILL		8.25		
								JUL	146.54 *			146.54
					8/10/12	03461	09616	ALLIED WASTE SERVICESBASIC SVC AUG 2012		61.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3452							RANGE MAINTENANCE (CONTINUED)				
					8/17/12	04506	06347 JASON NORTON	CHAINSAW REIMB AUG	361.97 *	300.66		508.51
					9/01/12	07716		PREPAID FEE		354.00		
					9/21/12	08431	09616 ALLIED WASTE SERVICES	BASIC SVC SEPT '12 SEP	415.31 *	61.31		923.82
					10/12/12	11151	09616 ALLIED WASTE SERVICES	BASIC SVC OCT 2012		61.31		
					10/12/12	11182	11150 DEVELOPMENTAL SERVICE	RANGE TARGETS		82.50		
					10/12/12	11197	09970 ILEAS	FIRST AID KIT		50.00		
					10/12/12	11215	58840 MIDWEST POTTYHOUSE	QUARTERLY PUMPING		52.50		
					10/12/12	11219	64600 RAY O'HERRON AND COMPL	LITHIUM BATTERIES OCT	312.31 *	66.00		1,236.13
					11/09/12	14758	09616 ALLIED WASTE SERVICES	BASIC SVC NOV 2012		61.31		
					11/09/12	14796	03049 ECOWATER SYSTEMS	WATER REFILLS		5.50		
					11/09/12	14874	83468 TRI-COLOR LOCKSMITHS	RANGE KEYS/BAIN NOV	73.16 *	6.35		1,309.29
					12/07/12	18089	68600 URBANA POLICE DEPART	MDOORS STOPS		9.29		
					12/14/12	18843	09616 ALLIED WASTE SERVICES	BASIC SVC/DEC 2012		61.31		
					12/28/12	20409	11402 GE CAPITAL RETAIL BAN	SUPPLIES DEC	113.79 *	43.19		1,423.08
					1/11/13	21761	09200 BROWNELLS INC	SHOTGUN SIGHTS		12.99		
					1/18/13	22791	58840 MIDWEST POTTYHOUSE	OCT-DEC 2012 JAN	65.49 *	52.50		1,488.57
					2/08/13	24846	09200 BROWNELLS INC	GUN MAINT SUPPLIES FEB	181.05 *	181.05		1,669.62
					3/01/13	27320	08885 FIRST NATIONAL BANK	OLUMBER & PAINT		82.76		
					3/22/13	29694	11150 DEVELOPMENTAL SERVICE	TARGETS MAR	165.26 *	82.50		1,834.88
					4/12/13	32252	58840 MIDWEST POTTYHOUSE	JAN-MARCH 2013		52.50		
					4/19/13	33108	03049 ECOWATER SYSTEMS	WATER REFILL APR	58.00 *	5.50		1,892.88
					5/10/13	35980	09616 ALLIED WASTE SERVICES	FEE APR & MAY 2013		131.20		
					5/22/13	37612		RECLASS TO 3454 9/1/12			354.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3452							RANGE MAINTENANCE (CONTINUED)				
					5/24/13	37978	06719	ALEXANDER LUMBER CO OSB		138.84		
					5/24/13	38001	11150	DEVELOPMENTAL SERVICETARGETS		165.00		
					5/24/13	38010	12446	FE MORAN, INC ALARM REPAIR		118.11		
					5/24/13	38067	86473	UPKEEP MAINTENANCE INSCRUB/WAX RNGE FLR		300.00		
								MAY	499.15 *			2,392.03
					6/07/13	39620	09616	ALLIED WASTE SERVICES SVC FEE JUNE, 2013		69.89		
					6/07/13	39652	03049	ECOWATER SYSTEMS WATER REFILL		8.25		
					6/21/13	41117	11402	GE CAPITAL RETAIL BANSHOP TOWELS		6.96		
					6/28/13	41903	08885	FIRST NATIONAL BANK OPLATE RACK		999.00		
					6/30/13	42314	03049	ECOWATER SYSTEMS WATER REFILL		5.50		
					6/30/13	43048	58840	MIDWEST POTTYHOUSE APR, MAY, JUN 2013 PD 07/19/13		52.50		
					6/30/13	43453	08885	FIRST NATIONAL BANK OFENCE SUPPLIES PD 08/02/13		147.00		
								JUN	1,289.10 *	4,035.13	354.00 *	3,681.13 *
045 2	1300-3454							ALARM SERVICE				.00
					5/22/13	37611		RECLASS FROM 3452 9/1/12		354.00		
								MAY	354.00 *	354.00	.00 *	354.00 *
045 2	1300-3460							TOWING SERVICES				.00
					8/17/12	04614	73300	REYNOLDS TOWING SERVICHEV VIN/121572		75.00		
								AUG	75.00 *			75.00
					9/21/12	08476	73300	REYNOLDS TOWING SERVICHEV/CHRYSLR&CHEVY		155.00		
								SEP	155.00 *			230.00
					11/16/12	15361	73300	REYNOLDS TOWING SERVICHEV/MERC MYSTIQUE		75.00		
								NOV	75.00 *			305.00
					12/14/12	18909	73300	REYNOLDS TOWING SERVICHEV/VIN/737432		75.00		
								DEC	75.00 *			380.00
					1/18/13	22801	73300	REYNOLDS TOWING SERVICHEV/VIN/053927		75.00		
								JAN	75.00 *			455.00
					2/01/13	24159	07738	DON'S 24 HR TOWING, RDODGE RAM/U13-220		65.00		
					2/15/13	25960	73300	REYNOLDS TOWING SERVICHEV/YEL CHEVY		75.00		
								FEB	140.00 *			595.00
					3/08/13	28091	13991	CORINNE PENNOCK TOW ERROR/U13-866		195.00		
					3/15/13	29075	73300	REYNOLDS TOWING SERVICHEV & TIRE CHANGE		160.00		

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)				
								MAR	355.00 *			950.00
					4/19/13	33146	73300	REYNOLDS TOWING SERVISQUAD TIRE CHANGE		75.00		
								APR	75.00 *			1,025.00
					5/24/13	38002	07738	DON'S 24 HR TOWING, RJEEP/U13-866		65.00		
								MAY	65.00 *			1,090.00
					6/30/13	43061	73300	REYNOLDS TOWING SERVICADI VIN/230211 PD 07/19/13		100.00		
								JUN	100.00 *	1,190.00	.00 *	1,190.00 *
045 2	1300-3462							ILEAS MEETING SPACE RENT				.00
					9/01/12	07660	07660	ILEAS PREPAID		600.00		
								SEP	600.00 *	600.00	.00 *	600.00 *
045 2	1300-3621							METCAD DISPATCH AGREEMENT				.00
					7/27/12	01997	14500	CITY OF CHAMPAIGN 1ST QTR		70,499.75		
								JUL	70,499.75 *			70,499.75
					10/26/12	12906	14500	CITY OF CHAMPAIGN 2ND QT		70,499.75		
								OCT	70,499.75 *			140,999.50
					1/18/13	22728	14500	CITY OF CHAMPAIGN		70,499.75		
								JAN	70,499.75 *			211,499.25
					5/03/13	34693	14500	CITY OF CHAMPAIGN 4TH QUARTER		70,499.75		
								MAY	70,499.75 *	281,999.00	.00 *	281,999.00 *
045 2	1300-3622							E.C.I.P.T.P. TRAINING				.00
					12/14/12	18850	03828	CHAMPAIGN COUNTY REGI12/1/12 - 11/30/13		9,059.00		
								DEC	9,059.00 *	9,059.00	.00 *	9,059.00 *
045 2	1300-3630							CRISIS INTERVENTION SERVICES		.00	.00 *	.00 *
045 2	1300-3632							EM. SUPPORT SERVICES TEAM				.00
					2/08/13	24815	14500	CITY OF CHAMPAIGN REIMB FY 12/13		2,000.00		
								FEB	2,000.00 *	2,000.00	.00 *	2,000.00 *
045 2	1300-3920							CITY INSURANCE				.00
					12/03/12	17264		STANDARD CHARGE		115,550.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	1300-3920							CITY INSURANCE				
								(CONTINUED)				
								DEC	115,550.00 *			115,550.00
					6/30/13	42631	ADJUST				44,862.00	
								JUN	44,862.00-*	115,550.00	44,862.00 *	70,688.00 *
045 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17305	STANDARD CHARGE			47,980.00		
								DEC	47,980.00 *	47,980.00	.00 *	47,980.00 *
045 2	1300-3930							CITY TELEPHONE				.00
					12/03/12	17348	STANDARD CHARGE			2,720.00		
								DEC	2,720.00 *			2,720.00
					6/30/13	42847	ADJUST				777.00	
								JUN	777.00-*	2,720.00	777.00 *	1,943.00 *
								MAJOR TOTALS	.00 *	723,118.60	46,795.67 *	676,322.93 *

CRIMINAL INVESTIGATION												
045 2	3100-1100							LIEUTENANT				.00
					7/05/12	00308	PAY	7/05/12			3,366.40	
					7/19/12	01277	PAY	7/19/12			3,467.20	
								JUL	6,833.60 *			6,833.60
					8/02/12	02529	PAY	8/02/12			3,467.20	
					8/16/12	04139	PAY	8/16/12			3,467.20	
					8/30/12	05794	PAY	8/30/12			3,467.20	
								AUG	10,401.60 *			17,235.20
					9/01/12	07833	ACCRUE	7 HR			302.00	
					9/13/12	07341	PAY	9/13/12			3,467.20	
					9/27/12	09152	PAY	9/27/12			3,467.20	
								SEP	7,236.40 *			24,471.60
					10/11/12	10692	PAY	10/11/12			3,467.20	
					10/25/12	12519	PAY	10/25/12			3,467.20	
								OCT	6,934.40 *			31,406.00
					11/08/12	14231	PAY	11/08/12			3,467.20	
					11/21/12	15844	PAY	11/21/12			3,467.20	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1100							LIEUTENANT	(CONTINUED)			
								NOV	6,934.40 *			38,340.40
					12/06/12	17707	PAY	12/06/12		3,467.20		
					12/20/12	19673	PAY	12/20/12		3,467.20		
								DEC	6,934.40 *			45,274.80
					1/03/13	20941	PAY	1/03/13		3,467.20		
					1/17/13	22437	PAY	1/17/13		3,467.20		
					1/31/13	23737	PAY	1/31/13		3,467.20		
								JAN	10,401.60 *			55,676.40
					2/14/13	25524	PAY	2/14/13		3,467.20		
					2/28/13	27024	PAY	2/28/13		3,467.20		
								FEB	6,934.40 *			62,610.80
					3/14/13	28615	PAY	3/14/13		3,467.20		
					3/28/13	30166	PAY	3/28/13		3,467.20		
								MAR	6,934.40 *			69,545.20
					4/11/13	31735	PAY	4/11/13		3,467.20		
					4/25/13	33600	PAY	4/25/13		3,467.20		
								APR	6,934.40 *			76,479.60
					5/09/13	35200	PAY	5/09/13		3,467.20		
					5/23/13	37363	PAY	5/23/13		3,467.20		
								MAY	6,934.40 *			83,414.00
					6/06/13	39211	PAY	6/06/13		3,467.20		
					6/20/13	40664	PAY	6/20/13		3,467.20		
								JUN	6,934.40 *	90,348.40	.00 *	90,348.40 *
045 2	3100-1102							SERGEANT				.00
					7/05/12	00309	PAY	7/05/12		2,513.60		
					7/19/12	01278	PAY	7/19/12		2,588.80		
								JUL	5,102.40 *			5,102.40
					8/02/12	02530	PAY	8/02/12		2,588.80		
					8/16/12	04140	PAY	8/16/12		2,588.80		
					8/30/12	05795	PAY	8/30/12		2,588.80		
								AUG	7,766.40 *			12,868.80
					9/01/12	07834	ACCRUE	7 HR		227.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1102							SERGEANT	(CONTINUED)			
					9/13/12	07342	PAY	9/13/12		2,588.80		
					9/27/12	09153	PAY	9/27/12		2,588.80		
								SEP	5,404.60 *			18,273.40
					10/11/12	10693	PAY	10/11/12		2,588.80		
					10/25/12	12520	PAY	10/25/12		2,588.80		
								OCT	5,177.60 *			23,451.00
					11/08/12	14232	PAY	11/08/12		2,588.80		
					11/21/12	15845	PAY	11/21/12		2,588.80		
								NOV	5,177.60 *			28,628.60
					12/06/12	17708	PAY	12/06/12		2,588.80		
					12/20/12	19674	PAY	12/20/12		2,588.80		
								DEC	5,177.60 *			33,806.20
					1/03/13	20942	PAY	1/03/13		2,588.80		
					1/17/13	22438	PAY	1/17/13		2,588.80		
					1/31/13	23738	PAY	1/31/13		2,588.80		
								JAN	7,766.40 *			41,572.60
					2/14/13	25525	PAY	2/14/13		2,588.80		
					2/28/13	27025	PAY	2/28/13		2,588.80		
								FEB	5,177.60 *			46,750.20
					3/14/13	28616	PAY	3/14/13		2,588.80		
					3/28/13	30167	PAY	3/28/13		2,588.80		
								MAR	5,177.60 *			51,927.80
					4/11/13	31736	PAY	4/11/13		2,588.80		
					4/25/13	33601	PAY	4/25/13		2,588.80		
								APR	5,177.60 *			57,105.40
					5/09/13	35201	PAY	5/09/13		2,588.80		
					5/23/13	37364	PAY	5/23/13		2,588.80		
								MAY	5,177.60 *			62,283.00
					6/06/13	39212	PAY	6/06/13		2,588.80		
					6/20/13	40665	PAY	6/20/13		2,588.80		
								JUN	5,177.60 *	67,460.60	.00 *	67,460.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1104							OFFICERS (6)				.00
					7/05/12	00310	PAY	7/05/12		13,012.80		
					7/19/12	01279	PAY	7/19/12		13,406.40		
								JUL	26,419.20 *			26,419.20
					8/02/12	02531	PAY	8/02/12		13,406.40		
					8/16/12	04141	PAY	8/16/12		13,406.40		
					8/30/12	05796	PAY	8/30/12		13,406.41		
								AUG	40,219.21 *			66,638.41
					9/01/12	07835	ACCRUE	7 HR		1,173.00		
					9/13/12	07343	PAY	9/13/12		13,406.40		
					9/27/12	09154	PAY	9/27/12		13,406.40		
								SEP	27,985.80 *			94,624.21
					10/11/12	10694	PAY	10/11/12		13,406.41		
					10/25/12	12521	PAY	10/25/12		13,406.42		
								OCT	26,812.83 *			121,437.04
					11/08/12	14233	PAY	11/08/12		13,406.42		
					11/21/12	15846	PAY	11/21/12		13,406.41		
								NOV	26,812.83 *			148,249.87
					12/06/12	17709	PAY	12/06/12		15,640.81		
					12/06/12	18317	MAX TO BUDGET,	ADJUST OT			2,235.00	
					12/20/12	19675	PAY	12/20/12		11,172.01		
					12/20/12	19820	MAX TO BUDGET,	ADJUST OT		2,234.00		
								DEC	26,811.82 *			175,061.69
					1/03/13	20943	PAY	1/03/13		11,172.01		
					1/03/13	21242	MAX TO BUDGET,	ADJUST OT		2,234.00		
					1/17/13	22439	PAY	1/17/13		11,172.00		
					1/31/13	23739	PAY	1/31/13		13,406.41		
								JAN	37,984.42 *			213,046.11
					2/14/13	25526	PAY	2/14/13		13,406.40		
					2/28/13	27026	PAY	2/28/13		13,406.40		
								FEB	26,812.80 *			239,858.91
					3/14/13	28617	PAY	3/14/13		13,406.40		
					3/28/13	30168	PAY	3/28/13		13,406.40		
								MAR	26,812.80 *			266,671.71
					4/11/13	31737	PAY	4/11/13		11,172.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2 3100-1104								OFFICERS (6)				
					4/25/13	33602	PAY	4/25/13		11,172.00		
								(CONTINUED)				
								APR	22,344.01 *			289,015.72
					5/09/13	35202	PAY	5/09/13		12,360.21		
					5/23/13	37365	PAY	5/23/13		13,336.01		
								MAY	25,696.22 *			314,711.94
					6/06/13	39213	PAY	6/06/13		13,336.01		
					6/20/13	40666	PAY	6/20/13		13,336.01		
								JUN	26,672.02 *	343,618.96	2,235.00 *	341,383.96 *
045 2 3100-1105								POLICE SERVICES REPRESENTATIVE				.00
					7/05/12	00311	PAY	7/05/12		1,504.00		
					7/19/12	01280	PAY	7/19/12		1,548.80		
								JUL	3,052.80 *			3,052.80
					8/02/12	02532	PAY	8/02/12		1,548.80		
					8/16/12	04142	PAY	8/16/12		1,548.80		
					8/30/12	05797	PAY	8/30/12		1,548.80		
								AUG	4,646.40 *			7,699.20
					9/01/12	07836	ACCRUE	7 HR		136.00		
					9/13/12	07344	PAY	9/13/12		1,548.80		
					9/27/12	09155	PAY	9/27/12		1,548.80		
								SEP	3,233.60 *			10,932.80
					10/11/12	10695	PAY	10/11/12		1,548.80		
					10/25/12	12522	PAY	10/25/12		1,548.80		
								OCT	3,097.60 *			14,030.40
					11/08/12	14234	PAY	11/08/12		1,548.80		
					11/21/12	15847	PAY	11/21/12		1,548.80		
								NOV	3,097.60 *			17,128.00
					12/06/12	17710	PAY	12/06/12		1,548.80		
					12/20/12	19676	PAY	12/20/12		1,548.80		
								DEC	3,097.60 *			20,225.60
					1/03/13	20944	PAY	1/03/13		1,548.80		
					1/17/13	22440	PAY	1/17/13		1,548.80		
					1/31/13	23740	PAY	1/31/13		1,548.80		

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)				
								JAN	4,646.40 *			24,872.00
					2/14/13	25527	PAY	2/14/13		1,548.80		
					2/28/13	27027	PAY	2/28/13		1,548.80		
								FEB	3,097.60 *			27,969.60
					3/14/13	28618	PAY	3/14/13		1,548.80		
					3/28/13	30169	PAY	3/28/13		1,548.80		
								MAR	3,097.60 *			31,067.20
					4/11/13	31738	PAY	4/11/13		1,548.80		
					4/25/13	33603	PAY	4/25/13		1,548.80		
								APR	3,097.60 *			34,164.80
					5/09/13	35203	PAY	5/09/13		1,548.80		
					5/23/13	37366	PAY	5/23/13		1,548.80		
								MAY	3,097.60 *			37,262.40
					6/06/13	39214	PAY	6/06/13		1,548.80		
					6/20/13	40667	PAY	6/20/13		1,548.80		
								JUN	3,097.60 *	40,360.00	.00 *	40,360.00 *
045 2	3100-1107							PHOTO/EVIDENCE TECHNICIAN				.00
					7/05/12	00312	PAY	7/05/12		1,584.00		
					7/19/12	01281	PAY	7/19/12		1,844.80		
								JUL	3,428.80 *			3,428.80
					8/02/12	02533	PAY	8/02/12		1,844.80		
					8/16/12	04143	PAY	8/16/12		1,844.80		
					8/30/12	05798	PAY	8/30/12		1,844.80		
								AUG	5,534.40 *			8,963.20
					9/01/12	07837	ACCRUE	7 HR		160.00		
					9/13/12	07345	PAY	9/13/12		1,844.80		
					9/27/12	09156	PAY	9/27/12		1,844.80		
								SEP	3,849.60 *			12,812.80
					10/11/12	10696	PAY	10/11/12		1,844.80		
					10/25/12	12523	PAY	10/25/12		1,844.80		
								OCT	3,689.60 *			16,502.40
					11/08/12	14235	PAY	11/08/12		1,844.80		

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)				
					11/21/12	15848	PAY	11/21/12		1,844.80		
								NOV	3,689.60 *			20,192.00
					12/06/12	17711	PAY	12/06/12		1,844.80		
					12/20/12	19677	PAY	12/20/12		1,844.80		
								DEC	3,689.60 *			23,881.60
					1/03/13	20945	PAY	1/03/13		1,844.80		
					1/17/13	22441	PAY	1/17/13		1,844.80		
					1/31/13	23741	PAY	1/31/13		1,844.80		
								JAN	5,534.40 *			29,416.00
					2/14/13	25528	PAY	2/14/13		1,844.80		
					2/28/13	27028	PAY	2/28/13		1,844.80		
								FEB	3,689.60 *			33,105.60
					3/14/13	28619	PAY	3/14/13		1,844.80		
					3/28/13	30170	PAY	3/28/13		1,844.80		
								MAR	3,689.60 *			36,795.20
					4/11/13	31739	PAY	4/11/13		1,844.80		
					4/25/13	33604	PAY	4/25/13		1,844.80		
								APR	3,689.60 *			40,484.80
					5/09/13	35204	PAY	5/09/13		1,844.80		
					5/23/13	37367	PAY	5/23/13		1,844.80		
								MAY	3,689.60 *			44,174.40
					6/06/13	39215	PAY	6/06/13		1,844.80		
					6/20/13	40668	PAY	6/20/13		1,844.80		
								JUN	3,689.60 *	47,864.00	.00 *	47,864.00 *
045 2	3100-1300							OVERTIME				.00
					7/05/12	00313	PAY	7/05/12		122.93		
					7/19/12	01282	PAY	7/19/12		687.53		
								JUL	810.46 *			810.46
					8/02/12	02534	PAY	8/02/12		1,932.84		
					8/16/12	04144	PAY	8/16/12		1,268.90		
					8/30/12	05799	PAY	8/30/12		1,500.91		
								AUG	4,702.65 *			5,513.11
					9/01/12	07820	ACCRUE	7 HR		124.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1300							OVERTIME				
					9/13/12	07346	PAY	9/13/12		1,414.99		
					9/27/12	09157	PAY	9/27/12		4,856.71		
								SEP	6,395.70 *			11,908.81
					10/11/12	10697	PAY	10/11/12		1,325.22		
					10/25/12	12524	PAY	10/25/12		2,915.25		
								OCT	4,240.47 *			16,149.28
					11/08/12	14236	PAY	11/08/12		875.83		
					11/21/12	15849	PAY	11/21/12		813.39		
								NOV	1,689.22 *			17,838.50
					12/06/12	17712	PAY	12/06/12		1,213.66		
					12/20/12	19678	PAY	12/20/12		1,494.58		
								DEC	2,708.24 *			20,546.74
					1/03/13	20946	PAY	1/03/13		1,031.09		
					1/17/13	22442	PAY	1/17/13		138.27		
					1/31/13	23742	PAY	1/31/13		1,981.08		
								JAN	3,150.44 *			23,697.18
					2/14/13	25529	PAY	2/14/13		5,720.40		
					2/28/13	27029	PAY	2/28/13		2,626.19		
								FEB	8,346.59 *			32,043.77
					3/14/13	28620	PAY	3/14/13		1,516.28		
					3/28/13	30171	PAY	3/28/13		2,544.72		
								MAR	4,061.00 *			36,104.77
					4/11/13	31740	PAY	4/11/13		1,056.10		
					4/11/13	31741	PAY	4/11/13			137.08	
					4/25/13	33605	PAY	4/25/13		673.40		
								APR	1,592.42 *			37,697.19
					5/09/13	35205	PAY	5/09/13		1,320.21		
					5/23/13	37368	PAY	5/23/13		454.29		
								MAY	1,774.50 *			39,471.69
					6/06/13	39216	PAY	6/06/13		69.39		
					6/20/13	40669	PAY	6/20/13		238.80		
								JUN	308.19 *	39,916.96	137.08 *	39,779.88 *

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				.00
					7/05/12	00314	PAY	7/05/12		630.00		
					7/19/12	01283	PAY	7/19/12		430.00		
								JUL	1,060.00 *			1,060.00
					8/02/12	02535	PAY	8/02/12		430.00		
					8/16/12	04145	PAY	8/16/12		430.00		
					8/30/12	05800	PAY	8/30/12		645.00		
								AUG	1,505.00 *			2,565.00
					9/01/12	07838	ACCRUE	7 HR		40.00		
					9/13/12	07347	PAY	9/13/12		430.00		
					9/27/12	09158	PAY	9/27/12		430.00		
								SEP	900.00 *			3,465.00
					10/11/12	10698	PAY	10/11/12		430.00		
					10/25/12	12525	PAY	10/25/12		430.00		
								OCT	860.00 *			4,325.00
					11/08/12	14237	PAY	11/08/12		430.00		
					11/21/12	15850	PAY	11/21/12		645.00		
								NOV	1,075.00 *			5,400.00
					12/06/12	17713	PAY	12/06/12		430.00		
					12/20/12	19679	PAY	12/20/12		430.00		
								DEC	860.00 *			6,260.00
					1/03/13	20947	PAY	1/03/13		430.00		
					1/17/13	22443	PAY	1/17/13		430.00		
					1/31/13	23743	PAY	1/31/13		430.00		
								JAN	1,290.00 *			7,550.00
					2/14/13	25530	PAY	2/14/13		430.00		
					2/28/13	27030	PAY	2/28/13		430.00		
								FEB	860.00 *			8,410.00
					3/14/13	28621	PAY	3/14/13		430.00		
					3/28/13	30172	PAY	3/28/13		430.00		
								MAR	860.00 *			9,270.00
					4/11/13	31742	PAY	4/11/13		430.00		
					4/25/13	33606	PAY	4/25/13		430.00		

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)				
								APR	860.00 *			10,130.00
					5/09/13	35206	PAY	5/09/13		430.00		
					5/23/13	37369	PAY	5/23/13		430.00		
								MAY	860.00 *			10,990.00
					6/06/13	39217	PAY	6/06/13		430.00		
					6/20/13	40670	PAY	6/20/13		430.00		
								JUN	860.00 *	11,850.00	.00 *	11,850.00 *
045 2	3100-1330							PERSONAL TIME ACCRUED				.00
					8/30/12	07089	ADJUST			4,770.00		
								AUG	4,770.00 *	4,770.00	.00 *	4,770.00 *
045 2	3100-1600							POLICE LONGEVITY				.00
					7/05/12	00315	PAY	7/05/12		1,979.24		
					7/19/12	01284	PAY	7/19/12		2,061.27		
								JUL	4,040.51 *			4,040.51
					8/02/12	02536	PAY	8/02/12		2,061.27		
					8/16/12	04146	PAY	8/16/12		2,105.95		
					8/30/12	05801	PAY	8/30/12		2,105.95		
								AUG	6,273.17 *			10,313.68
					9/01/12	07839	ACCRUE 7 HR			183.00		
					9/13/12	07348	PAY	9/13/12		2,105.95		
					9/27/12	09159	PAY	9/27/12		2,150.64		
								SEP	4,439.59 *			14,753.27
					10/11/12	10699	PAY	10/11/12		2,105.95		
					10/25/12	12526	PAY	10/25/12		2,105.97		
								OCT	4,211.92 *			18,965.19
					11/08/12	14238	PAY	11/08/12		2,105.95		
					11/21/12	15851	PAY	11/21/12		2,105.96		
								NOV	4,211.91 *			23,177.10
					12/06/12	17714	PAY	12/06/12		2,195.34		
					12/20/12	19680	PAY	12/20/12		1,748.46		
								DEC	3,943.80 *			27,120.90
					1/03/13	20948	PAY	1/03/13		1,748.46		

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)				
					1/17/13	22444	PAY	1/17/13		1,759.62		
					1/31/13	23744	PAY	1/31/13		1,984.70		
								JAN	5,492.78 *			32,613.68
					2/14/13	25531	PAY	2/14/13		2,398.22		
					2/28/13	27031	PAY	2/28/13		2,130.08		
								FEB	4,528.30 *			37,141.98
					3/14/13	28622	PAY	3/14/13		2,130.08		
					3/28/13	30173	PAY	3/28/13		2,130.08		
								MAR	4,260.16 *			41,402.14
					4/11/13	31743	PAY	4/11/13		1,951.33		
					4/25/13	33607	PAY	4/25/13		1,951.33		
								APR	3,902.66 *			45,304.80
					5/09/13	35207	PAY	5/09/13		1,951.34		
					5/23/13	37370	PAY	5/23/13		1,951.33		
								MAY	3,902.67 *			49,207.47
					6/06/13	39218	PAY	6/06/13		1,951.33		
					6/20/13	40671	PAY	6/20/13		1,951.33		
								JUN	3,902.66 *	53,110.13	.00 *	53,110.13 *
045 2	3100-1601							AFSCME LONGEVITY				.00
					7/05/12	00316	PAY	7/05/12		225.60		
					7/19/12	01285	PAY	7/19/12		232.32		
								JUL	457.92 *			457.92
					8/02/12	02537	PAY	8/02/12		232.32		
					8/16/12	04147	PAY	8/16/12		232.32		
					8/30/12	05802	PAY	8/30/12		232.32		
								AUG	696.96 *			1,154.88
					9/01/12	07840	ACCRUE	7 HR		20.00		
					9/13/12	07349	PAY	9/13/12		232.32		
					9/27/12	09160	PAY	9/27/12		232.32		
								SEP	484.64 *			1,639.52
					10/11/12	10700	PAY	10/11/12		232.32		
					10/25/12	12527	PAY	10/25/12		232.32		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1601							AFSCME LONGEVITY (CONTINUED)				
								OCT	464.64 *			2,104.16
					11/08/12	14239	PAY	11/08/12		232.32		
					11/21/12	15852	PAY	11/21/12		232.32		
								NOV	464.64 *			2,568.80
					12/06/12	17715	PAY	12/06/12		232.32		
					12/20/12	19681	PAY	12/20/12		232.32		
								DEC	464.64 *			3,033.44
					1/03/13	20949	PAY	1/03/13		243.94		
					1/17/13	22445	PAY	1/17/13		232.32		
					1/31/13	23745	PAY	1/31/13		232.32		
								JAN	708.58 *			3,742.02
					2/14/13	25532	PAY	2/14/13		232.32		
					2/28/13	27032	PAY	2/28/13		232.32		
								FEB	464.64 *			4,206.66
					3/14/13	28623	PAY	3/14/13		232.32		
					3/28/13	30174	PAY	3/28/13		232.32		
								MAR	464.64 *			4,671.30
					4/11/13	31744	PAY	4/11/13		232.32		
					4/25/13	33608	PAY	4/25/13		232.32		
								APR	464.64 *			5,135.94
					5/09/13	35208	PAY	5/09/13		232.32		
					5/23/13	37371	PAY	5/23/13		232.32		
								MAY	464.64 *			5,600.58
					6/06/13	39219	PAY	6/06/13		232.32		
					6/20/13	40672	PAY	6/20/13		232.32		
								JUN	464.64 *	6,065.22	.00 *	6,065.22 *
045 2	3100-1602							NON-UNION LONGEVITY				.00
					7/05/12	00317	PAY	7/05/12		297.02		
					7/19/12	01286	PAY	7/19/12		371.84		
								JUL	668.86 *			668.86
					8/02/12	02538	PAY	8/02/12		371.84		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1602							NON-UNION LONGEVITY (CONTINUED)				
					8/16/12	04148	PAY	8/16/12		371.84		
					8/30/12	05803	PAY	8/30/12		371.84		
								AUG	1,115.52 *			1,784.38
					9/01/12	07841	ACCRUE	7 HR		31.00		
					9/13/12	07350	PAY	9/13/12		371.84		
					9/27/12	09161	PAY	9/27/12		371.84		
								SEP	774.68 *			2,559.06
					10/11/12	10701	PAY	10/11/12		371.84		
					10/25/12	12528	PAY	10/25/12		371.84		
								OCT	743.68 *			3,302.74
					11/08/12	14240	PAY	11/08/12		371.84		
					11/21/12	15853	PAY	11/21/12		371.84		
								NOV	743.68 *			4,046.42
					12/06/12	17716	PAY	12/06/12		371.84		
					12/20/12	19682	PAY	12/20/12		371.84		
								DEC	743.68 *			4,790.10
					1/03/13	20950	PAY	1/03/13		371.84		
					1/17/13	22446	PAY	1/17/13		371.84		
					1/31/13	23746	PAY	1/31/13		371.84		
								JAN	1,115.52 *			5,905.62
					2/14/13	25533	PAY	2/14/13		371.84		
					2/28/13	27033	PAY	2/28/13		371.84		
								FEB	743.68 *			6,649.30
					3/14/13	28624	PAY	3/14/13		371.84		
					3/28/13	30175	PAY	3/28/13		371.84		
								MAR	743.68 *			7,392.98
					4/11/13	31745	PAY	4/11/13		371.84		
					4/25/13	33609	PAY	4/25/13		371.84		
								APR	743.68 *			8,136.66
					5/09/13	35209	PAY	5/09/13		613.93		
					5/23/13	37372	PAY	5/23/13		674.80		
								MAY	1,288.73 *			9,425.39
					6/06/13	39220	PAY	6/06/13		674.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3100-1602				6/20/13	40673	PAY	NON-UNION LONGEVITY 6/20/13	JUN 1,349.60 *	10,774.99	.00 *	10,774.99 *
								(CONTINUED)		674.80		
045 2	3100-1800				11/29/12	16890	STANDARD CHARGES	EMPLOYEE INSURANCE	NOV 106,390.00 *	106,390.00		.00
					6/30/13	42583	ADJUST		JUN 19,475.00-*	106,390.00	19,475.00 *	86,915.00 *
045 2	3100-1850				11/29/12	17002	STANDARD CHARGES	TRANSFER, IMRF PENSION	NOV 32,210.00 *	32,210.00		.00
					6/30/13	42883	ADJUST		JUN 60.00-*	32,210.00	160.00	32,150.00 *
					6/30/13	43718	ADJUST				100.00	
045 2	3100-1852				12/03/12	17250	STANDARD CHARGE	TRANSFER, POLICE PENSION	DEC 314,610.00 *	314,610.00		.00
					6/30/13	42869	ADJUST		JUN 301.00-*	314,610.00	301.00 *	314,309.00 *
								MAJOR TOTALS	.00 *	1,169,449.26	22,308.08 *	1,147,141.18 *
045 2	3200-2140				8/17/12	04534	06009	RADIO SHACK REC DEVICE ADAPTOR	AUG 39.98 *	39.98		.00
					9/28/12	09575	83468	TRI-COLOR LOCKSMITHS KEYS/2007 IMPALA	SEP 51.98 *	51.98		91.96
					10/12/12	11239	83468	TRI-COLOR LOCKSMITHS KEY DUPLICATION	OCT 12.00 *	12.00		103.96
					12/07/12	18103	08885	FIRST NATIONAL BANK OLAPTOP BATTERY	DEC 58.05 *	58.05		162.01
					2/08/13	24915	71040	RADIO SHACK POWER CORD		4.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3200-2140							UNIFORMS & EQUIPMENT (CONTINUED)				
								FEB	4.49 *			166.50
					3/08/13	28045	05180 AWARDS LIMITED	NAME PLATE/RIVERS		14.00		
								MAR	14.00 *			180.50
					6/14/13	40157	45902 INSTY-PRINTS	BUSINESS CARDS		24.95		
					6/21/13	41226	83468 TRI-COLOR LOCKSMITHS	KEY DUPLICATION		51.98		
					6/28/13	41896	08885 FIRST NATIONAL BANK	OADAPTER		35.06		
					6/30/13	43346	64600 RAY O'HERRON AND COMPNAME	TAGS/SERAPHIN PD 07/26/13		29.88		
								JUN	141.87 *	322.37	.00 *	322.37 *
045 2	3200-2150							SMALL COVERT EQ. (VERF)				.00
					6/07/13	39599	08885 FIRST NATIONAL BANK	OSCORPION MICRO DV		330.00		
								JUN	330.00 *	330.00	.00 *	330.00 *
								MAJOR TOTALS	.00 *	652.37	.00 *	652.37 *

CRIMINAL INVESTIGATION

045 2	3300-3030							TRAINING AND EDUCATION				.00
					9/05/12	06485	MORGAN:CHILD DEATH INV	8/7-8/8		447.73		
					9/05/12	06486	ROESCH:CHILD DEATH INV	8/7-8/8		447.73		
					9/05/12	06488	ROESCH:CRIMES AGAINST CHILDREN			1,017.68		
					9/05/12	06489	MCNAUGHT:CRIME AGAINST CHILDREN			1,017.68		
					9/07/12	06550	06239 TIM MCNAUGHT	CHILDREN: 8/13-16		5.20		
					9/07/12	06554	10763 DAVID ROESCH	CHILDREN: 8/13-16		10.21		
								SEP	2,946.23 *			2,946.23
					11/05/12	13801	MAXEY:FORENSIC TRAIN	10/10-12		740.20		
					11/09/12	14710	03523 DUANE MAXEY	FORENSIC: 10/10-12		22.00		
					11/20/12	16164	CHILDREN HEALTH-MAXEY	10/10-12			481.20	
								NOV	281.00 *			3,227.23
					3/22/13	29634	12271 MATTHEW RIVERS	FIND WORDS:3/4-3/8		31.78		
					3/29/13	30979	RIVERS:FINDING WORDS	3/4-3/8		1,171.05		
								MAR	1,202.83 *			4,430.06
					4/05/13	31188	08885 FIRST NATIONAL BANK	ORIVERS 3/4-3/8/13		1.05		
								APR	1.05 *			4,431.11
					5/03/13	34769	MCNAUGHT:FORENSIC LAB	4/9-4/11		1,263.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3030							TRAINING AND EDUCATION (CONTINUED)				
					5/03/13	34775	ROESCH:CRASH INV I	4/8-4/9		2,415.60		
					5/10/13	36133	10763 DAVID ROESCH	ROESCH 4/7-4/13		111.17		
								MAY	3,790.48 *	8,702.79	481.20 *	8,221.59 *
045 2	3300-3068							FOP CLOTHING ALLOWANCE				.00
					9/01/12	07636	PREPAID			6,003.00		
								SEP	6,003.00 *	6,003.00	.00 *	6,003.00 *
045 2	3300-3070							AFSCME CLOTHING ALLOWANCE				.00
					7/02/12	00015	PAY	7/02/12		414.93		
								JUL	414.93 *	414.93	.00 *	414.93 *
045 2	3300-3210							VEHICLE SERVICE				.00
					7/31/12	08855	VEHICLE CHARGEBACK-JULY			2,943.43		
								JUL	2,943.43 *			2,943.43
					8/17/12	04570	04932 CONVENIENT CAR CARE	VEH DETAILING/CID		875.00		
					8/31/12	06845	01804 SECRETARY OF STATE	TIRE® #U096246		194.00		
					8/31/12	11639	VEHICLE CHARGEBACK-AUGUST			1,169.87		
								AUG	2,238.87 *			5,182.30
					9/28/12	09522	04932 CONVENIENT CAR CARE	CAR DETAILING (2)		250.00		
					9/30/12	13205	VEHICLE CHARGEBACK-SEPTEMBER			2,490.22		
								SEP	2,740.22 *			7,922.52
					10/31/12	19160	VEHICLE CHARGEBACK-OCTOBER			1,732.98		
								OCT	1,732.98 *			9,655.50
					11/30/12	23425	VEHICLE CHARGEBACK-NOVEMBER			1,678.00		
								NOV	1,678.00 *			11,333.50
					12/31/12	24443	VEHICLE CHARGEBACK-12/12			955.89		
								DEC	955.89 *			12,289.39
					1/31/13	28235	VEHICLE CHARGEBACK-JANUARY			3,026.03		
								JAN	3,026.03 *			15,315.42
					2/28/13	32824	VEHICLE CHARGEBACK-FEBRUARY			2,762.28		
								FEB	2,762.28 *			18,077.70
					3/31/13	34500	VEHICLE CHARGEBACK-3/13			2,280.38		

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)				
								MAR	2,280.38 *			20,358.08
					4/30/13	41442	VEHICLE CHARGEBACK-4/13			1,338.47		
								APR	1,338.47 *			21,696.55
					5/31/13	41506	VEHICLE CHARGEBACK-5/13			1,432.05		
								MAY	1,432.05 *			23,128.60
					6/30/13	43224	VEHICLE SERVICES JUN 2013			2,149.16		
								JUN	2,149.16 *	25,277.76	.00 *	25,277.76 *
045 2	3300-3212							VEH. SERVICE, LEASED VEH.		.00	.00 *	.00 *
045 2	3300-3310							TRAVEL-INVESTIGATIONS				.00
					3/01/13	27278	06745 MATTHEW QUINLEY	WITNESS TRANS 2/6		48.00		
					3/22/13	29628	03523 DUANE MAXEY	BACKGROUND:3/11-12		97.00		
					3/22/13	29641	05305 RICHARD SURLES	TRANSPORT: 2/5-2/6		66.00		
					3/22/13	29646	68600 URBANA POLICE DEPARTM	SMYSOR QUINLEY1/18		26.00		
								MAR	237.00 *			237.00
					4/15/13	32467	MORGAN:BACKGROUND 3/18-3/21			881.95		
					4/19/13	33004	01038 DAN MORGAN	BACKGROUND 3/18-21		191.33		
								APR	1,073.28 *			1,310.28
					6/12/13	39995	MAXEY:BACKGROUND INV 3/11-3/12			145.81		
								JUN	145.81 *	1,456.09	.00 *	1,456.09 *
045 2	3300-3800							OUTSIDE PROF. SERVICES				.00
					8/17/12	04592	13791 JPMORGAN CHASE BANK,	SUBPOENA PROCESSNG		24.82		
					8/17/12	04623	06344 TRANS UNION LLC	SVC FEE/UNIT RATE		26.41		
								AUG	51.23 *			51.23
					9/21/12	08489	06344 TRANS UNION LLC	FEE 7/26-8/25/12		20.00		
								SEP	20.00 *			71.23
					10/12/12	11155	11663 AT&T SERVICES, INC	SUBPOENA PROCESSNG		40.00		
					10/19/12	12028	06344 TRANS UNION LLC	FEE 8/26-9/25/2012		20.00		
								OCT	60.00 *			131.23
					11/16/12	15302	04123 AREA WIDE REPORTING	TRANSCRIPTION SVC		899.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3800							OUTSIDE PROF. SERVICES (CONTINUED)				
					11/16/12	15367	06344	TRANS UNION LLC FEE 9/26-10/25/12		20.00		
								NOV	919.90 *			1,051.13
					12/14/12	18920	06344	TRANS UNION LLC FEE 10/26-11/25/12		20.00		
								DEC	20.00 *			1,071.13
					1/18/13	22822	06344	TRANS UNION LLC FEE 11/26-12/25/12		20.00		
								JAN	20.00 *			1,091.13
					2/15/13	25933	13969	ALICE HOUSTON TUTORING/GARDNER		82.50		
					2/15/13	25972	06516	UNIVERSITY OF ILLINOINECROPSY/U13-315		144.56		
					2/22/13	26574	06344	TRANS UNION LLC 12/26/12 - 1/25/13		20.00		
								FEB	247.06 *			1,338.19
					3/01/13	27310	09910	CHAMPAIGN COUNTY ANIMANIMAL CNTRL SVCS		79.52		
					3/01/13	27353	13331	CHAMPAIGN COUNTY CHILUPD ASSESSMENT FEE		1,500.00		
					3/22/13	29726	06344	TRANS UNION LLC FEE/1-26 - 2/25/13		20.00		
								MAR	1,599.52 *			2,937.71
					4/05/13	31251	13791	JPMORGAN CHASE BANK, SUBPENA PROCES FEE		130.84		
					4/19/13	33165	06344	TRANS UNION LLC 02/26/13-03/25/13		58.10		
								APR	188.94 *			3,126.65
					5/10/13	36002	09910	CHAMPAIGN COUNTY ANIMASSIST ON 3/25/13		39.76		
					5/24/13	38064	06344	TRANS UNION LLC FEE 3/26-4/25/13		35.00		
								MAY	74.76 *			3,201.41
					6/21/13	41179	13791	JPMORGAN CHASE BANK, SUBPOENA/U13-1097		29.17		
					6/21/13	41224	06344	TRANS UNION LLC FEE 4/26-5/25/13		35.00		
					6/30/13	43356	06344	TRANS UNION LLC FEE 5/26-6/25/13 PD 07/26/13		35.00		
								JUN	99.17 *	3,300.58	.00 *	3,300.58 *
045 2	3300-3900							CRIMEREPORTS S/W MAINT.				.00
					9/01/12	07723		CRIME REPORTS PREPAID		545.00		
								SEP	545.00 *	545.00	.00 *	545.00 *
045 2	3300-3901							UNIFORM REPLACEMENT		.00	.00 *	.00 *
045 2	3300-3903							LEXUS/NEXUS ACCOUNT				.00
					9/17/12	08155		THOMSON REUTERS-REFUND OVERPAY			35.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 2	3300-3903							LEXUS/NEXUS ACCOUNT (CONTINUED)				
								SEP	35.00-*			35.00-
					12/14/12	18919	13907 TLO LLC	TLO/OCT & NOV 2012		222.25		
								DEC	222.25 *			187.25
					1/11/13	21817	13907 TLO LLC	DECEMBER 2012		112.75		
								JAN	112.75 *			300.00
					2/15/13	25967	13907 TLO LLC	JANUARY 2013		116.25		
								FEB	116.25 *			416.25
					3/15/13	29083	13907 TLO LLC	FEBRUARY 2013		114.75		
								MAR	114.75 *			531.00
					4/12/13	32287	13907 TLO LLC	MARCH 2013		115.50		
								APR	115.50 *			646.50
					5/10/13	36080	13907 TLO LLC	APRIL 2013		113.00		
								MAY	113.00 *			759.50
					6/14/13	40188	13907 TLO LLC	MAY 2013		111.25		
					6/30/13	43070	13907 TLO LLC	JUNE 2013 PD 07/19/13		111.25		
								JUN	222.50 *	1,017.00	35.00 *	982.00 *
045 2	3300-3905							CELEBRITE S/W SERVICE				.00
					11/16/12	15311	13446 CELLEBRITE USA, CORP	SOFTWARE UPGRADE		999.00		
								NOV	999.00 *	999.00	.00 *	999.00 *
045 2	3300-3908							INTERNET ACCOUNT				.00
					9/01/12	07658	ICAP PREPAID			550.00		
								SEP	550.00 *	550.00	.00 *	550.00 *
045 2	3300-3910							AFIX SYSTEM MAINTENANCE				.00
					1/18/13	22732	10708 AFIX TECHNOLOGIES, INSUPPORT	RENEWAL		532.00		
								JAN	532.00 *	532.00	.00 *	532.00 *
045 2	3300-3912							E.F.I.T. MAINTENANCE				.00
					4/05/13	31210	06758 CITY OF CHAMPAIGN	1/3 SHARE		435.00		
								APR	435.00 *	435.00	.00 *	435.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 2	3300-3920							CITY INSURANCE				.00	
					12/03/12	17265	STANDARD	CHARGE		27,080.00		27,080.00	
									DEC	27,080.00 *		27,080.00	
					6/30/13	42632	ADJUST				10,514.00		
									JUN	10,514.00-*	10,514.00 *	16,566.00 *	
045 2	3300-3925							TRANSFER-WORKER'S COMP				.00	
					12/03/12	17306	STANDARD	CHARGE		17,630.00		17,630.00	
									DEC	17,630.00 *	.00 *	17,630.00 *	
045 2	3300-3930							CITY TELEPHONE				.00	
					12/03/12	17349	STANDARD	CHARGE		2,720.00		2,720.00	
									DEC	2,720.00 *		2,720.00	
					6/30/13	42848	ADJUST				777.00		
									JUN	777.00-*	777.00 *	1,943.00 *	
045 2	3300-3940							COMMUNICATIONS I.T.F.				.00	
										.00	.00 *	.00 *	
								MAJOR TOTALS		.00 *	96,663.15	11,807.20 *	84,855.95 *

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 *
045 4	1100-1103							SUPPORT SERVICES SUPV.				.00
					7/05/12	00318	PAY	7/05/12		2,016.80		
					7/19/12	01287	PAY	7/19/12		2,077.60		
								JUL	4,094.40 *			4,094.40
					8/02/12	02539	PAY	8/02/12		2,077.60		
					8/16/12	04149	PAY	8/16/12		2,077.60		
					8/30/12	05804	PAY	8/30/12		2,077.60		
								AUG	6,232.80 *			10,327.20
					9/01/12	07842	ACCRUE	7 HR		182.00		
					9/13/12	07351	PAY	9/13/12		2,077.60		
					9/27/12	09162	PAY	9/27/12		2,077.60		
								SEP	4,337.20 *			14,664.40
					10/11/12	10702	PAY	10/11/12		2,077.60		
					10/25/12	12529	PAY	10/25/12		2,077.60		
								OCT	4,155.20 *			18,819.60
					11/08/12	14241	PAY	11/08/12		2,077.60		
					11/21/12	15854	PAY	11/21/12		2,077.61		
								NOV	4,155.21 *			22,974.81
					12/06/12	17717	PAY	12/06/12		2,077.60		
					12/20/12	19683	PAY	12/20/12		2,077.60		
								DEC	4,155.20 *			27,130.01
					1/03/13	20951	PAY	1/03/13		2,077.60		
					1/17/13	22447	PAY	1/17/13		2,077.60		
					1/31/13	23747	PAY	1/31/13		2,077.60		
								JAN	6,232.80 *			33,362.81
					2/14/13	25534	PAY	2/14/13		2,077.61		
					2/28/13	27034	PAY	2/28/13		2,350.29		
					2/28/13	27035	PAY	2/28/13			272.69	
								FEB	4,155.21 *			37,518.02
					3/14/13	28625	PAY	3/14/13		2,077.60		

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)				
					3/28/13	30176	PAY	3/28/13		2,077.60		
								MAR	4,155.20 *			41,673.22
					4/11/13	31746	PAY	4/11/13		2,077.60		
					4/25/13	33610	PAY	4/25/13		2,077.60		
								APR	4,155.20 *			45,828.42
					5/09/13	35210	PAY	5/09/13		2,077.61		
					5/23/13	37373	PAY	5/23/13		2,077.60		
								MAY	4,155.21 *			49,983.63
					6/06/13	39221	PAY	6/06/13		2,077.60		
					6/20/13	40674	PAY	6/20/13		2,077.60		
								JUN	4,155.20 *	54,411.52	272.69 *	54,138.83 *
045 4 1100-1104								POL. SERV REPR. (6)				.00
					7/05/12	00319	PAY	7/05/12		8,556.56		
					7/19/12	01288	PAY	7/19/12		9,255.04		
								JUL	17,811.60 *			17,811.60
					8/02/12	02540	PAY	8/02/12		9,269.60		
					8/16/12	04150	PAY	8/16/12		9,269.60		
					8/30/12	05805	PAY	8/30/12		9,269.60		
								AUG	27,808.80 *			45,620.40
					9/01/12	07843	ACCRUE	7 HR		813.00		
					9/13/12	07352	PAY	9/13/12		9,269.60		
					9/27/12	09163	PAY	9/27/12		9,269.60		
								SEP	19,352.20 *			64,972.60
					10/11/12	10703	PAY	10/11/12		9,269.60		
					10/25/12	12530	PAY	10/25/12		9,269.61		
								OCT	18,539.21 *			83,511.81
					11/08/12	14242	PAY	11/08/12		9,269.60		
					11/21/12	15855	PAY	11/21/12		9,269.60		
								NOV	18,539.20 *			102,051.01
					12/06/12	17718	PAY	12/06/12		9,269.60		
					12/20/12	19684	PAY	12/20/12		9,269.60		
								DEC	18,539.20 *			120,590.21
					1/03/13	20952	PAY	1/03/13		9,134.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1100-1104								POL. SERV REPR. (6)				(CONTINUED)
					1/03/13	20953	PAY	1/03/13			19.36	
					1/17/13	22448	PAY	1/17/13		9,312.51		
					1/31/13	23748	PAY	1/31/13		9,226.69		
								JAN	27,653.92 *			148,244.13
					2/14/13	25535	PAY	2/14/13		9,269.60		
					2/28/13	27036	PAY	2/28/13		9,109.89		
								FEB	18,379.49 *			166,623.62
					3/14/13	28626	PAY	3/14/13		9,269.60		
					3/28/13	30177	PAY	3/28/13		9,269.60		
								MAR	18,539.20 *			185,162.82
					4/11/13	31747	PAY	4/11/13		9,269.60		
					4/25/13	33611	PAY	4/25/13		9,269.61		
								APR	18,539.21 *			203,702.03
					5/09/13	35211	PAY	5/09/13		9,269.60		
					5/23/13	37374	PAY	5/23/13		9,269.60		
								MAY	18,539.20 *			222,241.23
					6/06/13	39222	PAY	6/06/13		9,076.00		
					6/20/13	40675	PAY	6/20/13		9,879.84		
								JUN	18,955.84 *	241,216.43	19.36 *	241,197.07 *
045 4 1100-1106								P-T SUPPORT SERV CLERK (.25)				.00
					7/05/12	00320	PAY	7/05/12		524.75		
					7/19/12	01289	PAY	7/19/12		764.28		
								JUL	1,289.03 *			1,289.03
					8/02/12	02541	PAY	8/02/12		359.04		
					8/16/12	04151	PAY	8/16/12		588.80		
					8/30/12	05806	PAY	8/30/12		180.07		
								AUG	1,127.91 *			2,416.94
					9/01/12	07844	ACCRUE	7 HR		22.00		
					9/13/12	07353	PAY	9/13/12		381.24		
					9/27/12	09164	PAY	9/27/12		418.00		
								SEP	821.24 *			3,238.18
					10/11/12	10704	PAY	10/11/12		385.84		

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)				
					10/25/12	12531	PAY	10/25/12		260.03		
								(CONTINUED)				
								OCT	645.87 *			3,884.05
					11/08/12	14243	PAY	11/08/12		31.42		
					11/21/12	15856	PAY	11/21/12		59.25		
								NOV	90.67 *			3,974.72
					12/06/12	17719	PAY	12/06/12		462.15		
					12/20/12	19685	PAY	12/20/12		248.85		
								DEC	711.00 *			4,685.72
					1/03/13	20954	PAY	1/03/13		628.05		
					1/17/13	22449	PAY	1/17/13		225.15		
					1/31/13	23749	PAY	1/31/13		60.16		
								JAN	913.36 *			5,599.08
					3/28/13	30178	PAY	3/28/13		60.16		
								MAR	60.16 *			5,659.24
					4/11/13	31748	PAY	4/11/13		246.00		
								APR	246.00 *			5,905.24
					5/09/13	35212	PAY	5/09/13		78.55		
					5/23/13	37375	PAY	5/23/13		75.20		
								MAY	153.75 *			6,058.99
					6/06/13	39223	PAY	6/06/13		125.68		
					6/20/13	40676	PAY	6/20/13		216.00		
								JUN	341.68 *	6,400.67	.00 *	6,400.67 *
045 4 1100-1107								AD. ASST. (.75)				.00
					7/05/12	00321	PAY	7/05/12		1,088.40		
					7/19/12	01290	PAY	7/19/12		1,120.80		
								JUL	2,209.20 *			2,209.20
					8/02/12	02542	PAY	8/02/12		1,120.80		
					8/16/12	04152	PAY	8/16/12		1,120.80		
					8/30/12	05807	PAY	8/30/12		1,120.80		
								AUG	3,362.40 *			5,571.60
					9/01/12	07845	ACCRUE	7 HR		105.00		

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)				
					9/13/12	07354	PAY	9/13/12		1,246.89		
					9/27/12	09165	PAY	9/27/12		1,120.80		
								SEP	2,472.69 *			8,044.29
					10/11/12	10705	PAY	10/11/12		1,120.80		
					10/25/12	12532	PAY	10/25/12		1,120.80		
								OCT	2,241.60 *			10,285.89
					11/08/12	14244	PAY	11/08/12		1,120.80		
					11/21/12	15857	PAY	11/21/12		1,120.80		
								NOV	2,241.60 *			12,527.49
					12/06/12	17720	PAY	12/06/12		1,120.80		
					12/20/12	19686	PAY	12/20/12		1,120.80		
								DEC	2,241.60 *			14,769.09
					1/03/13	20955	PAY	1/03/13		1,120.80		
					1/17/13	22450	PAY	1/17/13		1,120.80		
					1/31/13	23750	PAY	1/31/13		1,120.80		
								JAN	3,362.40 *			18,131.49
					2/14/13	25536	PAY	2/14/13		1,120.80		
					2/28/13	27037	PAY	2/28/13		1,069.43		
								FEB	2,190.23 *			20,321.72
					3/14/13	28627	PAY	3/14/13		775.22		
					3/28/13	30179	PAY	3/28/13		1,288.92		
								MAR	2,064.14 *			22,385.86
					4/11/13	31749	PAY	4/11/13		1,083.44		
					4/25/13	33612	PAY	4/25/13		1,162.83		
								APR	2,246.27 *			24,632.13
					5/09/13	35213	PAY	5/09/13		1,130.14		
					5/23/13	37376	PAY	5/23/13		1,130.14		
								MAY	2,260.28 *			26,892.41
					6/06/13	39224	PAY	6/06/13		1,120.80		
					6/20/13	40677	PAY	6/20/13		1,120.80		
								JUN	2,241.60 *	29,134.01	.00 *	29,134.01 *

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				.00
					7/05/12	00322	PAY	7/05/12		203.75		
					7/19/12	01291	PAY	7/19/12		209.87		
								JUL	413.62	*		413.62
					8/02/12	02543	PAY	8/02/12		209.87		
					8/16/12	04153	PAY	8/16/12		209.87		
					8/30/12	05808	PAY	8/30/12		209.87		
								AUG	629.61	*		1,043.23
					9/13/12	07355	PAY	9/13/12		209.87		
					9/27/12	09166	PAY	9/27/12		209.87		
								SEP	419.74	*		1,462.97
					10/11/12	10706	PAY	10/11/12		209.87		
					10/25/12	12533	PAY	10/25/12		209.87		
								OCT	419.74	*		1,882.71
					11/08/12	14245	PAY	11/08/12		209.87		
					11/21/12	15858	PAY	11/21/12		209.87		
								NOV	419.74	*		2,302.45
					12/06/12	17721	PAY	12/06/12		209.87		
					12/20/12	19687	PAY	12/20/12		209.87		
								DEC	419.74	*		2,722.19
					1/03/13	20956	PAY	1/03/13		209.87		
					1/17/13	22451	PAY	1/17/13		209.87		
					1/31/13	23751	PAY	1/31/13		209.87		
								JAN	629.61	*		3,351.80
					2/14/13	25537	PAY	2/14/13		209.87		
					2/28/13	27038	PAY	2/28/13		209.87		
								FEB	419.74	*		3,771.54
					3/14/13	28628	PAY	3/14/13		211.50		
					3/28/13	30180	PAY	3/28/13		213.95		
								MAR	425.45	*		4,196.99
					4/11/13	31750	PAY	4/11/13		213.95		
					4/25/13	33613	PAY	4/25/13		213.95		
								APR	427.90	*		4,624.89
					5/09/13	35214	PAY	5/09/13		213.95		

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)				
					5/23/13	37377	PAY	5/23/13		213.95		
								MAY	427.90 *			5,052.79
					6/06/13	39225	PAY	6/06/13		213.95		
					6/20/13	40678	PAY	6/20/13		213.95		
								JUN	427.90 *	5,480.69	.00 *	5,480.69 *
045 4 1100-1300								OVERTIME				.00
					7/05/12	00323	PAY	7/05/12		8.11		
					7/19/12	01292	PAY	7/19/12		614.00		
								JUL	622.11 *			622.11
					8/02/12	02544	PAY	8/02/12		404.22		
					8/16/12	04154	PAY	8/16/12		404.07		
					8/30/12	05809	PAY	8/30/12		198.88		
								AUG	1,007.17 *			1,629.28
					9/01/12	07821	ACCRUE	7 HR		35.00		
					9/13/12	07356	PAY	9/13/12		436.53		
					9/27/12	09167	PAY	9/27/12		615.27		
								SEP	1,086.80 *			2,716.08
					10/11/12	10707	PAY	10/11/12		490.39		
					10/25/12	12534	PAY	10/25/12		717.67		
								OCT	1,208.06 *			3,924.14
					11/08/12	14246	PAY	11/08/12		561.82		
					11/21/12	15859	PAY	11/21/12		831.74		
								NOV	1,393.56 *			5,317.70
					12/06/12	17722	PAY	12/06/12		1,743.85		
					12/20/12	19688	PAY	12/20/12		500.68		
								DEC	2,244.53 *			7,562.23
					1/03/13	20957	PAY	1/03/13		642.49		
					1/17/13	22452	PAY	1/17/13		386.24		
					1/31/13	23752	PAY	1/31/13		429.15		
								JAN	1,457.88 *			9,020.11
					2/14/13	25538	PAY	2/14/13		529.77		
					2/28/13	27039	PAY	2/28/13		538.65		

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)			
								FEB	1,068.42 *			10,088.53
					3/14/13	28629	PAY	3/14/13		469.01		
					3/28/13	30181	PAY	3/28/13		50.07		
								MAR	519.08 *			10,607.61
					4/11/13	31751	PAY	4/11/13		642.18		
					4/25/13	33614	PAY	4/25/13		228.88		
								APR	871.06 *			11,478.67
					5/09/13	35215	PAY	5/09/13		59.19		
					5/23/13	37378	PAY	5/23/13		346.98		
								MAY	406.17 *			11,884.84
					6/06/13	39226	PAY	6/06/13		657.46		
					6/20/13	40679	PAY	6/20/13		293.25		
								JUN	950.71 *	12,835.55	.00 *	12,835.55 *
045 4 1100-1600								AFSCME LONGEVITY				.00
					7/05/12	00324	PAY	7/05/12		511.36		
					7/19/12	01293	PAY	7/19/12		525.65		
								JUL	1,037.01 *			1,037.01
					8/02/12	02545	PAY	8/02/12		526.60		
					8/16/12	04155	PAY	8/16/12		526.60		
					8/30/12	05810	PAY	8/30/12		526.60		
								AUG	1,579.80 *			2,616.81
					9/01/12	07846	ACCRUE	7 HR		44.00		
					9/13/12	07357	PAY	9/13/12		526.60		
					9/27/12	09168	PAY	9/27/12		542.09		
								SEP	1,112.69 *			3,729.50
					10/11/12	10708	PAY	10/11/12		557.57		
					10/25/12	12535	PAY	10/25/12		557.57		
								OCT	1,115.14 *			4,844.64
					11/08/12	14247	PAY	11/08/12		557.57		
					11/21/12	15860	PAY	11/21/12		557.57		
								NOV	1,115.14 *			5,959.78
					12/06/12	17723	PAY	12/06/12		557.57		

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)				
					12/20/12	19689	PAY	12/20/12		557.57		
								DEC	1,115.14 *			7,074.92
					1/03/13	20958	PAY	1/03/13		534.34		
					1/17/13	22453	PAY	1/17/13		557.57		
					1/31/13	23753	PAY	1/31/13		557.57		
								JAN	1,649.48 *			8,724.40
					2/14/13	25539	PAY	2/14/13		557.57		
					2/28/13	27040	PAY	2/28/13		549.58		
								FEB	1,107.15 *			9,831.55
					3/14/13	28630	PAY	3/14/13		557.57		
					3/28/13	30182	PAY	3/28/13		557.57		
								MAR	1,115.14 *			10,946.69
					4/11/13	31752	PAY	4/11/13		557.57		
					4/25/13	33615	PAY	4/25/13		557.57		
								APR	1,115.14 *			12,061.83
					5/09/13	35216	PAY	5/09/13		557.57		
					5/23/13	37379	PAY	5/23/13		557.57		
								MAY	1,115.14 *			13,176.97
					6/06/13	39227	PAY	6/06/13		547.89		
					6/20/13	40680	PAY	6/20/13		557.57		
								JUN	1,105.46 *	14,282.43	.00 *	14,282.43 *
045 4 1100-1601								NON-UNION LONGEVITY				.00
					7/05/12	00325	PAY	7/05/12		186.31		
					7/19/12	01294	PAY	7/19/12		223.89		
								JUL	410.20 *			410.20
					8/02/12	02546	PAY	8/02/12		223.89		
					8/16/12	04156	PAY	8/16/12		223.89		
					8/30/12	05811	PAY	8/30/12		223.89		
								AUG	671.67 *			1,081.87
					9/01/12	07847	ACCRUE	7 HR		20.00		
					9/13/12	07358	PAY	9/13/12		232.71		
					9/27/12	09169	PAY	9/27/12		223.89		

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)				
								SEP	476.60 *			1,558.47
					10/11/12	10709	PAY	10/11/12		223.89		
					10/25/12	12536	PAY	10/25/12		223.89		
								OCT	447.78 *			2,006.25
					11/08/12	14248	PAY	11/08/12		223.89		
					11/21/12	15861	PAY	11/21/12		223.89		
								NOV	447.78 *			2,454.03
					12/06/12	17724	PAY	12/06/12		223.89		
					12/20/12	19690	PAY	12/20/12		223.89		
								DEC	447.78 *			2,901.81
					1/03/13	20959	PAY	1/03/13		223.89		
					1/17/13	22454	PAY	1/17/13		223.89		
					1/31/13	23754	PAY	1/31/13		223.89		
								JAN	671.67 *			3,573.48
					2/14/13	25540	PAY	2/14/13		223.89		
					2/28/13	27041	PAY	2/28/13		220.29		
								FEB	444.18 *			4,017.66
					3/14/13	28631	PAY	3/14/13		199.70		
					3/28/13	30183	PAY	3/28/13		235.65		
								MAR	435.35 *			4,453.01
					4/11/13	31753	PAY	4/11/13		221.27		
					4/25/13	33616	PAY	4/25/13		226.83		
								APR	448.10 *			4,901.11
					5/09/13	35217	PAY	5/09/13		224.54		
					5/23/13	37380	PAY	5/23/13		224.54		
								MAY	449.08 *			5,350.19
					6/06/13	39228	PAY	6/06/13		223.89		
					6/20/13	40681	PAY	6/20/13		223.89		
								JUN	447.78 *	5,797.97	.00 *	5,797.97 *
045 4 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16891	STANDARD CHARGES			87,430.00		

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 (CONTINUED)				
								NOV	87,430.00 *			87,430.00
					6/30/13	42584	ADJUST				16,004.00	
								JUN	16,004.00-*	87,430.00	16,004.00 *	71,426.00 *
045 4	1100-1850							TRANSFER, IMRF PENSION				.00
					11/29/12	17003	STANDARD CHARGES			83,620.00		
								NOV	83,620.00 *			83,620.00
					6/30/13	42884	ADJUST				375.00	
					6/30/13	43719	ADJUST			300.00		
								JUN	75.00-*	83,920.00	375.00 *	83,545.00 *
045 4	1100-1852							TRANSFER, POLICE PENSION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	540,909.27	16,671.05 *	524,238.22 *

SUPPORT SERVICES												
045 4	1200-2020							OFFICE SUPPLIES				.00
					7/27/12	02003	01305	FASPRINT			302.82	
					7/27/12	02024	74400	ROGARDS			668.70	
								NOTICES TO APPEAR				
								JUL	971.52 *			971.52
					8/10/12	03501	01305	FASPRINT			50.72	
					8/17/12	04620	74400	ROGARDS			106.94	
					8/17/12	04628	13391	WELLS FARGO INSURANCEBOND PREM/BENNETT			30.00	
					8/24/12	05307	74400	ROGARDS			35.98	
					8/24/12	05309	76550	SECRETARY OF STATE NOTARY FEE/BENNETT			10.00	
								AUG	233.64 *			1,205.16
					9/21/12	08480	74400	ROGARDS			203.80	
								SEP	203.80 *			1,408.96
					10/12/12	11153	02800	AMERICAN MARKERS			17.50	
					10/12/12	11229	74400	ROGARDS			372.56	
								OCT	390.06 *			1,799.02
					11/02/12	13635	76550	SECRETARY OF STATE NOTRY FEE/JEFFRIES			10.00	
					11/02/12	13642	13391	WELLS FARGO INSURANCEBOND PREM/JEFFRIES			30.00	

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)				
						11/09/12	14859	74400	ROGARDS		847.02		
									NOV	887.02 *			2,686.04
						12/07/12	18091	68600	URBANA POLICE DEPARTMMISC & NOTARY FEES		53.96		
						12/07/12	18187	74400	ROGARDS		333.21		
						12/21/12	20054	74400	ROGARDS		152.17		
									DEC	539.34 *			3,225.38
						1/11/13	21787	01305	FASPRINT NO TRESPASS NOTICE		388.13		
						1/11/13	21809	74400	ROGARDS		101.78		
						1/18/13	22752	01305	FASPRINT ALCOHOL NTA FORMS		468.18		
						1/18/13	22807	74400	ROGARDS		316.05		
									JAN	1,274.14 *			4,499.52
						2/22/13	26559	74400	ROGARDS		253.73		
									FEB	253.73 *			4,753.25
						3/08/13	28087	09612	MINUTEMAN PRESS PROPERTY RECEIPTS		92.41		
						3/08/13	28103	74400	ROGARDS		65.83		
						3/15/13	29074	06009	RADIO SHACK PHONE CRDS/HEADSET		53.97		
						3/15/13	29076	74400	ROGARDS		51.60		
									MAR	263.81 *			5,017.06
						4/05/13	31186	08885	FIRST NATIONAL BANK OREGISTER RIBBONS		25.50		
						4/05/13	31266	74400	ROGARDS		416.54		
						4/12/13	32277	74400	ROGARDS		253.69		
									APR	695.73 *			5,712.79
						5/10/13	36066	74400	ROGARDS		386.57		
									MAY	386.57 *			6,099.36
						6/14/13	40174	74400	ROGARDS		365.40		
						6/28/13	41967	08352	GLOBAL GOV/ED SOLUTIO		39.99		
						6/30/13	42364	74400	ROGARDS		148.48		
									JUN	553.87 *	6,653.23	.00 *	6,653.23 *
045 4 1200-2060									CITY BLDG. COPIER SUPPLIES				.00
						11/29/12	16839		STANDARD CHARGE		720.00		
									NOV	720.00 *			720.00
						6/30/13	42920		ADJUST			270.00	
									JUN	270.00-*	720.00	270.00 *	450.00 *

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1200-2061								PAPER FOR POLICE MACHINE				.00
						11/29/12	16840	STANDARD CHARGE			2,160.00		
									NOV	2,160.00 *			2,160.00
						6/30/13	42921	ADJUST				809.00	
									JUN	809.00-*	2,160.00	809.00 *	1,351.00 *
045 4	1200-2062								POLICE COPIER SUPPLIES				.00
											.00	.00 *	.00 *
045 4	1200-2141								EQ.-POLICE SUPPLIES				.00
						7/27/12	01993 03671	ASSOCIATED BAG COMPANVINYL TAGS & TIES			584.96		
									JUL	584.96 *			584.96
						8/03/12	02863 08885	FIRST NATIONAL BANK OBATTERY CHARGERS			71.98		
						8/10/12	03470 03589	BROWNFIELD SPORTS INIT ISS/JEFFRIES			28.00		
						8/17/12	04585 08352	GLOBAL GOV/ED SOLUTIOVOICE RECORDER			73.53		
						8/31/12	06179 08885	FIRST NATIONAL BANK OSNACKS/DRINKS			123.93		
									AUG	297.44 *			882.40
						9/28/12	09490 08885	FIRST NATIONAL BANK OSWEETCRN/OFR DRNKS			42.68		
						9/28/12	09554 64600	RAY O'HERRON AND COMPCHARGER BASE			49.92		
									SEP	92.60 *			975.00
						10/12/12	11154 03671	ASSOCIATED BAG COMPANBAGS AND PAPER			243.40		
						10/12/12	11160 03589	BROWNFIELD SPORTS UNIFORM SHIRTS			52.00		
						10/12/12	11189 27100	GALLS LLC LATEX GLOVES			176.39		
						10/12/12	11220 64600	RAY O'HERRON AND COMPTTEST KITS & TUBES			475.58		
						10/19/12	12002 64600	RAY O'HERRON AND COMPDRUG TEST KITS			184.14		
						10/26/12	12924 01305	FASPRINT FI CARDS (4000)			117.50		
									OCT	1,249.01 *			2,224.01
						11/02/12	13562 06238	JOEL SANDERS CIT MTG 10/24/12			38.15		
						11/02/12	13586 08885	FIRST NATIONAL BANK OPENS & CLORX WIPES			244.79		
						11/09/12	14845 64600	RAY O'HERRON AND COMPHONOR GUARD SHOES			450.00		
									NOV	732.94 *			2,956.95
						12/07/12	18090 68600	URBANA POLICE DEPARTMDRINKS/TOLLS			51.01		
						12/07/12	18105 08885	FIRST NATIONAL BANK OMICROWAVE			65.00		
						12/14/12	18917 80700	STOCKS INC FILE CABINET/SVCS			749.45		
						12/28/12	20397 06238	JOEL SANDERS CIT 12/19/12			38.15		
						12/28/12	20455 13869	LYNN CARD COMPANY CUSTOM LOGO CARDS			108.95		

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)				
								DEC	1,012.56 *			3,969.51
					1/25/13	23173	11402	GE CAPITAL RETAIL BANSNOW BRUSH/POLISH		31.79		
								JAN	31.79 *			4,001.30
					2/01/13	24098	08885	FIRST NATIONAL BANK OS.PHILO MTG 1/15		33.53		
					2/01/13	24180	11476	PIATO CAFE, INC UCAT MTG 1/23/13		85.00		
					2/22/13	26540	13976	IPROMOTEU UPD PENCILS		181.57		
								FEB	300.10 *			4,301.40
					3/01/13	27325	08885	FIRST NATIONAL BANK OMOTEL RM/U13-00567		71.65		
					3/01/13	27326	08885	FIRST NATIONAL BANK ORECEPTION 2/7/13		101.89		
					3/01/13	27327	08885	FIRST NATIONAL BANK OANIMAL CONT EQUIP		90.29		
					3/01/13	27398	64600	RAY O'HERRON AND COMPPALM DEFENDER		1,495.00		
					3/08/13	28095	11375	PRECISION CARTRIDGE AMMUNITION		392.78		
					3/22/13	29640	78630	KAREN SNYDER DOOR PRIZE 3/8/13		40.00		
					3/22/13	29644	68600	URBANA POLICE DEPARTMMISC SUPPLIES		56.66		
					3/28/13	30512	14003	QPR INSTITUTE SUICIDE EDUC MATRL		124.95		
								MAR	2,373.22 *			6,674.62
					4/05/13	31191	08885	FIRST NATIONAL BANK OSPOUSE NIGHT 3/8		149.92		
					4/19/13	33022	06238	JOEL SANDERS CIT MTG 4/10/13		57.73		
								APR	207.65 *			6,882.27
					5/03/13	34585	08885	FIRST NATIONAL BANK OHONOR GUARD EQUIP		477.75		
					5/03/13	34637	64600	RAY O'HERRON AND COMPPPOLOS/ANGELO		77.81		
					5/10/13	35995	03589	BROWNFIELD SPORTS EMBROIDERY/POLOS		50.00		
					5/10/13	36074	80700	STOCKS INC STORAGE CABINET		374.00		
					5/24/13	38040	09612	MINUTEMAN PRESS NOTICES TO APPEAR		570.97		
					5/31/13	38735	80700	STOCKS INC STORAGE CABINETS		1,564.00		
								MAY	3,114.53 *			9,996.80
					6/07/13	39601	08885	FIRST NATIONAL BANK OFLAGS/CASKET BAND		165.70		
					6/07/13	39604	08885	FIRST NATIONAL BANK OTISSUE/AB WIPES		93.33		
					6/21/13	41236	06603	VERIZON WIRELESS BLUE TOOTH SPEAKRS		449.94		
					6/21/13	41243	13391	WELLS FARGO INSURANCEJEFFRIES/BOND PREM		30.00		
					6/28/13	41899	08885	FIRST NATIONAL BANK ORETIRMNT VASE/MOHR		112.00		
					6/28/13	41902	08885	FIRST NATIONAL BANK OCAMERA ACCESSORIES		854.18		
					6/28/13	41995	76550	SECRETARY OF STATE NOTRY FEE/JEFFRIES		10.00		
					6/28/13	42064	06238	JOEL SANDERS REIMB/CIT BAGELS		25.16		
					6/30/13	43038	45902	INSTY-PRINTS BUS CARDS/S MORGAN PD 07/19/13		24.95		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1200-2141								EQ.-POLICE SUPPLIES (CONTINUED)				
					6/30/13	43454	08885	FIRST NATIONAL BANK ORETIREMNT LUNCHEON PD 08/02/13		163.12		
								JUN	1,928.38 *	11,925.18	.00 *	11,925.18 *
								MAJOR TOTALS	.00 *	21,458.41	1,079.00 *	20,379.41 *
SUPPORT SERVICES												
045 4 1300-3070								CLOTHING ALLOWANCE				.00
					7/02/12	00016	PAY	7/02/12		2,074.65		
								JUL	2,074.65 *			2,074.65
					10/19/12	12083	13874	STEPHANIE BENNETT INIT ISS/BENNETT		79.90		
								OCT	79.90 *			2,154.55
					11/09/12	14775	03589	BROWNFIELD SPORTS INIT ISS/BENNETT		116.00		
								NOV	116.00 *	2,270.55	.00 *	2,270.55 *
045 4 1300-3130								COMMUNICATION SERVICES				.00
					8/10/12	03467	06599	BARBECK COMMUNICATIONRADIO REPAIR		645.90		
					8/17/12	04555	06599	BARBECK COMMUNICATIONRADIO REPAIR		380.80		
					8/24/12	05274	13605	GLOBAL TECHNOLOGY SYSRADIO BATTERIES		808.91		
								AUG	1,835.61 *			1,835.61
					9/28/12	09504	05368	BARBECK COMM GROUP INRADIO REPAIR		555.90		
								SEP	555.90 *			2,391.51
					10/12/12	11157	06599	BARBECK COMMUNICATIONRADIO REPAIR		147.50		
								OCT	147.50 *			2,539.01
					11/02/12	13621	60510	MOTOROLA RADIO ACCESSORIES		534.18		
								NOV	534.18 *			3,073.19
					12/07/12	18133	06599	BARBECK COMMUNICATIONRE-PROGRAM RADIOS		270.00		
					12/14/12	18844	06599	BARBECK COMMUNICATIONRADIO REPAIRS		1,038.50		
								DEC	1,308.50 *			4,381.69
					1/11/13	21800	60510	MOTOROLA RADIO MIC (6)		368.46		
					1/18/13	22760	13605	GLOBAL TECHNOLOGY SYSRADIO BATTERIES		808.91		
								JAN	1,177.37 *			5,559.06
					2/08/13	24841	06599	BARBECK COMMUNICATIONRADIO REPAIR		319.23		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3130							COMMUNICATION SERVICES (CONTINUED)				
					2/15/13	25891	06599	BARBECK COMMUNICATIONRADIO REPAIR		57.50		
					2/22/13	26504	06599	BARBECK COMMUNICATIONRADIO REPAIR		491.00		
								FEB	867.73 *			6,426.79
					4/12/13	32232	13605	GLOBAL TECHNOLOGY SYSRADIO BATTERIES/10		806.95		
					4/19/13	33074	06599	BARBECK COMMUNICATIONRADIO ALIAS CHANGE		90.00		
								APR	896.95 *			7,323.74
					6/07/13	39635	16850	CHAMPAIGN TELEPHONE CUPDATE CID VM		50.00		
					6/30/13	42353	60510	MOTOROLA ANTENNAS & MICS		233.57		
					6/30/13	43010	16850	CHAMPAIGN TELEPHONE CMOVED EXTENSIONS PD 07/19/13		90.00		
								JUN	373.57 *	7,697.31	.00 *	7,697.31 *
045 4	1300-3210							VEHICLE SERVICE				.00
					7/31/12	08856		VEHICLE CHARGEBACK-JULY		367.89		
								JUL	367.89 *			367.89
					8/31/12	11640		VEHICLE CHARGEBACK-AUGUST		397.65		
								AUG	397.65 *			765.54
					9/30/12	13206		VEHICLE CHARGEBACK-SEPTEMBER		294.75		
								SEP	294.75 *			1,060.29
					10/31/12	19161		VEHICLE CHARGEBACK-OCTOBER		329.81		
								OCT	329.81 *			1,390.10
					11/30/12	23426		VEHICLE CHARGEBACK-NOVEMBER		625.17		
								NOV	625.17 *			2,015.27
					12/31/12	24444		VEHICLE CHARGEBACK-12/12		138.62		
								DEC	138.62 *			2,153.89
					1/31/13	28236		VEHICLE CHARGEBACK-JANUARY		408.68		
								JAN	408.68 *			2,562.57
					2/28/13	32825		VEHICLE CHARGEBACK-FEBRUARY		211.48		
								FEB	211.48 *			2,774.05
					3/31/13	34501		VEHICLE CHARGEBACK-3/13		755.79		
								MAR	755.79 *			3,529.84
					4/30/13	41443		VEHICLE CHARGEBACK-4/13		630.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3210							VEHICLE SERVICE (CONTINUED)				
								APR	630.69 *			4,160.53
					5/31/13	41507	VEHICLE CHARGEBACK-5/13			770.30		
								MAY	770.30 *			4,930.83
					6/30/13	43225	VEHICLE SERVICES JUN 2013			188.98		
								JUN	188.98 *	5,119.81	.00 *	5,119.81 *
045 4	1300-3213							EQUIP. SERVICE AND REPAIR		.00	.00 *	.00 *
045 4	1300-3215							FAX/TRANSCRIBER MAINT.				.00
					8/10/12	03474 08393	BUNDY BUSINESS SYSTEM7/16/12-7/15/13			245.00		
								AUG	245.00 *	245.00	.00 *	245.00 *
045 4	1300-3216							M.D.T./FAX MAINTENANCE		.00	.00 *	.00 *
045 4	1300-3218							IWIN FEES				.00
					9/21/12	08420 06526	COMMUNICATIONS REVOLVJULY 2012			939.90		
								SEP	939.90 *			939.90
					10/12/12	11178 06526	COMMUNICATIONS REVOLVAUGUST 2012			939.90		
								OCT	939.90 *			1,879.80
					11/09/12	14741 06526	COMMUNICATIONS REVOLVSEPTEMBER 2012			939.90		
								NOV	939.90 *			2,819.70
					12/07/12	18102 06526	COMMUNICATIONS REVOLVOCTOBER 2012			939.90		
								DEC	939.90 *			3,759.60
					1/04/13	21101 06526	COMMUNICATIONS REVOLVNOVEMBER 2012			939.90		
								JAN	939.90 *			4,699.50
					2/15/13	25880 06526	COMMUNICATIONS REVOLVDECEMBER 2012			939.90		
								FEB	939.90 *			5,639.40
					3/08/13	28040 06526	COMMUNICATIONS REVOLVJANUARY 2013			939.90		
								MAR	939.90 *			6,579.30
					4/05/13	31185 06526	COMMUNICATIONS REVOLVFEBRUARY 2013			939.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	1300-3218							IWIN FEES (CONTINUED)				
								APR	939.90 *			7,519.20
					5/10/13	36011	06526	COMMUNICATIONS REVOLVMARCH, 2013		939.90		
								MAY	939.90 *			8,459.10
					6/07/13	39648	06526	COMMUNICATIONS REVOLVAPRIL 2013		939.90		
					6/30/13	42303	06526	COMMUNICATIONS REVOLVMAY 2013		939.90		
					6/30/13	43873	06526	COMMUNICATIONS REVOLVJUNE, 2013 PD 08/09/13		939.90		
								JUN	2,819.70 *	11,278.80	.00 *	11,278.80 *
045 4	1300-3222							SHREDDER SERVICE				.00
					8/31/12	06199	10466	CONFIDENTIAL ONSITE PJULY 2012		66.90		
								AUG	66.90 *			66.90
					9/21/12	08443	10466	CONFIDENTIAL ONSITE PAUGUST 2012		120.85		
								SEP	120.85 *			187.75
					10/26/12	12944	08330	IRON MOUNTAIN SEPTEMBER 2012		19.30		
								OCT	19.30 *			207.05
					11/16/12	15342	08330	IRON MOUNTAIN OCTOBER 2012		18.00		
								NOV	18.00 *			225.05
					12/14/12	18897	08330	IRON MOUNTAIN NOVEMBER 2012		19.72		
					12/21/12	20062	13913	TRIAD SHREDDING CORP MEDIA BOX PU/SHRED		24.50		
								DEC	44.22 *			269.27
					1/18/13	22776	08330	IRON MOUNTAIN DECEMBER 2012		19.72		
								JAN	19.72 *			288.99
					2/22/13	26542	08330	IRON MOUNTAIN JANUARY 2013		19.62		
								FEB	19.62 *			308.61
					3/22/13	29704	08330	IRON MOUNTAIN FEBRUARY 2013		19.62		
								MAR	19.62 *			328.23
					4/19/13	33123	08330	IRON MOUNTAIN MARCH 2013		26.03		
								APR	26.03 *			354.26
					5/17/13	36782	08330	IRON MOUNTAIN APRIL SHREDDING		26.31		
								MAY	26.31 *			380.57
					6/30/13	42343	08330	IRON MOUNTAIN		38.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 1300-3222					6/30/13	43468	08330	SHREDDER SERVICE IRON MOUNTAIN	(CONTINUED) PD 08/02/13	25.77		
									JUN	64.17 *	444.74	444.74 *
045 4 1300-3226					12/07/12	18165	09668	I.A.C.P. WEBSITE DUES LOGIN/IACP NET	SEMI-ANNUAL PMT	550.00		.00
									DEC	550.00 *	550.00	550.00 *
045 4 1300-3920					12/03/12	17266		CITY INSURANCE STANDARD CHARGE				.00
									DEC	13,220.00 *	13,220.00	13,220.00
					6/30/13	42633		ADJUST			5,133.00	
									JUN	5,133.00-*	13,220.00	8,087.00 *
045 4 1300-3925					12/03/12	17307		TRANSFER-WORKER'S COMP STANDARD CHARGE				.00
									DEC	2,100.00 *	2,100.00	2,100.00 *
045 4 1300-3930					12/03/12	17350		CITY TELEPHONE STANDARD CHARGE				.00
									DEC	2,720.00 *	2,720.00	2,720.00
					6/30/13	42849		ADJUST			777.00	
									JUN	777.00-*	2,720.00	1,943.00 *
045 4 1300-3940					11/29/12	16841		CITY BLDG. COPIER MAINT. STANDARD CHARGE				.00
									NOV	900.00 *	900.00	900.00
					6/30/13	42922		ADJUST			566.00	
									JUN	566.00-*	900.00	334.00 *
045 4 1300-3942					8/10/12	03475	08393	POLICE COPIER MAINT. BUNDY BUSINESS SYSTEM	6/28/12-7/27/12	150.00		.00
					8/10/12	03476	08393	BUNDY BUSINESS SYSTEM	STAPLES	62.00		
									AUG	212.00 *		212.00
					9/21/12	08435	08393	BUNDY BUSINESS SYSTEM	07/28/12-08/27/12	150.00		
									SEP	150.00 *		362.00
					10/12/12	11161	08393	BUNDY BUSINESS SYSTEM	08/28/12-09/27/12	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)				
								OCT	150.00 *			512.00
					11/09/12	14776	08393	BUNDY BUSINESS SYSTEM9/28/12 - 10/27/12		150.00		
								NOV	150.00 *			662.00
					12/14/12	18846	08393	BUNDY BUSINESS SYSTEM10/28 TO 11/27/12		150.00		
								DEC	150.00 *			812.00
					1/11/13	21763	08393	BUNDY BUSINESS SYSTEM11/28/12-12/27/12		150.00		
								JAN	150.00 *			962.00
					2/15/13	25894	08393	BUNDY BUSINESS SYSTEM12/28/12-01/27/13		157.50		
								FEB	157.50 *			1,119.50
					3/15/13	29041	08393	BUNDY BUSINESS SYSTEM01/28-02/27/2013		157.50		
								MAR	157.50 *			1,277.00
					4/12/13	32207	08393	BUNDY BUSINESS SYSTEM02/28/13-04/02/13		187.98		
					4/19/13	33088	06440	CDS OFFICE TECHNOLOGI04/02/13-05/01/13		42.00		
								APR	229.98 *			1,506.98
					5/24/13	37990	06440	CDS OFFICE TECHNOLOGI05/02/13-06/01/13		75.36		
								MAY	75.36 *			1,582.34
					6/21/13	41142	06440	CDS OFFICE TECHNOLOGI06/02/13-07/01/13		74.63		
								JUN	74.63 *	1,656.97	.00 *	1,656.97 *
045 4 1300-3950								CITY COMPUTERIZATION				.00
					11/29/12	16856		STANDARD CHARGE		77,630.00		
								NOV	77,630.00 *			77,630.00
					6/30/13	43951		ADJUST COMPUTER			9,704.00	
								JUN	9,704.00-*	77,630.00	9,704.00 *	67,926.00 *
045 4 1300-3955								A.R.M.S. CONTRIBUTION				.00
					6/30/13	43929		L17/GEN ADJUST		19,365.25		
								JUN	19,365.25 *	19,365.25	.00 *	19,365.25 *
045 4 1300-3958								SPECIAL POLICE S/W MAINT				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	145,198.43	16,180.00 *	129,018.43 *

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	3100-1201				8/30/12	05812	PAY	SCHOOL CROSSING GUARDS 8/30/12		1,073.50		.00	
									AUG	1,073.50 *		1,073.50	
					9/13/12	07359	PAY	9/13/12		1,996.10			
					9/18/12	08178	PAY	9/18/12		259.00			
					9/27/12	09170	PAY	9/27/12		2,453.50			
									SEP	4,708.60 *		5,782.10	
					10/11/12	10710	PAY	10/11/12		2,461.10			
					10/25/12	12537	PAY	10/25/12		2,232.65			
									OCT	4,693.75 *		10,475.85	
					11/08/12	14249	PAY	11/08/12		2,513.75			
					11/21/12	15862	PAY	11/21/12		2,504.40			
									NOV	5,018.15 *		15,494.00	
					12/06/12	17725	PAY	12/06/12		2,017.85			
					12/20/12	19691	PAY	12/20/12		2,480.40			
									DEC	4,498.25 *		19,992.25	
					1/03/13	20960	PAY	1/03/13		1,246.50			
					1/17/13	22455	PAY	1/17/13		1,201.50			
					1/31/13	23755	PAY	1/31/13		2,224.45			
									JAN	4,672.45 *		24,664.70	
					2/14/13	25541	PAY	2/14/13		2,447.35			
					2/28/13	27042	PAY	2/28/13		2,187.45			
									FEB	4,634.80 *		29,299.50	
					3/14/13	28632	PAY	3/14/13		2,501.90			
					3/28/13	30184	PAY	3/28/13		1,252.10			
									MAR	3,754.00 *		33,053.50	
					4/11/13	31754	PAY	4/11/13		2,261.20			
					4/25/13	33617	PAY	4/25/13		2,492.70			
									APR	4,753.90 *		37,807.40	
					5/09/13	35218	PAY	5/09/13		2,509.35			
					5/23/13	37381	PAY	5/23/13		2,501.85			
									MAY	5,011.20 *		42,818.60	
					6/06/13	39229	PAY	6/06/13		1,505.70			
									JUN	1,505.70 *	44,324.30	.00 *	44,324.30 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
045 4	3100-1850							FICA/SS				.00	
					11/29/12	17004	STANDARD CHARGES			4,610.00			
								NOV	4,610.00 *			4,610.00	
					6/30/13	42885	ADJUST				37.00		
								JUN	37.00-*	4,610.00	37.00 *	4,573.00 *	
									MAJOR TOTALS	.00 *	48,934.30	37.00 *	48,897.30 *
SCHOOL CROSSING GUARDS													
045 4	3200-2050							MISC. SUPPLIES				.00	
					9/28/12	09489	08885 FIRST NATIONAL BANK OX-ING GUARDS 8/16			35.94			
								SEP	35.94 *			35.94	
					3/01/13	27372	27100 GALLS LLC			25.98			
								RAINCOAT		61.92	.00 *	61.92 *	
								MAR	25.98 *				
									MAJOR TOTALS	.00 *	61.92	.00 *	61.92 *
SCHOOL CROSSING GUARDS													
045 4	3300-3920							CITY INSURANCE				.00	
					12/03/12	17267	STANDARD CHARGE			2,730.00			
								DEC	2,730.00 *			2,730.00	
					6/30/13	42634	ADJUST				1,060.00		
								JUN	1,060.00-*	2,730.00	1,060.00 *	1,670.00 *	
045 4	3300-3925							TRANSFER-WORKER'S COMP				.00	
					12/03/12	17308	STANDARD CHARGE			210.00			
								DEC	210.00 *	210.00	.00 *	210.00 *	
									MAJOR TOTALS	.00 *	2,940.00	1,060.00 *	1,880.00 *
METER PATROL													
045 4	4100-1102							PARKING ENFORCEMENT SUPV.				.00	
					7/05/12	00326	PAY 7/05/12			1,544.80			
					7/19/12	01295	PAY 7/19/12			1,591.20			
								JUL	3,136.00 *			3,136.00	
					8/02/12	02547	PAY 8/02/12			1,591.20			

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)				
					8/16/12	04157	PAY	8/16/12		1,591.20		
					8/30/12	05813	PAY	8/30/12		1,591.20		
								AUG	4,773.60 *			7,909.60
					9/01/12	07848	ACCRUE	7 HR		139.00		
					9/13/12	07360	PAY	9/13/12		1,591.20		
					9/27/12	09171	PAY	9/27/12		1,591.20		
								SEP	3,321.40 *			11,231.00
					10/11/12	10711	PAY	10/11/12		1,591.20		
					10/25/12	12538	PAY	10/25/12		1,591.20		
								OCT	3,182.40 *			14,413.40
					11/08/12	14250	PAY	11/08/12		1,591.20		
					11/21/12	15863	PAY	11/21/12		1,591.20		
								NOV	3,182.40 *			17,595.80
					12/06/12	17726	PAY	12/06/12		1,591.20		
					12/20/12	19692	PAY	12/20/12		1,591.20		
								DEC	3,182.40 *			20,778.20
					1/03/13	20961	PAY	1/03/13		1,591.20		
					1/17/13	22456	PAY	1/17/13		1,591.20		
					1/31/13	23756	PAY	1/31/13		1,591.20		
								JAN	4,773.60 *			25,551.80
					2/14/13	25542	PAY	2/14/13		1,591.20		
					2/28/13	27043	PAY	2/28/13		1,591.20		
								FEB	3,182.40 *			28,734.20
					3/14/13	28633	PAY	3/14/13		1,591.20		
					3/28/13	30185	PAY	3/28/13		1,591.20		
								MAR	3,182.40 *			31,916.60
					4/11/13	31755	PAY	4/11/13		1,591.20		
					4/25/13	33618	PAY	4/25/13		1,591.20		
								APR	3,182.40 *			35,099.00
					5/09/13	35219	PAY	5/09/13		1,591.20		
					5/23/13	37382	PAY	5/23/13		1,591.20		
								MAY	3,182.40 *			38,281.40
					6/06/13	39230	PAY	6/06/13		1,591.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4	4100-1102				6/20/13	40682	PAY	PARKING ENFORCEMENT SUPV. 6/20/13	(CONTINUED)			
									JUN	3,182.40 *	41,463.80	41,463.80 *
											.00 *	
045 4	4100-1104				7/05/12	00327	PAY	PARKING ENFORC.OFF. (3) 7/05/12			2,801.70	.00
					7/19/12	01296	PAY	7/19/12			3,013.20	
									JUL	5,814.90 *		5,814.90
					8/02/12	02548	PAY	8/02/12			3,276.80	
					8/16/12	04158	PAY	8/16/12			3,016.00	
					8/30/12	05814	PAY	8/30/12			3,016.00	
									AUG	9,308.80 *		15,123.70
					9/01/12	07849	ACCRUE	7 HR			268.00	
					9/13/12	07361	PAY	9/13/12			3,016.00	
					9/27/12	09172	PAY	9/27/12			3,016.00	
									SEP	6,300.00 *		21,423.70
					10/11/12	10712	PAY	10/11/12			2,868.25	
					10/25/12	12539	PAY	10/25/12			2,742.40	
									OCT	5,610.65 *		27,034.35
					11/08/12	14251	PAY	11/08/12			3,495.12	
					11/21/12	15864	PAY	11/21/12			3,064.80	
									NOV	6,559.92 *		33,594.27
					12/06/12	17727	PAY	12/06/12			3,064.80	
					12/20/12	19693	PAY	12/20/12			2,879.64	
									DEC	5,944.44 *		39,538.71
					1/03/13	20962	PAY	1/03/13			3,064.80	
					1/17/13	22457	PAY	1/17/13			2,656.16	
					1/31/13	23757	PAY	1/31/13			2,043.20	
									JAN	7,764.16 *		47,302.87
					2/14/13	25543	PAY	2/14/13			2,043.21	
					2/28/13	27044	PAY	2/28/13			2,043.20	
									FEB	4,086.41 *		51,389.28
					3/14/13	28634	PAY	3/14/13			2,043.20	
					3/28/13	30186	PAY	3/28/13			2,043.20	

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)				
								MAR	4,086.40 *			55,475.68
					4/11/13	31756	PAY	4/11/13		2,043.20		
					4/25/13	33619	PAY	4/25/13		2,043.20		
								APR	4,086.40 *			59,562.08
					5/09/13	35220	PAY	5/09/13		1,838.88		
					5/23/13	37383	PAY	5/23/13		2,043.20		
								MAY	3,882.08 *			63,444.16
					6/06/13	39231	PAY	6/06/13		2,043.20		
					6/20/13	40683	PAY	6/20/13		2,043.20		
								JUN	4,086.40 *	67,530.56	.00 *	67,530.56 *
045 4	4100-1204							PARKING ENFORCEMENT PART-TIME				.00
					7/05/12	00328	PAY	7/05/12		944.80		
					7/19/12	01297	PAY	7/19/12		970.00		
								JUL	1,914.80 *			1,914.80
					8/02/12	02549	PAY	8/02/12		875.52		
					8/16/12	04159	PAY	8/16/12		972.80		
					8/30/12	05815	PAY	8/30/12		972.80		
								AUG	2,821.12 *			4,735.92
					9/01/12	07850	ACCRUE	7 HR		139.00		
					9/13/12	07362	PAY	9/13/12		972.80		
					9/27/12	09173	PAY	9/27/12		972.80		
								SEP	2,084.60 *			6,820.52
					10/11/12	10713	PAY	10/11/12		972.80		
					10/25/12	12540	PAY	10/25/12		972.80		
								OCT	1,945.60 *			8,766.12
					11/08/12	14252	PAY	11/08/12		1,519.99		
					11/21/12	15865	PAY	11/21/12		1,021.60		
								NOV	2,541.59 *			11,307.71
					12/06/12	17728	PAY	12/06/12		1,021.60		
					12/20/12	19694	PAY	12/20/12		1,021.60		
								DEC	2,043.20 *			13,350.91
					1/03/13	20963	PAY	1/03/13		1,021.60		

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)				
					1/17/13	22458	PAY	1/17/13		1,021.60		
					1/31/13	23758	PAY	1/31/13		1,021.60		
								JAN	3,064.80 *			16,415.71
					2/14/13	25544	PAY	2/14/13		1,021.60		
					2/28/13	27045	PAY	2/28/13		1,021.60		
								FEB	2,043.20 *			18,458.91
					3/14/13	28635	PAY	3/14/13		1,021.60		
					3/28/13	30187	PAY	3/28/13		1,021.60		
								MAR	2,043.20 *			20,502.11
					4/11/13	31757	PAY	4/11/13		1,021.60		
					4/25/13	33620	PAY	4/25/13		1,021.60		
								APR	2,043.20 *			22,545.31
					5/09/13	35221	PAY	5/09/13		1,021.61		
					5/23/13	37384	PAY	5/23/13		1,021.60		
								MAY	2,043.21 *			24,588.52
					6/06/13	39232	PAY	6/06/13		1,021.60		
					6/20/13	40684	PAY	6/20/13		1,021.60		
								JUN	2,043.20 *	26,631.72	.00 *	26,631.72 *
045 4 4100-1600								LONGEVITY PAY				.00
					9/01/12	07851	ACCRUE	7 HR		8.00		
								SEP	8.00 *			8.00
					10/15/12	11505	RECLASS	FROM 5100-1600		60.15		
					10/25/12	12541	PAY	10/25/12		61.30		
								OCT	121.45 *			129.45
					11/08/12	14253	PAY	11/08/12		61.30		
					11/21/12	15866	PAY	11/21/12		61.30		
								NOV	122.60 *			252.05
					12/06/12	17729	PAY	12/06/12		61.30		
					12/20/12	19695	PAY	12/20/12		61.30		
								DEC	122.60 *			374.65
					1/03/13	20964	PAY	1/03/13		61.30		

GL ACCT NO	TRANS	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 4100-1600					LONGEVITY PAY (CONTINUED)				
		1/17/13	22459	PAY	1/17/13		61.30		
		1/31/13	23759	PAY	1/31/13		61.30		
					JAN	183.90 *			558.55
		2/14/13	25545	PAY	2/14/13		61.30		
		2/28/13	27046	PAY	2/28/13		61.30		
					FEB	122.60 *			681.15
		3/14/13	28636	PAY	3/14/13		61.30		
		3/28/13	30188	PAY	3/28/13		61.30		
					MAR	122.60 *			803.75
		4/11/13	31758	PAY	4/11/13		61.30		
		4/25/13	33621	PAY	4/25/13		61.30		
					APR	122.60 *			926.35
		5/09/13	35222	PAY	5/09/13		55.17		
		5/23/13	37385	PAY	5/23/13		61.30		
					MAY	116.47 *			1,042.82
		6/06/13	39233	PAY	6/06/13		61.30		
		6/20/13	40685	PAY	6/20/13		61.30		
					JUN	122.60 *	1,165.42	.00 *	1,165.42 *
045 4 4100-1800					EMPLOYEE INSURANCE				.00
		11/29/12	16892	STANDARD CHARGES			29,140.00		
					NOV	29,140.00 *			29,140.00
		6/30/13	42585	ADJUST				5,334.00	
					JUN	5,334.00-*	29,140.00	5,334.00 *	23,806.00 *
045 4 4100-1850					TRANSFER, IMRF PENSION				.00
		11/29/12	17005	STANDARD CHARGES			29,900.00		
					NOV	29,900.00 *			29,900.00
		6/30/13	42886	ADJUST				141.00	
		6/30/13	43720	ADJUST			100.00		
					JUN	41.00-*	30,000.00	141.00 *	29,859.00 *
					MAJOR TOTALS	.00 *	195,931.50	5,475.00 *	190,456.50 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
METER PATROL		045	4	4200-2140				UNIFORMS AND EQUIPMENT				.00
					7/27/12	02012	08332	MUNICIPAL EMERGENCY SPOLO/LILLARD		43.65		
								JUL	43.65 *			43.65
					8/10/12	03471	03589	BROWNFIELD SPORTS EMBROIDERY/LILLARD		15.00		
								AUG	15.00 *			58.65
					10/26/12	12841	12422	CONNIE JOHNSON DAMAGED EYEGLASSES		55.19		
								OCT	55.19 *			113.84
					12/07/12	18086	68600	URBANA POLICE DEPARTMUNIFRM PNTS ALTRED			8.00	
					12/14/12	18884	01617	HEEL TO TOE SHOES/C JOHNSON			123.50	
					12/21/12	20041	64600	RAY O'HERRON AND COMPBOOTS (2 PR)			198.00	
								DEC	329.50 *			443.34
					1/18/13	22795	64600	RAY O'HERRON AND COMPRETURNED BOOTS			99.00	
								JAN	99.00-*			344.34
					2/08/13	24908	64600	RAY O'HERRON AND COMPFLASHLIGHT BATTERY			30.23	
								FEB	30.23 *			374.57
					4/19/13	33137	64600	RAY O'HERRON AND COMPPKG ENF BLT LINERS			88.00	
								APR	88.00 *	561.57	99.00 *	462.57 *
											99.00 *	462.57 *
									.00 *	561.57		462.57 *
METER PATROL		045	4	4300-3210				VEHICLE SERVICE				.00
					7/31/12	08857		VEHICLE CHARGEBACK-JULY		613.43		
								JUL	613.43 *			613.43
					8/17/12	04574	04932	CONVENIENT CAR CARE VEH DETAIL/PARKING			375.00	
					8/31/12	11641		VEHICLE CHARGEBACK-AUGUST			492.09	
								AUG	867.09 *			1,480.52
					9/30/12	13207		VEHICLE CHARGEBACK-SEPTEMBER			573.49	
								SEP	573.49 *			2,054.01
					10/31/12	19162		VEHICLE CHARGEBACK-OCTOBER			1,493.57	
								OCT	1,493.57 *			3,547.58
					11/30/12	23427		VEHICLE CHARGEBACK-NOVEMBER			405.30	

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)				
								NOV	405.30 *			3,952.88
					12/31/12	24445		VEHICLE CHARGEBACK-12/12		452.63		
								DEC	452.63 *			4,405.51
					1/31/13	28237		VEHICLE CHARGEBACK-JANUARY		817.83		
								JAN	817.83 *			5,223.34
					2/28/13	32826		VEHICLE CHARGEBACK-FEBRUARY		654.20		
								FEB	654.20 *			5,877.54
					3/31/13	34502		VEHICLE CHARGEBACK-3/13		2,360.06		
								MAR	2,360.06 *			8,237.60
					4/30/13	41444		VEHICLE CHARGEBACK-4/13		766.18		
								APR	766.18 *			9,003.78
					5/31/13	41508		VEHICLE CHARGEBACK-5/13		560.11		
								MAY	560.11 *			9,563.89
					6/30/13	43226		VEHICLE SERVICES JUN 2013		545.43		
								JUN	545.43 *	10,109.32	.00 *	10,109.32 *
045 4	4300-3920							CITY INSURANCE				.00
					12/03/12	17268		STANDARD CHARGE		3,290.00		
								DEC	3,290.00 *			3,290.00
					6/30/13	42635		ADJUST			1,277.00	
								JUN	1,277.00-*	3,290.00	1,277.00 *	2,013.00 *
045 4	4300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17309		STANDARD CHARGE		200.00		
								DEC	200.00 *	200.00	.00 *	200.00 *
								MAJOR TOTALS	.00 *	13,599.32	1,277.00 *	12,322.32 *
ANIMAL CONTROL												
045 4	5100-1105							ANIMAL CONTROL WARDEN				.00
					7/05/12	00329		PAY 7/05/12		1,384.80		
					7/19/12	01298		PAY 7/19/12		1,426.40		

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)				
								JUL	2,811.20 *			2,811.20
					8/02/12	02550	PAY	8/02/12		1,426.40		
					8/16/12	04160	PAY	8/16/12		1,426.40		
					8/30/12	05816	PAY	8/30/12		1,426.40		
								AUG	4,279.20 *			7,090.40
					9/01/12	07852	ACCRUE	7 HR		125.00		
					9/13/12	07363	PAY	9/13/12		1,426.40		
					9/27/12	09174	PAY	9/27/12		1,426.40		
								SEP	2,977.80 *			10,068.20
					10/11/12	10714	PAY	10/11/12		1,426.40		
					10/25/12	12542	PAY	10/25/12		1,426.40		
								OCT	2,852.80 *			12,921.00
					11/08/12	14254	PAY	11/08/12		1,426.40		
					11/21/12	15867	PAY	11/21/12		1,426.40		
								NOV	2,852.80 *			15,773.80
					12/06/12	17730	PAY	12/06/12		1,426.40		
					12/20/12	19696	PAY	12/20/12		1,426.40		
								DEC	2,852.80 *			18,626.60
					1/03/13	20965	PAY	1/03/13		1,426.40		
					1/17/13	22460	PAY	1/17/13		1,426.40		
					1/31/13	23760	PAY	1/31/13		1,426.40		
								JAN	4,279.20 *			22,905.80
					2/14/13	25546	PAY	2/14/13		1,426.40		
					2/28/13	27047	PAY	2/28/13		1,426.40		
								FEB	2,852.80 *			25,758.60
					3/14/13	28637	PAY	3/14/13		1,426.40		
					3/28/13	30189	PAY	3/28/13		1,426.40		
								MAR	2,852.80 *			28,611.40
					4/11/13	31759	PAY	4/11/13		1,426.40		
					4/25/13	33622	PAY	4/25/13		1,426.40		
								APR	2,852.80 *			31,464.20
					5/09/13	35223	PAY	5/09/13		1,651.20		

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)				
					5/23/13	37386	PAY	5/23/13		1,651.20		
								MAY	3,302.40 *			34,766.60
					6/06/13	39234	PAY	6/06/13		1,651.20		
					6/20/13	40686	PAY	6/20/13		1,651.20		
								JUN	3,302.40 *	38,069.00	.00 *	38,069.00 *
045 4 5100-1300								OVERTIME				.00
					7/19/12	01299	PAY	7/19/12		42.93		
								JUL	42.93 *			42.93
					9/13/12	07364	PAY	9/13/12		57.24		
								SEP	57.24 *			100.17
					1/31/13	23761	PAY	1/31/13		116.60		
								JAN	116.60 *			216.77
					2/14/13	25547	PAY	2/14/13		29.15		
					2/28/13	27048	PAY	2/28/13		116.60		
								FEB	145.75 *			362.52
					3/28/13	30190	PAY	3/28/13		58.30		
								MAR	58.30 *			420.82
					4/11/13	31760	PAY	4/11/13		116.60		
					4/25/13	33623	PAY	4/25/13		102.03		
								APR	218.63 *			639.45
					5/09/13	35224	PAY	5/09/13		118.13		
					5/23/13	37387	PAY	5/23/13		101.25		
								MAY	219.38 *			858.83
					6/20/13	40687	PAY	6/20/13		33.75		
								JUN	33.75 *	892.58	.00 *	892.58 *
045 4 5100-1600								LONGEVITY				.00
					7/05/12	00330	PAY	7/05/12		96.94		
					7/19/12	01300	PAY	7/19/12		99.85		
								JUL	196.79 *			196.79
					8/02/12	02551	PAY	8/02/12		99.85		

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)				
					8/16/12	04161	PAY	8/16/12		99.85		
					8/30/12	05817	PAY	8/30/12		99.85		
								AUG	299.55 *			496.34
					9/01/12	07853	ACCRUE	7 HR		9.00		
					9/13/12	07365	PAY	9/13/12		99.85		
					9/27/12	09175	PAY	9/27/12		99.85		
								SEP	208.70 *			705.04
					10/11/12	10715	PAY	10/11/12		188.53		
					10/15/12	11506	RECLASS	TO 4100-1600			60.15	
					10/25/12	12543	PAY	10/25/12		128.38		
								OCT	256.76 *			961.80
					11/08/12	14255	PAY	11/08/12		128.38		
					11/21/12	15868	PAY	11/21/12		128.38		
								NOV	256.76 *			1,218.56
					12/06/12	17731	PAY	12/06/12		128.38		
					12/20/12	19697	PAY	12/20/12		128.38		
								DEC	256.76 *			1,475.32
					1/03/13	20966	PAY	1/03/13		128.38		
					1/17/13	22461	PAY	1/17/13		128.38		
					1/31/13	23762	PAY	1/31/13		128.38		
								JAN	385.14 *			1,860.46
					2/14/13	25548	PAY	2/14/13		128.38		
					2/28/13	27049	PAY	2/28/13		128.38		
								FEB	256.76 *			2,117.22
					3/14/13	28638	PAY	3/14/13		128.38		
					3/28/13	30191	PAY	3/28/13		128.38		
								MAR	256.76 *			2,373.98
					4/11/13	31761	PAY	4/11/13		128.38		
					4/25/13	33624	PAY	4/25/13		128.38		
								APR	256.76 *			2,630.74
					5/09/13	35225	PAY	5/09/13		148.61		
					5/23/13	37388	PAY	5/23/13		148.61		

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)				
								MAY	297.22 *			2,927.96
					6/06/13	39235	PAY	6/06/13		148.61		
					6/20/13	40688	PAY	6/20/13		148.61		
								JUN	297.22 *	3,285.33	60.15 *	3,225.18 *
045 4	5100-1800							EMPLOYEE INSURANCE				.00
					11/29/12	16893	STANDARD CHARGES			9,710.00		
								NOV	9,710.00 *			9,710.00
					6/30/13	42586	ADJUST				1,777.00	
								JUN	1,777.00-*	9,710.00	1,777.00 *	7,933.00 *
045 4	5100-1850							TRANSFER, IMRF PENSION				.00
					11/29/12	17006	STANDARD CHARGES			8,710.00		
								NOV	8,710.00 *			8,710.00
					6/30/13	42887	ADJUST				70.00	
								JUN	70.00-*	8,710.00	70.00 *	8,640.00 *
								MAJOR TOTALS	.00 *	60,666.91	1,907.15 *	58,759.76 *
ANIMAL CONTROL												
045 4	5200-2140							UNIFORMS AND EQUIPMENT				.00
					8/24/12	05226	11402 GE CAPITAL RETAIL BANCAT FOOD FOR TRAPS			24.98		
								AUG	24.98 *			24.98
					11/09/12	14844	64600 RAY O'HERRON AND COMP	CHELSEA ANGELO		177.75		
					11/16/12	15352	64600 RAY O'HERRON AND COMP	UNIFORM/ANGELO		348.83		
					11/16/12	15356	64600 RAY O'HERRON AND COMP	CREDIT FOR RETURN			32.75	
								NOV	493.83 *			518.81
					12/07/12	18085	68600 URBANA POLICE DEPARTM	CAT FOOD FOR TRAPS		9.36		
								DEC	9.36 *			528.17
					3/01/13	27328	08885 FIRST NATIONAL BANK	OPOLES AND TRAPS		471.00		
								MAR	471.00 *	1,031.92	32.75 *	999.17 *
								MAJOR TOTALS	.00 *	1,031.92	32.75 *	999.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ANIMAL CONTROL												
045 4	5300-3070							CLOTHING ALLOWANCE		.00	.00 *	.00 *
045 4 5300-3210 VEHICLE SERVICE												
					7/31/12	08874		VEHICLE CHARGEBACK-JULY	JUL	743.01 *	743.01	743.01
					8/31/12	11658		VEHICLE CHARGEBACK-AUGUST	AUG	356.83 *	356.83	1,099.84
					9/30/12	13224		VEHICLE CHARGEBACK-SEPTEMBER	SEP	124.12 *	124.12	1,223.96
					10/19/12	12017	03772	SHELBY MOTORS INC ANML CONT VAN FIX			98.44	
					10/31/12	19179		VEHICLE CHARGEBACK-OCTOBER	OCT	197.76 *	99.32	1,421.72
					11/30/12	23444		VEHICLE CHARGEBACK-NOVEMBER	NOV	346.34 *	346.34	1,768.06
					12/31/12	24462		VEHICLE CHARGEBACK-12/12	DEC	108.10 *	108.10	1,876.16
					1/31/13	28254		VEHICLE CHARGEBACK-JANUARY	JAN	552.85 *	552.85	2,429.01
					2/28/13	32843		VEHICLE CHARGEBACK-FEBRUARY	FEB	425.23 *	425.23	2,854.24
					3/31/13	34520		VEHICLE CHARGEBACK-3/13	MAR	124.11 *	124.11	2,978.35
					4/30/13	41462		VEHICLE CHARGEBACK-4/13	APR	545.62 *	545.62	3,523.97
					5/31/13	41525		VEHICLE CHARGEBACK-5/13	MAY	199.95 *	199.95	3,723.92
					6/30/13	43242		VEHICLE SERVICES JUN 2013	JUN	132.64 *	132.64	3,856.56 *
										3,856.56	.00 *	3,856.56 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
045 4 5300-3610								DOG IMPOUNDMENT				.00
					7/20/12	01570	09910	CHAMPAIGN COUNTY ANIMJULY 2012	JUL	2,911.67 *	2,911.67	2,911.67
					8/10/12	03480	09910	CHAMPAIGN COUNTY ANIMAUG. 12	AUG	2,911.67 *	2,911.67	5,823.34
					9/07/12	06578	09910	CHAMPAIGN COUNTY ANIMSEP. 2012	SEP	2,911.67 *	2,911.67	8,735.01
					10/05/12	10216	09910	CHAMPAIGN COUNTY ANIMOCTOBER	OCT	2,911.62 *	2,911.62	11,646.63
					11/02/12	13599	09910	CHAMPAIGN COUNTY ANIMNOV. 2012	NOV	2,911.67 *	2,911.67	14,558.30
					12/14/12	18848	09910	CHAMPAIGN COUNTY ANIMDEC.	DEC	2,911.67 *	2,911.67	17,469.97
					1/04/13	21143	09910	CHAMPAIGN COUNTY ANIMJAN. 2013	JAN	2,911.67 *	2,911.67	20,381.64
					3/01/13	27352	09910	CHAMPAIGN COUNTY ANIMFEBRUARY 2013			2,911.67	
					3/08/13	28055	09910	CHAMPAIGN COUNTY ANIMMARCH 2013	MAR	5,823.34 *	2,911.67	26,204.98
					4/12/13	32213	09910	CHAMPAIGN COUNTY ANIMAPRIL 2013	APR	2,911.67 *	2,911.67	29,116.65
					5/10/13	36001	09910	CHAMPAIGN COUNTY ANIMMAY 2013	MAY	2,911.67 *	2,911.67	32,028.32
					6/07/13	39634	09910	CHAMPAIGN COUNTY ANIMJUNE 2013	JUN	2,911.67 *	2,911.67	
										34,939.99	.00 *	34,939.99 *
045 4 5300-3620								AN. CARCASS DISPOSAL, CONT.				.00
					8/17/12	04627	10663	WELDON TERMITE & PESTJULY 2012	AUG	264.00 *	264.00	264.00
					9/28/12	09583	10663	WELDON TERMITE & PESTAUGUST 2012	SEP	216.00 *	216.00	480.00
					10/19/12	12043	10663	WELDON TERMITE & PESTSEPT 2012			216.00	

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. (CONTINUED)				
								OCT	216.00 *			696.00
					12/07/12	18221	10663	WELDON TERMITE & PEST		192.00		
					12/14/12	18925	10663	WELDON TERMITE & PEST		192.00		
								NOVEMBER 2012				
								DEC	384.00 *			1,080.00
					1/25/13	23265	10663	WELDON TERMITE & PEST		168.00		
								DECEMBER 2012				
								JAN	168.00 *			1,248.00
					2/22/13	26581	10663	WELDON TERMITE & PEST		168.00		
								JANUARY 2013				
								FEB	168.00 *			1,416.00
					3/15/13	29097	10663	WELDON TERMITE & PEST		144.00		
								FEBRUARY 2013				
								MAR	144.00 *			1,560.00
					5/10/13	36092	10663	WELDON TERMITE & PEST		72.00		
					5/24/13	38075	10663	WELDON TERMITE & PEST		144.00		
								MARCH 2013				
								APRIL 2013				
								MAY	216.00 *			1,776.00
					6/21/13	41240	10663	WELDON TERMITE & PEST		144.00		
					6/30/13	43360	10663	WELDON TERMITE & PEST		408.00		
								JUNE 2013 PD 07/26/13				
								JUN	552.00 *	2,328.00	.00 *	2,328.00 *
045 4	5300-3920							CITY INSURANCE				.00
					12/03/12	17269		STANDARD CHARGE		2,020.00		
								DEC	2,020.00 *			2,020.00
					6/30/13	42636		ADJUST			784.00	
								JUN	784.00-*	2,020.00	784.00 *	1,236.00 *
045 4	5300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17310		STANDARD CHARGE		210.00		
								DEC	210.00 *	210.00	.00 *	210.00 *
								MAJOR TOTALS	.00 *	43,354.55	784.00 *	42,570.55 *
1803	TRANSACTIONS							FUND TOTALS	.00	9,781,537.80	687,865.58	9,093,672.22

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE												
050 1	1100-1100							FIRE CHIEF				.00
					7/05/12	00331	PAY	7/05/12		4,196.80		
					7/19/12	01301	PAY	7/19/12		4,322.40		
								JUL	8,519.20 *			8,519.20
					8/02/12	02552	PAY	8/02/12		4,322.40		
					8/16/12	04162	PAY	8/16/12		4,322.40		
					8/30/12	05818	PAY	8/30/12		4,322.40		
								AUG	12,967.20 *			21,486.40
					9/01/12	07786	ACCRUE	7 HR		383.00		
					9/13/12	07366	PAY	9/13/12		4,322.40		
					9/27/12	09176	PAY	9/27/12		4,322.40		
								SEP	9,027.80 *			30,514.20
					10/11/12	10716	PAY	10/11/12		4,322.40		
					10/25/12	12544	PAY	10/25/12		4,322.40		
								OCT	8,644.80 *			39,159.00
					11/08/12	14256	PAY	11/08/12		4,322.40		
					11/21/12	15869	PAY	11/21/12		4,322.40		
								NOV	8,644.80 *			47,803.80
					12/06/12	17732	PAY	12/06/12		4,322.40		
					12/20/12	19698	PAY	12/20/12		4,322.40		
								DEC	8,644.80 *			56,448.60
					1/03/13	20967	PAY	1/03/13		4,322.40		
					1/17/13	22462	PAY	1/17/13		4,322.40		
					1/31/13	23763	PAY	1/31/13		4,322.40		
								JAN	12,967.20 *			69,415.80
					2/14/13	25549	PAY	2/14/13		4,322.40		
					2/28/13	27050	PAY	2/28/13		4,322.40		
								FEB	8,644.80 *			78,060.60
					3/14/13	28639	PAY	3/14/13		4,322.40		
					3/28/13	30192	PAY	3/28/13		4,322.40		
								MAR	8,644.80 *			86,705.40
					4/11/13	31762	PAY	4/11/13		4,322.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1100								FIRE CHIEF (CONTINUED)				
					4/25/13	33625	PAY	4/25/13		4,322.40		
								APR	8,644.80 *			95,350.20
					5/09/13	35226	PAY	5/09/13		4,322.40		
					5/23/13	37389	PAY	5/23/13		4,322.40		
								MAY	8,644.80 *			103,995.00
					6/06/13	39236	PAY	6/06/13		4,322.40		
					6/20/13	40689	PAY	6/20/13		4,322.40		
								JUN	8,644.80 *	112,639.80	.00 *	112,639.80 *
050 1 1100-1101								DIVISION OFFICER (3)				.00
					7/05/12	00332	PAY	7/05/12		9,210.88		
					7/19/12	01302	PAY	7/19/12		9,467.60		
								JUL	18,678.48 *			18,678.48
					8/02/12	02553	PAY	8/02/12		9,487.52		
					8/16/12	04163	PAY	8/16/12		9,500.16		
					8/30/12	05819	PAY	8/30/12		9,576.00		
								AUG	28,563.68 *			47,242.16
					9/01/12	07787	ACCRUE	7 HR		843.00		
					9/13/12	07367	PAY	9/13/12		9,576.00		
					9/27/12	09177	PAY	9/27/12		9,576.00		
								SEP	19,995.00 *			67,237.16
					10/11/12	10717	PAY	10/11/12		9,576.00		
					10/25/12	12545	PAY	10/25/12		9,576.00		
								OCT	19,152.00 *			86,389.16
					11/08/12	14257	PAY	11/08/12		9,576.00		
					11/21/12	15870	PAY	11/21/12		9,576.00		
								NOV	19,152.00 *			105,541.16
					12/06/12	17733	PAY	12/06/12		9,576.00		
					12/20/12	19699	PAY	12/20/12		9,576.00		
								DEC	19,152.00 *			124,693.16
					1/03/13	20968	PAY	1/03/13		9,576.00		
					1/17/13	22463	PAY	1/17/13		9,576.00		
					1/31/13	23764	PAY	1/31/13		9,576.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1101								DIVISION OFFICER (3)				
								(CONTINUED)				
								JAN	28,728.00 *			153,421.16
					2/14/13	25550	PAY	2/14/13		9,576.00		
					2/28/13	27051	PAY	2/28/13		9,576.00		
								FEB	19,152.00 *			172,573.16
					3/14/13	28640	PAY	3/14/13		9,576.00		
					3/28/13	30193	PAY	3/28/13		9,576.00		
								MAR	19,152.00 *			191,725.16
					4/11/13	31763	PAY	4/11/13		9,576.00		
					4/25/13	33626	PAY	4/25/13		9,576.00		
								APR	19,152.00 *			210,877.16
					5/09/13	35227	PAY	5/09/13		9,576.00		
					5/23/13	37390	PAY	5/23/13		9,576.00		
								MAY	19,152.00 *			230,029.16
					6/06/13	39237	PAY	6/06/13		9,576.00		
					6/20/13	40690	PAY	6/20/13		9,576.00		
								JUN	19,152.00 *	249,181.16	.00 *	249,181.16 *
050 1 1100-1102								PREV./ED. OFFICER				.00
					7/05/12	00333	PAY	7/05/12		2,875.20		
					7/19/12	01303	PAY	7/19/12		2,961.60		
								JUL	5,836.80 *			5,836.80
					8/02/12	02554	PAY	8/02/12		2,961.60		
					8/16/12	04164	PAY	8/16/12		2,961.60		
					8/30/12	05820	PAY	8/30/12		2,961.60		
								AUG	8,884.80 *			14,721.60
					9/01/12	07788	ACCRUE	7 HR		263.00		
					9/13/12	07368	PAY	9/13/12		2,961.60		
					9/27/12	09178	PAY	9/27/12		2,961.60		
								SEP	6,186.20 *			20,907.80
					10/11/12	10718	PAY	10/11/12		2,961.60		
					10/25/12	12546	PAY	10/25/12		2,961.60		
								OCT	5,923.20 *			26,831.00
					11/08/12	14258	PAY	11/08/12		2,961.60		

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)				
					11/21/12	15871	PAY	11/21/12		2,961.60		
								NOV	5,923.20 *			32,754.20
					12/06/12	17734	PAY	12/06/12		2,961.60		
					12/20/12	19700	PAY	12/20/12		2,961.60		
								DEC	5,923.20 *			38,677.40
					1/03/13	20969	PAY	1/03/13		2,961.60		
					1/17/13	22464	PAY	1/17/13		2,961.60		
					1/31/13	23765	PAY	1/31/13		2,961.60		
								JAN	8,884.80 *			47,562.20
					2/14/13	25551	PAY	2/14/13		2,961.60		
					2/28/13	27052	PAY	2/28/13		2,961.60		
								FEB	5,923.20 *			53,485.40
					3/14/13	28641	PAY	3/14/13		2,961.60		
					3/28/13	30194	PAY	3/28/13		2,961.60		
								MAR	5,923.20 *			59,408.60
					4/11/13	31764	PAY	4/11/13		2,961.60		
					4/25/13	33627	PAY	4/25/13		2,961.60		
								APR	5,923.20 *			65,331.80
					5/09/13	35228	PAY	5/09/13		2,961.60		
					5/23/13	37391	PAY	5/23/13		2,961.60		
								MAY	5,923.20 *			71,255.00
					6/06/13	39238	PAY	6/06/13		2,961.60		
					6/20/13	40691	PAY	6/20/13		2,961.60		
								JUN	5,923.20 *	77,178.20	.00 *	77,178.20 *
050 1 1100-1104								SEPARATION PAY (VAC./SICK)		.00	.00 *	.00 *
050 1 1100-1105								CAPTAINS (3)				.00
					7/05/12	00334	PAY	7/05/12		7,784.30		
					7/19/12	01304	PAY	7/19/12		8,000.79		
								JUL	15,785.09 *			15,785.09
					8/02/12	02555	PAY	8/02/12		8,017.83		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1105							CAPTAINS (3)				
					8/16/12	04165	PAY	8/16/12		8,017.83		
					8/30/12	05821	PAY	8/30/12		8,017.83		
									AUG	24,053.49 *		39,838.58
					9/01/12	07789	ACCRUE	7 HR		711.00		
					9/13/12	07369	PAY	9/13/12		8,017.83		
					9/27/12	09179	PAY	9/27/12		8,017.83		
									SEP	16,746.66 *		56,585.24
					10/11/12	10719	PAY	10/11/12		8,017.83		
					10/25/12	12547	PAY	10/25/12		8,017.83		
									OCT	16,035.66 *		72,620.90
					11/08/12	14259	PAY	11/08/12		8,017.83		
					11/21/12	15872	PAY	11/21/12		8,017.83		
									NOV	16,035.66 *		88,656.56
					12/06/12	17735	PAY	12/06/12		8,017.83		
					12/20/12	19701	PAY	12/20/12		8,017.83		
									DEC	16,035.66 *		104,692.22
					1/03/13	20970	PAY	1/03/13		8,017.83		
					1/17/13	22465	PAY	1/17/13		8,017.83		
					1/31/13	23766	PAY	1/31/13		8,017.83		
									JAN	24,053.49 *		128,745.71
					2/14/13	25552	PAY	2/14/13		8,017.83		
					2/28/13	27053	PAY	2/28/13		8,017.83		
									FEB	16,035.66 *		144,781.37
					3/14/13	28642	PAY	3/14/13		8,017.83		
					3/28/13	30195	PAY	3/28/13		8,017.83		
									MAR	16,035.66 *		160,817.03
					4/11/13	31765	PAY	4/11/13		8,017.83		
					4/25/13	33628	PAY	4/25/13		8,017.83		
									APR	16,035.66 *		176,852.69
					5/09/13	35229	PAY	5/09/13		8,017.83		
					5/23/13	37392	PAY	5/23/13		8,017.83		
									MAY	16,035.66 *		192,888.35
					6/06/13	39239	PAY	6/06/13		8,017.83		

(CONTINUED)

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1105							CAPTAINS (3)				
					6/20/13	40692	PAY	6/20/13		8,017.83		
								(CONTINUED)				
								JUN	16,035.66 *	208,924.01	.00 *	208,924.01 *
050 1	1100-1107							LIEUTENANTS (12)				.00
					7/05/12	00335	PAY	7/05/12		29,374.84		
					7/19/12	01305	PAY	7/19/12		30,195.88		
								JUL	59,570.72 *			59,570.72
					8/02/12	02556	PAY	8/02/12		30,260.44		
					8/16/12	04166	PAY	8/16/12		30,260.44		
					8/30/12	05822	PAY	8/30/12		30,260.43		
								AUG	90,781.31 *			150,352.03
					9/01/12	07790	ACCRUE	7 HR		2,677.00		
					9/13/12	07370	PAY	9/13/12		30,260.44		
					9/27/12	09180	PAY	9/27/12		30,260.44		
								SEP	63,197.88 *			213,549.91
					10/11/12	10720	PAY	10/11/12		30,260.44		
					10/25/12	12548	PAY	10/25/12		30,260.44		
								OCT	60,520.88 *			274,070.79
					11/08/12	14260	PAY	11/08/12		30,260.44		
					11/21/12	15873	PAY	11/21/12		30,260.44		
								NOV	60,520.88 *			334,591.67
					12/06/12	17736	PAY	12/06/12		30,260.44		
					12/20/12	19702	PAY	12/20/12		30,260.43		
								DEC	60,520.87 *			395,112.54
					1/03/13	20971	PAY	1/03/13		30,260.44		
					1/17/13	22466	PAY	1/17/13		30,260.44		
					1/31/13	23767	PAY	1/31/13		30,260.44		
								JAN	90,781.32 *			485,893.86
					2/14/13	25553	PAY	2/14/13		30,260.44		
					2/28/13	27054	PAY	2/28/13		30,260.44		
								FEB	60,520.88 *			546,414.74
					3/14/13	28643	PAY	3/14/13		30,260.44		
					3/28/13	30196	PAY	3/28/13		30,488.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1107								LIEUTENANTS (12)				(CONTINUED)
					3/28/13	30197	PAY	3/28/13			227.73	
								MAR	60,520.88 *			606,935.62
					4/11/13	31766	PAY	4/11/13		30,260.44		
					4/25/13	33629	PAY	4/25/13		30,260.43		
								APR	60,520.87 *			667,456.49
					5/09/13	35230	PAY	5/09/13		30,260.44		
					5/23/13	37393	PAY	5/23/13		30,439.96		
					5/23/13	37394	PAY	5/23/13			179.52	
								MAY	60,520.88 *			727,977.37
					6/06/13	39240	PAY	6/06/13		30,619.48		
					6/06/13	39241	PAY	6/06/13			359.04	
					6/20/13	40693	PAY	6/20/13		30,260.44		
								JUN	60,520.88 *	789,264.54	766.29 *	788,498.25 *
050 1 1100-1109								ENGINEERS (15)				.00
					7/05/12	00336	PAY	7/05/12		42,353.49		
					7/19/12	01306	PAY	7/19/12		35,174.97		
								JUL	77,528.46 *			77,528.46
					8/02/12	02557	PAY	8/02/12		35,249.13		
					8/16/12	04167	PAY	8/16/12		35,249.13		
					8/30/12	05823	PAY	8/30/12		35,249.13		
					8/30/12	06958	MAX TO BUDGET, ADJUST OT			600.00		
					8/30/12	06964	MAX TO BUDGET, ADJUST OT				8,680.84	
								AUG	97,666.55 *			175,195.01
					9/01/12	07791	ACCRUE 7 HR			3,109.00		
					9/13/12	07371	PAY	9/13/12		35,249.13		
					9/27/12	09181	PAY	9/27/12		35,249.13		
								SEP	73,607.26 *			248,802.27
					10/11/12	10721	PAY	10/11/12		35,249.13		
					10/25/12	12549	PAY	10/25/12		35,249.13		
								OCT	70,498.26 *			319,300.53
					11/08/12	14261	PAY	11/08/12		35,249.13		
					11/21/12	15874	PAY	11/21/12		35,249.12		
								NOV	70,498.25 *			389,798.78
					12/06/12	17737	PAY	12/06/12		35,249.13		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1109								ENGINEERS (15)				(CONTINUED)
					12/20/12	19703	PAY	12/20/12		35,249.13		
								DEC	70,498.26 *			460,297.04
					1/03/13	20972	PAY	1/03/13		35,249.13		
					1/17/13	22467	PAY	1/17/13		35,249.13		
					1/31/13	23768	PAY	1/31/13		35,249.13		
								JAN	105,747.39 *			566,044.43
					2/14/13	25554	PAY	2/14/13		35,249.13		
					2/28/13	27055	PAY	2/28/13		35,249.13		
								FEB	70,498.26 *			636,542.69
					3/14/13	28644	PAY	3/14/13		35,249.13		
					3/28/13	30198	PAY	3/28/13		35,249.13		
								MAR	70,498.26 *			707,040.95
					4/11/13	31767	PAY	4/11/13		35,249.13		
					4/25/13	33630	PAY	4/25/13		35,249.13		
								APR	70,498.26 *			777,539.21
					5/09/13	35231	PAY	5/09/13		35,249.90		
					5/23/13	37395	PAY	5/23/13		35,249.90		
								MAY	70,499.80 *			848,039.01
					6/06/13	39242	PAY	6/06/13		35,249.90		
					6/20/13	40694	PAY	6/20/13		35,249.90		
								JUN	70,499.80 *	927,219.65	8,680.84 *	918,538.81 *
050 1 1100-1111								FIREFIGHTERS (22)				.00
					7/05/12	00337	PAY	7/05/12		40,914.08		
					7/19/12	01307	PAY	7/19/12		40,182.95		
								JUL	81,097.03 *			81,097.03
					8/02/12	02558	PAY	8/02/12		40,268.63		
					8/16/12	04168	PAY	8/16/12		42,143.38		
					8/30/12	05824	PAY	8/30/12		42,143.39		
					8/30/12	06959	MAX TO BUDGET, ADJUST OT			4,300.00		
								AUG	128,855.40 *			209,952.43
					9/01/12	07792	ACCRUE 7 HR			3,697.00		
					9/13/12	07372	PAY	9/13/12		42,143.38		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1111							FIREFIGHTERS (22)				
					9/27/12	09182	PAY	9/27/12		42,143.65		
								(CONTINUED)				
								SEP	87,984.03 *			297,936.46
					10/11/12	10722	PAY	10/11/12		42,143.65		
					10/25/12	12550	PAY	10/25/12		42,143.65		
								OCT	84,287.30 *			382,223.76
					11/08/12	14262	PAY	11/08/12		42,143.38		
					11/21/12	15875	PAY	11/21/12		42,143.38		
								NOV	84,286.76 *			466,510.52
					12/06/12	17738	PAY	12/06/12		42,143.38		
					12/20/12	19704	PAY	12/20/12		42,143.38		
								DEC	84,286.76 *			550,797.28
					1/03/13	20973	PAY	1/03/13		42,321.33		
					1/03/13	20974	PAY	1/03/13			204.24	
					1/17/13	22468	PAY	1/17/13		42,143.38		
					1/31/13	23769	PAY	1/31/13		42,143.38		
								JAN	126,403.85 *			677,201.13
					2/14/13	25555	PAY	2/14/13		42,143.38		
					2/28/13	27056	PAY	2/28/13		42,143.38		
								FEB	84,286.76 *			761,487.89
					3/14/13	28645	PAY	3/14/13		42,143.38		
					3/28/13	30199	PAY	3/28/13		42,143.38		
								MAR	84,286.76 *			845,774.65
					4/11/13	31768	PAY	4/11/13		42,143.39		
					4/25/13	33631	PAY	4/25/13		42,143.38		
								APR	84,286.77 *			930,061.42
					5/09/13	35232	PAY	5/09/13		42,143.38		
					5/23/13	37396	PAY	5/23/13		42,143.38		
								MAY	84,286.76 *			1,014,348.18
					6/06/13	39243	PAY	6/06/13		42,143.38		
					6/20/13	40695	PAY	6/20/13		42,143.38		
								JUN	84,286.76 *	1,098,839.18	204.24 *	1,098,634.94 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1113							ADMIN. ASSISTANT II				.00
					7/05/12	00338	PAY	7/05/12		1,681.61		
					7/05/12	00462	RECLASS	TO 025			1,177.12	
					7/19/12	01308	PAY	7/19/12		1,732.00		
								JUL	2,236.49	*		2,236.49
					8/02/12	02559	PAY	8/02/12		1,732.00		
					8/16/12	04169	PAY	8/16/12		1,732.00		
					8/30/12	05825	PAY	8/30/12		1,732.01		
					8/30/12	09912	MAX TO BUDGET,	ADJUST			510.00	
								AUG	4,686.01	*		6,922.50
					9/01/12	07793	ACCRUE	7 HR		147.00		
					9/13/12	07373	PAY	9/13/12		1,732.00		
					9/27/12	09183	PAY	9/27/12		1,732.00		
								SEP	3,611.00	*		10,533.50
					10/11/12	10723	PAY	10/11/12		1,732.00		
					10/25/12	12551	PAY	10/25/12		1,732.00		
								OCT	3,464.00	*		13,997.50
					11/08/12	14263	PAY	11/08/12		1,732.00		
					11/21/12	15876	PAY	11/21/12		1,732.00		
								NOV	3,464.00	*		17,461.50
					12/06/12	17739	PAY	12/06/12		1,732.00		
					12/20/12	19705	PAY	12/20/12		1,732.00		
								DEC	3,464.00	*		20,925.50
					1/03/13	20975	PAY	1/03/13		1,732.00		
					1/17/13	22469	PAY	1/17/13		1,732.00		
					1/31/13	23770	PAY	1/31/13		1,732.00		
								JAN	5,196.00	*		26,121.50
					2/14/13	25556	PAY	2/14/13		1,732.00		
					2/28/13	27057	PAY	2/28/13		1,905.20		
					2/28/13	27058	PAY	2/28/13			173.20	
								FEB	3,464.00	*		29,585.50
					3/14/13	28646	PAY	3/14/13		1,732.00		
					3/28/13	30200	PAY	3/28/13		1,732.00		
								MAR	3,464.00	*		33,049.50
					4/11/13	31769	PAY	4/11/13		1,732.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1113								ADMIN. ASSISTANT II (CONTINUED)				
					4/25/13	33632	PAY	4/25/13	APR	3,464.00 *	1,732.00	36,513.50
					5/09/13	35233	PAY	5/09/13			1,732.01	
					5/23/13	37397	PAY	5/23/13	MAY	3,464.01 *	1,732.00	39,977.51
					6/06/13	39244	PAY	6/06/13			1,732.00	
					6/20/13	40696	PAY	6/20/13	JUN	3,464.00 *	45,301.83	43,441.51 *
050 1 1100-1150								PREV/ED INSPECTOR (U/I)				.00
					7/05/12	00339	PAY	7/05/12			2,270.40	
					7/19/12	01309	PAY	7/19/12	JUL	4,608.80 *	2,338.40	4,608.80
					8/02/12	02560	PAY	8/02/12			2,338.40	
					8/16/12	04170	PAY	8/16/12			2,338.40	
					8/30/12	05826	PAY	8/30/12	AUG	7,015.20 *	2,338.40	11,624.00
					9/01/12	07794	ACCRUE	7 HR			207.00	
					9/13/12	07374	PAY	9/13/12			2,338.40	
					9/27/12	09184	PAY	9/27/12	SEP	4,883.80 *	2,338.40	16,507.80
					10/11/12	10724	PAY	10/11/12			2,338.40	
					10/25/12	12552	PAY	10/25/12	OCT	4,676.80 *	2,338.40	21,184.60
					11/08/12	14264	PAY	11/08/12			2,338.40	
					11/21/12	15877	PAY	11/21/12	NOV	4,676.80 *	2,338.40	25,861.40
					12/06/12	17740	PAY	12/06/12			2,338.40	
					12/20/12	19706	PAY	12/20/12	DEC	4,676.80 *	2,338.40	30,538.20
					1/03/13	20976	PAY	1/03/13			2,338.40	
					1/17/13	22470	PAY	1/17/13			2,338.40	
					1/31/13	23771	PAY	1/31/13			2,338.40	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1150								PREV/ED INSPECTOR (U/I)	(CONTINUED)			
								JAN	7,015.20 *			37,553.40
					2/14/13	25557	PAY	2/14/13		2,338.40		
					2/28/13	27059	PAY	2/28/13		2,338.40		
								FEB	4,676.80 *			42,230.20
					3/14/13	28647	PAY	3/14/13		2,338.40		
					3/28/13	30201	PAY	3/28/13		2,338.40		
								MAR	4,676.80 *			46,907.00
					4/11/13	31770	PAY	4/11/13		2,338.40		
					4/25/13	33633	PAY	4/25/13		2,338.40		
								APR	4,676.80 *			51,583.80
					5/09/13	35234	PAY	5/09/13		2,338.40		
					5/23/13	37398	PAY	5/23/13		2,338.40		
								MAY	4,676.80 *			56,260.60
					6/06/13	39245	PAY	6/06/13		2,338.40		
					6/20/13	40697	PAY	6/20/13		2,338.40		
								JUN	4,676.80 *	60,937.40	.00 *	60,937.40 *
050 1 1100-1300												.00
					7/05/12	00340	PAY	7/05/12		15,852.10		
					7/19/12	01310	PAY	7/19/12		13,164.05		
								JUL	29,016.15 *			29,016.15
					8/02/12	02561	PAY	8/02/12		14,041.19		
					8/16/12	04171	PAY	8/16/12		15,415.64		
					8/30/12	05827	PAY	8/30/12		18,668.05		
					8/30/12	06956	ACCRUE	COMP. TIME		3,038.32		
					8/30/12	06960	MAX TO BUDGET,	ADJUST OT			4,900.00	
					8/30/12	06963	MAX TO BUDGET,	ADJUST OT		8,680.84		
								AUG	54,944.04 *			83,960.19
					9/01/12	07797	ACCRUE	7 HR		1,280.00		
					9/13/12	07375	PAY	9/13/12		6,147.06		
					9/13/12	08023	ACCRUE	COMP TIME			1,174.31	
					9/27/12	09185	PAY	9/27/12		12,882.16		
					9/27/12	09313	ACCRUE	COMP. TIME		799.84		
								SEP	19,934.75 *			103,894.94
					10/11/12	10725	PAY	10/11/12		12,257.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1300							OVERTIME (CONTINUED)				
					10/11/12	11061	ACCRUE COMP TIME			1,331.07		
					10/25/12	12553	PAY 10/25/12			16,451.42		
					10/25/12	16349	ACCRUE COMP TIME			796.44		
					10/30/12	13317	MABAS 6/12/12				1,549.69	
								OCT	29,286.24 *			133,181.18
					11/08/12	14265	PAY 11/08/12			5,425.45		
					11/08/12	16351	ACCRUE COMP TIME				381.77	
					11/21/12	15878	PAY 11/21/12			7,643.44		
					11/21/12	16259	UI ASSEMBLY HALL-10/20 CIRCUS				1,500.00	
					11/22/12	16353	ACCRUE COMP TIME				2,098.03	
								NOV	9,089.09 *			142,270.27
					12/06/12	17741	PAY 12/06/12			11,431.79		
					12/06/12	18313	ACCRUE COMP TIME			407.84		
					12/18/12	19397	ASSEMBLY HALL-PYROTECHNIC 11/5				500.00	
					12/20/12	19707	PAY 12/20/12			9,456.14		
					12/20/12	19817	ACCRUE COMP TIME				1,001.10	
								DEC	19,794.67 *			162,064.94
					1/03/13	20683	MABAS 8/13-8/17				2,832.47	
					1/03/13	20977	PAY 1/03/13			12,690.31		
					1/03/13	21236	ACCRUE COMP TIME			2,940.32		
					1/17/13	22471	PAY 1/17/13			7,568.63		
					1/17/13	22677	ACCRUE COMP TIME				2,264.80	
					1/31/13	23772	PAY 1/31/13			2,540.21		
					1/31/13	28877	ACCRUE COMP TIME				854.99	
								JAN	19,787.21 *			181,852.15
					2/14/13	25558	PAY 2/14/13			8,092.02		
					2/14/13	28878	ACCRUE COMP TIME			61.88		
					2/28/13	27060	PAY 2/28/13			12,597.79		
					2/28/13	28884	ACCRUE COMP TIME			781.42		
								FEB	21,533.11 *			203,385.26
					3/14/13	28648	PAY 3/14/13			4,885.10		
					3/14/13	28889	ACCRUE COMP TIME				427.98	
					3/28/13	30202	PAY 3/28/13			10,885.12		
								MAR	15,342.24 *			218,727.50
					4/11/13	31771	PAY 4/11/13			6,797.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1300								OVERTIME (CONTINUED)				
					4/25/13	33634	PAY	4/25/13		8,570.13		
								APR	15,367.13 *			234,094.63
					5/09/13	35235	PAY	5/09/13		15,888.64		
					5/23/13	37399	PAY	5/23/13		9,773.44		
								MAY	25,662.08 *			259,756.71
					6/06/13	39246	PAY	6/06/13		9,766.36		
					6/20/13	40698	PAY	6/20/13		14,244.27		
					6/20/13	40699	PAY	6/20/13			347.49	
					6/26/13	41743	THOMAS 7.7	6/20/13			250.25	
					6/30/13	42569	ACCRUE PAYROLL			1,156.16		
					6/30/13	42665	ACCRUE PAYROLL			14,000.00		
					6/30/13	44022	FIRE OT, AR				3,161.03	
								JUN	35,408.02 *	318,408.64	23,243.91 *	295,164.73 *
050 1 1100-1302								UPGRADE PAY				.00
					7/05/12	00341	PAY	7/05/12		1,656.13		
					7/19/12	01311	PAY	7/19/12		1,545.16		
								JUL	3,201.29 *			3,201.29
					8/02/12	02562	PAY	8/02/12		1,054.38		
					8/16/12	04172	PAY	8/16/12		1,440.15		
					8/30/12	05828	PAY	8/30/12		1,246.28		
								AUG	3,740.81 *			6,942.10
					9/01/12	07798	ACCRUE 7 HR			85.00		
					9/13/12	07376	PAY	9/13/12		620.67		
					9/27/12	09186	PAY	9/27/12		814.10		
								SEP	1,519.77 *			8,461.87
					10/11/12	10726	PAY	10/11/12		900.44		
					10/25/12	12554	PAY	10/25/12		1,145.12		
								OCT	2,045.56 *			10,507.43
					11/08/12	14266	PAY	11/08/12		695.98		
					11/21/12	15879	PAY	11/21/12		1,067.44		
								NOV	1,763.42 *			12,270.85
					12/06/12	17742	PAY	12/06/12		1,496.74		
					12/20/12	19708	PAY	12/20/12		1,236.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1302								UPGRADE PAY (CONTINUED)				
								DEC	2,733.44 *			15,004.29
					1/03/13	20978	PAY	1/03/13		1,604.50		
					1/17/13	22472	PAY	1/17/13		974.41		
					1/31/13	23773	PAY	1/31/13		420.22		
								JAN	2,999.13 *			18,003.42
					2/14/13	25559	PAY	2/14/13		809.14		
					2/28/13	27061	PAY	2/28/13		876.64		
								FEB	1,685.78 *			19,689.20
					3/14/13	28649	PAY	3/14/13		1,286.50		
					3/28/13	30203	PAY	3/28/13		937.26		
								MAR	2,223.76 *			21,912.96
					4/11/13	31772	PAY	4/11/13		1,247.42		
					4/25/13	33635	PAY	4/25/13		614.52		
								APR	1,861.94 *			23,774.90
					5/09/13	35236	PAY	5/09/13		1,033.95		
					5/23/13	37400	PAY	5/23/13		939.71		
								MAY	1,973.66 *			25,748.56
					6/06/13	39247	PAY	6/06/13		1,227.63		
					6/20/13	40700	PAY	6/20/13		1,314.73		
								JUN	2,542.36 *	28,290.92	.00 *	28,290.92 *
050 1 1100-1320								SICK LEAVE INCENTIVE				.00
					12/06/12	17743	PAY	12/06/12		3,564.00		
					12/06/12	17744	PAY	12/06/12			3,564.00	
					12/06/12	21602	CORRECT POSTING			3,564.00		
								DEC	3,564.00 *	7,128.00	3,564.00 *	3,564.00 *
050 1 1100-1500								HOLIDAY PAY				.00
					7/19/12	01312	PAY	7/19/12		12,972.90		
								JUL	12,972.90 *			12,972.90
					9/13/12	07377	PAY	9/13/12		13,163.52		
								SEP	13,163.52 *			26,136.42
					11/21/12	15880	PAY	11/21/12		13,214.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1500								HOLIDAY PAY	(CONTINUED)			
									NOV	13,214.93 *		39,351.35
					12/06/12	17745	PAY	12/06/12		13,214.93		52,566.28
					1/03/13	20979	PAY	1/03/13		13,214.93		
					1/17/13	22473	PAY	1/17/13		13,233.08		
									JAN	26,448.01 *		79,014.29
					2/28/13	27062	PAY	2/28/13		13,224.01		
									FEB	13,224.01 *		92,238.30
					4/11/13	31773	PAY	4/11/13		13,237.79		
									APR	13,237.79 *		105,476.09
					6/06/13	39248	PAY	6/06/13		13,009.09		
									JUN	13,009.09 *	118,485.18	118,485.18 *
050 1 1100-1600								LONGEVITY/STEP				.00
					7/05/12	00342	PAY	7/05/12		13,911.52		
					7/19/12	01313	PAY	7/19/12		13,762.59		
									JUL	27,674.11 *		27,674.11
					8/02/12	02563	PAY	8/02/12		13,790.00		
					8/16/12	04173	PAY	8/16/12		13,790.00		
					8/30/12	05829	PAY	8/30/12		13,790.00		
					8/30/12	09911	MAX TO BUDGET, ADJUST			510.00		
									AUG	41,880.00 *		69,554.11
					9/01/12	07795	ACCRUE 7 HR			1,361.00		
					9/13/12	07378	PAY	9/13/12		14,106.14		
					9/27/12	09187	PAY	9/27/12		14,108.96		
					9/27/12	09188	PAY	9/27/12			264.36	
									SEP	29,311.74 *		98,865.85
					10/11/12	10727	PAY	10/11/12		14,108.96		
					10/25/12	12555	PAY	10/25/12		14,108.96		
									OCT	28,217.92 *		127,083.77
					11/08/12	14267	PAY	11/08/12		14,149.86		
					11/21/12	15881	PAY	11/21/12		14,269.44		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1100-1600								LONGEVITY/STEP				
								(CONTINUED)				
								NOV	28,419.30 *			155,503.07
					12/06/12	17746	PAY	12/06/12		14,306.56		
					12/20/12	19709	PAY	12/20/12		14,293.90		
								DEC	28,600.46 *			184,103.53
					1/03/13	20980	PAY	1/03/13		14,364.83		
					1/17/13	22474	PAY	1/17/13		14,383.12		
					1/31/13	23774	PAY	1/31/13		14,383.12		
								JAN	43,131.07 *			227,234.60
					2/14/13	25560	PAY	2/14/13		14,383.12		
					2/28/13	27063	PAY	2/28/13		14,383.12		
								FEB	28,766.24 *			256,000.84
					3/14/13	28650	PAY	3/14/13		14,383.12		
					3/28/13	30204	PAY	3/28/13		14,444.06		
								MAR	28,827.18 *			284,828.02
					4/11/13	31774	PAY	4/11/13		14,528.52		
					4/11/13	31775	PAY	4/11/13			21.14	
					4/25/13	33636	PAY	4/25/13		14,564.41		
								APR	29,071.79 *			313,899.81
					5/09/13	35237	PAY	5/09/13		14,670.92		
					5/23/13	37401	PAY	5/23/13		14,808.24		
					5/23/13	37402	PAY	5/23/13			51.59	
								MAY	29,427.57 *			343,327.38
					6/06/13	39249	PAY	6/06/13		14,793.24		
					6/20/13	40701	PAY	6/20/13		14,871.96		
								JUN	29,665.20 *	373,329.67	337.09 *	372,992.58 *
050 1 1100-1601								NON-UNION LONGEVITY PAY				.00
					7/05/12	00343	PAY	7/05/12		976.97		
					7/05/12	00459	RECLASS FROM 025			30.27		
					7/19/12	01314	PAY	7/19/12		1,287.22		
								JUL	2,294.46 *			2,294.46
					8/02/12	02564	PAY	8/02/12		1,295.25		
					8/16/12	04174	PAY	8/16/12		1,296.13		

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)				
					8/30/12	05830	PAY	8/30/12		1,301.44		
								AUG	3,892.82 *			6,187.28
					9/01/12	07796	ACCRUE	7 HR		118.00		
					9/13/12	07379	PAY	9/13/12		1,301.44		
					9/27/12	09189	PAY	9/27/12		1,301.44		
								SEP	2,720.88 *			8,908.16
					10/11/12	10728	PAY	10/11/12		1,301.44		
					10/25/12	12556	PAY	10/25/12		1,301.44		
								OCT	2,602.88 *			11,511.04
					11/08/12	14268	PAY	11/08/12		1,301.44		
					11/21/12	15882	PAY	11/21/12		1,301.44		
								NOV	2,602.88 *			14,113.92
					12/06/12	17747	PAY	12/06/12		1,301.44		
					12/20/12	19710	PAY	12/20/12		1,301.44		
								DEC	2,602.88 *			16,716.80
					1/03/13	20981	PAY	1/03/13		1,301.44		
					1/17/13	22475	PAY	1/17/13		1,301.44		
					1/31/13	23775	PAY	1/31/13		1,301.44		
								JAN	3,904.32 *			20,621.12
					2/14/13	25561	PAY	2/14/13		1,301.44		
					2/28/13	27064	PAY	2/28/13		1,301.44		
								FEB	2,602.88 *			23,224.00
					3/14/13	28651	PAY	3/14/13		1,301.44		
					3/28/13	30205	PAY	3/28/13		1,301.44		
								MAR	2,602.88 *			25,826.88
					4/11/13	31776	PAY	4/11/13		1,301.44		
					4/25/13	33637	PAY	4/25/13		1,301.44		
								APR	2,602.88 *			28,429.76
					5/09/13	35238	PAY	5/09/13		1,301.44		
					5/23/13	37403	PAY	5/23/13		1,301.44		
								MAY	2,602.88 *			31,032.64
					6/06/13	39250	PAY	6/06/13		1,301.44		

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)				
					6/20/13	40702	PAY	6/20/13	JUN	2,602.88 *	1,301.44	33,635.52 *
											.00 *	
050 1 1100-1700								EDUCATIONAL INCENTIVE				.00
					7/05/12	00344	PAY	7/05/12	JUL	1,600.00 *	1,600.00	1,600.00
					8/16/12	04175	PAY	8/16/12	AUG	1,600.00 *	1,600.00	3,200.00
					11/21/12	15883	PAY	11/21/12	NOV	2,050.00 *	2,050.00	5,250.00
					12/06/12	17748	PAY	12/06/12	DEC	800.00 *	800.00	6,050.00
					3/14/13	28652	PAY	3/14/13			450.00	
					3/28/13	30206	PAY	3/28/13	MAR	2,050.00 *	1,600.00	8,100.00
					5/09/13	35239	PAY	5/09/13	MAY	800.00 *	800.00	8,900.00
					6/06/13	39251	PAY	6/06/13			1,600.00	
					6/20/13	40703	PAY	6/20/13	JUN	3,200.00 *	1,600.00	12,100.00 *
											.00 *	
050 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16894	STANDARD CHARGES		NOV	573,470.00 *	573,470.00	573,470.00
					6/30/13	42587	ADJUST				104,973.00	
					6/30/13	42932	A/P ICMA		JUN	103,473.00-*	1,500.00	469,997.00 *
											574,970.00	104,973.00 *
050 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17007	STANDARD CHARGES		NOV	39,180.00 *	39,180.00	39,180.00
					6/30/13	42888	ADJUST				216.00	
					6/30/13	43721	ADJUST		JUN	16.00-*	200.00	39,164.00 *
											39,380.00	216.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1852							TRANSFER, FIRE PENSION				.00
					12/03/12	17251	STANDARD CHARGE			1,483,830.00		1,483,830.00
								DEC 1,483,830.00 *				1,483,830.00
					6/30/13	42870	ADJUST				1,461.11	
								JUN 1,461.11-*	1,483,830.00		1,461.11 *	1,482,368.89 *
050 1	1100-1975							TRANSFER, PENSION (U/I)				.00
					7/05/12	00345	46300	INTERNAL REVENUE SERVPAY	7/05/12	352.35		
					7/05/12	00346	05035	STATE UNIVERSITIES REPAY	7/05/12	1,904.20		
					7/19/12	01315	46300	INTERNAL REVENUE SERVPAY	7/19/12	196.59		
					7/19/12	01316	05035	STATE UNIVERSITIES REPAY	7/19/12	897.08		
								JUL 3,350.22 *				3,350.22
					8/02/12	02565	46300	INTERNAL REVENUE SERVPAY	8/02/12	203.38		
					8/02/12	02566	05035	STATE UNIVERSITIES REPAY	8/02/12	907.15		
					8/16/12	04176	46300	INTERNAL REVENUE SERVPAY	8/16/12	211.53		
					8/16/12	04177	05035	STATE UNIVERSITIES REPAY	8/16/12	957.09		
					8/30/12	05831	46300	INTERNAL REVENUE SERVPAY	8/30/12	202.72		
					8/30/12	05832	05035	STATE UNIVERSITIES REPAY	8/30/12	866.45		
								AUG 3,348.32 *				6,698.54
					9/13/12	07380	46300	INTERNAL REVENUE SERVPAY	9/13/12	191.37		
					9/13/12	07381	05035	STATE UNIVERSITIES REPAY	9/13/12	772.32		
					9/27/12	09190	46300	INTERNAL REVENUE SERVPAY	9/27/12	205.77		
					9/27/12	09191	05035	STATE UNIVERSITIES REPAY	9/27/12	861.38		
								SEP 2,030.84 *				8,729.38
					10/11/12	10729	46300	INTERNAL REVENUE SERVPAY	10/11/12	183.57		
					10/11/12	10730	05035	STATE UNIVERSITIES REPAY	10/11/12	839.35		
					10/15/12	11564	46300	INTERNAL REVENUE SERVPAY	10/15/12	3.17		
					10/25/12	12557	46300	INTERNAL REVENUE SERVPAY	10/25/12	181.82		
					10/25/12	12558	05035	STATE UNIVERSITIES REPAY	10/25/12	715.95		
								OCT 1,923.86 *				10,653.24
					11/08/12	14269	46300	INTERNAL REVENUE SERVPAY	11/08/12	169.24		
					11/08/12	14270	05035	STATE UNIVERSITIES REPAY	11/08/12	715.99		
					11/21/12	15884	46300	INTERNAL REVENUE SERVPAY	11/21/12	216.17		
					11/21/12	15885	05035	STATE UNIVERSITIES REPAY	11/21/12	855.83		
					11/29/12	16498	46300	INTERNAL REVENUE SERVPAY	11/29/12	21.40		
					11/29/12	16499	05035	STATE UNIVERSITIES REPAY	11/29/12	93.36		
								NOV 2,071.99 *				12,725.23
					12/06/12	17749	46300	INTERNAL REVENUE SERVPAY	12/06/12	214.02		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1975							TRANSFER, PENSION (U/I)	(CONTINUED)			
					12/06/12	17750	05035	STATE UNIVERSITIES REPAY	12/06/12	887.83		
					12/20/12	19711	46300	INTERNAL REVENUE SERVPAY	12/20/12	188.53		
					12/20/12	19712	05035	STATE UNIVERSITIES REPAY	12/20/12	761.40		
									DEC	2,051.78	*	14,777.01
					1/03/13	20982	46300	INTERNAL REVENUE SERVPAY	1/03/13	208.57		
					1/03/13	20983	05035	STATE UNIVERSITIES REPAY	1/03/13	882.37		
					1/17/13	22476	46300	INTERNAL REVENUE SERVPAY	1/17/13	210.37		
					1/17/13	22477	05035	STATE UNIVERSITIES REPAY	1/17/13	881.29		
					1/17/13	22658	05035	STATE UNIVERSITIES RENIGHTLINGER		1,970.20		
					1/17/13	22659	05035	STATE UNIVERSITIES REPAY	1/17/13	881.29		
					1/17/13	22663	05035	STATE UNIVERSITIES REVOID CK-REISSUED AP 140659			881.29	
					1/31/13	23776	46300	INTERNAL REVENUE SERVPAY	1/31/13	172.92		
					1/31/13	23777	05035	STATE UNIVERSITIES REPAY	1/31/13	738.58		
									JAN	5,064.30	*	19,841.31
					2/14/13	25562	46300	INTERNAL REVENUE SERVPAY	2/14/13	173.56		
					2/14/13	25563	05035	STATE UNIVERSITIES REPAY	2/14/13	767.46		
					2/28/13	27065	46300	INTERNAL REVENUE SERVPAY	2/28/13	203.59		
					2/28/13	27066	05035	STATE UNIVERSITIES REPAY	2/28/13	960.62		
									FEB	2,105.23	*	21,946.54
					3/14/13	28653	46300	INTERNAL REVENUE SERVPAY	3/14/13	175.23		
					3/14/13	28654	05035	STATE UNIVERSITIES REPAY	3/14/13	788.74		
					3/28/13	30207	46300	INTERNAL REVENUE SERVPAY	3/28/13	167.76		
					3/28/13	30208	05035	STATE UNIVERSITIES REPAY	3/28/13	738.58		
									MAR	1,870.31	*	23,816.85
					4/11/13	31777	46300	INTERNAL REVENUE SERVPAY	4/11/13	192.39		
					4/11/13	31778	05035	STATE UNIVERSITIES REPAY	4/11/13	803.78		
					4/25/13	33638	46300	INTERNAL REVENUE SERVPAY	4/25/13	180.84		
					4/25/13	33639	05035	STATE UNIVERSITIES REPAY	4/25/13	790.41		
									APR	1,967.42	*	25,784.27
					5/09/13	35240	46300	INTERNAL REVENUE SERVPAY	5/09/13	186.89		
					5/09/13	35241	05035	STATE UNIVERSITIES REPAY	5/09/13	889.74		
					5/23/13	37404	46300	INTERNAL REVENUE SERVPAY	5/23/13	176.36		
					5/23/13	37405	05035	STATE UNIVERSITIES REPAY	5/23/13	791.02		
									MAY	2,044.01	*	27,828.28
					6/06/13	39252	46300	INTERNAL REVENUE SERVPAY	6/06/13	182.19		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1100-1975							TRANSFER, PENSION (U/I) (CONTINUED)				
					6/06/13	39253	05035	STATE UNIVERSITIES REPAY	6/06/13	771.86		
					6/20/13	40704	46300	INTERNAL REVENUE SERVPAY	6/20/13	187.26		
					6/20/13	40705	05035	STATE UNIVERSITIES REPAY	6/20/13	900.45		
									JUN	2,041.76 *	881.29 *	29,870.04 *
050 1	1100-1999							IAFF AMOUNT TO BE DISTRIBUTED		.00	.00 *	.00 *
								MAJOR TOTALS		.00 *	6,589,795.03	146,188.09 * 6,443,606.94 *

FIRE RESCUE												
050 1	1200-2020							OFFICE SUPPLIES				.00
					7/20/12	01542	31900	FIRE DEPARTMENT PETTYMEMO BOOKS		25.58		
					7/20/12	01584	74400	ROGARDS		313.41		
					7/27/12	01992	02800	AMERICAN MARKERS SIGNATURE STAMPS		47.00		
									JUL	385.99 *		385.99
					8/03/12	02871	02800	AMERICAN MARKERS CHIEF DILLEY STAMP		15.00		
					8/03/12	02886	71040	RADIO SHACK FLASH DRIVES		19.98		
					8/10/12	03518	05440	MILLER BUSINESS SOLUTEDWARDS CARDS		37.46		
					8/31/12	06185	08885	FIRST NATIONAL BANK O		6.27		
					8/31/12	06238	74400	ROGARDS		34.99		
									AUG	113.70 *		499.69
					9/07/12	06624	74400	ROGARDS "RECEIVED" STAMPS		28.98		
									SEP	28.98 *		528.67
					10/12/12	11102	31900	FIRE DEPARTMENT PETTY		16.49		
					10/12/12	11230	74400	ROGARDS DRY ERASE MARKERS		16.49		
					10/19/12	12004	02949	OFFICE DEPOT PRINTER INK		63.85		
					10/26/12	12943	08330	IRON MOUNTAIN SEP 2012 SHREDDING		6.43		
					10/26/12	12976	74400	ROGARDS		80.94		
									OCT	184.20 *		712.87
					11/16/12	15343	08330	IRON MOUNTAIN OCT 2012 SHREDDING		6.00		
					11/16/12	15344	13869	LYNN CARD COMPANY SYMPATHY CARDS		55.95		
					11/16/12	15362	74400	ROGARDS		71.14		
									NOV	133.09 *		845.96
					12/07/12	18079	31900	FIRE DEPARTMENT PETTY		50.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					12/14/12	18896	08330	IRON MOUNTAIN NOVEMBER 2012		6.58		
					12/14/12	18912	74400	ROGARDS		280.34		
					12/28/12	20475	74400	ROGARDS		474.08		
								DEC	811.40 *			1,657.36
					1/04/13	21114	08885	FIRST NATIONAL BANK O		38.95		
					1/11/13	21810	74400	ROGARDS PACKAGE TAPE		14.58		
					1/18/13	22774	08330	IRON MOUNTAIN DECEMBER 2012		6.58		
					1/18/13	22808	74400	ROGARDS PACKING TAPE		33.24		
								JAN	93.35 *			1,750.71
					2/01/13	24178	02949	OFFICE DEPOT TONER		70.43		
					2/01/13	24185	74400	ROGARDS FLASH DRIVES		65.98		
					2/22/13	26543	08330	IRON MOUNTAIN JANUARY 2013		6.54		
					2/22/13	26560	74400	ROGARDS		62.31		
								FEB	205.26 *			1,955.97
					3/15/13	29077	74400	ROGARDS TACKBOARD		112.00		
					3/22/13	29705	08330	IRON MOUNTAIN FEBRUARY 2013		6.54		
					3/28/13	30430	08885	FIRST NATIONAL BANK OVIOLATION CORRECTD		34.20		
					3/28/13	30483	08352	GLOBAL GOV/ED SOLUTIOFLASH DRIVES		83.71		
								MAR	236.45 *			2,192.42
					4/12/13	32231	08352	GLOBAL GOV/ED SOLUTIOUSB DRIVES		43.89		
					4/12/13	32264	02949	OFFICE DEPOT		215.85		
					4/12/13	32278	74400	ROGARDS		78.57		
					4/26/13	33942	02949	OFFICE DEPOT		60.88		
								APR	399.19 *			2,591.61
					5/03/13	34649	74400	ROGARDS		23.44		
					5/10/13	36055	05440	MILLER BUSINESS SOLUTEDWARDS		37.98		
					5/17/13	36802	74400	ROGARDS BINDERS & TAPE		31.36		
					5/17/13	36810	80700	STOCKS INC REPAIR CHAIRS		35.00		
					5/24/13	38013	31900	FIRE DEPARTMENT PETTYFRANCISCO 4/24		10.00		
					5/24/13	38050	02949	OFFICE DEPOT		82.97		
					5/31/13	38731	74400	ROGARDS		40.99		
								MAY	261.74 *			2,853.35
					6/21/13	41210	74400	ROGARDS		140.38		
					6/28/13	41957	31900	FIRE DEPARTMENT PETTY		101.35		
					6/30/13	42344	08330	IRON MOUNTAIN		15.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
					6/30/13	42365	74400	ROGARDS		35.48		
					6/30/13	42367	74400	ROGARDS		129.69		
					6/30/13	42698	74400	ROGARDS		554.82		
					6/30/13	43065	04229	SCHNUCK MARKETS INC PD 07/19/13		38.92		
					6/30/13	43459	08885	FIRST NATIONAL BANK OPD 08/02/13		28.17		
								JUN	1,044.71 *	3,898.06	.00 *	3,898.06 *
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES				.00
					7/27/12	01999	08010	DANVILLE PAPER & SUPP		392.41		
								JUL	392.41 *			392.41
					8/03/12	02865	08885	FIRST NATIONAL BANK O		29.64		
					8/03/12	02875	08010	DANVILLE PAPER & SUPPSOAP AND TOWELS		78.43		
					8/10/12	03500	08010	DANVILLE PAPER & SUPP		388.27		
					8/10/12	03531	04229	SCHNUCK MARKETS INC LIGHT BULBS		6.00		
					8/24/12	05261	08010	DANVILLE PAPER & SUPP		164.09		
					8/31/12	06182	08885	FIRST NATIONAL BANK O		95.18		
					8/31/12	06201	08010	DANVILLE PAPER & SUPP		184.70		
					8/31/12	06212	13814	HERMES EQUIPMENT CO REPAIR WASHER STA4		254.63		
								AUG	1,200.94 *			1,593.35
					9/14/12	07918	08010	DANVILLE PAPER & SUPP		230.71		
					9/14/12	07919	08010	DANVILLE PAPER & SUPP		108.00		
					9/21/12	08444	08010	DANVILLE PAPER & SUPP		46.33		
								SEP	385.04 *			1,978.39
					10/05/12	10275	02451	NIEMANN FOODS INC PAPER TOWELS		4.99		
					10/12/12	11180	08010	DANVILLE PAPER & SUPP		348.05		
					10/26/12	12911	08010	DANVILLE PAPER & SUPP		164.74		
								OCT	517.78 *			2,496.17
					11/02/12	13603	08010	DANVILLE PAPER & SUPP		75.57		
					11/09/12	14789	08010	DANVILLE PAPER & SUPPSTA 4		69.22		
					11/16/12	15318	16925	CHEMICAL MAINTENANCE BRUSH ROLLER		39.50		
					11/16/12	15325	08010	DANVILLE PAPER & SUPP		286.83		
					11/30/12	17059	08885	FIRST NATIONAL BANK O		18.66		
								NOV	489.78 *			2,985.95
					12/07/12	18143	08010	DANVILLE PAPER & SUPP		52.83		
					12/14/12	18871	08010	DANVILLE PAPER & SUPP		50.31		
					12/28/12	20437	08010	DANVILLE PAPER & SUPP		155.73		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2030							BLDG. MAINTENANCE SUPPLIES (CONTINUED)				
								DEC	258.87 *			3,244.82
					1/04/13	21133	04299	BYERS VACUUM CLEANER VACUUM CLEANER BAG		35.98		
					1/04/13	21151	08010	DANVILLE PAPER & SUPP		181.07		
					1/11/13	21784	08010	DANVILLE PAPER & SUPP		42.41		
					1/18/13	22748	08010	DANVILLE PAPER & SUPP		160.20		
					1/25/13	23199	08010	DANVILLE PAPER & SUPP		283.02		
								JAN	702.68 *			3,947.50
					2/01/13	24156	08010	DANVILLE PAPER & SUPP		26.81		
					2/08/13	24856	08010	DANVILLE PAPER & SUPP		124.59		
					2/15/13	25899	05133	CDC PAPER & JANITORIA		139.91		
					2/15/13	25913	08010	DANVILLE PAPER & SUPP		197.61		
								FEB	488.92 *			4,436.42
					3/01/13	27333	08885	FIRST NATIONAL BANK OBROOM		9.99		
					3/01/13	27348	05133	CDC PAPER & JANITORIAMISC BUILDING SUPP		90.50		
					3/01/13	27364	08010	DANVILLE PAPER & SUPP		27.72		
					3/15/13	29042	05133	CDC PAPER & JANITORIA		635.37		
					3/28/13	30431	08885	FIRST NATIONAL BANK OHOZE/NOZZLE		49.78		
								MAR	813.36 *			5,249.78
					4/05/13	31208	05133	CDC PAPER & JANITORIA		27.85		
					4/12/13	32211	05133	CDC PAPER & JANITORIA		418.18		
					4/19/13	33087	05133	CDC PAPER & JANITORIA		134.87		
					4/26/13	33880	05133	CDC PAPER & JANITORIA		209.43		
								APR	790.33 *			6,040.11
					5/03/13	34606	05133	CDC PAPER & JANITORIA		268.92		
					5/10/13	35998	05133	CDC PAPER & JANITORIA		25.19		
					5/17/13	36740	05133	CDC PAPER & JANITORIA		112.34		
					5/24/13	37989	05133	CDC PAPER & JANITORIA		149.41		
					5/31/13	38668	05133	CDC PAPER & JANITORIA		424.08		
								MAY	979.94 *			7,020.05
					6/21/13	41207	71040	RADIO SHACK BATTERIES		25.98		
					6/30/13	42296	05133	CDC PAPER & JANITORIAMISC STATION SUPPL		3.71		
								JUN	29.69 *	7,049.74	.00 *	7,049.74 *
050 1	1200-2060							CITY BLDG. COPIER SUPPLIES				.00
					11/29/12	16842		STANDARD CHARGE		1,000.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2060							CITY BLDG. COPIER SUPPLIES (CONTINUED)				
								NOV	1,000.00 *			1,000.00
					6/30/13	42923	ADJUST				375.00	
								JUN	375.00-*	1,000.00	375.00 *	625.00 *
050 1	1200-2061							PAPER FOR FIRE COPIER				.00
					11/29/12	16843	STANDARD CHARGE			290.00		
								NOV	290.00 *			290.00
					6/30/13	42924	ADJUST				109.00	
								JUN	109.00-*	290.00	109.00 *	181.00 *
050 1	1200-2062							FIRE COPIER SUPPLIES				.00
										.00	.00 *	.00 *
050 1	1200-2138							RISK WATCH SUPPLIES				.00
					9/14/12	07909	03589 BROWNFIELD SPORTS			104.85		
					9/28/12	09497	10117 WAL-MART BUSINESS			279.04		
								SEP	383.89 *			383.89
					10/19/12	12010	71040 RADIO SHACK	HDMI CABLE		29.99		
								OCT	29.99 *			413.88
					3/01/13	27330	08885 FIRST NATIONAL BANK	OTORNADO SAFETY		890.00		
					3/01/13	27332	08885 FIRST NATIONAL BANK	OPENCILS/COLOR BOOK		1,414.00		
								MAR	2,304.00 *			2,717.88
					6/27/13	41755	TRANSFER IN-FROM BURN CAMP				469.75	
								JUN	469.75-*	2,717.88	469.75 *	2,248.13 *
050 1	1200-2140							UNIFORMS AND EQUIPMENT				.00
					8/03/12	02879	41400 ILLINI FIRE EQUIPMENT			10.50		
					8/10/12	03510	41400 ILLINI FIRE EQUIPMENT			15.75		
					8/10/12	03513	47905 INTERSTATE BATTERY	SYBATTERIES		59.94		
					8/15/12	04410	ILLINI FIRE EQUIP-OVERPAY				10.50	
					8/17/12	04554	04200 ARMSTRONG CASH & CARRE	251 HOSEBED		10.56		
					8/17/12	04556	07030 BATTERY SPECIALISTS &	FLASHLIGHT BATTERY		25.90		
					8/17/12	04588	41400 ILLINI FIRE EQUIP	ENTE251 EXTINGUISHER		33.00		
					8/17/12	04596	57850 MENARDS	PAINT SUPPLY LINE		13.36		
					8/17/12	04599	08332 MUNICIPAL EMERGENCY	SGLOVES		379.86		
					8/17/12	04600	08332 MUNICIPAL EMERGENCY	SLADDER RUNGS		60.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					8/17/12	04601	08332	MUNICIPAL EMERGENCY SBOOTS SHIPPING		11.26		
					8/17/12	04613	71040	RADIO SHACK BATTERIES		9.98		
					8/24/12	05238	09332	ADVANCE AUTO PARTS CAR WASH/WAX		89.30		
					8/27/12	05564		HEWKIN DONATION			50.00	
					8/27/12	11836		RECLASS TO 045-2 HEWKIN DONATE		50.00		
					8/31/12	06181	08885	FIRST NATIONAL BANK O		278.78		
					8/31/12	06228	08332	MUNICIPAL EMERGENCY SLADDER RUNGS		73.15		
					8/31/12	06229	08332	MUNICIPAL EMERGENCY SSCBA BOTTLE SWITCH		39.25		
					8/31/12	06246	83468	TRI-COLOR LOCKSMITHS KEYS CUT		12.00		
								AUG	1,112.50 *			1,112.50
					9/07/12	06632	77950	SILVER MACHINE SHOP REPAIR 2 LADDERS		400.00		
					9/14/12	07939	41400	ILLINI FIRE EQUIPMENTCO2 E251		24.75		
					9/14/12	07947	08332	MUNICIPAL EMERGENCY SSCBA REPAIRS		373.25		
					9/14/12	07962	09718	SPECIALTY SMALL ENGINSTARTER SPRING		34.75		
					9/21/12	08454	41400	ILLINI FIRE EQUIPMENTE252 EXTINGUISHER		20.00		
					9/21/12	08456	47905	INTERSTATE BATTERY SYE253 CAMERA CHARGE		45.39		
					9/21/12	08463	08332	MUNICIPAL EMERGENCY S		641.54		
					9/21/12	08487	03674	TCT&A INDUSTRIES E251 TARP		75.00		
					9/28/12	09494	08885	FIRST NATIONAL BANK O		223.62		
					9/28/12	09499	09332	ADVANCE AUTO PARTS CAR WASH & WAX		49.34		
					9/28/12	09551	08332	MUNICIPAL EMERGENCY SPASSPORT SHIELDS		336.28		
								SEP	2,223.92 *			3,336.42
					10/05/12	10254	41400	ILLINI FIRE EQUIPMENTAIR PACK TEST		72.00		
					10/05/12	10272	08332	MUNICIPAL EMERGENCY SLED LIGHTS		429.10		
					10/05/12	10301	13854	TURNING OUT SOLUTIONSHOSE STRAP		394.00		
					10/05/12	11838		RECLASS FROM 050-1-1300-3132		6.24		
					10/12/12	11100	31900	FIRE DEPARTMENT PETTY		26.61		
					10/12/12	11198	41400	ILLINI FIRE EQUIPMENTHYDRO TEST		154.00		
					10/12/12	11217	08332	MUNICIPAL EMERGENCY S		482.33		
					10/19/12	12000	08332	MUNICIPAL EMERGENCY SHELMETS		838.01		
					10/26/12	12891	06104	A-E-C FIRE BOOTS		478.00		
					10/26/12	12892	09332	ADVANCE AUTO PARTS		17.97		
					10/26/12	12914	06246	DUST & SON SPARK PLUGS		23.35		
					10/26/12	12973	71040	RADIO SHACK		14.99		
								OCT	2,936.60 *			6,273.02
					11/02/12	13612	08885	FIRST NATIONAL BANK O		55.00		
					11/02/12	13617	41400	ILLINI FIRE EQUIPMENT		59.75		
					11/02/12	13622	08332	MUNICIPAL EMERGENCY S		1,044.94		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					11/30/12	17060	08885	FIRST NATIONAL BANK OPATCHES		1,212.00		
					11/30/12	17075	09332	ADVANCE AUTO PARTS		73.60		
					11/30/12	17091	30730	FASTENAL COMPANY REPAIR SAWZALL		107.21		
					11/30/12	17097	47905	INTERSTATE BATTERY SYSCBA BATTERIES		59.94		
					11/30/12	17107	08332	MUNICIPAL EMERGENCY SREPAIR LITEBOX		72.02		
					11/30/12	17118	71040	RADIO SHACK CELL PHONE CASES		99.98		
					11/30/12	17125	77950	SILVER MACHINE SHOP REPAIR CHAINSAW		70.00		
								NOV	2,854.44 *			9,127.46
					12/07/12	18078	31900	FIRE DEPARTMENT PETTY		39.24		
					12/07/12	18171	08332	MUNICIPAL EMERGENCY S		398.27		
					12/07/12	18183	71040	RADIO SHACK		55.98		
					12/14/12	18852	04391	CHEMCO INDUSTRIES INCFIREFIGHTING FOAM		183.70		
					12/14/12	18908	71040	RADIO SHACK LITHIUM BATTERY		11.99		
					12/21/12	19994	09332	ADVANCE AUTO PARTS		26.26		
					12/21/12	20009	01406	EMBLEM ENTERPRISES UNIFORM FLAGS		488.81		
					12/21/12	20019	41400	ILLINI FIRE EQUIPMENTRECHARGE CO2		24.75		
					12/21/12	20040	08332	MUNICIPAL EMERGENCY STURN OUT REPAIRS		628.08		
					12/21/12	20044	64600	RAY O'HERRON AND COMPPANTS		34.55		
					12/28/12	20461	08332	MUNICIPAL EMERGENCY SHOSE & FLOW TEST		250.25		
					12/28/12	20463	02451	NIEMANN FOODS INC LAUNDRY DETERGENT		13.99		
								DEC	2,155.87 *			11,283.33
					1/04/13	21113	08885	FIRST NATIONAL BANK O		12.45		
					1/04/13	21166	41400	ILLINI FIRE EQUIPMENTHYDRO TEST		168.00		
					1/11/13	21762	03589	BROWNFIELD SPORTS ODLE TSHIRT REPAIR		9.00		
					1/11/13	21801	08332	MUNICIPAL EMERGENCY S		606.11		
					1/18/13	22767	11660	HARBOR FRIEGHT TOOLS		35.94		
					1/18/13	22829	85175	UNITED PARCEL SERVICE		16.48		
					1/25/13	23181	09332	ADVANCE AUTO PARTS CAR SOAP AND WAX		23.63		
					1/25/13	23232	08332	MUNICIPAL EMERGENCY S		285.00		
								JAN	1,156.61 *			12,439.94
					2/01/13	24105	08885	FIRST NATIONAL BANK OSHORE LINES		106.47		
					2/01/13	24118	06104	A-E-C FIRE BOOTS-M RITCHIE		241.00		
					2/01/13	24170	41400	ILLINI FIRE EQUIPMENT		42.25		
					2/01/13	24186	10617	SANDRY FIRE SUPPLY HYDRAULIC LINE		60.43		
					2/08/13	24878	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		46.75		
					2/08/13	24899	08332	MUNICIPAL EMERGENCY SSCBA KEVLAR		1,121.10		
					2/08/13	24900	08332	MUNICIPAL EMERGENCY SCARINS FIRE HELMET		461.02		
					2/22/13	26494	09332	ADVANCE AUTO PARTS		43.93		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								UNIFORMS AND EQUIPMENT (CONTINUED)				
					2/22/13	26539	41400	ILLINI FIRE EQUIPMENT		33.00		
					2/22/13	26549	08332	MUNICIPAL EMERGENCY S		751.14		
					2/22/13	26552	64600	RAY O'HERRON AND COMPHONOR BARS		29.76		
					2/22/13	26575	85175	UNITED PARCEL SERVICE		7.53		
									FEB	2,944.38 *		15,384.32
					3/01/13	27331	08885	FIRST NATIONAL BANK O		54.90		
					3/01/13	27340	57850	MENARDS SHELVES		357.54		
					3/01/13	27378	41400	ILLINI FIRE EQUIPMENT		19.00		
					3/01/13	27404	71040	RADIO SHACK BATTERIES FOR 252		12.99		
					3/08/13	28061	06246	DUST & SON OIL		11.16		
					3/08/13	28090	08332	MUNICIPAL EMERGENCY S		253.64		
					3/08/13	28111	83468	TRI-COLOR LOCKSMITHS KEYS		14.00		
					3/15/13	29061	12375	ILLINI GLASS SOLUTIONMIRROR FRAME		26.64		
					3/15/13	29066	08332	MUNICIPAL EMERGENCY SHEADSET REPAIR		555.03		
					3/15/13	29086	83468	TRI-COLOR LOCKSMITHS REPLACEMENT KEYS		17.00		
					3/22/13	29673	09332	ADVANCE AUTO PARTS CAR WASH SUPPLIES		57.81		
					3/22/13	29711	08332	MUNICIPAL EMERGENCY SPCB CONSOLE		617.28		
					3/22/13	29712	08332	MUNICIPAL EMERGENCY SFOSTER REPAIR		93.89		
					3/22/13	29718	64600	RAY O'HERRON AND COMPUTILITY BOX		191.52		
					3/22/13	29727	83468	TRI-COLOR LOCKSMITHS KEYS FOR GLOVER ST		29.00		
					3/28/13	30429	08885	FIRST NATIONAL BANK O		390.69		
					3/28/13	30502	57850	MENARDS WATER COOLER		22.65		
					3/28/13	30505	08332	MUNICIPAL EMERGENCY SNOMEX HOODS		148.25		
					3/28/13	30525	83468	TRI-COLOR LOCKSMITHS		27.80		
					3/28/13	30528	85175	UNITED PARCEL SERVICE		77.35		
									MAR	2,978.14 *		18,362.46
					4/05/13	31247	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		5.25		
					4/05/13	31253	13513	MABAS ILLINOIS TIER 2 CARDS		15.00		
					4/05/13	31257	08332	MUNICIPAL EMERGENCY SHELMET		238.11		
					4/05/13	31258	08332	MUNICIPAL EMERGENCY SSCBA DISINFECTANT		124.30		
					4/05/13	31259	08332	MUNICIPAL EMERGENCY SSAW REPAIR & PLUG		147.68		
					4/05/13	31281	03674	TCT&A INDUSTRIES T RUSHING COAT		43.50		
					4/19/13	33104	06874	DURST COMPANY ANNUAL MAINTENANCE		425.00		
					4/19/13	33119	41400	ILLINI FIRE EQUIPMENTEXTINGUISHER MAINT		53.25		
					4/26/13	33864	09332	ADVANCE AUTO PARTS		88.09		
					4/26/13	33877	03589	BROWNFIELD SPORTS NEW LOGO FEE		420.86		
					4/26/13	33933	08332	MUNICIPAL EMERGENCY S		317.72		
									APR	1,878.76 *		20,241.22
					5/03/13	34588	08885	FIRST NATIONAL BANK O		90.05		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2140							UNIFORMS AND EQUIPMENT (CONTINUED)				
					5/03/13	34625	41400	ILLINI FIRE EQUIPMENTSPARE EXTINGUISHER		173.50		
					5/03/13	34631	08332	MUNICIPAL EMERGENCY SHELMET SHIELDS		316.50		
					5/17/13	36757	06874	DURST COMPANY TREADMILL SERVICE		129.49		
					5/17/13	36775	02527	ILLINI CONTRACTORS SUSAW BLADES		276.58		
					5/17/13	36793	08332	MUNICIPAL EMERGENCY SPUBLIC SAFETY VEST		100.22		
					5/17/13	36796	02451	NIEMANN FOODS INC		27.98		
					5/17/13	36812	83468	TRI-COLOR LOCKSMITHS KEYS FOR LRC GATE		30.00		
					5/24/13	37977	09332	ADVANCE AUTO PARTS		64.45		
					5/24/13	38011	31900	FIRE DEPARTMENT PETTY		30.03		
					5/24/13	38043	08332	MUNICIPAL EMERGENCY SSCBA BOTTLE REPAIR		44.90		
					5/24/13	38057	71040	RADIO SHACK BATTERIES-CAMERA		89.97		
					5/24/13	38065	13854	TURNING OUT SOLUTIONS		309.00		
					5/31/13	38687	08885	FIRST NATIONAL BANK O		243.50		
								MAY	1,926.17 *			22,167.39
					6/14/13	40100	08332	MUNICIPAL EMERGENCY SSCBA DIAPHRAM		387.55		
					6/14/13	40101	08332	MUNICIPAL EMERGENCY SSCBA BATTERY HOLDR		217.25		
					6/14/13	40104	06104	A-E-C FIRE FIREFIGHTING BOOTS		1,898.00		
					6/14/13	40137	06246	DUST & SON EVIDENCE CANS		31.16		
					6/21/13	41122	09332	ADVANCE AUTO PARTS		26.25		
					6/30/13	42313	06246	DUST & SON GALLON CANS		68.00		
					6/30/13	42354	02451	NIEMANN FOODS INC WATER FOR TRUCKS		11.96		
					6/30/13	42695	08332	MUNICIPAL EMERGENCY SHEADSET REPAIR		258.23		
					6/30/13	42984	09332	ADVANCE AUTO PARTS PD 07/19/13		20.37		
					6/30/13	43049	08332	MUNICIPAL EMERGENCY SCONSOLE COVER PD 07/19/13		42.25		
								JUN	2,961.02 *	25,188.91	60.50 *	25,128.41 *
050 1	1200-2142							REPLACEMENT HOSE				.00
					6/30/13	42679	08332	MUNICIPAL EMERGENCY S		43.91		
								JUN	43.91 *	43.91	.00 *	43.91 *
050 1	1200-2144							P.P.E. REPLACEMENT				.00
					4/12/13	32256	08332	MUNICIPAL EMERGENCY SFIRE PANTS & COATS		9,671.56		
								APR	9,671.56 *			9,671.56
					6/30/13	42677	08332	MUNICIPAL EMERGENCY SFIRE BOOTS		664.96		
					6/30/13	42680	06104	A-E-C FIRE TURN OUT BOOTS - T		710.00		
					6/30/13	43050	08332	MUNICIPAL EMERGENCY SCOATS,PANTS,GLOVES PD 07/19/13		10,265.09		
								JUN	11,640.05 *	21,311.61	.00 *	21,311.61 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2146							HAZMAT SUPPLIES				.00
					10/05/12	10251	07870	HAGEMEYER NORTH AMERILEL SENSOR		262.30		
								OCT	262.30 *			262.30
					12/07/12	18153	07870	HAGEMEYER NORTH AMERI		773.62		
					12/14/12	18883	07870	HAGEMEYER NORTH AMERIO2 SENSOR		193.58		
								DEC	967.20 *			1,229.50
					1/11/13	21793	07870	HAGEMEYER NORTH AMERIMETHANE SENSOR		215.83		
					1/18/13	22828	85175	UNITED PARCEL SERVICE		8.84		
					1/25/13	23207	07870	HAGEMEYER NORTH AMERIBOOTS/HELMETS		247.61		
								JAN	472.28 *			1,701.78
					2/01/13	24104	08885	FIRST NATIONAL BANK O		97.18		
					2/08/13	24874	07870	HAGEMEYER NORTH AMERI		283.29		
					2/22/13	26495	09332	ADVANCE AUTO PARTS		23.57		
								FEB	404.04 *			2,105.82
					5/31/13	38706	07870	HAGEMEYER NORTH AMERIC		569.70		
								MAY	569.70 *			2,675.52
					6/14/13	40147	07870	HAGEMEYER NORTH AMERILEL SENSOR		290.31		
								JUN	290.31 *	2,965.83	.00 *	2,965.83 *
050 1	1200-2148							TECH RESCUE EQUIPMENT				.00
					11/16/12	15334	02527	ILLINI CONTRACTORS SULITHIUM BATTERIES		345.00		
								NOV	345.00 *			345.00
					5/10/13	35991	06599	BARBECK COMMUNICATIONREPROGRAM RADIOS		157.50		
					5/17/13	36763	13605	GLOBAL TECHNOLOGY SYSBATTERIES FOR TRT		964.62		
					5/31/13	38688	08885	FIRST NATIONAL BANK O		42.94		
								MAY	1,165.06 *	1,510.06	.00 *	1,510.06 *
050 1	1200-2910							FIRST AID SUPPLIES				.00
					8/03/12	02877	25200	DEPKE WELDING SUPPLIEO2 RENTAL		30.25		
					8/10/12	03469	07584	BOUND TREE MEDICAL, L		55.10		
								AUG	85.35 *			85.35
					9/14/12	07910	12005	CARLE MEDICAL SUPPLY BP KITS/DIABETIC		83.40		
					9/14/12	07920	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					9/14/12	07969	11337	VITAL EDUCATION ECG ASSESSMENT		216.30		
					9/28/12	09501	03326	ARROW CARLE AMBULANCEEMS GLOVES		834.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2910							FIRST AID SUPPLIES (CONTINUED)				
					9/28/12	09506	07584	BOUND TREE MEDICAL, L	1,257.20 *	92.33		1,342.55
								SUCTION CHARGER SEP				
					10/05/12	10228	25200	DEPKE WELDING SUPPLIEO2 RENTAL	30.25 *	30.25		1,372.80
								OCT				
					11/02/12	13605	25200	DEPKE WELDING SUPPLIE	30.25 *	30.25		1,403.05
								NOV				
					12/07/12	18131	03326	ARROW CARLE AMBULANCEGLOVES HOT/COLD PK		256.03		
					12/07/12	18144	25200	DEPKE WELDING SUPPLIETANK RENTAL		30.25		
					12/12/12	18623	11175	JASON RUSHING VOID CK# 135896 - LOST			12.98	
					12/20/12	19713		PAY 12/20/12		12.98		
					12/21/12	19998	12005	CARLE MEDICAL SUPPLY DIABETIC LANCETS		61.45		
					12/28/12	20438	25200	DEPKE WELDING SUPPLIEOXYGEN TANK STA 2	449.64 *	101.91		1,852.69
								DEC				
					1/04/13	21153	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					1/18/13	22741	07584	BOUND TREE MEDICAL, L	195.88 *	165.63		2,048.57
								SPLINTS & PENLIGHT JAN				
					2/08/13	24857	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					2/15/13	25898	12005	CARLE MEDICAL SUPPLY GLUCOSE STRIPS	71.75 *	41.50		2,120.32
								FEB				
					3/01/13	27329	08885	FIRST NATIONAL BANK O		82.62		
					3/08/13	28060	25200	DEPKE WELDING SUPPLIE		30.25		
					3/22/13	29674	03326	ARROW CARLE AMBULANCEINTUBATION BLADES		109.24		
					3/22/13	29677	12005	CARLE MEDICAL SUPPLY SCISSORS E253	228.11 *	6.00		2,348.43
								MAR				
					4/05/13	31214	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					4/19/13	33143	71040	RADIO SHACK BATTERIES	42.23 *	11.98		2,390.66
								APR				
					5/03/13	34605	12005	CARLE MEDICAL SUPPLY GLUCOSE STRIPS		83.00		
					5/03/13	34618	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL		30.25		
					5/17/13	36754	25200	DEPKE WELDING SUPPLIE		81.42		
					5/24/13	37987	07584	BOUND TREE MEDICAL, L		50.04		
					5/31/13	38678	25200	DEPKE WELDING SUPPLIEO2 TANK RENTAL	274.96 *	30.25		2,665.62
								MAY				
					6/21/13	41133	03326	ARROW CARLE AMBULANCEMEDICAL GLOVES		202.47		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1200-2910							FIRST AID SUPPLIES (CONTINUED)				
					6/30/13	42311	25200	DEPKE WELDING SUPPLIEO2 RENTAL		30.25		
					6/30/13	42686	12005	CARLE MEDICAL SUPPLY		34.50		
								JUN	267.22 *	2,945.82	12.98 *	2,932.84 *
050 1	1200-2914							DETECTOR REPLACEMENT				.00
					8/10/12	03538	86450	UPCLOSE MARKETING ANDHFLS HANG TAGS		279.67		
								AUG	279.67 *			279.67
					9/14/12	07954	71040	RADIO SHACK BATTERIES		41.93		
					9/21/12	08460	57850	MENARDS		204.86		
								SEP	246.79 *			526.46
					11/09/12	14821	47905	INTERSTATE BATTERY SYHFLS DRILL-BATTERY		36.95		
					11/16/12	15377	86450	UPCLOSE MARKETING ANDHFLS HANG TAGS		311.28		
								NOV	348.23 *			874.69
					3/28/13	30444	01422	ROUND BARN TRUE VALUE100 SMOKE ALARMS		579.00		
								MAR	579.00 *			1,453.69
					4/05/13	31197	87000	URBANA POSTMASTER HFLS PERMIT FEE		200.00		
								APR	200.00 *			1,653.69
					5/03/13	34589	08885	FIRST NATIONAL BANK OHFLS BATTERIES		220.68		
								MAY	220.68 *			1,874.37
					6/28/13	41960	08885	FIRST NATIONAL BANK O9V BATTERIES		272.47		
								JUN	272.47 *	2,146.84	.00 *	2,146.84 *
050 1	1200-2920							FIRE PREVENTION MATERIALS				.00
					8/03/12	02866	08885	FIRST NATIONAL BANK O		200.21		
					8/03/12	02882	57850	MENARDS CART & HANDTRUCK		131.94		
					8/03/12	02885	71040	RADIO SHACK SMARTPHONE CASE		24.99		
					8/12/12	08029		RECL. FROM 210			100.00	
					8/24/12	05317	83800	TROPHY TIME INC FIRE DRILL AWARD		101.75		
					8/31/12	06184	08885	FIRST NATIONAL BANK O		3,073.51		
					8/31/12	06218	41300	ILLINI FS INC LP FILL		20.95		
								AUG	3,453.35 *			3,453.35
					9/07/12	06629	04229	SCHNUCK MARKETS INC WATER FOR TRUCKS		8.37		
					9/14/12	07940	41300	ILLINI FS INC LP TANK REFILL		20.95		
					9/21/12	08459	57850	MENARDS		108.67		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FIRE RESCUE												
050 1	1300-2144							P.P.E. REPLACEMENT		.00	.00 *	.00 *
050 1	1300-3005							EMPLOYEE PHYSICALS				.00
					9/21/12	08437	12772	CARLE PHYSICIAN GROUP	SEP	403.00 *	403.00	403.00
					2/08/13	24847	12772	CARLE PHYSICIAN GROUP 2012 PHYSICALS	FEB	14,060.00 *	14,060.00	14,463.00
					4/19/13	33086	12772	CARLE PHYSICIAN GROUP	APR	60.00 *	60.00	14,523.00
					5/14/13	36575		CARLE REFUND	MAY	40.00-*	14,523.00	14,483.00 *
											40.00	14,483.00 *
050 1	1300-3010							DUES & SUBSCRIPTIONS				.00
					8/24/12	05287	09721	MABAS DIVISION 28 MABAS DUES 2012			555.00	
					8/31/12	06257	11060	WRITER-TECH.COM, LLC CAMPUS FIREWATCH	AUG	724.00 *	169.00	724.00
					9/28/12	09541	11798	ILLINOIS SOCIETY OF ANNUAL MEMBERSHIP	SEP	50.00 *	50.00	774.00
					10/26/12	12966	10067	NATIONAL FIRE PROTECT12/1/12-11/30/13	OCT	855.00 *	855.00	1,629.00
					11/09/12	14829	13513	MABAS ILLINOIS CREDENTIAL CARDS	NOV	10.00 *	10.00	1,639.00
					1/18/13	22773	04048	ILLINOIS FIRE CHIEFS 2013 MEMBERSHIP			500.00	
					1/25/13	23190	03675	CENTRAL ILLINOIS FIRE2013 DUES	JAN	540.00 *	40.00	2,179.00
					4/26/13	33883	04553	CHAMPAIGN COUNTY FIREDILLEY-2013 DUES			50.00	
					4/26/13	33923	09721	MABAS DIVISION 28 2013 MABAS DUES	APR	605.00 *	2,784.00	.00 *
											.00 *	2,784.00 *
050 1	1300-3012							FIREHOUSE S/W MAINT.				.00
					9/01/12	07668		FIREHOUSE PREPAID	SEP	872.50 *	872.50	872.50
					11/16/12	15297	13896	AFFILIATED COMPUTER SFH 1/1/13-6/30/13	NOV	872.50 *	872.50	1,745.00 *
											.00 *	1,745.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1								TRAVEL & CONFERENCE				.00
					8/21/12	04951	PHILLIS:TRENCH RESCUE 8/13-17			254.00		
					8/21/12	04953	KINGREN:TRENCH RESCUE 8/13-17			254.00		
					8/31/12	06148	84800 TWO PERCENT FUND PHILLIPS 8/12-17			419.65		
								AUG	927.65 *			927.65
					1/31/13	24380	10414 PAPA DEL'S PIZZA CLOSE SESSION 1/28			6.28		
								JAN	6.28 *			933.93
					3/01/13	27277	10527 BRIAN NIGHTLINGER MABAS 2/18-22			47.00		
								MAR	47.00 *			980.93
					4/18/13	32865	EDWARDS:IFIA ANNUAL 4/10-4/12			543.07		
								APR	543.07 *			1,524.00
					5/07/13	34940	DILLEY:IAAI INV 4/25-4/26			75.00		
					5/10/13	36067	04229 SCHNUCK MARKETS INC MARATHON 4/27			33.77		
					5/10/13	36116	02588 MIKE DILLEY DILLEY 4/25-26/13			231.16		
					5/10/13	36130	10527 BRIAN NIGHTLINGER NIGHTLINGER 4/25			34.00		
					5/13/13	36220	KUHNS:ROPE RESCUE 4/22-4/26			1,019.00		
					5/24/13	38014	31900 FIRE DEPARTMENT PETTY			48.84		
								MAY	1,441.77 *			2,965.77
					6/27/13	41729	DILLEY:FDIC 4/25-4/26			450.00		
					6/30/13	42738	06007 PHIL EDWARDS 6/19-6/20/13			18.00		
								JUN	468.00 *	3,433.77	.00 *	3,433.77 *
050 1								ILEAS MEETING ROOM RENT				.00
					7/20/12	01578	09970 ILEAS 7/1/12-6/30/13			500.00		
								JUL	500.00 *	500.00	.00 *	500.00 *
050 1								TRAINING AND EDUCATION				.00
					7/20/12	01543	31900 FIRE DEPARTMENT PETTYLATZ 7/10-12			100.00		
					7/27/12	02026	04229 SCHNUCK MARKETS INC 7/10-7/12 3RD QTR			96.70		
					7/27/12	02027	06312 SIMPLIFIED COMPUTERS COMMAND TRAINING			9,330.00		
					7/27/12	03140	TO H09-1-0600-0058 HARDWARE				9,330.00	
								JUL	196.70 *			196.70
					8/17/12	04536	84875 UNIVERSITY OF ILLINOIKUHNS 7/09/12			525.00		
					8/17/12	04625	84875 UNIVERSITY OF ILLINOIORR-VEHICLE TECH			525.00		
					8/31/12	06213	11724 IL CHAPTER OF THE IAACHISM 9/10-14			215.00		
					8/31/12	06214	11724 IL CHAPTER OF THE IAADOGGETT 9/10-14			215.00		

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)				
					8/31/12	06215	11724	IL CHAPTER OF THE IAAKUHN 9/10-14		215.00		
					8/31/12	06216	11724	IL CHAPTER OF THE IAAC DILLEY 9/10-14		215.00		
					8/31/12	06217	11724	IL CHAPTER OF THE IAAEDWARDS 9/10-14		215.00		
								AUG	2,125.00 *			2,321.70
					10/05/12	10205	04200	ARMSTRONG CASH & CARRSCBA PROPS		629.99		
					10/19/12	12016	04229	SCHNUCK MARKETS INC QTR OFFICER 10/2-4		87.20		
					10/26/12	13076	NEAL:TANK CAR SPECIAL 9/17-21			705.72		
								OCT	1,422.91 *			3,744.61
					11/30/12	17128	83468	TRI-COLOR LOCKSMITHS LOCKS			242.30	
								NOV	242.30 *			3,986.91
					12/07/12	18121	13701	ACROSS THE STREET PROENROLL 6 EMPLOYEES		508.18		
					12/21/12	20066	84875	UNIVERSITY OF ILLINOIORR:RIT 11/12/12		975.00		
					12/28/12	20412	84875	UNIVERSITY OF ILLINOIENNIS RIT 11/12		975.00		
					12/28/12	20413	84875	UNIVERSITY OF ILLINOIMYERS RIT 11/12/12		975.00		
								DEC	3,433.18 *			7,420.09
					1/04/13	21112	08885	FIRST NATIONAL BANK OHOUSKA ONLINE		345.60		
					1/18/13	22809	04229	SCHNUCK MARKETS INC OFFICERS 1/8-1/10		49.88		
					1/25/13	23260	84875	UNIVERSITY OF ILLINOIKUHNS RIT 11/12/12		975.00		
								JAN	1,370.48 *			8,790.57
					2/01/13	24102	08885	FIRST NATIONAL BANK OHENSCH-1/10-11		350.00		
					2/22/13	26579	84875	UNIVERSITY OF ILLINOIHUTCHCRAFT 1/26-27		60.00		
								FEB	410.00 *			9,200.57
					3/28/13	30432	08885	FIRST NATIONAL BANK OBUDDY TO BOSS			294.42	
								MAR	294.42 *			9,494.99
					4/05/13	31254	57850	MENARDS		37.48		
					4/19/13	33167	84875	UNIVERSITY OF ILLINOIHUTCHCRAFT 2/4/13		25.00		
								APR	62.48 *			9,557.47
					5/31/13	38732	04229	SCHNUCK MARKETS INC			5.96	
								MAY	5.96 *			9,563.43
					6/21/13	41227	84875	UNIVERSITY OF ILLINOIJANNUSCH 5/13/13		425.00		
					6/21/13	41228	84875	UNIVERSITY OF ILLINOIWELDY 5/13/13		425.00		
					6/21/13	41229	84875	UNIVERSITY OF ILLINOIHUTCHCRAFT 5/13/13		425.00		

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)				
					6/21/13	41230	84875	UNIVERSITY OF ILLINOIS DOGGETT 5/13/13		425.00		
					6/28/13	42014	84875	UNIVERSITY OF ILLINOIS VERCLER FAE 5/13		425.00		
					6/28/13	42015	84875	UNIVERSITY OF ILLINOIS KUHNS FAE 5/13		425.00		
					6/30/13	42288	13701	ACROSS THE STREET PRO INSTRUCTOR RENEWAL		2,200.00		
					6/30/13	42321	14172	FIRE DEPARTMENT TRAIN COMPANY DRILLS		959.95		
					6/30/13	42366	74400	ROGARDS		430.32		
					6/30/13	42382	84875	UNIVERSITY OF ILLINOIS STEWART FAE 5/13		425.00		
					6/30/13	43077	84875	UNIVERSITY OF ILLINOIS HENSCH-6/7/13 PD 07/19/13		20.00		
					6/30/13	43460	08885	FIRST NATIONAL BANK OPD 08/02/13		730.96		
								JUN	7,316.23 *	26,209.66	9,330.00 *	16,879.66 *
050 1	1300-3032							I.L.S. TRAINING				.00
					8/31/12	06220	13815	ILLINOIS DEPARTMENT BUXTON EMT-I		30.00		
								AUG	30.00 *			30.00
					11/02/12	13611	08885	FIRST NATIONAL BANK OEMS-G RITCHIE		31.75		
					11/30/12	17093	13815	ILLINOIS DEPARTMENT PRENDERGAST EMT-B		20.00		
								NOV	51.75 *			81.75
					12/14/12	18886	13815	ILLINOIS DEPARTMENT ASHBY EMT-B		20.00		
								DEC	20.00 *			101.75
					1/25/13	23213	13815	ILLINOIS DEPARTMENT EMT-I -WISHER		30.00		
					1/25/13	23214	13815	ILLINOIS DEPARTMENT EMT-I-MULLINS		30.00		
								JAN	60.00 *			161.75
					2/01/13	24101	08885	FIRST NATIONAL BANK OPHILLIPS EMT I		31.75		
					2/01/13	24171	13815	ILLINOIS DEPARTMENT EMT-I-WALLACE		30.00		
					2/15/13	25938	13815	ILLINOIS DEPARTMENT EMT-I M RITCHIE		30.00		
					2/22/13	26509	05672	CARLE FOUNDATION HOSPCPR CARDS		282.00		
								FEB	373.75 *			535.50
					4/19/13	33121	13815	ILLINOIS DEPARTMENT WELDY		40.00		
					4/30/13	34811	02930	ILLINOIS DEPARTMENT ORICKORDS		50.00		
								APR	90.00 *			625.50
					5/03/13	34587	08885	FIRST NATIONAL BANK OEMT-DOGGETT		31.75		
					5/03/13	34590	08885	FIRST NATIONAL BANK O		6.38		
					5/24/13	38012	31900	FIRE DEPARTMENT PETTYMORFEY		30.00		
								MAY	68.13 *			693.63
					6/21/13	41175	13815	ILLINOIS DEPARTMENT K HENSCH		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3032				6/28/13	41959	08885	I.L.S. TRAINING (CONTINUED) FIRST NATIONAL BANK OEDWARDS	JUN 51.75 *	21.75 745.38	.00 *	745.38 *
050 1	1300-3036							EMPLOYEE PROMOTION TESTING		.00	.00 *	.00 *
050 1	1300-3050				12/13/12	18735		2% FIRE INSURANCE PAYMENT ADJUST	DEC 42,560.95 *	42,560.95	.00 *	42,560.95 *
050 1	1300-3070				7/27/12	01976	84800	CLOTHING ALLOWANCE TWO PERCENT FUND	JUL 6,840.00 *	6,840.00	.00 *	6,840.00 *
050 1	1300-3130				8/17/12	04538	06603	CELLULAR/PAGING SERVICES VERIZON WIRELESS BLCKBRRY: 7/2-8/1		494.61		
					8/17/12	04548	06603	VERIZON WIRELESS 6/24-7/23/12		34.65		
					8/24/12	05264	13432	EMERGENCY SERVICES MAIAMRESPONDING	AUG 1,179.26 *	650.00		1,179.26
					9/14/12	07895	06603	VERIZON WIRELESS 7/24-8/23/12		40.49		
					9/14/12	07901	06603	VERIZON WIRELESS BLCKBRRY: 8/2-9/1	SEP 569.53 *	529.04		1,748.79
					10/12/12	11145	06603	VERIZON WIRELESS 8/24-9/23/12		30.03		
					10/19/12	11938	06603	VERIZON WIRELESS BLCKBRRY: 9/2-10/1	OCT 520.96 *	490.93		2,269.75
					11/09/12	14751	06603	VERIZON WIRELESS 9/24-10/23/12		28.27		
					11/21/12	16074	06603	VERIZON WIRELESS BLCKBRRY:10/2-11/1	NOV 509.72 *	481.45		2,779.47
					12/14/12	18837	06603	VERIZON WIRELESS 10/24-11/23/12		33.18		
					12/21/12	19989	06603	VERIZON WIRELESS BLCKBRRY:11/2-12/1	DEC 510.79 *	477.61		3,290.26
					1/11/13	21725	06603	VERIZON WIRELESS 11/24-12/23/12		25.86		
					1/18/13	22731	06603	VERIZON WIRELESS BLCKBRRY: 12/2-1/1	JAN 508.67 *	482.81		3,798.93
					2/08/13	24827	06603	VERIZON WIRELESS 12/24/12-1/23/13		26.79		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1 1300-3130								CELLULAR/PAGING SERVICES (CONTINUED)					
					2/22/13	26491	06603	VERIZON WIRELESS BLCKBRRY: 1/2-2/1 FEB	507.37 *	480.58		4,306.30	
					3/15/13	29031	06603	VERIZON WIRELESS 1/24-2/23/13		28.52			
					3/22/13	29672	06603	VERIZON WIRELESS BLCKBRRY: 2/2-3/1 MAR	507.24 *	478.72		4,813.54	
					4/12/13	32189	06603	VERIZON WIRELESS 2/24-3/23/13		24.74			
					4/19/13	33174	06603	VERIZON WIRELESS BLCKBRRY 3/2-4/1 APR	508.05 *	483.31		5,321.59	
					6/07/13	39613	06603	VERIZON WIRELESS		30.91			
					6/07/13	39619	06603	VERIZON WIRELESS 05/02-6/1/13		490.91			
					6/28/13	41910	06603	VERIZON WIRELESS		487.59			
					6/28/13	41919	06603	VERIZON WIRELESS		41.40			
					6/30/13	43478	06603	VERIZON WIRELESS PD 08/02/13		486.89			
					6/30/13	43882	06603	VERIZON WIRELESS PD 08/09/13		30.19			
								JUN	1,567.89 *	6,889.48	.00 *	6,889.48 *	
050 1 1300-3132								COMMUNICATION REPAIRS				.00	
					8/24/12	05275	13605	GLOBAL TECHNOLOGY SYSBATTERY	AUG	650.25 *	650.25		650.25
					10/05/12	10303	85175	UNITED PARCEL SERVICE		13.18			
					10/05/12	11839		RECLASS TO 050-1-1200-2140 UPS			6.24		
					10/12/12	11158	06599	BARBECK COMMUNICATIONINSTALL SPEAKER	OCT	280.95 *	274.01		931.20
					11/09/12	14763	06599	BARBECK COMMUNICATIONVOLUME KNOB	NOV	185.00 *	185.00		1,116.20
					12/28/12	20445	13605	GLOBAL TECHNOLOGY SYSMOTOROLA BATTERIES	DEC	647.75 *	647.75		1,763.95
					2/22/13	26548	60510	MOTOROLA BATTERY PACK	FEB	96.60 *	96.60		1,860.55
					3/01/13	27391	60510	MOTOROLA REMOTE SPEAKER MIC	MAR	200.79 *	200.79		2,061.34
					5/10/13	36036	13605	GLOBAL TECHNOLOGY SYSMOTOROLA BATTERIES			648.69		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3132							COMMUNICATION REPAIRS (CONTINUED)				
								MAY	648.69 *			2,710.03
					6/14/13	40116	05368	BARBECK COMM GROUP INUNIT 253 REPAIR		393.00		
								JUN	393.00 *	3,109.27	6.24 *	3,103.03 *
050 1	1300-3140							IWIN RADIO FEES				.00
					9/14/12	07914	06526	COMMUNICATIONS REVOLVJULY 2012		284.12		
								SEP	284.12 *			284.12
					10/05/12	10199	06526	COMMUNICATIONS REVOLVAUGUST 2012		284.12		
								OCT	284.12 *			568.24
					11/09/12	14742	06526	COMMUNICATIONS REVOLVSEPTEMBER 2012		284.12		
								NOV	284.12 *			852.36
					12/14/12	18870	06526	COMMUNICATIONS REVOLVOCTOBER 2012		284.12		
								DEC	284.12 *			1,136.48
					1/11/13	21780	06526	COMMUNICATIONS REVOLVNOVEMBER 2012		284.12		
								JAN	284.12 *			1,420.60
					2/15/13	25907	06526	COMMUNICATIONS REVOLVIWIN FEES-DEC 2012		284.12		
								FEB	284.12 *			1,704.72
					3/08/13	28041	06526	COMMUNICATIONS REVOLVIWIN FEES-JANUARY		284.12		
								MAR	284.12 *			1,988.84
					4/05/13	31212	06526	COMMUNICATIONS REVOLVFEBRUARY 2013		284.12		
								APR	284.12 *			2,272.96
					5/10/13	36012	06526	COMMUNICATIONS REVOLVMARCH 2013		284.12		
								MAY	284.12 *			2,557.08
					6/14/13	40128	06526	COMMUNICATIONS REVOLVAPRIL 2013		284.12		
					6/30/13	42304	06526	COMMUNICATIONS REVOLVMAY 2013		284.12		
								JUN	568.24 *	3,125.32	.00 *	3,125.32 *
050 1	1300-3150							LAUNDRY AND TOWELS				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3210							VEHICLE SERVICE				.00
					7/31/12	08868		VEHICLE CHARGEBACK-JULY	JUL	8,633.63 *	8,633.63	8,633.63
					8/31/12	11652		VEHICLE CHARGEBACK-AUGUST	AUG	15,967.70 *	15,967.70	24,601.33
					9/30/12	13218		VEHICLE CHARGEBACK-SEPTEMBER	SEP	21,726.49 *	21,726.49	46,327.82
					10/31/12	19173		VEHICLE CHARGEBACK-OCTOBER	OCT	10,747.97 *	10,747.97	57,075.79
					11/30/12	23438		VEHICLE CHARGEBACK-NOVEMBER	NOV	11,949.17 *	11,949.17	69,024.96
					12/31/12	24456		VEHICLE CHARGEBACK-12/12	DEC	10,272.84 *	10,272.84	79,297.80
					1/31/13	28248		VEHICLE CHARGEBACK-JANUARY	JAN	22,071.49 *	22,071.49	101,369.29
					2/28/13	32836		VEHICLE CHARGEBACK-FEBRUARY	FEB	19,310.27 *	19,310.27	120,679.56
					3/31/13	34513		VEHICLE CHARGEBACK-3/13	MAR	17,993.93 *	17,993.93	138,673.49
					4/30/13	41455		VEHICLE CHARGEBACK-4/13	APR	19,172.93 *	19,172.93	157,846.42
					5/31/13	41519		VEHICLE CHARGEBACK-5/13	MAY	22,698.49 *	22,698.49	180,544.91
					6/30/13	43236		VEHICLE SERVICES JUN 2013	JUN	14,257.91 *	14,257.91	194,802.82
										194,802.82	.00 *	194,802.82 *
050 1	1300-3212							SMALL EQ. MAINT. CONTRACTS				.00
					6/30/13	42681	14186	ALEXIS FIRE EQUIPMENTTNT COMBI TOOL			865.00	
					6/30/13	42696	08332	MUNICIPAL EMERGENCY SAMKUS TOOL REPAIR			332.50	
					6/30/13	42700	09718	SPECIALTY SMALL ENGINSTOP SWITCH E251			25.36	
									JUN	1,222.86 *	1,222.86	1,222.86 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3920							CITY INSURANCE				.00
					12/03/12	17270	STANDARD CHARGE			106,940.00		
								DEC	106,940.00 *			106,940.00
					6/30/13	42637	ADJUST				41,519.00	
								JUN	41,519.00-*	106,940.00	41,519.00 *	65,421.00 *
050 1	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17311	STANDARD CHARGE			87,790.00		
								DEC	87,790.00 *	87,790.00	.00 *	87,790.00 *
050 1	1300-3930							CITY TELEPHONE				.00
					12/03/12	17351	STANDARD CHARGE			4,150.00		
								DEC	4,150.00 *			4,150.00
					6/30/13	42850	ADJUST				1,185.00	
								JUN	1,185.00-*	4,150.00	1,185.00 *	2,965.00 *
050 1	1300-3940							CITY BDLG. COPIER MAINT.				.00
					11/29/12	16844	STANDARD CHARGE			790.00		
								NOV	790.00 *			790.00
					6/30/13	42925	ADJUST				497.00	
								JUN	497.00-*	790.00	497.00 *	293.00 *
050 1	1300-3942							FIRE COPIER MAINT.				.00
					7/27/12	02028	06060 WATTS COPY SYSTEMS INUSAGE: 6/10-7/9/12			3.84		
								JUL	3.84 *			3.84
					8/31/12	06252	06060 WATTS COPY SYSTEMS INUSAGE 7/10-8/9/12			12.74		
								AUG	12.74 *			16.58
					9/21/12	08504	06060 WATTS COPY SYSTEMS INUSAGE 8/10-9/9/12			1.02		
								SEP	1.02 *			17.60
					10/26/12	12995	06060 WATTS COPY SYSTEMS INUSAGE: 9/10-10/9			8.98		
								OCT	8.98 *			26.58
					11/30/12	17136	06060 WATTS COPY SYSTEMS INUSAGE: 10/10-11/9			4.72		
								NOV	4.72 *			31.30
					2/15/13	25978	06060 WATTS COPY SYSTEMS INUSAGE 11/10-12/9			28.51		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1	1300-3942							FIRE COPIER MAINT. (CONTINUED)				
								FEB	28.51 *			59.81
					6/30/13	43085	06060 WATTS COPY SYSTEMS INUSAGE 4/10-5/9/13 PD 07/19/13			6.77		
								JUN	6.77 *	66.58	.00 *	66.58 *
050 1	1300-3945							DISPATCH CONTRACT-METCAD				.00
					7/27/12	01996	14500 CITY OF CHAMPAIGN 1ST QTR	JUL	25,875.50 *	25,875.50		25,875.50
					10/26/12	12907	14500 CITY OF CHAMPAIGN 2ND QT	OCT	25,875.50 *	25,875.50		51,751.00
					1/18/13	22729	14500 CITY OF CHAMPAIGN	JAN	25,875.50 *	25,875.50		77,626.50
					5/03/13	34694	14500 CITY OF CHAMPAIGN 4TH QUARTER	MAY	25,875.50 *	25,875.50	.00 *	103,502.00 *
										103,502.00		103,502.00 *
050 1	1300-3950							CITY COMPUTERIZATION				.00
					11/29/12	16857	STANDARD CHARGE	NOV	12,370.00 *	12,370.00		12,370.00
					6/30/13	43952	ADJUST COMPUTER	JUN	1,546.00-*	12,370.00	1,546.00 *	10,824.00 *
												10,824.00 *
050 1	1300-3960							ESDA SERVICES				.00
					7/27/12	01995	08832 CHAMPAIGN COUNTY AUDIEOC 6/28-7/27/12	JUL	106.37 *	106.37		106.37
					8/31/12	06195	08832 CHAMPAIGN COUNTY AUDIEOC 7/28-8/27/12	AUG	117.70 *	117.70		224.07
					10/05/12	10217	08832 CHAMPAIGN COUNTY AUDIEOC 8/28-9/27/12	OCT	113.78 *	113.78		337.85
					11/30/12	17082	08832 CHAMPAIGN COUNTY AUDIEOC 9/28-10/27/12	NOV	113.56 *	113.56		451.41
					12/28/12	20428	08832 CHAMPAIGN COUNTY AUDI10/28/12-11/27/12	DEC	113.74 *	113.74		565.15
					1/11/13	21770	08832 CHAMPAIGN COUNTY AUDI11/28/12-12/27/12			113.81		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
050 1 1300-3960								ESDA SERVICES (CONTINUED)				
					1/25/13	23192	08832	CHAMPAIGN COUNTY AUDI12/28/12-1/27/13		113.79		
								JAN	227.60 *			792.75
					2/22/13	26510	08832	CHAMPAIGN COUNTY AUDIEOC 1/28-2/27		129.51		
								FEB	129.51 *			922.26
					4/19/13	33091	08832	CHAMPAIGN COUNTY AUDIEOC 2/28-3/27		129.70		
								APR	129.70 *			1,051.96
					5/10/13	36003	08832	CHAMPAIGN COUNTY AUDIEOC 3/28-4/27/13		129.69		
					5/31/13	38672	08832	CHAMPAIGN COUNTY AUDIEOC 4/28-5/27		129.61		
								MAY	259.30 *			1,311.26
					6/30/13	42299	08832	CHAMPAIGN COUNTY AUDIEOC 5/28-6/27/13		129.60		
								JUN	129.60 *	1,440.86	.00 *	1,440.86 *
050 1 1300-3970								METCAD TERMINAL MAINT.		.00	.00 *	.00 *
050 1 1300-3972								DEFIBRULATOR MAINTENANCE				.00
					4/19/13	33175	11337	VITAL EDUCATION ECG MONITORS		56.00		
					4/26/13	33967	11337	VITAL EDUCATION DEFIBRILLATOR PADS		89.00		
								APR	145.00 *	145.00	.00 *	145.00 *
050 1 1300-3974								GROUND LADDER TESTING				.00
					11/09/12	14762	06623	AMERICAN TEST CENTER		80.00		
								NOV	80.00 *			80.00
					5/17/13	36723	06623	AMERICAN TEST CENTER GROUND LADDER TEST		1,282.50		
								MAY	1,282.50 *	1,362.50	.00 *	1,362.50 *
050 1 1300-3980								AIR SYSTEM TESTING				.00
					10/19/12	11954	06086	BREATHING AIR SYSTEMSSTA 1 & 4		2,035.00		
								OCT	2,035.00 *			2,035.00
					12/21/12	20039	08332	MUNICIPAL EMERGENCY SSCBA GEAR		2,829.16		
								DEC	2,829.16 *			4,864.16
					1/11/13	21759	06086	BREATHING AIR SYSTEMSSTA 4		253.80		
								JAN	253.80 *			5,117.96
					5/24/13	38060	75700	SCBAS GAUGES FOR L261		142.48		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
050 1	1300-3980							AIR SYSTEM TESTING (CONTINUED)					
								MAY	142.48 *			5,260.44	
					6/30/13	43072	85175	UNITED PARCEL SERVICE		9.45			
								JUN	9.45 *	5,269.89	.00 *	5,269.89 *	
050 1	1300-3982							EM. SUPPORT SERV. TEAM				.00	
					3/22/13	29692	14500	CITY OF CHAMPAIGN ESST FY 2012/2013		2,000.00			
								MAR	2,000.00 *	2,000.00	.00 *	2,000.00 *	
									MAJOR TOTALS	.00 *	634,318.34	54,123.24 *	580,195.10 *
FIRE RESCUE													
050 1	1400-4500							VEH. REPL. CHARGE				.00	
					11/28/12	16754		ANNUAL TRANSFER		196,850.00			
					11/29/12	16866		STANDARD CHARGE		196,850.00			
								NOV	393,700.00 *			393,700.00	
					12/14/12	19025		CORRECT DUPLICATE POSTING			196,850.00		
								DEC	196,850.00-*	393,700.00	196,850.00 *	196,850.00 *	
									MAJOR TOTALS	.00 *	393,700.00	196,850.00 *	196,850.00 *
1018	TRANSACTIONS								FUND TOTALS	.00	7,699,347.31	398,588.56	7,300,758.75

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
060 1	1100-1100							DIRECTOR OF PUBLIC WORKS				.00
					7/05/12	00347	PAY	7/05/12		4,731.20		
					7/19/12	01317	PAY	7/19/12		4,872.80		
								JUL	9,604.00 *			9,604.00
					8/02/12	02567	PAY	8/02/12		4,872.80		
					8/16/12	04178	PAY	8/16/12		4,872.80		
					8/30/12	05833	PAY	8/30/12		4,872.80		
								AUG	14,618.40 *			24,222.40
					9/13/12	07382	PAY	9/13/12		4,872.80		
					9/27/12	09192	PAY	9/27/12		4,872.80		
								SEP	9,745.60 *			33,968.00
					10/11/12	10731	PAY	10/11/12		4,872.80		
					10/25/12	12559	PAY	10/25/12		4,872.80		
								OCT	9,745.60 *			43,713.60
					11/08/12	14271	PAY	11/08/12		4,872.80		
					11/21/12	15886	PAY	11/21/12		4,872.80		
								NOV	9,745.60 *			53,459.20
					12/06/12	17751	PAY	12/06/12		4,872.80		
					12/20/12	19714	PAY	12/20/12		4,872.80		
								DEC	9,745.60 *			63,204.80
					1/03/13	20984	PAY	1/03/13		4,872.80		
					1/17/13	22478	PAY	1/17/13		4,872.80		
					1/31/13	23778	PAY	1/31/13		4,872.81		
								JAN	14,618.41 *			77,823.21
					2/14/13	25564	PAY	2/14/13		4,872.80		
					2/28/13	27067	PAY	2/28/13		4,872.80		
								FEB	9,745.60 *			87,568.81
					3/14/13	28655	PAY	3/14/13		4,872.80		
					3/28/13	30209	PAY	3/28/13		4,872.80		
								MAR	9,745.60 *			97,314.41
					4/11/13	31779	PAY	4/11/13		4,872.80		
					4/25/13	33640	PAY	4/25/13		4,872.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1100								DIRECTOR OF PUBLIC WORKS (CONTINUED)				
								APR	9,745.60 *			107,060.01
					5/09/13	35242	PAY	5/09/13		4,872.80		
					5/23/13	37406	PAY	5/23/13		4,872.80		
								MAY	9,745.60 *			116,805.61
					6/06/13	39254	PAY	6/06/13		4,872.80		
					6/20/13	40706	PAY	6/20/13		4,872.80		
								JUN	9,745.60 *	126,551.21	.00 *	126,551.21 *
060 1 1100-1101								ASSISTANT TO DIRECTOR				.00
					7/05/12	00348	PAY	7/05/12		2,077.60		
					7/19/12	01318	PAY	7/19/12		2,140.00		
								JUL	4,217.60 *			4,217.60
					8/02/12	02568	PAY	8/02/12		2,140.00		
					8/16/12	04179	PAY	8/16/12		2,140.00		
					8/30/12	05834	PAY	8/30/12		2,140.00		
								AUG	6,420.00 *			10,637.60
					9/13/12	07383	PAY	9/13/12		2,140.00		
					9/27/12	09193	PAY	9/27/12		2,140.00		
								SEP	4,280.00 *			14,917.60
					10/11/12	10732	PAY	10/11/12		2,140.00		
					10/25/12	12560	PAY	10/25/12		2,140.00		
								OCT	4,280.00 *			19,197.60
					11/08/12	14272	PAY	11/08/12		2,140.00		
					11/21/12	15887	PAY	11/21/12		2,140.00		
								NOV	4,280.00 *			23,477.60
					12/06/12	17752	PAY	12/06/12		2,140.00		
					12/20/12	19715	PAY	12/20/12		2,140.00		
								DEC	4,280.00 *			27,757.60
					1/03/13	20985	PAY	1/03/13		2,140.00		
					1/17/13	22479	PAY	1/17/13		2,140.00		
					1/31/13	23779	PAY	1/31/13		2,140.00		
								JAN	6,420.00 *			34,177.60
					2/14/13	25565	PAY	2/14/13		2,140.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1101								ASSISTANT TO DIRECTOR (CONTINUED)				
					2/28/13	27068	PAY	2/28/13		2,140.00		
								FEB	4,280.00 *			38,457.60
					3/14/13	28656	PAY	3/14/13		2,140.00		
					3/28/13	30210	PAY	3/28/13		2,140.00		
								MAR	4,280.00 *			42,737.60
					4/11/13	31780	PAY	4/11/13		2,140.00		
					4/25/13	33641	PAY	4/25/13		2,140.00		
								APR	4,280.00 *			47,017.60
					5/09/13	35243	PAY	5/09/13		2,140.00		
					5/23/13	37407	PAY	5/23/13		2,140.00		
								MAY	4,280.00 *			51,297.60
					6/06/13	39255	PAY	6/06/13		2,140.01		
					6/20/13	40707	PAY	6/20/13		2,140.00		
								JUN	4,280.01 *	55,577.61	.00 *	55,577.61 *
060 1 1100-1102								ADMIN. ASSISTANT I (3)				.00
					7/05/12	00349	PAY	7/05/12		4,243.20		
					7/19/12	01319	PAY	7/19/12		4,370.40		
								JUL	8,613.60 *			8,613.60
					8/02/12	02569	PAY	8/02/12		4,370.40		
					8/16/12	04180	PAY	8/16/12		4,370.41		
					8/30/12	05835	PAY	8/30/12		4,370.41		
								AUG	13,111.22 *			21,724.82
					9/13/12	07384	PAY	9/13/12		4,370.40		
					9/27/12	09194	PAY	9/27/12		4,370.40		
								SEP	8,740.80 *			30,465.62
					10/11/12	10733	PAY	10/11/12		4,370.41		
					10/25/12	12561	PAY	10/25/12		4,370.40		
								OCT	8,740.81 *			39,206.43
					11/08/12	14273	PAY	11/08/12		4,370.40		
					11/21/12	15888	PAY	11/21/12		4,370.40		
								NOV	8,740.80 *			47,947.23
					12/06/12	17753	PAY	12/06/12		4,370.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1102								ADMIN. ASSISTANT I (3)				
					12/20/12	19716	PAY	12/20/12		4,370.40		
								(CONTINUED)				
								DEC	8,740.80 *			56,688.03
					1/03/13	20986	PAY	1/03/13		4,370.40		
					1/17/13	22480	PAY	1/17/13		4,490.40		
					1/31/13	23780	PAY	1/31/13		3,571.80		
								JAN	12,432.60 *			69,120.63
					2/14/13	25566	PAY	2/14/13		4,289.04		
					2/28/13	27069	PAY	2/28/13		4,370.41		
								FEB	8,659.45 *			77,780.08
					3/14/13	28657	PAY	3/14/13		4,370.41		
					3/28/13	30211	PAY	3/28/13		4,370.41		
								MAR	8,740.82 *			86,520.90
					4/11/13	31781	PAY	4/11/13		4,370.41		
					4/25/13	33642	PAY	4/25/13		3,620.00		
					4/25/13	35343	RECLASS TO	025-1-4100-1104			843.20	
								APR	7,147.21 *			93,668.11
					5/09/13	35244	PAY	5/09/13		2,869.60		
					5/23/13	37408	PAY	5/23/13		3,041.61		
								MAY	5,911.21 *			99,579.32
					6/06/13	39256	PAY	6/06/13		3,041.60		
					6/20/13	40708	PAY	6/20/13		3,041.62		
					6/30/13	44011	ACCRUE	PAYROLL		1,800.00		
								JUN	7,883.22 *	108,305.74	843.20 *	107,462.54 *
060 1 1100-1600								LONGEVITY PAY				.00
					7/05/12	00350	PAY	7/05/12		607.80		
					7/19/12	01320	PAY	7/19/12		711.17		
								JUL	1,318.97 *			1,318.97
					8/02/12	02570	PAY	8/02/12		711.17		
					8/16/12	04181	PAY	8/16/12		711.17		
					8/30/12	05836	PAY	8/30/12		711.17		
								AUG	2,133.51 *			3,452.48
					9/13/12	07385	PAY	9/13/12		711.17		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1600								LONGEVITY PAY (CONTINUED)				
					9/27/12	09195	PAY	9/27/12	SEP	1,422.34 *	711.17	4,874.82
					10/11/12	10734	PAY	10/11/12			711.17	
					10/25/12	12562	PAY	10/25/12	OCT	1,422.34 *	711.17	6,297.16
					11/08/12	14274	PAY	11/08/12			711.17	
					11/21/12	15889	PAY	11/21/12	NOV	1,422.34 *	711.17	7,719.50
					12/06/12	17754	PAY	12/06/12			711.17	
					12/20/12	19717	PAY	12/20/12	DEC	1,422.34 *	711.17	9,141.84
					1/03/13	20987	PAY	1/03/13			711.17	
					1/17/13	22481	PAY	1/17/13			711.17	
					1/31/13	23781	PAY	1/31/13	JAN	2,091.10 *	668.76	11,232.94
					2/14/13	25567	PAY	2/14/13			706.93	
					2/28/13	27070	PAY	2/28/13	FEB	1,418.10 *	711.17	12,651.04
					3/14/13	28658	PAY	3/14/13			711.17	
					3/28/13	30212	PAY	3/28/13	MAR	1,422.34 *	711.17	14,073.38
					4/11/13	31782	PAY	4/11/13			711.17	
					4/25/13	33643	PAY	4/25/13			717.66	
					4/25/13	35342	RECLASS TO	025-1-4100-1600	APR	1,369.81 *	59.02	15,443.19
					5/09/13	35245	PAY	5/09/13			606.11	
					5/23/13	37409	PAY	5/23/13	MAY	1,219.12 *	613.01	16,662.31
					6/06/13	39257	PAY	6/06/13			613.01	
					6/20/13	40709	PAY	6/20/13	JUN	1,226.02 *	613.01	17,888.33 *
										17,947.35	59.02 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16895	STANDARD CHARGES			48,580.00		48,580.00
								NOV	48,580.00 *			48,580.00
					6/30/13	42588	ADJUST				8,892.00	
								JUN	8,892.00-*	48,580.00	8,892.00 *	39,688.00 *
060 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17008	STANDARD CHARGES			66,850.00		66,850.00
								NOV	66,850.00 *			66,850.00
					6/30/13	42889	ADJUST				340.00	
								JUN	340.00-*	66,850.00	340.00 *	66,510.00 *
MAJOR TOTALS									.00 *	423,811.91	10,134.22 *	413,677.69 *

ADMINISTRATION

060 1 1200-2010								BOOKS & PERIODICALS				.00
					8/10/12	03442	03419 BARBARA STIEHL	AASHTO GUIDE		144.00		144.00
								AUG	144.00 *			144.00
					10/05/12	10240	08885 FIRST NATIONAL BANK	OTRIP GEN. BOOK		400.00		544.00
								OCT	400.00 *			544.00
					12/14/12	18823	03419 BARBARA STIEHL			20.00		564.00
								DEC	20.00 *			564.00
					4/05/13	31230	08885 FIRST NATIONAL BANK	OAPWA POSTER		20.00		584.00
								APR	20.00 *			584.00
					5/03/13	34598	08885 FIRST NATIONAL BANK	OACCESS 2010 MANUAL		26.30		610.30
								MAY	26.30 *	610.30	.00 *	610.30 *
060 1 1200-2020								OFFICE SUPPLIES				.00
					8/10/12	03524	03721 PEPSI-COLA CHAMPAIGN-			154.50		260.30
					8/24/12	29329	RECLASS FROM 060-1-1200-2060			105.80		260.30
								AUG	260.30 *			260.30
					9/28/12	09526	09568 FACTORY EXPRESS INC			252.07		
					9/28/12	09557	03721 PEPSI-COLA CHAMPAIGN-			131.55		
					9/28/12	09568	74400 ROGARDS			345.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								SEP	729.32 *			989.62
					10/05/12	10229	12445	DIXON GRAPHICS LEAVE REQUESTS		80.00		
					10/05/12	10266	04621	MCCORMICK DISTRIBUTIN		71.44		
					10/05/12	10302	10134	ULINE DOORKNOB BAGS		36.99		
					10/12/12	11214	04621	MCCORMICK DISTRIBUTIN		48.82		
					10/19/12	12006	03721	PEPSI-COLA CHAMPAIGN-		103.00		
					10/26/12	12979	74400	ROGARDS		35.47		
								OCT	375.72 *			1,365.34
					11/21/12	16061	70400	PUBLIC WORKS DEPARTMEBATTERIES		6.95		
					11/21/12	16115	02949	OFFICE DEPOT		52.70		
					11/21/12	16116	03721	PEPSI-COLA CHAMPAIGN-		154.50		
								NOV	214.15 *			1,579.49
					12/07/12	18188	74400	ROGARDS		92.77		
					12/21/12	20046	03721	PEPSI-COLA CHAMPAIGN-		103.00		
					12/28/12	20477	74400	ROGARDS		62.35		
								DEC	258.12 *			1,837.61
					1/18/13	22784	04621	MCCORMICK DISTRIBUTIN		22.84		
								JAN	22.84 *			1,860.45
					2/01/13	24179	03721	PEPSI-COLA CHAMPAIGN-		131.55		
					2/01/13	24190	10134	ULINE		167.55		
					2/08/13	24885	12379	JACKSON-HIRSH INC		139.66		
					2/22/13	26563	74400	ROGARDS		383.31		
								FEB	822.07 *			2,682.52
					3/01/13	27384	04621	MCCORMICK DISTRIBUTIN		87.35		
					3/01/13	27401	03721	PEPSI-COLA CHAMPAIGN-		183.05		
					3/01/13	27410	04229	SCHNUCK MARKETS INC CAKE 2/15/13;		66.70		
					3/15/13	29065	04621	MCCORMICK DISTRIBUTIN		42.73		
					3/15/13	29072	03721	PEPSI-COLA CHAMPAIGN-		77.25		
					3/28/13	30517	74400	ROGARDS		287.53		
								MAR	744.61 *			3,427.13
					4/12/13	32266	03721	PEPSI-COLA CHAMPAIGN-		206.00		
								APR	206.00 *			3,633.13
					5/03/13	34640	03721	PEPSI-COLA CHAMPAIGN-		77.25		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1200-2020								OFFICE SUPPLIES (CONTINUED)				
					5/03/13	34660	74400	ROGARDS OFFICE SUPPLIES		306.61		
					5/24/13	38054	03721	PEPSI-COLA CHAMPAIGN-COFFEE		131.55		
								MAY	515.41 *			4,148.54
					6/14/13	40178	74400	ROGARDS		496.35		
					6/21/13	41205	03721	PEPSI-COLA CHAMPAIGN-COFFEE		131.55		
					6/30/13	42708	86450	UPCLOSE MARKETING AND		51.65		
					6/30/13	43064	74400	ROGARDS PD 07/19/13		389.70		
								JUN	1,069.25 *	5,217.79	.00 *	5,217.79 *
060 1 1200-2060								CITY BLDG. COPIER SUPPLIES				.00
					8/24/12	05299	03721	PEPSI-COLA CHAMPAIGN-		105.80		
					8/24/12	29330		RECLASS TO 060-1-1200-2020			105.80	
								AUG	.00 *			.00
					11/29/12	16845		STANDARD CHARGE		1,160.00		
								NOV	1,160.00 *			1,160.00
					6/30/13	42926		ADJUST			435.00	
								JUN	435.00-*	1,265.80	540.80 *	725.00 *
060 1 1200-2061								P.W. COPIER PAPER				.00
					11/29/12	16846		STANDARD CHARGE		1,750.00		
								NOV	1,750.00 *			1,750.00
					6/30/13	42927		ADJUST			654.70	
								JUN	654.70-*	1,750.00	654.70 *	1,095.30 *
									.00 *	8,843.89	1,195.50 *	7,648.39 *

ADMINISTRATION												
060 1 1300-3010								DUES & SUBSCRIPTIONS				.00
					10/19/12	12022	01065	STATE OF ILLINOIS BEN FISHER		60.00		
					10/26/12	12860	08885	FIRST NATIONAL BANK OGRAY ASCE DUES		237.00		
								OCT	297.00 *			297.00
					11/21/12	16106	03942	INSTITUTE OF CRAIG SHONKWILER		285.00		
					11/21/12	16107	03942	INSTITUTE OF JOE SMITH		315.00		
					11/30/12	17063	08885	FIRST NATIONAL BANK OC OF URB MEMBER		150.00		
								NOV	750.00 *			1,047.00
					12/14/12	18888	44535	ILLINOIS PROFESSIONALBEN FISHER IPLSA		255.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3010									DUES & SUBSCRIPTIONS (CONTINUED)				
						12/14/12	18891	04130	ILLINOIS SOCIETY JOHN LYONS		280.00		
									DEC	535.00 *			1,582.00
						1/11/13	21730	02900	AMERICAN PUBLIC WORKS		934.00		
									JAN	934.00 *			2,516.00
						2/01/13	24172	11929	ILLINOIS PUBLIC WORKS		250.00		
									FEB	250.00 *	2,766.00	.00 *	2,766.00 *
060 1 1300-3015									CELLULAR/PAGING SERVICES				.00
						7/19/12	01321	PAY	7/19/12		30.00		
									JUL	30.00 *			30.00
						8/16/12	04182	PAY	8/16/12		30.00		
									AUG	30.00 *			60.00
						9/27/12	09196	PAY	9/27/12		30.00		
									SEP	30.00 *			90.00
						10/25/12	12563	PAY	10/25/12		30.00		
									OCT	30.00 *			120.00
						11/21/12	15890	PAY	11/21/12		30.00		
									NOV	30.00 *			150.00
						12/20/12	19718	PAY	12/20/12		30.00		
									DEC	30.00 *			180.00
						1/17/13	22482	PAY	1/17/13		30.00		
									JAN	30.00 *			210.00
						2/28/13	27071	PAY	2/28/13		30.00		
									FEB	30.00 *			240.00
						3/28/13	30213	PAY	3/28/13		30.00		
									MAR	30.00 *			270.00
						4/25/13	33644	PAY	4/25/13		30.00		
									APR	30.00 *			300.00
						5/23/13	37410	PAY	5/23/13		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1	1300-3015							CELLULAR/PAGING SERVICES (CONTINUED)				
								MAY	30.00 *			330.00
					6/20/13	40710	PAY	6/20/13		30.00		
								JUN	30.00 *	360.00	.00 *	360.00 *
060 1	1300-3020							TRAVEL & CONFERENCE				.00
					8/10/12	03465	06103	ART MART EMINENT DOMAIN7/17		66.50		
					8/24/12	05257	04288	CLASSIC EVENTS CATERIBUS TOUR 7/16/12		156.98		
								AUG	223.48 *			223.48
					9/21/12	08439	01404	CHAMPAIGN COUNTY GRAY 9/13/12		17.00		
					9/28/12	09449	35533	WILLIAM R GRAY 9/19/12 IAWC		52.89		
								SEP	69.89 *			293.37
					10/05/12	10215	01404	CHAMPAIGN COUNTY WILLIAM GRAY 10/11		17.00		
					10/26/12	12867	08885	FIRST NATIONAL BANK OGRAY 10/17		115.00		
								OCT	132.00 *			425.37
					11/21/12	16052	35533	WILLIAM R GRAY APWA JOINT:11/7-8		99.58		
								NOV	99.58 *			524.95
					12/06/12	18071		GRAY:IPWMAN 10/24		50.00		
								DEC	50.00 *			574.95
					1/31/13	24381	10414	PAPA DEL'S PIZZA CLOSE SESSION 1/28		6.20		
								JAN	6.20 *			581.15
					3/01/13	27269	35533	WILLIAM R GRAY IAWC 2/14/13		30.22		
								MAR	30.22 *			611.37
					4/19/13	33090	01404	CHAMPAIGN COUNTY GRAY 4/4/13		17.00		
								APR	17.00 *			628.37
					5/31/13	38669	01404	CHAMPAIGN COUNTY GRAY MAY 2013		1,075.60		
								MAY	1,075.60 *			1,703.97
					6/12/13	40015		GRAY:CHAMP CO FIRST 5/6-5/7		554.20		
					6/12/13	40021		GRAY:IL APWA 5/1-5/3		150.00		
					6/30/13	44390		POSTING TRAVEL ADVANCES		132.00		
								JUN	836.20 *	2,540.17	.00 *	2,540.17 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3030								TRAINING AND EDUCATION				.00
					7/27/12	02010	06866	LORMAN EDUCATION SERVEMINENT DOMAIN7/17	219.00 *	219.00		219.00
								JUL				
					8/31/12	06206	08885	FIRST NATIONAL BANK OAA - 2 DAY WORKSHP	837.00 *	837.00		1,056.00
								AUG				
					3/31/13	32039	14035	CCDCF MIKE BRUNK MEETING	30.00 *	30.00		1,086.00
								MAR				
					4/05/13	31232	08885	FIRST NATIONAL BANK OSTREET LIGHT 3/6	21.89 *	21.89		1,107.89
								APR		1,107.89	.00 *	1,107.89 *
060 1 1300-3210								VEHICLE SERVICE				.00
					7/31/12	08858		VEHICLE CHARGEBACK-JULY	395.48 *	395.48		395.48
								JUL				
					8/31/12	11642		VEHICLE CHARGEBACK-AUGUST	1,058.13 *	1,058.13		1,453.61
								AUG				
					9/30/12	13208		VEHICLE CHARGEBACK-SEPTEMBER	1,428.22 *	1,428.22		2,881.83
								SEP				
					10/31/12	19163		VEHICLE CHARGEBACK-OCTOBER	598.64 *	598.64		3,480.47
								OCT				
					11/30/12	23428		VEHICLE CHARGEBACK-NOVEMBER	283.49 *	283.49		3,763.96
								NOV				
					12/31/12	24446		VEHICLE CHARGEBACK-12/12	551.35 *	551.35		4,315.31
								DEC				
					1/31/13	28238		VEHICLE CHARGEBACK-JANUARY	248.51 *	248.51		4,563.82
								JAN				
					2/28/13	32827		VEHICLE CHARGEBACK-FEBRUARY	1,221.80 *	1,221.80		5,785.62
								FEB				
					3/31/13	34503		VEHICLE CHARGEBACK-3/13	488.67 *	488.67		6,274.29
								MAR				
					4/30/13	41445		VEHICLE CHARGEBACK-4/13	926.40	926.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3210								VEHICLE SERVICE (CONTINUED)				
								APR	926.40 *			7,200.69
					5/31/13	41509	VEHICLE CHARGEBACK-5/13			1,056.77		
								MAY	1,056.77 *			8,257.46
					6/30/13	43227	VEHICLE SERVICES JUN 2013			329.21		
								JUN	329.21 *	8,586.67	.00 *	8,586.67 *
060 1 1300-3420								PRINTING SERVICES				.00
					9/07/12	06605	05440 MILLER BUSINESS SOLUTCUBBERLEY CARDS			37.08		
					9/07/12	06606	05440 MILLER BUSINESS SOLUTTESS CARDS			37.08		
								SEP	74.16 *			74.16
					11/09/12	14839	05440 MILLER BUSINESS SOLUTSTIEHL/RUSHFORTH			68.61		
					11/21/12	16127	83800 TROPHY TIME INC			104.00		
								NOV	172.61 *			246.77
					2/08/13	24858	12445 DIXON GRAPHICS LEAVE REQUESTS			80.00		
								FEB	80.00 *			326.77
					3/01/13	27374	03422 GRAHAMS TROPHIES PLAQUES			337.00		
					3/01/13	27390	05440 MILLER BUSINESS SOLUTBUSINESS CARDS			100.28		
								MAR	437.28 *			764.05
					5/17/13	36755	12445 DIXON GRAPHICS			140.00		
					5/17/13	36790	05440 MILLER BUSINESS SOLUT			200.28		
								MAY	340.28 *			1,104.33
					6/21/13	41213	04229 SCHNUCK MARKETS INC			46.99		
								JUN	46.99 *	1,151.32	.00 *	1,151.32 *
060 1 1300-3430								SHIPPING CHARGES				.00
					8/31/12	06248	85175 UNITED PARCEL SERVICE			89.06		
								AUG	89.06 *			89.06
					10/05/12	10305	85175 UNITED PARCEL SERVICE			97.43		
					10/26/12	12991	85175 UNITED PARCEL SERVICE			251.44		
								OCT	348.87 *			437.93
					11/30/12	17070	08885 FIRST NATIONAL BANK OPW PHOTO			19.45		
					11/30/12	17129	85175 UNITED PARCEL SERVICE			89.47		

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)				
								NOV	108.92 *			546.85
					12/21/12	20065	85175	UNITED PARCEL SERVICE		105.96		
								DEC	105.96 *			652.81
					1/18/13	22832	85175	UNITED PARCEL SERVICE		179.39		
								JAN	179.39 *			832.20
					2/22/13	26578	85175	UNITED PARCEL SERVICE		250.96		
								FEB	250.96 *			1,083.16
					3/28/13	30529	85175	UNITED PARCEL SERVICE		89.56		
								MAR	89.56 *			1,172.72
					4/26/13	33963	85175	UNITED PARCEL SERVICE		233.32		
								APR	233.32 *			1,406.04
					5/17/13	36815	85175	UNITED PARCEL SERVICE		96.55		
								MAY	96.55 *			1,502.59
					6/14/13	40189	85175	UNITED PARCEL SERVICE		116.37		
					6/30/13	43073	85175	UNITED PARCEL SERVICE		142.40		
								JUN	258.77 *	1,761.36	.00 *	1,761.36 *
060 1	1300-3460							ALARM SERVICE MONITORING				.00
					8/10/12	03502	12446	FE MORAN, INC	706 GLOVER	102.00		
								JUL-DEC				
								AUG	102.00 *			102.00
					9/01/12	07717		PREPAID FEE		354.00		
								SEP	354.00 *			456.00
					1/25/13	23204	12446	FE MORAN, INC		102.00		
								JAN	102.00 *			558.00
					3/01/13	27371	12446	FE MORAN, INC	706 S GLOVER	102.00		
					3/28/13	30644		FE MORAN-REFUND FOR OVERPAY			102.00	
								MAR	.00 *	660.00	102.00 *	558.00 *
060 1	1300-3920							CITY INSURANCE				.00
					12/03/12	17271		STANDARD CHARGE		7,930.00		
								DEC	7,930.00 *			7,930.00
					6/30/13	42638		ADJUST			3,079.00	
								JUN	3,079.00-*	7,930.00	3,079.00 *	4,851.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 1 1300-3942								P.W. COPIER MAINT. (CONTINUED)				
					5/24/13	37991	06440	CDS OFFICE TECHNOLOGI		55.22		
								MAY	197.90 *			989.23
					6/21/13	41143	06440	CDS OFFICE TECHNOLOGIMAY 2013 OVERAGE		84.63		
					6/30/13	43317	06440	CDS OFFICE TECHNOLOGIJUNE OVERAGES PD 07/26/13		85.40		
								JUN	170.03 *	1,159.26	.00 *	1,159.26 *
060 1 1300-3950								CITY COMPUTERIZATION				.00
					11/29/12	16858		STANDARD CHARGE		38,170.00		
								NOV	38,170.00 *			38,170.00
					6/30/13	43953		ADJUST COMPUTER			4,771.00	
								JUN	4,771.00-*	38,170.00	4,771.00 *	33,399.00 *
								MAJOR TOTALS	.00 *	74,012.67	9,530.00 *	64,482.67 *

ADMINISTRATION												
060 1 1400-4500								VEH. REPL. CHARGE				.00
					11/28/12	16755		ANNUAL TRANSFER		393,081.00		
					11/29/12	16867		STANDARD CHARGE		393,080.00		
								NOV	786,161.00 *			786,161.00
					12/14/12	19026		CORRECT DUPLICATE POSTING			393,080.00	
								DEC	393,080.00-*	786,161.00	393,080.00 *	393,081.00 *
								MAJOR TOTALS	.00 *	786,161.00	393,080.00 *	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	2100-1098							ARBOR DIV. MANAGER (.16)				.00
					10/01/12	09868	RECL	CUBBERLY FROM 2-2100-1102		2,007.94		
					10/11/12	10735	PAY	10/11/12		446.20		
					10/25/12	12564	PAY	10/25/12		446.20		
								OCT	2,900.34 *			2,900.34
					11/08/12	14275	PAY	11/08/12		446.20		
					11/21/12	15891	PAY	11/21/12		446.20		
								NOV	892.40 *			3,792.74
					12/06/12	17755	PAY	12/06/12		446.20		
					12/20/12	19719	PAY	12/20/12		446.20		
								DEC	892.40 *			4,685.14
					1/03/13	20988	PAY	1/03/13		446.20		
					1/17/13	22483	PAY	1/17/13		446.20		
					1/31/13	23782	PAY	1/31/13		446.20		
								JAN	1,338.60 *			6,023.74
					2/14/13	25568	PAY	2/14/13		446.20		
					2/28/13	27072	PAY	2/28/13		446.20		
								FEB	892.40 *			6,916.14
					3/14/13	28659	PAY	3/14/13		446.20		
					3/28/13	30214	PAY	3/28/13		446.20		
								MAR	892.40 *			7,808.54
					4/11/13	31783	PAY	4/11/13		446.20		
					4/25/13	33645	PAY	4/25/13		446.20		
								APR	892.40 *			8,700.94
					5/09/13	35246	PAY	5/09/13		446.20		
					5/23/13	37411	PAY	5/23/13		446.20		
								MAY	892.40 *			9,593.34
					6/06/13	39258	PAY	6/06/13		446.20		
					6/20/13	40711	PAY	6/20/13		446.20		
								JUN	892.40 *	10,485.74	.00 *	10,485.74 *
060 2 2100-1099 ARBORIST (.8)												
					7/05/12	00351	PAY	7/05/12		931.10		.00

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 (.8)				
					7/19/12	01322	PAY	7/19/12		959.10		
								(CONTINUED)				
								JUL	1,890.20 *			1,890.20
					8/02/12	02571	PAY	8/02/12		959.10		
					8/16/12	04183	PAY	8/16/12		959.09		
					8/30/12	05837	PAY	8/30/12		959.09		
								AUG	2,877.28 *			4,767.48
					9/13/12	07386	PAY	9/13/12		959.10		
					9/27/12	09197	PAY	9/27/12		959.10		
								SEP	1,918.20 *			6,685.68
					10/01/12	09856	RECLASS	BRUNK		10,697.09		
					10/01/12	09859	RECLASS	BRUNK			6,685.68	
					10/11/12	10736	PAY	10/11/12		2,302.08		
					10/25/12	12565	PAY	10/25/12		2,302.07		
								OCT	8,615.56 *			15,301.24
					11/08/12	14276	PAY	11/08/12		2,302.07		
					11/21/12	15892	PAY	11/21/12		2,302.08		
								NOV	4,604.15 *			19,905.39
					12/06/12	17756	PAY	12/06/12		2,302.07		
					12/20/12	19720	PAY	12/20/12		2,302.08		
								DEC	4,604.15 *			24,509.54
					1/03/13	20989	PAY	1/03/13		2,302.08		
					1/17/13	22484	PAY	1/17/13		2,302.08		
					1/31/13	23783	PAY	1/31/13		2,302.08		
								JAN	6,906.24 *			31,415.78
					2/14/13	25569	PAY	2/14/13		2,302.08		
					2/28/13	27073	PAY	2/28/13		2,302.08		
								FEB	4,604.16 *			36,019.94
					3/14/13	28660	PAY	3/14/13		2,302.08		
					3/28/13	30215	PAY	3/28/13		2,302.07		
								MAR	4,604.15 *			40,624.09
					4/11/13	31784	PAY	4/11/13		2,302.08		
					4/25/13	33646	PAY	4/25/13		2,302.08		

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 (.8)	(CONTINUED)			
									APR	4,604.16 *		45,228.25
					5/09/13	35247	PAY	5/09/13			2,302.08	
					5/23/13	37412	PAY	5/23/13			2,302.07	
									MAY	4,604.15 *		49,832.40
					6/06/13	39259	PAY	6/06/13			2,302.08	
					6/20/13	40712	PAY	6/20/13			2,302.07	
									JUN	4,604.15 *	61,122.23	6,685.68 *
												54,436.55 *
060 2	2100-1100							ARBOR TECHNICIAN (2)				.00
					7/05/12	00352	PAY	7/05/12			1,679.20	
					7/19/12	01323	PAY	7/19/12			1,729.60	
									JUL	3,408.80 *		3,408.80
					8/02/12	02572	PAY	8/02/12			1,729.60	
					8/14/12	03881	RECLASS	FROM G11-1-1100-1106			5,207.20	
					8/16/12	04184	PAY	8/16/12			3,482.40	
					8/30/12	05838	PAY	8/30/12			3,482.40	
									AUG	13,901.60 *		17,310.40
					9/13/12	07387	PAY	9/13/12			3,482.40	
					9/27/12	09198	PAY	9/27/12			3,482.40	
									SEP	6,964.80 *		24,275.20
					10/01/12	09899	RECL	MURPHY G11-1-1100-1102				7,011.20
					10/11/12	10737	PAY	10/11/12			1,729.60	
					10/25/12	12566	PAY	10/25/12			1,729.60	
									OCT	3,552.00-*		20,723.20
					11/08/12	14277	PAY	11/08/12			1,729.60	
					11/21/12	15893	PAY	11/21/12			1,729.60	
									NOV	3,459.20 *		24,182.40
					12/06/12	17757	PAY	12/06/12			1,729.60	
					12/20/12	19721	PAY	12/20/12			1,729.60	
									DEC	3,459.20 *		27,641.60
					1/03/13	20990	PAY	1/03/13			1,729.60	
					1/17/13	22485	PAY	1/17/13			1,729.60	
					1/31/13	23784	PAY	1/31/13			1,729.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1100							ARBOR TECHNICIAN (2)	(CONTINUED)			
								JAN	5,188.80 *			32,830.40
					2/14/13	25570	PAY	2/14/13		1,729.60		
					2/28/13	27074	PAY	2/28/13		1,729.60		
								FEB	3,459.20 *			36,289.60
					3/14/13	28661	PAY	3/14/13		1,729.60		
					3/28/13	30216	PAY	3/28/13		1,729.60		
								MAR	3,459.20 *			39,748.80
					4/11/13	31785	PAY	4/11/13		1,729.60		
					4/25/13	33647	PAY	4/25/13		1,729.60		
					4/25/13	35344	RECLASS	FROM 3100-1112		864.80		
								APR	4,324.00 *			44,072.80
					5/09/13	35248	PAY	5/09/13		3,459.20		
					5/23/13	37413	PAY	5/23/13		3,459.20		
								MAY	6,918.40 *			50,991.20
					6/06/13	39260	PAY	6/06/13		3,459.20		
					6/20/13	40713	PAY	6/20/13		3,459.20		
								JUN	6,918.40 *	64,920.80	7,011.20 *	57,909.60 *
060 2	2100-1102							FORESTRY/LS SUPV.(.5)				.00
					8/02/12	02573	PAY	8/02/12		1,394.40		
					8/16/12	04185	PAY	8/16/12		2,788.80		
					8/30/12	05839	PAY	8/30/12		2,788.80		
								AUG	6,972.00 *			6,972.00
					9/13/12	07388	PAY	9/13/12		2,788.80		
					9/27/12	09199	PAY	9/27/12		2,788.80		
								SEP	5,577.60 *			12,549.60
					10/01/12	09871	RECLASS	CUBBERLY			12,549.60	
					10/01/12	09874	RECL	SANDERSON FROM 3100-1102		3,921.60		
					10/11/12	10738	PAY	10/11/12		1,101.60		
					10/25/12	12567	PAY	10/25/12		1,101.60		
								OCT	6,424.80-*			6,124.80
					11/08/12	14278	PAY	11/08/12		1,101.60		
					11/21/12	15894	PAY	11/21/12		1,101.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1102							FORESTRY/LS SUPV.(.5)	(CONTINUED)			
									NOV	2,203.20 *		8,328.00
					12/06/12	17758	PAY	12/06/12		1,101.60		
					12/20/12	19722	PAY	12/20/12		1,101.60		
									DEC	2,203.20 *		10,531.20
					1/03/13	20991	PAY	1/03/13		1,101.60		
					1/17/13	22486	PAY	1/17/13		1,101.60		
					1/31/13	23785	PAY	1/31/13		1,101.60		
									JAN	3,304.80 *		13,836.00
					2/14/13	25571	PAY	2/14/13		1,101.60		
					2/28/13	27075	PAY	2/28/13		1,101.60		
									FEB	2,203.20 *		16,039.20
					3/14/13	28662	PAY	3/14/13		1,101.60		
					3/28/13	30217	PAY	3/28/13		1,101.60		
									MAR	2,203.20 *		18,242.40
					4/11/13	31786	PAY	4/11/13		1,101.61		
					4/25/13	33648	PAY	4/25/13		1,101.60		
									APR	2,203.21 *		20,445.61
					5/09/13	35249	PAY	5/09/13		1,101.60		
					5/23/13	37414	PAY	5/23/13		1,101.60		
									MAY	2,203.20 *		22,648.81
					6/06/13	39261	PAY	6/06/13		1,101.60		
					6/20/13	40714	PAY	6/20/13		1,101.60		
									JUN	2,203.20 *	37,401.61	24,852.01 *
060 2	2100-1200							REG. PART-TIME				.00
					7/05/12	00353	PAY	7/05/12		1,023.20		
					7/19/12	01324	PAY	7/19/12		920.88		
									JUL	1,944.08 *		1,944.08
					8/02/12	02574	PAY	8/02/12		920.88		
					8/16/12	04186	PAY	8/16/12		1,023.20		
									AUG	1,944.08 *		3,888.16
					10/11/12	10739	PAY	10/11/12		827.75		

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)			
						10/25/12	12568	PAY	10/25/12		860.00		
									OCT	1,687.75 *			5,575.91
						11/08/12	14279	PAY	11/08/12		752.50		
						11/21/12	15895	PAY	11/21/12		301.00		
									NOV	1,053.50 *			6,629.41
						12/06/12	17759	PAY	12/06/12		559.00		
						12/20/12	19723	PAY	12/20/12		943.00		
									DEC	1,502.00 *			8,131.41
						1/03/13	20992	PAY	1/03/13		918.00		
						1/17/13	22487	PAY	1/17/13		918.00		
						1/31/13	23786	PAY	1/31/13		918.00		
									JAN	2,754.00 *			10,885.41
						2/14/13	25572	PAY	2/14/13		891.00		
						2/28/13	27076	PAY	2/28/13		945.00		
									FEB	1,836.00 *			12,721.41
						3/14/13	28663	PAY	3/14/13		945.00		
						3/28/13	30218	PAY	3/28/13		945.00		
									MAR	1,890.00 *			14,611.41
						4/11/13	31787	PAY	4/11/13		1,053.00		
						4/25/13	33649	PAY	4/25/13		945.00		
									APR	1,998.00 *			16,609.41
						5/09/13	35250	PAY	5/09/13		1,073.00		
						5/23/13	37415	PAY	5/23/13		980.00		
									MAY	2,053.00 *			18,662.41
						6/06/13	39262	PAY	6/06/13		952.00		
						6/20/13	40715	PAY	6/20/13		1,036.00		
									JUN	1,988.00 *	20,650.41	.00 *	20,650.41 *
060 2 2100-1202									SEASONAL, TRIMMER				.00
						7/05/12	00354	PAY	7/05/12		828.83		
						7/19/12	01325	PAY	7/19/12		763.25		
									JUL	1,592.08 *			1,592.08
						8/02/12	02575	PAY	8/02/12		860.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2100-1202							SEASONAL, TRIMMER (CONTINUED)				
					8/16/12	04187	PAY	8/16/12		688.00		
					8/30/12	05840	PAY	8/30/12		860.00		
								AUG	2,408.00 *			4,000.08
					9/13/12	07389	PAY	9/13/12		602.00		
					9/27/12	09200	PAY	9/27/12		860.00		
								SEP	1,462.00 *			5,462.08
					3/28/13	30219	PAY	3/28/13		460.00		
								MAR	460.00 *			5,922.08
					5/23/13	37416	PAY	5/23/13		664.70		
								MAY	664.70 *			6,586.78
					6/06/13	39263	PAY	6/06/13		655.50		
					6/20/13	40716	PAY	6/20/13		920.00		
					6/30/13	43387	YEAR END CHG				920.00	
								JUN	655.50 *	8,162.28	920.00 *	7,242.28 *
060 2	2100-1599							NON-UNION LONGEVITY PAY				.00
					7/05/12	00355	PAY	7/05/12		55.86		
					7/19/12	01326	PAY	7/19/12		67.13		
								JUL	122.99 *			122.99
					8/02/12	02576	PAY	8/02/12		67.13		
					8/16/12	04188	PAY	8/16/12		67.13		
					8/30/12	05841	PAY	8/30/12		67.13		
								AUG	201.39 *			324.38
					9/13/12	07390	PAY	9/13/12		67.13		
					9/27/12	09201	PAY	9/27/12		67.13		
								SEP	134.26 *			458.64
					10/01/12	09861	RECLASS BRUNK			733.82		
					10/01/12	09864	RECLASS BRUNK				458.64	
					10/01/12	09876	RECL SANDERSON FROM 3100-1599			268.84		
					10/11/12	10740	PAY	10/11/12		238.25		
					10/25/12	12569	PAY	10/25/12		238.25		
								OCT	1,020.52 *			1,479.16
					11/08/12	14280	PAY	11/08/12		238.25		

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)				
					11/21/12	15896	PAY	11/21/12		238.25		
								NOV	476.50 *			1,955.66
					12/06/12	17760	PAY	12/06/12		238.25		
					12/20/12	19724	PAY	12/20/12		238.25		
								DEC	476.50 *			2,432.16
					1/03/13	20993	PAY	1/03/13		238.25		
					1/17/13	22488	PAY	1/17/13		238.25		
					1/31/13	23787	PAY	1/31/13		238.25		
								JAN	714.75 *			3,146.91
					2/14/13	25573	PAY	2/14/13		238.25		
					2/28/13	27077	PAY	2/28/13		238.25		
								FEB	476.50 *			3,623.41
					3/14/13	28664	PAY	3/14/13		238.25		
					3/28/13	30220	PAY	3/28/13		238.25		
								MAR	476.50 *			4,099.91
					4/11/13	31788	PAY	4/11/13		238.25		
					4/25/13	33650	PAY	4/25/13		238.25		
								APR	476.50 *			4,576.41
					5/09/13	35251	PAY	5/09/13		238.25		
					5/23/13	37417	PAY	5/23/13		238.25		
								MAY	476.50 *			5,052.91
					6/06/13	39264	PAY	6/06/13		238.25		
					6/20/13	40717	PAY	6/20/13		238.25		
								JUN	476.50 *	5,988.05	458.64 *	5,529.41 *
060 2	2100-1600							AFSCME LONGEVITY				.00
					8/14/12	03882	RECLASS	FROM G11-1-1100-1600		312.44		
					8/16/12	04189	PAY	8/16/12		105.17		
					8/30/12	05842	PAY	8/30/12		105.17		
								AUG	522.78 *			522.78
					9/13/12	07391	PAY	9/13/12		105.17		
					9/27/12	09202	PAY	9/27/12		105.17		
								SEP	210.34 *			733.12
					10/01/12	09900	RECL	MURPHY G11-1-1100-1600			420.68	
								OCT	420.68-*	733.12	420.68 *	312.44 *

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				.00
					11/29/12	16896	STANDARD CHARGES			41,770.00		41,770.00
								NOV	41,770.00 *			41,770.00
					6/30/13	42589	ADJUST				7,646.00	
								JUN	7,646.00-*	41,770.00	7,646.00 *	34,124.00 *
060 2	2100-1850							TRANSFER, IMRF PENSION				.00
					11/29/12	17009	STANDARD CHARGES			50,630.00		50,630.00
								NOV	50,630.00 *			50,630.00
					6/30/13	42890	ADJUST				259.00	
					6/30/13	44283	ADJUST IMRF/GEN			13,500.00		
								JUN	13,241.00 *	64,130.00	259.00 *	63,871.00 *
												MAJOR TOTALS
									.00 *	315,364.24	35,950.80 *	279,413.44 *

URBAN FORESTRY

060 2	2200-2050							TOOLS & SUPPLIES				.00
					8/24/12	05229	11402	GE CAPITAL RETAIL BAN		49.95		
					8/24/12	05290	57850	MENARDS		22.46		
								AUG	72.41 *			72.41
					9/14/12	07923	06246	DUST & SON		25.92		
					9/21/12	08453	02227	GRAINGER		60.55		
					9/28/12	09565	74400	ROGARDS		26.98		
								SEP	113.45 *			185.86
					10/05/12	10202	10117	WAL-MART BUSINESS		14.96		
					10/05/12	10242	08885	FIRST NATIONAL BANK ODIAM TAPE (ARBOR)		50.10		
					10/05/12	10313	87500	VERMEER SALES AND SER		211.50		
					10/26/12	12884	11402	GE CAPITAL RETAIL BAN		61.21		
								OCT	337.77 *			523.63
					11/16/12	15305	03043	BEN MEADOWS COMPANY		91.91		
					11/21/12	16079	04200	ARMSTRONG CASH & CARR		2.45		
								NOV	94.36 *			617.99
					12/07/12	18145	06246	DUST & SON		48.23		
					12/14/12	18902	57850	MENARDS		88.34		
								DEC	136.57 *			754.56
					2/08/13	24882	41300	ILLINI FS INC		167.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2200-2050							TOOLS & SUPPLIES (CONTINUED)				
					2/08/13	24922	06932 SHERRILL INC			128.85		
					2/15/13	25915	06246 DUST & SON			22.68		
					2/22/13	26565	06932 SHERRILL INC	FACE SHIELD		45.95		
					2/22/13	26573	13424 TRAFFIC SAFETY WAREHOTO	TRAFFIC CONES		320.00		
								FEB	684.48 *			1,439.04
					3/28/13	30492	53500 A.M. LEONARD, INC.	SAWS		249.39		
								MAR	249.39 *			1,688.43
					4/05/13	31274	06932 SHERRILL INC			205.55		
								APR	205.55 *			1,893.98
					5/03/13	34651	74400 ROGARDS	OFFICE SUPPLIES		14.29		
					5/17/13	36767	02227 GRAINGER			142.35		
					5/17/13	36789	07761 MIDWEST ARBORIST SUPP			202.93		
					5/24/13	38025	11402 GE CAPITAL RETAIL BAN			28.89		
								MAY	388.46 *			2,282.44
					6/07/13	39667	57850 MENARDS			4.12		
					6/28/13	41925	06259 A M LEONARD INC			366.21		
					6/30/13	42377	13424 TRAFFIC SAFETY WAREHO			117.50		
					6/30/13	43353	06932 SHERRILL INC	PD 07/26/13		37.58		
								JUN	525.41 *	2,807.85	.00 *	2,807.85 *
060 2	2200-2056							EDUCATIONAL MATERIALS				.00
					9/28/12	09563	74400 ROGARDS			16.49		
								SEP	16.49 *			16.49
					10/03/12	09907	BRUNK:TREE RISK ASSESS 9/25			24.00		
					10/12/12	11188	30900 FEDERAL EXPRESS CORP			103.07		
					10/26/12	12980	74400 ROGARDS			37.98		
					10/26/12	13078	BRUNK:TREE RISK ASSESS 9/25			225.00		
								OCT	390.05 *			406.54
					11/09/12	14876	86450 UPCLOSE MARKETING ANDDOOR HANGERS			228.50		
					11/26/12	16332	CUBBERLY/SANDERSON-TREE RISK			754.50		
					11/30/12	17179	CORRECT CUBBERLEY				48.00	
								NOV	935.00 *			1,341.54
					12/21/12	20106	RECLASS TO 2-2300-3030				979.50	
								DEC	979.50-*			362.04
					1/04/13	21158	30900 FEDERAL EXPRESS CORP			22.04		

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 (CONTINUED)				
					1/04/13	21174	62059	THE NATIONAL ARBOR DA	JAN	207.04 *	185.00	569.08
					2/01/13	24112	08885	FIRST NATIONAL BANK OBRUNK ISA	FEB	209.95 *	209.95	779.03 *
										1,806.53	1,027.50 *	
060 2	2200-2060							MAINTENANCE SUPPLIES				.00
					11/21/12	16059	70400	PUBLIC WORKS DEPARTME	NOV	5.49 *	5.49	5.49
					4/19/13	33072	12634	ANDERSON'S OUTDOOR SP	APR	135.00 *	135.00	140.49
					5/10/13	35979	06259	A M LEONARD INC PRUNING SUPPLIES			31.94	
					5/24/13	38019	11402	GE CAPITAL RETAIL BAN	MAY	81.89 *	49.95	222.38 *
										222.38	.00 *	
								MAJOR TOTALS		.00 *	4,836.76	3,809.26 *

URBAN FORESTRY

060 2	2300-3010							DUES AND SUBSCRIPTIONS				.00
					9/01/12	07719		BRUNK ASLA PREPAID			422.00	
					9/07/12	06614	62059	THE NATIONAL ARBOR DABRUNK	SEP	447.00 *	25.00	447.00
					10/26/12	12929	08363	GARDEN DESIGN	OCT	23.97 *	23.97	470.97
					12/21/12	20027	47800	INTERNATIONAL SOCIETYBRAD DREW			175.00	
					12/21/12	20030	47800	INTERNATIONAL SOCIETYCALE BECCUE	DEC	350.00 *	175.00	820.97
					1/04/13	21121	08885	FIRST NATIONAL BANK OBRUNK ISA/DUES	JAN	245.00 *	245.00	1,065.97
					2/01/13	24115	08885	FIRST NATIONAL BANK OBRUNK ILL FORESTRY	FEB	25.00 *	25.00	1,090.97
					5/03/13	34601	03300	AMERICAN SOCIETY OF MEMBERSHIP - BRUNK	MAY	435.00 *	435.00	1,525.97
					6/21/13	41171	39751	HORTICULTURE BRUNK HORTICULTURE	JUN	12.95 *	12.95	1,538.92 *
										1,538.92	.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				.00
					11/30/12	17170	IAA ANNUAL (4) 10/16-10/17			1,137.44		
								NOV	1,137.44 *			1,137.44
					3/15/13	29062	06522 ILLINOIS ARBORIST ASSBRUNK 3/26/13			40.00		
					3/15/13	29063	06522 ILLINOIS ARBORIST ASSCUBBERLEY 3/26/13			40.00		
					3/29/13	30981	CUBBERLY:GATEWAY GREEN 2/19-20			200.00		
								MAR	280.00 *			1,417.44
					6/07/13	39553	70400 PUBLIC WORKS DEPARTME			13.00		
								JUN	13.00 *	1,430.44	.00 *	1,430.44 *
060 2	2300-3022							MOVING EXPENSE REIMBURSEMENT				.00
					9/21/12	08446	08295 EASTLAND SUITES 8/21-8/31 ROOM			560.00		
								SEP	560.00 *			560.00
					10/12/12	11156	05737 ATLAS VAN LINES INC CUBBERLEY MOVE			4,440.00		
								OCT	4,440.00 *			5,000.00
					12/28/12	20442	08295 EASTLAND SUITES 9/3-9/11			342.00		
								DEC	342.00 *	5,342.00	.00 *	5,342.00 *
060 2	2300-3030							TRAINING AND EDUCATION				.00
					11/09/12	14875	05937 UNIVERSITY OF ILLINOIS BRUNK:1/30-1/31/13			128.00		
					11/30/12	17071	08885 FIRST NATIONAL BANK OBRUNK WEBINAR11/13			159.00		
								NOV	287.00 *			287.00
					12/21/12	20104	RECLASS FROM 2-2200-2056			225.00		
					12/21/12	20105	RECLASS FROM 2-2200-2056			754.50		
								DEC	979.50 *			1,266.50
					1/04/13	21116	08885 FIRST NATIONAL BANK ODAVEY TREE 11/26			68.00		
					1/11/13	21814	04229 SCHNUCK MARKETS INC DAVEY 11/26/12			4.98		
					1/11/13	21819	13928 URBAN FORESTRY LLC ABC PRUNING			29.95		
								JAN	102.93 *			1,369.43
					2/22/13	26534	11829 ILL. DEPT. OF AGRICULBECCUE			15.00		
					2/22/13	26535	11829 ILL. DEPT. OF AGRICULDREW			15.00		
								FEB	30.00 *			1,399.43
					4/05/13	31234	08885 FIRST NATIONAL BANK OBRUNK/CUBBERLEY			50.00		
								APR	50.00 *			1,449.43
					5/17/13	36781	47800 INTERNATIONAL SOCIETY			63.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	2300-3030							TRAINING AND EDUCATION (CONTINUED)				
								MAY	63.00 *			1,512.43
					6/30/13	43463	08885	FIRST NATIONAL BANK OPD 08/02/13		136.13		
								JUN	136.13 *	1,648.56	.00 *	1,648.56 *
060 2	2300-3080							SERVICE AND REPAIR				.00
					4/12/13	32238	11829	ILL. DEPT. OF AGRICULMICHAEL BRUNK,		20.00		
								APR	20.00 *			20.00
					6/21/13	41214	04229	SCHNUCK MARKETS INC		110.96		
					6/28/13	41955	06246	DUST & SON PARTS		21.00		
								JUN	131.96 *	151.96	.00 *	151.96 *
060 2	2300-3159							SUPERVISOR CLOTHING ALLOW.				.00
					7/02/12	00017		PAY 7/02/12		512.83		
								JUL	512.83 *	512.83	.00 *	512.83 *
060 2	2300-3160							UNIFORM RENTAL				.00
					8/24/12	05319	12944	UNIFIRST CORPORATION		20.99		
								AUG	20.99 *			20.99
					11/16/12	15371	12944	UNIFIRST CORPORATION		27.20		
								NOV	27.20 *			48.19
					2/01/13	24126	06674	ARAMARK		30.71		
					2/01/13	24131	06674	ARAMARK		6.74		
								FEB	37.45 *			85.64
					3/22/13	29684	13897	CINTAS CORPORATION #3		52.57		
								MAR	52.57 *			138.21
					6/28/13	41931	06674	ARAMARK		23.98		
					6/28/13	42009	12944	UNIFIRST CORPORATION		74.55		
					6/30/13	42705	12944	UNIFIRST CORPORATION		50.12		
								JUN	148.65 *	286.86	.00 *	286.86 *
060 2	2300-3161							CDL LICENSE				.00
					3/28/13	30414	14004	CHRISTOPHER BUHR		50.00		
					3/28/13	30441	08371	ANDREW MURPHY		50.00		
								MAR	100.00 *			100.00
					5/03/13	34604	14050	CALE BECCUE BECCUE-TANKER END.		5.65		
								MAY	5.65 *	105.65	.00 *	105.65 *

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				.00
					7/31/12	08859		VEHICLE CHARGEBACK-JULY	JUL	1,472.61 *	1,472.61	1,472.61
					8/31/12	11643		VEHICLE CHARGEBACK-AUGUST	AUG	3,152.94 *	3,152.94	4,625.55
					9/30/12	13209		VEHICLE CHARGEBACK-SEPTEMBER	SEP	7,394.82 *	7,394.82	12,020.37
					10/31/12	19164		VEHICLE CHARGEBACK-OCTOBER	OCT	2,625.03 *	2,625.03	14,645.40
					11/30/12	23429		VEHICLE CHARGEBACK-NOVEMBER	NOV	1,288.93 *	1,288.93	15,934.33
					12/31/12	24447		VEHICLE CHARGEBACK-12/12	DEC	2,759.78 *	2,759.78	18,694.11
					1/31/13	28239		VEHICLE CHARGEBACK-JANUARY	JAN	9,220.13 *	9,220.13	27,914.24
					2/28/13	32828		VEHICLE CHARGEBACK-FEBRUARY	FEB	5,811.86 *	5,811.86	33,726.10
					3/31/13	34504		VEHICLE CHARGEBACK-3/13	MAR	2,365.02 *	2,365.02	36,091.12
					4/30/13	41446		VEHICLE CHARGEBACK-4/13	APR	5,808.62 *	5,808.62	41,899.74
					5/31/13	41510		VEHICLE CHARGEBACK-5/13	MAY	1,506.80 *	1,506.80	43,406.54
					6/30/13	43228		VEHICLE SERVICES JUN 2013			1,954.25	
					6/30/13	43781	G12/060	VEH SVC	JUN	1,405.75-*	45,360.79	3,360.00
											3,360.00 *	42,000.79 *
060 2	2300-3215							BOOM TRUCK INSP.				.00
					5/17/13	36724	06623	AMERICAN TEST CENTER PW35	MAY	395.00 *	395.00	395.00 *
											.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2			2300	3216				BACKHOE RENTAL		.00	.00 *	.00 *
060 2			2300	3920				CITY INSURANCE				.00
					12/03/12	17272		STANDARD CHARGE	DEC	12,360.00 *	12,360.00	12,360.00
					6/30/13	42639		ADJUST	JUN	4,799.00-*	4,799.00	7,561.00 *
										4,799.00 *	4,799.00 *	
060 2			2300	3925				TRANSFER-WORKER'S COMP				.00
					12/03/12	17313		STANDARD CHARGE	DEC	10,340.00 *	10,340.00	10,340.00 *
060 2			2300	3930				CITY TELEPHONE				.00
					12/03/12	17353		STANDARD CHARGE	DEC	1,730.00 *	1,730.00	1,730.00
					6/30/13	42852		ADJUST	JUN	494.00-*	494.00	1,236.00 *
										494.00 *	494.00 *	
								MAJOR TOTALS		.00 *	81,203.01	72,550.01 *

LANDSCAPE MANAGEMENT

060 2			3100	1098				ARBOR DIV. MANAGER (.16)				.00
					10/01/12	09869		RECL CUBBERLY FROM 2-2100-1102		2,007.94		
					10/11/12	10741		PAY 10/11/12		446.20		
					10/25/12	12570		PAY 10/25/12	OCT	2,900.34 *		2,900.34
					11/08/12	14281		PAY 11/08/12		446.20		
					11/21/12	15897		PAY 11/21/12	NOV	892.40 *		3,792.74
					12/06/12	17761		PAY 12/06/12		446.20		
					12/20/12	19725		PAY 12/20/12	DEC	892.40 *		4,685.14
					1/03/13	20994		PAY 1/03/13		446.20		
					1/17/13	22489		PAY 1/17/13		446.20		
					1/31/13	23788		PAY 1/31/13		446.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1098								ARBOR DIV. MANAGER (.16)	(CONTINUED)			
								JAN	1,338.60 *			6,023.74
					2/14/13	25574	PAY	2/14/13		446.20		
					2/28/13	27078	PAY	2/28/13		446.20		
								FEB	892.40 *			6,916.14
					3/14/13	28665	PAY	3/14/13		446.20		
					3/28/13	30221	PAY	3/28/13		446.20		
								MAR	892.40 *			7,808.54
					4/11/13	31789	PAY	4/11/13		446.20		
					4/25/13	33651	PAY	4/25/13		446.20		
								APR	892.40 *			8,700.94
					5/09/13	35252	PAY	5/09/13		446.20		
					5/23/13	37418	PAY	5/23/13		446.20		
								MAY	892.40 *			9,593.34
					6/06/13	39265	PAY	6/06/13		446.20		
					6/20/13	40718	PAY	6/20/13		446.20		
								JUN	892.40 *	10,485.74	.00 *	10,485.74 *
060 2 3100-1100												.00
					7/05/12	00356	PAY	7/05/12		931.10		
					7/19/12	01327	PAY	7/19/12		959.10		
								JUL	1,890.20 *			1,890.20
					8/02/12	02577	PAY	8/02/12		959.10		
					8/16/12	04190	PAY	8/16/12		959.09		
					8/30/12	05843	PAY	8/30/12		959.09		
								AUG	2,877.28 *			4,767.48
					9/13/12	07392	PAY	9/13/12		959.10		
					9/27/12	09203	PAY	9/27/12		959.10		
								SEP	1,918.20 *			6,685.68
					10/01/12	09857	RECLASS BRUNK			1,337.14		
					10/01/12	09860	RECLASS BRUNK				6,685.68	
					10/11/12	10742	PAY	10/11/12		287.76		
					10/25/12	12571	PAY	10/25/12		287.75		
								OCT	4,773.03-*			1,912.65
					11/08/12	14282	PAY	11/08/12		287.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1100								ARBORIST (.1)				
					11/21/12	15898	PAY	11/21/12		287.76		
								(CONTINUED)				
								NOV	575.51 *			2,488.16
					12/06/12	17762	PAY	12/06/12		287.75		
					12/20/12	19726	PAY	12/20/12		287.76		
								DEC	575.51 *			3,063.67
					1/03/13	20995	PAY	1/03/13		287.76		
					1/17/13	22490	PAY	1/17/13		287.76		
					1/31/13	23789	PAY	1/31/13		287.76		
								JAN	863.28 *			3,926.95
					2/14/13	25575	PAY	2/14/13		287.76		
					2/28/13	27079	PAY	2/28/13		287.76		
								FEB	575.52 *			4,502.47
					3/14/13	28666	PAY	3/14/13		287.76		
					3/28/13	30222	PAY	3/28/13		287.75		
								MAR	575.51 *			5,077.98
					4/11/13	31790	PAY	4/11/13		287.76		
					4/25/13	33652	PAY	4/25/13		287.76		
								APR	575.52 *			5,653.50
					5/09/13	35253	PAY	5/09/13		287.76		
					5/23/13	37419	PAY	5/23/13		287.75		
								MAY	575.51 *			6,229.01
					6/06/13	39266	PAY	6/06/13		287.76		
					6/20/13	40719	PAY	6/20/13		287.75		
								JUN	575.51 *	13,490.20	6,685.68 *	6,804.52 *
060 2 3100-1102								FORESTRY/LS SUPV. (.5)				.00
					7/05/12	00357	PAY	7/05/12		1,134.00		
					7/19/12	01328	PAY	7/19/12		1,168.00		
								JUL	2,302.00 *			2,302.00
					8/02/12	02578	PAY	8/02/12		1,134.80		
					8/16/12	04191	PAY	8/16/12		1,101.60		
					8/30/12	05844	PAY	8/30/12		1,101.60		
								AUG	3,338.00 *			5,640.00
					9/13/12	07393	PAY	9/13/12		1,101.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3100-1102							FORESTRY/LS SUPV. (.5)				
					9/27/12	09204	PAY	9/27/12	SEP	2,203.20 *	1,101.60	7,843.20
					10/01/12	09875	RECL	SANDERSON TO 2-2100-1102			3,921.60	
					10/11/12	10743	PAY	10/11/12		1,101.60		
					10/25/12	12572	PAY	10/25/12	OCT	1,718.40-*	1,101.60	6,124.80
					11/08/12	14283	PAY	11/08/12		1,101.60		
					11/21/12	15899	PAY	11/21/12	NOV	2,203.20 *	1,101.60	8,328.00
					12/06/12	17763	PAY	12/06/12		1,101.60		
					12/20/12	19727	PAY	12/20/12	DEC	2,203.20 *	1,101.60	10,531.20
					1/03/13	20996	PAY	1/03/13		1,101.60		
					1/17/13	22491	PAY	1/17/13		1,101.60		
					1/31/13	23790	PAY	1/31/13	JAN	3,304.80 *	1,101.60	13,836.00
					2/14/13	25576	PAY	2/14/13		1,101.60		
					2/28/13	27080	PAY	2/28/13	FEB	2,203.20 *	1,101.60	16,039.20
					3/14/13	28667	PAY	3/14/13		1,101.60		
					3/28/13	30223	PAY	3/28/13	MAR	2,203.20 *	1,101.60	18,242.40
					4/11/13	31791	PAY	4/11/13		1,101.59		
					4/25/13	33653	PAY	4/25/13	APR	2,203.19 *	1,101.60	20,445.59
					5/09/13	35254	PAY	5/09/13		1,101.60		
					5/23/13	37420	PAY	5/23/13	MAY	2,203.20 *	1,101.60	22,648.79
					6/06/13	39267	PAY	6/06/13		1,101.60		
					6/20/13	40720	PAY	6/20/13	JUN	2,203.20 *	28,773.59	24,851.99 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3100-1104							SEASONAL-LANDSCAPE				.00
					7/05/12	00358	PAY	7/05/12		1,820.00		
					7/19/12	01329	PAY	7/19/12		1,638.00		
								JUL	3,458.00 *			3,458.00
					8/02/12	02579	PAY	8/02/12		1,820.00		
					8/16/12	04192	PAY	8/16/12		1,814.25		
					8/30/12	05845	PAY	8/30/12		1,813.10		
								AUG	5,447.35 *			8,905.35
					9/13/12	07394	PAY	9/13/12		1,589.70		
					9/27/12	09205	PAY	9/27/12		1,820.00		
								SEP	3,409.70 *			12,315.05
					10/11/12	10744	PAY	10/11/12		1,348.75		
					10/25/12	12573	PAY	10/25/12		1,360.00		
								OCT	2,708.75 *			15,023.80
					11/08/12	14284	PAY	11/08/12		1,368.00		
					11/21/12	15900	PAY	11/21/12		1,529.13		
								NOV	2,897.13 *			17,920.93
					12/06/12	17764	PAY	12/06/12		810.50		
					12/20/12	19728	PAY	12/20/12		414.00		
								DEC	1,224.50 *			19,145.43
					3/28/13	30224	PAY	3/28/13		470.00		
								MAR	470.00 *			19,615.43
					4/11/13	31792	PAY	4/11/13		1,580.00		
					4/25/13	33654	PAY	4/25/13		1,860.00		
								APR	3,440.00 *			23,055.43
					5/09/13	35255	PAY	5/09/13		1,860.00		
					5/23/13	37421	PAY	5/23/13		1,676.00		
								MAY	3,536.00 *			26,591.43
					6/06/13	39268	PAY	6/06/13		2,011.50		
					6/20/13	40721	PAY	6/20/13		3,086.23		
								JUN	5,097.73 *	31,689.16	.00 *	31,689.16 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3100-1110							LANDSCAPE TECHNICIAN				.00
					7/05/12	00359	PAY	7/05/12		1,701.60		
					7/19/12	01330	PAY	7/19/12		1,752.80		
								JUL	3,454.40 *			3,454.40
					8/02/12	02580	PAY	8/02/12		1,752.80		
					8/16/12	04193	PAY	8/16/12		1,752.80		
					8/30/12	05846	PAY	8/30/12		1,752.80		
								AUG	5,258.40 *			8,712.80
					9/13/12	07395	PAY	9/13/12		1,752.80		
					9/27/12	09206	PAY	9/27/12		1,752.80		
								SEP	3,505.60 *			12,218.40
					10/11/12	10745	PAY	10/11/12		1,752.80		
					10/25/12	12574	PAY	10/25/12		1,752.80		
								OCT	3,505.60 *			15,724.00
					11/08/12	14285	PAY	11/08/12		1,752.80		
					11/21/12	15901	PAY	11/21/12		1,751.71		
								NOV	3,504.51 *			19,228.51
					12/06/12	17765	PAY	12/06/12		1,752.81		
					12/20/12	19729	PAY	12/20/12		1,752.80		
								DEC	3,505.61 *			22,734.12
					1/03/13	20997	PAY	1/03/13		1,752.80		
					1/17/13	22492	PAY	1/17/13		1,752.80		
					1/31/13	23791	PAY	1/31/13		1,752.80		
								JAN	5,258.40 *			27,992.52
					2/14/13	25577	PAY	2/14/13		1,752.80		
					2/28/13	27081	PAY	2/28/13		1,752.80		
								FEB	3,505.60 *			31,498.12
					3/14/13	28668	PAY	3/14/13		1,752.80		
					3/28/13	30225	PAY	3/28/13		1,752.81		
								MAR	3,505.61 *			35,003.73
					4/11/13	31793	PAY	4/11/13		1,752.80		
					4/25/13	33655	PAY	4/25/13		1,752.80		
								APR	3,505.60 *			38,509.33
					5/09/13	35256	PAY	5/09/13		1,751.72		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1110								LANDSCAPE TECHNICIAN (CONTINUED)				
					5/23/13	37422	PAY	5/23/13		1,753.90		
								MAY	3,505.62 *			42,014.95
					6/06/13	39269	PAY	6/06/13		1,752.80		
					6/20/13	40722	PAY	6/20/13		1,752.80		
								JUN	3,505.60 *	45,520.55	.00 *	45,520.55 *
060 2 3100-1112								SEASONAL-MVPS (REIMB.)				.00
					7/05/12	00360	PAY	7/05/12		1,265.10		
					7/19/12	01331	PAY	7/19/12		2,059.72		
								JUL	3,324.82 *			3,324.82
					8/02/12	02581	PAY	8/02/12		2,620.30		
					8/16/12	04194	PAY	8/16/12		2,644.79		
					8/30/12	05847	PAY	8/30/12		2,021.10		
								AUG	7,286.19 *			10,611.01
					9/13/12	07396	PAY	9/13/12		1,639.64		
					9/27/12	09207	PAY	9/27/12		1,751.10		
								SEP	3,390.74 *			14,001.75
					10/11/12	10746	PAY	10/11/12		1,781.90		
					10/25/12	12575	PAY	10/25/12		1,781.90		
								OCT	3,563.80 *			17,565.55
					11/08/12	14286	PAY	11/08/12		1,781.90		
					11/21/12	15902	PAY	11/21/12		1,669.56		
								NOV	3,451.46 *			21,017.01
					12/06/12	17766	PAY	12/06/12		1,583.56		
					12/20/12	19730	PAY	12/20/12		921.90		
								DEC	2,505.46 *			23,522.47
					1/03/13	20998	PAY	1/03/13		895.56		
					1/17/13	22493	PAY	1/17/13		895.56		
					1/31/13	23792	PAY	1/31/13		711.18		
								JAN	2,502.30 *			26,024.77
					2/14/13	25578	PAY	2/14/13		1,757.90		
					2/28/13	27082	PAY	2/28/13		1,801.90		
								FEB	3,559.80 *			29,584.57
					3/14/13	28669	PAY	3/14/13		1,757.90		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1112								SEASONAL-MVPS (REIMB.) (CONTINUED)				
					3/28/13	30226	PAY	3/28/13	MAR	3,461.03 *	1,703.13	33,045.60
					4/11/13	31794	PAY	4/11/13			1,652.25	
					4/25/13	33656	PAY	4/25/13			2,226.70	
					4/25/13	35345	RECLASS	TO 2100-1100	APR	3,014.15 *	864.80	36,059.75
					5/09/13	35257	PAY	5/09/13			921.90	
					5/23/13	37423	PAY	5/23/13	MAY	1,843.80 *	921.90	37,903.55
					6/06/13	39270	PAY	6/06/13			1,730.15	
					6/20/13	40723	PAY	6/20/13	JUN	3,598.39 *	42,366.74	41,501.94 *
060 2 3100-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00361	PAY	7/05/12			123.90	
					7/19/12	01332	PAY	7/19/12	JUL	272.79 *	148.89	272.79
					8/02/12	02582	PAY	8/02/12			146.56	
					8/16/12	04195	PAY	8/16/12			144.24	
					8/30/12	05848	PAY	8/30/12	AUG	435.04 *	144.24	707.83
					9/13/12	07397	PAY	9/13/12			144.24	
					9/27/12	09208	PAY	9/27/12	SEP	288.48 *	144.24	996.31
					10/01/12	09862	RECLASS	BRUNK			91.73	
					10/01/12	09865	RECLASS	BRUNK				458.64
					10/01/12	09877	RECL	SANDERSON TO 2100-1599				268.84
					10/11/12	10747	PAY	10/11/12			97.25	
					10/25/12	12576	PAY	10/25/12	OCT	441.25-*	97.25	555.06
					11/08/12	14287	PAY	11/08/12			97.25	
					11/21/12	15903	PAY	11/21/12	NOV	194.50 *	97.25	749.56
					12/06/12	17767	PAY	12/06/12			97.25	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1599								NON-UNION LONGEVITY PAY				
					12/20/12	19731	PAY	12/20/12		97.25		
								(CONTINUED)				
								DEC	194.50 *			944.06
					1/03/13	20999	PAY	1/03/13		97.25		
					1/17/13	22494	PAY	1/17/13		97.25		
					1/31/13	23793	PAY	1/31/13		97.25		
								JAN	291.75 *			1,235.81
					2/14/13	25579	PAY	2/14/13		97.25		
					2/28/13	27083	PAY	2/28/13		97.25		
								FEB	194.50 *			1,430.31
					3/14/13	28670	PAY	3/14/13		97.25		
					3/28/13	30227	PAY	3/28/13		97.25		
								MAR	194.50 *			1,624.81
					4/11/13	31795	PAY	4/11/13		97.25		
					4/25/13	33657	PAY	4/25/13		97.25		
								APR	194.50 *			1,819.31
					5/09/13	35258	PAY	5/09/13		97.25		
					5/23/13	37424	PAY	5/23/13		97.25		
								MAY	194.50 *			2,013.81
					6/06/13	39271	PAY	6/06/13		97.25		
					6/20/13	40724	PAY	6/20/13		97.25		
								JUN	194.50 *	2,935.79	727.48 *	2,208.31 *
060 2 3100-1600								AFSCME LONGEVITY				.00
					7/05/12	00362	PAY	7/05/12		119.11		
					7/19/12	01333	PAY	7/19/12		122.70		
								JUL	241.81 *			241.81
					8/02/12	02583	PAY	8/02/12		122.70		
					8/16/12	04196	PAY	8/16/12		122.70		
					8/30/12	05849	PAY	8/30/12		122.70		
								AUG	368.10 *			609.91
					9/13/12	07398	PAY	9/13/12		122.70		
					9/27/12	09209	PAY	9/27/12		122.70		
								SEP	245.40 *			855.31
					10/11/12	10748	PAY	10/11/12		122.70		

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)				
					10/25/12	12577	PAY	10/25/12		122.70		
								OCT	245.40 *			1,100.71
					11/08/12	14288	PAY	11/08/12		122.70		
					11/21/12	15904	PAY	11/21/12		122.62		
								NOV	245.32 *			1,346.03
					12/06/12	17768	PAY	12/06/12		122.70		
					12/20/12	19732	PAY	12/20/12		122.70		
								DEC	245.40 *			1,591.43
					1/03/13	21000	PAY	1/03/13		122.70		
					1/17/13	22495	PAY	1/17/13		122.70		
					1/31/13	23794	PAY	1/31/13		122.70		
								JAN	368.10 *			1,959.53
					2/14/13	25580	PAY	2/14/13		122.70		
					2/28/13	27084	PAY	2/28/13		122.70		
								FEB	245.40 *			2,204.93
					3/14/13	28671	PAY	3/14/13		122.70		
					3/28/13	30228	PAY	3/28/13		122.70		
								MAR	245.40 *			2,450.33
					4/11/13	31796	PAY	4/11/13		122.70		
					4/25/13	33658	PAY	4/25/13		122.70		
								APR	245.40 *			2,695.73
					5/09/13	35259	PAY	5/09/13		122.62		
					5/23/13	37425	PAY	5/23/13		122.77		
								MAY	245.39 *			2,941.12
					6/06/13	39272	PAY	6/06/13		122.70		
					6/20/13	40725	PAY	6/20/13		122.70		
								JUN	245.40 *	3,186.52	.00 *	3,186.52 *
060 2 3100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16897	STANDARD CHARGES			29,140.00		
								NOV	29,140.00 *			29,140.00
					6/30/13	42590	ADJUST				5,334.00	
								JUN	5,334.00-*	29,140.00	5,334.00 *	23,806.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2 3100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17010	STANDARD CHARGES			37,770.00		
								NOV	37,770.00 *			37,770.00
					6/30/13	42891	ADJUST				205.00	
					6/30/13	44284	ADJUST IMRF/GEN			13,427.34		
								JUN	13,222.34 *	51,197.34	205.00 *	50,992.34 *
							MAJOR TOTALS		.00 *	258,785.63	17,738.56 *	241,047.07 *
LANDSCAPE MANAGEMENT												
060 2 3200-2050								TOOLS AND SUPPLIES				.00
					8/24/12	05228	11402 GE CAPITAL RETAIL BAN			79.05		
								AUG	79.05 *			79.05
					9/07/12	06569	06259 A M LEONARD INC			124.96		
								SEP	124.96 *			204.01
					11/02/12	13606	06246 DUST & SON			180.83		
								NOV	180.83 *			384.84
					12/07/12	18147	06246 DUST & SON			12.96		
								DEC	12.96 *			397.80
					2/15/13	25917	06246 DUST & SON			221.90		
								FEB	221.90 *			619.70
					5/03/13	34650	74400 ROGARDS			54.31		
					5/10/13	36090	09758 WALMART BUSINESS			4.73		
					5/24/13	37975	06259 A M LEONARD INC			868.31		
					5/24/13	38021	11402 GE CAPITAL RETAIL BAN			23.01		
								MAY	950.36 *			1,570.06
					6/07/13	39665	57850 MENARDS			58.39		
					6/21/13	41170	02227 GRAINGER			107.28		
					6/30/13	42378	13424 TRAFFIC SAFETY WAREHO			528.75		
								JUN	694.42 *	2,264.48	.00 *	2,264.48 *
060 2 3200-2060								MAINTENANCE SUPPLIES				.00
					10/05/12	10212	05133 CDC PAPER & JANITORIA			61.75		
					10/26/12	12890	06259 A M LEONARD INC			59.97		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 2	3200-2060							MAINTENANCE SUPPLIES (CONTINUED)				
					10/26/12	12918	06246	DUST & SON		154.42		
								OCT	276.14 *			276.14
					11/09/12	14816	09589	HELENA CHEMICAL COMPA		36.25		
					11/30/12	17092	08624	FASTENERS ETC, INC		17.06		
								NOV	53.31 *			329.45
					12/07/12	18146	06246	DUST & SON		12.12		
					12/07/12	18159	41300	ILLINI FS INC		31.98		
								DEC	44.10 *			373.55
					1/18/13	22788	57850	MENARDS		177.21		
								JAN	177.21 *			550.76
					2/15/13	25916	06246	DUST & SON		17.90		
								FEB	17.90 *			568.66
					3/01/13	27370	08624	FASTENERS ETC, INC		74.60		
					3/01/13	27387	57850	MENARDS		54.68		
					3/22/13	29670	11402	GE CAPITAL RETAIL BANIMPACT DRIVER		156.36		
					3/28/13	30477	06246	DUST & SON		3.65		
								MAR	289.29 *			857.95
					4/19/13	33071	12634	ANDERSON'S OUTDOOR SP		450.00		
								APR	450.00 *			1,307.95
					5/17/13	36770	09589	HELENA CHEMICAL COMPA		351.24		
					5/17/13	36771	02518	HUMMERT INTERNATIONAL		360.10		
					5/17/13	36776	41300	ILLINI FS INC		10.99		
					5/24/13	37982	12634	ANDERSON'S OUTDOOR SPHERBICIDE		450.00		
					5/31/13	38679	06246	DUST & SON		6.73		
					5/31/13	38710	09589	HELENA CHEMICAL COMPAHYVAR		351.24		
								MAY	1,530.30 *			2,838.25
					6/14/13	40156	11372	ILLINOIS BRICK COMPAN		98.75		
					6/28/13	42019	09617	VULCAN CONSTRUCTION M		77.13		
								JUN	175.88 *	3,014.13	.00 *	3,014.13 *
								MAJOR TOTALS	.00 *	5,278.61	.00 *	5,278.61 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
LANDSCAPE MANAGEMENT												
060 2	3300-3080							SERVICE AND REPAIR				.00
					9/07/12	06574	07030	BATTERY SPECIALISTS &	SEP	121.95 *	121.95	121.95
					4/19/13	33106	06246	DUST & SON	APR	39.81 *	39.81	161.76
					5/17/13	36734	07030	BATTERY SPECIALISTS & WIRE ASSEMBLY	MAY	20.35 *	20.35	182.11
					6/30/13	43336	06246	DUST & SON	JUN	85.04 *	267.15	267.15 *
								CARB & TUNE-UP PD 07/26/13			.00 *	
060 2	3300-3130							CONTRACTUAL TURF MAINT.				.00
					9/07/12	06645	09319	WATERS MOWING SERVICE JULY 2012			1,088.00	
					9/21/12	08503	09319	WATERS MOWING SERVICE AUGUST 2012			2,124.00	
									SEP	3,212.00 *		3,212.00
					11/02/12	13641	09319	WATERS MOWING SERVICE SEPT 2012	NOV	3,872.72 *	3,872.72	7,084.72
					12/07/12	18218	09319	WATERS MOWING SERVICE OCTOBER 2012	DEC	1,325.00 *	1,325.00	8,409.72
					1/18/13	22838	09319	WATERS MOWING SERVICE NOVEMBER 2012	JAN	1,719.00 *	1,719.00	10,128.72
					5/24/13	38074	09319	WATERS MOWING SERVICE	MAY	3,832.00 *	3,832.00	13,960.72
					6/21/13	41237	09319	WATERS MOWING SERVICE MAY 2013			3,183.00	
					6/30/13	43359	09319	WATERS MOWING SERVICE PD 07/26/13	JUN	6,431.00 *	20,391.72	20,391.72 *
060 2	3300-3132							MOWING, TRI STAR				.00
					12/07/12	18219	09319	WATERS MOWING SERVICE OCTOBER 2012	DEC	1,600.00 *	1,600.00	1,600.00 *
060 2	3300-3140							ARBOR GATE FEES				.00
					9/20/12	08397		CITY PAY LRC BILL - AUGUST 2012	SEP	1,042.50 *	1,042.50	1,042.50
					10/29/12	13141		CITY PAY LRC BILL - AUG 2012			835.50	

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)				
								OCT	835.50 *			1,878.00
					12/05/12	17903	CITY PAY LRC	BILL - SEPT 2012		1,523.50		
					12/05/12	17923	CITY PAY LRC	BILL - OCT 2012		1,586.00		
								DEC	3,109.50 *			4,987.50
					2/08/13	24986	CITY PAY LRC	BILL-NOV 2012		1,848.00		
					2/08/13	24994	CITY PAY LRC	BILL-DEC 2012		3,448.50		
								FEB	5,296.50 *			10,284.00
					3/22/13	29848	CITY PAY LRC	BILL-JANUARY 2013		957.00		
								MAR	957.00 *			11,241.00
					4/23/13	33742	CITY PAY LRC	BILL-FEB 2013		600.00		
								APR	600.00 *			11,841.00
					6/12/13	39977	CITY PAY LRC	BILL MARCH 2013		1,862.00		
					6/30/13	44380	060/G11	GATE FEES		3,000.00		
					6/30/13	44413	CITY PAY LRC	BILLS JUNE 2013		663.00		
					6/30/13	44421	CITY PAY LRC	BILLS JUNE 2013			663.00	
								JUN	4,862.00 *	17,366.00	663.00 *	16,703.00 *
060 2 3300-3160								UNIFORM RENTAL				.00
					11/16/12	15372	12944	UNIFIRST CORPORATION		37.88		
								NOV	37.88 *			37.88
					1/11/13	21735	06674	ARAMARK		36.04		
					1/11/13	21742	06674	ARAMARK		18.02		
								JAN	54.06 *			91.94
					4/12/13	32270	13902	R & R INDUSTRIES, INC		87.89		
								APR	87.89 *			179.83
					6/07/13	39645	13897	CINTAS CORPORATION #3		196.80		
					6/21/13	41131	06674	ARAMARK		26.96		
					6/28/13	42010	12944	UNIFIRST CORPORATION		161.49		
								JUN	385.25 *	565.08	.00 *	565.08 *
060 2 3300-3161								CDL LICENSE				.00
					8/10/12	03426	13696	COREY CLER		50.00		
								AUG	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 2	3300-3210							VEHICLE SERVICE				.00
					7/31/12	08884		VEHICLE CHARGEBACK-JULY		228.61		228.61
								JUL	228.61 *			228.61
					9/30/12	13233		VEHICLE CHARGEBACK-SEPTEMBER		965.30		1,193.91
								SEP	965.30 *			1,193.91
					10/31/12	19188		VEHICLE CHARGEBACK-OCTOBER		1,202.61		2,396.52
								OCT	1,202.61 *			2,396.52
					11/30/12	23453		VEHICLE CHARGEBACK-NOVEMBER		810.16		3,206.68
								NOV	810.16 *			3,206.68
					12/31/12	24471		VEHICLE CHARGEBACK-12/12		293.16		3,499.84
								DEC	293.16 *			3,499.84
					1/31/13	28264		VEHICLE CHARGEBACK-JANUARY		558.54		4,058.38
								JAN	558.54 *			4,058.38
					2/28/13	32852		VEHICLE CHARGEBACK-FEBRUARY		631.45		4,689.83
								FEB	631.45 *			4,689.83
					3/31/13	34529		VEHICLE CHARGEBACK-3/13		1,377.72		6,067.55
								MAR	1,377.72 *			6,067.55
					4/30/13	41470		VEHICLE CHARGEBACK-4/13		1,108.22		7,175.77
								APR	1,108.22 *			7,175.77
					5/31/13	41533		VEHICLE CHARGEBACK-5/13		197.15		7,372.92
								MAY	197.15 *			7,372.92
					6/30/13	43250		VEHICLE SERVICES JUN 2013		1,040.15		8,413.07
								JUN	1,040.15 *	8,413.07	.00 *	8,413.07 *
060 2	3300-3220							IRRIGATION SYSTEM				.00
					8/10/12	03519	05627	MOTION INDUSTRIES INC		124.07		
					8/24/12	05227	11402	GE CAPITAL RETAIL BAN		65.38		
					8/24/12	05283	09306	JOHN DEERE LANDSCAPES		49.29		
								AUG	238.74 *			238.74
					10/05/12	10224	07161	CONNOR CO CORPORATE O		11.06		
					10/26/12	12945	09306	JOHN DEERE LANDSCAPES		101.85		

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)				
								OCT	112.91 *			351.65
					5/17/13	36772	02518	HUMMERT INTERNATIONAL		126.12		
					5/17/13	36814	83468	TRI-COLOR LOCKSMITHS KEYS		41.00		
					5/31/13	38694	08885	FIRST NATIONAL BANK OARBOR SUPPLIES		72.67		
								MAY	239.79 *			591.44
					6/07/13	39666	57850	MENARDS		11.59		
					6/30/13	42349	57850	MENARDS		251.05		
					6/30/13	43035	02518	HUMMERT INTERNATIONAL PD 07/19/13		39.09		
					6/30/13	43332	13377	DAVIS-HOUK, INC. TEST OF 7 - 1" PD 07/26/13		698.00		
					6/30/13	43333	13377	DAVIS-HOUK, INC. LANORE ADAMS PD 07/26/13		850.00		
								JUN	1,849.73 *	2,441.17	.00 *	2,441.17 *
060 2			3300	3920				CITY INSURANCE				.00
					12/03/12	17273		STANDARD CHARGE		11,360.00		
								DEC	11,360.00 *			11,360.00
					6/30/13	42640		ADJUST			4,410.00	
								JUN	4,410.00 -*	11,360.00	4,410.00 *	6,950.00 *
060 2			3300	3925				TRANSFER-WORKER'S COMP				.00
					12/03/12	17314		STANDARD CHARGE		5,180.00		
								DEC	5,180.00 *	5,180.00	.00 *	5,180.00 *
								MAJOR TOTALS	.00 *	67,634.19	5,073.00 *	62,561.19 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FACILITIES MAINTENANCE												
060 3	1100-1099							OPER. DIV. MGR. (.05)				.00
					10/01/12	09893	RECL	COLLINS FROM 4-0610-1100		1,032.24		
					10/11/12	10749	PAY	10/11/12		148.14		
					10/25/12	12578	PAY	10/25/12		148.08		
								OCT	1,328.46 *			1,328.46
					11/08/12	14289	PAY	11/08/12		148.08		
					11/21/12	15905	PAY	11/21/12		148.08		
								NOV	296.16 *			1,624.62
					12/06/12	17769	PAY	12/06/12		148.08		
					12/20/12	19733	PAY	12/20/12		148.08		
								DEC	296.16 *			1,920.78
					1/03/13	21001	PAY	1/03/13		148.14		
					1/17/13	22496	PAY	1/17/13		148.17		
					1/31/13	23795	PAY	1/31/13		148.08		
								JAN	444.39 *			2,365.17
					2/14/13	25581	PAY	2/14/13		148.14		
					2/28/13	27085	PAY	2/28/13		148.08		
								FEB	296.22 *			2,661.39
					3/14/13	28672	PAY	3/14/13		148.08		
					3/28/13	30229	PAY	3/28/13		148.08		
								MAR	296.16 *			2,957.55
					4/11/13	31797	PAY	4/11/13		148.14		
					4/25/13	33659	PAY	4/25/13		148.14		
								APR	296.28 *			3,253.83
					5/09/13	35260	PAY	5/09/13		148.08		
					5/23/13	37426	PAY	5/23/13		148.14		
								MAY	296.22 *			3,550.05
					6/06/13	39273	PAY	6/06/13		148.14		
					6/20/13	40726	PAY	6/20/13		148.14		
								JUN	296.28 *	3,846.33	.00 *	3,846.33 *
060 3	1100-1100							PUBLIC FACILITIES MGR				.00
					7/05/12	00363	PAY	7/05/12		2,141.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100								PUBLIC FACILITIES MGR (CONTINUED)				
					7/19/12	01334	PAY 7/19/12			2,205.60		
								JUL	4,347.20 *			4,347.20
					8/02/12	02584	PAY 8/02/12			2,338.40		
					8/16/12	04197	PAY 8/16/12			2,338.40		
					8/30/12	05850	PAY 8/30/12			2,338.40		
								AUG	7,015.20 *			11,362.40
					9/13/12	07399	PAY 9/13/12			2,338.40		
					9/27/12	09210	PAY 9/27/12			2,338.40		
								SEP	4,676.80 *			16,039.20
					10/11/12	10750	PAY 10/11/12			2,338.40		
					10/25/12	12579	PAY 10/25/12			2,338.40		
								OCT	4,676.80 *			20,716.00
					11/08/12	14290	PAY 11/08/12			2,338.40		
					11/21/12	15906	PAY 11/21/12			2,338.40		
								NOV	4,676.80 *			25,392.80
					12/06/12	17770	PAY 12/06/12			2,338.40		
					12/20/12	19734	PAY 12/20/12			2,338.40		
								DEC	4,676.80 *			30,069.60
					1/03/13	21002	PAY 1/03/13			2,338.40		
					1/17/13	22497	PAY 1/17/13			2,338.40		
					1/31/13	23796	PAY 1/31/13			2,338.40		
								JAN	7,015.20 *			37,084.80
					2/14/13	25582	PAY 2/14/13			2,338.40		
					2/28/13	27086	PAY 2/28/13			2,338.40		
								FEB	4,676.80 *			41,761.60
					3/14/13	28673	PAY 3/14/13			2,338.40		
					3/28/13	30230	PAY 3/28/13			2,338.40		
								MAR	4,676.80 *			46,438.40
					4/11/13	31798	PAY 4/11/13			2,338.40		
					4/25/13	33660	PAY 4/25/13			2,338.40		
								APR	4,676.80 *			51,115.20
					5/09/13	35261	PAY 5/09/13			2,338.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1100								PUBLIC FACILITIES MGR (CONTINUED)				
					5/23/13	37427	PAY	5/23/13	MAY	4,676.80 *	2,338.40	55,792.00
					6/06/13	39274	PAY	6/06/13			2,338.40	
					6/20/13	40727	PAY	6/20/13	JUN	4,676.80 *	60,468.80	60,468.80 *
											.00 *	
060 3 1100-1104								BLDG. MAINT. WORKER				.00
					7/05/12	00364	PAY	7/05/12			1,679.20	
					7/19/12	01335	PAY	7/19/12	JUL	3,408.80 *	1,729.60	3,408.80
					8/02/12	02585	PAY	8/02/12			1,729.60	
					8/16/12	04198	PAY	8/16/12			1,729.60	
					8/30/12	05851	PAY	8/30/12	AUG	5,188.80 *	1,729.60	8,597.60
					9/13/12	07400	PAY	9/13/12			1,729.60	
					9/27/12	09211	PAY	9/27/12	SEP	3,459.20 *	1,729.60	12,056.80
					10/11/12	10751	PAY	10/11/12			1,729.60	
					10/25/12	12580	PAY	10/25/12	OCT	3,459.20 *	1,729.60	15,516.00
					11/08/12	14291	PAY	11/08/12			1,729.60	
					11/21/12	15907	PAY	11/21/12	NOV	3,459.20 *	1,729.60	18,975.20
					12/06/12	17771	PAY	12/06/12			1,729.60	
					12/20/12	19735	PAY	12/20/12	DEC	3,459.20 *	1,729.60	22,434.40
					1/03/13	21003	PAY	1/03/13			1,686.36	
					1/17/13	22498	PAY	1/17/13			1,729.60	
					1/31/13	23797	PAY	1/31/13	JAN	5,145.56 *	1,729.60	27,579.96
					2/14/13	25583	PAY	2/14/13			1,729.60	
					2/28/13	27087	PAY	2/28/13	FEB	3,459.20 *	1,729.60	31,039.16
					3/14/13	28674	PAY	3/14/13			1,729.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1104								BLDG. MAINT. WORKER (CONTINUED)				
					3/28/13	30231	PAY	3/28/13		1,729.60		
								MAR	3,459.20 *			34,498.36
					4/11/13	31799	PAY	4/11/13		1,752.80		
					4/25/13	33661	PAY	4/25/13		1,752.80		
								APR	3,505.60 *			38,003.96
					5/09/13	35262	PAY	5/09/13		1,752.80		
					5/23/13	37428	PAY	5/23/13		1,752.80		
								MAY	3,505.60 *			41,509.56
					6/06/13	39275	PAY	6/06/13		1,752.80		
					6/20/13	40728	PAY	6/20/13		1,752.80		
								JUN	3,505.60 *	45,015.16	.00 *	45,015.16 *
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				.00
					8/02/12	02586	PAY	8/02/12		440.00		
					8/16/12	04199	PAY	8/16/12		440.00		
					8/30/12	05852	PAY	8/30/12		445.50		
								AUG	1,325.50 *			1,325.50
					9/13/12	07401	PAY	9/13/12		451.00		
					9/27/12	09212	PAY	9/27/12		511.50		
								SEP	962.50 *			2,288.00
					10/11/12	10752	PAY	10/11/12		440.00		
					10/25/12	12581	PAY	10/25/12		440.00		
								OCT	880.00 *			3,168.00
					11/08/12	14292	PAY	11/08/12		440.00		
					11/21/12	15908	PAY	11/21/12		440.00		
								NOV	880.00 *			4,048.00
					12/06/12	17772	PAY	12/06/12		473.00		
					12/20/12	19736	PAY	12/20/12		440.00		
								DEC	913.00 *			4,961.00
					1/03/13	21004	PAY	1/03/13		440.00		
					1/17/13	22499	PAY	1/17/13		440.00		
					1/31/13	23798	PAY	1/31/13		440.00		
								JAN	1,320.00 *			6,281.00
					2/14/13	25584	PAY	2/14/13		577.50		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1200								P-T CITY BLDG. WORKER (.5)				
					2/28/13	27088	PAY	2/28/13		440.00		
								(CONTINUED)				
								FEB	1,017.50 *			7,298.50
					3/14/13	28675	PAY	3/14/13		440.00		
					3/28/13	30232	PAY	3/28/13		451.00		
								MAR	891.00 *			8,189.50
					4/11/13	31800	PAY	4/11/13		484.00		
					4/25/13	33662	PAY	4/25/13		440.00		
								APR	924.00 *			9,113.50
					5/09/13	35263	PAY	5/09/13		440.00		
					5/23/13	37429	PAY	5/23/13		451.00		
								MAY	891.00 *			10,004.50
					6/06/13	39276	PAY	6/06/13		440.00		
					6/20/13	40729	PAY	6/20/13		440.00		
								JUN	880.00 *	10,884.50	.00 *	10,884.50 *
060 3 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00365	PAY	7/05/12		107.08		
					7/19/12	01336	PAY	7/19/12		153.76		
								JUL	260.84 *			260.84
					8/02/12	02587	PAY	8/02/12		140.30		
					8/16/12	04200	PAY	8/16/12		140.30		
					8/30/12	05853	PAY	8/30/12		140.30		
								AUG	420.90 *			681.74
					9/13/12	07402	PAY	9/13/12		140.30		
					9/27/12	09213	PAY	9/27/12		140.30		
								SEP	280.60 *			962.34
					10/01/12	09895	RECL	COLLINS FROM 4-0610-1599		71.39		
					10/11/12	10753	PAY	10/11/12		150.70		
					10/25/12	12582	PAY	10/25/12		150.70		
								OCT	372.79 *			1,335.13
					11/08/12	14293	PAY	11/08/12		150.70		
					11/21/12	15909	PAY	11/21/12		150.70		
								NOV	301.40 *			1,636.53
					12/06/12	17773	PAY	12/06/12		150.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					12/20/12	19737	PAY	12/20/12		150.70		
								DEC	301.40 *			1,937.93
					1/03/13	21005	PAY	1/03/13		150.70		
					1/17/13	22500	PAY	1/17/13		150.70		
					1/31/13	23799	PAY	1/31/13		150.70		
								JAN	452.10 *			2,390.03
					2/14/13	25585	PAY	2/14/13		150.70		
					2/28/13	27089	PAY	2/28/13		150.70		
								FEB	301.40 *			2,691.43
					3/14/13	28676	PAY	3/14/13		150.70		
					3/28/13	30233	PAY	3/28/13		150.70		
								MAR	301.40 *			2,992.83
					4/11/13	31801	PAY	4/11/13		150.70		
					4/25/13	33663	PAY	4/25/13		150.70		
								APR	301.40 *			3,294.23
					5/09/13	35264	PAY	5/09/13		150.70		
					5/23/13	37430	PAY	5/23/13		150.70		
								MAY	301.40 *			3,595.63
					6/06/13	39277	PAY	6/06/13		150.70		
					6/20/13	40730	PAY	6/20/13		150.70		
								JUN	301.40 *	3,897.03	.00 *	3,897.03 *
060 3 1100-1600								AFSCME LONGEVITY				.00
										.00	.00 *	.00 *
060 3 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16898	STANDARD CHARGES			29,140.00		
								NOV	29,140.00 *			29,140.00
					6/30/13	42591	ADJUST				5,334.00	
								JUN	5,334.00-*	29,140.00	5,334.00 *	23,806.00 *
060 3 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17011	STANDARD CHARGES			31,960.00		
								NOV	31,960.00 *			31,960.00
					6/30/13	42892	ADJUST				158.00	
								JUN	158.00-*	31,960.00	158.00 *	31,802.00 *
								MAJOR TOTALS	.00 *	185,211.82	5,492.00 *	179,719.82 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
FACILITIES MAINTENANCE												
060	3		1200	-2030				BLDG MAINT SUPPLIES				.00
					8/10/12	03466	05180	AWARDS LIMITED		11.50		
					8/17/12	04586	02227	GRAINGER		143.55		
					8/17/12	04622	80700	STOCKS INC CHAIR ARMS		50.05		
					8/24/12	05233	11402	GE CAPITAL RETAIL BANHAMMERDRILL KIT		293.99		
					8/24/12	05250	06827	CHAMPAIGN DO-IT-BEST		26.25		
					8/24/12	05288	56980	MCCABE BROTHERS INC		59.18		
					8/24/12	05289	57850	MENARDS		481.25		
					8/24/12	05295	09240	NEHER ELECTRIC SUPPLY		463.20		
					8/31/12	06241	77600	SHERWIN WILLIAMS		134.13		
									AUG	1,663.10	*	1,663.10
					9/07/12	06636	08554	SPRINGFIELD ELECTRIC		229.58		
					9/21/12	08449	30730	FASTENAL COMPANY		15.99		
					9/21/12	08497	83468	TRI-COLOR LOCKSMITHS		25.00		
					9/28/12	09516	06827	CHAMPAIGN DO-IT-BEST		93.43		
					9/28/12	09534	02227	GRAINGER		388.95		
					9/28/12	09548	57850	MENARDS		471.90		
									SEP	1,224.85	*	2,887.95
					10/05/12	10207	05180	AWARDS LIMITED		10.75		
					10/05/12	10210	05133	CDC PAPER & JANITORIA		74.37		
					10/05/12	10211	05133	CDC PAPER & JANITORIA		122.28		
					10/05/12	10225	07161	CONNOR CO CORPORATE O		154.92		
					10/05/12	10244	08885	FIRST NATIONAL BANK OSIGN		60.81		
					10/05/12	10274	09240	NEHER ELECTRIC SUPPLY		359.04		
					10/05/12	10288	01422	ROUND BARN TRUE VALUE		3.99		
					10/05/12	10293	77600	SHERWIN WILLIAMS		397.81		
					10/05/12	10299	08554	SPRINGFIELD ELECTRIC		21.22		
					10/12/12	11168	06827	CHAMPAIGN DO-IT-BEST		64.71		
					10/12/12	11190	02485	GLOBAL EQUIPMENT COMPHAND WASH FOUNTAIN		2,772.45		
					10/12/12	11231	08301	SECURITY DOOR & HARDW		77.00		
					10/26/12	12897	05180	AWARDS LIMITED		11.50		
					10/26/12	12909	07161	CONNOR CO CORPORATE O		18.73		
					10/26/12	12959	57850	MENARDS		159.22		
					10/26/12	12977	74400	ROGARDS		189.99		
					10/26/12	12990	83468	TRI-COLOR LOCKSMITHS		30.36		
									OCT	4,529.15	*	7,417.10
					11/09/12	14865	07329	SIMPLEXGRINNELL LP		107.00		
					11/16/12	15309	05133	CDC PAPER & JANITORIA		49.42		

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)				
					11/16/12	15313	06827	CHAMPAIGN DO-IT-BEST		128.71		
					11/16/12	15322	07161	CONNOR CO CORPORATE O		21.36		
					11/16/12	15347	57850	MENARDS		731.75		
					11/21/12	16082	05180	AWARDS LIMITED		22.50		
					11/21/12	16091	16925	CHEMICAL MAINTENANCE		29.00		
					11/21/12	16099	02485	GLOBAL EQUIPMENT COMPLETTER BOARD		108.40		
					11/21/12	16100	02227	GRAINGER		76.78		
					11/21/12	16120	01422	ROUND BARN TRUE VALUE		39.38		
					11/21/12	16126	83468	TRI-COLOR LOCKSMITHS		281.84		
					11/30/12	17068	08885	FIRST NATIONAL BANK OLEAK DETECTOR		35.73		
					11/30/12	17069	08885	FIRST NATIONAL BANK OUSAGE METER		21.48		
					11/30/12	17080	05133	CDC PAPER & JANITORIA		34.84		
								NOV	1,688.19 *			9,105.29
					12/07/12	18194	77600	SHERWIN WILLIAMS		132.17		
					12/07/12	18202	08554	SPRINGFIELD ELECTRIC		191.20		
					12/14/12	18900	57850	MENARDS		208.97		
					12/21/12	20056	08554	SPRINGFIELD ELECTRIC		58.30		
					12/28/12	20420	05180	AWARDS LIMITED		45.50		
					12/28/12	20434	07161	CONNOR CO CORPORATE O		108.58		
								DEC	744.72 *			9,850.01
					1/04/13	21117	08885	FIRST NATIONAL BANK OHANGING TRACK SYS		539.50		
					1/04/13	21127	01325	AMERICAN DOWELL		342.77		
					1/04/13	21128	04200	ARMSTRONG CASH & CARR		7.34		
					1/04/13	21130	13918	AUTOMATION PARTS WARE		154.00		
					1/04/13	21138	05133	CDC PAPER & JANITORIA		221.08		
					1/04/13	21148	06827	CHAMPAIGN DO-IT-BEST		199.09		
					1/18/13	22751	05432	DUNCAN SUPPLY COMPANYAIR FILTERS		219.32		
					1/18/13	22786	57850	MENARDS		449.47		
					1/18/13	22810	77600	SHERWIN WILLIAMS		286.38		
					1/18/13	22815	08554	SPRINGFIELD ELECTRIC		157.76		
					1/18/13	22827	83468	TRI-COLOR LOCKSMITHS		22.00		
					1/25/13	23248	08301	SECURITY DOOR & HARDW		17.00		
								JAN	2,615.71 *			12,465.72
					2/01/13	24140	05133	CDC PAPER & JANITORIA		116.10		
					2/08/13	24849	05133	CDC PAPER & JANITORIA		191.33		
					2/08/13	24854	07161	CONNOR CO CORPORATE O		65.41		
					2/08/13	24859	05432	DUNCAN SUPPLY COMPANY		87.13		
					2/08/13	24881	41300	ILLINI FS INC		271.91		

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)				
					2/08/13	24883	12375	ILLINI GLASS SOLUTION		3.99		
					2/08/13	24895	57850	MENARDS		319.04		
					2/08/13	24939	83468	TRI-COLOR LOCKSMITHS		4.00		
					2/15/13	25902	06827	CHAMPAIGN DO-IT-BEST		32.75		
					2/22/13	26545	04948	LINCOLN LAND ARCHITECT NAME PLATE		66.67		
									FEB	1,158.33 *		13,624.05
					3/01/13	27345	05180	AWARDS LIMITED NAME PLATE		11.50		
					3/01/13	27359	16925	CHEMICAL MAINTENANCE		19.60		
					3/01/13	27362	09339	COUNTY MATERIALS		4.72		
					3/01/13	27376	38700	HICKSGAS URBANA		206.99		
					3/01/13	27385	57850	MENARDS		343.68		
					3/01/13	27413	77600	SHERWIN WILLIAMS		270.69		
					3/08/13	28052	05133	CDC PAPER & JANITORIA		258.64		
					3/15/13	29053	05432	DUNCAN SUPPLY COMPANY		29.51		
					3/15/13	29079	77600	SHERWIN WILLIAMS		194.01		
					3/15/13	29081	08554	SPRINGFIELD ELECTRIC EMERGENCY LIGHT		52.88		
					3/22/13	29730	83468	TRI-COLOR LOCKSMITHS		19.34		
					3/28/13	30439	57850	MENARDS		119.67		
					3/28/13	30463	05133	CDC PAPER & JANITORIA		80.98		
					3/28/13	30464	06827	CHAMPAIGN DO-IT-BEST		77.24		
									MAR	1,689.45 *		15,313.50
					4/05/13	31268	01422	ROUND BARN TRUE VALUE		25.17		
					4/05/13	31275	77600	SHERWIN WILLIAMS		115.39		
					4/19/13	33093	06827	CHAMPAIGN DO-IT-BEST		2.60		
					4/19/13	33099	07161	CONNOR CO CORPORATE O		86.85		
					4/19/13	33102	05432	DUNCAN SUPPLY COMPANY		207.50		
					4/19/13	33110	32740	FLAGSOURCE OF ILLINOI		280.35		
					4/19/13	33122	47905	INTERSTATE BATTERY SY		48.58		
					4/26/13	33873	13918	AUTOMATION PARTS WARE		154.00		
					4/26/13	33904	02485	GLOBAL EQUIPMENT COMP		351.41		
									APR	1,271.85 *		16,585.35
					5/03/13	34602	05180	AWARDS LIMITED		11.50		
					5/03/13	34655	74400	ROGARDS OFFICE SUPPLIES		3.95		
					5/03/13	34662	01422	ROUND BARN TRUE VALUE		49.96		
					5/03/13	34664	77600	SHERWIN WILLIAMS		104.42		
					5/10/13	36000	05133	CDC PAPER & JANITORIA		55.79		
					5/10/13	36004	06827	CHAMPAIGN DO-IT-BEST		154.94		
					5/10/13	36018	09025	DICK VAN DYKE APPLIANDRYER PARTS		28.90		

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)				
					5/10/13	36020	05432	DUNCAN SUPPLY COMPANY		115.32		
					5/10/13	36054	57850	MENARDS		256.31		
					5/10/13	36057	09240	NEHER ELECTRIC SUPPLY		801.92		
					5/17/13	36732	05180	AWARDS LIMITED		60.00		
					5/17/13	36741	05133	CDC PAPER & JANITORIA		190.94		
					5/17/13	36769	14073	HD SUPPLY		92.80		
					5/17/13	36808	08554	SPRINGFIELD ELECTRIC		141.44		
					5/31/13	38665	13918	AUTOMATION PARTS WARE		154.00		
					5/31/13	38696	08885	FIRST NATIONAL BANK		101.24		
					5/31/13	38738	83468	TRI-COLOR LOCKSMITHS		97.00		
								MAY	2,420.43 *			19,005.78
					6/07/13	39659	47905	INTERSTATE BATTERY		48.58		
					6/07/13	39664	57850	MENARDS		277.87		
					6/14/13	40113	13918	AUTOMATION PARTS WARE		189.00		
					6/14/13	40123	06827	CHAMPAIGN DO-IT-BEST		15.37		
					6/14/13	40146	02485	GLOBAL EQUIPMENT		79.15		
					6/14/13	40180	01422	ROUND BARN TRUE VALUE		14.28		
					6/28/13	41946	07161	CONNOR CO CORPORATE		17.37		
					6/28/13	41949	05432	DUNCAN SUPPLY COMPANY		117.75		
					6/28/13	41974	05229	INTERSTATE BATTERY		88.18		
					6/28/13	41996	77600	SHERWIN WILLIAMS		152.18		
					6/28/13	42005	83468	TRI-COLOR LOCKSMITHS		84.00		
					6/30/13	42332	08885	FIRST NATIONAL BANK			101.24	
					6/30/13	42350	57850	MENARDS		435.17		
					6/30/13	42369	14167	RONCO INDUSTRIAL SUPP		102.64		
					6/30/13	42381	83468	TRI-COLOR LOCKSMITHS		27.00		
					6/30/13	43007	06827	CHAMPAIGN DO-IT-BEST	PD 07/19/13	69.05		
					6/30/13	43342	57850	MENARDS	PD 07/26/13	56.24		
								JUN	1,672.59 *	20,779.61	101.24 *	20,678.37 *
060 3 1200-2150								SAFETY EQUIPMENT				.00
					9/07/12	06591	04027	GETZ FIRE EQUIPMENT		310.75		
								SEP	310.75 *			310.75
					10/26/12	12933	04027	GETZ FIRE EQUIPMENT		400.00		
								OCT	400.00 *			710.75
					12/14/12	18882	04027	GETZ FIRE EQUIPMENT		436.70		
								DEC	436.70 *			1,147.45
					1/18/13	22758	04027	GETZ FIRE EQUIPMENT		539.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
060 3 1200-2150								SAFETY EQUIPMENT (CONTINUED)					
								JAN	539.75 *			1,687.20	
					4/05/13	31239	04027	GETZ FIRE EQUIPMENT C		496.65			
					4/19/13	33112	04027	GETZ FIRE EQUIPMENT C		60.35			
								APR	557.00 *			2,244.20	
					6/28/13	41964	04027	GETZ FIRE EQUIPMENT C		138.60			
					6/30/13	43030	04027	GETZ FIRE EQUIPMENT CPD 07/19/13		100.20			
								JUN	238.80 *	2,483.00	.00 *	2,483.00 *	
									MAJOR TOTALS	.00 *	23,262.61	101.24 *	23,161.37 *
FACILITIES MAINTENANCE													
060 3 1300-3010								DUES AND SUBSCRIPTIONS				.00	
					1/04/13	21165	13066	IFMA HEADQUARTERS GUSTAFSON		179.00			
								JAN	179.00 *	179.00	.00 *	179.00 *	
060 3 1300-3110								REFUSE COLLECTION				.00	
					8/24/12	05237	06460	ABC SANITARY HAULING JULY 2012		1,628.73			
								AUG	1,628.73 *			1,628.73	
					9/21/12	08429	06460	ABC SANITARY HAULING AUGUST 2012		1,628.73			
								SEP	1,628.73 *			3,257.46	
					10/19/12	11941	06460	ABC SANITARY HAULING SEPT. 2012		1,628.73			
								OCT	1,628.73 *			4,886.19	
					6/30/13	42982	06460	ABC SANITARY HAULING REFUSE JUNE 2013 PD 07/19/13		913.81			
								JUN	913.81 *	5,800.00	.00 *	5,800.00 *	
060 3 1300-3112								ELEVATOR SERVICE				.00	
					10/12/12	11164	11194	CASHIER, ELEVATORS -		300.00			
					10/12/12	11208	06092	KONE INC ANNUAL TEST		1,050.00			
								OCT	1,350.00 *			1,350.00	
					11/21/12	16125	13840	THYSSENKRUPP ELEVATOR NOV 2012		340.00			
								NOV	340.00 *			1,690.00	
					12/14/12	18918	13840	THYSSENKRUPP ELEVATOR		240.00			
					12/21/12	20031	06092	KONE INC SEPTEMBER 2012		450.44			

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3112								ELEVATOR SERVICE (CONTINUED)				
								DEC	690.44 *			2,380.44
					1/04/13	21180	13840	THYSSENKRUPP ELEVATOR		160.00		
					1/18/13	22819	13840	THYSSENKRUPP ELEVATORDEC 2012		340.00		
								JAN	500.00 *			2,880.44
					2/08/13	24936	13840	THYSSENKRUPP ELEVATORJANUARY 2013		340.00		
								FEB	340.00 *			3,220.44
					3/08/13	28110	13840	THYSSENKRUPP ELEVATORFEBRUARY		340.00		
					3/28/13	30524	13840	THYSSENKRUPP ELEVATORMARCH 2013		340.00		
								MAR	680.00 *			3,900.44
					4/26/13	33961	13840	THYSSENKRUPP ELEVATORAPRIL 2013		340.00		
								APR	340.00 *			4,240.44
					5/10/13	36078	13840	THYSSENKRUPP ELEVATOROCT 2012/MAY 2013		680.00		
								MAY	680.00 *	4,920.44	.00 *	4,920.44 *
060 3 1300-3113								ARCHITECTURAL ASSISTANCE		.00	.00 *	.00
										.00	.00 *	.00 *
060 3 1300-3120								CELLULAR/PAGING SERVICES				.00
					8/17/12	04541	06603	VERIZON WIRELESS 6/24-7/23/12		9.63		
					8/17/12	04549	06603	VERIZON WIRELESS 6/24-7/23/12		4.04		
								AUG	13.67 *			13.67
					9/14/12	07888	06603	VERIZON WIRELESS 7/24-8/23/12		16.01		
					9/14/12	07896	06603	VERIZON WIRELESS 7/24-8/23/12		8.65		
								SEP	24.66 *			38.33
					10/12/12	11138	06603	VERIZON WIRELESS 8/24-9/23/12		2.95		
					10/12/12	11146	06603	VERIZON WIRELESS 8/24-9/23/12		8.69		
					10/25/12	12583	PAY	10/25/12		60.00		
								OCT	71.64 *			109.97
					11/09/12	14752	06603	VERIZON WIRELESS 9/24-10/23/12		116.32		
					11/21/12	15910	PAY	11/21/12		30.00		
								NOV	146.32 *			256.29
					12/14/12	18838	06603	VERIZON WIRELESS 10/24-11/23/12		3.99		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3120								CELLULAR/PAGING SERVICES (CONTINUED)				
					12/20/12	19738	PAY 12/20/12			30.00		
								DEC	33.99 *			290.28
					1/11/13	21726	06603 VERIZON WIRELESS	11/24-12/23/12		8.43		
					1/17/13	22501	PAY 1/17/13			30.00		
								JAN	38.43 *			328.71
					2/08/13	24828	06603 VERIZON WIRELESS	12/24/12-1/23/13		6.33		
					2/28/13	27090	PAY 2/28/13			30.00		
								FEB	36.33 *			365.04
					3/15/13	29032	06603 VERIZON WIRELESS	1/24-2/23/13		3.69		
					3/28/13	30234	PAY 3/28/13			30.00		
								MAR	33.69 *			398.73
					4/12/13	32190	06603 VERIZON WIRELESS	2/24-3/23/13		6.25		
					4/25/13	33664	PAY 4/25/13			30.00		
								APR	36.25 *			434.98
					5/23/13	37431	PAY 5/23/13			30.00		
								MAY	30.00 *			464.98
					6/07/13	39614	06603 VERIZON WIRELESS			7.48		
					6/20/13	40731	PAY 6/20/13			30.00		
					6/28/13	41920	06603 VERIZON WIRELESS			11.31		
					6/30/13	43883	06603 VERIZON WIRELESS	PD 08/09/13		10.06		
								JUN	58.85 *	523.83	.00 *	523.83 *
060 3 1300-3160								UNIFORM RENTAL				.00
					1/11/13	21738	06674 ARAMARK			90.10		
					1/11/13	21774	13897 CINTAS CORPORATION #3			50.76		
								JAN	140.86 *			140.86
					2/01/13	24145	13897 CINTAS CORPORATION #3			93.48		
								FEB	93.48 *			234.34
					5/10/13	35989	03417 ARAMARK UNIFORM SERVI			144.90		
								MAY	144.90 *	379.24	.00 *	379.24 *
060 3 1300-3161								CDL LICENSE				.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 3 1300-3210								VEHICLE SERVICE				.00
					7/31/12	08860		VEHICLE CHARGEBACK-JULY		211.95		211.95
								JUL	211.95 *			211.95
					8/31/12	11644		VEHICLE CHARGEBACK-AUGUST		138.96		350.91
								AUG	138.96 *			350.91
					9/30/12	13210		VEHICLE CHARGEBACK-SEPTEMBER		1,560.63		1,911.54
								SEP	1,560.63 *			1,911.54
					10/31/12	19165		VEHICLE CHARGEBACK-OCTOBER		205.66		2,117.20
								OCT	205.66 *			2,117.20
					11/30/12	23430		VEHICLE CHARGEBACK-NOVEMBER		249.73		2,366.93
								NOV	249.73 *			2,366.93
					12/31/12	24448		VEHICLE CHARGEBACK-12/12		198.69		2,565.62
								DEC	198.69 *			2,565.62
					1/31/13	28240		VEHICLE CHARGEBACK-JANUARY		84.19		2,649.81
								JAN	84.19 *			2,649.81
					2/28/13	32829		VEHICLE CHARGEBACK-FEBRUARY		1,481.78		4,131.59
								FEB	1,481.78 *			4,131.59
					3/31/13	34505		VEHICLE CHARGEBACK-3/13		226.26		4,357.85
								MAR	226.26 *			4,357.85
					4/30/13	41447		VEHICLE CHARGEBACK-4/13		120.27		4,478.12
								APR	120.27 *			4,478.12
					5/31/13	41511		VEHICLE CHARGEBACK-5/13		578.25		5,056.37
								MAY	578.25 *			5,056.37
					6/30/13	43229		VEHICLE SERVICES JUN 2013		145.03		5,201.40
								JUN	145.03 *	5,201.40	.00 *	5,201.40 *
060 3 1300-3212								BUILDING REPAIRS				.00
					9/07/12	06596	12375	ILLINI GLASS SOLUTION		337.60		
					9/07/12	06647	10663	WELDON TERMITE & PEST		200.00		
					9/21/12	08482	07329	SIMPLEXGRINNELL LP		438.65		
					9/21/12	08493	83468	TRI-COLOR LOCKSMITHS		1,080.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS (CONTINUED)				
					9/21/12	08507	10663	WELDON TERMITE & PEST	SEP	2,131.25 *	75.00	2,131.25
					10/12/12	11218	11183	NOGLE & BLACK ROOFING			368.03	
					10/12/12	11233	77950	SILVER MACHINE SHOP FIRE SLIDE POLE			1,550.00	
					10/26/12	12889	03164	A & R MECHANICAL			732.77	
					10/26/12	12905	08276	CHAMPAIGN-DANVILLE			310.50	
					10/26/12	12982	76100	SCHOONOVER SEWER SERV			89.00	
									OCT	3,050.30 *		5,181.55
					11/09/12	14806	12446	FE MORAN, INC			565.50	
					11/09/12	14866	07329	SIMPLEXGRINNELL LP			503.00	
					11/21/12	16078	03164	A & R MECHANICAL			484.00	
					11/21/12	16123	07329	SIMPLEXGRINNELL LP			779.00	
									NOV	2,331.50 *		7,513.05
					12/14/12	18878	12446	FE MORAN, INC			110.56	
					12/21/12	20002	16850	CHAMPAIGN TELEPHONE C			568.13	
					12/21/12	20003	08276	CHAMPAIGN-DANVILLE			593.81	
					12/28/12	20417	03164	A & R MECHANICAL			8,054.83	
									DEC	9,327.33 *		16,840.38
					1/04/13	21175	11183	NOGLE & BLACK ROOFING			160.29	
									JAN	160.29 *		17,000.67
					2/01/13	24143	08276	CHAMPAIGN-DANVILLE			1,440.00	
					2/08/13	24832	03164	A & R MECHANICAL			980.70	
					2/08/13	24833	03164	A & R MECHANICAL			704.00	
					2/08/13	24937	83468	TRI-COLOR LOCKSMITHS POLICE DOOR			1,156.00	
									FEB	4,280.70 *		21,281.37
					3/01/13	27356	08276	CHAMPAIGN-DANVILLE			225.00	
					3/01/13	27365	24200	DAVE AND HARRY LOCKSM			1,751.00	
					3/15/13	29096	13512	WEATHERALL DOOR SYSTE			860.00	
					3/22/13	29729	83468	TRI-COLOR LOCKSMITHS			75.00	
					3/28/13	30447	03164	A & R MECHANICAL			787.95	
					3/28/13	30448	03164	A & R MECHANICAL			159.21	
					3/28/13	30539	13512	WEATHERALL DOOR SYSTE			985.00	
									MAR	4,843.16 *		26,124.53
					4/05/13	31276	05392	SIEMENS INDUSTRY INC AIR DAMPER			748.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3212							BUILDING REPAIRS (CONTINUED)				
					4/05/13	31282	02346	TERMINIX COMPANY OF D		349.00		
					4/12/13	32282	76100	SCHOONOVER SEWER SERV		89.00		
					4/12/13	32291	13512	WEATHERALL DOOR SYSTE		1,431.58		
					4/19/13	33135	11183	NOGLE & BLACK ROOFING		684.38		
					4/19/13	33155	76100	SCHOONOVER SEWER SERV		134.00		
					4/26/13	33863	03164	A & R MECHANICAL		1,462.69		
								APR	4,898.65 *			31,023.18
					5/03/13	34600	01325	AMERICAN DOWELL		513.00		
					5/03/13	34675	13512	WEATHERALL DOOR SYSTE		65.00		
					5/10/13	35978	03164	A & R MECHANICAL PLUMBING SERVICES		438.60		
					5/10/13	36017	09025	DICK VAN DYKE APPLIANDRYER REPAIR		111.40		
					5/17/13	36722	02584	ALADDIN ELECTRIC FIRING RANGE		176.00		
					5/17/13	36759	12446	FE MORAN, INC		128.36		
					5/17/13	36818	13512	WEATHERALL DOOR SYSTESERVICE CALL		105.00		
					5/31/13	38711	12375	ILLINI GLASS SOLUTION		288.09		
					5/31/13	38733	76100	SCHOONOVER SEWER SERVSEWER SERVICES		109.00		
					5/31/13	38737	83468	TRI-COLOR LOCKSMITHS		83.75		
								MAY	2,018.20 *			33,041.38
					6/28/13	41924	03164	A & R MECHANICAL HVAC REPAIRS		2,613.57		
					6/28/13	42002	82830	TLC TERMITE AND PEST		125.00		
					6/28/13	42022	13512	WEATHERALL DOOR SYSTE		1,311.02		
					6/30/13	42380	83468	TRI-COLOR LOCKSMITHS		689.15		
					6/30/13	42387	10663	WELDON TERMITE & PEST		450.00		
					6/30/13	42980	03164	A & R MECHANICAL PD 07/19/13		4,999.38		
					6/30/13	43334	13377	DAVIS-HOUK, INC. BACKFLOW TEST PD 07/26/13		915.00		
								JUN	11,103.12 *	44,144.50	.00 *	44,144.50 *
060 3	1300-3214							GENERATOR MAINTENANCE				.00
					7/31/12	08885		VEHICLE CHARGEBACK-JULY		131.00		
								JUL	131.00 *			131.00
					8/31/12	11667		VEHICLE CHARGEBACK-AUGUST		131.00		
								AUG	131.00 *			262.00
					9/30/12	13234		VEHICLE CHARGEBACK-SEPTEMBER		131.00		
								SEP	131.00 *			393.00
					11/30/12	23454		VEHICLE CHARGEBACK-NOVEMBER		138.40		
								NOV	138.40 *			531.40
					12/31/12	24472		VEHICLE CHARGEBACK-12/12		2,041.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3214								GENERATOR MAINTENANCE (CONTINUED)				
								DEC	2,041.56 *			2,572.96
					1/31/13	28265		VEHICLE CHARGEBACK-JANUARY		187.00		2,759.96
								JAN	187.00 *			2,759.96
					2/28/13	32853		VEHICLE CHARGEBACK-FEBRUARY		305.00		3,064.96
								FEB	305.00 *			3,064.96
					3/31/13	34530		VEHICLE CHARGEBACK-3/13		69.00		3,133.96
								MAR	69.00 *			3,133.96
					4/30/13	41471		VEHICLE CHARGEBACK-4/13		1,895.24		5,029.20
								APR	1,895.24 *			5,029.20
					5/31/13	41534		VEHICLE CHARGEBACK-5/13		276.00		5,305.20
								MAY	276.00 *			5,305.20
					6/30/13	43251		VEHICLE SERVICES JUN 2013		325.00		5,630.20
								JUN	325.00 *	5,630.20	.00 *	5,630.20 *
060 3 1300-3725								CUSTODIAL CONTRACT				.00
					8/10/12	03539	86473	UPKEEP MAINTENANCE INJULY 2012		5,308.33		5,308.33
								AUG	5,308.33 *			5,308.33
					9/07/12	06639	86473	UPKEEP MAINTENANCE INJULY 2012		5,308.33		10,616.66
								SEP	5,308.33 *			10,616.66
					10/12/12	11243	86473	UPKEEP MAINTENANCE INSEPT 2012		6,250.00		16,866.66
								OCT	6,250.00 *			16,866.66
					11/09/12	14877	86473	UPKEEP MAINTENANCE INOCTOBER		6,250.00		23,116.66
								NOV	6,250.00 *			23,116.66
					1/04/13	21177	13799	PERFECT CLEANING SERVNOVEMBER		5,065.00		
					1/18/13	22798	13799	PERFECT CLEANING SERVDECEMBER 2012		5,135.00		
								JAN	10,200.00 *			33,316.66
					2/22/13	26556	13799	PERFECT CLEANING SERVJANUARY 2013		5,135.00		38,451.66
								FEB	5,135.00 *			38,451.66
					3/15/13	29073	13799	PERFECT CLEANING SERVFEBRUARY 2013		5,135.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	1300-3725							CUSTODIAL CONTRACT (CONTINUED)				
								MAR	5,135.00 *			43,586.66
					4/12/13	32267	13799	PERFECT CLEANING SERV		5,135.00		
								APR	5,135.00 *			48,721.66
					5/10/13	36063	13799	PERFECT CLEANING SERV		5,135.00		
								MAY	5,135.00 *			53,856.66
					6/07/13	39676	13799	PERFECT CLEANING SERV		5,135.00		
					6/30/13	43347	13799	PERFECT CLEANING SERV		5,055.00		
								JUN	10,190.00 *	64,046.66	.00 *	64,046.66 *
060 3	1300-3750							UTILITIES				.00
					8/17/12	04591	64500	ILLINOIS AMERICAN WAT		10.00		
					8/24/12	05240	09028	AMEREN ILLINOIS		320.07		
					8/31/12	06219	64500	ILLINOIS AMERICAN WAT		3,343.43		
								AUG	3,673.50 *			3,673.50
					9/07/12	06640	01066	URBANA & CHAMPAIGN		2,578.51		
					9/14/12	07941	12845	INTEGRYS ENERGY SERVI		15,325.64		
								SEP	17,904.15 *			21,577.65
					10/05/12	10307	01066	URBANA & CHAMPAIGN		55.13		
					10/12/12	11200	12845	INTEGRYS ENERGY SERVI		13,324.92		
					10/26/12	12895	09028	AMEREN ILLINOIS		322.43		
					10/26/12	12939	64500	ILLINOIS AMERICAN WAT		3,985.31		
								OCT	17,687.79 *			39,265.44
					11/09/12	14761	09028	AMEREN ILLINOIS		272.54		
					11/16/12	15336	64500	ILLINOIS AMERICAN WAT		2,499.87		
					11/16/12	15338	12845	INTEGRYS ENERGY SERVI		12,510.59		
					11/30/12	17077	09028	AMEREN ILLINOIS		216.93		
					11/30/12	17094	12845	INTEGRYS ENERGY SERVI		10,009.40		
					11/30/12	17132	01066	URBANA & CHAMPAIGN		1,045.41		
								NOV	26,554.74 *			65,820.18
					12/14/12	18885	64500	ILLINOIS AMERICAN WAT		1,342.08		
					12/21/12	20020	64500	ILLINOIS AMERICAN WAT		337.96		
								DEC	1,680.04 *			67,500.22
					1/04/13	21167	12845	INTEGRYS ENERGY SERVI		9,258.84		

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)				
					1/18/13	22736	09028	AMEREN ILLINOIS		230.27		
					1/18/13	22834	01066	URBANA & CHAMPAIGN		835.27		
					1/25/13	23212	64500	ILLINOIS AMERICAN WAT		1,960.19		
								JAN	12,284.57 *			79,784.79
					2/15/13	25888	09028	AMEREN ILLINOIS		554.90		
					2/15/13	25936	64500	ILLINOIS AMERICAN WAT		751.64		
					2/15/13	25940	12845	INTEGRYS ENERGY SERVI		9,067.96		
								FEB	10,374.50 *			90,159.29
					3/08/13	28074	64500	ILLINOIS AMERICAN WAT		762.32		
					3/08/13	28076	12845	INTEGRYS ENERGY SERVI		10,836.25		
					3/08/13	28114	01066	URBANA & CHAMPAIGN		672.52		
					3/15/13	29037	09028	AMEREN ILLINOIS		253.85		
					3/28/13	30532	01066	URBANA & CHAMPAIGN		35.41		
								MAR	12,560.35 *			102,719.64
					4/05/13	31248	64500	ILLINOIS AMERICAN WAT		1,252.87		
					4/19/13	33168	01066	URBANA & CHAMPAIGN		98.54		
					4/26/13	33869	09028	AMEREN ILLINOIS		247.50		
					4/26/13	33914	64500	ILLINOIS AMERICAN WAT		1,167.49		
					4/26/13	33916	12845	INTEGRYS ENERGY SERVI		18,827.89		
								APR	21,594.29 *			124,313.93
					5/03/13	34673	01066	URBANA & CHAMPAIGN 1/23/13-3/22/13		18.39		
					5/10/13	35983	09028	AMEREN ILLINOIS		215.85		
					5/10/13	36041	64500	ILLINOIS AMERICAN WATWATER BILLS		219.49		
					5/10/13	36086	01066	URBANA & CHAMPAIGN JAN-MAR 2013		605.65		
					5/17/13	36777	64500	ILLINOIS AMERICAN WAT		815.93		
					5/17/13	36778	12845	INTEGRYS ENERGY SERVI		9,600.16		
					5/24/13	38068	01066	URBANA & CHAMPAIGN		59.48		
								MAY	11,534.95 *			135,848.88
					6/07/13	39621	09028	AMEREN ILLINOIS		260.73		
					6/07/13	39689	01066	URBANA & CHAMPAIGN		38.68		
					6/21/13	41119	64500	ILLINOIS AMERICAN WAT		699.31		
					6/21/13	41174	64500	ILLINOIS AMERICAN WAT		946.14		
					6/28/13	41971	12845	INTEGRYS ENERGY SERVI		9,609.59		
					6/28/13	42016	01066	URBANA & CHAMPAIGN		59.64		
					6/30/13	42336	64500	ILLINOIS AMERICAN WAT		1,031.92		
					6/30/13	42384	01066	URBANA & CHAMPAIGN		797.97		

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)				
					6/30/13	42682	09028	AMEREN ILLINOIS		250.44		
					6/30/13	43037	64500	ILLINOIS AMERICAN WATPD 07/19/13		875.95		
					6/30/13	43040	12845	INTEGRYS ENERGY SERVIPD 07/19/13		11,206.70		
					6/30/13	43467	64500	ILLINOIS AMERICAN WATPD 08/02/13		131.56		
					6/30/13	43475	01066	URBANA & CHAMPAIGN PD 08/02/13		95.70		
					6/30/13	43651		N09/GEN UTIL.			55,400.00	
					6/30/13	43774		G11/GEN UTIL			10,700.00	
					6/30/13	43995		REVERSE ALLIED WASTE		69.89		
					6/30/13	44123		LIBRARY ENERGY 5&6			15,673.27	
					6/30/13	44614		ADJ LIBRARY UTIL. REC.		1,562.45		
								JUN	54,136.60-*	163,485.55	81,773.27 *	81,712.28 *
060 3 1300-3920								CITY INSURANCE				.00
					12/03/12	17274		STANDARD CHARGE		15,960.00		
								DEC	15,960.00 *			15,960.00
					6/30/13	42641		ADJUST			6,196.00	
								JUN	6,196.00-*	15,960.00	6,196.00 *	9,764.00 *
060 3 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17315		STANDARD CHARGE		3,210.00		
								DEC	3,210.00 *	3,210.00	.00 *	3,210.00 *
060 3 1300-3930								CITY TELEPHONE				.00
					12/03/12	17354		STANDARD CHARGE		500.00		
								DEC	500.00 *			500.00
					6/30/13	42853		ADJUST			144.00	
								JUN	144.00-*	500.00	144.00 *	356.00 *
060 3 1300-3950								FIRE SYSTEM INSPECTIONS				.00
					2/08/13	24872	04027	GETZ FIRE EQUIPMENT C		91.00		
								FEB	91.00 *			91.00
					4/26/13	33954	07329	SIMPLEXGRINNELL LP 5/2013-4/2014		962.00		
								APR	962.00 *			1,053.00
					5/10/13	36034	04027	GETZ FIRE EQUIPMENT CEXTINGUISHER SRVC		628.90		
								MAY	628.90 *			1,681.90
					6/30/13	42317	14169	F.E. MORAN FIRE PROTE		230.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 1300-3950								FIRE SYSTEM INSPECTIONS (CONTINUED)				
					6/30/13	43029	04027	GETZ FIRE EQUIPMENT CPD 07/19/13		95.00		
								JUN	325.00 *	2,006.90	.00 *	2,006.90 *
								MAJOR TOTALS	.00 *	315,987.72	88,113.27 *	227,874.45 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1200								PART-TIME				.00
					7/05/12	00366	PAY	7/05/12		1,741.39		
					7/19/12	01337	PAY	7/19/12		1,869.80		
								JUL	3,611.19 *			3,611.19
					8/02/12	02588	PAY	8/02/12		1,462.03		
					8/16/12	04201	PAY	8/16/12		1,518.59		
					8/30/12	05854	PAY	8/30/12		1,903.41		
								AUG	4,884.03 *			8,495.22
					9/13/12	07403	PAY	9/13/12		1,648.92		
					9/27/12	09214	PAY	9/27/12		1,532.95		
								SEP	3,181.87 *			11,677.09
					10/11/12	10754	PAY	10/11/12		1,741.88		
					10/25/12	12584	PAY	10/25/12		1,490.88		
								OCT	3,232.76 *			14,909.85
					11/08/12	14294	PAY	11/08/12		1,590.78		
					11/21/12	15911	PAY	11/21/12		1,796.70		
								NOV	3,387.48 *			18,297.33
					12/06/12	17774	PAY	12/06/12		1,880.16		
					12/20/12	19739	PAY	12/20/12		1,793.64		
								DEC	3,673.80 *			21,971.13
					1/03/13	21006	PAY	1/03/13		1,697.48		
					1/17/13	22502	PAY	1/17/13		1,185.56		
					1/31/13	23800	PAY	1/31/13		1,678.42		
								JAN	4,561.46 *			26,532.59
					2/14/13	25586	PAY	2/14/13		1,156.50		
					2/28/13	27091	PAY	2/28/13		1,201.97		
								FEB	2,358.47 *			28,891.06
					3/14/13	28677	PAY	3/14/13		1,498.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1200								PART-TIME (CONTINUED)				
					3/28/13	30235	PAY	3/28/13		1,304.34		
								MAR	2,802.58 *			31,693.64
					4/11/13	31802	PAY	4/11/13		1,784.64		
					4/25/13	33665	PAY	4/25/13		1,603.97		
								APR	3,388.61 *			35,082.25
					5/09/13	35265	PAY	5/09/13		1,447.18		
					5/23/13	37432	PAY	5/23/13		1,289.51		
								MAY	2,736.69 *			37,818.94
					6/06/13	39278	PAY	6/06/13		1,518.94		
					6/20/13	40732	PAY	6/20/13		1,443.90		
								JUN	2,962.84 *	40,781.78	.00 *	40,781.78 *
060 3 2100-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00367	PAY	7/05/12		83.23		
					7/19/12	01338	PAY	7/19/12		103.39		
								JUL	186.62 *			186.62
					8/02/12	02589	PAY	8/02/12		76.24		
					8/16/12	04202	PAY	8/16/12		79.40		
					8/30/12	05855	PAY	8/30/12		99.34		
								AUG	254.98 *			441.60
					9/13/12	07404	PAY	9/13/12		85.68		
					9/27/12	09215	PAY	9/27/12		79.18		
								SEP	164.86 *			606.46
					10/11/12	10755	PAY	10/11/12		91.36		
					10/25/12	12585	PAY	10/25/12		79.64		
								OCT	171.00 *			777.46
					11/08/12	14295	PAY	11/08/12		81.83		
					11/21/12	15912	PAY	11/21/12		92.17		
								NOV	174.00 *			951.46
					12/06/12	17775	PAY	12/06/12		95.08		
					12/20/12	19740	PAY	12/20/12		95.01		
								DEC	190.09 *			1,141.55
					1/03/13	21007	PAY	1/03/13		95.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					1/17/13	22503	PAY	1/17/13		66.07		
					1/31/13	23801	PAY	1/31/13		90.08		
								JAN	251.64 *			1,393.19
					2/14/13	25587	PAY	2/14/13		66.05		
					2/28/13	27092	PAY	2/28/13		68.40		
								FEB	134.45 *			1,527.64
					3/14/13	28678	PAY	3/14/13		80.12		
					3/28/13	30236	PAY	3/28/13		74.74		
								MAR	154.86 *			1,682.50
					4/11/13	31803	PAY	4/11/13		93.95		
					4/25/13	33666	PAY	4/25/13		83.57		
								APR	177.52 *			1,860.02
					5/09/13	35266	PAY	5/09/13		81.51		
					5/23/13	37433	PAY	5/23/13		69.33		
								MAY	150.84 *			2,010.86
					6/06/13	39279	PAY	6/06/13		78.81		
					6/20/13	40733	PAY	6/20/13		75.36		
								JUN	154.17 *	2,165.03	.00 *	2,165.03 *
060 3 2100-1851								IMRF/FICA				.00
					11/29/12	17012	STANDARD CHARGES			8,740.00		
								NOV	8,740.00 *			8,740.00
					6/30/13	42893	ADJUST				71.00	
								JUN	71.00-*	8,740.00	71.00 *	8,669.00 *
								MAJOR TOTALS	.00 *	51,686.81	71.00 *	51,615.81 *
CIVIC CENTER												
060 3 2200-2030								BLDG MAINT SUPPLIES				.00
					8/17/12	04560	05133	CDC PAPER & JANITORIA		195.50		
								AUG	195.50 *			195.50
					10/05/12	10213	05133	CDC PAPER & JANITORIA		169.89		
					10/26/12	12902	05133	CDC PAPER & JANITORIA		299.87		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2200-2030							BLDG MAINT SUPPLIES (CONTINUED)				
								OCT	469.76 *			665.26
					11/16/12	15308	05133	CDC PAPER & JANITORIA		170.86		
					11/21/12	16090	04391	CHEMCO INDUSTRIES INC		210.45		
					11/30/12	17081	05133	CDC PAPER & JANITORIA		189.95		
								NOV	571.26 *			1,236.52
					12/07/12	18191	74400	ROGARDS		32.97		
					12/21/12	20016	08352	GLOBAL GOV/ED SOLUTIO CIVIC CNTR CAMERA		101.35		
					12/28/12	20478	74400	ROGARDS		99.99		
								DEC	234.31 *			1,470.83
					1/04/13	21137	05133	CDC PAPER & JANITORIA		383.58		
								JAN	383.58 *			1,854.41
					2/01/13	24139	05133	CDC PAPER & JANITORIA		87.97		
					2/08/13	24848	05133	CDC PAPER & JANITORIA		64.24		
								FEB	152.21 *			2,006.62
					3/22/13	29665	11402	GE CAPITAL RETAIL BAN		7.99		
					3/28/13	30461	05133	CDC PAPER & JANITORIA		139.38		
								MAR	147.37 *			2,153.99
					5/03/13	34607	05133	CDC PAPER & JANITORIA		295.39		
					5/17/13	36742	05133	CDC PAPER & JANITORIA		156.72		
								MAY	452.11 *			2,606.10
					6/07/13	39633	05133	CDC PAPER & JANITORIA		180.68		
					6/30/13	42298	05133	CDC PAPER & JANITORIA		356.67		
								JUN	537.35 *	3,143.45	.00 *	3,143.45 *
								MAJOR TOTALS	.00 *	3,143.45	.00 *	3,143.45 *
CIVIC CENTER												
060 3	2300-3110							REFUSE/RECYCLE COLLECTION				.00
					6/21/13	41121	06460	ABC SANITARY HAULING MAY 2013		1,628.73		
								JUN	1,628.73 *	1,628.73	.00 *	1,628.73 *
060 3 2300-3160 UNIFORM RENTAL												
					9/14/12	07905	03417	ARAMARK UNIFORM SERVI		10.24		.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3 2300-3160								UNIFORM RENTAL (CONTINUED)				
								SEP	10.24 *			10.24
					11/02/12	13594	03417 ARAMARK	UNIFORM SERVI		18.56		
								NOV	18.56 *			28.80
					12/07/12	18128	03417 ARAMARK	UNIFORM SERVI		8.00		
								DEC	8.00 *			36.80
					1/11/13	21731	06674 ARAMARK			35.97		
					1/11/13	21743	06674 ARAMARK			11.99		
					1/11/13	21752	03417 ARAMARK	UNIFORM SERVI		8.00		
								JAN	55.96 *			92.76
					2/22/13	26501	03417 ARAMARK	UNIFORM SERVI		36.80		
								FEB	36.80 *			129.56
					4/05/13	31202	03417 ARAMARK	UNIFORM SERVI		17.40		
					4/05/13	31203	03417 ARAMARK	UNIFORM SERVI		128.40		
								APR	145.80 *			275.36
					5/10/13	35988	03417 ARAMARK	UNIFORM SERVI		21.75		
					5/17/13	36730	03417 ARAMARK	UNIFORM SERVI		17.40		
								MAY	39.15 *			314.51
					6/14/13	40111	03417 ARAMARK	UNIFORM SERVI		17.40		
					6/30/13	42998	03417 ARAMARK	UNIFORM SERVIPD 07/19/13		21.75		
								JUN	39.15 *	353.66	.00 *	353.66 *
060 3 2300-3500								MARKETING COSTS				.00
					8/24/12	05263	09142 DEX ONE	JULY 2012		277.60		
					8/31/12	06255	04775 WDWS/WHMS RADIO	MARCH & APRIL 2012		408.00		
								AUG	685.60 *			685.60
					10/12/12	11183	09142 DEX ONE	AUG & SEPT 2012		563.70		
					10/26/12	12887	63900 THE NEWS GAZETTE	I DO MAGAZINE		280.00		
								OCT	843.70 *			1,529.30
					11/16/12	15327	09142 DEX ONE	OCTOBER 2012		290.38		
								NOV	290.38 *			1,819.68
					1/18/13	22750	09142 DEX ONE	NOV 2012-JAN 2013		533.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 3	2300-3500							MARKETING COSTS (CONTINUED)				
					1/25/13	23179	63900	THE NEWS GAZETTE I DO MAGAZINE		280.00		
					1/25/13	23285	63900	THE NEWS GAZETTE VOID CK# 139695 - LOST CHECK			280.00	
								JAN 533.55 *				2,353.23
					3/01/13	27285	13987	UNITY IN ACTION MAGAZ		150.00		
					3/15/13	29051	09142	DEX ONE FEBRUARY 2013		180.95		
					3/28/13	30530	11681	UNIVERSITY DIRECTORIE		385.00		
								MAR 715.95 *				3,069.18
					4/05/13	31215	09142	DEX ONE MARCH 2013		175.50		
								APR 175.50 *				3,244.68
					5/03/13	34619	09142	DEX ONE APRIL 2013		178.25		
								MAY 178.25 *				3,422.93
					6/30/13	42707	06115	UNIVERSAL ADVERTISING		168.00		
								JUN 168.00 *	3,870.93	280.00 *		3,590.93 *
060 3	2300-3750							UTILITIES		.00	.00 *	.00 *
060 3	2300-3920							CITY INSURANCE				.00
					12/03/12	17275		STANDARD CHARGE	DEC 8,770.00 *	8,770.00		8,770.00
					6/30/13	42642		ADJUST	JUN 3,405.00-*	8,770.00	3,405.00	5,365.00 *
										3,405.00 *		
060 3	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17316		STANDARD CHARGE	DEC 1,510.00 *	1,510.00	.00 *	1,510.00 *
								MAJOR TOTALS	.00 *	16,133.32	3,685.00 *	12,448.32 *
060 3	2400-4500							VERF CONTRIBUTION				.00
					11/28/12	16756		ANNUAL TRANSFER	NOV 6,030.00 *	6,030.00	.00 *	6,030.00 *
								MAJOR TOTALS	.00 *	6,030.00	.00 *	6,030.00 *

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

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM												
060	4	0110	-1100					OPERATIONS MANAGER (.05)				.00
					7/05/12	00368	PAY	7/05/12		135.64		
					7/19/12	01339	PAY	7/19/12		156.20		
								JUL	291.84	*		291.84
					8/02/12	02590	PAY	8/02/12		148.08		
					8/16/12	04203	PAY	8/16/12		148.08		
					8/30/12	05856	PAY	8/30/12		148.08		
								AUG	444.24	*		736.08
					9/13/12	07405	PAY	9/13/12		148.08		
					9/27/12	09216	PAY	9/27/12		148.08		
								SEP	296.16	*		1,032.24
					10/11/12	10756	PAY	10/11/12		148.07		
					10/25/12	12586	PAY	10/25/12		148.08		
								OCT	296.15	*		1,328.39
					11/08/12	14296	PAY	11/08/12		148.08		
					11/21/12	15913	PAY	11/21/12		148.08		
								NOV	296.16	*		1,624.55
					12/06/12	17776	PAY	12/06/12		148.08		
					12/20/12	19741	PAY	12/20/12		148.08		
								DEC	296.16	*		1,920.71
					1/03/13	21008	PAY	1/03/13		148.07		
					1/17/13	22504	PAY	1/17/13		148.07		
					1/31/13	23802	PAY	1/31/13		148.08		
								JAN	444.22	*		2,364.93
					2/14/13	25588	PAY	2/14/13		148.07		
					2/28/13	27093	PAY	2/28/13		148.08		
								FEB	296.15	*		2,661.08
					3/14/13	28679	PAY	3/14/13		148.08		
					3/28/13	30237	PAY	3/28/13		148.08		
								MAR	296.16	*		2,957.24
					4/11/13	31804	PAY	4/11/13		148.07		
					4/25/13	33667	PAY	4/25/13		148.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1100								OPERATIONS MANAGER (.05)				
								(CONTINUED)				
								APR	296.14 *			3,253.38
					5/09/13	35267	PAY	5/09/13		148.08		
					5/23/13	37434	PAY	5/23/13		148.07		
								MAY	296.15 *			3,549.53
					6/06/13	39280	PAY	6/06/13		148.07		
					6/20/13	40734	PAY	6/20/13		148.07		
								JUN	296.14 *	3,845.67	.00 *	3,845.67 *
060 4 0110-1200								TOOL ROOM CLERK				.00
					7/05/12	00369	PAY	7/05/12		1,392.80		
					7/19/12	01340	PAY	7/19/12		1,434.40		
								JUL	2,827.20 *			2,827.20
					8/02/12	02591	PAY	8/02/12		1,434.40		
					8/16/12	04204	PAY	8/16/12		1,434.40		
					8/30/12	05857	PAY	8/30/12		1,434.40		
								AUG	4,303.20 *			7,130.40
					9/13/12	07406	PAY	9/13/12		1,434.40		
					9/27/12	09217	PAY	9/27/12		1,434.40		
								SEP	2,868.80 *			9,999.20
					10/11/12	10757	PAY	10/11/12		1,434.40		
					10/25/12	12587	PAY	10/25/12		1,434.41		
								OCT	2,868.81 *			12,868.01
					11/08/12	14297	PAY	11/08/12		1,434.40		
					11/21/12	15914	PAY	11/21/12		1,434.40		
								NOV	2,868.80 *			15,736.81
					12/06/12	17777	PAY	12/06/12		1,434.40		
					12/20/12	19742	PAY	12/20/12		1,434.40		
								DEC	2,868.80 *			18,605.61
					1/03/13	21009	PAY	1/03/13		1,434.40		
					1/17/13	22505	PAY	1/17/13		1,434.40		
					1/31/13	23803	PAY	1/31/13		1,434.40		
								JAN	4,303.20 *			22,908.81
					2/14/13	25589	PAY	2/14/13		1,434.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0110-1200								TOOL ROOM CLERK (CONTINUED)				
					2/28/13	27094	PAY	2/28/13		1,434.40		
								FEB	2,868.80 *			25,777.61
					3/14/13	28680	PAY	3/14/13		1,434.40		
					3/28/13	30238	PAY	3/28/13		1,434.40		
								MAR	2,868.80 *			28,646.41
					4/11/13	31805	PAY	4/11/13		1,434.40		
					4/25/13	33668	PAY	4/25/13		1,434.40		
								APR	2,868.80 *			31,515.21
					5/09/13	35268	PAY	5/09/13		1,434.40		
					5/23/13	37435	PAY	5/23/13		1,434.40		
								MAY	2,868.80 *			34,384.01
					6/06/13	39281	PAY	6/06/13		1,434.41		
					6/20/13	40735	PAY	6/20/13		1,434.40		
								JUN	2,868.81 *	37,252.82	.00 *	37,252.82 *
060 4 0110-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00370	PAY	7/05/12		91.75		
					7/19/12	01341	PAY	7/19/12		111.89		
								JUL	203.64 *			203.64
					8/02/12	02592	PAY	8/02/12		110.81		
					8/16/12	04205	PAY	8/16/12		110.80		
					8/30/12	05858	PAY	8/30/12		110.80		
								AUG	332.41 *			536.05
					9/13/12	07407	PAY	9/13/12		110.80		
					9/27/12	09218	PAY	9/27/12		110.80		
								SEP	221.60 *			757.65
					10/11/12	10758	PAY	10/11/12		110.77		
					10/25/12	12588	PAY	10/25/12		110.77		
								OCT	221.54 *			979.19
					11/08/12	14298	PAY	11/08/12		110.77		
					11/21/12	15915	PAY	11/21/12		110.77		
								NOV	221.54 *			1,200.73
					12/06/12	17778	PAY	12/06/12		110.77		

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)				
					12/20/12	19743	PAY	12/20/12		110.77		
								DEC	221.54 *			1,422.27
					1/03/13	21010	PAY	1/03/13		110.77		
					1/17/13	22506	PAY	1/17/13		110.77		
					1/31/13	23804	PAY	1/31/13		110.77		
								JAN	332.31 *			1,754.58
					2/14/13	25590	PAY	2/14/13		110.77		
					2/28/13	27095	PAY	2/28/13		110.77		
								FEB	221.54 *			1,976.12
					3/14/13	28681	PAY	3/14/13		110.77		
					3/28/13	30239	PAY	3/28/13		110.77		
								MAR	221.54 *			2,197.66
					4/11/13	31806	PAY	4/11/13		110.77		
					4/25/13	33669	PAY	4/25/13		110.77		
								APR	221.54 *			2,419.20
					5/09/13	35269	PAY	5/09/13		110.77		
					5/23/13	37436	PAY	5/23/13		110.77		
								MAY	221.54 *			2,640.74
					6/06/13	39282	PAY	6/06/13		110.77		
					6/20/13	40736	PAY	6/20/13		110.77		
								JUN	221.54 *	2,862.28	.00 *	2,862.28 *
060 4 0110-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16899	STANDARD CHARGES			10,200.00		
								NOV	10,200.00 *			10,200.00
					6/30/13	42592	ADJUST				1,867.00	
								JUN	1,867.00-*	10,200.00	1,867.00 *	8,333.00 *
060 4 0110-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17013	STANDARD CHARGES			9,560.00		
								NOV	9,560.00 *			9,560.00
					6/30/13	42894	ADJUST				78.00	
								JUN	78.00-*	9,560.00	78.00 *	9,482.00 *
								MAJOR TOTALS	.00 *	63,720.77	1,945.00 *	61,775.77 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TOOL ROOM												
060	4	0120-2052						SAFETY EQUIPMENT				.00
					8/17/12	04583	04027	GETZ FIRE EQUIPMENT C		457.40		
					8/24/12	05232	11402	GE CAPITAL RETAIL BANJACKET & BIBS		129.98		
								AUG	587.38	*		587.38
					9/21/12	08458	07611	MASTERMAN'S LLP		627.24		
					9/28/12	09531	05108	GEMPLER'S INC		127.50		
								SEP	754.74	*		1,342.12
					10/12/12	11210	07611	MASTERMAN'S LLP		312.78		
					10/26/12	12928	30730	FASTENAL COMPANY		91.50		
								OCT	404.28	*		1,746.40
					11/30/12	17101	07611	MASTERMAN'S LLP		309.29		
								NOV	309.29	*		2,055.69
					1/04/13	21115	08885	FIRST NATIONAL BANK OGLOVES		171.00		
					1/18/13	22757	04027	GETZ FIRE EQUIPMENT C		350.90		
					1/18/13	22783	07611	MASTERMAN'S LLP		1,139.77		
								JAN	1,661.67	*		3,717.36
					2/08/13	24871	04027	GETZ FIRE EQUIPMENT C		118.85		
					2/08/13	24893	07611	MASTERMAN'S LLP		281.68		
					2/22/13	26484	11402	GE CAPITAL RETAIL BANRAIN JACKETS		224.96		
								FEB	625.49	*		4,342.85
					3/22/13	29708	07611	MASTERMAN'S LLP			12.55	
								MAR	12.55	*		4,330.30
					4/05/13	31240	04027	GETZ FIRE EQUIPMENT C		204.20		
								APR	204.20	*		4,534.50
					5/10/13	36032	04027	GETZ FIRE EQUIPMENT CFIRST AID SUPPLIES		242.05		
								MAY	242.05	*		4,776.55
					6/28/13	41965	04027	GETZ FIRE EQUIPMENT C		68.65		
					6/30/13	42692	07611	MASTERMAN'S LLP		196.46		
					6/30/13	43028	04027	GETZ FIRE EQUIPMENT CPD 07/19/13		88.30		
								JUN	353.41	*	12.55	5,129.96

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
					8/17/12	04559	05133	CDC PAPER & JANITORIA	AUG	534.38 *	534.38	534.38
					10/26/12	12901	18600	CCP INDUSTRIES	OCT	80.09 *	80.09	614.47
					11/16/12	15307	05133	CDC PAPER & JANITORIA	NOV	57.05 *	57.05	671.52
					12/07/12	18130	03417	ARAMARK UNIFORM SERVI	DEC	80.00 *	80.00	751.52
					1/04/13	21136	05133	CDC PAPER & JANITORIA			594.41	
					1/11/13	21754	12193	ATLANTIC SAFETY PRODU	JAN	759.36 *	164.95	1,510.88
					2/01/13	24111	08885	FIRST NATIONAL BANK OCLEANING/SCHNUCKS	FEB	14.65 *	14.65	1,525.53
					3/28/13	30462	05133	CDC PAPER & JANITORIA	MAR	53.88 *	53.88	1,579.41
					5/03/13	34609	05133	CDC PAPER & JANITORIA			185.25	
					5/10/13	35999	05133	CDC PAPER & JANITORIA	MAY	370.50 *	185.25	1,949.91
					6/07/13	39632	05133	CDC PAPER & JANITORIA			293.00	
					6/30/13	42297	05133	CDC PAPER & JANITORIA	JUN	351.07 *	58.07	2,300.98 *
										2,300.98	.00 *	2,300.98 *
060 4	0120-2080							TOOL ROOM SUPPLIES				.00
					8/10/12	03472	03589	BROWNFIELD SPORTS			122.85	
					8/10/12	03540	10117	WAL-MART BUSINESS			26.82	
					8/17/12	04566	04391	CHEMCO INDUSTRIES INC			1,365.60	
					8/24/12	05246	11806	BARNES DISTRIBUTION G			88.84	
					8/24/12	05252	06827	CHAMPAIGN DO-IT-BEST			6.62	
					8/24/12	05308	04229	SCHNUCK MARKETS INC			288.12	
					8/31/12	06207	08885	FIRST NATIONAL BANK OLAPEL STICK S-CORN	AUG	1,990.10 *	91.25	1,990.10
					9/07/12	06592	04027	GETZ FIRE EQUIPMENT C			127.95	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					9/21/12	08423	11402	GE CAPITAL RETAIL BAN		371.26		
					9/21/12	08496	83468	TRI-COLOR LOCKSMITHS		9.00		
					9/28/12	09514	06827	CHAMPAIGN DO-IT-BEST		455.24		
					9/28/12	09538	03514	HOTSYS EQUIPMENT COMPA		350.00		
								SEP	1,313.45 *			3,303.55
					10/05/12	10201	10117	WAL-MART BUSINESS		20.94		
					10/05/12	10214	05133	CDC PAPER & JANITORIA		393.40		
					10/05/12	10253	02527	ILLINI CONTRACTORS SU		225.64		
					10/12/12	11167	06827	CHAMPAIGN DO-IT-BEST		238.33		
					10/12/12	11241	83468	TRI-COLOR LOCKSMITHS		6.00		
					10/19/12	11948	11806	BARNES DISTRIBUTION G		144.45		
					10/26/12	12844	12266	KEVIN MORRIS REPLACE GLASSES		248.00		
					10/26/12	12861	08885	FIRST NATIONAL BANK O		25.01		
					10/26/12	12883	11402	GE CAPITAL RETAIL BAN		196.40		
					10/26/12	12920	06246	DUST & SON		14.54		
					10/26/12	12927	30730	FASTENAL COMPANY		31.91		
								OCT	1,544.62 *			4,848.17
					11/21/12	16056	70400	PUBLIC WORKS DEPARTME		20.00		
								NOV	20.00 *			4,868.17
					12/28/12	20422	11806	BARNES DISTRIBUTION G		85.72		
								DEC	85.72 *			4,953.89
					1/04/13	21120	08885	FIRST NATIONAL BANK OBENCH GRINDER		58.98		
					1/04/13	21123	11402	GE CAPITAL RETAIL BAN		69.33		
					1/04/13	21147	06827	CHAMPAIGN DO-IT-BEST		168.53		
					1/11/13	21792	13909	GLOBE MEDICAL SURGICA		218.75		
					1/18/13	22755	30730	FASTENAL COMPANY		262.07		
					1/18/13	22759	02485	GLOBAL EQUIPMENT COMP		70.99		
					1/18/13	22792	11698	NAPA AUTO PARTS		79.33		
					1/25/13	23175	11402	GE CAPITAL RETAIL BAN		103.73		
					1/25/13	23227	56101	MARTIN EQUIPMENT OF		20.15		
								JAN	1,051.86 *			6,005.75
					2/01/13	24106	08885	FIRST NATIONAL BANK OPRIV PROP SIGNS		14.28		
					2/01/13	24108	08885	FIRST NATIONAL BANK OEMB GARDNER COAT		20.00		
					2/01/13	24155	01331	CU BUMPER TO BUMPER		39.00		
					2/08/13	24938	83468	TRI-COLOR LOCKSMITHS		265.95		
					2/15/13	25901	06827	CHAMPAIGN DO-IT-BEST		295.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0120-2080							TOOL ROOM SUPPLIES (CONTINUED)				
					2/22/13	26444	06151	CHARLES BUTTS REPLACE GLASSES		257.00		
					2/22/13	26482	11402	GE CAPITAL RETAIL BANSTEPLADDER		89.99		
					2/22/13	26525	30730	FASTENAL COMPANY		4.92		
									FEB	986.69	*	6,992.44
					3/01/13	27411	04229	SCHNUCK MARKETS INC		12.99		
					3/08/13	28051	05133	CDC PAPER & JANITORIA		42.01		
					3/15/13	29095	10117	WAL-MART BUSINESS		27.44		
					3/22/13	29669	11402	GE CAPITAL RETAIL BAN		215.99		
					3/22/13	29701	02227	GRAINGER		40.14		
					3/22/13	29709	07611	MASTERMAN'S LLP		263.22		
					3/22/13	29728	83468	TRI-COLOR LOCKSMITHS		25.99		
					3/28/13	30457	12193	ATLANTIC SAFETY PRODU		240.35		
					3/28/13	30465	06827	CHAMPAIGN DO-IT-BEST		63.98		
					3/28/13	30518	14005	KARMA SKINNER MAILBOX DAMAGE		100.00		
									MAR	1,032.11	*	8,024.55
					4/05/13	31205	11806	BARNES DISTRIBUTION G		192.13		
					4/05/13	31226	30730	FASTENAL COMPANY		223.26		
					4/19/13	33117	03514	HOTSY EQUIPMENT COMPA		124.94		
					4/19/13	33131	07611	MASTERMAN'S LLP		16.05		
					4/26/13	33876	14034	BLUE TARP FINANCIAL,		33.91		
					4/26/13	33900	11402	GE CAPITAL RETAIL BAN		105.94		
									APR	696.23	*	8,720.78
					5/03/13	34603	11806	BARNES DISTRIBUTION G		231.68		
					5/03/13	34617	01331	CU BUMPER TO BUMPER		94.76		
					5/03/13	34659	74400	ROGARDS OFFICE SUPPLIES		26.79		
					5/03/13	34672	01114	TWIN CITY TENT & AWNI		65.00		
					5/10/13	36052	07611	MASTERMAN'S LLP GLOVES		259.08		
					5/17/13	36746	06827	CHAMPAIGN DO-IT-BEST		171.60		
					5/24/13	38018	11402	GE CAPITAL RETAIL BAN		388.00		
					5/31/13	38718	07611	MASTERMAN'S LLP GLOVES		495.85		
									MAY	1,732.76	*	10,453.54
					6/14/13	40117	11806	BARNES DISTRIBUTION G		198.56		
					6/14/13	40118	14144	MINDY BORDER		100.00		
					6/14/13	40125	06827	CHAMPAIGN DO-IT-BEST		27.99		
					6/21/13	41169	11402	GE CAPITAL RETAIL BAN		11.99		
					6/21/13	41188	07611	MASTERMAN'S LLP		94.88		
					6/30/13	42312	25200	DEPKE WELDING SUPPLIEWELDING SUPPLIES		104.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0120-2080								TOOL ROOM SUPPLIES (CONTINUED)				
					6/30/13	42383	86450	UPCLOSE MARKETING ANDDOOR HANGERS		69.44		
					6/30/13	42690	13909	GLOBE MEDICAL SURGICABATTERIES		350.00		
					6/30/13	43009	06827	CHAMPAIGN DO-IT-BEST PD 07/19/13		302.54		
					6/30/13	43887	09758	WALMART BUSINESS PD 08/09/13		45.41		
								JUN	1,305.59 *	11,759.13	.00 *	11,759.13 *
060 4 0120-2084								SAW BLADES				.00
					5/31/13	38719	12250	MIDWEST CONSTRUCTION		87.60		
								MAY	87.60 *	87.60	.00 *	87.60 *
060 4 0120-2260								BARRICADES				.00
					1/18/13	22777	12499	J & A TRAFFIC PRODUCT		305.00		
								JAN	305.00 *			305.00
					4/19/13	33115	36296	HALL SIGNS		1,156.50		
								APR	1,156.50 *			1,461.50
					5/10/13	36016	24700	DECKER SUPPLY COMPANY		2,195.98		
								MAY	2,195.98 *	3,657.48	.00 *	3,657.48 *
									.00 *	22,947.70	12.55 *	22,935.15 *
								MAJOR TOTALS				
TOOL ROOM												.00
060 4 0130-3160								UNIFORM RENTAL				.00
					11/16/12	15373	12944	UNIFIRST CORPORATION		69.21		
								NOV	69.21 *			69.21
					1/11/13	21741	06674	ARAMARK		66.51		
					1/11/13	21775	13897	CINTAS CORPORATION #3		249.28		
								JAN	315.79 *			385.00
					3/22/13	29687	13897	CINTAS CORPORATION #3		15.00		
								MAR	15.00 *			400.00
					6/28/13	42011	12944	UNIFIRST CORPORATION		125.14		
								JUN	125.14 *	525.14	.00 *	525.14 *
060 4 0130-3220								SMALL EQUIPMENT REPAIR				.00
					7/31/12	08879		VEHICLE CHARGEBACK-JULY		2,352.86		
								JUL	2,352.86 *			2,352.86
					8/24/12	05267	10822	EQUIPMENT DEPOT OF IL		318.73		

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)				
					8/24/12	05278	03514	HOTSY EQUIPMENT COMPA		196.18		
					8/31/12	11663		VEHICLE CHARGEBACK-AUGUST		732.10		
								AUG	1,247.01 *			3,599.87
					9/30/12	13229		VEHICLE CHARGEBACK-SEPTEMBER		2,272.81		
								SEP	2,272.81 *			5,872.68
					10/05/12	10268	12250	MIDWEST CONSTRUCTION		28.43		
					10/26/12	12919	06246	DUST & SON		131.38		
					10/26/12	12983	05386	SHAFF MACHINERY COMPA		278.20		
					10/31/12	19184		VEHICLE CHARGEBACK-OCTOBER		1,771.37		
								OCT	2,209.38 *			8,082.06
					11/02/12	13607	06246	DUST & SON		13.99		
					11/21/12	16122	06590	SHERWIN INDUSTRY		1,140.96		
					11/30/12	23448		VEHICLE CHARGEBACK-NOVEMBER		33.89		
								NOV	1,188.84 *			9,270.90
					12/14/12	18875	10822	EQUIPMENT DEPOT OF ILFORKLIFT		617.59		
					12/31/12	24467		VEHICLE CHARGEBACK-12/12		4,784.79		
								DEC	5,402.38 *			14,673.28
					1/11/13	21755	10087	AWESOME MACHINES SAVO		97.44		
					1/31/13	28259		VEHICLE CHARGEBACK-JANUARY		2,418.44		
								JAN	2,515.88 *			17,189.16
					2/28/13	32848		VEHICLE CHARGEBACK-FEBRUARY		1,338.85		
								FEB	1,338.85 *			18,528.01
					3/01/13	27360	07161	CONNOR CO CORPORATE O		49.90		
					3/01/13	27389	12250	MIDWEST CONSTRUCTION		74.48		
					3/28/13	30473	01331	CU BUMPER TO BUMPER		346.71		
					3/31/13	34525		VEHICLE CHARGEBACK-3/13		3,244.04		
								MAR	3,715.13 *			22,243.14
					4/12/13	32221	01331	CU BUMPER TO BUMPER		4.44		
					4/30/13	41466		VEHICLE CHARGEBACK-4/13		2,009.83		
								APR	2,014.27 *			24,257.41
					5/17/13	36785	01664	JOHN DEERE FINANCIAL		129.90		
					5/31/13	38666	10087	AWESOME MACHINES SAVO		51.66		

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)				
					5/31/13	38715	01664	JOHN DEERE FINANCIAL		1,726.95		
					5/31/13	41529		VEHICLE CHARGEBACK-5/13		1,149.86		
								MAY	3,058.37 *			27,315.78
					6/14/13	40114	10087	AWESOME MACHINES SAVOTRIMMER PARTS		135.62		
					6/28/13	41954	06246	DUST & SON PARTS		91.16		
					6/30/13	43246		VEHICLE SERVICES JUN 2013		671.31		
								JUN	898.09 *	28,213.87	.00 *	28,213.87 *
								MAJOR TOTALS	.00 *	28,739.01	.00 *	28,739.01 *
SNOW AND ICE REMOVAL												
060 4	0210-1300							OVERTIME				.00
					7/05/12	00371	PAY	7/05/12		1,062.61		
					7/19/12	01342	PAY	7/19/12		1,885.44		
								JUL	2,948.05 *			2,948.05
					8/02/12	02593	PAY	8/02/12		1,420.02		
					8/14/12	03883		RECLASS FROM G11-1-1100-1300		708.13		
					8/16/12	04206	PAY	8/16/12		2,592.98		
					8/30/12	05859	PAY	8/30/12		6,607.03		
								AUG	11,328.16 *			14,276.21
					9/13/12	07408	PAY	9/13/12		1,227.68		
					9/27/12	09219	PAY	9/27/12		766.20		
								SEP	1,993.88 *			16,270.09
					10/11/12	10759	PAY	10/11/12		2,236.23		
					10/25/12	12589	PAY	10/25/12		2,260.03		
								OCT	4,496.26 *			20,766.35
					11/08/12	14299	PAY	11/08/12		1,065.08		
					11/21/12	15916	PAY	11/21/12		1,084.20		
								NOV	2,149.28 *			22,915.63
					12/06/12	17779	PAY	12/06/12		555.73		
					12/20/12	19744	PAY	12/20/12		1,958.86		
								DEC	2,514.59 *			25,430.22
					1/03/13	21011	PAY	1/03/13		6,547.62		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1300								OVERTIME (CONTINUED)				
					1/17/13	22507	PAY	1/17/13		4,689.63		
					1/31/13	23805	PAY	1/31/13		2,247.94		
								JAN	13,485.19 *			38,915.41
					2/14/13	25591	PAY	2/14/13		9,862.44		
					2/28/13	27096	PAY	2/28/13		4,213.39		
								FEB	14,075.83 *			52,991.24
					3/14/13	28682	PAY	3/14/13		7,549.25		
					3/28/13	30240	PAY	3/28/13		8,563.31		
								MAR	16,112.56 *			69,103.80
					4/11/13	31807	PAY	4/11/13		6,875.13		
					4/25/13	33670	PAY	4/25/13		2,807.36		
								APR	9,682.49 *			78,786.29
					5/09/13	35270	PAY	5/09/13		5,624.74		
					5/23/13	37437	PAY	5/23/13		839.14		
								MAY	6,463.88 *			85,250.17
					6/06/13	39283	PAY	6/06/13		2,324.50		
					6/20/13	40737	PAY	6/20/13		1,815.54		
								JUN	4,140.04 *	89,390.21	.00 *	89,390.21 *
060 4 0210-1700								STANDBY PAY				.00
					7/05/12	00372	PAY	7/05/12		400.00		
					7/19/12	01343	PAY	7/19/12		400.00		
								JUL	800.00 *			800.00
					8/02/12	02594	PAY	8/02/12		400.00		
					8/16/12	04207	PAY	8/16/12		400.00		
					8/30/12	05860	PAY	8/30/12		400.00		
								AUG	1,200.00 *			2,000.00
					9/13/12	07409	PAY	9/13/12		400.00		
					9/27/12	09220	PAY	9/27/12		400.00		
								SEP	800.00 *			2,800.00
					10/11/12	10760	PAY	10/11/12		400.00		
					10/25/12	12590	PAY	10/25/12		400.00		
								OCT	800.00 *			3,600.00
					11/08/12	14300	PAY	11/08/12		400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0210-1700								STANDBY PAY (CONTINUED)				
					11/21/12	15917	PAY	11/21/12		400.00		
								NOV	800.00 *			4,400.00
					12/06/12	17780	PAY	12/06/12		400.00		
					12/20/12	19745	PAY	12/20/12		400.00		
								DEC	800.00 *			5,200.00
					1/03/13	21012	PAY	1/03/13		400.00		
					1/17/13	22508	PAY	1/17/13		440.00		
					1/31/13	23806	PAY	1/31/13		440.00		
								JAN	1,280.00 *			6,480.00
					2/14/13	25592	PAY	2/14/13		440.00		
					2/28/13	27097	PAY	2/28/13		440.00		
								FEB	880.00 *			7,360.00
					3/14/13	28683	PAY	3/14/13		440.00		
					3/28/13	30241	PAY	3/28/13		440.00		
								MAR	880.00 *			8,240.00
					4/11/13	31808	PAY	4/11/13		440.00		
					4/25/13	33671	PAY	4/25/13		440.00		
								APR	880.00 *			9,120.00
					5/09/13	35271	PAY	5/09/13		440.00		
					5/23/13	37438	PAY	5/23/13		440.00		
								MAY	880.00 *			10,000.00
					6/06/13	39284	PAY	6/06/13		440.00		
					6/20/13	40738	PAY	6/20/13		440.00		
								JUN	880.00 *	10,880.00	.00 *	10,880.00 *
060 4 0210-1850								TRANSFER, IMRF				.00
					11/29/12	17014	STANDARD CHARGES			12,510.00		
								NOV	12,510.00 *			12,510.00
					6/30/13	42895	ADJUST				101.00	
								JUN	101.00-*	12,510.00	101.00 *	12,409.00 *
								MAJOR TOTALS	.00 *	112,780.21	101.00 *	112,679.21 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
SNOW AND ICE REMOVAL													
060 4	0220-2200							SNOW ABATEMENT CHEMICALS		.00	.00 *	.00 *	
060 4	0220-2250							SAND		.00	.00 *	.00 *	
060 4	0220-2290							SALT				.00	
				4/26/13	33938	11172		NORTH AMERICAN SALT C	APR	15,825.92 *	15,825.92	15,825.92	
				5/03/13	34634	11172		NORTH AMERICAN SALT C	MAY	44,357.71 *	44,357.71	60,183.63 *	
										60,183.63	.00 *	60,183.63 *	
060 4	0220-2291							SNOW FENCE		.00	.00 *	.00 *	
060 4	0220-2292							SNOW BLADES				.00	
				11/09/12	14879	07944		WINTER EQUIPMENT COMP	NOV	520.59 *	520.59	520.59	
				5/03/13	34644	05298		RAHN EQUIPMENT CO	MAY	1,534.00 *	1,534.00	2,054.59	
				6/21/13	41245	07944		WINTER EQUIPMENT COMPCURB GUARDS	JUN	520.48 *	520.48	2,575.07 *	
										2,575.07	.00 *	2,575.07 *	
								MAJOR TOTALS		.00 *	62,758.70	.00 *	62,758.70 *
SNOW AND ICE REMOVAL													
060 4	0230-3030							TRAINING AND EDUCATION				.00	
				11/09/12	14872	13120		TAZEWELL COUNTY HEALTROBARDS: 11/1/12	NOV	35.00 *	35.00	35.00	
				1/25/13	23261	05937		UNIVERSITY OF ILLINOI	JAN	25.00 *	25.00	60.00 *	
										60.00	.00 *	60.00 *	
060 4	0230-3110							WEATHER SERVICE				.00	
				10/19/12	11943	06645		ACCU WEATHER INC	OCT	1,059.00 *	1,059.00	1,059.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0230-3120							PAGING SERVICE				.00
					8/24/12	05259	13691	CONSOLIDATED CALL CENSEP-NOV	AUG	159.60 *	159.60	159.60
					9/01/12	07652		PAIGING PREPAID	SEP	106.40 *	106.40	266.00
					11/16/12	15324	13691	CONSOLIDATED CALL CEN	NOV	159.60 *	159.60	425.60
					3/08/13	28057	13691	CONSOLIDATED CALL CEN3 MONTHS	MAR	159.60 *	159.60	585.20
					5/24/13	37998	13691	CONSOLIDATED CALL CEN	MAY	159.60 *	159.60	744.80
										744.80	.00 *	744.80 *
060 4	0230-3125							CELLULAR SERVICE				.00
					8/17/12	04542	06603	VERIZON WIRELESS 6/24-7/23/12	AUG	2.26 *	2.26	2.26
					9/14/12	07889	06603	VERIZON WIRELESS 7/24-8/23/12	SEP	11.12 *	11.12	13.38
					10/12/12	11139	06603	VERIZON WIRELESS 8/24-9/23/12	OCT	6.86 *	6.86	20.24
					11/09/12	14745	06603	VERIZON WIRELESS 9/24-10/23/12	NOV	4.48 *	4.48	24.72
					12/14/12	18831	06603	VERIZON WIRELESS 10/24-11/23/12	DEC	3.14 *	3.14	27.86
					1/11/13	21719	06603	VERIZON WIRELESS 11/24-12/23/12	JAN	5.08 *	5.08	32.94
					2/08/13	24821	06603	VERIZON WIRELESS 12/24/12-1/23/13	FEB	6.28 *	6.28	39.22
					3/15/13	29025	06603	VERIZON WIRELESS 1/24-2/23/13	MAR	5.68 *	5.68	44.90
					4/12/13	32183	06603	VERIZON WIRELESS 2/24-3/23/13			3.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0230-3125								CELLULAR SERVICE (CONTINUED)				
								APR	3.00 *			47.90
					6/07/13	39607	06603	VERIZON WIRELESS		8.32		
					6/28/13	41913	06603	VERIZON WIRELESS		2.20		
					6/30/13	43876	06603	VERIZON WIRELESS PD 08/09/13		11.45		
								JUN	21.97 *	69.87	.00 *	69.87 *
060 4 0230-3170								TOWING SERVICE		.00	.00 *	.00 *
060 4 0230-3211								PLOW REPAIR				.00
					7/31/12	08880		VEHICLE CHARGEBACK-JULY		695.85		695.85
								JUL	695.85 *			695.85
					11/30/12	23449		VEHICLE CHARGEBACK-NOVEMBER		162.90		
								NOV	162.90 *			858.75
					1/31/13	28260		VEHICLE CHARGEBACK-JANUARY		162.00		
								JAN	162.00 *			1,020.75
					4/19/13	33126	01537	KOENIG BODY AND EQUIP		2,396.83		
								APR	2,396.83 *	3,417.58	.00 *	3,417.58 *
060 4 0230-3220								EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4 0230-3230								CONTRACT SNOW REMOVAL				.00
					3/28/13	30509	13904	POOL COVER PROS, INC		4,000.00		
					3/28/13	30510	13904	POOL COVER PROS, INC 3/6/12		4,000.00		
								MAR	8,000.00 *			8,000.00
					4/19/13	33141	13904	POOL COVER PROS, INC 3/23-3/24		6,000.00		
					4/26/13	33925	08420	MARTIN TRUCKING & EXC		2,176.00		
								APR	8,176.00 *	16,176.00	.00 *	16,176.00 *
060 4 0230-3920								CITY INSURANCE				.00
					12/03/12	17276		STANDARD CHARGE		9,050.00		
								DEC	9,050.00 *			9,050.00
					6/30/13	42643		ADJUST			3,514.00	
								JUN	3,514.00-*	9,050.00	3,514.00 *	5,536.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0230-3925				12/03/12	17317	STANDARD CHARGE	TRANSFER-WORKER'S COMP				.00
									DEC	2,250.00 *	2,250.00	2,250.00 *
											.00 *	
								MAJOR TOTALS		.00 *	32,827.25	29,313.25 *

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)				.00
					7/05/12	00373	PAY	7/05/12			542.56	
					7/19/12	01344	PAY	7/19/12			624.80	
									JUL	1,167.36 *		1,167.36
					8/02/12	02595	PAY	8/02/12			592.32	
					8/16/12	04208	PAY	8/16/12			592.32	
					8/30/12	05861	PAY	8/30/12			592.32	
									AUG	1,776.96 *		2,944.32
					9/13/12	07410	PAY	9/13/12			592.32	
					9/27/12	09221	PAY	9/27/12			592.32	
									SEP	1,184.64 *		4,128.96
					10/11/12	10761	PAY	10/11/12			592.31	
					10/25/12	12591	PAY	10/25/12			592.32	
									OCT	1,184.63 *		5,313.59
					11/08/12	14301	PAY	11/08/12			592.32	
					11/21/12	15918	PAY	11/21/12			592.32	
									NOV	1,184.64 *		6,498.23
					12/06/12	17781	PAY	12/06/12			592.32	
					12/20/12	19746	PAY	12/20/12			592.32	
									DEC	1,184.64 *		7,682.87
					1/03/13	21013	PAY	1/03/13			592.31	
					1/17/13	22509	PAY	1/17/13			592.30	
					1/31/13	23807	PAY	1/31/13			592.32	
									JAN	1,776.93 *		9,459.80
					2/14/13	25593	PAY	2/14/13			592.31	
					2/28/13	27098	PAY	2/28/13			592.32	
									FEB	1,184.63 *		10,644.43
					3/14/13	28684	PAY	3/14/13			592.32	

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)			
					3/28/13	30242	PAY	3/28/13		592.32		
								MAR	1,184.64 *			11,829.07
					4/11/13	31809	PAY	4/11/13		592.31		
					4/25/13	33672	PAY	4/25/13		592.31		
								APR	1,184.62 *			13,013.69
					5/09/13	35272	PAY	5/09/13		592.32		
					5/23/13	37439	PAY	5/23/13		592.31		
								MAY	1,184.63 *			14,198.32
					6/06/13	39285	PAY	6/06/13		592.31		
					6/20/13	40739	PAY	6/20/13		592.31		
								JUN	1,184.62 *	15,382.94	.00 *	15,382.94 *
060 4 0310-1101								SUPERVISOR (.5)				.00
					7/05/12	00374	PAY	7/05/12		1,135.20		
					7/19/12	01345	PAY	7/19/12		1,169.20		
								JUL	2,304.40 *			2,304.40
					8/02/12	02596	PAY	8/02/12		1,169.20		
					8/16/12	04209	PAY	8/16/12		1,169.20		
					8/30/12	05862	PAY	8/30/12		1,169.20		
								AUG	3,507.60 *			5,812.00
					9/13/12	07411	PAY	9/13/12		1,169.20		
					9/27/12	09222	PAY	9/27/12		1,169.20		
								SEP	2,338.40 *			8,150.40
					10/11/12	10762	PAY	10/11/12		1,169.20		
					10/25/12	12592	PAY	10/25/12		1,169.20		
								OCT	2,338.40 *			10,488.80
					11/08/12	14302	PAY	11/08/12		1,169.20		
					11/21/12	15919	PAY	11/21/12		1,169.20		
								NOV	2,338.40 *			12,827.20
					12/06/12	17782	PAY	12/06/12		1,169.20		
					12/20/12	19747	PAY	12/20/12		1,169.20		
								DEC	2,338.40 *			15,165.60
					1/03/13	21014	PAY	1/03/13		1,169.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1101								SUPERVISOR (.5)				
					1/17/13	22510	PAY	1/17/13		1,169.20		
					1/31/13	23808	PAY	1/31/13		1,169.20		
								(CONTINUED)				
								JAN	3,507.60 *			18,673.20
					2/14/13	25594	PAY	2/14/13		1,169.20		
					2/28/13	27099	PAY	2/28/13		1,169.20		
								FEB	2,338.40 *			21,011.60
					3/14/13	28685	PAY	3/14/13		1,169.20		
					3/28/13	30243	PAY	3/28/13		1,169.20		
								MAR	2,338.40 *			23,350.00
					4/11/13	31810	PAY	4/11/13		1,169.20		
					4/25/13	33673	PAY	4/25/13		1,169.20		
								APR	2,338.40 *			25,688.40
					5/09/13	35273	PAY	5/09/13		1,169.20		
					5/23/13	37440	PAY	5/23/13		1,169.20		
								MAY	2,338.40 *			28,026.80
					6/06/13	39286	PAY	6/06/13		1,169.20		
					6/20/13	40740	PAY	6/20/13		1,169.20		
								JUN	2,338.40 *	30,365.20	.00 *	30,365.20 *
060 4 0310-1102								EQUIPMENT OPERATOR				.00
					7/05/12	00375	PAY	7/05/12		1,701.60		
					7/19/12	01346	PAY	7/19/12		1,752.80		
								JUL	3,454.40 *			3,454.40
					8/02/12	02597	PAY	8/02/12		1,752.81		
					8/16/12	04210	PAY	8/16/12		1,752.80		
					8/30/12	05863	PAY	8/30/12		1,752.80		
								AUG	5,258.41 *			8,712.81
					9/13/12	07412	PAY	9/13/12		1,752.81		
					9/27/12	09223	PAY	9/27/12		1,752.80		
								SEP	3,505.61 *			12,218.42
					10/11/12	10763	PAY	10/11/12		1,752.80		
					10/25/12	12593	PAY	10/25/12		1,752.80		
								OCT	3,505.60 *			15,724.02
					11/08/12	14303	PAY	11/08/12		1,752.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1102								EQUIPMENT OPERATOR (CONTINUED)				
					11/21/12	15920	PAY	11/21/12		1,752.80		
								NOV	3,505.60 *			19,229.62
					12/06/12	17783	PAY	12/06/12		1,752.80		
					12/20/12	19748	PAY	12/20/12		1,752.80		
								DEC	3,505.60 *			22,735.22
					1/03/13	21015	PAY	1/03/13		1,752.80		
					1/17/13	22511	PAY	1/17/13		1,752.80		
					1/31/13	23809	PAY	1/31/13		1,752.80		
								JAN	5,258.40 *			27,993.62
					2/14/13	25595	PAY	2/14/13		1,752.80		
					2/28/13	27100	PAY	2/28/13		1,752.80		
								FEB	3,505.60 *			31,499.22
					3/14/13	28686	PAY	3/14/13		1,752.80		
					3/28/13	30244	PAY	3/28/13		1,752.80		
								MAR	3,505.60 *			35,004.82
					4/11/13	31811	PAY	4/11/13		1,752.80		
					4/25/13	33674	PAY	4/25/13		1,752.80		
								APR	3,505.60 *			38,510.42
					5/09/13	35274	PAY	5/09/13		1,752.80		
					5/23/13	37441	PAY	5/23/13		1,752.81		
								MAY	3,505.61 *			42,016.03
					6/06/13	39287	PAY	6/06/13		1,752.80		
					6/20/13	40741	PAY	6/20/13		1,752.80		
								JUN	3,505.60 *	45,521.63	.00 *	45,521.63 *
060 4 0310-1103								MAINTENANCE WORKER				.00
					7/05/12	00376	PAY	7/05/12		1,606.40		
					7/19/12	01347	PAY	7/19/12		1,654.40		
								JUL	3,260.80 *			3,260.80
					8/02/12	02598	PAY	8/02/12		1,654.40		
					8/16/12	04211	PAY	8/16/12		1,654.40		
					8/30/12	05864	PAY	8/30/12		1,654.40		
								AUG	4,963.20 *			8,224.00
					9/13/12	07413	PAY	9/13/12		1,654.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1103								MAINTENANCE WORKER (CONTINUED)				
					9/27/12	09224	PAY	9/27/12		1,654.40		
								SEP	3,308.80 *			11,532.80
					10/11/12	10764	PAY	10/11/12		1,654.40		
					10/25/12	12594	PAY	10/25/12		1,654.40		
								OCT	3,308.80 *			14,841.60
					11/08/12	14304	PAY	11/08/12		1,654.40		
					11/21/12	15921	PAY	11/21/12		1,654.40		
								NOV	3,308.80 *			18,150.40
					12/06/12	17784	PAY	12/06/12		1,654.40		
					12/20/12	19749	PAY	12/20/12		1,654.40		
								DEC	3,308.80 *			21,459.20
					1/03/13	21016	PAY	1/03/13		1,654.40		
					1/17/13	22512	PAY	1/17/13		1,654.40		
					1/31/13	23810	PAY	1/31/13		1,654.40		
								JAN	4,963.20 *			26,422.40
					2/14/13	25596	PAY	2/14/13		1,654.40		
					2/28/13	27101	PAY	2/28/13		1,654.40		
								FEB	3,308.80 *			29,731.20
					3/14/13	28687	PAY	3/14/13		1,654.40		
					3/28/13	30245	PAY	3/28/13		1,654.40		
								MAR	3,308.80 *			33,040.00
					4/11/13	31812	PAY	4/11/13		1,654.40		
					4/25/13	33675	PAY	4/25/13		1,654.40		
								APR	3,308.80 *			36,348.80
					5/09/13	35275	PAY	5/09/13		1,654.40		
					5/23/13	37442	PAY	5/23/13		1,654.40		
								MAY	3,308.80 *			39,657.60
					6/06/13	39288	PAY	6/06/13		1,654.40		
					6/20/13	40742	PAY	6/20/13		1,654.40		
								JUN	3,308.80 *	42,966.40	.00 *	42,966.40 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0310-1599							NON-UNION LONGEVITY PAY				.00
					7/05/12	00377	PAY	7/05/12		100.66		
					7/19/12	01348	PAY	7/19/12		127.52		
								JUL	228.18	*		228.18
					8/02/12	02599	PAY	8/02/12		123.31		
					8/16/12	04212	PAY	8/16/12		123.31		
					8/30/12	05865	PAY	8/30/12		123.31		
								AUG	369.93	*		598.11
					9/13/12	07414	PAY	9/13/12		123.31		
					9/27/12	09225	PAY	9/27/12		123.31		
								SEP	246.62	*		844.73
					10/11/12	10765	PAY	10/11/12		123.31		
					10/25/12	12595	PAY	10/25/12		123.31		
								OCT	246.62	*		1,091.35
					11/08/12	14305	PAY	11/08/12		123.31		
					11/21/12	15922	PAY	11/21/12		123.31		
								NOV	246.62	*		1,337.97
					12/06/12	17785	PAY	12/06/12		123.31		
					12/20/12	19750	PAY	12/20/12		123.31		
								DEC	246.62	*		1,584.59
					1/03/13	21017	PAY	1/03/13		123.31		
					1/17/13	22513	PAY	1/17/13		123.31		
					1/31/13	23811	PAY	1/31/13		123.31		
								JAN	369.93	*		1,954.52
					2/14/13	25597	PAY	2/14/13		123.31		
					2/28/13	27102	PAY	2/28/13		123.31		
								FEB	246.62	*		2,201.14
					3/14/13	28688	PAY	3/14/13		123.31		
					3/28/13	30246	PAY	3/28/13		123.31		
								MAR	246.62	*		2,447.76
					4/11/13	31813	PAY	4/11/13		123.31		
					4/25/13	33676	PAY	4/25/13		123.31		
								APR	246.62	*		2,694.38
					5/09/13	35276	PAY	5/09/13		123.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0310-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					5/23/13	37443	PAY	5/23/13		123.31		
								MAY	246.62 *			2,941.00
					6/06/13	39289	PAY	6/06/13		123.31		
					6/20/13	40743	PAY	6/20/13		123.31		
								JUN	246.62 *	3,187.62	.00 *	3,187.62 *
060 4 0310-1600								LONGEVITY				.00
					7/05/12	00378	PAY	7/05/12		431.94		
					7/19/12	01349	PAY	7/19/12		444.90		
								JUL	876.84 *			876.84
					8/02/12	02600	PAY	8/02/12		444.90		
					8/16/12	04213	PAY	8/16/12		444.90		
					8/30/12	05866	PAY	8/30/12		444.90		
								AUG	1,334.70 *			2,211.54
					9/13/12	07415	PAY	9/13/12		444.90		
					9/27/12	09226	PAY	9/27/12		444.90		
								SEP	889.80 *			3,101.34
					10/11/12	10766	PAY	10/11/12		444.90		
					10/25/12	12596	PAY	10/25/12		444.90		
								OCT	889.80 *			3,991.14
					11/08/12	14306	PAY	11/08/12		444.90		
					11/21/12	15923	PAY	11/21/12		444.90		
								NOV	889.80 *			4,880.94
					12/06/12	17786	PAY	12/06/12		444.90		
					12/20/12	19751	PAY	12/20/12		444.90		
								DEC	889.80 *			5,770.74
					1/03/13	21018	PAY	1/03/13		444.90		
					1/17/13	22514	PAY	1/17/13		444.90		
					1/31/13	23812	PAY	1/31/13		444.90		
								JAN	1,334.70 *			7,105.44
					2/14/13	25598	PAY	2/14/13		444.90		
					2/28/13	27103	PAY	2/28/13		444.90		
								FEB	889.80 *			7,995.24
					3/14/13	28689	PAY	3/14/13		444.90		

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)				
					3/28/13	30247	PAY	3/28/13	MAR	889.80 *	444.90	8,885.04
					4/11/13	31814	PAY	4/11/13			444.90	
					4/25/13	33677	PAY	4/25/13	APR	889.80 *	444.90	9,774.84
					5/09/13	35277	PAY	5/09/13			444.90	
					5/23/13	37444	PAY	5/23/13	MAY	889.80 *	444.90	10,664.64
					6/06/13	39290	PAY	6/06/13			444.90	
					6/20/13	40744	PAY	6/20/13	JUN	889.80 *	444.90	
										11,554.44	.00 *	11,554.44 *
060 4 0310-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16900	STANDARD CHARGES		NOV	26,230.00 *	26,230.00	26,230.00
					6/30/13	42593	ADJUST		JUN	4,801.00-*	26,230.00	4,801.00 *
											4,801.00	21,429.00 *
060 4 0310-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17015	STANDARD CHARGES		NOV	33,140.00 *	33,140.00	33,140.00
					6/30/13	42896	ADJUST		JUN	168.00-*	33,140.00	168.00 *
											168.00	32,972.00 *
								MAJOR TOTALS		.00 *	208,348.23	4,969.00 *
												203,379.23 *
TRAFFIC CONTROL												
060 4 0320-2100								PAIN AND MARKINGS				.00
					10/05/12	10277	13684	POTTERS INDUSTRIES LL	OCT	1,136.00 *	1,136.00	1,136.00
					12/07/12	18195	77600	SHERWIN WILLIAMS			337.99	
									DEC	337.99 *		1,473.99
					3/28/13	30506	12482	NICK'S PAINTS			234.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2100								PAINT AND MARKINGS (CONTINUED)				
								MAR	234.00 *			1,707.99
					5/10/13	36070	77600	SHERWIN WILLIAMS		10,043.77		
								MAY	10,043.77 *			11,751.76
					6/21/13	41198	12482	NICK'S PAINTS		312.00		
					6/30/13	43473	13684	POTTERS INDUSTRIES LLGLASS BEADS PD 08/02/13		1,136.00		
								JUN	1,448.00 *	13,199.76	.00 *	13,199.76 *
060 4 0320-2180								REPAIR & REPLACEMENT PARTS				.00
					8/31/12	06240	77600	SHERWIN WILLIAMS		34.60		
								AUG	34.60 *			34.60
					9/21/12	08495	83468	TRI-COLOR LOCKSMITHS		6.66		
								SEP	6.66 *			41.26
					2/15/13	25905	16925	CHEMICAL MAINTENANCE GRAFFITI REMOVER		325.44		
								FEB	325.44 *	366.70	.00 *	366.70 *
060 4 0320-2270								SIGNS				.00
					8/24/12	05276	36296	HALL SIGNS		3,018.56		
								AUG	3,018.56 *			3,018.56
					10/19/12	11951	11806	BARNES DISTRIBUTION G		209.85		
					10/19/12	11986	36296	HALL SIGNS		124.92		
								OCT	334.77 *			3,353.33
					11/16/12	15332	36296	HALL SIGNS		900.36		
								NOV	900.36 *			4,253.69
					1/25/13	23209	36296	HALL SIGNS		113.34		
					1/25/13	23210	36296	HALL SIGNS		538.27		
								JAN	651.61 *			4,905.30
					2/08/13	24863	09568	FACTORY EXPRESS INC		199.59		
								FEB	199.59 *			5,104.89
					3/08/13	28069	36296	HALL SIGNS		1,311.65		
					3/15/13	29038	11806	BARNES DISTRIBUTION G		436.61		
								MAR	1,748.26 *			6,853.15
					4/05/13	31206	11806	BARNES DISTRIBUTION G		68.18		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0320-2270								SIGNS (CONTINUED)				
								APR	68.18 *			6,921.33
					5/03/13	34599	06719	ALEXANDER LUMBER CO		94.74		
					5/03/13	34622	36296	HALL SIGNS		243.36		
					5/24/13	38027	36296	HALL SIGNS		898.96		
					5/31/13	38708	36296	HALL SIGNS		388.26		
								MAY	1,625.32 *			8,546.65
					6/07/13	39624	04200	ARMSTRONG CASH & CARR		10.20		
					6/30/13	43032	36296	HALL SIGNS PD 07/19/13		7,076.22		
								JUN	7,086.42 *	15,633.07	.00 *	15,633.07 *
060 4 0320-2275								LAWN MAINT. MATERIALS		.00	.00 *	.00 *
060 4 0320-2280								POSTS				.00
					8/24/12	05243	04200	ARMSTRONG CASH & CARR		19.98		
								AUG	19.98 *			19.98
					1/04/13	21129	04200	ARMSTRONG CASH & CARR		911.69		
					1/25/13	23208	36296	HALL SIGNS		720.75		
								JAN	1,632.44 *			1,652.42
					4/12/13	32235	36296	HALL SIGNS		804.75		
								APR	804.75 *	2,457.17	.00 *	2,457.17 *
060 4 0320-2281								GUARDRAILS & POSTS				.00
					12/21/12	20013	02485	GLOBAL EQUIPMENT COMP		229.78		
								DEC	229.78 *	229.78	.00 *	229.78 *
								MAJOR TOTALS	.00 *	31,886.48	.00 *	31,886.48 *
TRAFFIC CONTROL												
060 4 0330-3010								DUES AND SUBSCRIPTIONS				.00
					12/14/12	18892	06113	IMSA JOHN COLLINS		70.00		
					12/14/12	18893	06113	IMSA M ROBARDS		70.00		
								DEC	140.00 *	140.00	.00 *	140.00 *
060 4 0330-3020								TRAVEL AND CONFERENCE				.00
					5/22/13	37571	GARDNER,MORRIS:IMSA	4/29-5/3		450.00		
								MAY	450.00 *	450.00	.00 *	450.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0330-3160								UNIFORM RENTAL				.00
					11/16/12	15374	12944 UNIFIRST CORPORATION			127.93		
								NOV	127.93 *			127.93
					1/11/13	21746	06674 ARAMARK			47.96		
					1/11/13	21776	13897 CINTAS CORPORATION #3			98.94		
								JAN	146.90 *			274.83
					2/01/13	24123	06674 ARAMARK			54.06		
					2/01/13	24146	13897 CINTAS CORPORATION #3			218.11		
								FEB	272.17 *			547.00
					3/22/13	29686	13897 CINTAS CORPORATION #3			152.12		
								MAR	152.12 *	699.12	.00 *	699.12 *
060 4 0330-3161								CDL LICENSE				.00
					8/24/12	05196	03893 THEODORE CURTIN			50.00		
								AUG	50.00 *	50.00	.00 *	50.00 *
060 4 0330-3210								VEHICLE SERVICE				.00
					7/31/12	08870	VEHICLE CHARGEBACK-JULY			521.83		
								JUL	521.83 *			521.83
					8/31/12	11654	VEHICLE CHARGEBACK-AUGUST			662.97		
								AUG	662.97 *			1,184.80
					9/30/12	13220	VEHICLE CHARGEBACK-SEPTEMBER			359.08		
								SEP	359.08 *			1,543.88
					10/31/12	19175	VEHICLE CHARGEBACK-OCTOBER			139.31		
								OCT	139.31 *			1,683.19
					11/30/12	23440	VEHICLE CHARGEBACK-NOVEMBER			306.25		
								NOV	306.25 *			1,989.44
					12/31/12	24458	VEHICLE CHARGEBACK-12/12			1,553.91		
								DEC	1,553.91 *			3,543.35
					1/31/13	28250	VEHICLE CHARGEBACK-JANUARY			458.65		
								JAN	458.65 *			4,002.00
					2/28/13	32838	VEHICLE CHARGEBACK-FEBRUARY			2,382.04		

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)				
								FEB	2,382.04 *			6,384.04
					3/31/13	34515		VEHICLE CHARGEBACK-3/13		1,614.48		7,998.52
								MAR	1,614.48 *			7,998.52
					4/30/13	41457		VEHICLE CHARGEBACK-4/13		1,496.74		9,495.26
								APR	1,496.74 *			9,495.26
					5/31/13	41521		VEHICLE CHARGEBACK-5/13		938.41		10,433.67
								MAY	938.41 *			10,433.67
					6/30/13	43238		VEHICLE SERVICES JUN 2013		412.52		10,846.19
								JUN	412.52 *	10,846.19	.00 *	10,846.19 *
060 4 0330-3230								CONTRACT JUNK & DEBRIS		.00	.00 *	.00 *
										.00		.00
060 4 0330-3920								CITY INSURANCE				.00
					12/03/12	17277		STANDARD CHARGE		11,500.00		11,500.00
								DEC	11,500.00 *			11,500.00
					6/30/13	42644		ADJUST			4,465.00	7,035.00
								JUN	4,465.00-*	11,500.00	4,465.00 *	7,035.00 *
060 4 0330-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17318		STANDARD CHARGE		3,930.00		3,930.00
								DEC	3,930.00 *	3,930.00	.00 *	3,930.00 *
060 4 0330-3930								CITY TELEPHONE				.00
					12/03/12	17355		STANDARD CHARGE		1,730.00		1,730.00
								DEC	1,730.00 *			1,730.00
					6/30/13	42854		ADJUST			494.00	1,236.00
								JUN	494.00-*	1,730.00	494.00 *	1,236.00 *
								MAJOR TOTALS	.00 *	29,345.31	4,959.00 *	24,386.31 *
STREET LIGHTING												.00
060 4 0510-1100								OPERATIONS MGR(.2)				.00
					7/05/12	00379		PAY 7/05/12		542.56		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)			
					7/19/12	01350	PAY	7/19/12		624.80		
								JUL	1,167.36 *			1,167.36
					8/02/12	02601	PAY	8/02/12		592.32		
					8/16/12	04214	PAY	8/16/12		592.32		
					8/30/12	05867	PAY	8/30/12		592.32		
								AUG	1,776.96 *			2,944.32
					9/13/12	07416	PAY	9/13/12		592.32		
					9/27/12	09227	PAY	9/27/12		592.32		
								SEP	1,184.64 *			4,128.96
					10/11/12	10767	PAY	10/11/12		592.31		
					10/25/12	12597	PAY	10/25/12		592.32		
								OCT	1,184.63 *			5,313.59
					11/08/12	14307	PAY	11/08/12		592.32		
					11/21/12	15924	PAY	11/21/12		592.32		
								NOV	1,184.64 *			6,498.23
					12/06/12	17787	PAY	12/06/12		592.32		
					12/20/12	19752	PAY	12/20/12		592.32		
								DEC	1,184.64 *			7,682.87
					1/03/13	21019	PAY	1/03/13		592.31		
					1/17/13	22515	PAY	1/17/13		592.30		
					1/31/13	23813	PAY	1/31/13		592.32		
								JAN	1,776.93 *			9,459.80
					2/14/13	25599	PAY	2/14/13		592.31		
					2/28/13	27104	PAY	2/28/13		592.32		
								FEB	1,184.63 *			10,644.43
					3/14/13	28690	PAY	3/14/13		592.32		
					3/28/13	30248	PAY	3/28/13		592.32		
								MAR	1,184.64 *			11,829.07
					4/11/13	31815	PAY	4/11/13		592.31		
					4/25/13	33678	PAY	4/25/13		592.31		
								APR	1,184.62 *			13,013.69
					5/09/13	35278	PAY	5/09/13		592.32		

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)			
					5/23/13	37445	PAY	5/23/13		592.31		
								MAY	1,184.63 *			14,198.32
					6/06/13	39291	PAY	6/06/13		592.31		
					6/20/13	40745	PAY	6/20/13		592.31		
								JUN	1,184.62 *	15,382.94	.00 *	15,382.94 *
060 4 0510-1101								SUPERVISOR (.8)				.00
					7/05/12	00380	PAY	7/05/12		2,029.44		
					7/19/12	01351	PAY	7/19/12		2,090.25		
								JUL	4,119.69 *			4,119.69
					8/02/12	02602	PAY	8/02/12		2,090.24		
					8/16/12	04215	PAY	8/16/12		2,090.24		
					8/30/12	05868	PAY	8/30/12		2,090.24		
								AUG	6,270.72 *			10,390.41
					9/13/12	07417	PAY	9/13/12		2,090.24		
					9/27/12	09228	PAY	9/27/12		2,090.24		
								SEP	4,180.48 *			14,570.89
					10/11/12	10768	PAY	10/11/12		2,090.24		
					10/25/12	12598	PAY	10/25/12		2,090.25		
								OCT	4,180.49 *			18,751.38
					11/08/12	14308	PAY	11/08/12		2,090.25		
					11/21/12	15925	PAY	11/21/12		2,090.24		
								NOV	4,180.49 *			22,931.87
					12/06/12	17788	PAY	12/06/12		2,090.25		
					12/20/12	19753	PAY	12/20/12		2,090.25		
								DEC	4,180.50 *			27,112.37
					1/03/13	21020	PAY	1/03/13		2,090.25		
					1/17/13	22516	PAY	1/17/13		2,090.25		
					1/31/13	23814	PAY	1/31/13		2,090.24		
								JAN	6,270.74 *			33,383.11
					2/14/13	25600	PAY	2/14/13		2,090.25		
					2/28/13	27105	PAY	2/28/13		2,090.24		
								FEB	4,180.49 *			37,563.60
					3/14/13	28691	PAY	3/14/13		2,090.24		

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)
					3/28/13	30249	PAY	3/28/13		2,090.24		
								MAR	4,180.48 *			41,744.08
					4/11/13	31816	PAY	4/11/13		2,090.24		
					4/25/13	33679	PAY	4/25/13		2,090.24		
								APR	4,180.48 *			45,924.56
					5/09/13	35279	PAY	5/09/13		2,090.24		
					5/23/13	37446	PAY	5/23/13		2,090.24		
								MAY	4,180.48 *			50,105.04
					6/06/13	39292	PAY	6/06/13		2,090.24		
					6/20/13	40746	PAY	6/20/13		2,090.25		
								JUN	4,180.49 *	54,285.53	.00 *	54,285.53 *
060 4 0510-1105								ELECTRICIAN I (3)				.00
					7/05/12	00381	PAY	7/05/12		5,104.80		
					7/19/12	01352	PAY	7/19/12		5,258.40		
								JUL	10,363.20 *			10,363.20
					8/02/12	02603	PAY	8/02/12		5,258.40		
					8/16/12	04216	PAY	8/16/12		5,258.40		
					8/30/12	05869	PAY	8/30/12		5,258.41		
								AUG	15,775.21 *			26,138.41
					9/13/12	07418	PAY	9/13/12		5,258.40		
					9/27/12	09229	PAY	9/27/12		5,258.40		
								SEP	10,516.80 *			36,655.21
					10/11/12	10769	PAY	10/11/12		5,258.41		
					10/25/12	12599	PAY	10/25/12		5,258.40		
								OCT	10,516.81 *			47,172.02
					11/08/12	14309	PAY	11/08/12		5,258.40		
					11/21/12	15926	PAY	11/21/12		5,258.40		
								NOV	10,516.80 *			57,688.82
					12/06/12	17789	PAY	12/06/12		12,451.80		
					12/06/12	17790	PAY	12/06/12			9,335.82	
					12/20/12	19754	PAY	12/20/12		5,663.76		
					12/20/12	19755	PAY	12/20/12			365.84	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1105								ELECTRICIAN I (3)				
								(CONTINUED)				
								DEC	8,413.90 *			66,102.72
					1/03/13	21021	PAY	1/03/13		5,258.40		
					1/17/13	22517	PAY	1/17/13		5,258.40		
					1/31/13	23815	PAY	1/31/13		5,258.42		
								JAN	15,775.22 *			81,877.94
					2/14/13	25601	PAY	2/14/13		5,258.40		
					2/28/13	27106	PAY	2/28/13		5,258.40		
								FEB	10,516.80 *			92,394.74
					3/14/13	28692	PAY	3/14/13		5,258.41		
					3/28/13	30250	PAY	3/28/13		5,258.40		
								MAR	10,516.81 *			102,911.55
					4/11/13	31817	PAY	4/11/13		5,258.40		
					4/25/13	33680	PAY	4/25/13		5,258.40		
								APR	10,516.80 *			113,428.35
					5/09/13	35280	PAY	5/09/13		5,258.40		
					5/23/13	37447	PAY	5/23/13		5,258.40		
								MAY	10,516.80 *			123,945.15
					6/06/13	39293	PAY	6/06/13		5,258.40		
					6/20/13	40747	PAY	6/20/13		5,258.40		
								JUN	10,516.80 *	144,163.61	9,701.66 *	134,461.95 *
060 4 0510-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00382	PAY	7/05/12		154.32		
					7/19/12	01353	PAY	7/19/12		191.99		
								JUL	346.31 *			346.31
					8/02/12	02604	PAY	8/02/12		187.78		
					8/16/12	04217	PAY	8/16/12		187.78		
					8/30/12	05870	PAY	8/30/12		187.78		
								AUG	563.34 *			909.65
					9/13/12	07419	PAY	9/13/12		187.78		
					9/27/12	09230	PAY	9/27/12		187.78		
								SEP	375.56 *			1,285.21
					10/11/12	10770	PAY	10/11/12		187.78		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					10/25/12	12600	PAY	10/25/12		187.78		
								OCT	375.56 *			1,660.77
					11/08/12	14310	PAY	11/08/12		187.78		
					11/21/12	15927	PAY	11/21/12		187.78		
								NOV	375.56 *			2,036.33
					12/06/12	17791	PAY	12/06/12		187.78		
					12/20/12	19756	PAY	12/20/12		187.78		
								DEC	375.56 *			2,411.89
					1/03/13	21022	PAY	1/03/13		187.78		
					1/17/13	22518	PAY	1/17/13		187.78		
					1/31/13	23816	PAY	1/31/13		187.78		
								JAN	563.34 *			2,975.23
					2/14/13	25602	PAY	2/14/13		187.78		
					2/28/13	27107	PAY	2/28/13		187.78		
								FEB	375.56 *			3,350.79
					3/14/13	28693	PAY	3/14/13		187.78		
					3/28/13	30251	PAY	3/28/13		187.78		
								MAR	375.56 *			3,726.35
					4/11/13	31818	PAY	4/11/13		187.78		
					4/25/13	33681	PAY	4/25/13		187.78		
								APR	375.56 *			4,101.91
					5/09/13	35281	PAY	5/09/13		187.78		
					5/23/13	37448	PAY	5/23/13		187.78		
								MAY	375.56 *			4,477.47
					6/06/13	39294	PAY	6/06/13		187.78		
					6/20/13	40748	PAY	6/20/13		187.78		
								JUN	375.56 *	4,853.03	.00 *	4,853.03 *
060 4 0510-1600								LONGEVITY				.00
					7/05/12	00383	PAY	7/05/12		238.22		
					7/19/12	01354	PAY	7/19/12		245.40		
								JUL	483.62 *			483.62
					8/02/12	02605	PAY	8/02/12		245.40		

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)					
			8/16/12	04218	PAY	8/16/12			245.40		
			8/30/12	05871	PAY	8/30/12			245.40		
							AUG	736.20 *			1,219.82
			9/13/12	07420	PAY	9/13/12			245.40		
			9/27/12	09231	PAY	9/27/12			245.40		
							SEP	490.80 *			1,710.62
			10/11/12	10771	PAY	10/11/12			245.40		
			10/25/12	12601	PAY	10/25/12			245.40		
							OCT	490.80 *			2,201.42
			11/08/12	14311	PAY	11/08/12			245.40		
			11/21/12	15928	PAY	11/21/12			245.40		
							NOV	490.80 *			2,692.22
			12/06/12	17792	PAY	12/06/12			748.94		
			12/06/12	17793	PAY	12/06/12				653.52	
			12/20/12	19757	PAY	12/20/12			234.23		
							DEC	329.65 *			3,021.87
			1/03/13	21023	PAY	1/03/13			245.40		
			1/17/13	22519	PAY	1/17/13			245.40		
			1/31/13	23817	PAY	1/31/13			245.40		
							JAN	736.20 *			3,758.07
			2/14/13	25603	PAY	2/14/13			373.76		
			2/28/13	27108	PAY	2/28/13			309.58		
							FEB	683.34 *			4,441.41
			3/14/13	28694	PAY	3/14/13			309.58		
			3/28/13	30252	PAY	3/28/13			309.58		
							MAR	619.16 *			5,060.57
			4/11/13	31819	PAY	4/11/13			309.58		
			4/25/13	33682	PAY	4/25/13			309.58		
							APR	619.16 *			5,679.73
			5/09/13	35282	PAY	5/09/13			309.58		
			5/23/13	37449	PAY	5/23/13			309.58		
							MAY	619.16 *			6,298.89
			6/06/13	39295	PAY	6/06/13			309.58		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0510-1600								(CONTINUED)				
					6/20/13	40749	PAY	6/20/13	JUN	619.16 *	309.58 7,571.57	653.52 * 6,918.05 *
060 4 0510-1800					11/29/12	16901	EMPLOYEE INSURANCE STANDARD CHARGES		NOV	38,870.00 *	38,870.00	.00 38,870.00
					6/30/13	42594	ADJUST		JUN	7,115.00-*	7,115.00 7,115.00 *	31,755.00 *
060 4 0510-1850					11/29/12	17016	TRANSFER, IMRF PENSION STANDARD CHARGES		NOV	47,990.00 *	47,990.00	.00 47,990.00
					6/30/13	42897	ADJUST		JUN	287.00-*	287.00 287.00 *	47,703.00 *
060 4 0510-3015							CELLULAR SERVICE			.00	.00 *	.00 .00 *
							MAJOR TOTALS			.00 *	313,116.68	17,757.18 * 295,359.50 *

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				.00
					8/24/12	05251	06827	CHAMPAIGN DO-IT-BEST			39.99	
					8/24/12	05268	30730	FASTENAL COMPANY			76.05	
					8/24/12	05303	71040	RADIO SHACK			53.98	
					8/24/12	05311	08554	SPRINGFIELD ELECTRIC			387.92	
					8/24/12	05324	13157	WESCO RECEIVABLES COR	AUG	1,733.58 *	1,175.64	1,733.58
					9/07/12	06576	02132	BLACKBURN MANUFACTURER			250.11	
					9/07/12	06637	08554	SPRINGFIELD ELECTRIC			1,023.54	
					9/07/12	06638	82300	TEPPER ELECTRIC SUPPL			69.66	
					9/21/12	08427	11402	GE CAPITAL RETAIL BAN			212.95	
					9/28/12	09515	06827	CHAMPAIGN DO-IT-BEST			9.01	
					9/28/12	09517	06827	CHAMPAIGN DO-IT-BEST			23.95	
					9/28/12	09564	74400	ROGARDS			146.33	
									SEP	1,735.55 *		3,469.13
					10/05/12	10279	06009	RADIO SHACK			53.98	
								FANS				

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)				
					10/05/12	10298	08554	SPRINGFIELD ELECTRIC		1,189.74		
					10/12/12	11209	05250	LUMEC INC GLOW TOPS		1,854.05		
					10/12/12	11238	82300	TEPPER ELECTRIC SUPPL		40.50		
					10/12/12	11240	83468	TRI-COLOR LOCKSMITHS		15.00		
					10/26/12	12881	11402	GE CAPITAL RETAIL BAN		8.68		
					10/26/12	12925	30730	FASTENAL COMPANY		97.45		
					10/26/12	12985	08554	SPRINGFIELD ELECTRIC		4,248.75		
					10/26/12	12998	88540	WAYNE MANUFACTURING CCB		230.34		
								X-MAS LAMPS				
								OCT	7,738.49 *			11,207.62
					11/09/12	14843	09240	NEHER ELECTRIC SUPPLY		8,616.64		
					11/09/12	14870	08554	SPRINGFIELD ELECTRIC		700.08		
					11/16/12	15351	09240	NEHER ELECTRIC SUPPLY		1,411.20		
					11/21/12	16084	03493	BLACKBURN MANUFACTURI		86.01		
								NOV	10,813.93 *			22,021.55
					12/07/12	18196	77600	SHERWIN WILLIAMS		27.76		
					12/07/12	18200	08554	SPRINGFIELD ELECTRIC		658.18		
					12/07/12	18206	82300	TEPPER ELECTRIC SUPPL		12.00		
					12/14/12	18877	02903	FARIBO MANUFACTURING		236.55		
					12/21/12	20049	71040	RADIO SHACK		6.38		
								DEC	940.87 *			22,962.42
					1/04/13	21125	11402	GE CAPITAL RETAIL BAN		10.98		
					1/11/13	21807	08169	RJA TECHNOLOGY, LLC		258.53		
					1/18/13	22739	06599	BARBECK COMMUNICATION		1,955.00		
					1/18/13	22740	02132	BLACKBURN MANUFACTURI		250.68		
					1/18/13	22814	08554	SPRINGFIELD ELECTRIC		1,001.02		
					1/18/13	22839	13157	WESCO RECEIVABLES		237.62		
								JAN	3,713.83 *			26,676.25
					2/22/13	26483	11402	GE CAPITAL RETAIL BAN		20.92		
					2/22/13	26497	02584	ALADDIN ELECTRIC		988.00		
					2/22/13	26569	08554	SPRINGFIELD ELECTRIC		2,652.83		
								FEB	3,661.75 *			30,338.00
					3/01/13	27381	13982	THE KELLY GROUP		365.00		
					3/01/13	27388	12250	MIDWEST CONSTRUCTION		235.03		
					3/01/13	27408	01422	ROUND BARN TRUE VALUE		58.83		
					3/08/13	28043	13989	ARCHIBALD & MEEK		448.00		
					3/08/13	28068	02227	GRAINGER		170.78		

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)				
					3/08/13	28108	08554	SPRINGFIELD ELECTRIC		1,382.68		
					3/15/13	29082	08554	SPRINGFIELD ELECTRIC		100.56		
					3/15/13	29094	10117	WAL-MART BUSINESS		16.49		
					3/22/13	29666	11402	GE CAPITAL RETAIL BAN		216.99		
					3/28/13	30451	01930	ALTEC INDUSTRIES INC		387.38		
					3/28/13	30468	06827	CHAMPAIGN DO-IT-BEST		13.56		
					3/28/13	30507	12482	NICK'S PAINTS		390.00		
								MAR	3,785.30 *			34,123.30
					4/05/13	31227	30730	FASTENAL COMPANY		3.77		
					4/05/13	31269	01422	ROUND BARN TRUE VALUE		9.98		
					4/12/13	32196	01930	ALTEC INDUSTRIES INC		307.98		
					4/19/13	33092	06827	CHAMPAIGN DO-IT-BEST		58.64		
					4/19/13	33100	13691	CONSOLIDATED CALL CEN		39.00		
					4/19/13	33160	08554	SPRINGFIELD ELECTRIC		1,654.05		
					4/26/13	33899	11402	GE CAPITAL RETAIL BAN		78.28		
								APR	2,151.70 *			36,275.00
					5/03/13	34658	74400	ROGARDS OFFICE SUPPLIES		40.36		
					5/17/13	36735	02132	BLACKBURN MANUFACTURER LOCATE FLAGS		251.34		
					5/17/13	36809	08554	SPRINGFIELD ELECTRIC		457.43		
					5/17/13	36813	83468	TRI-COLOR LOCKSMITHS KEYS		9.00		
					5/31/13	38739	83468	TRI-COLOR LOCKSMITHS		9.00		
								MAY	767.13 *			37,042.13
					6/14/13	40131	13691	CONSOLIDATED CALL CEN		39.00		
					6/14/13	40181	01422	ROUND BARN TRUE VALUE		13.43		
					6/14/13	40186	08554	SPRINGFIELD ELECTRIC		1,666.72		
					6/21/13	41165	30730	FASTENAL COMPANY LT POLE HARDWARE		240.14		
					6/21/13	41166	30730	FASTENAL COMPANY LT POLE HARDWARE		16.83		
					6/21/13	41167	30730	FASTENAL COMPANY DRILL BITS		7.60		
					6/21/13	41181	10632	KIRBY RISK ELECTRICAL		3,108.00		
					6/21/13	41195	09240	NEHER ELECTRIC SUPPLY		5,528.40		
					6/21/13	41199	12482	NICK'S PAINTS		468.00		
					6/28/13	41945	14159	CONDUIT REPAIR SYSTEM		325.00		
					6/28/13	41976	10632	KIRBY RISK ELECTRICAL		164.64		
					6/30/13	42370	14168	RTC MANUFACTURING, IN		325.13		
					6/30/13	42371	04173	SCHULTE SUPPLY INC HARNESS		182.67		
					6/30/13	42701	08554	SPRINGFIELD ELECTRIC		2,025.39		
					6/30/13	43008	06827	CHAMPAIGN DO-IT-BEST PD 07/19/13		17.20		
					6/30/13	43015	01331	CU BUMPER TO BUMPER ESDA SIRENS PD 07/19/13		1,733.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0520-2040							LIGHTING SUPPLIES (CONTINUED)				
					6/30/13	43338	11402	GE CAPITAL RETAIL BANPD 07/26/13		9.88		
					6/30/13	43350	71040	RADIO SHACK ESDA SIREN FUSE PD 07/26/13		2.49		
								JUN 15,873.72 *	52,915.85	.00 *	52,915.85 *	
060 4	0520-2041							TRANS.A09 SIGN MGT. SYSTEM		.00	.00 *	.00 *
060 4	0520-2050							TOOLS & SUPPLIES				.00
					6/30/13	42702	08554	SPRINGFIELD ELECTRIC	JUN 220.83 *	220.83	.00 *	220.83 *
060 4	0520-2054							TRANSFORMER REPLACEMENT		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	53,136.68	.00 *	53,136.68 *

STREET LIGHTING

060 4	0530-3015							CELLULAR SERVICE				.00
					8/17/12	04551	06603	VERIZON WIRELESS 6/24-7/23/12	AUG 23.07 *	23.07		23.07
					9/14/12	07898	06603	VERIZON WIRELESS 7/24-8/23/12	SEP 25.54 *	25.54		48.61
					10/12/12	11148	06603	VERIZON WIRELESS 8/24-9/23/12	OCT 14.73 *	14.73		63.34
					11/09/12	14754	06603	VERIZON WIRELESS 9/24-10/23/12	NOV 9.11 *	9.11		72.45
					12/14/12	18840	06603	VERIZON WIRELESS 10/24-11/23/12	DEC 7.59 *	7.59		80.04
					1/11/13	21728	06603	VERIZON WIRELESS 11/24-12/23/12	JAN 18.73 *	18.73		98.77
					2/08/13	24830	06603	VERIZON WIRELESS 12/24/12-1/23/13	FEB 11.89 *	11.89		110.66
					3/15/13	29034	06603	VERIZON WIRELESS 1/24-2/23/13		9.49		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3015								CELLULAR SERVICE (CONTINUED)				
								MAR	9.49 *			120.15
					4/12/13	32192	06603	VERIZON WIRELESS 2/24-3/23/13		16.02		
								APR	16.02 *			136.17
					6/07/13	39616	06603	VERIZON WIRELESS		16.51		
					6/28/13	41922	06603	VERIZON WIRELESS		31.12		
					6/30/13	43885	06603	VERIZON WIRELESS PD 08/09/13		30.01		
								JUN	77.64 *	213.81	.00 *	213.81 *
060 4 0530-3030								TRAINING AND EDUCATION				.00
					10/26/12	12863	08885	FIRST NATIONAL BANK OGARDNER/WELCH 10/3		50.00		
								OCT	50.00 *			50.00
					5/22/13	37572	GARDNER,MORRIS:IMSA	4/29-5/3		680.00		
					5/31/13	38693	08885	FIRST NATIONAL BANK OIESA DUES-PERKINS		170.00		
								MAY	850.00 *	900.00	.00 *	900.00 *
060 4 0530-3159								SUPERVISOR CLOTHING ALLOW.				.00
					7/02/12	00018	PAY	7/02/12		2,051.32		
								JUL	2,051.32 *	2,051.32	.00 *	2,051.32 *
060 4 0530-3160								UNIFORM RENTAL				.00
					11/30/12	17114	13902	R & R INDUSTRIES, INC		56.65		
								NOV	56.65 *			56.65
					1/11/13	21740	06674	ARAMARK		54.06		
					1/11/13	21777	13897	CINTAS CORPORATION #3		57.76		
								JAN	111.82 *			168.47
					2/01/13	24147	13897	CINTAS CORPORATION #3		162.33		
								FEB	162.33 *			330.80
					3/01/13	27344	06674	ARAMARK		71.74		
								MAR	71.74 *			402.54
					5/17/13	36731	03417	ARAMARK UNIFORM SERVI		128.40		
								MAY	128.40 *			530.94
					6/07/13	39646	13897	CINTAS CORPORATION #3		325.76		
					6/21/13	41125	06674	ARAMARK		99.48		
								JUN	425.24 *	956.18	.00 *	956.18 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3161								CDL LICENSE				.00
					1/04/13	21089	12724 BENJAMIN GARDNER			50.00		
								JAN	50.00 *	50.00	.00 *	50.00 *
060 4 0530-3210								VEHICLE SERVICE				.00
					7/31/12	08878	VEHICLE CHARGEBACK-JULY			1,759.22		
								JUL	1,759.22 *			1,759.22
					8/31/12	11662	VEHICLE CHARGEBACK-AUGUST			2,788.64		
								AUG	2,788.64 *			4,547.86
					9/30/12	13228	VEHICLE CHARGEBACK-SEPTEMBER			1,455.45		
								SEP	1,455.45 *			6,003.31
					10/31/12	19183	VEHICLE CHARGEBACK-OCTOBER			1,237.77		
								OCT	1,237.77 *			7,241.08
					11/30/12	23447	VEHICLE CHARGEBACK-NOVEMBER			2,565.69		
								NOV	2,565.69 *			9,806.77
					12/31/12	24466	VEHICLE CHARGEBACK-12/12			1,814.78		
								DEC	1,814.78 *			11,621.55
					1/31/13	28258	VEHICLE CHARGEBACK-JANUARY			7,802.07		
								JAN	7,802.07 *			19,423.62
					2/28/13	32847	VEHICLE CHARGEBACK-FEBRUARY			2,373.57		
								FEB	2,373.57 *			21,797.19
					3/31/13	34524	VEHICLE CHARGEBACK-3/13			1,986.92		
								MAR	1,986.92 *			23,784.11
					4/30/13	41465	VEHICLE CHARGEBACK-4/13			5,253.14		
								APR	5,253.14 *			29,037.25
					5/31/13	41528	VEHICLE CHARGEBACK-5/13			1,225.62		
								MAY	1,225.62 *			30,262.87
					6/30/13	43245	VEHICLE SERVICES JUN 2013			3,785.93		
								JUN	3,785.93 *	34,048.80	.00 *	34,048.80 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0530-3225							EMERGENCY REPAIRS				.00
					3/08/13	28115	13410	UTILITY PIPE SUPPLY ICABLE LOCATOR		662.13		
					3/28/13	30538	13410	UTILITY PIPE SUPPLY I		210.27		
								MAR	872.40 *			872.40
					4/19/13	33154	05235	SAFETY KLEEN		1,252.81		
								APR	1,252.81 *	2,125.21	.00 *	2,125.21 *
060 4	0530-3230							BOOM TRUCK INSP.				.00
					5/17/13	36725	06623	AMERICAN TEST CENTER PW21,PW82,PW85		1,185.00		
								MAY	1,185.00 *	1,185.00	.00 *	1,185.00 *
060 4	0530-3301							UTILITIES				.00
					8/24/12	05239	09028	AMEREN ILLINOIS		12,711.68		
								AUG	12,711.68 *			12,711.68
					9/07/12	06618	10584	PRAIRIELAND ENERGY, I		72.70		
					9/28/12	09558	10584	PRAIRIELAND ENERGY, I		59.16		
								SEP	131.86 *			12,843.54
					10/26/12	12894	09028	AMEREN ILLINOIS		13,229.96		
					10/26/12	12972	10584	PRAIRIELAND ENERGY, I		72.39		
								OCT	13,302.35 *			26,145.89
					11/09/12	14760	09028	AMEREN ILLINOIS		13,830.02		
					11/30/12	17076	09028	AMEREN ILLINOIS		14,756.32		
								NOV	28,586.34 *			54,732.23
					12/21/12	20047	10584	PRAIRIELAND ENERGY, IOCT & NOV 2012		158.57		
								DEC	158.57 *			54,890.80
					1/18/13	22735	09028	AMEREN ILLINOIS		15,232.50		
								JAN	15,232.50 *			70,123.30
					2/08/13	24913	10584	PRAIRIELAND ENERGY, I		105.51		
					2/15/13	25887	09028	AMEREN ILLINOIS		32,740.75		
								FEB	32,846.26 *			102,969.56
					3/01/13	27402	10584	PRAIRIELAND ENERGY, I		66.80		
					3/15/13	29036	09028	AMEREN ILLINOIS		15,211.69		
					3/28/13	30511	10584	PRAIRIELAND ENERGY, I		79.00		
								MAR	15,357.49 *			118,327.05
					4/26/13	33868	09028	AMEREN ILLINOIS		14,423.16		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0530-3301								UTILITIES (CONTINUED)				
								APR	14,423.16 *			132,750.21
					5/10/13	35984	09028	AMEREN ILLINOIS		13,817.68		
					5/31/13	38725	10584	PRAIRIELAND ENERGY, IMARCH-APRIL 2013		125.02		
								MAY	13,942.70 *			146,692.91
					6/07/13	39622	09028	AMEREN ILLINOIS		12,112.90		
					6/28/13	41990	10584	PRAIRIELAND ENERGY, I		76.70		
					6/30/13	42683	09028	AMEREN ILLINOIS		11,666.10		
					6/30/13	43349	10584	PRAIRIELAND ENERGY, IPD 07/26/13		59.56		
								JUN	23,915.26 *	170,608.17	.00 *	170,608.17 *
060 4 0530-3420								LIGHT POLE PAINTING				.00
					2/22/13	26496	02584	ALADDIN ELECTRIC FIRE IMPOUND LOT		1,445.00		
								FEB	1,445.00 *	1,445.00	.00 *	1,445.00 *
060 4 0530-3430								CONTRACTUAL BORING				.00
										.00	.00 *	.00 *
060 4 0530-3920								CITY INSURANCE				.00
					12/03/12	17278		STANDARD CHARGE		16,690.00		
								DEC	16,690.00 *			16,690.00
					6/30/13	42645		ADJUST			6,480.00	
								JUN	6,480.00-*	16,690.00	6,480.00 *	10,210.00 *
060 4 0530-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17319		STANDARD CHARGE		4,040.00		
								DEC	4,040.00 *	4,040.00	.00 *	4,040.00 *
060 4 0530-3930								CITY TELEPHONE				.00
					12/03/12	17356		STANDARD CHARGE		500.00		
								DEC	500.00 *			500.00
					6/30/13	42855		ADJUST			144.00	
								JUN	144.00-*	500.00	144.00 *	356.00 *
								MAJOR TOTALS	.00 *	234,813.49	6,624.00 *	228,189.49 *

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 DIV. MGR. (.25)				.00
					7/05/12	00384	PAY	7/05/12		406.92		
					7/19/12	01355	PAY	7/19/12		468.60		
								JUL	875.52 *			875.52
					8/02/12	02606	PAY	8/02/12		444.24		
					8/14/12	03871	RECLASS	FROM 0910-1100		1,319.76		
					8/16/12	04219	PAY	8/16/12		888.48		
					8/30/12	05872	PAY	8/30/12		888.48		
								AUG	3,540.96 *			4,416.48
					9/13/12	07421	PAY	9/13/12		888.48		
					9/27/12	09232	PAY	9/27/12		888.48		
								SEP	1,776.96 *			6,193.44
					10/01/12	09894	RECL	COLLINS TO 3-1100-1099			1,032.24	
					10/11/12	10772	PAY	10/11/12		740.40		
					10/25/12	12602	PAY	10/25/12		740.40		
								OCT	448.56 *			6,642.00
					11/08/12	14312	PAY	11/08/12		740.40		
					11/21/12	15929	PAY	11/21/12		740.40		
								NOV	1,480.80 *			8,122.80
					12/06/12	17794	PAY	12/06/12		740.40		
					12/20/12	19758	PAY	12/20/12		740.40		
								DEC	1,480.80 *			9,603.60
					1/03/13	21024	PAY	1/03/13		740.40		
					1/17/13	22520	PAY	1/17/13		740.40		
					1/31/13	23818	PAY	1/31/13		740.40		
								JAN	2,221.20 *			11,824.80
					2/14/13	25604	PAY	2/14/13		740.40		
					2/28/13	27109	PAY	2/28/13		740.40		
								FEB	1,480.80 *			13,305.60
					3/14/13	28695	PAY	3/14/13		740.40		
					3/28/13	30253	PAY	3/28/13		740.40		
								MAR	1,480.80 *			14,786.40
					4/11/13	31820	PAY	4/11/13		740.40		

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 DIV. MGR. (.25)				
					4/25/13	33683	PAY	4/25/13		740.40		
								(CONTINUED)				
								APR	1,480.80 *			16,267.20
					5/09/13	35283	PAY	5/09/13		740.40		
					5/23/13	37450	PAY	5/23/13		740.40		
								MAY	1,480.80 *			17,748.00
					6/06/13	39296	PAY	6/06/13		740.40		
					6/20/13	40750	PAY	6/20/13		740.40		
								JUN	1,480.80 *	20,261.04	1,032.24 *	19,228.80 *
060 4 0610-1101								SUPERVISOR (.9)				.00
					7/05/12	00385	PAY	7/05/12		1,135.20		
					7/19/12	01356	PAY	7/19/12		1,169.20		
								JUL	2,304.40 *			2,304.40
					8/02/12	02607	PAY	8/02/12		3,494.32		
					8/16/12	04220	PAY	8/16/12		3,507.60		
					8/30/12	05873	PAY	8/30/12		3,507.60		
								AUG	10,509.52 *			12,813.92
					9/01/12	09309	RECL.	FROM CONCRETE		1,852.02		
					9/13/12	07422	PAY	9/13/12		3,507.60		
					9/27/12	09233	PAY	9/27/12		3,507.60		
								SEP	8,867.22 *			21,681.14
					10/11/12	10773	PAY	10/11/12		3,507.60		
					10/25/12	12603	PAY	10/25/12		3,507.60		
								OCT	7,015.20 *			28,696.34
					11/08/12	14313	PAY	11/08/12		3,507.60		
					11/21/12	15930	PAY	11/21/12		3,507.60		
								NOV	7,015.20 *			35,711.54
					12/06/12	17795	PAY	12/06/12		3,507.60		
					12/20/12	19759	PAY	12/20/12		3,507.60		
								DEC	7,015.20 *			42,726.74
					1/03/13	21025	PAY	1/03/13		3,507.60		
					1/17/13	22521	PAY	1/17/13		3,507.60		
					1/31/13	23819	PAY	1/31/13		3,507.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1101								SUPERVISOR (.9)				
								(CONTINUED)				
								JAN	10,522.80 *			53,249.54
					2/14/13	25605	PAY	2/14/13		3,507.60		
					2/28/13	27110	PAY	2/28/13		3,507.60		
								FEB	7,015.20 *			60,264.74
					3/14/13	28696	PAY	3/14/13		3,507.60		
					3/28/13	30254	PAY	3/28/13		3,507.60		
								MAR	7,015.20 *			67,279.94
					4/11/13	31821	PAY	4/11/13		3,507.60		
					4/25/13	33684	PAY	4/25/13		3,507.60		
								APR	7,015.20 *			74,295.14
					5/09/13	35284	PAY	5/09/13		3,507.60		
					5/23/13	37451	PAY	5/23/13		3,507.60		
								MAY	7,015.20 *			81,310.34
					6/06/13	39297	PAY	6/06/13		3,507.60		
					6/20/13	40751	PAY	6/20/13		3,507.60		
								JUN	7,015.20 *	88,325.54	.00 *	88,325.54 *
060 4 0610-1102								EQUIPMENT OPER. (5)				.00
					7/05/12	00386	PAY	7/05/12		8,485.60		
					7/19/12	01357	PAY	7/19/12		8,740.81		
								JUL	17,226.41 *			17,226.41
					8/02/12	02608	PAY	8/02/12		8,740.80		
					8/14/12	03875	RECLASS	FROM 0910-1104		5,207.20		
					8/16/12	04221	PAY	8/16/12		10,493.62		
					8/30/12	05874	PAY	8/30/12		10,493.62		
								AUG	34,935.24 *			52,161.65
					9/13/12	07423	PAY	9/13/12		10,493.62		
					9/27/12	09234	PAY	9/27/12		10,493.61		
								SEP	20,987.23 *			73,148.88
					10/01/12	09840	RECL	MACKEY FROM 0710-1102		12,218.41		
					10/01/12	09848	RECL	MCDONOUGH TO 0710-1102			12,218.40	
					10/01/12	09852	RECL	DOUGLAS TO 0710-1102			12,218.42	
					10/11/12	10774	PAY	10/11/12		8,759.36		

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 OPER. (5)				
					10/25/12	12604	PAY	10/25/12		8,764.00		
								(CONTINUED)				
								OCT	5,304.95 *			78,453.83
					11/08/12	14314	PAY	11/08/12		8,764.01		
					11/21/12	15931	PAY	11/21/12		8,764.01		
								NOV	17,528.02 *			95,981.85
					12/06/12	17796	PAY	12/06/12		8,764.02		
					12/20/12	19760	PAY	12/20/12		8,833.01		
								DEC	17,597.03 *			113,578.88
					1/03/13	21026	PAY	1/03/13		8,764.00		
					1/17/13	22522	PAY	1/17/13		8,764.01		
					1/31/13	23820	PAY	1/31/13		8,764.00		
								JAN	26,292.01 *			139,870.89
					2/14/13	25606	PAY	2/14/13		8,764.00		
					2/28/13	27111	PAY	2/28/13		8,764.01		
								FEB	17,528.01 *			157,398.90
					3/14/13	28697	PAY	3/14/13		8,764.00		
					3/28/13	30255	PAY	3/28/13		8,764.02		
								MAR	17,528.02 *			174,926.92
					4/11/13	31822	PAY	4/11/13		8,764.00		
					4/25/13	33685	PAY	4/25/13		8,764.03		
								APR	17,528.03 *			192,454.95
					5/09/13	35285	PAY	5/09/13		8,764.02		
					5/23/13	37452	PAY	5/23/13		8,764.02		
								MAY	17,528.04 *			209,982.99
					6/06/13	39298	PAY	6/06/13		8,764.02		
					6/20/13	40752	PAY	6/20/13		8,764.00		
								JUN	17,528.02 *	251,947.83	24,436.82 *	227,511.01 *
060 4 0610-1103								MAINTENANCE WORKER (6)				.00
					7/05/12	00387	PAY	7/05/12		4,772.80		
					7/19/12	01358	PAY	7/19/12		4,915.20		
								JUL	9,688.00 *			9,688.00
					8/02/12	02609	PAY	8/02/12		4,915.20		

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 (6)				
								(CONTINUED)				
					8/14/12	03876		RECLASS FROM 0910-1106		9,830.40		
					8/16/12	04222	PAY	8/16/12		8,224.00		
					8/30/12	05875	PAY	8/30/12		8,224.00		
								AUG	31,193.60	*		40,881.60
					9/13/12	07424	PAY	9/13/12		8,224.00		
					9/27/12	09235	PAY	9/27/12		8,224.00		
								SEP	16,448.00	*		57,329.60
					10/01/12	09844	RECL	GATSCHE FROM 0710-1103		11,365.60		
					10/11/12	10775	PAY	10/11/12		9,854.40		
					10/25/12	12605	PAY	10/25/12		9,854.40		
								OCT	31,074.40	*		88,404.00
					11/08/12	14315	PAY	11/08/12		9,854.40		
					11/21/12	15932	PAY	11/21/12		9,854.40		
								NOV	19,708.80	*		108,112.80
					12/06/12	17797	PAY	12/06/12		9,854.40		
					12/20/12	19761	PAY	12/20/12		9,946.40		
								DEC	19,800.80	*		127,913.60
					1/03/13	21027	PAY	1/03/13		9,854.40		
					1/17/13	22523	PAY	1/17/13		9,854.40		
					1/31/13	23821	PAY	1/31/13		9,854.40		
								JAN	29,563.20	*		157,476.80
					2/14/13	25607	PAY	2/14/13		9,854.40		
					2/28/13	27112	PAY	2/28/13		9,854.40		
								FEB	19,708.80	*		177,185.60
					3/14/13	28698	PAY	3/14/13		9,854.40		
					3/28/13	30256	PAY	3/28/13		9,854.40		
								MAR	19,708.80	*		196,894.40
					4/11/13	31823	PAY	4/11/13		9,854.40		
					4/25/13	33686	PAY	4/25/13		9,854.40		
								APR	19,708.80	*		216,603.20
					5/09/13	35286	PAY	5/09/13		9,854.40		
					5/23/13	37453	PAY	5/23/13		9,620.03		

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 (6)				
								(CONTINUED)				
								MAY	19,474.43 *			236,077.63
					6/06/13	39299	PAY	6/06/13		9,854.40		
					6/20/13	40753	PAY	6/20/13		9,969.60		
								JUN	19,824.00 *	255,901.63	.00 *	255,901.63 *
060 4 0610-1201								SEASONAL				.00
					7/05/12	00388	PAY	7/05/12		3,290.00		
					7/19/12	01359	PAY	7/19/12		2,909.00		
								JUL	6,199.00 *			6,199.00
					8/02/12	02610	PAY	8/02/12		3,265.00		
					8/16/12	04223	PAY	8/16/12		3,140.00		
					8/30/12	05876	PAY	8/30/12		2,580.00		
								AUG	8,985.00 *			15,184.00
					9/13/12	07425	PAY	9/13/12		2,170.00		
					9/27/12	09236	PAY	9/27/12		2,500.00		
								SEP	4,670.00 *			19,854.00
					10/11/12	10776	PAY	10/11/12		1,940.00		
					10/25/12	12606	PAY	10/25/12		1,514.00		
								OCT	3,454.00 *			23,308.00
					11/08/12	13984	RECLASS TAYLOR TO N09				607.60	
					11/08/12	14316	PAY	11/08/12		1,907.60		
								NOV	1,300.00 *			24,608.00
					4/11/13	31824	PAY	4/11/13		706.00		
					4/25/13	33687	PAY	4/25/13		1,412.00		
								APR	2,118.00 *			26,726.00
					5/09/13	35287	PAY	5/09/13		1,412.00		
					5/23/13	37454	PAY	5/23/13		1,354.60		
								MAY	2,766.60 *			29,492.60
					6/06/13	39300	PAY	6/06/13		1,437.88		
					6/20/13	40754	PAY	6/20/13		1,494.00		
					6/30/13	42668	ACCRUE PAYROLL			8,000.00		
								JUN	10,931.88 *	41,032.08	607.60 *	40,424.48 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0610-1599							NON-UNION LONGEVITY PAY				.00
					7/05/12	00389	PAY	7/05/12		92.52		
					7/19/12	01360	PAY	7/19/12		116.10		
								JUL	208.62 *			208.62
					8/02/12	02611	PAY	8/02/12		275.69		
					8/14/12	03873	RECLASS	FROM 0910-1599		89.76		
					8/16/12	04224	PAY	8/16/12		307.72		
					8/30/12	05877	PAY	8/30/12		307.72		
								AUG	980.89 *			1,189.51
					9/13/12	07426	PAY	9/13/12		307.72		
					9/27/12	09237	PAY	9/27/12		307.72		
								SEP	615.44 *			1,804.95
					10/01/12	09896	RECL	COLLINS TO 3-1100-1599			71.39	
					10/11/12	10777	PAY	10/11/12		297.35		
					10/25/12	12607	PAY	10/25/12		297.35		
								OCT	523.31 *			2,328.26
					11/08/12	14317	PAY	11/08/12		297.35		
					11/21/12	15933	PAY	11/21/12		297.35		
								NOV	594.70 *			2,922.96
					12/06/12	17798	PAY	12/06/12		297.35		
					12/20/12	19762	PAY	12/20/12		297.35		
								DEC	594.70 *			3,517.66
					1/03/13	21028	PAY	1/03/13		297.35		
					1/17/13	22524	PAY	1/17/13		297.35		
					1/31/13	23822	PAY	1/31/13		297.35		
								JAN	892.05 *			4,409.71
					2/14/13	25608	PAY	2/14/13		297.35		
					2/28/13	27113	PAY	2/28/13		297.35		
								FEB	594.70 *			5,004.41
					3/14/13	28699	PAY	3/14/13		297.35		
					3/28/13	30257	PAY	3/28/13		297.35		
								MAR	594.70 *			5,599.11
					4/11/13	31825	PAY	4/11/13		297.35		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					4/25/13	33688	PAY	4/25/13		297.35		
								APR	594.70 *			6,193.81
					5/09/13	35288	PAY	5/09/13		297.35		
					5/23/13	37455	PAY	5/23/13		297.35		
								MAY	594.70 *			6,788.51
					6/06/13	39301	PAY	6/06/13		297.35		
					6/20/13	40755	PAY	6/20/13		297.35		
								JUN	594.70 *	7,454.60	71.39 *	7,383.21 *
060 4 0610-1600								AFSCME LONGEVITY				.00
					7/05/12	00390	PAY	7/05/12		470.73		
					7/19/12	01361	PAY	7/19/12		518.96		
								JUL	989.69 *			989.69
					8/02/12	02612	PAY	8/02/12		518.96		
					8/14/12	03877	RECLASS FROM 0910-1600			806.89		
					8/16/12	04225	PAY	8/16/12		790.56		
					8/30/12	05878	PAY	8/30/12		790.56		
								AUG	2,906.97 *			3,896.66
					9/13/12	07427	PAY	9/13/12		790.56		
					9/27/12	09238	PAY	9/27/12		790.56		
								SEP	1,581.12 *			5,477.78
					10/01/12	09841	RECL	MACKEY FROM 0710-1600		855.31		
					10/01/12	09849	RECL	MCDONOUGH TO 0710-1600			855.31	
					10/01/12	09853	RECL	DOUGLAS TO 0710-1600			838.30	
					10/11/12	10778	PAY	10/11/12		667.86		
					10/25/12	12608	PAY	10/25/12		667.86		
								OCT	497.42 *			5,975.20
					11/08/12	14318	PAY	11/08/12		667.86		
					11/21/12	15934	PAY	11/21/12		667.86		
								NOV	1,335.72 *			7,310.92
					12/06/12	17799	PAY	12/06/12		667.86		
					12/20/12	19763	PAY	12/20/12		667.86		
								DEC	1,335.72 *			8,646.64
					1/03/13	21029	PAY	1/03/13		702.92		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0610-1600								AFSCME LONGEVITY (CONTINUED)				
					1/17/13	22525	PAY	1/17/13		702.92		
					1/31/13	23823	PAY	1/31/13		702.92		
								JAN	2,108.76 *			10,755.40
					2/14/13	25609	PAY	2/14/13		702.92		
					2/28/13	27114	PAY	2/28/13		702.92		
								FEB	1,405.84 *			12,161.24
					3/14/13	28700	PAY	3/14/13		702.92		
					3/28/13	30258	PAY	3/28/13		702.92		
								MAR	1,405.84 *			13,567.08
					4/11/13	31826	PAY	4/11/13		702.92		
					4/25/13	33689	PAY	4/25/13		702.92		
								APR	1,405.84 *			14,972.92
					5/09/13	35289	PAY	5/09/13		702.92		
					5/23/13	37456	PAY	5/23/13		702.92		
								MAY	1,405.84 *			16,378.76
					6/06/13	39302	PAY	6/06/13		702.92		
					6/20/13	40756	PAY	6/20/13		702.92		
								JUN	1,405.84 *	19,478.21	1,693.61 *	17,784.60 *
060 4 0610-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16902	STANDARD CHARGES			126,110.00		
								NOV	126,110.00 *			126,110.00
					6/30/13	42595	ADJUST				23,084.00	
								JUN	23,084.00-*	126,110.00	23,084.00 *	103,026.00 *
060 4 0610-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17017	STANDARD CHARGES			147,230.00		
								NOV	147,230.00 *			147,230.00
					6/30/13	42898	ADJUST				589.00	
					6/30/13	43722	ADJUST			400.00		
								JUN	189.00-*	147,630.00	589.00 *	147,041.00 *
								MAJOR TOTALS	.00 *	958,140.93	51,514.66 *	906,626.27 *

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	0620-2050							TOOLS & SUPPLIES				.00
					8/17/12	04582	08565	GERDAU AMERISTEEL US		465.86		
					8/24/12	05310	08823	SPORT REDI-MIX LLC		139.96		
									AUG	605.82	*	605.82
					10/05/12	10247	08565	GERDAU AMERISTEEL US		136.00		
					10/26/12	12957	57850	MENARDS		85.89		
									OCT	221.89	*	827.71
					11/16/12	15329	06152	FERTILIZER DEALER SUP		87.28		
									NOV	87.28	*	914.99
					12/07/12	18158	41300	ILLINI FS INC		86.67		
									DEC	86.67	*	1,001.66
					1/04/13	21160	08565	GERDAU AMERISTEEL US		136.92		
					1/18/13	22753	30730	FASTENAL COMPANY		90.38		
									JAN	227.30	*	1,228.96
					2/01/13	24623		RECLASS FROM -2243 CRACKSEALER		1,165.52		
					2/15/13	25930	08565	GERDAU AMERISTEEL US		286.92		
					2/15/13	25965	08823	SPORT REDI-MIX LLC		65.71		
									FEB	1,518.15	*	2,747.11
					3/01/13	27377	02527	ILLINI CONTRACTORS SU		9.81		
					3/28/13	30471	04391	CHEMCO INDUSTRIES INC		142.18		
									MAR	151.99	*	2,899.10
					5/31/13	38703	08565	GERDAU AMERISTEEL US REBAR		470.00		
									MAY	470.00	*	3,369.10
					6/07/13	39686	08823	SPORT REDI-MIX LLC		300.97		
					6/14/13	40145	08565	GERDAU AMERISTEEL US		514.80		
					6/30/13	42334	08565	GERDAU AMERISTEEL US		212.00		
					6/30/13	42376	06590	SHERWIN INDUSTRY		154.02		
									JUN	1,181.79	*	4,550.89
											.00 *	4,550.89 *
060 4	0620-2210							GRAVEL, CHIPS, AND SAND				.00
					8/31/12	06251	09617	VULCAN CONSTRUCTION M		3,675.54		
									AUG	3,675.54	*	3,675.54
					10/05/12	10314	09617	VULCAN CONSTRUCTION M		1,398.43		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2210							GRAVEL, CHIPS, AND SAND (CONTINUED)				
								OCT	1,398.43 *			5,073.97
					11/02/12	13639	09617	VULCAN CONSTRUCTION M		750.38		5,824.35
								NOV	750.38 *			5,824.35
					12/05/12	17915		CITY PAY LRC BILL - OCT 2012		10.00		5,834.35
								DEC	10.00 *			5,834.35
					1/18/13	22837	09617	VULCAN CONSTRUCTION M		260.35		6,094.70
								JAN	260.35 *			6,094.70
					3/22/13	29735	09617	VULCAN CONSTRUCTION M		212.05		6,306.75
								MAR	212.05 *			6,306.75
					4/05/13	31287	09617	VULCAN CONSTRUCTION M		115.31		6,422.06
								APR	115.31 *			6,422.06
					5/03/13	34674	09617	VULCAN CONSTRUCTION M		1,331.69		7,753.75
								MAY	1,331.69 *			7,753.75
					6/30/13	43081	09617	VULCAN CONSTRUCTION MPD 07/19/13		790.92		8,544.67 *
								JUN	790.92 *	8,544.67	.00 *	8,544.67 *
060 4	0620-2243							ASPHALT				.00
					8/17/12	04578	28350	EMULSICOAT INC		1,730.00		
					8/24/12	05265	28350	EMULSICOAT INC		1,447.50		
					8/31/12	06226	08424	MIDWEST CONSTRUCTION		5,807.37		
								AUG	8,984.87 *			8,984.87
					9/07/12	06588	03494	DUNN COMPANY		920.12		
					9/07/12	06590	28350	EMULSICOAT INC		415.00		
					9/28/12	09536	12928	HAMPTON EQUIPMENT, IN		930.70		
								SEP	2,265.82 *			11,250.69
					10/05/12	10234	28350	EMULSICOAT INC		977.50		
					10/05/12	10269	05627	MOTION INDUSTRIES INC		150.42		
					10/05/12	10276	05754	OPEN ROAD ASPHALT COM		2,499.80		
					10/26/12	12913	03494	DUNN COMPANY		1,596.32		
					10/26/12	12921	28350	EMULSICOAT INC		870.00		
								OCT	6,094.04 *			17,344.73
					11/02/12	13627	05754	OPEN ROAD ASPHALT COM		1,109.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2243							ASPHALT (CONTINUED)				
					11/16/12	15328	28350	EMULSICOAT INC		152.50		
					11/16/12	15357	05754	OPEN ROAD ASPHALT COM		977.00		
					11/30/12	17135	09617	VULCAN CONSTRUCTION M		806.70		
								NOV	3,045.20 *			20,389.93
					1/18/13	22790	08424	MIDWEST CONSTRUCTION		1,421.44		
					1/18/13	22797	05754	OPEN ROAD ASPHALT COM		1,710.00		
								JAN	3,131.44 *			23,521.37
					2/01/13	24187	06590	SHERWIN INDUSTRY CRACKSEALER PARTS		1,283.45		
					2/01/13	24624		RECLASS TO -2050 CRACKSEALER			1,165.52	
					2/15/13	25914	03494	DUNN COMPANY		620.40		
								FEB	738.33 *			24,259.70
					3/01/13	27400	05754	OPEN ROAD ASPHALT COM		1,847.00		
					3/28/13	30475	03494	DUNN COMPANY		478.80		
								MAR	2,325.80 *			26,585.50
					4/19/13	33103	03494	DUNN COMPANY		1,636.45		
								APR	1,636.45 *			28,221.95
					5/03/13	34638	05754	OPEN ROAD ASPHALT COM		1,847.00		
					5/10/13	36062	05754	OPEN ROAD ASPHALT COMCOLD MIX		2,045.00		
					5/17/13	36756	03494	DUNN COMPANY COLD MIX ASPHALT		1,981.04		
					5/24/13	38051	05754	OPEN ROAD ASPHALT COMCOLD MIX		984.00		
					5/31/13	38723	05754	OPEN ROAD ASPHALT COMCOLD MIX		1,062.00		
								MAY	7,919.04 *			36,140.99
					6/07/13	39650	03494	DUNN COMPANY		940.50		
					6/14/13	40136	03494	DUNN COMPANY		880.65		
					6/21/13	41201	05754	OPEN ROAD ASPHALT COM		1,109.00		
					6/30/13	42351	08424	MIDWEST CONSTRUCTION CRACKSEAL MATERIAL		4,380.32		
								JUN	7,310.47 *	44,616.98	1,165.52 *	43,451.46 *
060 4	0620-2270							CULVERT PIPE		.00	.00 *	.00 *
060 4	0620-2280							GUTTER BROOMS		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0620-2282							BRICK/BLOCK/MASONRY		.00	.00 *	.00 *
060 4	0620-2284							PRECAST MANHOLES				.00
					8/17/12	04576	09339	COUNTY MATERIALS	AUG	630.00 *		630.00
					10/26/12	12910	09339	COUNTY MATERIALS	OCT	300.00 *		930.00
					5/31/13	38676	09339	COUNTY MATERIALS	MAY	1,140.00 *		2,070.00 *
										2,070.00	.00 *	2,070.00 *
060 4	0620-2286							CASTINGS				.00
					5/17/13	36751	09339	COUNTY MATERIALS			230.00	
					5/24/13	38044	63500	NEENAH FOUNDRY COMPAN	MAY	6,215.00 *		6,215.00 *
										6,215.00	.00 *	6,215.00 *
060 4	0620-2288							TILE/PIPE				.00
					9/28/12	09542	07612	IMCO UTILITY SUPPLY C	SEP	207.15 *		207.15
					11/16/12	15323	07161	CONNOR CO CORPORATE O	NOV	9.17 *		216.32 *
										216.32	.00 *	216.32 *
060 4	0620-2290							CONCRETE				.00
					8/24/12	05279	12770	ILLINI CONCRETE RAISI			2,220.00	
					8/31/12	06231	13800	PRAIRIE MATERIAL SALE	AUG	11,177.70 *		11,177.70
										8,957.70		
					9/07/12	06617	13800	PRAIRIE MATERIAL SALE			3,067.70	
					9/14/12	07922	06246	DUST & SON	SEP	3,144.41 *		14,322.11
										76.71		
					10/26/12	12971	13800	PRAIRIE MATERIAL SALE	OCT	3,406.04 *		17,728.15
										3,406.04		
					11/02/12	13628	13800	PRAIRIE MATERIAL SALE			1,533.30	
					11/02/12	13629	13800	PRAIRIE MATERIAL SALE			1,263.50	
					11/16/12	15358	13800	PRAIRIE MATERIAL SALE			3,758.20	
					11/21/12	16102	11372	ILLINOIS BRICK COMPAN	NOV	6,670.44 *		24,398.59
										115.44		
					1/11/13	21781	09339	COUNTY MATERIALS			372.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2290								CONCRETE (CONTINUED)				
					1/18/13	22799	13800	PRAIRIE MATERIAL SALE		4,827.45		
								JAN	5,199.45 *			29,598.04
					2/15/13	25910	09339	COUNTY MATERIALS		35.00		
					2/15/13	25958	13800	PRAIRIE MATERIAL SALE		1,345.50		
								FEB	1,380.50 *			30,978.54
					3/22/13	29720	13800	PRAIRIE MATERIAL SALE		1,166.10		
								MAR	1,166.10 *			32,144.64
					4/05/13	31263	13800	PRAIRIE MATERIAL SALE		224.25		
					4/19/13	33120	11372	ILLINOIS BRICK COMPAN		270.78		
					4/19/13	33142	13800	PRAIRIE MATERIAL SALE		269.10		
								APR	764.13 *			32,908.77
					5/10/13	36064	13800	PRAIRIE MATERIAL SALEMAIN/LYNN		179.40		
					5/24/13	38056	13800	PRAIRIE MATERIAL SALE		515.58		
					5/31/13	38724	13800	PRAIRIE MATERIAL SALE		676.00		
								MAY	1,370.98 *			34,279.75
					6/07/13	39677	13800	PRAIRIE MATERIAL SALE		729.93		
					6/14/13	40155	11372	ILLINOIS BRICK COMPAN		165.48		
					6/14/13	40169	13800	PRAIRIE MATERIAL SALE		1,272.23		
					6/21/13	41206	13800	PRAIRIE MATERIAL SALECONCRETE		1,153.48		
					6/28/13	41989	13800	PRAIRIE MATERIAL SALE		3,502.10		
					6/30/13	42337	11372	ILLINOIS BRICK COMPAN		12.11		
					6/30/13	42358	13800	PRAIRIE MATERIAL SALE		2,147.85		
					6/30/13	42697	13800	PRAIRIE MATERIAL SALE		2,429.89		
								JUN	11,413.07 *	45,692.82	.00 *	45,692.82 *
060 4 0620-2292								FORMS/LUMBER				.00
					8/24/12	05245	04200	ARMSTRONG CASH & CARR		302.44		
								AUG	302.44 *			302.44
					10/05/12	10206	04200	ARMSTRONG CASH & CARR		599.99		
								OCT	599.99 *			902.43
					11/21/12	16080	04200	ARMSTRONG CASH & CARR		119.42		
								NOV	119.42 *			1,021.85
					3/28/13	30452	04200	ARMSTRONG CASH & CARR		56.56		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0620-2292								FORMS/LUMBER (CONTINUED)				
					3/28/13	30453	04200	ARMSTRONG CASH & CARR	MAR	211.66 *	155.10	1,233.51
					6/07/13	39625	04200	ARMSTRONG CASH & CARR			96.58	
					6/30/13	42684	04200	ARMSTRONG CASH & CARR	JUN	267.83 *	1,501.34	1,501.34 *
060 4 0620-2294								CURING COMPOUND				.00
					10/05/12	10248	08565	GERDAU AMERISTEEL US	OCT	658.20 *	658.20	658.20 *
060 4 0620-2296								LAWN MAINT. MAT'L				.00
					5/24/13	38030	09589	HELENA CHEMICAL COMPA	MAY	2,984.28 *	2,984.28	2,984.28 *
060 4 0620-2310								HEATING FUEL				.00
					8/24/12	05277	38700	HICKSGAS URBANA	AUG	66.04 *	66.04	66.04
					10/05/12	10252	38700	HICKSGAS URBANA			57.68	
					10/26/12	12937	38700	HICKSGAS URBANA	OCT	86.52 *	28.84	152.56
					12/07/12	18157	38700	HICKSGAS URBANA	DEC	28.84 *	28.84	181.40
					4/05/13	31244	38700	HICKSGAS URBANA	APR	57.68 *	57.68	239.08
					5/03/13	34623	38700	HICKSGAS URBANA			28.84	
					5/10/13	36038	38700	HICKSGAS URBANA CYLINDER FILL	MAY	57.68 *	28.84	296.76
					6/28/13	41970	38700	HICKSGAS URBANA	JUN	28.84 *	325.60	325.60 *
								MAJOR TOTALS		.00 *	117,376.10	116,210.58 *
060 4 0630-3020								TRAVEL AND CONFERENCE			.00	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0630-3030							TRAINING & EDUCATION				.00
					10/05/12	10257	47800	INTERNATIONAL SOCIETYRAY KNIGHT	OCT	275.00 *	275.00	275.00
					11/09/12	14820	11929	ILLINOIS PUBLIC WORKSCOLLINS: 10/24/12	NOV	50.00 *	50.00	325.00
					2/01/13	24113	08885	FIRST NATIONAL BANK 02/7/13 EXCEL	FEB	237.00 *	237.00	562.00 *
											.00 *	562.00 *
060 4	0630-3050							CONTR. ASPHALT PATCHING		.00	.00 *	.00 *
060 4	0630-3100							CONTRACT MOWING, OPEN AREAS		.00	.00 *	.00 *
060 4	0630-3160							UNIFORM RENTAL				.00
					8/10/12	03464	06674	ARAMARK			278.64	
					8/24/12	05318	12944	UNIFIRST CORPORATION	AUG	299.63 *	20.99	299.63
					11/16/12	15375	12944	UNIFIRST CORPORATION			131.87	
					11/30/12	17115	13902	R & R INDUSTRIES, INC	NOV	443.50 *	311.63	743.13
					1/11/13	21734	06674	ARAMARK			420.11	
					1/11/13	21745	06674	ARAMARK			35.97	
					1/11/13	21747	06674	ARAMARK			311.74	
					1/11/13	21778	13897	CINTAS CORPORATION #3			595.20	
					1/25/13	23257	12944	UNIFIRST CORPORATION			47.49	
					1/25/13	23258	12944	UNIFIRST CORPORATION	JAN	1,456.65 *	46.14	2,199.78
					2/01/13	24124	06674	ARAMARK			171.86	
					2/01/13	24127	06674	ARAMARK			47.94	
					2/01/13	24128	06674	ARAMARK			104.46	
					2/01/13	24132	06674	ARAMARK			13.48	
					2/01/13	24134	06674	ARAMARK			154.80	
					2/01/13	24148	13897	CINTAS CORPORATION #3			377.20	
					2/22/13	26502	03417	ARAMARK UNIFORM SERVI	FEB	849.04 *	288.90	3,048.82
					3/22/13	29688	13897	CINTAS CORPORATION #3			292.99	

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)				
					3/22/13	29689	13897	CINTAS CORPORATION #3		42.75		
								MAR	335.74 *			3,384.56
					4/12/13	32271	13902	R & R INDUSTRIES, INC		43.95		
					4/12/13	32272	13902	R & R INDUSTRIES, INC		146.50		
								APR	190.45 *			3,575.01
					6/07/13	39647	13897	CINTAS CORPORATION #3		72.16		
					6/14/13	40112	03417	ARAMARK UNIFORM SERVI		128.40		
					6/21/13	41128	06674	ARAMARK		336.28		
					6/28/13	42012	12944	UNIFIRST CORPORATION		148.42		
					6/30/13	42994	06674	ARAMARK PD 07/19/13		45.05		
					6/30/13	42999	03417	ARAMARK UNIFORM SERV	IPD 07/19/13	160.50		
					6/30/13	43003	03589	BROWNFIELD SPORTS PD 07/19/13		72.00		
								JUN	962.81 *	4,692.62	154.80 *	4,537.82 *
060 4 0630-3161								CDL LICENSE				.00
					8/31/12	06135	11705	BRANDAN EDRINGTON		50.00		
					8/31/12	06136	13810	CHRISTOPHER GATSCHE		50.00		
					8/31/12	06150	13809	JOHNNIE WILSON		50.00		
								AUG	150.00 *			150.00
					10/26/12	12832	06530	MARCUS ADKINS		50.00		
								OCT	50.00 *	200.00	.00 *	200.00 *
060 4 0630-3190								GATE FEES				.00
					8/24/12	05321	09053	URBANA TRANSFER STATI	JULY 2012	675.18		
								AUG	675.18 *			675.18
					10/12/12	11250	09053	URBANA TRANSFER STATI		3,487.56		
					10/29/12	13137		CITY PAY LRC BILL - AUG 2012		242.00		
								OCT	3,729.56 *			4,404.74
					11/02/12	13638	09053	URBANA TRANSFER STATI	SEPTEMBER 2012	4,260.12		
					11/30/12	17133	09053	URBANA TRANSFER STATI	OCTOBER 2012	1,697.58		
								NOV	5,957.70 *			10,362.44
					12/05/12	17907		CITY PAY LRC BILL - SEPT 2012		1,390.00		
					12/05/12	17919		CITY PAY LRC BILL - OCT 2012		12.00		
								DEC	1,402.00 *			11,764.44
					1/18/13	22836	09053	URBANA TRANSFER STATI	NOVEMBER 2012	2,273.35		

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)				
								JAN	2,273.35 *			14,037.79
					2/08/13	24990	CITY PAY LRC	BILL-DEC 2012		23,500.00		
					2/15/13	25975	09053 URBANA	TRANSFER STATIDEC	2012	2,436.25		
								FEB	25,936.25 *			39,974.04
					3/22/13	29733	09053 URBANA	TRANSFER STATIJAN	2013	1,655.11		
					3/22/13	29852	CITY PAY LRC	BILL-JANUARY 2013		150.00		
								MAR	1,805.11 *			41,779.15
					4/05/13	31285	09053 URBANA	TRANSFER STATIFE	2013	3,197.68		
								APR	3,197.68 *			44,976.83
					5/17/13	36817	09053 URBANA	TRANSFER STATIMAR	2013	1,352.57		
					5/24/13	38071	09053 URBANA	TRANSFER STATIGATE	FEES	3,895.61		
								MAY	5,248.18 *			50,225.01
					6/21/13	41232	09053 URBANA	TRANSFER STATI		5,411.74		
					6/30/13	43080	09053 URBANA	TRANSFER STATIPD	07/19/13	4,282.83		
					6/30/13	44381	060/G11	GATE FEES		6,901.50		
					6/30/13	44409	CITY PAY LRC	BILLS JUNE 2013		2,070.00		
					6/30/13	44417	CITY PAY LRC	BILLS JUNE 2013			2,070.00	
								JUN	16,596.07 *	68,891.08	2,070.00 *	66,821.08 *
060 4	0630-3210							VEHICLE SERVICE				.00
					7/31/12	08872	VEHICLE	CHARGEBACK-JULY		5,496.60		
								JUL	5,496.60 *			5,496.60
					8/31/12	11656	VEHICLE	CHARGEBACK-AUGUST		5,599.18		
								AUG	5,599.18 *			11,095.78
					9/30/12	13222	VEHICLE	CHARGEBACK-SEPTEMBER		6,384.96		
								SEP	6,384.96 *			17,480.74
					10/31/12	19177	VEHICLE	CHARGEBACK-OCTOBER		16,860.83		
								OCT	16,860.83 *			34,341.57
					11/30/12	23442	VEHICLE	CHARGEBACK-NOVEMBER		12,699.59		
								NOV	12,699.59 *			47,041.16
					12/31/12	24460	VEHICLE	CHARGEBACK-12/12		10,733.93		

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	10,733.93 *			57,775.09
					1/31/13	28252		VEHICLE CHARGEBACK-JANUARY		4,398.49		
								JAN	4,398.49 *			62,173.58
					2/28/13	32841		VEHICLE CHARGEBACK-FEBRUARY		8,388.94		
								FEB	8,388.94 *			70,562.52
					3/31/13	34518		VEHICLE CHARGEBACK-3/13		14,781.92		
								MAR	14,781.92 *			85,344.44
					4/30/13	41460		VEHICLE CHARGEBACK-4/13		11,911.98		
								APR	11,911.98 *			97,256.42
					5/31/13	41523		VEHICLE CHARGEBACK-5/13		8,873.74		
								MAY	8,873.74 *			106,130.16
					6/30/13	43240		VEHICLE SERVICES JUN 2013		6,397.41		
								JUN	6,397.41 *	112,527.57	.00 *	112,527.57 *
060 4 0630-3220								EQUIPMENT RENTAL				.00
					9/07/12	06620	05298	RAHN EQUIPMENT CO		2,000.00		
								SEP	2,000.00 *	2,000.00	.00 *	2,000.00 *
060 4 0630-3920								CITY INSURANCE				.00
					12/03/12	17279		STANDARD CHARGE		30,910.00		
								DEC	30,910.00 *			30,910.00
					6/30/13	42646		ADJUST			12,001.00	
					6/30/13	44002		ADJUST INS			2,586.00	
								JUN	14,587.00-*	30,910.00	14,587.00 *	16,323.00 *
060 4 0630-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17320		STANDARD CHARGE		16,990.00		
								DEC	16,990.00 *	16,990.00	.00 *	16,990.00 *
								MAJOR TOTALS	.00 *	236,773.27	16,811.80 *	219,961.47 *
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0710-1100								OPERATIONS MGR(.15)				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1100								OPERATIONS MGR(.15)				
					7/05/12	00391	PAY	7/05/12		406.92		
					7/19/12	01362	PAY	7/19/12		468.60		
								(CONTINUED)				
								JUL	875.52 *			875.52
					8/02/12	02613	PAY	8/02/12		444.24		
					8/16/12	04226	PAY	8/16/12		444.24		
					8/30/12	05879	PAY	8/30/12		444.24		
								AUG	1,332.72 *			2,208.24
					9/13/12	07428	PAY	9/13/12		444.24		
					9/27/12	09239	PAY	9/27/12		444.24		
								SEP	888.48 *			3,096.72
					10/11/12	10779	PAY	10/11/12		444.23		
					10/25/12	12609	PAY	10/25/12		444.24		
								OCT	888.47 *			3,985.19
					11/08/12	14319	PAY	11/08/12		444.24		
					11/21/12	15935	PAY	11/21/12		444.24		
								NOV	888.48 *			4,873.67
					12/06/12	17800	PAY	12/06/12		444.24		
					12/20/12	19764	PAY	12/20/12		444.24		
								DEC	888.48 *			5,762.15
					1/03/13	21030	PAY	1/03/13		444.23		
					1/17/13	22526	PAY	1/17/13		444.22		
					1/31/13	23824	PAY	1/31/13		444.24		
								JAN	1,332.69 *			7,094.84
					2/14/13	25610	PAY	2/14/13		444.23		
					2/28/13	27115	PAY	2/28/13		444.24		
								FEB	888.47 *			7,983.31
					3/14/13	28701	PAY	3/14/13		444.24		
					3/28/13	30259	PAY	3/28/13		444.24		
								MAR	888.48 *			8,871.79
					4/11/13	31827	PAY	4/11/13		444.23		
					4/25/13	33690	PAY	4/25/13		444.23		
								APR	888.46 *			9,760.25
					5/09/13	35290	PAY	5/09/13		444.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0710-1100								OPERATIONS MGR(.15)				
					5/23/13	37457	PAY	5/23/13		444.23		
								(CONTINUED)				
								MAY	888.47 *			10,648.72
					6/06/13	39303	PAY	6/06/13		444.23		
					6/20/13	40757	PAY	6/20/13		444.23		
								JUN	888.46 *	11,537.18	.00 *	11,537.18 *
060 4 0710-1101								OPN. SUPERVISOR (.4)				.00
					7/05/12	00392	PAY	7/05/12		908.04		
					7/19/12	01363	PAY	7/19/12		944.03		
								JUL	1,852.07 *	1,852.07	.00 *	1,852.07 *
060 4 0710-1102								EQUIPMENT OPERATORS (6)				.00
					7/05/12	00393	PAY	7/05/12		8,463.21		
					7/19/12	01364	PAY	7/19/12		8,717.62		
								JUL	17,180.83 *			17,180.83
					8/02/12	02614	PAY	8/02/12		8,717.60		
					8/16/12	04227	PAY	8/16/12		8,717.60		
					8/30/12	05880	PAY	8/30/12		8,717.61		
								AUG	26,152.81 *			43,333.64
					9/13/12	07429	PAY	9/13/12		8,717.60		
					9/27/12	09240	PAY	9/27/12		8,717.62		
								SEP	17,435.22 *			60,768.86
					10/01/12	09842	RECL	MACKEY TO 0610-1102			12,218.41	
					10/01/12	09846	RECL	MCDONOUGH FROM 0610-1102		12,218.40		
					10/01/12	09850	RECL	DOUGLAS FROM 0610-1102		12,218.42		
					10/11/12	10780	PAY	10/11/12		10,507.54		
					10/25/12	12610	PAY	10/25/12		10,516.81		
								OCT	33,242.76 *			94,011.62
					11/08/12	14320	PAY	11/08/12		10,516.80		
					11/21/12	15936	PAY	11/21/12		10,516.81		
								NOV	21,033.61 *			115,045.23
					12/06/12	17801	PAY	12/06/12		10,516.80		
					12/20/12	19765	PAY	12/20/12		10,516.81		
								DEC	21,033.61 *			136,078.84
					1/03/13	21031	PAY	1/03/13		10,516.80		

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 (6)				(CONTINUED)
					1/17/13	22527	PAY	1/17/13		10,516.82		
					1/31/13	23825	PAY	1/31/13		10,516.80		
								JAN	31,550.42 *			167,629.26
					2/14/13	25611	PAY	2/14/13		10,341.53		
					2/28/13	27116	PAY	2/28/13		9,815.69		
								FEB	20,157.22 *			187,786.48
					3/14/13	28702	PAY	3/14/13		10,208.50		
					3/28/13	30260	PAY	3/28/13		8,764.00		
								MAR	18,972.50 *			206,758.98
					4/11/13	31828	PAY	4/11/13		8,764.00		
					4/25/13	33691	PAY	4/25/13		8,764.00		
								APR	17,528.00 *			224,286.98
					5/09/13	35291	PAY	5/09/13		8,764.00		
					5/23/13	37458	PAY	5/23/13		8,764.02		
								MAY	17,528.02 *			241,815.00
					6/06/13	39304	PAY	6/06/13		8,764.00		
					6/20/13	40758	PAY	6/20/13		8,764.00		
								JUN	17,528.00 *	271,561.41	12,218.41 *	259,343.00 *
060 4 0710-1103								MAINTENANCE WORKER (1)				.00
					7/05/12	00394	PAY	7/05/12		1,583.20		
					7/19/12	01365	PAY	7/19/12		1,630.40		
								JUL	3,213.60 *			3,213.60
					8/02/12	02615	PAY	8/02/12		1,630.40		
					8/16/12	04228	PAY	8/16/12		1,630.40		
					8/30/12	05881	PAY	8/30/12		1,630.40		
								AUG	4,891.20 *			8,104.80
					9/13/12	07430	PAY	9/13/12		1,630.40		
					9/27/12	09241	PAY	9/27/12		1,630.40		
								SEP	3,260.80 *			11,365.60
					10/01/12	09845	RECL	GATSCHE TO 0610-1103			11,365.60	
								OCT	11,365.60-*	11,365.60	11,365.60 *	.00 *

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				.00
					7/05/12	00395	PAY	7/05/12		24.41		
					7/19/12	01366	PAY	7/19/12		34.26		
								JUL	58.67	*		58.67
					8/02/12	02616	PAY	8/02/12		31.09		
					8/16/12	04229	PAY	8/16/12		31.09		
					8/30/12	05882	PAY	8/30/12		31.09		
								AUG	93.27	*		151.94
					9/13/12	07431	PAY	9/13/12		31.09		
					9/27/12	09242	PAY	9/27/12		31.09		
								SEP	62.18	*		214.12
					10/11/12	10781	PAY	10/11/12		31.09		
					10/25/12	12611	PAY	10/25/12		31.09		
								OCT	62.18	*		276.30
					11/08/12	14321	PAY	11/08/12		31.09		
					11/21/12	15937	PAY	11/21/12		31.09		
								NOV	62.18	*		338.48
					12/06/12	17802	PAY	12/06/12		31.09		
					12/20/12	19766	PAY	12/20/12		31.09		
								DEC	62.18	*		400.66
					1/03/13	21032	PAY	1/03/13		31.09		
					1/17/13	22528	PAY	1/17/13		31.09		
					1/31/13	23826	PAY	1/31/13		31.09		
								JAN	93.27	*		493.93
					2/14/13	25612	PAY	2/14/13		31.09		
					2/28/13	27117	PAY	2/28/13		31.09		
								FEB	62.18	*		556.11
					3/14/13	28703	PAY	3/14/13		31.09		
					3/28/13	30261	PAY	3/28/13		31.09		
								MAR	62.18	*		618.29
					4/11/13	31829	PAY	4/11/13		31.09		
					4/25/13	33692	PAY	4/25/13		31.09		
								APR	62.18	*		680.47
					5/09/13	35292	PAY	5/09/13		31.09		

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)				
					5/23/13	37459	PAY	5/23/13		31.09		
								MAY	62.18 *			742.65
					6/06/13	39305	PAY	6/06/13		31.09		
					6/20/13	40759	PAY	6/20/13		31.09		
								JUN	62.18 *	804.83	.00 *	804.83 *
060 4 0710-1600								AFSCME LONGEVITY				.00
					7/05/12	00396	PAY	7/05/12		440.85		
					7/19/12	01367	PAY	7/19/12		454.10		
								JUL	894.95 *			894.95
					8/02/12	02617	PAY	8/02/12		454.10		
					8/16/12	04230	PAY	8/16/12		454.10		
					8/30/12	05883	PAY	8/30/12		454.10		
								AUG	1,362.30 *			2,257.25
					9/13/12	07432	PAY	9/13/12		454.10		
					9/27/12	09243	PAY	9/27/12		454.10		
								SEP	908.20 *			3,165.45
					10/01/12	09843	RECL	MACKKEY TO 0610-1600			855.31	
					10/01/12	09847	RECL	MCDONOUGH FROM 0610-1600		855.31		
					10/01/12	09851	RECL	DOUGLAS FROM 0610-1600		838.30		
					10/11/12	10782	PAY	10/11/12		578.10		
					10/25/12	12612	PAY	10/25/12		578.43		
								OCT	1,994.83 *			5,160.28
					11/08/12	14322	PAY	11/08/12		578.43		
					11/21/12	15938	PAY	11/21/12		578.43		
								NOV	1,156.86 *			6,317.14
					12/06/12	17803	PAY	12/06/12		578.43		
					12/20/12	19767	PAY	12/20/12		578.43		
								DEC	1,156.86 *			7,474.00
					1/03/13	21033	PAY	1/03/13		613.48		
					1/17/13	22529	PAY	1/17/13		631.01		
					1/31/13	23827	PAY	1/31/13		648.54		
								JAN	1,893.03 *			9,367.03
					2/14/13	25613	PAY	2/14/13		636.27		

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)				
					2/28/13	27118	PAY	2/28/13	FEB	1,263.78 *	627.51	10,630.81
					3/14/13	28704	PAY	3/14/13			595.96	
					3/28/13	30262	PAY	3/28/13	MAR	1,191.92 *	595.96	11,822.73
					4/11/13	31830	PAY	4/11/13			595.96	
					4/25/13	33693	PAY	4/25/13	APR	1,191.92 *	595.96	13,014.65
					5/09/13	35293	PAY	5/09/13			595.96	
					5/23/13	37460	PAY	5/23/13	MAY	1,191.92 *	595.96	14,206.57
					6/06/13	39306	PAY	6/06/13			595.96	
					6/20/13	40760	PAY	6/20/13	JUN	1,241.55 *	645.59	15,448.12 *
										16,303.43	855.31 *	
060 4 0710-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16903	STANDARD CHARGES		NOV	53,420.00 *	53,420.00	53,420.00
					6/30/13	42596	ADJUST		JUN	9,778.00-*	9,778.00	43,642.00 *
										53,420.00	9,778.00 *	
060 4 0710-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17018	STANDARD CHARGES		NOV	62,270.00 *	62,270.00	62,270.00
					6/30/13	42899	ADJUST		JUN	403.00-*	403.00	61,867.00 *
										62,270.00	403.00 *	
								MAJOR TOTALS		.00 *	429,114.52	394,494.20 *
											34,620.32 *	
SEWER MAINTENANCE AND CONSTRUCTION												
060 4 0720-2050								TOOLS AND SUPPLIES				.00
					8/17/12	04567	04391	CHEMCO INDUSTRIES INC	AUG	188.59 *	188.59	188.59
					10/26/12	12941	07612	IMCO UTILITY SUPPLY C			72.36	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0720-2050								TOOLS AND SUPPLIES (CONTINUED)				
								OCT	72.36 *			260.95
					11/21/12	16050	11402	GE CAPITAL RETAIL BAN		11.48		
								NOV	11.48 *			272.43
					1/04/13	21118	08885	FIRST NATIONAL BANK OWADERS FOR OP		189.98		
					1/25/13	23177	11402	GE CAPITAL RETAIL BAN		30.57		
								JAN	220.55 *			492.98
					2/22/13	26485	11402	GE CAPITAL RETAIL BAN		40.45		
								FEB	40.45 *			533.43
					3/08/13	28048	03043	BEN MEADOWS COMPANY		30.98		
					3/15/13	29044	16925	CHEMICAL MAINTENANCE		43.00		
					3/28/13	30467	06827	CHAMPAIGN DO-IT-BEST		15.32		
								MAR	89.30 *			622.73
					5/24/13	38017	11402	GE CAPITAL RETAIL BAN		24.99		
								MAY	24.99 *			647.72
					6/14/13	40138	12238	EJ EQUIPMENT, INC		329.71		
								JUN	329.71 *	977.43	.00 *	977.43 *
060 4 0720-2056								JET/PUMP HOSE				.00
					8/17/12	04577	12238	EJ EQUIPMENT, INC		1,927.82		
								AUG	1,927.82 *			1,927.82
					3/28/13	30478	12238	EJ EQUIPMENT, INC REEL SHIELD		2,470.24		
					3/28/13	30493	03130	LINGREEN TRUCK EQUIPM		199.18		
								MAR	2,669.42 *			4,597.24
					4/12/13	32261	13318	NOZZTEQ INC		1,254.00		
								APR	1,254.00 *			5,851.24
					6/30/13	43018	12238	EJ EQUIPMENT, INC PD 07/19/13		1,775.00		
								JUN	1,775.00 *	7,626.24	.00 *	7,626.24 *
060 4 0720-2060								RODS/PLUGS/NOZZLES				.00
					1/18/13	22746	18895	COE EQUIPMENT INC		1,533.71		
								JAN	1,533.71 *	1,533.71	.00 *	1,533.71 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0720-2064							SHORING EQUIPMENT		.00	.00 *	.00 *
060 4	0720-2140							TV SUPPLIES				.00
					10/05/12	10232	12238	EJ EQUIPMENT, INC	OCT	809.94 *	809.94	809.94
					4/05/13	31225	30730	FASTENAL COMPANY	APR	130.80 *	130.80	940.74 *
										940.74	.00 *	940.74 *
060 4	0720-2200							CHEMICALS				.00
					10/26/12	12912	05143	DUKE'S SALES & SERVIC	OCT	3,000.00 *	3,000.00	3,000.00
					1/25/13	23196	16925	CHEMICAL MAINTENANCE	JAN	79.20 *	79.20	3,079.20
					5/10/13	36019	05143	DUKE'S SALES & SERVICDEGREASER	MAY	2,880.00 *	2,880.00	5,959.20 *
										5,959.20	.00 *	5,959.20 *
060 4	0720-2202							GUTTER BROOMS				.00
					8/17/12	04593	12190	KEYSTONE PLASTICS, IN	AUG	3,608.11 *	3,608.11	3,608.11
					10/26/12	12946	50200	KEY EQUIPMENT AND SUP	OCT	4,617.02 *	4,617.02	8,225.13
					4/19/13	33125	50200	KEY EQUIPMENT AND SUP	APR	1,480.00 *	1,480.00	9,705.13 *
										9,705.13	.00 *	9,705.13 *
								MAJOR TOTALS		.00 *	26,742.45	26,742.45 *

SEWER MAINTENANCE AND CONSTRUCTION

060 4	0730-3020							TRAINING AND EDUCATION				.00
					9/14/12	07871	05279	SHAWN GREEN	PACP TEST: 8/28/12 SEP	47.00 *	47.00	47.00
					12/21/12	20067	05937	UNIVERSITY OF ILLINOI	11/30-1/31/13 DEC	120.00 *	120.00	167.00
					2/22/13	26536	11829	ILL. DEPT. OF AGRICUL	KNIGHT		20.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0730-3020							TRAINING AND EDUCATION (CONTINUED)				
								FEB	20.00 *			187.00
					3/15/13	29059	11829	ILL. DEPT. OF AGRICULMICHAEL ROBARDS		20.00		
					3/15/13	29060	11829	ILL. DEPT. OF AGRICULB EDRINGTON		15.00		
					3/29/13	30967		ROBARDS, GREEN: PUMPER 2/25-2/26		236.00		
								MAR	271.00 *			458.00
					6/12/13	39999		ROBARDS: PUMPER EXPO 2/25-2/26		207.36		
								JUN	207.36 *	665.36	.00 *	665.36 *
060 4	0730-3110							PEST CONTROL				.00
					9/07/12	06646	10663	WELDON TERMITE & PEST		60.00		
								SEP	60.00 *			60.00
					10/05/12	10316	10663	WELDON TERMITE & PEST		50.00		
								OCT	50.00 *			110.00
					3/15/13	29099	10663	WELDON TERMITE & PEST607 W NEVADA		40.00		
								MAR	40.00 *			150.00
					5/03/13	34676	10663	WELDON TERMITE & PESTBAIT 1010 ORCHARD		60.00		
								MAY	60.00 *			210.00
					6/21/13	41241	10663	WELDON TERMITE & PEST		40.00		
					6/30/13	42388	10663	WELDON TERMITE & PEST		35.00		
								JUN	75.00 *	285.00	.00 *	285.00 *
060 4	0730-3160							UNIFORM RENTAL				.00
					11/16/12	15376	12944	UNIFIRST CORPORATION		47.49		
					11/30/12	17116	13902	R & R INDUSTRIES, INC		84.98		
								NOV	132.47 *			132.47
					12/07/12	18129	03417	ARAMARK UNIFORM SERVI		128.40		
								DEC	128.40 *			260.87
					1/11/13	21739	06674	ARAMARK		108.12		
					1/11/13	21748	06674	ARAMARK		11.99		
					1/11/13	21753	03417	ARAMARK UNIFORM SERVI		128.40		
					1/11/13	21779	13897	CINTAS CORPORATION #3		303.36		
								JAN	551.87 *			812.74
					2/01/13	24129	06674	ARAMARK		47.58		

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 (CONTINUED)				
					2/01/13	24149	13897	CINTAS CORPORATION #3	FEB	201.69 *	154.11	1,014.43
					3/22/13	29690	13897	CINTAS CORPORATION #3	MAR	26.98 *	26.98	1,041.41
					4/12/13	32273	13902	R & R INDUSTRIES, INC	APR	307.76 *	307.76	1,349.17
					6/21/13	41132	06674	ARAMARK			71.74	
					6/28/13	42013	12944	UNIFIRST CORPORATION	JUN	94.81 *	1,443.98	1,443.98 *
060 4 0730-3161								CDL LICENSE		.00	.00 *	.00 *
060 4 0730-3210								VEHICLE SERVICE				.00
					7/31/12	08877		VEHICLE CHARGEBACK-JULY	JUL	3,722.46 *	3,722.46	3,722.46
					8/31/12	11661		VEHICLE CHARGEBACK-AUGUST	AUG	3,941.25 *	3,941.25	7,663.71
					9/30/12	13227		VEHICLE CHARGEBACK-SEPTEMBER	SEP	5,954.12 *	5,954.12	13,617.83
					10/31/12	19182		VEHICLE CHARGEBACK-OCTOBER	OCT	2,423.75 *	2,423.75	16,041.58
					11/30/12	23446		VEHICLE CHARGEBACK-NOVEMBER	NOV	2,031.48 *	2,031.48	18,073.06
					12/31/12	24465		VEHICLE CHARGEBACK-12/12	DEC	7,272.70 *	7,272.70	25,345.76
					1/31/13	28257		VEHICLE CHARGEBACK-JANUARY	JAN	2,086.65 *	2,086.65	27,432.41
					2/28/13	32846		VEHICLE CHARGEBACK-FEBRUARY	FEB	5,457.36 *	5,457.36	32,889.77
					3/31/13	34523		VEHICLE CHARGEBACK-3/13			4,576.05	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0730-3210								VEHICLE SERVICE (CONTINUED)				
								MAR	4,576.05 *			37,465.82
					4/30/13	41464		VEHICLE CHARGEBACK-4/13		2,189.80		
								APR	2,189.80 *			39,655.62
					5/31/13	41527		VEHICLE CHARGEBACK-5/13		4,949.05		
								MAY	4,949.05 *			44,604.67
					6/30/13	43244		VEHICLE SERVICES JUN 2013		3,624.86		
								JUN	3,624.86 *	48,229.53	.00 *	48,229.53 *
060 4 0730-3211								TV SERVICES				.00
					4/12/13	32223	12238	EJ EQUIPMENT, INC		542.55		
								APR	542.55 *			542.55
					6/14/13	40139	12238	EJ EQUIPMENT, INC		1,424.45		
								JUN	1,424.45 *	1,967.00	.00 *	1,967.00 *
060 4 0730-3212								SAFETY SERVICES		.00	.00 *	.00
										.00	.00 *	.00 *
060 4 0730-3220								EQUIPMENT RENTAL		.00	.00 *	.00
										.00	.00 *	.00 *
060 4 0730-3920								CITY INSURANCE				.00
					12/03/12	17280		STANDARD CHARGE		19,130.00		
								DEC	19,130.00 *			19,130.00
					6/30/13	42647		ADJUST			7,427.00	
								JUN	7,427.00-*	19,130.00	7,427.00 *	11,703.00 *
060 4 0730-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17321		STANDARD CHARGE		3,890.00		
								DEC	3,890.00 *	3,890.00	.00 *	3,890.00 *
								MAJOR TOTALS	.00 *	75,610.87	7,427.00 *	68,183.87 *
CONCRETE REPAIR AND REPLACEMENT												
060 4 0910-1100								OPERATIONS MGR. (.15)				.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0910-1100								OPERATIONS MGR. (.15)				(CONTINUED)
					7/05/12	00397	PAY	7/05/12		406.92		
					7/19/12	01368	PAY	7/19/12		468.60		
								JUL	875.52 *			875.52
					8/02/12	02618	PAY	8/02/12		444.24		
					8/14/12	03872	RECLASS	TO 0610-1100			1,319.76	
								AUG	875.52-*	1,319.76	1,319.76 *	.00 *
060 4 0910-1102								SUPERVISOR (.4)				.00
					7/05/12	00398	PAY	7/05/12		908.04		
					7/19/12	01369	PAY	7/19/12		943.98		
								JUL	1,852.02 *			1,852.02
					9/01/12	09310	RECL.	TO 0610NCRETE			1,852.02	
								SEP	1,852.02-*	1,852.02	1,852.02 *	.00 *
060 4 0910-1104								EQUIPMENT OPERATOR (2)				.00
					7/05/12	00399	PAY	7/05/12		1,701.60		
					7/19/12	01370	PAY	7/19/12		1,752.80		
								JUL	3,454.40 *			3,454.40
					8/02/12	02619	PAY	8/02/12		1,752.80		
					8/14/12	03879	RECLASS	TO 0610-1102			5,207.20	
								AUG	3,454.40-*	5,207.20	5,207.20 *	.00 *
060 4 0910-1106								MAINTENANCE WORKER (4)				.00
					7/05/12	00400	PAY	7/05/12		3,212.80		
					7/19/12	01371	PAY	7/19/12		3,308.80		
								JUL	6,521.60 *			6,521.60
					8/02/12	02620	PAY	8/02/12		3,308.80		
					8/14/12	03878	RECLASS	TO 0610-1103			9,830.40	
								AUG	6,521.60-*		9,830.40	.00
					12/20/12	19768	PAY	12/20/12		123.75		
								DEC	123.75 *	9,954.15	9,830.40 *	123.75 *
060 4 0910-1108								SEASONAL		.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 0910-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00401	PAY	7/05/12		24.41		
					7/19/12	01372	PAY	7/19/12		34.26		
								JUL	58.67 *			58.67
					8/02/12	02621	PAY	8/02/12		31.09		
					8/14/12	03874	RECLASS FROM	0910-1599			89.76	
								AUG	58.67-*	89.76	89.76 *	.00 *
060 4 0910-1600								AFSCME LONGEVITY				.00
					7/05/12	00402	PAY	7/05/12		263.69		
					7/19/12	01373	PAY	7/19/12		271.60		
								JUL	535.29 *			535.29
					8/02/12	02622	PAY	8/02/12		271.60		
					8/14/12	03880	RECLASS TO	0610-1600			806.89	
								AUG	535.29-*	806.89	806.89 *	.00 *
060 4 0910-1800								EMPLOYEE INSURANCE				.00
										.00	.00 *	.00 *
060 4 0910-1850								IMRF PENSION				.00
										.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	19,229.78	19,106.03 *	123.75 *
CONCRETE REPAIR AND REPLACEMENT												
060 4 0920-2050								BRICK/BLOCK/MASONRY				.00
										.00	.00 *	.00 *
060 4 0920-2054								PRECAST MANHOLES				.00
					2/15/13	25909	09339	COUNTY MATERIALS		452.00		
								FEB	452.00 *	452.00	.00 *	452.00 *
060 4 0920-2060								CASTINGS				.00
										.00	.00 *	.00 *
060 4 0920-2064								TILE/PIPE				.00
										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4	0920-2068							SAND		.00	.00 *	.00 *
060 4	0920-2072							TOOLS/SUPPLIES		.00	.00 *	.00 *
060 4	0920-2076							CONCRETE		.00	.00 *	.00 *
060 4	0920-2080							FORMS/LUMBER		.00	.00 *	.00 *
060 4	0920-2084							CURING COMPOUND		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	452.00	.00 *	452.00 *
CONCRETE REPAIR AND REPLACEMENT												
060 4	0930-3030							TRAINING AND EDUCATION		.00	.00 *	.00 *
060 4	0930-3160							UNIFORM RENTAL		.00	.00 *	.00 *
060 4	0930-3162							CDL LICENSE		.00	.00 *	.00 *
060 4	0930-3210							VEHICLE SERVICE				.00
					7/31/12	08883		VEHICLE CHARGEBACK-JULY	JUL	2,082.97 *	2,082.97	2,082.97
					8/31/12	11666		VEHICLE CHARGEBACK-AUGUST	AUG	5,969.79 *	5,969.79	8,052.76
					9/30/12	13232		VEHICLE CHARGEBACK-SEPTEMBER	SEP	6,349.31 *	6,349.31	14,402.07
					10/31/12	19187		VEHICLE CHARGEBACK-OCTOBER	OCT	4,439.37 *	4,439.37	18,841.44
					11/30/12	23452		VEHICLE CHARGEBACK-NOVEMBER			5,834.31	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 0930-3210								VEHICLE SERVICE (CONTINUED)				
								NOV	5,834.31 *			24,675.75
					12/31/12	24470		VEHICLE CHARGEBACK-12/12		4,614.59		
								DEC	4,614.59 *			29,290.34
					1/31/13	28263		VEHICLE CHARGEBACK-JANUARY		6,704.79		
								JAN	6,704.79 *			35,995.13
					2/28/13	32851		VEHICLE CHARGEBACK-FEBRUARY		4,741.22		
								FEB	4,741.22 *			40,736.35
					3/31/13	34528		VEHICLE CHARGEBACK-3/13		9,284.88		
								MAR	9,284.88 *			50,021.23
					4/30/13	41469		VEHICLE CHARGEBACK-4/13		3,244.39		
								APR	3,244.39 *			53,265.62
					5/31/13	41532		VEHICLE CHARGEBACK-5/13		2,969.80		
								MAY	2,969.80 *			56,235.42
					6/30/13	43249		VEHICLE SERVICES JUN 2013		2,449.68		
								JUN	2,449.68 *	58,685.10	.00 *	58,685.10 *
060 4 0930-3220								EQUIPMENT RENTAL		.00	.00 *	.00 *
060 4 0930-3920								CITY INSURANCE		.00	.00 *	.00 *
060 4 0930-3925								TRANSFER-WORKER'S COMP		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	58,685.10	.00 *	58,685.10 *
TRAFFIC SIGNALS												
060 4 1010-1100								TRAFFIC SIGNAL TECHNICIAN				.00
					7/05/12	00403	PAY	7/05/12		2,101.60		
					7/19/12	01374	PAY	7/19/12		2,164.80		
								JUL	4,266.40 *			4,266.40
					8/02/12	02623	PAY	8/02/12		2,164.80		

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)				
					8/16/12	04231	PAY	8/16/12		2,164.80		
					8/30/12	05884	PAY	8/30/12		2,164.80		
								AUG	6,494.40 *			10,760.80
					9/13/12	07433	PAY	9/13/12		2,164.80		
					9/27/12	09244	PAY	9/27/12		2,164.80		
								SEP	4,329.60 *			15,090.40
					10/11/12	10783	PAY	10/11/12		2,164.80		
					10/25/12	12613	PAY	10/25/12		2,164.80		
								OCT	4,329.60 *			19,420.00
					11/08/12	14323	PAY	11/08/12		2,164.80		
					11/21/12	15939	PAY	11/21/12		2,164.80		
								NOV	4,329.60 *			23,749.60
					12/06/12	17804	PAY	12/06/12		2,164.80		
					12/20/12	19769	PAY	12/20/12		2,252.05		
								DEC	4,416.85 *			28,166.45
					1/03/13	21034	PAY	1/03/13		2,164.80		
					1/17/13	22530	PAY	1/17/13		2,164.80		
					1/31/13	23828	PAY	1/31/13		2,164.80		
								JAN	6,494.40 *			34,660.85
					2/14/13	25614	PAY	2/14/13		2,164.80		
					2/28/13	27119	PAY	2/28/13		2,164.80		
								FEB	4,329.60 *			38,990.45
					3/14/13	28705	PAY	3/14/13		2,164.80		
					3/28/13	30263	PAY	3/28/13		2,164.80		
								MAR	4,329.60 *			43,320.05
					4/11/13	31831	PAY	4/11/13		2,164.80		
					4/25/13	33694	PAY	4/25/13		2,164.80		
								APR	4,329.60 *			47,649.65
					5/09/13	35294	PAY	5/09/13		2,164.80		
					5/23/13	37461	PAY	5/23/13		2,164.80		
								MAY	4,329.60 *			51,979.25
					6/06/13	39307	PAY	6/06/13		2,164.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1100					6/20/13	40761	PAY	TRAFFIC SIGNAL TECHNICIAN (CONTINUED) 6/20/13		2,164.80		
									JUN	4,329.60 *	56,308.85	56,308.85 *
060 4 1010-1102					7/05/12	00404	PAY	OPERATIONS MANAGER (.05) 7/05/12		135.64		.00
					7/19/12	01375	PAY	7/19/12		156.20		
									JUL	291.84 *		291.84
					8/02/12	02624	PAY	8/02/12		148.08		
					8/16/12	04232	PAY	8/16/12		148.08		
					8/30/12	05885	PAY	8/30/12		148.08		
									AUG	444.24 *		736.08
					9/13/12	07434	PAY	9/13/12		148.08		
					9/27/12	09245	PAY	9/27/12		148.08		
									SEP	296.16 *		1,032.24
					10/11/12	10784	PAY	10/11/12		148.07		
					10/25/12	12614	PAY	10/25/12		148.08		
									OCT	296.15 *		1,328.39
					11/08/12	14324	PAY	11/08/12		148.08		
					11/21/12	15940	PAY	11/21/12		148.08		
									NOV	296.16 *		1,624.55
					12/06/12	17805	PAY	12/06/12		148.08		
					12/20/12	19770	PAY	12/20/12		148.08		
									DEC	296.16 *		1,920.71
					1/03/13	21035	PAY	1/03/13		148.07		
					1/17/13	22531	PAY	1/17/13		148.07		
					1/31/13	23829	PAY	1/31/13		148.08		
									JAN	444.22 *		2,364.93
					2/14/13	25615	PAY	2/14/13		148.07		
					2/28/13	27120	PAY	2/28/13		148.08		
									FEB	296.15 *		2,661.08
					3/14/13	28706	PAY	3/14/13		148.08		
					3/28/13	30264	PAY	3/28/13		148.08		
									MAR	296.16 *		2,957.24
					4/11/13	31832	PAY	4/11/13		148.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1102								OPERATIONS MANAGER (.05)				
					4/25/13	33695	PAY	4/25/13		148.07		
								(CONTINUED)				
								APR	296.14 *			3,253.38
					5/09/13	35295	PAY	5/09/13		148.08		
					5/23/13	37462	PAY	5/23/13		148.07		
								MAY	296.15 *			3,549.53
					6/06/13	39308	PAY	6/06/13		148.07		
					6/20/13	40762	PAY	6/20/13		148.07		
								JUN	296.14 *	3,845.67	.00 *	3,845.67 *
060 4 1010-1104								SUPERVISOR (.2)				.00
					7/05/12	00405	PAY	7/05/12		507.36		
					7/19/12	01376	PAY	7/19/12		522.55		
								JUL	1,029.91 *			1,029.91
					8/02/12	02625	PAY	8/02/12		522.56		
					8/16/12	04233	PAY	8/16/12		522.56		
					8/30/12	05886	PAY	8/30/12		522.56		
								AUG	1,567.68 *			2,597.59
					9/13/12	07435	PAY	9/13/12		522.56		
					9/27/12	09246	PAY	9/27/12		522.56		
								SEP	1,045.12 *			3,642.71
					10/11/12	10785	PAY	10/11/12		522.56		
					10/25/12	12615	PAY	10/25/12		522.55		
								OCT	1,045.11 *			4,687.82
					11/08/12	14325	PAY	11/08/12		522.55		
					11/21/12	15941	PAY	11/21/12		522.56		
								NOV	1,045.11 *			5,732.93
					12/06/12	17806	PAY	12/06/12		522.55		
					12/20/12	19771	PAY	12/20/12		522.55		
								DEC	1,045.10 *			6,778.03
					1/03/13	21036	PAY	1/03/13		522.55		
					1/17/13	22532	PAY	1/17/13		522.55		
					1/31/13	23830	PAY	1/31/13		522.56		
								JAN	1,567.66 *			8,345.69
					2/14/13	25616	PAY	2/14/13		522.55		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1010-1104								SUPERVISOR (.2)				
					2/28/13	27121	PAY	2/28/13		522.56		
								(CONTINUED)				
								FEB	1,045.11 *			9,390.80
					3/14/13	28707	PAY	3/14/13		522.56		
					3/28/13	30265	PAY	3/28/13		522.56		
								MAR	1,045.12 *			10,435.92
					4/11/13	31833	PAY	4/11/13		522.56		
					4/25/13	33696	PAY	4/25/13		522.56		
								APR	1,045.12 *			11,481.04
					5/09/13	35296	PAY	5/09/13		522.56		
					5/23/13	37463	PAY	5/23/13		522.56		
								MAY	1,045.12 *			12,526.16
					6/06/13	39309	PAY	6/06/13		522.56		
					6/20/13	40763	PAY	6/20/13		522.55		
								JUN	1,045.11 *	13,571.27	.00 *	13,571.27 *
060 4 1010-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00406	PAY	7/05/12		164.67		
					7/19/12	01377	PAY	7/19/12		199.53		
								JUL	364.20 *			364.20
					8/02/12	02626	PAY	8/02/12		198.48		
					8/16/12	04234	PAY	8/16/12		198.48		
					8/30/12	05887	PAY	8/30/12		198.48		
								AUG	595.44 *			959.64
					9/13/12	07436	PAY	9/13/12		198.48		
					9/27/12	09247	PAY	9/27/12		198.48		
								SEP	396.96 *			1,356.60
					10/11/12	10786	PAY	10/11/12		198.48		
					10/25/12	12616	PAY	10/25/12		198.48		
								OCT	396.96 *			1,753.56
					11/08/12	14326	PAY	11/08/12		198.48		
					11/21/12	15942	PAY	11/21/12		198.48		
								NOV	396.96 *			2,150.52
					12/06/12	17807	PAY	12/06/12		198.48		

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)				
					12/20/12	19772	PAY	12/20/12		198.48		
								DEC	396.96 *			2,547.48
					1/03/13	21037	PAY	1/03/13		198.48		
					1/17/13	22533	PAY	1/17/13		198.48		
					1/31/13	23831	PAY	1/31/13		198.48		
								JAN	595.44 *			3,142.92
					2/14/13	25617	PAY	2/14/13		198.48		
					2/28/13	27122	PAY	2/28/13		198.48		
								FEB	396.96 *			3,539.88
					3/14/13	28708	PAY	3/14/13		198.48		
					3/28/13	30266	PAY	3/28/13		198.48		
								MAR	396.96 *			3,936.84
					4/11/13	31834	PAY	4/11/13		198.48		
					4/25/13	33697	PAY	4/25/13		198.48		
								APR	396.96 *			4,333.80
					5/09/13	35297	PAY	5/09/13		198.48		
					5/23/13	37464	PAY	5/23/13		198.48		
								MAY	396.96 *			4,730.76
					6/06/13	39310	PAY	6/06/13		198.48		
					6/20/13	40764	PAY	6/20/13		198.48		
								JUN	396.96 *	5,127.72	.00 *	5,127.72 *
060 4 1010-1700								STANDBY PAY				.00
										.00	.00 *	.00 *
060 4 1010-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16904	STANDARD CHARGES			12,140.00		
								NOV	12,140.00 *			12,140.00
					6/30/13	42597	ADJUST				2,222.00	
								JUN	2,222.00-*	12,140.00	2,222.00 *	9,918.00 *
060 4 1010-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17019	STANDARD CHARGES			17,000.00		
								NOV	17,000.00 *			17,000.00
					6/30/13	42900	ADJUST				137.00	
								JUN	137.00-*	17,000.00	137.00 *	16,863.00 *
								MAJOR TOTALS	.00 *	107,993.51	2,359.00 *	105,634.51 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRAFFIC SIGNALS												
060 4	1020-2050							MISC. SUPPLIES				.00
					9/28/12	09573	06511	TRAFFIC PARTS LED SIGNALS	SEP	1,030.25 *	1,030.25	1,030.25
					1/04/13	21124	11402	GE CAPITAL RETAIL BAN	JAN	15.06 *	15.06	1,045.31
											.00 *	1,045.31 *
060 4	1020-2065							TRAFFIC SIGNAL HARDWARE				.00
					8/24/12	05247	09050	BROWN TRAFFIC PRODUCTCONFLICT MONITORS			560.00	
					8/24/12	05313	07317	TRAFFIC CONTROL CORPOLED SIGNALS			403.50	
					8/24/12	05314	06511	TRAFFIC PARTS			440.00	
					8/31/12	06192	09050	BROWN TRAFFIC PRODUCT	AUG	1,553.50 *	150.00	1,553.50
					9/28/12	09507	09050	BROWN TRAFFIC PRODUCT			893.00	
					9/28/12	09574	06511	TRAFFIC PARTS	SEP	1,320.80 *	427.80	2,874.30
					10/19/12	12026	06511	TRAFFIC PARTS LED LENSES	OCT	220.00 *	220.00	3,094.30
					11/09/12	14774	09050	BROWN TRAFFIC PRODUCTCAMERA @ 5-POINTS	NOV	1,277.90 *	1,277.90	4,372.20
					1/11/13	21760	09050	BROWN TRAFFIC PRODUCT			1,218.00	
					1/18/13	22821	06511	TRAFFIC PARTS PEDESTRIAN SIGNALS	JAN	1,575.00 *	357.00	5,947.20
					4/05/13	31283	07317	TRAFFIC CONTROL CORPOLED SIGNAL BALLS			1,210.00	
					4/19/13	33077	09050	BROWN TRAFFIC PRODUCT			150.00	
					4/19/13	33078	09050	BROWN TRAFFIC PRODUCT			74.00	
					4/19/13	33163	07317	TRAFFIC CONTROL CORPO			81.20	
					4/19/13	33164	06511	TRAFFIC PARTS	APR	2,105.20 *	590.00	8,052.40
											.00 *	8,052.40 *
								MAJOR TOTALS		.00 *	9,097.71	9,097.71 *
TRAFFIC SIGNALS												
060 4	1030-3010							DUES AND SUBSCRIPTIONS				.00
					12/14/12	18894	06113	IMSA M PERKINS	DEC	70.00 *	70.00	70.00
											.00 *	70.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1030-3030								TRAINING AND EDUCATION				.00
					3/08/13	28075	06113 IMSA	WILLIAM ABBOTT		60.00		60.00
								MAR	60.00 *			60.00
					5/22/13	37573	GARDNER,MORRIS:IMSA	4/29-5/3		740.00		740.00
								MAY	740.00 *	800.00	.00 *	800.00 *
060 4 1030-3160								UNIFORM RENTAL				.00
					11/02/12	13595	03417 ARAMARK	UNIFORM SERVI		291.85		291.85
					11/30/12	17117	13902 R & R INDUSTRIES, INC			42.49		334.34
								NOV	334.34 *			334.34
					1/11/13	21732	06674 ARAMARK			57.50		391.84
								JAN	57.50 *			391.84
					2/01/13	24130	06674 ARAMARK			47.58		439.42
								FEB	47.58 *			439.42
					3/01/13	27343	06674 ARAMARK			9.01		448.43
					3/22/13	29685	13897 CINTAS CORPORATION #3			31.57		480.00
								MAR	40.58 *	480.00	.00 *	480.00 *
060 4 1030-3210								VEHICLE SERVICE				.00
					7/31/12	08881	VEHICLE CHARGEBACK-JULY			1,153.09		1,153.09
								JUL	1,153.09 *			1,153.09
					8/31/12	11664	VEHICLE CHARGEBACK-AUGUST			377.19		1,530.28
								AUG	377.19 *			1,530.28
					9/30/12	13230	VEHICLE CHARGEBACK-SEPTEMBER			313.70		1,843.98
								SEP	313.70 *			1,843.98
					10/31/12	19185	VEHICLE CHARGEBACK-OCTOBER			299.42		2,143.40
								OCT	299.42 *			2,143.40
					11/30/12	23450	VEHICLE CHARGEBACK-NOVEMBER			459.53		2,602.93
								NOV	459.53 *			2,602.93
					12/31/12	24468	VEHICLE CHARGEBACK-12/12			324.13		2,927.06
								DEC	324.13 *			2,927.06
					1/31/13	28261	VEHICLE CHARGEBACK-JANUARY			240.58		2,927.06

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)				
								JAN	240.58 *			3,167.64
					2/28/13	32849		VEHICLE CHARGEBACK-FEBRUARY		1,690.73		
								FEB	1,690.73 *			4,858.37
					3/31/13	34526		VEHICLE CHARGEBACK-3/13		210.02		
								MAR	210.02 *			5,068.39
					4/30/13	41467		VEHICLE CHARGEBACK-4/13		143.10		
								APR	143.10 *			5,211.49
					5/31/13	41530		VEHICLE CHARGEBACK-5/13		261.49		
								MAY	261.49 *			5,472.98
					6/30/13	43247		VEHICLE SERVICES JUN 2013		376.17		
								JUN	376.17 *	5,849.15	.00 *	5,849.15 *
060 4 1030-3220								SIGNAL REPAIR SERVICES				.00
					10/19/12	12027	06358	TRAFFIC TECHNICAL SUP		382.00		
								OCT	382.00 *	382.00	.00 *	382.00 *
060 4 1030-3920								CITY INSURANCE				.00
					12/03/12	17281		STANDARD CHARGE		9,050.00		
								DEC	9,050.00 *			9,050.00
					6/30/13	42648		ADJUST			3,514.00	
								JUN	3,514.00-*	9,050.00	3,514.00 *	5,536.00 *
060 4 1030-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17322		STANDARD CHARGE		1,580.00		
								DEC	1,580.00 *	1,580.00	.00 *	1,580.00 *
								MAJOR TOTALS	.00 *	18,211.15	3,514.00 *	14,697.15 *
R.O.W. AND TECHNICAL SUPPORT												
060 4 1210-1102								OPERATIONS MANAGER (.05)				.00
					7/05/12	00407		PAY 7/05/12		135.64		
					7/19/12	01378		PAY 7/19/12		156.20		
								JUL	291.84 *			291.84
					8/02/12	02627		PAY 8/02/12		148.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102								OPERATIONS MANAGER (.05)				
					8/16/12	04235	PAY	8/16/12		148.08		
					8/30/12	05888	PAY	8/30/12		148.08		
									AUG	444.24 *		736.08
					9/13/12	07437	PAY	9/13/12		148.08		
					9/27/12	09248	PAY	9/27/12		148.08		
									SEP	296.16 *		1,032.24
					10/11/12	10787	PAY	10/11/12		148.07		
					10/25/12	12617	PAY	10/25/12		148.08		
									OCT	296.15 *		1,328.39
					11/08/12	14327	PAY	11/08/12		148.08		
					11/21/12	15943	PAY	11/21/12		148.08		
									NOV	296.16 *		1,624.55
					12/06/12	17808	PAY	12/06/12		148.08		
					12/20/12	19773	PAY	12/20/12		148.08		
									DEC	296.16 *		1,920.71
					1/03/13	21038	PAY	1/03/13		148.07		
					1/17/13	22534	PAY	1/17/13		148.07		
					1/31/13	23832	PAY	1/31/13		148.08		
									JAN	444.22 *		2,364.93
					2/14/13	25618	PAY	2/14/13		148.07		
					2/28/13	27123	PAY	2/28/13		148.08		
									FEB	296.15 *		2,661.08
					3/14/13	28709	PAY	3/14/13		148.08		
					3/28/13	30267	PAY	3/28/13		148.08		
									MAR	296.16 *		2,957.24
					4/11/13	31835	PAY	4/11/13		148.07		
					4/25/13	33698	PAY	4/25/13		148.07		
									APR	296.14 *		3,253.38
					5/09/13	35298	PAY	5/09/13		148.08		
					5/23/13	37465	PAY	5/23/13		148.07		
									MAY	296.15 *		3,549.53
					6/06/13	39311	PAY	6/06/13		148.07		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1102								OPERATIONS MANAGER (.05)				
					6/20/13	40765	PAY	6/20/13		148.07		
								(CONTINUED)				
								JUN	296.14 *	3,845.67	.00 *	3,845.67 *
060 4 1210-1104								OPN. SUPV. (.2)				.00
					7/05/12	00408	PAY	7/05/12		454.02		
					7/19/12	01379	PAY	7/19/12		471.98		
								JUL	926.00 *	926.00	.00 *	926.00 *
060 4 1210-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00409	PAY	7/05/12		8.13		
					7/19/12	01380	PAY	7/19/12		11.41		
								JUL	19.54 *			19.54
					8/02/12	02628	PAY	8/02/12		10.36		
					8/16/12	04236	PAY	8/16/12		10.36		
					8/30/12	05889	PAY	8/30/12		10.36		
								AUG	31.08 *			50.62
					9/13/12	07438	PAY	9/13/12		10.36		
					9/27/12	09249	PAY	9/27/12		10.36		
								SEP	20.72 *			71.34
					10/11/12	10788	PAY	10/11/12		10.36		
					10/25/12	12618	PAY	10/25/12		10.36		
								OCT	20.72 *			92.06
					11/08/12	14328	PAY	11/08/12		10.36		
					11/21/12	15944	PAY	11/21/12		10.36		
								NOV	20.72 *			112.78
					12/06/12	17809	PAY	12/06/12		10.36		
					12/20/12	19774	PAY	12/20/12		10.36		
								DEC	20.72 *			133.50
					1/03/13	21039	PAY	1/03/13		10.36		
					1/17/13	22535	PAY	1/17/13		10.36		
					1/31/13	23833	PAY	1/31/13		10.36		
								JAN	31.08 *			164.58
					2/14/13	25619	PAY	2/14/13		10.36		
					2/28/13	27124	PAY	2/28/13		10.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1210-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
								FEB	20.72 *			185.30
					3/14/13	28710	PAY	3/14/13		10.36		
					3/28/13	30268	PAY	3/28/13		10.36		
								MAR	20.72 *			206.02
					4/11/13	31836	PAY	4/11/13		10.36		
					4/25/13	33699	PAY	4/25/13		10.36		
								APR	20.72 *			226.74
					5/09/13	35299	PAY	5/09/13		10.36		
					5/23/13	37466	PAY	5/23/13		10.36		
								MAY	20.72 *			247.46
					6/06/13	39312	PAY	6/06/13		10.36		
					6/20/13	40766	PAY	6/20/13		10.36		
								JUN	20.72 *	268.18	.00 *	268.18 *
060 4 1210-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16905	STANDARD CHARGES			2,440.00		
								NOV	2,440.00 *			2,440.00
					6/30/13	42598	ADJUST				447.00	
								JUN	447.00-*	2,440.00	447.00 *	1,993.00 *
060 4 1210-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17020	STANDARD CHARGES			4,460.00		
								NOV	4,460.00 *			4,460.00
					6/30/13	42901	ADJUST				36.00	
								JUN	36.00-*	4,460.00	36.00 *	4,424.00 *
								MAJOR TOTALS	.00 *	11,939.85	483.00 *	11,456.85 *
R.O.W. AND TECHNICAL SUPPORT												
060 4 1220-2050								MISC. SUPPLIES		.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	1220-2070							GRAPHIC MATERIALS		.00	.00 *	.00 *
060 4	1220-2080							COMPUTER SUPPLIES		.00	.00 *	.00 *
060 4	1220-2085							BASE MAPS		.00	.00 *	.00 *
MAJOR TOTALS									.00 *	.00	.00 *	.00 *

R.O.W. AND TECHNICAL SUPPORT

060 4	1230-3030							TRAINING AND EDUCATION				.00
					1/11/13	21812	04229	SCHNUCK MARKETS INC 12/18/12 MEAL		54.54		54.54
								JAN	54.54 *			54.54
					2/01/13	24107	08885	FIRST NATIONAL BANK 012/18 LUNCH		419.00		473.54
								FEB	419.00 *	473.54	.00 *	473.54 *
060 4	1230-3031							DEPT. WIDE TRAINING				.00
					11/16/12	15345	04062	MARBLE'S CATERING SER10/31/12 MEETING -		550.00		
					11/16/12	15364	04229	SCHNUCK MARKETS INC LUNCH 10/31/2012		147.33		
								NOV	697.33 *			697.33
					12/05/12	18067		ADKINS:IPSI 10/7-10/12		1,203.55		
					12/05/12	18069		GUSTAFSON:IPSI 10/7-10/12		1,203.55		
								DEC	2,407.10 *			3,104.43
					3/01/13	27334	08885	FIRST NATIONAL BANK OGUIDEBOOK		126.04		
								MAR	126.04 *			3,230.47
					5/22/13	37569		COLLINS: IL APWA 4/8/13		195.00		
					5/22/13	37575		GARDNER,MORRIS:IMSA 4/29-5/3		774.35		
					5/22/13	37583		MUTCD CLASS (4) 4/23/13		88.00		
								MAY	1,057.35 *	4,287.82	.00 *	4,287.82 *
060 4	1230-3034							CONTRACT LOCATING SERVICES		.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	1230-3036							CONTRACT BANNER INSTALL		.00	.00 *	.00 *
060 4	1230-3040							STREETSCAPE MAINTENANCE		.00	.00 *	.00 *
060 4	1230-3160							UNIFORM RENTAL				.00
					9/14/12	07906	03417	ARAMARK UNIFORM SERVI	SEP	140.40 *	.00 *	140.40 *
										140.40		
060 4	1230-3210							VEHICLE SERVICE				.00
					7/31/12	08866		VEHICLE CHARGEBACK-JULY	JUL	173.52 *	173.52	173.52
					8/31/12	11650		VEHICLE CHARGEBACK-AUGUST	AUG	152.64 *	152.64	326.16
					9/30/12	13216		VEHICLE CHARGEBACK-SEPTEMBER	SEP	161.68 *	161.68	487.84
					10/31/12	19171		VEHICLE CHARGEBACK-OCTOBER	OCT	723.62 *	723.62	1,211.46
					11/30/12	23436		VEHICLE CHARGEBACK-NOVEMBER	NOV	76.96 *	76.96	1,288.42
					12/31/12	24454		VEHICLE CHARGEBACK-12/12	DEC	74.57 *	74.57	1,362.99
					1/31/13	28246		VEHICLE CHARGEBACK-JANUARY	JAN	159.60 *	159.60	1,522.59
					2/28/13	32835		VEHICLE CHARGEBACK-FEBRUARY	FEB	87.59 *	87.59	1,610.18
					3/31/13	34511		VEHICLE CHARGEBACK-3/13	MAR	87.76 *	87.76	1,697.94
					4/30/13	41453		VEHICLE CHARGEBACK-4/13	APR	254.39 *	254.39	1,952.33
					5/31/13	41517		VEHICLE CHARGEBACK-5/13			173.04	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 4 1230-3210								VEHICLE SERVICE (CONTINUED)				
								MAY	173.04 *			2,125.37
					6/30/13	43235		VEHICLE SERVICES JUN 2013		1,744.96		
								JUN	1,744.96 *	3,870.33	.00 *	3,870.33 *
060 4 1230-3230								JULIE SYSTEM FEES				.00
					2/08/13	24886	48950	JULIE INC		6,877.71		
								FEB	6,877.71 *	6,877.71	.00 *	6,877.71 *
060 4 1230-3920								CITY INSURANCE				.00
					12/03/12	17282		STANDARD CHARGE		1,010.00		
								DEC	1,010.00 *			1,010.00
					6/30/13	42649		ADJUST			392.00	
								JUN	392.00-*	1,010.00	392.00 *	618.00 *
060 4 1230-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17323		STANDARD CHARGE		590.00		
								DEC	590.00 *	590.00	.00 *	590.00 *
								MAJOR TOTALS	.00 *	17,249.80	392.00 *	16,857.80 *

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
					7/05/12	00410	PAY	7/05/12		3,300.80		
					7/19/12	01381	PAY	7/19/12		3,400.00		
								JUL	6,700.80 *			6,700.80
					8/02/12	02629	PAY	8/02/12		3,400.00		
					8/16/12	04237	PAY	8/16/12		3,400.00		
					8/30/12	05890	PAY	8/30/12		3,400.00		
								AUG	10,200.00 *			16,900.80
					9/13/12	07439	PAY	9/13/12		3,400.00		
					9/27/12	09250	PAY	9/27/12		3,400.00		
								SEP	6,800.00 *			23,700.80
					10/11/12	10789	PAY	10/11/12		3,400.00		
					10/25/12	12619	PAY	10/25/12		3,400.00		
								OCT	6,800.00 *			30,500.80
					11/08/12	14329	PAY	11/08/12		3,400.00		
					11/21/12	15945	PAY	11/21/12		3,400.00		
								NOV	6,800.00 *			37,300.80
					12/06/12	17810	PAY	12/06/12		3,400.00		
					12/20/12	19775	PAY	12/20/12		3,400.00		
								DEC	6,800.00 *			44,100.80
					1/03/13	21040	PAY	1/03/13		3,400.00		
					1/17/13	22536	PAY	1/17/13		3,400.00		
					1/31/13	23834	PAY	1/31/13		3,400.00		
								JAN	10,200.00 *			54,300.80
					2/14/13	25620	PAY	2/14/13		3,400.00		
					2/28/13	27125	PAY	2/28/13		3,400.00		
								FEB	6,800.00 *			61,100.80
					3/14/13	28711	PAY	3/14/13		3,400.00		
					3/28/13	30269	PAY	3/28/13		3,400.00		
								MAR	6,800.00 *			67,900.80
					4/11/13	31837	PAY	4/11/13		3,400.00		
					4/25/13	33700	PAY	4/25/13		3,400.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1101								ASST. CITY ENGINEER (CONTINUED)				
								APR	6,800.00 *			74,700.80
					5/09/13	35300	PAY	5/09/13		3,400.00		
					5/23/13	37467	PAY	5/23/13		3,400.00		
								MAY	6,800.00 *			81,500.80
					6/06/13	39313	PAY	6/06/13		3,400.00		
					6/20/13	40767	PAY	6/20/13		3,400.00		
								JUN	6,800.00 *	88,300.80	.00 *	88,300.80 *
060 5 1100-1102								SENIOR CIVIL ENGINEER				.00
					7/05/12	00411	PAY	7/05/12		2,991.20		
					7/19/12	01382	PAY	7/19/12		3,080.80		
								JUL	6,072.00 *			6,072.00
					8/02/12	02630	PAY	8/02/12		3,080.80		
					8/16/12	04238	PAY	8/16/12		3,080.80		
					8/30/12	05891	PAY	8/30/12		3,080.80		
								AUG	9,242.40 *			15,314.40
					9/13/12	07440	PAY	9/13/12		3,080.80		
					9/27/12	09251	PAY	9/27/12		3,080.80		
								SEP	6,161.60 *			21,476.00
					10/11/12	10790	PAY	10/11/12		3,080.80		
					10/25/12	12620	PAY	10/25/12		3,080.80		
								OCT	6,161.60 *			27,637.60
					11/08/12	14330	PAY	11/08/12		3,080.80		
					11/21/12	15946	PAY	11/21/12		3,080.80		
								NOV	6,161.60 *			33,799.20
					12/06/12	17811	PAY	12/06/12		3,080.80		
					12/20/12	19776	PAY	12/20/12		3,080.80		
								DEC	6,161.60 *			39,960.80
					1/03/13	21041	PAY	1/03/13		3,080.80		
					1/17/13	22537	PAY	1/17/13		3,080.80		
					1/31/13	23835	PAY	1/31/13		3,080.80		
								JAN	9,242.40 *			49,203.20
					2/14/13	25621	PAY	2/14/13		3,080.80		

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)				
					2/28/13	27126	PAY	2/28/13		3,080.80		
								FEB	6,161.60 *			55,364.80
					3/14/13	28712	PAY	3/14/13		3,080.80		
					3/28/13	30270	PAY	3/28/13		3,080.80		
								MAR	6,161.60 *			61,526.40
					4/11/13	31838	PAY	4/11/13		3,080.80		
					4/25/13	33701	PAY	4/25/13		3,080.80		
								APR	6,161.60 *			67,688.00
					5/09/13	35301	PAY	5/09/13		3,080.80		
					5/23/13	37468	PAY	5/23/13		3,080.80		
								MAY	6,161.60 *			73,849.60
					6/06/13	39314	PAY	6/06/13		3,080.80		
					6/20/13	40768	PAY	6/20/13		3,080.80		
								JUN	6,161.60 *	80,011.20	.00 *	80,011.20 *
060 5 1100-1103								PROJECTS COORDINATOR		.00	.00 *	.00 *
060 5 1100-1104								INFORMATION TECH.				.00
					7/05/12	00412	PAY	7/05/12		1,957.60		
					7/19/12	01383	PAY	7/19/12		2,016.00		
								JUL	3,973.60 *			3,973.60
					8/02/12	02631	PAY	8/02/12		2,016.00		
					8/16/12	04239	PAY	8/16/12		2,016.00		
					8/30/12	05892	PAY	8/30/12		2,016.00		
								AUG	6,048.00 *			10,021.60
					9/13/12	07441	PAY	9/13/12		2,016.00		
					9/27/12	09252	PAY	9/27/12		2,016.00		
								SEP	4,032.00 *			14,053.60
					10/11/12	10791	PAY	10/11/12		2,016.00		
					10/25/12	12621	PAY	10/25/12		2,016.00		
								OCT	4,032.00 *			18,085.60
					11/08/12	14331	PAY	11/08/12		2,016.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1104								INFORMATION TECH.				
					11/21/12	15947	PAY	11/21/12		2,016.00		
								(CONTINUED)				
								NOV	4,032.00 *			22,117.60
					12/06/12	17812	PAY	12/06/12		2,016.00		
					12/20/12	19777	PAY	12/20/12		2,016.00		
								DEC	4,032.00 *			26,149.60
					1/03/13	21042	PAY	1/03/13		2,016.00		
					1/17/13	22538	PAY	1/17/13		2,016.00		
					1/31/13	23836	PAY	1/31/13		2,016.00		
								JAN	6,048.00 *			32,197.60
					2/14/13	25622	PAY	2/14/13		2,016.00		
					2/28/13	27127	PAY	2/28/13		2,016.00		
								FEB	4,032.00 *			36,229.60
					3/14/13	28713	PAY	3/14/13		2,016.00		
					3/28/13	30271	PAY	3/28/13		2,016.00		
								MAR	4,032.00 *			40,261.60
					4/11/13	31839	PAY	4/11/13		2,016.00		
					4/25/13	33702	PAY	4/25/13		2,016.00		
								APR	4,032.00 *			44,293.60
					5/09/13	35302	PAY	5/09/13		2,016.00		
					5/23/13	37469	PAY	5/23/13		2,016.00		
								MAY	4,032.00 *			48,325.60
					6/06/13	39315	PAY	6/06/13		2,016.00		
					6/20/13	40769	PAY	6/20/13		2,016.00		
								JUN	4,032.00 *	52,357.60	.00 *	52,357.60 *
060 5 1100-1105								ENGINEERING AIDE P-T				.00
										.00	.00 *	.00 *
060 5 1100-1106								ENGINEERING TECHNICIAN				.00
					7/05/12	00413	PAY	7/05/12		2,554.40		
					7/19/12	01384	PAY	7/19/12		2,631.20		
								JUL	5,185.60 *			5,185.60
					8/02/12	02632	PAY	8/02/12		2,631.20		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1106									ENGINEERING TECHNICIAN (CONTINUED)				
						8/16/12	04240	PAY	8/16/12		2,631.20		
						8/30/12	05893	PAY	8/30/12		2,631.20		
									AUG	7,893.60 *			13,079.20
						9/13/12	07442	PAY	9/13/12		2,631.20		
						9/27/12	09253	PAY	9/27/12		2,631.20		
									SEP	5,262.40 *			18,341.60
						10/11/12	10792	PAY	10/11/12		2,631.21		
						10/25/12	12622	PAY	10/25/12		2,631.20		
									OCT	5,262.41 *			23,604.01
						11/08/12	14332	PAY	11/08/12		2,631.21		
						11/21/12	15948	PAY	11/21/12		2,631.21		
									NOV	5,262.42 *			28,866.43
						12/06/12	17813	PAY	12/06/12		2,631.20		
						12/20/12	19778	PAY	12/20/12		2,631.21		
									DEC	5,262.41 *			34,128.84
						1/03/13	21043	PAY	1/03/13		2,631.20		
						1/17/13	22539	PAY	1/17/13		2,631.20		
						1/31/13	23837	PAY	1/31/13		2,631.21		
									JAN	7,893.61 *			42,022.45
						2/14/13	25623	PAY	2/14/13		2,631.20		
						2/28/13	27128	PAY	2/28/13		2,631.21		
									FEB	5,262.41 *			47,284.86
						3/14/13	28714	PAY	3/14/13		2,631.21		
						3/28/13	30272	PAY	3/28/13		2,631.20		
									MAR	5,262.41 *			52,547.27
						4/11/13	31840	PAY	4/11/13		2,631.20		
						4/25/13	33703	PAY	4/25/13		2,631.20		
									APR	5,262.40 *			57,809.67
						5/09/13	35303	PAY	5/09/13		2,631.20		
						5/23/13	37470	PAY	5/23/13		2,631.20		
									MAY	5,262.40 *			63,072.07
						6/06/13	39316	PAY	6/06/13		2,631.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1106					6/20/13	40770	PAY	ENGINEERING TECHNICIAN 6/20/13	(CONTINUED)			
									JUN	5,262.41 *	2,631.21 68,334.48	.00 * 68,334.48 *
060 5 1100-1107								SEWER D/B INTERN (M09)				.00 .00 *
060 5 1100-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00414	PAY	7/05/12			648.24	
					7/19/12	01385	PAY	7/19/12	JUL	1,427.20 *	778.96	1,427.20
					8/02/12	02633	PAY	8/02/12			778.96	
					8/16/12	04241	PAY	8/16/12			778.96	
					8/30/12	05894	PAY	8/30/12	AUG	2,336.88 *	778.96	3,764.08
					9/13/12	07443	PAY	9/13/12			778.96	
					9/27/12	09254	PAY	9/27/12	SEP	1,557.92 *	778.96	5,322.00
					10/11/12	10793	PAY	10/11/12			778.97	
					10/25/12	12623	PAY	10/25/12	OCT	1,557.93 *	778.96	6,879.93
					11/08/12	14333	PAY	11/08/12			778.97	
					11/21/12	15949	PAY	11/21/12	NOV	1,557.94 *	778.97	8,437.87
					12/06/12	17814	PAY	12/06/12			778.96	
					12/20/12	19779	PAY	12/20/12	DEC	1,557.93 *	778.97	9,995.80
					1/03/13	21044	PAY	1/03/13			778.96	
					1/17/13	22540	PAY	1/17/13			778.96	
					1/31/13	23838	PAY	1/31/13	JAN	2,336.89 *	778.97	12,332.69
					2/14/13	25624	PAY	2/14/13			778.96	
					2/28/13	27129	PAY	2/28/13	FEB	1,557.93 *	778.97	13,890.62
					3/14/13	28715	PAY	3/14/13			778.97	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1100-1599								NON-UNION LONGEVITY PAY (CONTINUED)				
					3/28/13	30273	PAY	3/28/13	MAR	1,557.93 *	778.96	15,448.55
					4/11/13	31841	PAY	4/11/13			778.96	
					4/25/13	33704	PAY	4/25/13	APR	1,557.92 *	778.96	17,006.47
					5/09/13	35304	PAY	5/09/13			778.96	
					5/23/13	37471	PAY	5/23/13	MAY	1,557.92 *	778.96	18,564.39
					6/06/13	39317	PAY	6/06/13			778.96	
					6/20/13	40771	PAY	6/20/13	JUN	1,557.93 *	778.97	20,122.32 *
										20,122.32	.00 *	20,122.32 *
060 5 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16906	STANDARD CHARGES		NOV	53,420.00 *	53,420.00	53,420.00
					6/30/13	42599	ADJUST		JUN	9,778.00-*	53,420.00	9,778.00 * 43,642.00 *
060 5 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17021	STANDARD CHARGES		NOV	86,050.00 *	86,050.00	86,050.00
					6/30/13	42902	ADJUST				495.00	
					6/30/13	43723	ADJUST		JUN	505.00 *	1,000.00	86,555.00 *
										87,050.00	495.00 *	86,555.00 *
								MAJOR TOTALS		.00 *	449,596.40	10,273.00 * 439,323.40 *
PLANNING AND MAPPING												
060 5 1200-2120								REPRODUCTION SUPPLIES				.00
					8/31/12	06233	09849	RAPID REPRODUCTIONS I	AUG	272.56 *	272.56	272.56
					5/03/13	34657	74400	ROGARDS			53.99	
								OFFICE SUPPLIES	MAY	53.99 *	326.55	.00 * 326.55 *
								MAJOR TOTALS		.00 *	326.55	.00 * 326.55 *

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	1300-3010							DUES AND SUBSCRIPTIONS				.00
					12/21/12	20022	02528	ILLINOIS GIS ASSOCIASTASKE	DEC	50.00 *	50.00	50.00 *
060 5	1300-3015							CELLULAR/PAGING SERVICES				.00
					8/17/12	04540	06603	VERIZON WIRELESS 6/24-7/23/12	AUG	88.84 *	88.84	88.84
					9/14/12	07887	06603	VERIZON WIRELESS 7/24-8/23/12	SEP	115.48 *	115.48	204.32
					10/12/12	11137	06603	VERIZON WIRELESS 8/24-9/23/12	OCT	122.66 *	122.66	326.98
					11/09/12	14744	06603	VERIZON WIRELESS 9/24-10/23/12	NOV	118.08 *	118.08	445.06
					12/14/12	18830	06603	VERIZON WIRELESS 10/24-11/23/12	DEC	76.69 *	76.69	521.75
					1/11/13	21718	06603	VERIZON WIRELESS 11/24-12/23/12			72.94	
					1/17/13	22541	PAY	1/17/13	JAN	102.94 *	30.00	624.69
					2/08/13	24820	06603	VERIZON WIRELESS 12/24/12-1/23/13			54.68	
					2/28/13	27130	PAY	2/28/13	FEB	84.68 *	30.00	709.37
					3/15/13	29024	06603	VERIZON WIRELESS 1/24-2/23/13			49.29	
					3/28/13	30274	PAY	3/28/13	MAR	94.29 *	45.00	803.66
					4/12/13	32182	06603	VERIZON WIRELESS 2/24-3/23/13			68.84	
					4/25/13	33705	PAY	4/25/13	APR	113.84 *	45.00	917.50
					5/23/13	37472	PAY	5/23/13	MAY	75.00 *	75.00	992.50
					6/07/13	39606	06603	VERIZON WIRELESS			123.09	
					6/20/13	40772	PAY	6/20/13			75.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3015								CELLULAR/PAGING SERVICES (CONTINUED)				
					6/28/13	41912	06603	VERIZON WIRELESS		144.64		
					6/30/13	43875	06603	VERIZON WIRELESS PD 08/09/13		137.07		
								JUN	479.80 *	1,472.30	.00 *	1,472.30 *
060 5 1300-3020								TRAVEL AND CONFERENCE				.00
					11/21/12	16039	09021	BRAD BENNETT APWA STATE:11/7-8		110.64		
								NOV	110.64 *			110.64
					12/14/12	18889	44535	ILLINOIS PROFESSIONALFISHER: 2/14-2/15		280.00		
					12/14/12	18890	44535	ILLINOIS PROFESSIONALREINKE: 2/14-2/15		280.00		
								DEC	560.00 *			670.64
					1/25/13	23393		SHAW,SANCHEZ:ASPHALT I 1/14-18		1,990.00		
								JAN	1,990.00 *			2,660.64
					2/01/13	24070	08503	ADAM SHAW ASPHALT: 1/14-1/18		130.00		
					2/01/13	24114	08885	FIRST NATIONAL BANK OPRIVATE ROW WEB		169.00		
								FEB	299.00 *			2,959.64
					4/12/13	32136	09021	BRAD BENNETT APWA: 3/15/13		177.98		
								APR	177.98 *			3,137.62
					5/22/13	37593		BENNETT: IL APWA 5/1-5/3		150.00		
					5/31/13	38635	09021	BRAD BENNETT IL APWA 5/1-3		305.84		
					5/31/13	38713	07393	GALE JAMISON IL APWA 5/1-3		268.94		
								MAY	724.78 *			3,862.40
					6/12/13	39991		BENNETT:IL APWA 5/1-5/13		629.76		
					6/12/13	40005		OSTERBUR: IL APWA 5/2-5/3		134.47		
					6/30/13	44387		POSTING TRAVEL ADVANCES			629.76	
								JUN	134.47 *	4,626.63	629.76 *	3,996.87 *
060 5 1300-3022								MOVING EXPENSES				.00
					9/28/12	09460	13747	SCOTT TESS		2,892.74		
								SEP	2,892.74 *			2,892.74
					4/10/13	32709		RECLASS TESS TO 060-6			2,892.74	
								APR	2,892.74-*	2,892.74	2,892.74 *	.00 *
060 5 1300-3050								PROF. ENGINEERING SERVICES				.00
					8/24/12	05256	06614	CHICAGO TITLE COMPANY2208 E MAIN ST		80.00		

GL ACCT NO	TRANS	CO	DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3050									PROF. ENGINEERING SERVICES (CONTINUED)				
									AUG	80.00 *			80.00
						10/31/12	14649	16600	CHAMPAIGN COUNTY ROW AIRPORT RD		25.00		
									OCT	25.00 *			105.00
						11/21/12	16057	70400	PUBLIC WORKS DEPARTMEROW AIRPORT RD		25.00		
									NOV	25.00 *			130.00
						1/25/13	23229	13427	MIOVISION TECHNOLOGIENOVEMBER 2012		494.45		
						1/25/13	23252	07765	SODEMANN & ASSOCIATES		390.00		
									JAN	884.45 *			1,014.45
						6/07/13	39552	70400	PUBLIC WORKS DEPARTME		129.00		
									JUN	129.00 *	1,143.45	.00 *	1,143.45 *
060 5 1300-3060									REPRODUCTION SERVICES		.00	.00 *	.00
											.00	.00 *	.00 *
060 5 1300-3062									PLOTTER/COPIER MAINTENANCE		.00	.00 *	.00
											.00	.00 *	.00 *
060 5 1300-3210									VEHICLE SERVICE				.00
						7/31/12	08861		VEHICLE CHARGEBACK-JULY		176.72		
									JUL	176.72 *			176.72
						8/31/12	11645		VEHICLE CHARGEBACK-AUGUST		144.51		
									AUG	144.51 *			321.23
						9/30/12	13211		VEHICLE CHARGEBACK-SEPTEMBER		999.10		
									SEP	999.10 *			1,320.33
						10/31/12	19166		VEHICLE CHARGEBACK-OCTOBER		175.15		
									OCT	175.15 *			1,495.48
						11/30/12	23431		VEHICLE CHARGEBACK-NOVEMBER		859.81		
									NOV	859.81 *			2,355.29
						12/31/12	24449		VEHICLE CHARGEBACK-12/12		87.75		
									DEC	87.75 *			2,443.04
						1/31/13	28241		VEHICLE CHARGEBACK-JANUARY		160.36		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 1300-3210								VEHICLE SERVICE (CONTINUED)				
								JAN	160.36 *			2,603.40
					2/28/13	32830		VEHICLE CHARGEBACK-FEBRUARY		74.60		
								FEB	74.60 *			2,678.00
					3/31/13	34506		VEHICLE CHARGEBACK-3/13		171.17		
								MAR	171.17 *			2,849.17
					4/30/13	41448		VEHICLE CHARGEBACK-4/13		85.39		
								APR	85.39 *			2,934.56
					5/31/13	41512		VEHICLE CHARGEBACK-5/13		426.31		
								MAY	426.31 *			3,360.87
					6/30/13	43230		VEHICLE SERVICES JUN 2013		2,304.15		
								JUN	2,304.15 *	5,665.02	.00 *	5,665.02 *
060 5 1300-3920								CITY INSURANCE				.00
					12/03/12	17283		STANDARD CHARGE		8,340.00		
								DEC	8,340.00 *			8,340.00
					6/30/13	42650		ADJUST			3,238.00	
								JUN	3,238.00-*	8,340.00	3,238.00 *	5,102.00 *
060 5 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17324		STANDARD CHARGE		1,360.00		
								DEC	1,360.00 *	1,360.00	.00 *	1,360.00 *
060 5 1300-3930								CITY TELEPHONE				.00
					12/03/12	17357		STANDARD CHARGE		2,040.00		
								DEC	2,040.00 *			2,040.00
					6/30/13	42856		ADJUST			582.00	
								JUN	582.00-*	2,040.00	582.00 *	1,458.00 *
								MAJOR TOTALS	.00 *	27,590.14	7,342.50 *	20,247.64 *
TRANSPORTATION IMPROVEMENTS												
060 5 6100-1101								CIVIL ENGINEER				.00

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)				
					7/05/12	00415	PAY	7/05/12		2,941.60		
					7/19/12	01386	PAY	7/19/12		3,029.60		
								JUL	5,971.20 *			5,971.20
					8/02/12	02634	PAY	8/02/12		3,029.60		
					8/16/12	04242	PAY	8/16/12		3,029.60		
					8/30/12	05895	PAY	8/30/12		3,029.60		
								AUG	9,088.80 *			15,060.00
					9/13/12	07444	PAY	9/13/12		3,029.60		
					9/27/12	09255	PAY	9/27/12		3,029.60		
								SEP	6,059.20 *			21,119.20
					10/11/12	10794	PAY	10/11/12		3,029.60		
					10/25/12	12624	PAY	10/25/12		3,029.60		
								OCT	6,059.20 *			27,178.40
					11/08/12	14334	PAY	11/08/12		3,029.60		
					11/21/12	15950	PAY	11/21/12		3,029.60		
								NOV	6,059.20 *			33,237.60
					12/06/12	17815	PAY	12/06/12		3,029.60		
					12/20/12	19780	PAY	12/20/12		3,029.60		
								DEC	6,059.20 *			39,296.80
					1/03/13	21045	PAY	1/03/13		3,029.60		
					1/17/13	22542	PAY	1/17/13		3,029.60		
					1/31/13	23839	PAY	1/31/13		3,029.61		
								JAN	9,088.81 *			48,385.61
					2/14/13	25625	PAY	2/14/13		3,029.60		
					2/28/13	27131	PAY	2/28/13		3,029.60		
								FEB	6,059.20 *			54,444.81
					3/14/13	28716	PAY	3/14/13		3,029.60		
					3/28/13	30275	PAY	3/28/13		3,029.60		
								MAR	6,059.20 *			60,504.01
					4/11/13	31842	PAY	4/11/13		3,029.60		
					4/25/13	33706	PAY	4/25/13		3,029.60		
								APR	6,059.20 *			66,563.21
					5/09/13	35305	PAY	5/09/13		3,029.60		

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)				
					5/23/13	37473	PAY	5/23/13		3,029.60		
								MAY	6,059.20 *			72,622.41
					6/06/13	39318	PAY	6/06/13		3,029.60		
					6/20/13	40773	PAY	6/20/13		3,029.60		
								JUN	6,059.20 *	78,681.61	.00 *	78,681.61 *
060 5 6100-1102								ENGINEERING TECH. (2)				.00
					7/05/12	00416	PAY	7/05/12		4,155.20		
					7/19/12	01387	PAY	7/19/12		4,280.00		
								JUL	8,435.20 *			8,435.20
					8/02/12	02635	PAY	8/02/12		4,280.00		
					8/16/12	04243	PAY	8/16/12		4,280.00		
					8/30/12	05896	PAY	8/30/12		4,280.00		
								AUG	12,840.00 *			21,275.20
					9/13/12	07445	PAY	9/13/12		4,280.00		
					9/27/12	09256	PAY	9/27/12		4,280.00		
								SEP	8,560.00 *			29,835.20
					10/11/12	10795	PAY	10/11/12		4,280.00		
					10/25/12	12625	PAY	10/25/12		4,280.00		
								OCT	8,560.00 *			38,395.20
					11/08/12	14335	PAY	11/08/12		4,280.00		
					11/21/12	15951	PAY	11/21/12		4,280.00		
								NOV	8,560.00 *			46,955.20
					12/06/12	17816	PAY	12/06/12		4,280.00		
					12/20/12	19781	PAY	12/20/12		4,280.00		
								DEC	8,560.00 *			55,515.20
					1/03/13	21046	PAY	1/03/13		4,280.00		
					1/17/13	22543	PAY	1/17/13		4,280.00		
					1/31/13	23840	PAY	1/31/13		4,280.00		
								JAN	12,840.00 *			68,355.20
					2/14/13	25626	PAY	2/14/13		4,280.00		
					2/28/13	27132	PAY	2/28/13		4,280.00		
								FEB	8,560.00 *			76,915.20
					3/14/13	28717	PAY	3/14/13		4,280.00		

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)
					3/28/13	30276	PAY	3/28/13		4,280.00		
								MAR	8,560.00 *			85,475.20
					4/11/13	31843	PAY	4/11/13		4,280.00		
					4/25/13	33707	PAY	4/25/13		4,280.00		
								APR	8,560.00 *			94,035.20
					5/09/13	35306	PAY	5/09/13		4,280.00		
					5/23/13	37474	PAY	5/23/13		4,280.00		
								MAY	8,560.00 *			102,595.20
					6/06/13	39319	PAY	6/06/13		4,280.00		
					6/20/13	40774	PAY	6/20/13		4,280.00		
								JUN	8,560.00 *	111,155.20	.00 *	111,155.20 *
060 5 6100-1103								CIVIL ENGINEER (2)				.00
					7/05/12	00417	PAY	7/05/12		2,340.00		
					7/19/12	01388	PAY	7/19/12		2,410.40		
								JUL	4,750.40 *			4,750.40
					8/02/12	02636	PAY	8/02/12		2,410.40		
					8/16/12	04244	PAY	8/16/12		5,396.80		
					8/30/12	05897	PAY	8/30/12		5,108.81		
								AUG	12,916.01 *			17,666.41
					9/13/12	07446	PAY	9/13/12		5,108.80		
					9/27/12	09257	PAY	9/27/12		5,108.80		
								SEP	10,217.60 *			27,884.01
					10/11/12	10796	PAY	10/11/12		5,108.80		
					10/25/12	12626	PAY	10/25/12		5,108.81		
								OCT	10,217.61 *			38,101.62
					11/08/12	14336	PAY	11/08/12		5,108.80		
					11/21/12	15952	PAY	11/21/12		5,108.80		
								NOV	10,217.60 *			48,319.22
					12/06/12	17817	PAY	12/06/12		5,108.81		
					12/20/12	19782	PAY	12/20/12		5,108.80		
								DEC	10,217.61 *			58,536.83
					1/03/13	21047	PAY	1/03/13		5,108.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1103								CIVIL ENGINEER (2)				
								(CONTINUED)				
					1/17/13	22544	PAY	1/17/13		5,108.80		
					1/31/13	23841	PAY	1/31/13		5,108.80		
								JAN	15,326.40 *			73,863.23
					2/14/13	25627	PAY	2/14/13		5,108.80		
					2/28/13	27133	PAY	2/28/13		5,108.80		
								FEB	10,217.60 *			84,080.83
					3/14/13	28718	PAY	3/14/13		5,108.80		
					3/28/13	30277	PAY	3/28/13		5,108.80		
								MAR	10,217.60 *			94,298.43
					4/11/13	31844	PAY	4/11/13		5,108.80		
					4/25/13	33708	PAY	4/25/13		5,108.80		
								APR	10,217.60 *			104,516.03
					5/09/13	35307	PAY	5/09/13		5,108.80		
					5/23/13	37475	PAY	5/23/13		5,108.80		
								MAY	10,217.60 *			114,733.63
					6/06/13	39320	PAY	6/06/13		5,108.81		
					6/20/13	40775	PAY	6/20/13		5,108.80		
								JUN	10,217.61 *	124,951.24	.00 *	124,951.24 *
060 5 6100-1104								ENG. TECH. (WINDSOR)				.00
					7/05/12	00418	PAY	7/05/12		1,959.20		
					7/19/12	01389	PAY	7/19/12		2,017.60		
								JUL	3,976.80 *			3,976.80
					8/02/12	02637	PAY	8/02/12		2,017.60		
					8/16/12	04245	PAY	8/16/12		2,260.80		
					8/30/12	05898	PAY	8/30/12		2,139.20		
								AUG	6,417.60 *			10,394.40
					9/13/12	07447	PAY	9/13/12		2,139.20		
					9/27/12	09258	PAY	9/27/12		2,139.20		
								SEP	4,278.40 *			14,672.80
					10/11/12	10797	PAY	10/11/12		2,139.20		
					10/25/12	12627	PAY	10/25/12		2,139.20		
								OCT	4,278.40 *			18,951.20
					11/08/12	14337	PAY	11/08/12		2,139.20		

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)				
					11/21/12	15953	PAY	11/21/12		2,139.20		
								(CONTINUED)				
								NOV	4,278.40 *			23,229.60
					12/06/12	17818	PAY	12/06/12		2,139.20		
					12/20/12	19783	PAY	12/20/12		2,139.20		
								DEC	4,278.40 *			27,508.00
					1/03/13	21048	PAY	1/03/13		2,139.20		
					1/17/13	22545	PAY	1/17/13		2,139.20		
					1/31/13	23842	PAY	1/31/13		2,139.20		
								JAN	6,417.60 *			33,925.60
					2/14/13	25628	PAY	2/14/13		2,139.20		
					2/28/13	27134	PAY	2/28/13		2,139.20		
								FEB	4,278.40 *			38,204.00
					3/14/13	28719	PAY	3/14/13		2,139.20		
					3/28/13	30278	PAY	3/28/13		2,139.20		
								MAR	4,278.40 *			42,482.40
					4/11/13	31845	PAY	4/11/13		2,139.20		
					4/25/13	33709	PAY	4/25/13		2,139.20		
								APR	4,278.40 *			46,760.80
					5/09/13	35308	PAY	5/09/13		2,139.20		
					5/23/13	37476	PAY	5/23/13		2,139.20		
								MAY	4,278.40 *			51,039.20
					6/06/13	39321	PAY	6/06/13		2,139.20		
					6/20/13	40776	PAY	6/20/13		2,139.20		
								JUN	4,278.40 *	55,317.60	.00 *	55,317.60 *
060 5 6100-1105								CIVIL ENGINEER-REG.				.00
					7/05/12	00419	PAY	7/05/12		2,340.00		
					7/19/12	01390	PAY	7/19/12		2,410.40		
								JUL	4,750.40 *			4,750.40
					8/02/12	02638	PAY	8/02/12		2,410.40		
								AUG	2,410.40 *			7,160.80
					9/01/12	09311	RECL.	TO 1103		7,160.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1105					9/01/12	09312	RECL. TO	CIVIL ENGINEER-REG. 1103			7,160.80	
								(CONTINUED)				
								SEP	.00 *	14,321.60	7,160.80 *	7,160.80 *
060 5 6100-1108					11/21/12	15954	PAY	ENG. TECH. (TIF PROJECTS) 11/21/12		2,139.20		.00
					12/06/12	17819	PAY	12/06/12		2,139.20		
					12/20/12	19784	PAY	12/20/12		2,139.20		
								NOV	2,139.20 *			2,139.20
								DEC	4,278.40 *			6,417.60
					1/03/13	21049	PAY	1/03/13		2,139.20		
					1/17/13	22546	PAY	1/17/13		2,139.20		
					1/31/13	23843	PAY	1/31/13		2,139.20		
								JAN	6,417.60 *			12,835.20
					2/14/13	25629	PAY	2/14/13		2,139.20		
					2/28/13	27135	PAY	2/28/13		2,139.20		
								FEB	4,278.40 *			17,113.60
					3/14/13	28720	PAY	3/14/13		2,139.20		
					3/28/13	30279	PAY	3/28/13		2,139.20		
								MAR	4,278.40 *			21,392.00
					4/11/13	31846	PAY	4/11/13		2,139.20		
					4/25/13	33710	PAY	4/25/13		2,139.20		
								APR	4,278.40 *			25,670.40
					5/09/13	35309	PAY	5/09/13		2,139.20		
					5/23/13	37477	PAY	5/23/13		2,139.20		
								MAY	4,278.40 *			29,948.80
					6/06/13	39322	PAY	6/06/13		2,139.20		
					6/20/13	40777	PAY	6/20/13		2,139.20		
								JUN	4,278.40 *	34,227.20	.00 *	34,227.20 *
060 5 6100-1300					8/02/12	02639	PAY	OVERTIME 8/02/12		176.80		.00
					8/16/12	04246	PAY	8/16/12		397.80		
								AUG	574.60 *			574.60
					9/27/12	09259	PAY	9/27/12		621.71		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 6100-1300								OVERTIME	(CONTINUED)			
								SEP	621.71 *			1,196.31
					10/11/12	10798	PAY	10/11/12		979.00		
					10/25/12	12628	PAY	10/25/12		508.06		
								OCT	1,487.06 *			2,683.37
					11/08/12	14338	PAY	11/08/12		383.49		
								NOV	383.49 *			3,066.86
					3/14/13	28721	PAY	3/14/13		162.84		
					3/28/13	30280	PAY	3/28/13		80.83		
								MAR	243.67 *			3,310.53
					4/11/13	31847	PAY	4/11/13		371.79		
					4/25/13	33711	PAY	4/25/13		384.65		
								APR	756.44 *			4,066.97
					5/09/13	35310	PAY	5/09/13		549.89		
					5/23/13	37478	PAY	5/23/13		495.72		
								MAY	1,045.61 *			5,112.58
					6/06/13	39323	PAY	6/06/13		289.17		
					6/20/13	40778	PAY	6/20/13		82.62		
								JUN	371.79 *	5,484.37	.00 *	5,484.37 *
060 5 6100-1301								INTERN				.00
					7/05/12	00420	PAY	7/05/12		860.00		
					7/19/12	01391	PAY	7/19/12		688.00		
								JUL	1,548.00 *			1,548.00
					8/02/12	02640	PAY	8/02/12		860.00		
					8/16/12	04247	PAY	8/16/12		860.00		
								AUG	1,720.00 *			3,268.00
					6/06/13	39324	PAY	6/06/13		774.00		
					6/20/13	40779	PAY	6/20/13		860.00		
								JUN	1,634.00 *	4,902.00	.00 *	4,902.00 *
060 5 6100-1600								NON UNION LONGEVITY PAY				.00
					7/05/12	00421	PAY	7/05/12		396.39		
					7/19/12	01392	PAY	7/19/12		451.08		

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)				
								JUL	847.47 *			847.47
					8/02/12	02641	PAY	8/02/12		451.08		
					8/16/12	04248	PAY	8/16/12		451.08		
					8/30/12	05899	PAY	8/30/12		451.08		
								AUG	1,353.24 *			2,200.71
					9/13/12	07448	PAY	9/13/12		451.08		
					9/27/12	09260	PAY	9/27/12		451.08		
								SEP	902.16 *			3,102.87
					10/11/12	10799	PAY	10/11/12		451.08		
					10/25/12	12629	PAY	10/25/12		451.08		
								OCT	902.16 *			4,005.03
					11/08/12	14339	PAY	11/08/12		451.08		
					11/21/12	15955	PAY	11/21/12		451.08		
								NOV	902.16 *			4,907.19
					12/06/12	17820	PAY	12/06/12		451.08		
					12/20/12	19785	PAY	12/20/12		451.08		
								DEC	902.16 *			5,809.35
					1/03/13	21050	PAY	1/03/13		451.08		
					1/17/13	22547	PAY	1/17/13		451.08		
					1/31/13	23844	PAY	1/31/13		451.08		
								JAN	1,353.24 *			7,162.59
					2/14/13	25630	PAY	2/14/13		451.08		
					2/28/13	27136	PAY	2/28/13		451.08		
								FEB	902.16 *			8,064.75
					3/14/13	28722	PAY	3/14/13		451.08		
					3/28/13	30281	PAY	3/28/13		451.08		
								MAR	902.16 *			8,966.91
					4/11/13	31848	PAY	4/11/13		470.04		
					4/25/13	33712	PAY	4/25/13		482.69		
								APR	952.73 *			9,919.64
					5/09/13	35311	PAY	5/09/13		482.69		

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)				
					5/23/13	37479	PAY 5/23/13			482.69		
								MAY	965.38 *			10,885.02
					6/06/13	39325	PAY 6/06/13			481.90		
					6/20/13	40780	PAY 6/20/13			482.69		
								JUN	964.59 *	11,849.61	.00 *	11,849.61 *
060 5 6100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16907	STANDARD CHARGES			48,580.00		
								NOV	48,580.00 *			48,580.00
					6/30/13	42600	ADJUST				8,892.00	
								JUN	8,892.00-*	48,580.00	8,892.00 *	39,688.00 *
060 5 6100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17022	STANDARD CHARGES			72,670.00		
								NOV	72,670.00 *			72,670.00
					6/30/13	42903	ADJUST				387.00	
					6/30/13	43726	ADJUST			143.69		
								JUN	243.31-*	72,813.69	387.00 *	72,426.69 *
								MAJOR TOTALS	.00 *	562,284.12	16,439.80 *	545,844.32 *
TRANSPORTATION IMPROVEMENTS												
060 5 6200-2070								SURVEYING SUPPLIES				.00
					4/19/13	33166	10134 ULINE			65.08		
								APR	65.08 *			65.08
					5/24/13	38023	11402 GE CAPITAL RETAIL BAN			104.98		
								MAY	104.98 *			170.06
					6/30/13	42357	09866 POSITIONING SOLUTIONS25 FT LEVEL ROD			137.17		
								JUN	137.17 *	307.23	.00 *	307.23 *
								MAJOR TOTALS	.00 *	307.23	.00 *	307.23 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
TRANSPORTATION IMPROVEMENTS												
060	5	6300-3030						TRAINING/ED. (WINDSOR)		.00	.00 *	.00 *
060	5	6300-3210						VEHICLE SERVICE				.00
					7/31/12	08862		VEHICLE CHARGEBACK-JULY	JUL	97.33 *	97.33	97.33
					8/31/12	11646		VEHICLE CHARGEBACK-AUGUST	AUG	204.10 *	204.10	301.43
					9/30/12	13212		VEHICLE CHARGEBACK-SEPTEMBER	SEP	256.81 *	256.81	558.24
					10/31/12	19167		VEHICLE CHARGEBACK-OCTOBER	OCT	146.47 *	146.47	704.71
					11/30/12	23432		VEHICLE CHARGEBACK-NOVEMBER	NOV	143.56 *	143.56	848.27
					12/31/12	24450		VEHICLE CHARGEBACK-12/12	DEC	173.34 *	173.34	1,021.61
					1/31/13	28242		VEHICLE CHARGEBACK-JANUARY	JAN	416.82 *	416.82	1,438.43
					2/28/13	32831		VEHICLE CHARGEBACK-FEBRUARY	FEB	1,094.52 *	1,094.52	2,532.95
					3/31/13	34507		VEHICLE CHARGEBACK-3/13	MAR	747.49 *	747.49	3,280.44
					4/30/13	41449		VEHICLE CHARGEBACK-4/13	APR	298.51 *	298.51	3,578.95
					5/31/13	41513		VEHICLE CHARGEBACK-5/13	MAY	362.92 *	362.92	3,941.87
					6/30/13	43231		VEHICLE SERVICES JUN 2013	JUN	89.11 *	89.11	4,030.98
										4,030.98	.00 *	4,030.98 *

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				.00	
					12/03/12	17284		STANDARD CHARGE		5,470.00			
									DEC	5,470.00 *		5,470.00	
					6/30/13	42651		ADJUST			2,124.00		
									JUN	2,124.00-*	2,124.00 *	3,346.00 *	
060 5 6300-3925								TRANSFER-WORKER'S COMP				.00	
					12/03/12	17325		STANDARD CHARGE		1,140.00			
									DEC	1,140.00 *	.00 *	1,140.00 *	
060 5 6300-3930								CITY TELEPHONE				.00	
					12/03/12	17358		STANDARD CHARGE		1,430.00			
									DEC	1,430.00 *		1,430.00	
					6/30/13	42857		ADJUST			408.00		
									JUN	408.00-*	408.00 *	1,022.00 *	
								MAJOR TOTALS		.00 *	12,070.98	2,532.00 *	9,538.98 *

SEWER IMPROVEMENTS												
060 5 8100-1100								CIVIL ENGINEER				.00
					7/05/12	00422	PAY	7/05/12		2,696.00		
					7/19/12	01393	PAY	7/19/12		2,776.81		
									JUL	5,472.81 *		5,472.81
					8/02/12	02642	PAY	8/02/12		2,776.80		
					8/16/12	04249	PAY	8/16/12		2,776.80		
					8/30/12	05900	PAY	8/30/12		2,776.80		
									AUG	8,330.40 *		13,803.21
					9/13/12	07449	PAY	9/13/12		2,776.80		
					9/27/12	09261	PAY	9/27/12		2,776.80		
									SEP	5,553.60 *		19,356.81
					10/11/12	10800	PAY	10/11/12		2,776.80		
					10/25/12	12630	PAY	10/25/12		2,776.80		
									OCT	5,553.60 *		24,910.41
					11/08/12	14340	PAY	11/08/12		2,776.80		
					11/21/12	15956	PAY	11/21/12		2,776.81		

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)			
									NOV	5,553.61 *		30,464.02
					12/06/12	17821	PAY	12/06/12			2,776.80	
					12/20/12	19786	PAY	12/20/12			2,776.80	
									DEC	5,553.60 *		36,017.62
					1/03/13	21051	PAY	1/03/13			2,776.80	
					1/17/13	22548	PAY	1/17/13			2,776.80	
					1/31/13	23845	PAY	1/31/13			2,776.80	
									JAN	8,330.40 *		44,348.02
					2/14/13	25631	PAY	2/14/13			2,776.80	
					2/28/13	27137	PAY	2/28/13			2,776.80	
									FEB	5,553.60 *		49,901.62
					3/14/13	28723	PAY	3/14/13			2,776.80	
					3/28/13	30282	PAY	3/28/13			2,776.80	
									MAR	5,553.60 *		55,455.22
					4/11/13	31849	PAY	4/11/13			2,776.80	
					4/25/13	33713	PAY	4/25/13			2,776.80	
									APR	5,553.60 *		61,008.82
					5/09/13	35312	PAY	5/09/13			2,776.80	
					5/23/13	37480	PAY	5/23/13			2,776.80	
									MAY	5,553.60 *		66,562.42
					6/06/13	39326	PAY	6/06/13			2,776.80	
					6/20/13	40781	PAY	6/20/13			2,776.80	
									JUN	5,553.60 *	72,116.02	.00 *
060 5 8100-1101								ENGINEERING TECH				.00
					7/05/12	00423	PAY	7/05/12			2,077.60	
					7/19/12	01394	PAY	7/19/12			2,140.00	
									JUL	4,217.60 *		4,217.60
					8/02/12	02643	PAY	8/02/12			2,140.00	
					8/16/12	04250	PAY	8/16/12			2,140.00	
					8/30/12	05901	PAY	8/30/12			2,140.00	
									AUG	6,420.00 *		10,637.60
					9/13/12	07450	PAY	9/13/12			2,140.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1101								ENGINEERING TECH				(CONTINUED)
					9/27/12	09262	PAY	9/27/12		2,140.00		
								SEP	4,280.00 *			14,917.60
					10/11/12	10801	PAY	10/11/12		2,140.00		
					10/25/12	12631	PAY	10/25/12		2,140.00		
								OCT	4,280.00 *			19,197.60
					11/08/12	14341	PAY	11/08/12		2,140.00		
					11/21/12	15957	PAY	11/21/12		2,140.00		
								NOV	4,280.00 *			23,477.60
					12/06/12	17822	PAY	12/06/12		2,140.00		
					12/20/12	19787	PAY	12/20/12		2,140.00		
								DEC	4,280.00 *			27,757.60
					1/03/13	21052	PAY	1/03/13		2,140.00		
					1/17/13	22549	PAY	1/17/13		2,140.00		
					1/31/13	23846	PAY	1/31/13		2,140.00		
								JAN	6,420.00 *			34,177.60
					2/14/13	25632	PAY	2/14/13		2,140.00		
					2/28/13	27138	PAY	2/28/13		2,140.00		
								FEB	4,280.00 *			38,457.60
					3/14/13	28724	PAY	3/14/13		2,140.00		
					3/28/13	30283	PAY	3/28/13		2,140.00		
								MAR	4,280.00 *			42,737.60
					4/11/13	31850	PAY	4/11/13		2,140.00		
					4/25/13	33714	PAY	4/25/13		2,140.00		
								APR	4,280.00 *			47,017.60
					5/09/13	35313	PAY	5/09/13		2,140.00		
					5/23/13	37481	PAY	5/23/13		2,140.00		
								MAY	4,280.00 *			51,297.60
					6/06/13	39327	PAY	6/06/13		2,140.00		
					6/20/13	40782	PAY	6/20/13		2,140.00		
								JUN	4,280.00 *	55,577.60	.00 *	55,577.60 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8100-1300								OVERTIME				.00
					8/02/12	02644	PAY	8/02/12		168.52		
					8/16/12	04251	PAY	8/16/12		147.46		
								AUG	315.98 *			315.98
					9/13/12	07451	PAY	9/13/12		42.13		
								SEP	42.13 *			358.11
					5/23/13	37482	PAY	5/23/13		168.52		
								MAY	168.52 *			526.63
					6/20/13	40783	PAY	6/20/13		126.39		
								JUN	126.39 *	653.02	.00 *	653.02 *
060 5 8100-1599								NON-UNION LONGEVITY PAY				.00
					7/05/12	00424	PAY	7/05/12		238.68		
					7/19/12	01395	PAY	7/19/12		273.61		
								JUL	512.29 *			512.29
					8/02/12	02645	PAY	8/02/12		273.61		
					8/16/12	04252	PAY	8/16/12		273.61		
					8/30/12	05902	PAY	8/30/12		273.61		
								AUG	820.83 *			1,333.12
					9/13/12	07452	PAY	9/13/12		273.61		
					9/27/12	09263	PAY	9/27/12		273.61		
								SEP	547.22 *			1,880.34
					10/11/12	10802	PAY	10/11/12		273.61		
					10/25/12	12632	PAY	10/25/12		273.61		
								OCT	547.22 *			2,427.56
					11/08/12	14342	PAY	11/08/12		273.61		
					11/21/12	15958	PAY	11/21/12		273.61		
								NOV	547.22 *			2,974.78
					12/06/12	17823	PAY	12/06/12		273.61		
					12/20/12	19788	PAY	12/20/12		273.61		
								DEC	547.22 *			3,522.00
					1/03/13	21053	PAY	1/03/13		273.61		
					1/17/13	22550	PAY	1/17/13		273.61		

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)				
					1/31/13	23847	PAY	1/31/13		273.61		
								JAN	820.83 *			4,342.83
					2/14/13	25633	PAY	2/14/13		273.61		
					2/28/13	27139	PAY	2/28/13		273.61		
								FEB	547.22 *			4,890.05
					3/14/13	28725	PAY	3/14/13		273.61		
					3/28/13	30284	PAY	3/28/13		273.61		
								MAR	547.22 *			5,437.27
					4/11/13	31851	PAY	4/11/13		273.61		
					4/25/13	33715	PAY	4/25/13		273.61		
								APR	547.22 *			5,984.49
					5/09/13	35314	PAY	5/09/13		273.61		
					5/23/13	37483	PAY	5/23/13		273.61		
								MAY	547.22 *			6,531.71
					6/06/13	39328	PAY	6/06/13		326.19		
					6/20/13	40784	PAY	6/20/13		326.19		
								JUN	652.38 *	7,184.09	.00 *	7,184.09 *
060 5 8100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16908	STANDARD CHARGES			19,430.00		
								NOV	19,430.00 *			19,430.00
					6/30/13	42601	ADJUST				3,557.00	
								JUN	3,557.00-*	19,430.00	3,557.00 *	15,873.00 *
060 5 8100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17023	STANDARD CHARGES			28,730.00		
								NOV	28,730.00 *			28,730.00
					6/30/13	42904	ADJUST				232.00	
								JUN	232.00-*	28,730.00	232.00 *	28,498.00 *
								MAJOR TOTALS	.00 *	183,690.73	3,789.00 *	179,901.73 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SEWER IMPROVEMENTS												
060	5		8200	-2070				SURVEYING SUPPLIES				.00
					10/19/12	16243	RECLASS FROM -0061	CAMERA		341.46		
									OCT	341.46	*	341.46
					4/05/13	31249	07612	IMCO UTILITY SUPPLY C		105.00		
					4/26/13	33897	11402	GE CAPITAL RETAIL BAN		48.38		
									APR	153.38	*	494.84
											.00	494.84
								MAJOR TOTALS		.00	*	494.84
											.00	494.84

SEWER IMPROVEMENTS												
060	5		8300	-3210				VEHICLE SERVICE				.00
					7/31/12	08869		VEHICLE CHARGEBACK-JULY		401.75		
									JUL	401.75	*	401.75
					8/31/12	11653		VEHICLE CHARGEBACK-AUGUST		506.55		
									AUG	506.55	*	908.30
					9/30/12	13219		VEHICLE CHARGEBACK-SEPTEMBER		248.24		
									SEP	248.24	*	1,156.54
					10/31/12	19174		VEHICLE CHARGEBACK-OCTOBER		149.05		
									OCT	149.05	*	1,305.59
					11/30/12	23439		VEHICLE CHARGEBACK-NOVEMBER		230.18		
									NOV	230.18	*	1,535.77
					12/31/12	24457		VEHICLE CHARGEBACK-12/12		510.62		
									DEC	510.62	*	2,046.39
					1/31/13	28249		VEHICLE CHARGEBACK-JANUARY		760.43		
									JAN	760.43	*	2,806.82
					2/28/13	32837		VEHICLE CHARGEBACK-FEBRUARY		391.43		
									FEB	391.43	*	3,198.25
					3/31/13	34514		VEHICLE CHARGEBACK-3/13		437.87		
									MAR	437.87	*	3,636.12
					4/30/13	41456		VEHICLE CHARGEBACK-4/13		197.45		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 5 8300-3210								VEHICLE SERVICE (CONTINUED)				
								APR	197.45 *			3,833.57
					5/31/13	41520		VEHICLE CHARGEBACK-5/13		297.39		
								MAY	297.39 *			4,130.96
					6/30/13	43237		VEHICLE SERVICES JUN 2013		188.28		
								JUN	188.28 *	4,319.24	.00 *	4,319.24 *
060 5 8300-3920								CITY INSURANCE				.00
					12/03/12	17285		STANDARD CHARGE		5,330.00		
								DEC	5,330.00 *			5,330.00
					6/30/13	42652		ADJUST			2,069.00	
								JUN	2,069.00-*	5,330.00	2,069.00 *	3,261.00 *
060 5 8300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17326		STANDARD CHARGE		920.00		
								DEC	920.00 *	920.00	.00 *	920.00 *
060 5 8300-3930								CITY TELEPHONE				.00
					12/03/12	17359		STANDARD CHARGE		1,370.00		
								DEC	1,370.00 *			1,370.00
					6/30/13	42858		ADJUST			391.00	
								JUN	391.00-*	1,370.00	391.00 *	979.00 *
								MAJOR TOTALS	.00 *	11,939.24	2,460.00 *	9,479.24 *

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
					8/16/12	04253	PAY	8/16/12		1,241.20		
					8/30/12	05903	PAY	8/30/12		2,482.40		
									AUG	3,723.60	*	3,723.60
					9/13/12	07453	PAY	9/13/12		2,482.40		
					9/27/12	09264	PAY	9/27/12		2,482.40		
									SEP	4,964.80	*	8,688.40
					10/11/12	10803	PAY	10/11/12		2,482.40		
					10/25/12	12633	PAY	10/25/12		2,482.40		
									OCT	4,964.80	*	13,653.20
					11/08/12	14343	PAY	11/08/12		2,482.40		
					11/21/12	15959	PAY	11/21/12		2,482.40		
									NOV	4,964.80	*	18,618.00
					12/06/12	17824	PAY	12/06/12		2,482.40		
					12/20/12	19789	PAY	12/20/12		2,482.40		
									DEC	4,964.80	*	23,582.80
					1/03/13	21054	PAY	1/03/13		2,482.40		
					1/17/13	22551	PAY	1/17/13		2,482.41		
					1/31/13	23848	PAY	1/31/13		2,482.40		
									JAN	7,447.21	*	31,030.01
					2/14/13	25634	PAY	2/14/13		2,482.40		
					2/28/13	27140	PAY	2/28/13		2,675.84		
									FEB	5,158.24	*	36,188.25
					3/14/13	28726	PAY	3/14/13		2,631.20		
					3/28/13	30285	PAY	3/28/13		2,631.20		
									MAR	5,262.40	*	41,450.65
					4/11/13	31852	PAY	4/11/13		2,631.20		
					4/25/13	33716	PAY	4/25/13		2,631.20		
									APR	5,262.40	*	46,713.05
					5/09/13	35315	PAY	5/09/13		2,631.20		
					5/23/13	37484	PAY	5/23/13		2,631.20		
									MAY	5,262.40	*	51,975.45
					6/06/13	39329	PAY	6/06/13		2,631.21		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1100-1100					6/20/13	40785	PAY	ENVIRONMENTAL MANAGER (CONTINUED)	JUN 5,262.41 *	2,631.20 57,237.86	.00 *	57,237.86 *
060 6 1100-1599								NON-UNION LONGEVITY PAY		.00	.00 *	.00 *
060 6 1100-1800					11/29/12	16909	STANDARD CHARGES	EMPLOYEE INSURANCE	NOV 9,710.00 *	9,710.00		9,710.00
					6/30/13	42602	ADJUST		JUN 1,777.00-*	9,710.00	1,777.00 1,777.00 *	7,933.00 *
060 6 1100-1850					11/29/12	17024	STANDARD CHARGES	TRANSFER, IMRF PENSION	NOV 17,530.00 *	17,530.00		17,530.00
					6/30/13	42905	ADJUST		JUN 142.00-*	17,530.00	142.00 142.00 *	17,388.00 *
MAJOR TOTALS									.00 *	84,477.86	1,919.00 *	82,558.86 *

MANAGEMENT AND PLANNING

060 6 1200-2010								BOOKS & PERIODICALS		.00	.00 *	.00 *
060 6 1200-2225					9/28/12	09562	74400	MISC. SUPPLIES	SEP 41.50 *	41.50		41.50
					10/26/12	12978	74400	ROGARDS	OCT 3.51-*		3.51	37.99
					5/10/13	36085	83800	TROPHY TIME INC	MAY 4.00 *	4.00 45.50	3.51 *	41.99 *
MAJOR TOTALS									.00 *	45.50	3.51 *	41.99 *

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	1300-3010							DUES AND SUBSCRIPTIONS		.00	.00 *	.00 *
060 6	1300-3020							TRAVEL AND CONFERENCE				.00
					8/31/12	06209	08885	FIRST NATIONAL BANK OTESS 9/6-9/7		145.00		145.00
								AUG	145.00 *			145.00
					10/12/12	11499		TESS:SUSTAINABLE CITY 10/3		194.68		339.68
								OCT	194.68 *			339.68
					2/22/13	26467	13747	SCOTT TESS		90.00		429.68
								SISTER: 1/23-2/3				
								FEB	90.00 *			429.68
					6/12/13	40007		TESS:SUSTAINABILITY 5/13-5/15		1,031.52		
					6/30/13	44388		POSTING TRAVEL ADVANCES		167.74		
					6/30/13	44389		POSTING TRAVEL ADVANCES		48.00		
								JUN	1,247.26 *	1,676.94	.00 *	1,676.94 *
060 6	1300-3022							MOVING EXPENSES				.00
					4/10/13	32708		RECLASS TESS FROM 060-5		2,892.74		2,892.74
								APR	2,892.74 *	2,892.74	.00 *	2,892.74 *
060 6	1300-3025							EDUCATION/PROMOTION				.00
					1/11/13	21813	04229	SCHNUCK MARKETS INC CLIMATE 10/2/12		25.47		25.47
								JAN	25.47 *			25.47
					5/31/13	38689	08885	FIRST NATIONAL BANK OBIKE TO WORK PROMO		30.00		55.47
								MAY	30.00 *			55.47
					6/21/13	41215	04229	SCHNUCK MARKETS INC		46.95		102.42
								JUN	46.95 *	102.42	.00 *	102.42 *
060 6	1300-3035							PAYMENT TO CUSWDS				.00
					3/08/13	28025	14700	CITY OF URBANA		37,270.00		37,270.00
								MAR	37,270.00 *	37,270.00	.00 *	37,270.00 *
060 6	1300-3210							VEHICLE SERVICE				.00
					7/31/12	08875		VEHICLE CHARGEBACK-JULY		180.17		180.17
								JUL	180.17 *			180.17
					8/31/12	11659		VEHICLE CHARGEBACK-AUGUST		148.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3210								VEHICLE SERVICE (CONTINUED)				
								AUG	148.20 *			328.37
					9/30/12	13225		VEHICLE CHARGEBACK-SEPTEMBER		165.15		
								SEP	165.15 *			493.52
					10/31/12	19180		VEHICLE CHARGEBACK-OCTOBER		153.27		
								OCT	153.27 *			646.79
					12/31/12	24463		VEHICLE CHARGEBACK-12/12		492.32		
								DEC	492.32 *			1,139.11
					1/31/13	28255		VEHICLE CHARGEBACK-JANUARY		547.67		
								JAN	547.67 *			1,686.78
					2/28/13	32844		VEHICLE CHARGEBACK-FEBRUARY		465.75		
								FEB	465.75 *			2,152.53
					3/31/13	34521		VEHICLE CHARGEBACK-3/13		161.85		
								MAR	161.85 *	2,314.38	.00 *	2,314.38 *
060 6 1300-3450								ENCEPHALITIS CONTRACT				.00
					8/10/12	03482	06806	CHAMPAIGN URBANA PUBLPAY 1		7,427.00		
					8/10/12	03483	06806	CHAMPAIGN URBANA PUBLPAY 2		7,427.00		
								AUG	14,854.00 *			14,854.00
					3/28/13	30469	06806	CHAMPAIGN URBANA PUBL		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	.00 *	.00 *
060 6 1300-3468								LANDFILL UTILITIES				.00
					8/24/12	05270	30900	FEDERAL EXPRESS CORP		62.16		
					8/24/12	05298	06400	PDC LABORATORIES INC		103.88		
					8/31/12	06186	01066	URBANA & CHAMPAIGN JULY 2012		86.20		
								AUG	252.24 *			252.24
					9/14/12	07942	12845	INTEGRYS ENERGY SERVI		50.34		
					9/21/12	08428	01066	URBANA & CHAMPAIGN AUGUST 2012		62.20		
					9/28/12	09477	30900	FEDERAL EXPRESS CORP		30.67		
					9/28/12	09556	06400	PDC LABORATORIES INC		51.94		

GL ACCT NO	TRANS									
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060	6	1300-3468				LANDFILL UTILITIES (CONTINUED)				
						SEP	195.15 *			447.39
			10/12/12	11135	01066	URBANA & CHAMPAIGN SEPT. 2012		76.60		
			10/12/12	11201	12845	INTEGRYS ENERGY SERVI		28.04		
			10/26/12	12969	06400	PDC LABORATORIES INC		51.94		
						OCT	156.58 *			603.97
			11/16/12	15339	12845	INTEGRYS ENERGY SERVI		48.85		
			11/21/12	16049	11402	GE CAPITAL RETAIL BAN		27.96		
			11/30/12	17095	12845	INTEGRYS ENERGY SERVI		62.87		
						NOV	139.68 *			743.65
			12/07/12	18117	01066	URBANA & CHAMPAIGN OCTOBER 2012		123.00		
			12/14/12	18879	30900	FEDERAL EXPRESS CORP		57.23		
			12/14/12	18907	06400	PDC LABORATORIES INC		51.94		
			12/21/12	19987	01066	URBANA & CHAMPAIGN NOVEMBER 2012		94.20		
			12/21/12	20045	06400	PDC LABORATORIES INC NOVEMBER 2012		51.94		
						DEC	378.31 *			1,121.96
			1/04/13	21159	30900	FEDERAL EXPRESS CORP		31.78		
			1/04/13	21168	12845	INTEGRYS ENERGY SERVI		116.04		
			1/18/13	22811	77600	SHERWIN WILLIAMS		332.48		
			1/25/13	23239	06400	PDC LABORATORIES INC		51.94		
						JAN	532.24 *			1,654.20
			2/08/13	24818	01066	URBANA & CHAMPAIGN DECEMBER 2012		102.20		
			2/15/13	25941	12845	INTEGRYS ENERGY SERVI		115.64		
			2/15/13	25956	06400	PDC LABORATORIES INC		1,645.20		
			2/22/13	26489	01066	URBANA & CHAMPAIGN JANUARY 2013		145.40		
			2/22/13	26555	06400	PDC LABORATORIES INC		110.00		
						FEB	2,118.44 *			3,772.64
			3/08/13	28077	12845	INTEGRYS ENERGY SERVI		203.38		
			3/28/13	30445	01066	URBANA & CHAMPAIGN FEBRUARY 2013		140.60		
			3/28/13	30481	30900	FEDERAL EXPRESS CORP		127.99		
						MAR	471.97 *			4,244.61
			4/05/13	31228	08885	FIRST NATIONAL BANK OFILTER ELEMENT		149.49		
			4/05/13	31262	06400	PDC LABORATORIES INC		60.00		
			4/19/13	33062	01066	URBANA & CHAMPAIGN MARCH 2013		116.60		
			4/19/13	33116	11820	HD SUPPLY WATERWORKS,		540.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 1300-3468								LANDFILL UTILITIES (CONTINUED)				
					4/26/13	33917	12845	INTEGRYS ENERGY SERVI		490.39		
								APR	1,356.48 *			5,601.09
					5/03/13	34639	06400	PDC LABORATORIES INC		60.00		
					5/17/13	36718	01066	URBANA & CHAMPAIGN APRIL 2013		196.60		
					5/17/13	36761	30900	FEDERAL EXPRESS CORP		65.29		
					5/17/13	36779	12845	INTEGRYS ENERGY SERVI		193.66		
					5/24/13	38053	06400	PDC LABORATORIES INC		60.00		
								MAY	575.55 *			6,176.64
					6/14/13	40142	30900	FEDERAL EXPRESS CORP SAMPLES TO PDC		32.21		
					6/21/13	41120	01066	URBANA & CHAMPAIGN LEACHATE MAY 2013		252.13		
					6/21/13	41204	06400	PDC LABORATORIES INC MAY 2013 LF SAMPLE		60.00		
					6/28/13	41972	12845	INTEGRYS ENERGY SERVI		146.91		
					6/30/13	43041	12845	INTEGRYS ENERGY SERVIPD 07/19/13		132.17		
					6/30/13	43058	06400	PDC LABORATORIES INC LF TREATMENT PD 07/19/13		60.00		
					6/30/13	43312	01066	URBANA & CHAMPAIGN JUNE 2013 PD 07/26/13		77.23		
								JUN	760.65 *	6,937.29	.00 *	6,937.29 *
060 6 1300-3470								FLOR. LAMP RECYCLING				.00
					12/07/12	18203	08554	SPRINGFIELD ELECTRIC		468.10		
								DEC	468.10 *			468.10
					5/17/13	36805	08554	SPRINGFIELD ELECTRIC		267.77		
								MAY	267.77 *	735.87	.00 *	735.87 *
060 6 1300-3920								CITY INSURANCE				.00
					12/03/12	17286		STANDARD CHARGE		3,600.00		
								DEC	3,600.00 *			3,600.00
					6/30/13	42653		ADJUST			1,398.00	
								JUN	1,398.00-*	3,600.00	1,398.00 *	2,202.00 *
060 6 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17327		STANDARD CHARGE		830.00		
								DEC	830.00 *	830.00	.00 *	830.00 *
060 6 1300-3930								CITY TELEPHONE				.00
					12/03/12	17360		STANDARD CHARGE		870.00		
								DEC	870.00 *			870.00
					6/30/13	42859		ADJUST			248.00	
								JUN	248.00-*	870.00	248.00 *	622.00 *
								MAJOR TOTALS	.00 *	79,510.64	1,646.00 *	77,864.64 *

GL ACCT NO	TRANS						CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION				
ENVIRONMENTAL CONTROL										
060	6	2100-1102				ENV. CONTROL OFFICER				.00
			7/05/12	00425	PAY	7/05/12		1,638.40		
			7/19/12	01396	PAY	7/19/12		1,687.20		
							JUL	3,325.60	*	3,325.60
			8/02/12	02646	PAY	8/02/12		1,687.20		
			8/16/12	04254	PAY	8/16/12		1,687.20		
			8/30/12	05904	PAY	8/30/12		1,687.20		
							AUG	5,061.60	*	8,387.20
			9/13/12	07454	PAY	9/13/12		1,687.20		
			9/27/12	09265	PAY	9/27/12		1,687.20		
							SEP	3,374.40	*	11,761.60
			10/11/12	10804	PAY	10/11/12		1,687.20		
			10/25/12	12634	PAY	10/25/12		1,687.20		
							OCT	3,374.40	*	15,136.00
			11/08/12	14344	PAY	11/08/12		1,687.20		
			11/21/12	15960	PAY	11/21/12		1,687.20		
							NOV	3,374.40	*	18,510.40
			12/06/12	17825	PAY	12/06/12		1,687.20		
			12/20/12	19790	PAY	12/20/12		1,687.20		
							DEC	3,374.40	*	21,884.80
			1/03/13	21055	PAY	1/03/13		1,687.20		
			1/17/13	22552	PAY	1/17/13		1,687.20		
			1/31/13	23849	PAY	1/31/13		1,687.20		
							JAN	5,061.60	*	26,946.40
			2/14/13	25635	PAY	2/14/13		1,687.20		
			2/28/13	27141	PAY	2/28/13		1,687.20		
							FEB	3,374.40	*	30,320.80
			3/14/13	28727	PAY	3/14/13		1,687.20		
			3/28/13	30286	PAY	3/28/13		1,687.20		
							MAR	3,374.40	*	33,695.20
			4/11/13	31853	PAY	4/11/13		1,687.20		
			4/25/13	33717	PAY	4/25/13		1,687.20		

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)				
								APR	3,374.40 *			37,069.60
					5/09/13	35316	PAY	5/09/13		1,687.20		
					5/23/13	37485	PAY	5/23/13		1,687.20		
								MAY	3,374.40 *			40,444.00
					6/06/13	39330	PAY	6/06/13		1,687.20		
					6/20/13	40786	PAY	6/20/13		1,687.20		
								JUN	3,374.40 *	43,818.40	.00 *	43,818.40 *
060 6	2100-1599							NON-UNION LONGEVITY PAY				.00
					7/05/12	00426	PAY	7/05/12		98.30		
					7/19/12	01397	PAY	7/19/12		118.10		
								JUL	216.40 *			216.40
					8/02/12	02647	PAY	8/02/12		118.10		
					8/16/12	04255	PAY	8/16/12		118.10		
					8/30/12	05905	PAY	8/30/12		118.10		
								AUG	354.30 *			570.70
					9/13/12	07455	PAY	9/13/12		118.10		
					9/27/12	09266	PAY	9/27/12		118.10		
								SEP	236.20 *			806.90
					10/11/12	10805	PAY	10/11/12		118.10		
					10/25/12	12635	PAY	10/25/12		118.10		
								OCT	236.20 *			1,043.10
					11/08/12	14345	PAY	11/08/12		118.10		
					11/21/12	15961	PAY	11/21/12		118.10		
								NOV	236.20 *			1,279.30
					12/06/12	17826	PAY	12/06/12		118.10		
					12/20/12	19791	PAY	12/20/12		118.10		
								DEC	236.20 *			1,515.50
					1/03/13	21056	PAY	1/03/13		118.10		
					1/17/13	22553	PAY	1/17/13		118.10		
					1/31/13	23850	PAY	1/31/13		118.10		
								JAN	354.30 *			1,869.80
					2/14/13	25636	PAY	2/14/13		118.10		

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)				
					2/28/13	27142	PAY	2/28/13		118.10		
								FEB	236.20 *			2,106.00
					3/14/13	28728	PAY	3/14/13		118.10		
					3/28/13	30287	PAY	3/28/13		118.10		
								MAR	236.20 *			2,342.20
					4/11/13	31854	PAY	4/11/13		118.10		
					4/25/13	33718	PAY	4/25/13		118.10		
								APR	236.20 *			2,578.40
					5/09/13	35317	PAY	5/09/13		118.10		
					5/23/13	37486	PAY	5/23/13		118.10		
								MAY	236.20 *			2,814.60
					6/06/13	39331	PAY	6/06/13		118.10		
					6/20/13	40787	PAY	6/20/13		118.10		
								JUN	236.20 *	3,050.80	.00 *	3,050.80 *
060 6 2100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16910	STANDARD CHARGES			9,710.00		
								NOV	9,710.00 *			9,710.00
					6/30/13	42603	ADJUST				1,777.00	
								JUN	1,777.00-*	9,710.00	1,777.00 *	7,933.00 *
060 6 2100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17025	STANDARD CHARGES			10,040.00		
								NOV	10,040.00 *			10,040.00
					6/30/13	42906	ADJUST				81.00	
								JUN	81.00-*	10,040.00	81.00 *	9,959.00 *
								MAJOR TOTALS	.00 *	66,619.20	1,858.00 *	64,761.20 *
ENVIRONMENTAL CONTROL												.00
060 6 2200-2010								BOOKS AND PERIODICALS		.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	2200-2050							MISC. SUPPLIES				.00
					1/25/13	23176	11402 GE	CAPITAL RETAIL BAN		74.67		
								JAN	74.67 *			74.67
					5/31/13	38695	08885 FIRST NATIONAL BANK	OCLEANUP SUPPLIES		210.89		
								MAY	210.89 *	285.56	.00 *	285.56 *
								MAJOR TOTALS	.00 *	285.56	.00 *	285.56 *

ENVIRONMENTAL CONTROL

060 6	2300-3040							PRINTING SERVICES				.00
					12/21/12	20068	86450 UPCLOSE MARKETING	ANDX-MAS TREE FLYERS		25.20		
								DEC	25.20 *			25.20
					5/24/13	38066	86450 UPCLOSE MARKETING	AND		116.44		
								MAY	116.44 *	141.64	.00 *	141.64 *

060 6	2300-3210							VEHICLE SERVICE				.00
					7/31/12	08876		VEHICLE CHARGEBACK-JULY		256.09		
								JUL	256.09 *			256.09
					8/31/12	11660		VEHICLE CHARGEBACK-AUGUST		265.66		
								AUG	265.66 *			521.75
					9/30/12	13226		VEHICLE CHARGEBACK-SEPTEMBER		266.94		
								SEP	266.94 *			788.69
					10/31/12	19181		VEHICLE CHARGEBACK-OCTOBER		225.03		
								OCT	225.03 *			1,013.72
					11/30/12	23445		VEHICLE CHARGEBACK-NOVEMBER		172.25		
								NOV	172.25 *			1,185.97
					12/31/12	24464		VEHICLE CHARGEBACK-12/12		788.60		
								DEC	788.60 *			1,974.57
					1/31/13	28256		VEHICLE CHARGEBACK-JANUARY		168.24		
								JAN	168.24 *			2,142.81
					2/28/13	32845		VEHICLE CHARGEBACK-FEBRUARY		254.89		
								FEB	254.89 *			2,397.70
					3/31/13	34522		VEHICLE CHARGEBACK-3/13		181.99		

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)				
								MAR	181.99 *			2,579.69
					4/30/13	41463		VEHICLE CHARGEBACK-4/13		217.10		
								APR	217.10 *			2,796.79
					5/31/13	41526		VEHICLE CHARGEBACK-5/13		244.88		
								MAY	244.88 *			3,041.67
					6/30/13	43243		VEHICLE SERVICES JUN 2013		423.44		
								JUN	423.44 *	3,465.11	.00 *	3,465.11 *
060 6 2300-3215								CELLULAR/PAGING SERVICES				.00
					8/17/12	04545	06603	VERIZON WIRELESS 6/24-7/23/12		.88		.88
								AUG	.88 *			.88
					9/14/12	07892	06603	VERIZON WIRELESS 7/24-8/23/12		3.84		
								SEP	3.84 *			4.72
					10/12/12	11142	06603	VERIZON WIRELESS 8/24-9/23/12		2.72		
					10/25/12	12636		PAY 10/25/12		30.00		
								OCT	32.72 *			37.44
					11/09/12	14748	06603	VERIZON WIRELESS 9/24-10/23/12		2.79		
					11/21/12	15962		PAY 11/21/12		30.00		
								NOV	32.79 *			70.23
					12/14/12	18834	06603	VERIZON WIRELESS 10/24-11/23/12		3.78		
					12/20/12	19792		PAY 12/20/12		30.00		
								DEC	33.78 *			104.01
					1/11/13	21722	06603	VERIZON WIRELESS 11/24-12/23/12		1.58		
					1/17/13	22554		PAY 1/17/13		30.00		
								JAN	31.58 *			135.59
					2/08/13	24824	06603	VERIZON WIRELESS 12/24/12-1/23/13		3.45		
					2/28/13	27143		PAY 2/28/13		30.00		
								FEB	33.45 *			169.04
					3/15/13	29028	06603	VERIZON WIRELESS 1/24-2/23/13		1.85		
					3/28/13	30288		PAY 3/28/13		30.00		
								MAR	31.85 *			200.89
					4/12/13	32186	06603	VERIZON WIRELESS 2/24-3/23/13		4.31		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6 2300-3215								CELLULAR/PAGING SERVICES (CONTINUED)				
					4/25/13	33719	PAY	4/25/13		30.00		
								APR	34.31 *			235.20
					5/23/13	37487	PAY	5/23/13		30.00		
								MAY	30.00 *			265.20
					6/07/13	39610	06603	VERIZON WIRELESS		5.23		
					6/20/13	40788	PAY	6/20/13		30.00		
					6/28/13	41916	06603	VERIZON WIRELESS		2.30		
					6/30/13	43879	06603	VERIZON WIRELESS PD 08/09/13		2.55		
								JUN	40.08 *	305.28	.00 *	305.28 *
060 6 2300-3400								ABATEMENT SERVICES				.00
					8/10/12	03485	09732	CHRIS & CO DISPOSAL 802 S LINCOLN		207.00		
					8/10/12	03486	08018	CHRIS & COMPANY LANDS1306 W BESLIN		121.00		
					8/10/12	03487	08018	CHRIS & COMPANY LANDS805 E MAIN		82.00		
					8/10/12	03488	08018	CHRIS & COMPANY LANDS406 BERINGER		82.00		
					8/10/12	03489	08018	CHRIS & COMPANY LANDS1203 N LINVIEW		48.00		
					8/10/12	03490	08018	CHRIS & COMPANY LANDS805 W NEVADA		121.00		
					8/10/12	03491	08018	CHRIS & COMPANY LANDS1303 N BERKLEY		48.00		
					8/10/12	03492	08018	CHRIS & COMPANY LANDS1421 ABERCORN		41.00		
					8/10/12	03493	08018	CHRIS & COMPANY LANDS608 S GLOVER		75.00		
					8/10/12	03494	08018	CHRIS & COMPANY LANDS1201 PATTON PLACE		46.00		
					8/10/12	03495	08018	CHRIS & COMPANY LANDS509 S COTTAGE GR		46.00		
					8/10/12	03496	08018	CHRIS & COMPANY LANDS1107 N BUSEY AVE		51.00		
					8/10/12	03497	08018	CHRIS & COMPANY LANDS506 W CALFORNIA		46.00		
								AUG	1,014.00 *			1,014.00
					10/12/12	11170	08018	CHRIS & COMPANY LANDS1302 E FLORIDA		46.00		
					10/12/12	11171	08018	CHRIS & COMPANY LANDS1508A FLORIDA		41.00		
					10/12/12	11172	08018	CHRIS & COMPANY LANDS1908 WEAVER		54.00		
					10/12/12	11173	08018	CHRIS & COMPANY LANDS1412 W BESLIN		46.00		
					10/12/12	11174	08018	CHRIS & COMPANY LANDS2211 LANTERN HILL		48.00		
					10/19/12	11965	09732	CHRIS & CO DISPOSAL 1213 S ANDERSON		174.00		
					10/19/12	11966	09732	CHRIS & CO DISPOSAL 1302 E FLORIDA		152.40		
					10/19/12	11967	09732	CHRIS & CO DISPOSAL 1102 S AUSTIN		152.40		
					10/19/12	11968	09732	CHRIS & CO DISPOSAL 201 N LINCOLN		141.60		
					10/19/12	11969	09732	CHRIS & CO DISPOSAL 705 S VINE		141.60		
					10/19/12	11970	09732	CHRIS & CO DISPOSAL 2218 VAWTER		141.60		
					10/19/12	11971	09732	CHRIS & CO DISPOSAL 205 E OREGON		222.00		
					10/19/12	11972	09732	CHRIS & CO DISPOSAL 1303 N GOODWIN		161.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					10/19/12	11973	09732	CHRIS & CO DISPOSAL 1306 E SILVER		222.00		
					10/19/12	11974	09732	CHRIS & CO DISPOSAL 710 E PARK		174.00		
								OCT	1,918.20 *			2,932.20
					12/14/12	18853	09732	CHRIS & CO DISPOSAL 202 W UNIVERSITY		192.00		
					12/14/12	18854	09732	CHRIS & CO DISPOSAL 1403 W BRADLEY		602.00		
					12/14/12	18855	09732	CHRIS & CO DISPOSAL 1403 W BRADLEY		192.00		
					12/14/12	18856	09732	CHRIS & CO DISPOSAL 805 E MAIN		192.00		
					12/14/12	18857	09732	CHRIS & CO DISPOSAL 1501 S PHILO RD		241.40		
					12/14/12	18858	09732	CHRIS & CO DISPOSAL 302 S GROVE		192.00		
					12/14/12	18859	08018	CHRIS & COMPANY LANDS1609 OGLETHORPE		46.00		
					12/14/12	18860	08018	CHRIS & COMPANY LANDS307 S RACE		111.60		
					12/14/12	18861	08018	CHRIS & COMPANY LANDS1006 N BROADWAY		46.00		
					12/14/12	18862	08018	CHRIS & COMPANY LANDS2414 E FLORDIA		41.00		
					12/14/12	18863	08018	CHRIS & COMPANY LANDS401 S GROVE		41.00		
					12/14/12	18864	08018	CHRIS & COMPANY LANDS707 E CALIFORNIA		111.60		
					12/14/12	18865	08018	CHRIS & COMPANY LANDS1303 S ABERCORN		46.00		
					12/14/12	18866	08018	CHRIS & COMPANY LANDS805 E MAIN		54.60		
					12/14/12	18867	08018	CHRIS & COMPANY LANDS1403 W BRADLEY		41.00		
					12/14/12	18868	08018	CHRIS & COMPANY LANDS403 N VINE		41.00		
								DEC	2,191.20 *			5,123.40
					1/25/13	23197	09732	CHRIS & CO DISPOSAL 509 W GREEN		192.00		
					1/25/13	23198	09732	CHRIS & CO DISPOSAL 507 W GREEN		192.00		
								JAN	384.00 *			5,507.40
					3/15/13	29045	09732	CHRIS & CO DISPOSAL 709 W ILLINOIS		192.00		
					3/15/13	29046	09732	CHRIS & CO DISPOSAL 1209 E MAIN		192.00		
					3/15/13	29047	09732	CHRIS & CO DISPOSAL 2001 E VERMONT		222.00		
					3/15/13	29048	09732	CHRIS & CO DISPOSAL 104 S DODSON		192.00		
								MAR	798.00 *			6,305.40
					5/10/13	36007	09732	CHRIS & CO DISPOSAL 1306 E SILVER		494.00		
					5/10/13	36008	09732	CHRIS & CO DISPOSAL 1507 E WASHINGTON		982.00		
					5/10/13	36009	09732	CHRIS & CO DISPOSAL 306 S COTTAGE GRV		107.20		
					5/10/13	36010	09732	CHRIS & CO DISPOSAL 1507 E WASHINGTON		192.00		
								MAY	1,775.20 *			8,080.60
					6/07/13	39637	08018	CHRIS & COMPANY LANDS707 E CALIFORNIA		195.00		
					6/07/13	39638	08018	CHRIS & COMPANY LANDS805 E CALIFORNIA		195.00		
					6/07/13	39639	08018	CHRIS & COMPANY LANDS702 E CALIFORNIA		195.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
060 6	2300-3400							ABATEMENT SERVICES (CONTINUED)				
					6/07/13	39640	08018	CHRIS & COMPANY LANDS1701 E MICHIGAN		195.00		
					6/07/13	39641	08018	CHRIS & COMPANY LANDS1907 E WASHINGTON		195.00		
					6/07/13	39642	08018	CHRIS & COMPANY LANDS1201 PATTON PLACE		195.00		
					6/07/13	39643	08018	CHRIS & COMPANY LANDS1304 FAIRLAWN		195.00		
					6/21/13	41152	09732	CHRIS & CO DISPOSAL 1114 CHURCH STREET		997.00		
					6/21/13	41153	08018	CHRIS & COMPANY LANDS1409 ABERCORN		195.00		
					6/21/13	41154	08018	CHRIS & COMPANY LANDS302 E KERR		195.00		
					6/21/13	41155	08018	CHRIS & COMPANY LANDS509 S COTTAGE GROV		54.00		
					6/21/13	41156	08018	CHRIS & COMPANY LANDS302 W HIGH		85.60		
					6/21/13	41157	08018	CHRIS & COMPANY LANDS1505 E WASHINGTON		195.00		
					6/21/13	41158	08018	CHRIS & COMPANY LANDS1114 CHURCH		195.00		
					6/30/13	43320	08018	CHRIS & COMPANY LANDS702 E. CALIFORNIA PD 07/26/13		195.00		
					6/30/13	43321	08018	CHRIS & COMPANY LANDS1908 WEAVER PD 07/26/13		49.00		
					6/30/13	43322	08018	CHRIS & COMPANY LANDS707 E. CALIFORNIA PD 07/26/13		49.00		
								JUN	3,574.60 *	11,655.20	.00 *	11,655.20 *
060 6	2300-3920							CITY INSURANCE				.00
					12/03/12	17287		STANDARD CHARGE		1,880.00		
								DEC	1,880.00 *			1,880.00
					6/30/13	42654		ADJUST			730.00	
								JUN	730.00-*	1,880.00	730.00 *	1,150.00 *
060 6	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17328		STANDARD CHARGE		560.00		
								DEC	560.00 *	560.00	.00 *	560.00 *
								MAJOR TOTALS	.00 *	18,007.23	730.00 *	17,277.23 *
3856	TRANSACTIONS							FUND TOTALS	.00	7,405,671.41	806,112.96	6,599,558.45

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
ADMINISTRATION												
090 1	1100-1100							CD DIRECTOR/PLANNER				.00
					7/05/12	00427	PAY	7/05/12		4,126.40		
					7/19/12	01398	PAY	7/19/12		4,250.40		
								JUL	8,376.80 *			8,376.80
					8/02/12	02648	PAY	8/02/12		4,504.80		
					8/16/12	04256	PAY	8/16/12		4,377.60		
					8/30/12	05906	PAY	8/30/12		4,377.60		
								AUG	13,260.00 *			21,636.80
					9/13/12	07456	PAY	9/13/12		4,377.60		
					9/27/12	09267	PAY	9/27/12		4,377.60		
								SEP	8,755.20 *			30,392.00
					10/11/12	10806	PAY	10/11/12		4,377.60		
					10/25/12	12637	PAY	10/25/12		4,377.60		
								OCT	8,755.20 *			39,147.20
					11/08/12	14346	PAY	11/08/12		4,377.60		
					11/21/12	15963	PAY	11/21/12		4,377.60		
								NOV	8,755.20 *			47,902.40
					12/06/12	17827	PAY	12/06/12		4,377.60		
					12/20/12	19793	PAY	12/20/12		4,377.60		
								DEC	8,755.20 *			56,657.60
					1/03/13	21057	PAY	1/03/13		4,377.60		
					1/17/13	22555	PAY	1/17/13		4,377.60		
					1/31/13	23851	PAY	1/31/13		4,377.60		
								JAN	13,132.80 *			69,790.40
					2/14/13	25637	PAY	2/14/13		4,377.60		
					2/28/13	27144	PAY	2/28/13		4,377.60		
								FEB	8,755.20 *			78,545.60
					3/14/13	28729	PAY	3/14/13		4,377.60		
					3/28/13	30289	PAY	3/28/13		4,377.60		
								MAR	8,755.20 *			87,300.80
					4/11/13	31855	PAY	4/11/13		4,377.60		
					4/25/13	33720	PAY	4/25/13		4,377.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1100								CD DIRECTOR/PLANNER	(CONTINUED)			
									APR	8,755.20 *		96,056.00
					5/09/13	35318	PAY	5/09/13			4,377.60	
					5/23/13	37488	PAY	5/23/13			4,377.60	
									MAY	8,755.20 *		104,811.20
					6/06/13	39332	PAY	6/06/13			4,377.60	
					6/20/13	40789	PAY	6/20/13			4,377.60	
									JUN	8,755.20 *	113,566.40	.00 *
												113,566.40 *
090 1 1100-1101								ADMIN. ASSISTANT I				.00
					7/05/12	00428	PAY	7/05/12			1,372.80	
					7/19/12	01399	PAY	7/19/12			1,413.60	
									JUL	2,786.40 *		2,786.40
					8/02/12	02649	PAY	8/02/12			1,413.61	
					8/16/12	04257	PAY	8/16/12			1,413.61	
					8/30/12	05907	PAY	8/30/12			1,413.61	
									AUG	4,240.83 *		7,027.23
					9/13/12	07457	PAY	9/13/12			1,413.61	
					9/27/12	09268	PAY	9/27/12			1,413.60	
									SEP	2,827.21 *		9,854.44
					10/11/12	10807	PAY	10/11/12			1,413.60	
					10/25/12	12638	PAY	10/25/12			1,413.61	
									OCT	2,827.21 *		12,681.65
					11/08/12	14347	PAY	11/08/12			1,413.61	
					11/21/12	15964	PAY	11/21/12			1,413.60	
									NOV	2,827.21 *		15,508.86
					12/06/12	17828	PAY	12/06/12			1,413.60	
					12/20/12	19794	PAY	12/20/12			1,413.60	
									DEC	2,827.20 *		18,336.06
					1/03/13	21058	PAY	1/03/13			1,413.60	
					1/17/13	22556	PAY	1/17/13			1,413.60	
					1/31/13	23852	PAY	1/31/13			1,413.60	
									JAN	4,240.80 *		22,576.86
					2/14/13	25638	PAY	2/14/13			1,413.60	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 1100-1101								ADMIN. ASSISTANT I (CONTINUED)				
					2/28/13	27145	PAY	2/28/13		1,413.60		
								FEB	2,827.20 *			25,404.06
					3/14/13	28730	PAY	3/14/13		1,413.60		
					3/28/13	30290	PAY	3/28/13		1,413.60		
								MAR	2,827.20 *			28,231.26
					4/11/13	31856	PAY	4/11/13		1,413.60		
					4/25/13	33721	PAY	4/25/13		1,413.61		
								APR	2,827.21 *			31,058.47
					5/09/13	35319	PAY	5/09/13		1,413.61		
					5/23/13	37489	PAY	5/23/13		1,413.61		
								MAY	2,827.22 *			33,885.69
					6/06/13	39333	PAY	6/06/13		1,413.61		
					6/20/13	40790	PAY	6/20/13		1,413.60		
								JUN	2,827.21 *	36,712.90	.00 *	36,712.90 *
090 1 1100-1300								OVERTIME		.00	.00 *	.00 *
090 1 1100-1600								LONGEVITY PAY				.00
					7/05/12	00429	PAY	7/05/12		247.58		
					7/19/12	01400	PAY	7/19/12		297.53		
								JUL	545.11 *			545.11
					8/02/12	02650	PAY	8/02/12		315.34		
					8/16/12	04258	PAY	8/16/12		306.43		
					8/30/12	05908	PAY	8/30/12		306.43		
								AUG	928.20 *			1,473.31
					9/13/12	07458	PAY	9/13/12		306.43		
					9/27/12	09269	PAY	9/27/12		306.43		
								SEP	612.86 *			2,086.17
					10/11/12	10808	PAY	10/11/12		306.43		
					10/25/12	12639	PAY	10/25/12		306.43		
								OCT	612.86 *			2,699.03
					11/08/12	14348	PAY	11/08/12		306.43		

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)				
					11/21/12	15965	PAY	11/21/12		306.43		
								NOV	612.86 *			3,311.89
					12/06/12	17829	PAY	12/06/12		306.43		
					12/20/12	19795	PAY	12/20/12		306.43		
								DEC	612.86 *			3,924.75
					1/03/13	21059	PAY	1/03/13		306.43		
					1/17/13	22557	PAY	1/17/13		306.43		
					1/31/13	23853	PAY	1/31/13		306.43		
								JAN	919.29 *			4,844.04
					2/14/13	25639	PAY	2/14/13		306.43		
					2/28/13	27146	PAY	2/28/13		306.43		
								FEB	612.86 *			5,456.90
					3/14/13	28731	PAY	3/14/13		306.43		
					3/28/13	30291	PAY	3/28/13		306.43		
								MAR	612.86 *			6,069.76
					4/11/13	31857	PAY	4/11/13		306.43		
					4/25/13	33722	PAY	4/25/13		306.43		
								APR	612.86 *			6,682.62
					5/09/13	35320	PAY	5/09/13		306.43		
					5/23/13	37490	PAY	5/23/13		306.43		
								MAY	612.86 *			7,295.48
					6/06/13	39334	PAY	6/06/13		306.43		
					6/20/13	40791	PAY	6/20/13		306.43		
								JUN	612.86 *	7,908.34	.00 *	7,908.34 *
090 1 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16911	STANDARD CHARGES			19,430.00		
								NOV	19,430.00 *			19,430.00
					6/30/13	42604	ADJUST				3,557.46	
								JUN	3,557.46-*	19,430.00	3,557.46 *	15,872.54 *
090 1 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17026	STANDARD CHARGES			33,790.00		

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 (CONTINUED)					
								NOV	33,790.00 *			33,790.00	
					6/30/13	42907	ADJUST				273.46		
								JUN	273.46-*	33,790.00	273.46 *	33,516.54 *	
									MAJOR TOTALS	.00 *	211,407.64	3,830.92 *	207,576.72 *

ADMINISTRATION

090 1	1200-2010							BOOKS & PERIODICALS				.00
					11/09/12	14688	06757	AMERICAN PLANNING ASS		311.00		
					11/09/12	14709	12940	DIANE MARLIN PHOTO ALBUM		31.97		
					11/16/12	15286	44200	ILLINOIS MUNICIPAL LE		15.00		
								NOV	357.97 *	357.97	.00 *	357.97 *
090 1	1200-2020							OFFICE SUPPLIES				.00
					8/03/12	02837	74400	ROGARDS		14.94		
					8/17/12	04602	02451	NIEMANN FOODS INC		20.31		
					8/24/12	05200	74400	ROGARDS		.07		
					8/31/12	06144	74400	ROGARDS		5.99		
								AUG	41.31 *			41.31
					9/14/12	07935	03422	GRAHAMS TROPHIES PLAQUE, LISA BRALTS		45.00		
					9/14/12	07963	06555	STAN'S SPORTSWORLD DIANE M SHIRT		19.75		
					9/21/12	08468	02451	NIEMANN FOODS INC		36.59		
					9/21/12	08471	02451	NIEMANN FOODS INC BRALTS RECEIPT 9/4		24.12		
					9/28/12	09454	74400	ROGARDS		12.61		
								SEP	138.07 *			179.38
					10/05/12	10180	83800	TROPHY TIME INC		169.10		
					10/19/12	12104	74400	ROGARDS		28.57		
					10/26/12	12846	83800	TROPHY TIME INC		18.80		
								OCT	216.47 *			395.85
					11/02/12	13624	02451	NIEMANN FOODS INC		25.55		
					11/09/12	14721	74400	ROGARDS		1.83		
					11/16/12	15290	74400	ROGARDS		56.65		
					11/21/12	16063	74400	ROGARDS		26.98		
					11/21/12	16072	10134	ULINE		45.31		
					11/21/12	28992		RECLASS TO 090-1-3200-2020			45.31	
					11/30/12	17045	13391	WELLS FARGO INSURANCEPETROTTE-BOND		30.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1200-2020							OFFICE SUPPLIES (CONTINUED)				
								NOV	141.01 *			536.86
					12/07/12	18174	02451 NIEMANN FOODS INC			27.46		
					12/28/12	20393	74400 ROGARDS			1.15		
					12/28/12	20464	02451 NIEMANN FOODS INC			26.15		
								DEC	54.76 *			591.62
					2/01/13	24064	74400 ROGARDS			6.66		
					2/08/13	24794	03422 GRAHAMS TROPHIES ELDRIDGE PLAQUE			18.33		
					2/08/13	24903	02451 NIEMANN FOODS INC			24.36		
					2/08/13	24921	04229 SCHNUCK MARKETS INC ELDRIDGE 1/25/13			65.98		
					2/15/13	25865	74400 ROGARDS			28.04		
					2/15/13	25873	33565 ELIZABETH WALDEN ELDRIDGE RETIRE			53.13		
								FEB	196.50 *			788.12
					3/01/13	27272	05440 MILLER BUSINESS SOLUTCOLOR LABELS			136.71		
					3/01/13	27395	02451 NIEMANN FOODS INC			25.53		
					3/22/13	29714	02451 NIEMANN FOODS INC			25.08		
					3/28/13	30438	10079 INFO GROUP			84.00		
								MAR	271.32 *			1,059.44
					4/19/13	33011	74400 ROGARDS			17.15		
					4/26/13	33935	02451 NIEMANN FOODS INC			28.78		
								APR	45.93 *			1,105.37
					5/03/13	34563	74400 ROGARDS			4.19		
					5/10/13	36107	19700 COMMUNITY DEVELOPMENT			14.53		
					5/24/13	38129	83800 TROPHY TIME INC			37.80		
					5/31/13	38690	08885 FIRST NATIONAL BANK OBIKE TO WORK PROMO			15.00		
								MAY	71.52 *			1,176.89
					6/07/13	39557	74400 ROGARDS			14.73		
					6/07/13	39670	02451 NIEMANN FOODS INC			22.82		
					6/21/13	42114	74400 ROGARDS			3.99		
					6/28/13	41985	02451 NIEMANN FOODS INC			15.13		
								JUN	56.67 *	1,278.87	45.31 *	1,233.56 *
090 1	1200-2060											.00
					11/29/12	16848	STANDARD CHARGE			1,750.00		
								NOV	1,750.00 *			1,750.00
					6/30/13	42929	ADJUST				655.00	
								JUN	655.00-*	1,750.00	655.00 *	1,095.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
090 1	1200-2061							PAPER FOR CD COPIER				.00	
					11/29/12	16849	STANDARD CHARGE			2,020.00			
								NOV	2,020.00 *			2,020.00	
					6/30/13	42930	ADJUST				756.00		
								JUN	756.00-*	2,020.00	756.00 *	1,264.00 *	
090 1	1200-2062							C.D. COPIER SUPPLIES				.00	
					10/12/12	11253	06060 WATTS COPY SYSTEMS INSHIP COPIER TONER			10.00			
								OCT	10.00 *			10.00	
					11/16/12	15379	06060 WATTS COPY SYSTEMS INSTAPLES CD COPIER			72.00			
								NOV	72.00 *			82.00	
					6/14/13	40293	06060 WATTS COPY SYSTEMS IN			62.00			
								JUN	62.00 *	144.00	.00 *	144.00 *	
									MAJOR TOTALS	.00 *	5,550.84	1,456.31 *	4,094.53 *
ADMINISTRATION													
090 1	1300-3010							DUES & SUBSCRIPTIONS				.00	
					9/01/12	07642	HR COUNCIL PREPAID			25.00			
					9/01/12	07664	N/G PREPAID			11.88			
					9/01/12	07666	NACOLE PREPAID			300.00			
					9/01/12	07721	APA JOURNAL			470.00			
					9/01/12	07729	TYLER APA			601.00			
								SEP	1,407.88 *			1,407.88	
					11/30/12	17064	08885 FIRST NATIONAL BANK OCOCHRAN MEMBER			75.00			
								NOV	75.00 *			1,482.88	
					3/08/13	28029	63899 THE NEWS GAZETTE			175.25			
								MAR	175.25 *			1,658.13	
					6/30/13	42942	REVERSE N-G			11.88			
								JUN	11.88 *	1,670.01	.00 *	1,670.01 *	
090 1	1300-3015							CELLUAR/PAGING SERVICES				.00	
										.00	.00 *	.00 *	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1								TRAVEL AND CONFERENCE				.00
					9/14/12	07866	01404	CHAMPAIGN COUNTY TYLER 10/26/12		39.00		
					9/14/12	07912	01404	CHAMPAIGN COUNTY TYLER 9/13/12		17.00		
								SEP	56.00	*		56.00
					10/05/12	10183	06295	ELIZABETH TYLER HUD 9/25/12		86.61		
								OCT	86.61	*		142.61
					11/02/12	13559	09678	KELLY H MIERKOWSKI NGHBRHD CLNUP10/20		61.24		
								NOV	61.24	*		203.85
					12/28/12	20398	06295	ELIZABETH TYLER LEWIS RECOG 12/17		128.86		
								DEC	128.86	*		332.71
					2/22/13	26468	06295	ELIZABETH TYLER GROWTH 2/7-2/9/13		600.51		
					2/22/13	26640		TYLER: SMART GROWTH 2/7-2/9/13		404.00		
								FEB	1,004.51	*		1,337.22
					3/01/13	27280	06741	SKILLPATH SEMINARS REID 3/21/13		119.00		
					3/01/13	27281	06741	SKILLPATH SEMINARS ANDEL 3/21/13		119.00		
					3/01/13	27282	06741	SKILLPATH SEMINARS PETROTTE 3/21/13		119.00		
					3/08/13	28032	06295	ELIZABETH TYLER UNITED WAY 3/1/13		30.00		
					3/15/13	29001	14250	CHAMBER OF COMMERCE ATHENA AWARD LUNCH		256.00		
								MAR	643.00	*		1,980.22
					4/05/13	31172	06295	ELIZABETH TYLER SISTER CITY 3/26		72.00		
								APR	72.00	*		2,052.22
					5/03/13	34559	14056	GIRL SCOUTS OF CENTRA		500.00		
					5/17/13	36863	06295	ELIZABETH TYLER		69.88		
					5/22/13	37567		TYLER: APA 4/13-4/17		1,808.30		
								MAY	2,378.18	*	.00	4,430.40
											.00	*
090 1								TRAINING AND EDUCATION				.00
					7/13/12	00842	66200	PARKLAND COLLEGE - BUMIERKOWSKI CLASS		345.00		
					7/16/12	01030		RECL MIERKOWSKI TO K09			345.00	
								JUL	.00	*		.00
					8/17/12	04485	13344	APA ILLINOIS CHAPTER TYLER: 9/19-9/21		255.00		
								AUG	255.00	*		255.00
					10/26/12	12842	06866	LORMAN EDUCATION SERVFORCLOSURE IMPACT		114.70		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3030							TRAINING AND EDUCATION (CONTINUED)				
					10/30/12	17161	TYLER:IML ANNUAL	10/18-10/22			65.06	
					10/31/12	13456	TYLER:IML ANNUAL	10/18-10/19		610.93		
								OCT	660.57 *			915.57
					2/01/13	24058	01404 CHAMPAIGN COUNTY	KAMBUJ		379.00		
								FEB	379.00 *			1,294.57
					6/30/13	42430	13773 RICK'S BAKERY CAFE			20.00		
					6/30/13	42762	09678 KELLY H MIERKOWSKI	6/20-6/21/13		81.51		
					6/30/13	43405	10117 WAL-MART BUSINESS	PD 07/26/13		5.00		
								JUN	106.51 *	1,811.14	410.06 *	1,401.08 *
090 1	1300-3040							FAX MACHINE MAINT.				.00
										.00	.00 *	.00 *
090 1	1300-3210							VEHICLE SERVICE				.00
					7/31/12	08864	VEHICLE CHARGEBACK-JULY			83.52		
								JUL	83.52 *			83.52
					8/31/12	11648	VEHICLE CHARGEBACK-AUGUST			77.67		
								AUG	77.67 *			161.19
					9/30/12	13214	VEHICLE CHARGEBACK-SEPTEMBER			123.18		
								SEP	123.18 *			284.37
					10/31/12	19169	VEHICLE CHARGEBACK-OCTOBER			48.48		
								OCT	48.48 *			332.85
					11/30/12	23434	VEHICLE CHARGEBACK-NOVEMBER			75.88		
								NOV	75.88 *			408.73
					12/31/12	24452	VEHICLE CHARGEBACK-12/12			318.44		
								DEC	318.44 *			727.17
					1/31/13	28244	VEHICLE CHARGEBACK-JANUARY			84.56		
								JAN	84.56 *			811.73
					2/28/13	32833	VEHICLE CHARGEBACK-FEBRUARY			75.85		
								FEB	75.85 *			887.58
					3/31/13	34509	VEHICLE CHARGEBACK-3/13			496.10		

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)				
								MAR	496.10 *			1,383.68
					4/30/13	41451		VEHICLE CHARGEBACK-4/13		235.27		1,618.95
								APR	235.27 *			1,618.95
					5/31/13	41515		VEHICLE CHARGEBACK-5/13		80.30		1,699.25
								MAY	80.30 *			1,699.25
					6/30/13	43233		VEHICLE SERVICES JUN 2013		83.16		1,782.41
								JUN	83.16 *	1,782.41	.00 *	1,782.41 *
090 1 1300-3920								CITY INSURANCE				.00
					12/03/12	17288		STANDARD CHARGE		4,450.00		4,450.00
								DEC	4,450.00 *			4,450.00
					6/30/13	42655		ADJUST			1,727.36	2,722.64
								JUN	1,727.36-*	4,450.00	1,727.36 *	2,722.64 *
090 1 1300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17329		STANDARD CHARGE		280.00		280.00
								DEC	280.00 *	280.00	.00 *	280.00 *
090 1 1300-3930								CITY TELEPHONE				.00
					12/03/12	17361		STANDARD CHARGE		2,140.00		2,140.00
								DEC	2,140.00 *			2,140.00
					6/30/13	42860		ADJUST			610.33	1,529.67
								JUN	610.33-*	2,140.00	610.33 *	1,529.67 *
090 1 1300-3940								CITY BLDG. COPIER MAINT.				.00
					11/29/12	16850		STANDARD CHARGE		1,310.00		1,310.00
								NOV	1,310.00 *			1,310.00
					6/30/13	42931		ADJUST			822.45	487.55
								JUN	822.45-*	1,310.00	822.45 *	487.55 *
090 1 1300-3942								C.D. COPIER MAINT.				.00
					7/27/12	02029	06060	WATTS COPY SYSTEMS INUSAGE: 6/10-7/9/12		60.79		60.79
					7/27/12	02030	06060	WATTS COPY SYSTEMS INLEASE: 7/10-8/9/12		170.00		230.79
								JUL	230.79 *			230.79
					8/31/12	06253	06060	WATTS COPY SYSTEMS INUSAGE 7/10-8/9/12		66.93		66.93

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)				
					8/31/12	06254	06060	WATTS COPY SYSTEMS INLEASE 8/10-9/9/12 AUG	236.93 *	170.00		467.72
					9/21/12	08505	06060	WATTS COPY SYSTEMS INUSAGE 8/10-9/9/12		73.22		
					9/21/12	08506	06060	WATTS COPY SYSTEMS INLEASE 9/10-10/9/12 SEP	243.22 *	170.00		710.94
					10/26/12	12996	06060	WATTS COPY SYSTEMS INUSAGE: 9/10-10/9		114.78		
					10/26/12	12997	06060	WATTS COPY SYSTEMS INLEASE: 10/10-11/9 OCT	284.78 *	170.00		995.72
					11/30/12	17137	06060	WATTS COPY SYSTEMS INUSAGE: 10/10-11/9		64.59		
					11/30/12	17138	06060	WATTS COPY SYSTEMS INLEASE: 11/10-12/9 NOV	234.59 *	170.00		1,230.31
					1/25/13	23263	06060	WATTS COPY SYSTEMS INUSAGE: 12/10-1/9		98.28		
					1/25/13	23264	06060	WATTS COPY SYSTEMS INLEASE: 1/10-2/9/13 JAN	268.28 *	170.00		1,498.59
					2/15/13	25979	06060	WATTS COPY SYSTEMS INUSAGE 11/10-12/9		82.31		
					2/15/13	25980	06060	WATTS COPY SYSTEMS INLEASE 12/10-1/9 FEB	252.31 *	170.00		1,750.90
					3/01/13	27423	06060	WATTS COPY SYSTEMS INUSAGE 1/10-2/9/13		88.72		
					3/01/13	27424	06060	WATTS COPY SYSTEMS INLEASE 2/10-3/9/13		170.00		
					3/22/13	29736	06060	WATTS COPY SYSTEMS INUSAGE: 2/10-3/9/13		69.87		
					3/22/13	29737	06060	WATTS COPY SYSTEMS INLEASE: 3/10-4/9/13 MAR	498.59 *	170.00		2,249.49
					4/19/13	33176	06060	WATTS COPY SYSTEMS INUSAGE 3/5-5/4/13		129.47		
					4/26/13	33968	06060	WATTS COPY SYSTEMS INLEASE 4/10-5/9		170.00		
					4/26/13	33969	06060	WATTS COPY SYSTEMS INOVERAGE 3/10-4/9 APR	390.47 *	91.00		2,639.96
					6/21/13	41239	06060	WATTS COPY SYSTEMS IN05/05-6/4/13		195.03		
					6/30/13	43083	06060	WATTS COPY SYSTEMS INUSAGE 4/5-5/4/13 PD 07/19/13		241.68		
					6/30/13	43086	06060	WATTS COPY SYSTEMS INUSAGE 4/10-5/9/13 PD 07/19/13		79.23		
					6/30/13	43087	06060	WATTS COPY SYSTEMS INLEASE 5/10-6/9/13 PD 07/19/13		170.00		
					6/30/13	43479	06060	WATTS COPY SYSTEMS INLEASE 6/10-7/9 PD 08/02/13		170.00		
					6/30/13	43480	06060	WATTS COPY SYSTEMS INUSAGE5/10-6/9/13 PD 08/02/13 JUN	937.92 *	3,577.88	.00 *	3,577.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	1300-3950							CITY COMPUTERIZATION				.00
					11/29/12	16859		STANDARD CHARGE		27,630.00		
									NOV	27,630.00 *		27,630.00
					6/30/13	43954		ADJUST COMPUTER			3,454.00	
									JUN	3,454.00-*	27,630.00	24,176.00 *
								MAJOR TOTALS		.00 *	49,081.84	42,057.64 *
ADMINISTRATION												
090 1	1400-4500							VEH. REPL. CHARGE				.00
					11/28/12	16757		ANNUAL TRANSFER		18,500.00		
					11/29/12	16868		STANDARD CHARGE		18,500.00		
									NOV	37,000.00 *		37,000.00
					12/14/12	19027		CORRECT DUPLICATE POSTING			18,500.00	
									DEC	18,500.00-*	37,000.00	18,500.00 *
								MAJOR TOTALS		.00 *	37,000.00	18,500.00 *
ECONOMIC DEVELOPMENT												
090 1	2100-1100							EC. DEVEL. COORDINATOR .75				.00
					7/05/12	00430		PAY 7/05/12		3,050.40		
					7/19/12	01401		PAY 7/19/12		3,141.60		
									JUL	6,192.00 *		6,192.00
					8/02/12	02651		PAY 8/02/12		3,141.60		
					8/16/12	04259		PAY 8/16/12		3,141.60		
					8/30/12	05909		PAY 8/30/12		3,141.60		
									AUG	9,424.80 *		15,616.80
					9/13/12	07459		PAY 9/13/12		3,141.60		
					9/27/12	09270		PAY 9/27/12		3,141.60		
									SEP	6,283.20 *		21,900.00
					10/11/12	10809		PAY 10/11/12		3,141.60		
					10/25/12	12640		PAY 10/25/12		3,141.60		
									OCT	6,283.20 *		28,183.20
					11/08/12	14349		PAY 11/08/12		3,141.60		

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)				
					11/21/12	15966	PAY	11/21/12		3,141.60		
								NOV	6,283.20 *			34,466.40
					12/06/12	17830	PAY	12/06/12		3,141.60		
					12/20/12	19796	PAY	12/20/12		3,141.60		
								DEC	6,283.20 *			40,749.60
					1/03/13	21060	PAY	1/03/13		3,141.60		
					1/17/13	22558	PAY	1/17/13		3,141.60		
					1/31/13	23854	PAY	1/31/13		3,141.60		
								JAN	9,424.80 *			50,174.40
					2/14/13	25640	PAY	2/14/13		3,141.60		
					2/28/13	27147	PAY	2/28/13		3,141.60		
								FEB	6,283.20 *			56,457.60
					3/14/13	28732	PAY	3/14/13		3,141.60		
					3/28/13	30292	PAY	3/28/13		3,141.60		
								MAR	6,283.20 *			62,740.80
					4/11/13	31858	PAY	4/11/13		3,141.60		
					4/25/13	33723	PAY	4/25/13		3,141.60		
								APR	6,283.20 *			69,024.00
					5/09/13	35321	PAY	5/09/13		3,141.60		
					5/23/13	37491	PAY	5/23/13		3,141.60		
								MAY	6,283.20 *			75,307.20
					6/06/13	39335	PAY	6/06/13		3,141.60		
					6/20/13	40792	PAY	6/20/13		3,141.60		
					6/30/13	43696	T09 GFN EO DIR				20,490.00	
								JUN	14,206.80-*	81,590.40	20,490.00 *	61,100.40 *
090 1 2100-1104								TOURISM SPEC. (.6)				.00
					7/05/12	00431	PAY	7/05/12		1,158.75		
					7/19/12	01402	PAY	7/19/12		765.00		
								JUL	1,923.75 *			1,923.75
					8/02/12	02652	PAY	8/02/12		881.25		
					8/16/12	04260	PAY	8/16/12		750.00		
					8/30/12	05910	PAY	8/30/12		191.25		
								AUG	1,822.50 *	3,746.25	.00 *	3,746.25 *

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
					7/05/12	00432	PAY	7/05/12		152.52		
					7/19/12	01403	PAY	7/19/12		157.08		
								JUL	309.60 *			309.60
					8/02/12	02653	PAY	8/02/12		157.08		
					8/16/12	04261	PAY	8/16/12		157.08		
					8/30/12	05911	PAY	8/30/12		157.08		
								AUG	471.24 *			780.84
					9/13/12	07460	PAY	9/13/12		157.08		
					9/27/12	09271	PAY	9/27/12		157.08		
								SEP	314.16 *			1,095.00
					10/11/12	10810	PAY	10/11/12		157.08		
					10/25/12	12641	PAY	10/25/12		157.08		
								OCT	314.16 *			1,409.16
					11/08/12	14350	PAY	11/08/12		157.08		
					11/21/12	15967	PAY	11/21/12		157.08		
								NOV	314.16 *			1,723.32
					12/06/12	17831	PAY	12/06/12		157.08		
					12/20/12	19797	PAY	12/20/12		157.08		
								DEC	314.16 *			2,037.48
					1/03/13	21061	PAY	1/03/13		157.08		
					1/17/13	22559	PAY	1/17/13		157.08		
					1/31/13	23855	PAY	1/31/13		157.08		
								JAN	471.24 *			2,508.72
					2/14/13	25641	PAY	2/14/13		157.08		
					2/28/13	27148	PAY	2/28/13		157.08		
								FEB	314.16 *			2,822.88
					3/14/13	28733	PAY	3/14/13		157.08		
					3/28/13	30293	PAY	3/28/13		157.08		
								MAR	314.16 *			3,137.04
					4/11/13	31859	PAY	4/11/13		157.08		
					4/25/13	33724	PAY	4/25/13		157.08		
								APR	314.16 *			3,451.20
					5/09/13	35322	PAY	5/09/13		157.08		

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)				
					5/23/13	37492	PAY	5/23/13	MAY	314.16 *	157.08	3,765.36
					6/06/13	39336	PAY	6/06/13			157.08	
					6/20/13	40793	PAY	6/20/13			157.08	
					6/30/13	43697	T09 GFN EO DIR		JUN	145.84-*	4,079.52	3,619.52 *
											460.00	
											460.00 *	
090 1 2100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16912	STANDARD CHARGES		NOV	6,890.00 *	6,890.00	6,890.00
					6/30/13	42605	ADJUST				1,261.00	
					6/30/13	43698	T09 GFN EO DIR		JUN	4,011.00-*	6,890.00	2,879.00 *
											2,750.00	
											4,011.00 *	
090 1 2100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17027	STANDARD CHARGES		NOV	11,640.00 *	11,640.00	11,640.00
					6/30/13	42908	ADJUST				94.00	
					6/30/13	43699	T09 GFN EO DIR		JUN	3,994.00-*	11,640.00	7,646.00 *
											3,900.00	
											3,994.00 *	
								MAJOR TOTALS		.00 *	107,946.17	78,991.17 *
											28,955.00 *	
ECONOMIC DEVELOPMENT												
090 1 2200-2020								OFFICE SUPPLIES				.00
					8/24/12	05205	74400 ROGARDS		AUG	38.98 *	38.98	38.98
					9/28/12	09459	74400 ROGARDS		SEP	9.79 *	9.79	48.77
					10/05/12	10176	05440 MILLER BUSINESS SOLUTBOYS/FERRER CARDS		OCT	66.46 *	66.46	115.23
					11/16/12	15295	74400 ROGARDS		NOV	6.49 *	6.49	121.72
					1/11/13	21700	05440 MILLER BUSINESS SOLUTKENNY MARQUEZ CARD				37.49	

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)				
					1/18/13	22722	06555	STAN'S SPORTSWORLD FERRER SHIRT		26.00		
								JAN	63.49 *			185.21
					2/01/13	24069	74400	ROGARDS		4.49		
								FEB	4.49 *			189.70
					3/22/13	29639	74400	ROGARDS		21.48		
								MAR	21.48 *			211.18
					4/19/13	33016	74400	ROGARDS		36.08		
					4/26/13	34017	83800	TROPHY TIME INC		8.50		
								APR	44.58 *			255.76
					5/03/13	34568	74400	ROGARDS		3.19		
								MAY	3.19 *			258.95
					6/07/13	39546	05440	MILLER BUSINESS SOLUTCARRINO		18.99		
					6/21/13	42119	74400	ROGARDS		19.47		
								JUN	38.46 *	297.41	.00 *	297.41 *
								MAJOR TOTALS	.00 *	297.41	.00 *	297.41 *
ECONOMIC DEVELOPMENT												
090 1	2300-3116							EDC CONTRIBUTION				.00
					10/12/12	11166	35600	CHAMPAIGN COUNTY ECONFIRST HALF 2012-13		19,175.00		
								OCT	19,175.00 *			19,175.00
					1/04/13	21144	35600	CHAMPAIGN COUNTY ECON2ND HALF		19,175.00		
								JAN	19,175.00 *	38,350.00	.00 *	38,350.00 *
090 1	2300-3118							CONTRIBUTION, C&VB		.00	.00 *	.00 *
090 1	2300-3120							TRAINING & EDUCATION				.00
					5/31/13	38615	01404	CHAMPAIGN COUNTY		1,000.00		
								MAY	1,000.00 *			1,000.00
					6/30/13	44391		POSTING TRAVEL ADVANCES		125.00		
					6/30/13	44392		POSTING TRAVEL ADVANCES		125.00		
					6/30/13	44393		POSTING TRAVEL ADVANCES		23.00		
								JUN	273.00 *	1,273.00	.00 *	1,273.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3215							CELLULAR/PAGING SERVICES				.00
					8/17/12	04537	06603	VERIZON WIRELESS	BLCKBRRY: 7/2-8/1	72.33		
					8/17/12	04547	06603	VERIZON WIRELESS	6/24-7/23/12	1.38		
									AUG	73.71	*	73.71
					9/14/12	07894	06603	VERIZON WIRELESS	7/24-8/23/12	2.88		
					9/14/12	07900	06603	VERIZON WIRELESS	BLCKBRRY: 8/2-9/1	75.86		
									SEP	78.74	*	152.45
					10/12/12	11144	06603	VERIZON WIRELESS	8/24-9/23/12	2.99		
					10/19/12	11937	06603	VERIZON WIRELESS	BLCKBRRY: 9/2-10/1	76.71		
									OCT	79.70	*	232.15
					11/09/12	14750	06603	VERIZON WIRELESS	9/24-10/23/12	.30		
					11/21/12	16073	06603	VERIZON WIRELESS	BLCKBRRY:10/2-11/1	76.51		
									NOV	76.81	*	308.96
					12/14/12	18836	06603	VERIZON WIRELESS	10/24-11/23/12	1.72		
					12/21/12	19988	06603	VERIZON WIRELESS	BLCKBRRY:11/2-12/1	79.91		
									DEC	81.63	*	390.59
					1/11/13	21724	06603	VERIZON WIRELESS	11/24-12/23/12	1.66		
					1/18/13	22730	06603	VERIZON WIRELESS	BLCKBRRY: 12/2-1/1	81.27		
									JAN	82.93	*	473.52
					2/08/13	24826	06603	VERIZON WIRELESS	12/24/12-1/23/13	2.73		
					2/22/13	26490	06603	VERIZON WIRELESS	BLCKBRRY: 1/2-2/1	76.33		
									FEB	79.06	*	552.58
					3/15/13	29030	06603	VERIZON WIRELESS	1/24-2/23/13	.18		
					3/22/13	29671	06603	VERIZON WIRELESS	BLCKBRRY: 2/2-3/1	71.70		
									MAR	71.88	*	624.46
					4/12/13	32188	06603	VERIZON WIRELESS	2/24-3/23/13	.18		
					4/19/13	33173	06603	VERIZON WIRELESS	BLCKBRRY 3/2-4/1	78.89		
									APR	79.07	*	703.53
					6/07/13	39612	06603	VERIZON WIRELESS		2.79		
					6/07/13	39618	06603	VERIZON WIRELESS	05/02-6/1/13	77.08		
					6/28/13	41909	06603	VERIZON WIRELESS	649-1339	76.10		
					6/28/13	41918	06603	VERIZON WIRELESS		6.16		
					6/30/13	43477	06603	VERIZON WIRELESS	649-1339 PD 08/02/13	76.12		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3215				6/30/13	43881	06603	CELLULAR/PAGING SERVICES (CONTINUED) VERIZON WIRELESS PD 08/09/13	JUN 240.23 *	943.76	.00 *	943.76 *
090 1	2300-3217				2/08/13	24784	07868	I.H.S.A. CONTRIBUTION CHAMPAIGN COUNTY CONV2012 FOOTBALL	FEB 2,500.00 *	2,500.00	.00 *	2,500.00 *
090 1	2300-3220				10/05/12	10308	05877	U.B.A. CONTRIBUTION URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00		.00
					10/11/12	11026	05877	URBANA BUSINESS ASSOCVOID CK# 139394 - WRONG AMOUNT			3,100.00	
					10/12/12	11244	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00		
					10/19/12	12031	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00		
					10/19/12	12037	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES OCT	9,300.00 *			9,300.00
					12/07/12	18208	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES DEC	3,100.00 *	3,100.00		12,400.00
					2/08/13	24940	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00		
					2/08/13	24945	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES FEB	6,200.00 *	3,100.00		18,600.00
					3/15/13	29087	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES		3,100.00		
					3/28/13	30533	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES MAR	6,200.00 *	3,100.00		24,800.00
					4/19/13	33169	05877	URBANA BUSINESS ASSOCEMPLOYEE SALARIES APR	3,100.00 *	31,000.00	3,100.00 *	27,900.00 *
090 1	2300-3920				12/03/12	17289		CITY INSURANCE STANDARD CHARGE	DEC 3,600.00 *	3,600.00		3,600.00
					6/30/13	42656		ADJUST	JUN 1,398.00-*	3,600.00	1,398.00 1,398.00 *	2,202.00 *
090 1	2300-3925				12/03/12	17330		TRANSFER-WORKER'S COMP STANDARD CHARGE	DEC 210.00 *	210.00	.00 *	210.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	2300-3930							CITY TELEPHONE				.00
					12/03/12	17362	STANDARD CHARGE			350.00		350.00
								DEC	350.00 *			350.00
					6/30/13	42861	ADJUST				100.00	
								JUN	100.00-*	350.00	100.00 *	250.00 *
												MAJOR TOTALS
									.00 *	78,226.76	4,598.00 *	73,628.76 *

PLANNING AND ZONING												
090 1	3100-1100							PLANNING MANAGER				.00
					7/05/12	00433	PAY	7/05/12			2,929.60	
					7/19/12	01404	PAY	7/19/12			3,017.60	
								JUL	5,947.20 *			5,947.20
					8/02/12	02654	PAY	8/02/12			3,017.60	
					8/16/12	04262	PAY	8/16/12			3,017.60	
					8/30/12	05912	PAY	8/30/12			3,017.60	
								AUG	9,052.80 *			15,000.00
					9/13/12	07461	PAY	9/13/12			3,017.60	
					9/27/12	09272	PAY	9/27/12			3,017.60	
								SEP	6,035.20 *			21,035.20
					10/11/12	10811	PAY	10/11/12			3,017.60	
					10/25/12	12642	PAY	10/25/12			3,017.60	
								OCT	6,035.20 *			27,070.40
					11/08/12	14351	PAY	11/08/12			3,017.60	
					11/21/12	15968	PAY	11/21/12			3,017.60	
								NOV	6,035.20 *			33,105.60
					12/06/12	17832	PAY	12/06/12			3,017.60	
					12/20/12	19798	PAY	12/20/12			3,017.60	
								DEC	6,035.20 *			39,140.80
					1/03/13	21062	PAY	1/03/13			3,017.60	
					1/17/13	22560	PAY	1/17/13			3,017.60	
					1/31/13	23856	PAY	1/31/13			3,017.60	
								JAN	9,052.80 *			48,193.60
					2/14/13	25642	PAY	2/14/13			3,017.60	

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)				
					2/28/13	27149	PAY	2/28/13		3,017.60		
								FEB	6,035.20 *			54,228.80
					3/14/13	28734	PAY	3/14/13		3,017.60		
					3/28/13	30294	PAY	3/28/13		3,017.60		
								MAR	6,035.20 *			60,264.00
					4/11/13	31860	PAY	4/11/13		3,017.60		
					4/25/13	33725	PAY	4/25/13		3,017.60		
								APR	6,035.20 *			66,299.20
					5/09/13	35323	PAY	5/09/13		3,017.60		
					5/23/13	37493	PAY	5/23/13		3,017.60		
								MAY	6,035.20 *			72,334.40
					6/06/13	39337	PAY	6/06/13		3,017.60		
					6/20/13	40794	PAY	6/20/13		3,017.60		
								JUN	6,035.20 *	78,369.60	.00 *	78,369.60 *
090 1 3100-1102								ADMIN. ASSISTANT I				.00
					7/05/12	00434	PAY	7/05/12		1,413.60		
					7/19/12	01405	PAY	7/19/12		1,456.00		
								JUL	2,869.60 *			2,869.60
					8/02/12	02655	PAY	8/02/12		1,456.00		
					8/16/12	04263	PAY	8/16/12		1,456.00		
					8/30/12	05913	PAY	8/30/12		1,456.00		
								AUG	4,368.00 *			7,237.60
					9/13/12	07462	PAY	9/13/12		1,456.00		
					9/27/12	09273	PAY	9/27/12		1,456.00		
								SEP	2,912.00 *			10,149.60
					10/11/12	10812	PAY	10/11/12		1,456.00		
					10/25/12	12643	PAY	10/25/12		1,456.00		
								OCT	2,912.00 *			13,061.60
					11/08/12	14352	PAY	11/08/12		1,456.00		
					11/21/12	15969	PAY	11/21/12		1,456.00		
								NOV	2,912.00 *			15,973.60
					12/06/12	17833	PAY	12/06/12		1,456.00		

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)				
					12/20/12	19799	PAY	12/20/12		1,456.00		
								DEC	2,912.00 *			18,885.60
					1/03/13	21063	PAY	1/03/13		1,456.00		
					1/17/13	22561	PAY	1/17/13		1,456.00		
					1/31/13	23857	PAY	1/31/13		1,456.00		
								JAN	4,368.00 *			23,253.60
					2/14/13	25643	PAY	2/14/13		1,456.00		
					2/28/13	27150	PAY	2/28/13		1,456.00		
								FEB	2,912.00 *			26,165.60
					3/14/13	28735	PAY	3/14/13		1,456.00		
					3/28/13	30295	PAY	3/28/13		1,456.00		
								MAR	2,912.00 *			29,077.60
					4/11/13	31861	PAY	4/11/13		1,456.00		
					4/25/13	33726	PAY	4/25/13		1,456.00		
								APR	2,912.00 *			31,989.60
					5/09/13	35324	PAY	5/09/13		1,456.00		
					5/23/13	37494	PAY	5/23/13		1,456.00		
								MAY	2,912.00 *			34,901.60
					6/06/13	39338	PAY	6/06/13		1,456.00		
					6/20/13	40795	PAY	6/20/13		1,456.00		
								JUN	2,912.00 *	37,813.60	.00 *	37,813.60 *
090 1 3100-1104								PLANNER II (2)				.00
					7/05/12	00435	PAY	7/05/12		3,915.21		
					7/19/12	01406	PAY	7/19/12		4,032.00		
								JUL	7,947.21 *			7,947.21
					8/02/12	02656	PAY	8/02/12		4,032.00		
					8/16/12	04264	PAY	8/16/12		4,032.00		
					8/30/12	05914	PAY	8/30/12		4,032.00		
								AUG	12,096.00 *			20,043.21
					9/13/12	07463	PAY	9/13/12		4,032.00		
					9/27/12	09274	PAY	9/27/12		4,032.00		
								SEP	8,064.00 *			28,107.21
					10/11/12	10813	PAY	10/11/12		4,032.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1104								PLANNER II (2)				
					10/25/12	12644	PAY	10/25/12		4,032.00		
								(CONTINUED)				
								OCT	8,064.00 *			36,171.21
					11/08/12	14353	PAY	11/08/12		4,032.00		
					11/21/12	15970	PAY	11/21/12		4,032.00		
								NOV	8,064.00 *			44,235.21
					12/06/12	17834	PAY	12/06/12		4,032.00		
					12/20/12	19800	PAY	12/20/12		4,032.00		
								DEC	8,064.00 *			52,299.21
					1/03/13	21064	PAY	1/03/13		4,032.00		
					1/17/13	22562	PAY	1/17/13		4,032.00		
					1/31/13	23858	PAY	1/31/13		4,032.00		
								JAN	12,096.00 *			64,395.21
					2/14/13	25644	PAY	2/14/13		4,032.00		
					2/28/13	27151	PAY	2/28/13		4,032.00		
								FEB	8,064.00 *			72,459.21
					3/14/13	28736	PAY	3/14/13		4,032.00		
					3/28/13	30296	PAY	3/28/13		4,032.00		
								MAR	8,064.00 *			80,523.21
					4/11/13	31862	PAY	4/11/13		4,032.00		
					4/25/13	33727	PAY	4/25/13		4,032.00		
								APR	8,064.00 *			88,587.21
					5/09/13	35325	PAY	5/09/13		4,032.00		
					5/23/13	37495	PAY	5/23/13		4,032.00		
								MAY	8,064.00 *			96,651.21
					6/06/13	39339	PAY	6/06/13		4,032.00		
					6/20/13	40796	PAY	6/20/13		4,032.00		
								JUN	8,064.00 *	104,715.21	.00 *	104,715.21 *
090 1 3100-1105								PLANNER I				.00
					9/13/12	07464	PAY	9/13/12		606.65		
					9/27/12	09275	PAY	9/27/12		1,352.52		
								SEP	1,959.17 *			1,959.17
					10/11/12	10814	PAY	10/11/12		1,491.75		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1105								PLANNER I (CONTINUED)				
					10/25/12	12645	PAY	10/25/12		1,113.84		
								OCT	2,605.59 *			4,564.76
					11/08/12	14354	PAY	11/08/12		1,272.96		
					11/21/12	15971	PAY	11/21/12		1,352.52		
								NOV	2,625.48 *			7,190.24
					12/06/12	17835	PAY	12/06/12		1,352.52		
					12/20/12	19801	PAY	12/20/12		1,272.96		
								DEC	2,625.48 *			9,815.72
					1/03/13	21065	PAY	1/03/13		1,233.18		
					1/17/13	22563	PAY	1/17/13		1,392.30		
					1/31/13	23859	PAY	1/31/13		1,233.18		
								JAN	3,858.66 *			13,674.38
					2/14/13	25645	PAY	2/14/13		1,352.52		
					2/28/13	27152	PAY	2/28/13		1,312.74		
								FEB	2,665.26 *			16,339.64
					3/14/13	28737	PAY	3/14/13		1,362.47		
					3/28/13	30297	PAY	3/28/13		1,272.96		
								MAR	2,635.43 *			18,975.07
					4/11/13	31863	PAY	4/11/13		1,531.53		
					4/25/13	33728	PAY	4/25/13		1,332.63		
								APR	2,864.16 *			21,839.23
					5/09/13	35326	PAY	5/09/13		1,412.19		
					5/23/13	37496	PAY	5/23/13		1,272.97		
								MAY	2,685.16 *			24,524.39
					6/06/13	39340	PAY	6/06/13		1,193.40		
					6/20/13	40797	PAY	6/20/13		1,272.96		
					6/30/13	42669	ACCRUE	PAYROLL		200.00		
								JUN	2,666.36 *	27,190.75	.00 *	27,190.75 *
090 1 3100-1108								PLANNING INTERN (.25)		.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1		3100-1300						OVERTIME		.00	.00 *	.00 *
090 1		3100-1600						LONGEVITY PAY				.00
					7/05/12	00436	PAY	7/05/12		290.03		
					7/19/12	01407	PAY	7/19/12		313.28		
					7/19/12	01421	PAY	7/19/12		60.80		
								JUL	664.11 *			664.11
					8/02/12	02657	PAY	8/02/12		373.76		
					8/16/12	04265	PAY	8/16/12		389.89		
					8/30/12	05915	PAY	8/30/12		430.21		
								AUG	1,193.86 *			1,857.97
					9/13/12	07465	PAY	9/13/12		414.08		
					9/27/12	09276	PAY	9/27/12		414.08		
								SEP	828.16 *			2,686.13
					10/11/12	10815	PAY	10/11/12		414.08		
					10/25/12	12646	PAY	10/25/12		414.08		
								OCT	828.16 *			3,514.29
					11/08/12	14355	PAY	11/08/12		414.08		
					11/21/12	15972	PAY	11/21/12		414.08		
								NOV	828.16 *			4,342.45
					12/06/12	17836	PAY	12/06/12		414.08		
					12/20/12	19802	PAY	12/20/12		414.08		
								DEC	828.16 *			5,170.61
					1/03/13	21066	PAY	1/03/13		414.08		
					1/17/13	22564	PAY	1/17/13		414.08		
					1/31/13	23860	PAY	1/31/13		414.08		
								JAN	1,242.24 *			6,412.85
					2/14/13	25646	PAY	2/14/13		414.08		
					2/28/13	27153	PAY	2/28/13		414.08		
								FEB	828.16 *			7,241.01
					3/14/13	28738	PAY	3/14/13		414.08		
					3/28/13	30298	PAY	3/28/13		414.08		
								MAR	828.16 *			8,069.17
					4/11/13	31864	PAY	4/11/13		414.08		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3100-1600								LONGEVITY PAY (CONTINUED)				
					4/25/13	33729	PAY 4/25/13			414.08		
								APR	828.16 *			8,897.33
					5/09/13	35327	PAY 5/09/13			414.08		
					5/23/13	37497	PAY 5/23/13			414.08		
								MAY	828.16 *			9,725.49
					6/06/13	39341	PAY 6/06/13			414.08		
					6/20/13	40798	PAY 6/20/13			414.08		
								JUN	828.16 *	10,553.65	.00 *	10,553.65 *
090 1 3100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16913	STANDARD CHARGES			44,580.00		
								NOV	44,580.00 *			44,580.00
					6/30/13	42606	ADJUST				8,160.00	
								JUN	8,160.00-*	44,580.00	8,160.00 *	36,420.00 *
090 1 3100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17028	STANDARD CHARGES			59,010.00		
								NOV	59,010.00 *			59,010.00
					6/30/13	42909	ADJUST				476.00	
					6/30/13	43724	ADJUST			400.00		
								JUN	76.00-*	59,410.00	476.00 *	58,934.00 *
								MAJOR TOTALS	.00 *	362,632.81	8,636.00 *	353,996.81 *

PLANNING AND ZONING

090 1 3200-2020								OFFICE SUPPLIES				.00
					8/03/12	02838	74400 ROGARDS			57.28		
					8/17/12	04603	02451 NIEMANN FOODS INC			20.30		
					8/24/12	05201	74400 ROGARDS			336.60		
								AUG	414.18 *			414.18
					9/07/12	06555	83468 TRI-COLOR LOCKSMITHS			15.00		
					9/21/12	08469	02451 NIEMANN FOODS INC			36.59		
					9/21/12	08472	02451 NIEMANN FOODS INC			24.12		
					9/28/12	09455	74400 ROGARDS			38.89		
								SEP	114.60 *			528.78
					10/05/12	10177	05440 MILLER BUSINESS SOLUTKAMBUJ CARDS			33.24		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1	3200-2020							OFFICE SUPPLIES (CONTINUED)				
					10/19/12	12087	16850	CHAMPAIGN TELEPHONE C		50.00		
					10/19/12	12105	74400	ROGARDS		54.72		
								OCT	137.96 *			666.74
					11/02/12	13625	02451	NIEMANN FOODS INC		25.55		
					11/09/12	14722	74400	ROGARDS		125.86		
					11/16/12	15291	74400	ROGARDS		116.52		
					11/21/12	16064	74400	ROGARDS		160.19		
					11/21/12	28991		RECLASS FROM 090-1-1200-2020		45.31		
					11/30/12	18680	07891	BEST BUY DIGITAL CAMERA		199.99		
								NOV	673.42 *			1,340.16
					12/07/12	18175	02451	NIEMANN FOODS INC		27.46		
					12/28/12	20465	02451	NIEMANN FOODS INC		26.16		
								DEC	53.62 *			1,393.78
					1/18/13	22721	06555	STAN'S SPORTSWORLD KAMBUJ SHIRT		26.00		
								JAN	26.00 *			1,419.78
					2/01/13	24065	74400	ROGARDS		183.75		
					2/08/13	24795	03422	GRAHAMS TROPHIES ELDRIDGE PLAQUE		18.33		
					2/08/13	24904	02451	NIEMANN FOODS INC		24.37		
					2/15/13	25866	74400	ROGARDS		5.56		
								FEB	232.01 *			1,651.79
					3/01/13	27273	05440	MILLER BUSINESS SOLUTCOLOR LABELS		136.70		
					3/01/13	27396	02451	NIEMANN FOODS INC		25.53		
					3/22/13	29635	74400	ROGARDS		74.80		
					3/22/13	29715	02451	NIEMANN FOODS INC		25.08		
								MAR	262.11 *			1,913.90
					4/05/13	31160	09830	CITYBLUE TECHNOLOGIESPAPER FOR PLOTTER		59.24		
					4/19/13	33012	74400	ROGARDS		59.87		
					4/19/13	33027	83468	TRI-COLOR LOCKSMITHS		30.00		
					4/26/13	33936	02451	NIEMANN FOODS INC		28.78		
								APR	177.89 *			2,091.79
					5/03/13	34564	74400	ROGARDS		4.19		
					5/03/13	34572	04229	SCHNUCK MARKETS INC		42.18		
					5/10/13	36108	19700	COMMUNITY DEVELOPMENT		27.51		
					5/31/13	38691	08885	FIRST NATIONAL BANK OBIKE TO WORK PROMO		15.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3200-2020								OFFICE SUPPLIES (CONTINUED)				
								MAY	88.88 *			2,180.67
					6/07/13	39547	05440	MILLER BUSINESS SOLUTENGSTROM		18.99		
					6/07/13	39558	74400	ROGARDS		28.06		
					6/07/13	39671	02451	NIEMANN FOODS INC		22.82		
					6/21/13	42115	74400	ROGARDS		3.99		
					6/28/13	41986	02451	NIEMANN FOODS INC		15.13		
					6/28/13	42059	74400	ROGARDS		40.20		
								JUN	129.19 *	2,309.86	.00 *	2,309.86 *
090 1 3200-2070								POSTAGE AND PRINTING				.00
					8/10/12	03444	87000	URBANA POSTMASTER PERMIT 116	AUG	47.50 *	47.50	47.50
					11/30/12	18661	16600	CHAMPAIGN COUNTY #2172-PUD-12	NOV	27.00 *	27.00	74.50
					2/15/13	25863	63900	THE NEWS GAZETTE	FEB	189.63 *	189.63	264.13
					5/03/13	34571	86450	UPCLOSE MARKETING AND	MAY	78.00 *	342.13	342.13 *
090 1 3200-2090								GRAPHICS SUPPLIES				.00
					1/31/13	24383	16600	CHAMPAIGN COUNTY 2905 N LINCOLN		25.00		
					1/31/13	24388	16600	CHAMPAIGN COUNTY 3008 N CUNNINGHAM	JAN	50.00 *	25.00	50.00
					3/01/13	27407	74400	ROGARDS	MAR	339.04 *	389.04	389.04 *
090 1 3200-2100								SIDWELL MAP UPDATES		.00	.00 *	.00 *
								MAJOR TOTALS	.00 *	3,041.03	.00 *	3,041.03 *

PLANNING AND ZONING												
090 1 3300-3010								DUES & SUBSCRIPTIONS				.00
					7/20/12	01552	13753	LEAGUE OF AMERICAN BIBIRD MEMBERSHIP	JUL	40.00 *	40.00	40.00
					8/10/12	03424	11169	ASSOCIATION OF PEDESTR.BIRD		100.00		

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)				
								AUG	100.00 *			140.00
					9/01/12	07727	R MYERS APA PREPAID			453.00		
								SEP	453.00 *			593.00
					11/02/12	13549	06757 AMERICAN PLANNING ASSBIRD RENEWAL			373.00		
					11/09/12	14687	06757 AMERICAN PLANNING ASSL. TYLER			534.00		
								NOV	907.00 *			1,500.00
					12/28/12	20385	06757 AMERICAN PLANNING ASSBIRD RENEWAL			15.00		
								DEC	15.00 *			1,515.00
					3/08/13	28024	06757 AMERICAN PLANNING ASSENGSTROM			340.00		
								MAR	340.00 *	1,855.00	.00 *	1,855.00 *
090 1		3300-3020						TRAVEL AND CONFERENCE				.00
					7/20/12	01540	05490 CHAMPAIGN-URBANA MASSBIRD: 9/15/12			65.00		
								JUL	65.00 *			65.00
					8/03/12	02829	13344 APA ILLINOIS CHAPTER MYERS 9/19-9/21			250.00		
					8/17/12	04486	13344 APA ILLINOIS CHAPTER BIRD: 9/19-9/21			305.00		
					8/31/12	06174	08885 FIRST NATIONAL BANK OENGSTROM: 9/19-21			255.00		
								AUG	810.00 *			875.00
					10/03/12	09838	MYERS:GREEN BUSINESS 9/7			195.00		
					10/19/12	12085	10858 REBECCA BIRD BICYCLIST: 10/5-7			35.00		
					10/26/12	13068	BIRD:BICYCLE INSTRUCTOR 10/5-7			300.00		
								OCT	530.00 *			1,405.00
					11/30/12	17186	BIRD:IAHPC ANNUAL 10/12			25.00		
					11/30/12	17188	BIRD:BIKE INSTRUCTOR 10/5-10/7			378.38		
					11/30/12	17194	MYERS:IAHCP 10/12			25.00		
								NOV	428.38 *			1,833.38
					12/13/12	20196	RECLASS REFUND 000-0-0000-0054				120.00	
								DEC	120.00-*			1,713.38
					5/22/13	37565	KAMBUJ: APA 4/13-4/17			1,147.88		
					5/22/13	37589	BIRD: APA 4/15-4/17			1,147.88		
					5/22/13	37591	ENGSTROM: APA 5/13-4/17			1,316.76		
					5/31/13	38636	10858 REBECCA BIRD APA 4/15-17/13			40.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3020								TRAVEL AND CONFERENCE (CONTINUED)				
					5/31/13	38653	10542 JEFF ENGSTROM	APA 4/13-17/13		50.00		
					5/31/13	39981	IL APA 4/15-4/17			50.00		
					5/31/13	39983	ENGSTROM-IL APA 4/15-4/17			35.00		
								MAY	3,787.52 *			5,500.90
					6/30/13	43471	09792 ROBERT MYERS	MYERS 6/27-6/29 PD 08/02/13		422.80		
								JUN	422.80 *	6,043.70	120.00 *	5,923.70 *
090 1 3300-3030								PLAN COMMISSION TRAINING				.00
					9/07/12	06545	13336 AMERICAN PLANNING ASSAPA:STAKE	9/19-21		40.00		
								SEP	40.00 *			40.00
					1/25/13	23146	06757 AMERICAN PLANNING ASSAPA/IL CHAPTER			450.00		
								JAN	450.00 *			490.00
					3/15/13	29009	13998 PLANNINGBOOKS.COM	PLANNING GUIDE		19.95		
								MAR	19.95 *			509.95
					5/10/13	36125	03422 GRAHAMS TROPHIES	MARY TOMPKINS		45.00		
								MAY	45.00 *	554.95	.00 *	554.95 *
090 1 3300-3118								ZONING BOARD OF APPEALS				.00
					7/20/12	01538	16600 CHAMPAIGN COUNTY			25.00		
								JUL	25.00 *			25.00
					9/07/12	06546	13336 AMERICAN PLANNING ASSAPA:CHESTER	9/19-21		40.00		
								SEP	40.00 *			65.00
					11/09/12	14689	06757 AMERICAN PLANNING ASS			95.00		
								NOV	95.00 *	160.00	.00 *	160.00 *
090 1 3300-3120								HIST. PRESERVATION BOARD				.00
					9/14/12	07936	03422 GRAHAMS TROPHIES	PLAQUE, MARY STUART		45.00		
								SEP	45.00 *			45.00
					11/09/12	14713	09956 NAPC	NAPC RENEWAL		80.00		
					11/21/12	16069	77940 SILVER CREEK	M.STUART 8/31/12		128.79		
								NOV	208.79 *			253.79
					12/14/12	18819	52375 LANDMARKS PRESERVATIO	BIRD RENEWAL		40.00		
					12/14/12	18822	01362 NATIONAL TRUST			25.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1 3300-3120								HIST. PRESERVATION BOARD (CONTINUED)				
								DEC	65.00 *			318.79
					1/31/13	24366	16600	CHAMPAIGN COUNTY 801 W INDIANA		25.00		343.79
								JAN	25.00 *			343.79
					2/22/13	26457	01745	IAHPC MEMBERSHIP RENEWAL		50.00		393.79
								FEB	50.00 *			393.79
					6/14/13	40285	52375	LANDMARKS PRESERVATIOBIRD & SHEPARD		180.00		573.79 *
								JUN	180.00 *	573.79	.00 *	573.79 *
090 1 3300-3501								CUUATS MEMBERSHIP				.00
					7/20/12	01572	03828	CHAMPAIGN COUNTY REGI1/2 FY13 FEES		11,642.00		11,642.00
								JUL	11,642.00 *			11,642.00
					1/04/13	21145	03828	CHAMPAIGN COUNTY REGI2ND HALF		14,642.00		26,284.00 *
								JAN	14,642.00 *	26,284.00	.00 *	26,284.00 *
090 1 3300-3502								R.P.C. MEMBERSHIP				.00
					7/20/12	01571	03828	CHAMPAIGN COUNTY REGI1/2 FY13 FEES		12,292.00		12,292.00
								JUL	12,292.00 *			12,292.00
					1/04/13	21146	03828	CHAMPAIGN COUNTY REGI2ND HALF		12,292.00		24,584.00 *
								JAN	12,292.00 *	24,584.00	.00 *	24,584.00 *
090 1 3300-3504								RECORDER'S ON-LINE SERVICE				.00
										.00	.00 *	.00 *
090 1 3300-3920								CITY INSURANCE				.00
					12/03/12	17290		STANDARD CHARGE		3,600.00		3,600.00
								DEC	3,600.00 *			3,600.00
					6/30/13	42657		ADJUST			1,398.00	2,202.00 *
								JUN	1,398.00-*	3,600.00	1,398.00 *	2,202.00 *
090 1 3300-3925								TRANSFER-WORKER'S COMP				.00
					12/03/12	17331		STANDARD CHARGE		280.00		280.00 *
								DEC	280.00 *	280.00	.00 *	280.00 *
090 1 3300-3930								CITY TELEPHONE				.00
					12/03/12	17363		STANDARD CHARGE		730.00		730.00

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 1			3300-3930					CITY TELEPHONE				
								(CONTINUED)				
								DEC	730.00 *			730.00
					6/30/13	42862	ADJUST				208.00	
								JUN	208.00-*	730.00	208.00 *	522.00 *
								MAJOR TOTALS	.00 *	64,665.44	1,726.00 *	62,939.44 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090	2	1100	-	1101				BLDG. SAFETY MANAGER				.00
					7/05/12	00437	PAY	7/05/12		2,636.64		
					7/19/12	01408	PAY	7/19/12		2,715.84		
								JUL	5,352.48	*		5,352.48
					8/02/12	02658	PAY	8/02/12		2,715.83		
					8/16/12	04266	PAY	8/16/12		2,715.84		
					8/30/12	05916	PAY	8/30/12		2,715.84		
								AUG	8,147.51	*		13,499.99
					9/13/12	07466	PAY	9/13/12		2,715.83		
					9/27/12	09277	PAY	9/27/12		2,715.83		
								SEP	5,431.66	*		18,931.65
					10/11/12	10816	PAY	10/11/12		2,715.84		
					10/25/12	12647	PAY	10/25/12		2,715.83		
								OCT	5,431.67	*		24,363.32
					11/08/12	14356	PAY	11/08/12		2,715.84		
					11/21/12	15973	PAY	11/21/12		2,715.84		
								NOV	5,431.68	*		29,795.00
					12/06/12	17837	PAY	12/06/12		2,715.84		
					12/20/12	19803	PAY	12/20/12		3,017.60		
					12/20/12	19938	RECLASS	SCHNEIDER		3,612.36		
								DEC	9,345.80	*		39,140.80
					1/03/13	21067	PAY	1/03/13		3,017.60		
					1/17/13	22565	PAY	1/17/13		3,017.60		
					1/31/13	23861	PAY	1/31/13		3,017.60		
								JAN	9,052.80	*		48,193.60
					2/14/13	25647	PAY	2/14/13		3,017.60		
					2/28/13	27154	PAY	2/28/13		3,017.60		
								FEB	6,035.20	*		54,228.80
					3/14/13	28739	PAY	3/14/13		3,017.60		
					3/28/13	30299	PAY	3/28/13		3,017.60		
								MAR	6,035.20	*		60,264.00
					4/11/13	31865	PAY	4/11/13		3,017.60		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1101								BLDG. SAFETY MANAGER (CONTINUED)				
					4/25/13	33730	PAY 4/25/13			3,017.60		
								APR	6,035.20 *			66,299.20
					5/09/13	35328	PAY 5/09/13			3,017.60		
					5/23/13	37498	PAY 5/23/13			3,017.60		
								MAY	6,035.20 *			72,334.40
					6/06/13	39342	PAY 6/06/13			3,017.60		
					6/20/13	40799	PAY 6/20/13			3,017.60		
								JUN	6,035.20 *	78,369.60	.00 *	78,369.60 *
090 2 1100-1103								PLUMBING INSPECTOR				.00
					7/05/12	00438	PAY 7/05/12			2,139.20		
					7/19/12	01409	PAY 7/19/12			2,203.20		
								JUL	4,342.40 *			4,342.40
					8/02/12	02659	PAY 8/02/12			2,203.20		
					8/16/12	04267	PAY 8/16/12			2,203.20		
					8/30/12	05917	PAY 8/30/12			2,203.20		
								AUG	6,609.60 *			10,952.00
					9/13/12	07467	PAY 9/13/12			2,203.20		
					9/27/12	09278	PAY 9/27/12			2,203.20		
								SEP	4,406.40 *			15,358.40
					10/11/12	10817	PAY 10/11/12			2,203.20		
					10/25/12	12648	PAY 10/25/12			2,203.20		
								OCT	4,406.40 *			19,764.80
					11/08/12	14357	PAY 11/08/12			2,203.20		
					11/21/12	15974	PAY 11/21/12			2,203.20		
								NOV	4,406.40 *			24,171.20
					12/06/12	17838	PAY 12/06/12			2,203.20		
					12/20/12	19804	PAY 12/20/12			2,203.20		
								DEC	4,406.40 *			28,577.60
					1/03/13	21068	PAY 1/03/13			2,203.20		
					1/17/13	22566	PAY 1/17/13			2,203.20		
					1/31/13	23862	PAY 1/31/13			2,203.20		
								JAN	6,609.60 *			35,187.20
					2/14/13	25648	PAY 2/14/13			2,203.20		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1103								PLUMBING INSPECTOR (CONTINUED)				
					2/28/13	27155	PAY	2/28/13		2,203.20		
								FEB	4,406.40 *			39,593.60
					3/14/13	28740	PAY	3/14/13		2,203.20		
					3/28/13	30300	PAY	3/28/13		2,203.21		
								MAR	4,406.41 *			44,000.01
					4/11/13	31866	PAY	4/11/13		2,203.20		
					4/25/13	33731	PAY	4/25/13		2,203.20		
								APR	4,406.40 *			48,406.41
					5/09/13	35329	PAY	5/09/13		2,203.20		
					5/23/13	37499	PAY	5/23/13		2,203.20		
								MAY	4,406.40 *			52,812.81
					6/06/13	39343	PAY	6/06/13		2,203.20		
					6/20/13	40800	PAY	6/20/13		2,203.20		
								JUN	4,406.40 *	57,219.21	.00 *	57,219.21 *
090 2 1100-1104								ADMIN. ASSISTANT I (.5)				.00
					7/05/12	00439	PAY	7/05/12		750.40		
					7/19/12	01410	PAY	7/19/12		772.80		
								JUL	1,523.20 *			1,523.20
					8/02/12	02660	PAY	8/02/12		772.81		
					8/16/12	04268	PAY	8/16/12		772.80		
					8/30/12	05918	PAY	8/30/12		772.80		
								AUG	2,318.41 *			3,841.61
					9/13/12	07468	PAY	9/13/12		772.80		
					9/27/12	09279	PAY	9/27/12		772.81		
								SEP	1,545.61 *			5,387.22
					10/11/12	10818	PAY	10/11/12		772.81		
					10/25/12	12649	PAY	10/25/12		772.80		
								OCT	1,545.61 *			6,932.83
					11/08/12	14358	PAY	11/08/12		772.80		
					11/21/12	15975	PAY	11/21/12		772.80		
								NOV	1,545.60 *			8,478.43
					12/06/12	17839	PAY	12/06/12		772.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1104								ADMIN. ASSISTANT I (.5)	(CONTINUED)			
					12/20/12	19805	PAY	12/20/12		772.80		
								DEC	1,545.60 *			10,024.03
					1/03/13	21069	PAY	1/03/13		772.80		
					1/17/13	22567	PAY	1/17/13		772.81		
					1/31/13	23863	PAY	1/31/13		772.80		
								JAN	2,318.41 *			12,342.44
					2/14/13	25649	PAY	2/14/13		772.81		
					2/28/13	27156	PAY	2/28/13		772.80		
								FEB	1,545.61 *			13,888.05
					3/14/13	28741	PAY	3/14/13		772.80		
					3/28/13	30301	PAY	3/28/13		772.80		
								MAR	1,545.60 *			15,433.65
					4/11/13	31867	PAY	4/11/13		772.81		
					4/25/13	33732	PAY	4/25/13		772.80		
								APR	1,545.61 *			16,979.26
					5/09/13	35330	PAY	5/09/13		772.81		
					5/23/13	37500	PAY	5/23/13		772.81		
								MAY	1,545.62 *			18,524.88
					6/06/13	39344	PAY	6/06/13		772.80		
					6/20/13	40801	PAY	6/20/13		772.80		
								JUN	1,545.60 *	20,070.48	.00 *	20,070.48 *
090 2 1100-1106								BUILDING INSPECTOR II				.00
					7/05/12	00440	PAY	7/05/12		2,247.20		
					7/19/12	01411	PAY	7/19/12		2,314.40		
								JUL	4,561.60 *			4,561.60
					8/02/12	02661	PAY	8/02/12		2,314.40		
					8/16/12	04269	PAY	8/16/12		2,314.40		
					8/30/12	05919	PAY	8/30/12		2,314.40		
								AUG	6,943.20 *			11,504.80
					9/13/12	07469	PAY	9/13/12		2,314.40		
					9/27/12	09280	PAY	9/27/12		2,314.40		
								SEP	4,628.80 *			16,133.60
					10/11/12	10819	PAY	10/11/12		2,314.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1106								BUILDING INSPECTOR II (CONTINUED)				
					10/25/12	12650	PAY	10/25/12		2,314.40		
								OCT	4,628.80 *			20,762.40
					11/08/12	14359	PAY	11/08/12		2,314.40		
					11/21/12	15976	PAY	11/21/12		2,314.40		
								NOV	4,628.80 *			25,391.20
					12/06/12	17840	PAY	12/06/12		2,314.40		
					12/20/12	19806	PAY	12/20/12		2,314.40		
								DEC	4,628.80 *			30,020.00
					1/03/13	21070	PAY	1/03/13		2,314.40		
					1/17/13	22568	PAY	1/17/13		2,314.40		
					1/31/13	23864	PAY	1/31/13		2,314.40		
								JAN	6,943.20 *			36,963.20
					2/14/13	25650	PAY	2/14/13		2,314.41		
					2/28/13	27157	PAY	2/28/13		2,314.40		
								FEB	4,628.81 *			41,592.01
					3/14/13	28742	PAY	3/14/13		2,314.40		
					3/28/13	30302	PAY	3/28/13		2,314.41		
								MAR	4,628.81 *			46,220.82
					4/11/13	31868	PAY	4/11/13		2,314.40		
					4/25/13	33733	PAY	4/25/13		2,314.40		
								APR	4,628.80 *			50,849.62
					5/09/13	35331	PAY	5/09/13		2,314.40		
					5/23/13	37501	PAY	5/23/13		2,314.40		
								MAY	4,628.80 *			55,478.42
					6/06/13	39345	PAY	6/06/13		2,314.41		
					6/20/13	40802	PAY	6/20/13		2,314.41		
								JUN	4,628.82 *	60,107.24	.00 *	60,107.24 *
090 2 1100-1107								ELECTRICAL INSPECTOR				.00
					7/05/12	00441	PAY	7/05/12		2,247.20		
					7/19/12	01412	PAY	7/19/12		2,314.40		
								JUL	4,561.60 *			4,561.60
					8/02/12	02662	PAY	8/02/12		2,314.41		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107								ELECTRICAL INSPECTOR (CONTINUED)				
					8/16/12	04270	PAY	8/16/12		2,314.40		
					8/30/12	05920	PAY	8/30/12		2,314.40		
								AUG	6,943.21 *			11,504.81
					9/13/12	07470	PAY	9/13/12		2,314.41		
					9/27/12	09281	PAY	9/27/12		2,314.40		
								SEP	4,628.81 *			16,133.62
					10/11/12	10820	PAY	10/11/12		2,314.40		
					10/25/12	12651	PAY	10/25/12		2,314.41		
								OCT	4,628.81 *			20,762.43
					11/08/12	14360	PAY	11/08/12		2,314.40		
					11/21/12	15977	PAY	11/21/12		2,314.40		
								NOV	4,628.80 *			25,391.23
					12/06/12	17841	PAY	12/06/12		2,314.40		
					12/20/12	19807	PAY	12/20/12		2,314.40		
								DEC	4,628.80 *			30,020.03
					1/03/13	21071	PAY	1/03/13		2,314.40		
					1/17/13	22569	PAY	1/17/13		2,314.40		
					1/31/13	23865	PAY	1/31/13		2,314.40		
								JAN	6,943.20 *			36,963.23
					2/14/13	25651	PAY	2/14/13		2,314.40		
					2/28/13	27158	PAY	2/28/13		2,314.40		
								FEB	4,628.80 *			41,592.03
					3/14/13	28743	PAY	3/14/13		2,314.40		
					3/28/13	30303	PAY	3/28/13		2,314.40		
								MAR	4,628.80 *			46,220.83
					4/11/13	31869	PAY	4/11/13		2,314.40		
					4/25/13	33734	PAY	4/25/13		2,314.40		
								APR	4,628.80 *			50,849.63
					5/09/13	35332	PAY	5/09/13		2,314.41		
					5/23/13	37502	PAY	5/23/13		2,314.40		
								MAY	4,628.81 *			55,478.44
					6/06/13	39346	PAY	6/06/13		2,314.40		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1100-1107					6/20/13	40803	PAY	ELECTRICAL INSPECTOR 6/20/13	(CONTINUED)			
									JUN	4,628.80 *	2,314.40 60,107.24	.00 * 60,107.24 *
090 2 1100-1200								P-T CLERK TYPIST(.33)				.00 .00 *
										.00	.00 *	.00 .00 *
090 2 1100-1300								OVERTIME				.00 .00 *
										.00	.00 *	.00 .00 *
090 2 1100-1600								LONGEVITY PAY				.00
					7/05/12	00442	PAY	7/05/12			574.87	
					7/19/12	01413	PAY	7/19/12			646.10	
									JUL	1,220.97 *		1,220.97
					8/02/12	02663	PAY	8/02/12			646.10	
					8/16/12	04271	PAY	8/16/12			646.10	
					8/30/12	05921	PAY	8/30/12			646.10	
									AUG	1,938.30 *		3,159.27
					9/13/12	07471	PAY	9/13/12			646.10	
					9/27/12	09282	PAY	9/27/12			646.10	
									SEP	1,292.20 *		4,451.47
					10/11/12	10821	PAY	10/11/12			646.10	
					10/25/12	12652	PAY	10/25/12			646.10	
									OCT	1,292.20 *		5,743.67
					11/08/12	14361	PAY	11/08/12			646.10	
					11/21/12	15978	PAY	11/21/12			646.10	
									NOV	1,292.20 *		7,035.87
					12/06/12	17842	PAY	12/06/12			646.10	
					12/20/12	19808	PAY	12/20/12			661.19	
					12/20/12	19941	RECLASS	SCHNEIDER			180.64	
									DEC	1,487.93 *		8,523.80
					1/03/13	21072	PAY	1/03/13			661.19	
					1/17/13	22570	PAY	1/17/13			661.19	
					1/31/13	23866	PAY	1/31/13			661.19	
									JAN	1,983.57 *		10,507.37
					2/14/13	25652	PAY	2/14/13			661.19	

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)				
					2/28/13	27159	PAY	2/28/13	FEB	1,333.40 *	672.21	11,840.77
					3/14/13	28744	PAY	3/14/13			683.22	
					3/28/13	30304	PAY	3/28/13	MAR	1,366.45 *	683.23	13,207.22
					4/11/13	31870	PAY	4/11/13			683.22	
					4/25/13	33735	PAY	4/25/13	APR	1,366.44 *	683.22	14,573.66
					5/09/13	35333	PAY	5/09/13			683.22	
					5/23/13	37503	PAY	5/23/13	MAY	1,366.44 *	683.22	15,940.10
					6/06/13	39347	PAY	6/06/13			683.22	
					6/20/13	40804	PAY	6/20/13	JUN	1,366.44 *	683.22	17,306.54 *
										17,306.54	.00 *	17,306.54 *
090 2 1100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16914	STANDARD CHARGES		NOV	41,300.00 *	41,300.00	41,300.00
					6/30/13	42607	ADJUST		JUN	7,560.00-*	41,300.00	33,740.00 *
											7,560.00	7,560.00 *
090 2 1100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17029	STANDARD CHARGES		NOV	63,490.00 *	63,490.00	63,490.00
					6/30/13	42910	ADJUST				513.00	
					6/30/13	43725	ADJUST		JUN	13.00-*	500.00	63,477.00 *
										63,990.00	513.00 *	63,477.00 *
								MAJOR TOTALS		.00 *	398,470.31	8,073.00 *
												390,397.31 *
NEW CONSTRUCTION								BOOKS & PERIODICALS				.00
090 2 1200-2010										.00	.00 *	.00 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1200-2020							OFFICE SUPPLIES				.00
					7/27/12	01972	05440	MILLER BUSINESS SOLUTBAIER	JUL	37.08 *	37.08	37.08
					8/03/12	02839	74400	ROGARDS			87.89	
					8/17/12	04604	02451	NIEMANN FOODS INC			20.30	
					8/24/12	05202	74400	ROGARDS	AUG	122.10 *	13.91	159.18
					9/21/12	08470	02451	NIEMANN FOODS INC			36.60	
					9/21/12	08473	02451	NIEMANN FOODS INC BRALTS RECEIPT 9/4			24.13	
					9/28/12	09456	74400	ROGARDS	SEP	73.34 *	12.61	232.52
					10/19/12	12106	74400	ROGARDS	OCT	23.77 *	23.77	256.29
					11/02/12	13626	02451	NIEMANN FOODS INC			25.55	
					11/09/12	14712	05440	MILLER BUSINESS SOLUTSCHNEIDER CARDS			37.08	
					11/09/12	14723	74400	ROGARDS			48.39	
					11/16/12	15292	74400	ROGARDS			81.93	
					11/21/12	16065	74400	ROGARDS			43.46	
					11/30/12	17043	76550	SECRETARY OF STATE NOTARY-PETROTTE	NOV	246.41 *	10.00	502.70
					12/07/12	18176	02451	NIEMANN FOODS INC			27.46	
					12/28/12	20394	74400	ROGARDS			19.19	
					12/28/12	20466	02451	NIEMANN FOODS INC	DEC	72.81 *	26.16	575.51
					2/01/13	24066	74400	ROGARDS			15.43	
					2/08/13	24796	03422	GRAHAMS TROPHIES ELDRIDGE PLAQUE			18.34	
					2/08/13	24905	02451	NIEMANN FOODS INC			24.37	
					2/15/13	25867	74400	ROGARDS	FEB	71.69 *	13.55	647.20
					3/01/13	27274	05440	MILLER BUSINESS SOLUTCOLOR LABELS			136.70	
					3/01/13	27397	02451	NIEMANN FOODS INC			25.52	
					3/08/13	28023	02800	AMERICAN MARKERS NOTARY/V. PETROTTE			17.50	
					3/22/13	29636	74400	ROGARDS			30.43	
					3/22/13	29716	02451	NIEMANN FOODS INC			25.08	
					3/28/13	30436	10079	INFO GROUP			84.00	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1200-2020								OFFICE SUPPLIES (CONTINUED)				
								MAR	319.23 *			966.43
					4/19/13	33013	74400	ROGARDS		33.32		
					4/26/13	33937	02451	NIEMANN FOODS INC		28.78		
								APR	62.10 *			1,028.53
					5/03/13	34565	74400	ROGARDS		7.19		
					5/10/13	36109	19700	COMMUNITY DEVELOPMENT		17.61		
					5/10/13	36134	74400	ROGARDS		13.15		
					5/24/13	38137	10117	WAL-MART BUSINESS		28.23		
								MAY	66.18 *			1,094.71
					6/07/13	39559	74400	ROGARDS		.53		
					6/07/13	39672	02451	NIEMANN FOODS INC		22.83		
					6/21/13	42116	74400	ROGARDS		19.98		
					6/28/13	41987	02451	NIEMANN FOODS INC		15.12		
					6/28/13	42060	74400	ROGARDS		11.77		
								JUN	70.23 *	1,164.94	.00 *	1,164.94 *
090 2 1200-2071								CODE BOOKS				.00
					11/21/12	16053	08162	INTERNATIONAL CODE CO		17.00		
								NOV	17.00 *			17.00
					5/03/13	34560	08162	INTERNATIONAL CODE COCODE BOOKS		281.00		
								MAY	281.00 *			298.00
					6/14/13	40281	08162	INTERNATIONAL CODE COCODE BOOKS		108.50		
								JUN	108.50 *	406.50	.00 *	406.50 *
090 2 1200-2420								SUPPLIES AND EQUIPMENT				.00
					9/14/12	07870	11402	GE CAPITAL RETAIL BAN		136.88		
								SEP	136.88 *			136.88
					4/12/13	32279	74400	ROGARDS		79.99		
								APR	79.99 *			216.87
					6/30/13	42743	11402	GE CAPITAL RETAIL BAN		76.48		
								JUN	76.48 *	293.35	.00 *	293.35 *
								MAJOR TOTALS	.00 *	1,864.79	.00 *	1,864.79 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
NEW CONSTRUCTION												
090 2	1300-3010							DUES & SUBSCRIPTIONS				.00
					9/28/12	09482	08885	FIRST NATIONAL BANK OICC CERT: C.BAIER SEP	60.00 *	60.00		60.00
					11/30/12	17065	08885	FIRST NATIONAL BANK OTESS MEMBER NOV	75.00 *	75.00		135.00
					12/21/12	19973	08491	INTERNATIONAL CODE CO		125.00		
					12/31/12	21417	13245	ILLINOIS PROTECTIVE OMECUM 12/5/12		40.00		
					12/31/12	21418	13245	ILLINOIS PROTECTIVE OIRELAND 12/5/12 DEC	205.00 *	40.00		340.00
					3/08/13	28027	02936	ICMA SCHNEIDER		150.00		
					3/28/13	30428	08885	FIRST NATIONAL BANK OIRELAND RENEWAL MAR	252.50 *	102.50		592.50
					4/26/13	33860	08885	FIRST NATIONAL BANK OMECUM INSP. DUES APR	102.00 *	102.00		694.50
					5/10/13	36129	02234	TIM MECUM BLOOMINGTON 4/11 MAY	20.00 *	20.00	.00 *	714.50 *
090 2	1300-3020							TRAVEL & CONFERENCE				.00
					7/20/12	01550	09145	COREY IRELAND IPEA 7/11/12		20.00		
					7/27/12	01962	08056	CLAY BAIER CIRPP 7/10/12 JUL	31.00 *	11.00		31.00
					8/17/12	04487	08056	CLAY BAIER CIRPP 8/7/12 AUG	11.00 *	11.00		42.00
					10/03/12	09836		IRELAND:IPEA 9/5 OCT	60.00 *	60.00		102.00
					11/16/12	15277	08056	CLAY BAIER CIRPP 11/6/12		11.00		
					11/26/12	16338		MECUM:LATEST LIGHTING 10/11 NOV	31.00 *	20.00		133.00
					12/14/12	18814	08056	CLAY BAIER CIRPP 12/4/12		11.00		
					12/26/12	20199		IRELAND:IPEA 11/14 DEC	31.00 *	20.00		164.00
					1/18/13	22714	08056	CLAY BAIER CIRPP 1/8/13		11.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 1300-3020								TRAVEL & CONFERENCE (CONTINUED)				
					1/31/13	24350	13381 IPEA	IRELAND: 1/9/13 JAN	31.00 *	20.00		195.00
					2/15/13	25860	08056 CLAY BAIER	CIRPP 2/5/13 FEB	11.00 *	11.00		206.00
					3/15/13	28994	08056 CLAY BAIER	CIRPP 3/5/13		11.00		
					3/22/13	29622	09145 COREY IRELAND	PLUMBING ED 3/13 MAR	66.00 *	55.00		272.00
					4/12/13	32134	08056 CLAY BAIER	CIRPP 4/2/13		11.00		
					4/26/13	34005	09145 COREY IRELAND	IMIA 4/9/13 APR	31.00 *	20.00		303.00
					5/17/13	36848	08056 CLAY BAIER	CIRPP 5/7/13 MAY	11.00 *	11.00		314.00
					6/12/13	40013	IRELAND:IPEA 5/2-5/3			176.25		
					6/30/13	44394	POSTING TRAVEL ADVANCES			24.99		
					6/30/13	44395	POSTING TRAVEL ADVANCES			135.00		
								JUN	336.24 *	650.24	.00 *	650.24 *
090 2 1300-3210								VEHICLE SERVICE				.00
					7/31/12	08863	VEHICLE CHARGEBACK-JULY			176.79		
								JUL	176.79 *			176.79
					8/31/12	11647	VEHICLE CHARGEBACK-AUGUST			413.83		
								AUG	413.83 *			590.62
					9/30/12	13213	VEHICLE CHARGEBACK-SEPTEMBER			281.50		
								SEP	281.50 *			872.12
					10/31/12	19168	VEHICLE CHARGEBACK-OCTOBER			247.44		
								OCT	247.44 *			1,119.56
					11/30/12	23433	VEHICLE CHARGEBACK-NOVEMBER			114.70		
								NOV	114.70 *			1,234.26
					12/31/12	24451	VEHICLE CHARGEBACK-12/12			1,862.77		
								DEC	1,862.77 *			3,097.03
					1/31/13	28243	VEHICLE CHARGEBACK-JANUARY			254.11		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	1300-3210							VEHICLE SERVICE (CONTINUED)				
								JAN	254.11 *			3,351.14
					2/28/13	32832		VEHICLE CHARGEBACK-FEBRUARY		611.24		
								FEB	611.24 *			3,962.38
					3/31/13	34508		VEHICLE CHARGEBACK-3/13		103.60		
								MAR	103.60 *			4,065.98
					4/30/13	41450		VEHICLE CHARGEBACK-4/13		272.64		
								APR	272.64 *			4,338.62
					5/31/13	41514		VEHICLE CHARGEBACK-5/13		131.96		
								MAY	131.96 *			4,470.58
					6/30/13	43232		VEHICLE SERVICES JUN 2013		350.09		
								JUN	350.09 *	4,820.67	.00 *	4,820.67 *
090 2	1300-3215							CELLULAR PHONE/PAGING				.00
					8/17/12	04546	06603	VERIZON WIRELESS 6/24-7/23/12		35.19		
								AUG	35.19 *			35.19
					9/14/12	07893	06603	VERIZON WIRELESS 7/24-8/23/12		41.07		
								SEP	41.07 *			76.26
					10/12/12	11143	06603	VERIZON WIRELESS 8/24-9/23/12		33.33		
								OCT	33.33 *			109.59
					11/09/12	14749	06603	VERIZON WIRELESS 9/24-10/23/12		30.20		
								NOV	30.20 *			139.79
					12/14/12	18835	06603	VERIZON WIRELESS 10/24-11/23/12		37.95		
								DEC	37.95 *			177.74
					1/11/13	21723	06603	VERIZON WIRELESS 11/24-12/23/12		20.85		
								JAN	20.85 *			198.59
					2/08/13	24825	06603	VERIZON WIRELESS 12/24/12-1/23/13		15.02		
								FEB	15.02 *			213.61
					3/15/13	29029	06603	VERIZON WIRELESS 1/24-2/23/13		13.46		
								MAR	13.46 *			227.07
					4/12/13	32187	06603	VERIZON WIRELESS 2/24-3/23/13		21.96		

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)				
								APR	21.96 *			249.03
					6/07/13	39611	06603	VERIZON WIRELESS		16.43		
					6/28/13	41917	06603	VERIZON WIRELESS		35.97		
					6/30/13	43880	06603	VERIZON WIRELESS PD 08/09/13		25.60		
								JUN	78.00 *	327.03	.00 *	327.03 *
090 2	1300-3420							PERMIT PRINTING				.00
					7/27/12	01969	08162	INTERNATIONAL CODE COPLAN REVIEW		31.95		
								JUL	31.95 *			31.95
					12/28/12	20399	86450	UPCLOSE MARKETING AND		119.84		
								DEC	119.84 *			151.79
					4/19/13	33029	86450	UPCLOSE MARKETING AND		52.69		
								APR	52.69 *	204.48	.00 *	204.48 *
090 2	1300-3920							CITY INSURANCE				.00
					12/03/12	17291		STANDARD CHARGE		6,040.00		
								DEC	6,040.00 *			6,040.00
					6/30/13	42658		ADJUST			2,345.00	
								JUN	2,345.00-*	6,040.00	2,345.00 *	3,695.00 *
090 2	1300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17332		STANDARD CHARGE		670.00		
								DEC	670.00 *	670.00	.00 *	670.00 *
090 2	1300-3930							CITY TELEPHONE				.00
					12/03/12	17364		STANDARD CHARGE		2,580.00		
								DEC	2,580.00 *			2,580.00
					6/30/13	42863		ADJUST			736.00	
								JUN	736.00-*	2,580.00	736.00 *	1,844.00 *
								MAJOR TOTALS	.00 *	16,006.92	3,081.00 *	12,925.92 *
HOUSING												
090 2	2100-1101							HOUSING INSPECTOR				.00
					7/05/12	00443		PAY 7/05/12		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)				
					7/19/12	01414	PAY	7/19/12		2,076.80		
								JUL	4,092.80 *			4,092.80
					8/02/12	02664	PAY	8/02/12		2,076.80		
					8/16/12	04272	PAY	8/16/12		2,076.80		
					8/30/12	05922	PAY	8/30/12		2,076.80		
								AUG	6,230.40 *			10,323.20
					9/13/12	07472	PAY	9/13/12		2,076.80		
					9/27/12	09283	PAY	9/27/12		2,076.80		
								SEP	4,153.60 *			14,476.80
					10/11/12	10822	PAY	10/11/12		2,076.80		
					10/25/12	12653	PAY	10/25/12		2,076.80		
								OCT	4,153.60 *			18,630.40
					11/08/12	14362	PAY	11/08/12		2,076.80		
					11/21/12	15979	PAY	11/21/12		2,076.80		
								NOV	4,153.60 *			22,784.00
					12/06/12	17843	PAY	12/06/12		2,076.80		
					12/20/12	19809	PAY	12/20/12		2,076.80		
								DEC	4,153.60 *			26,937.60
					1/03/13	21073	PAY	1/03/13		2,076.80		
					1/17/13	22571	PAY	1/17/13		2,076.80		
					1/31/13	23867	PAY	1/31/13		2,076.80		
								JAN	6,230.40 *			33,168.00
					2/14/13	25653	PAY	2/14/13		2,076.80		
					2/28/13	27160	PAY	2/28/13		2,076.80		
								FEB	4,153.60 *			37,321.60
					3/14/13	28745	PAY	3/14/13		2,076.80		
					3/28/13	30305	PAY	3/28/13		2,076.80		
								MAR	4,153.60 *			41,475.20
					4/11/13	31871	PAY	4/11/13		2,076.80		
					4/25/13	33736	PAY	4/25/13		2,076.80		
								APR	4,153.60 *			45,628.80
					5/09/13	35334	PAY	5/09/13		2,076.80		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2100-1101							HOUSING INSPECTOR (CONTINUED)				
					5/23/13	37504	PAY	5/23/13		2,076.80		
								MAY	4,153.60 *			49,782.40
					6/06/13	39348	PAY	6/06/13		2,076.80		
					6/20/13	40805	PAY	6/20/13		2,076.80		
								JUN	4,153.60 *	53,936.00	.00 *	53,936.00 *
090 2	2100-1102							ADMIN. ASSISTANT I (.5)				.00
					7/05/12	00444	PAY	7/05/12		750.40		
					7/19/12	01415	PAY	7/19/12		772.80		
								JUL	1,523.20 *			1,523.20
					8/02/12	02665	PAY	8/02/12		772.79		
					8/16/12	04273	PAY	8/16/12		772.80		
					8/30/12	05923	PAY	8/30/12		772.80		
								AUG	2,318.39 *			3,841.59
					9/13/12	07473	PAY	9/13/12		772.80		
					9/27/12	09284	PAY	9/27/12		772.79		
								SEP	1,545.59 *			5,387.18
					10/11/12	10823	PAY	10/11/12		772.79		
					10/25/12	12654	PAY	10/25/12		772.80		
								OCT	1,545.59 *			6,932.77
					11/08/12	14363	PAY	11/08/12		772.80		
					11/21/12	15980	PAY	11/21/12		772.80		
								NOV	1,545.60 *			8,478.37
					12/06/12	17844	PAY	12/06/12		772.80		
					12/20/12	19810	PAY	12/20/12		772.80		
								DEC	1,545.60 *			10,023.97
					1/03/13	21074	PAY	1/03/13		772.80		
					1/17/13	22572	PAY	1/17/13		772.79		
					1/31/13	23868	PAY	1/31/13		772.80		
								JAN	2,318.39 *			12,342.36
					2/14/13	25654	PAY	2/14/13		772.79		
					2/28/13	27161	PAY	2/28/13		772.80		
								FEB	1,545.59 *			13,887.95
					3/14/13	28746	PAY	3/14/13		772.80		

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)				
					3/28/13	30306	PAY	3/28/13		772.80		
								(CONTINUED)				
								MAR	1,545.60 *			15,433.55
					4/11/13	31872	PAY	4/11/13		772.79		
					4/25/13	33737	PAY	4/25/13		772.80		
								APR	1,545.59 *			16,979.14
					5/09/13	35335	PAY	5/09/13		772.79		
					5/23/13	37505	PAY	5/23/13		772.79		
								MAY	1,545.58 *			18,524.72
					6/06/13	39349	PAY	6/06/13		772.80		
					6/20/13	40806	PAY	6/20/13		772.80		
								JUN	1,545.60 *	20,070.32	.00 *	20,070.32 *
090 2 2100-1300								OVERTIME		.00	.00 *	.00 *
090 2 2100-1600								LONGEVITY PAY				.00
					7/05/12	00445	PAY	7/05/12		165.98		
					7/19/12	01416	PAY	7/19/12		178.70		
								JUL	344.68 *			344.68
					8/02/12	02666	PAY	8/02/12		178.70		
					8/16/12	04274	PAY	8/16/12		178.70		
					8/30/12	05924	PAY	8/30/12		178.70		
								AUG	536.10 *			880.78
					9/13/12	07474	PAY	9/13/12		178.70		
					9/27/12	09285	PAY	9/27/12		178.70		
								SEP	357.40 *			1,238.18
					10/11/12	10824	PAY	10/11/12		178.70		
					10/25/12	12655	PAY	10/25/12		178.70		
								OCT	357.40 *			1,595.58
					11/08/12	14364	PAY	11/08/12		178.70		
					11/21/12	15981	PAY	11/21/12		178.70		
								NOV	357.40 *			1,952.98
					12/06/12	17845	PAY	12/06/12		178.70		

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)				
					12/20/12	19811	PAY	12/20/12		178.70		
								DEC	357.40 *			2,310.38
					1/03/13	21075	PAY	1/03/13		178.70		
					1/17/13	22573	PAY	1/17/13		178.70		
					1/31/13	23869	PAY	1/31/13		178.70		
								JAN	536.10 *			2,846.48
					2/14/13	25655	PAY	2/14/13		178.70		
					2/28/13	27162	PAY	2/28/13		178.70		
								FEB	357.40 *			3,203.88
					3/14/13	28747	PAY	3/14/13		178.70		
					3/28/13	30307	PAY	3/28/13		178.70		
								MAR	357.40 *			3,561.28
					4/11/13	31873	PAY	4/11/13		184.93		
					4/25/13	33738	PAY	4/25/13		199.47		
								APR	384.40 *			3,945.68
					5/09/13	35336	PAY	5/09/13		199.47		
					5/23/13	37506	PAY	5/23/13		199.47		
								MAY	398.94 *			4,344.62
					6/06/13	39350	PAY	6/06/13		199.47		
					6/20/13	40807	PAY	6/20/13		199.47		
								JUN	398.94 *	4,743.56	.00 *	4,743.56 *
090 2 2100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16915	STANDARD CHARGES			14,590.00		
								NOV	14,590.00 *			14,590.00
					6/30/13	42608	ADJUST				2,671.00	
								JUN	2,671.00-*	14,590.00	2,671.00 *	11,919.00 *
090 2 2100-1850								TRANSFER, IMRF PENSION				.00
					11/29/12	17030	STANDARD CHARGES			17,110.00		
								NOV	17,110.00 *			17,110.00
					6/30/13	42911	ADJUST				138.00	
								JUN	138.00-*	17,110.00	138.00 *	16,972.00 *
								MAJOR TOTALS	.00 *	110,449.88	2,809.00 *	107,640.88 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD	
HOUSING													
090 2	2200-2020				3/28/13	30437	10079	OFFICE SUPPLIES INFO GROUP	MAR	84.00 *	84.00	.00 *	84.00 *
090 2	2200-2410				6/30/13	42744	11402	SUPPLIES AND EQ. GE CAPITAL RETAIL BAN	JUN	76.48 *	76.48	.00 *	76.48 *
MAJOR TOTALS									.00 *	160.48	.00 *	160.48 *	
HOUSING													
090 2	2300-3110				3/22/13	29621	14002	PROFESSIONAL SERVICES ENGINEERING RESOURCE ASSESS CONCRETE	MAR	565.00 *	565.00	.00 *	565.00 *
090 2	2300-3210				7/31/12	08865		VEHICLE SERVICE VEHICLE CHARGEBACK-JULY	JUL	355.66 *	355.66		355.66
					8/31/12	11649		VEHICLE CHARGEBACK-AUGUST	AUG	133.72 *	133.72		489.38
					9/30/12	13215		VEHICLE CHARGEBACK-SEPTEMBER	SEP	153.63 *	153.63		643.01
					10/31/12	19170		VEHICLE CHARGEBACK-OCTOBER	OCT	104.74 *	104.74		747.75
					11/30/12	23435		VEHICLE CHARGEBACK-NOVEMBER	NOV	148.69 *	148.69		896.44
					12/31/12	24453		VEHICLE CHARGEBACK-12/12	DEC	502.43 *	502.43		1,398.87
					1/31/13	28245		VEHICLE CHARGEBACK-JANUARY	JAN	131.37 *	131.37		1,530.24
					2/28/13	32834		VEHICLE CHARGEBACK-FEBRUARY	FEB	49.30 *	49.30		1,579.54
					3/31/13	34510		VEHICLE CHARGEBACK-3/13			153.66		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3210							VEHICLE SERVICE (CONTINUED)				
								MAR	153.66 *			1,733.20
					4/30/13	41452		VEHICLE CHARGEBACK-4/13		169.11		
								APR	169.11 *			1,902.31
					5/31/13	41516		VEHICLE CHARGEBACK-5/13		107.46		
								MAY	107.46 *			2,009.77
					6/30/13	43234		VEHICLE SERVICES JUN 2013		58.15		
								JUN	58.15 *	2,067.92	.00 *	2,067.92 *
090 2	2300-3215							CELLULAR PHONE/PAGING		.00	.00 *	.00 *
090 2	2300-3700							TITLE SEARCHES				.00
					3/08/13	28021	13476	ALLIED CAPITAL TITLE		225.00		
								MAR	225.00 *	225.00	.00 *	225.00 *
090 2	2300-3720							HOUSE DEMO. COSTS				.00
					1/18/13	22756	11402	GE CAPITAL RETAIL BAN		18.72		
								JAN	18.72 *			18.72
					2/15/13	25864	63900	THE NEWS GAZETTE PROPOSALS		50.72		
					2/22/13	26463	05342	NATIONAL CONSTRUCTIONHANFORD INN		405.00		
								FEB	455.72 *			474.44
					3/28/13	30435	64500	ILLINOIS AMERICAN WAT		121.95		
								MAR	121.95 *			596.39
					4/05/13	31166	64500	ILLINOIS AMERICAN WAT		112.89		
					4/26/13	34011	05342	NATIONAL CONSTRUCTION		347.00		
								APR	459.89 *			1,056.28
					5/24/13	38123	64500	ILLINOIS AMERICAN WAT		201.80		
					5/31/13	38624	05342	NATIONAL CONSTRUCTION		202.00		
								MAY	403.80 *			1,460.08
					6/21/13	42104	08300	LUANG CONSTRUCTION		700.00		
					6/21/13	42109	05342	NATIONAL CONSTRUCTION		85.00		
					6/30/13	42420	64500	ILLINOIS AMERICAN WAT		111.14		
								JUN	896.14 *	2,356.22	.00 *	2,356.22 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	2300-3920							CITY INSURANCE				.00
					12/03/12	17292	STANDARD CHARGE			1,880.00		1,880.00
								DEC	1,880.00 *			1,880.00
					6/30/13	42659	ADJUST				730.00	
								JUN	730.00-*	1,880.00	730.00 *	1,150.00 *
090 2	2300-3925							TRANSFER-WORKER'S COMP				.00
					12/03/12	17333	STANDARD CHARGE			660.00		660.00
								DEC	660.00 *	660.00	.00 *	660.00 *
090 2	2300-3930							CITY TELEPHONE				.00
					12/03/12	17365	STANDARD CHARGE			2,590.00		2,590.00
								DEC	2,590.00 *			2,590.00
					6/30/13	42864	ADJUST				740.00	
								JUN	740.00-*	2,590.00	740.00 *	1,850.00 *
												MAJOR TOTALS
									.00 *	10,344.14	1,470.00 *	8,874.14 *
090 2	3100-1101							HOUSING INSPECTOR				.00
					7/05/12	00446	PAY 7/05/12			1,957.60		
					7/19/12	01417	PAY 7/19/12			2,016.00		
								JUL	3,973.60 *			3,973.60
					8/02/12	02667	PAY 8/02/12			2,016.00		
					8/16/12	04275	PAY 8/16/12			2,016.00		
					8/30/12	05925	PAY 8/30/12			2,016.00		
								AUG	6,048.00 *			10,021.60
					9/13/12	07475	PAY 9/13/12			2,016.00		
					9/27/12	09286	PAY 9/27/12			2,016.00		
								SEP	4,032.00 *			14,053.60
					10/11/12	10825	PAY 10/11/12			2,016.00		
					10/25/12	12656	PAY 10/25/12			2,016.00		
								OCT	4,032.00 *			18,085.60
					11/08/12	14365	PAY 11/08/12			2,016.00		
					11/21/12	15982	PAY 11/21/12			2,016.00		
								NOV	4,032.00 *			22,117.60
					12/06/12	17846	PAY 12/06/12			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 3100-1101								HOUSING INSPECTOR (CONTINUED)				
					12/20/12	19812	PAY	12/20/12		2,016.00		
								DEC	4,032.00 *			26,149.60
					1/03/13	21076	PAY	1/03/13		2,016.00		
					1/17/13	22574	PAY	1/17/13		2,016.00		
					1/31/13	23870	PAY	1/31/13		2,016.00		
								JAN	6,048.00 *			32,197.60
					2/14/13	25656	PAY	2/14/13		2,016.00		
					2/28/13	27163	PAY	2/28/13		2,016.00		
								FEB	4,032.00 *			36,229.60
					3/14/13	28748	PAY	3/14/13		2,016.00		
					3/28/13	30308	PAY	3/28/13		2,016.00		
								MAR	4,032.00 *			40,261.60
					4/11/13	31874	PAY	4/11/13		2,016.00		
					4/25/13	33739	PAY	4/25/13		2,016.00		
								APR	4,032.00 *			44,293.60
					5/09/13	35337	PAY	5/09/13		2,016.00		
					5/23/13	37507	PAY	5/23/13		2,016.00		
								MAY	4,032.00 *			48,325.60
					6/06/13	39351	PAY	6/06/13		2,016.00		
					6/20/13	40808	PAY	6/20/13		2,016.00		
								JUN	4,032.00 *	52,357.60	.00 *	52,357.60 *
090 2 3100-1102								P-T CLERK-TYPIST(..75)				.00
					7/05/12	00447	PAY	7/05/12		818.40		
					7/19/12	01418	PAY	7/19/12		843.01		
								JUL	1,661.41 *			1,661.41
					8/02/12	02668	PAY	8/02/12		843.00		
					8/16/12	04276	PAY	8/16/12		843.01		
					8/30/12	05926	PAY	8/30/12		843.00		
								AUG	2,529.01 *			4,190.42
					9/13/12	07476	PAY	9/13/12		843.00		
					9/27/12	09287	PAY	9/27/12		843.00		
								SEP	1,686.00 *			5,876.42
					10/11/12	10826	PAY	10/11/12		843.01		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3100-1102							P-T CLERK-TYPIST(..75)	(CONTINUED)			
					10/25/12	12657	PAY	10/25/12		843.00		
								OCT	1,686.01 *			7,562.43
					11/08/12	14366	PAY	11/08/12		843.00		
					11/21/12	15983	PAY	11/21/12		843.00		
								NOV	1,686.00 *			9,248.43
					12/06/12	17847	PAY	12/06/12		843.00		
					12/20/12	19813	PAY	12/20/12		843.00		
								DEC	1,686.00 *			10,934.43
					1/03/13	21077	PAY	1/03/13		843.01		
					1/17/13	22575	PAY	1/17/13		843.00		
					1/31/13	23871	PAY	1/31/13		843.00		
								JAN	2,529.01 *			13,463.44
					2/14/13	25657	PAY	2/14/13		843.01		
					2/28/13	27164	PAY	2/28/13		843.00		
								FEB	1,686.01 *			15,149.45
					3/14/13	28749	PAY	3/14/13		843.00		
					3/28/13	30309	PAY	3/28/13		843.00		
								MAR	1,686.00 *			16,835.45
					4/11/13	31875	PAY	4/11/13		843.00		
					4/25/13	33740	PAY	4/25/13		843.00		
								APR	1,686.00 *			18,521.45
					5/09/13	35338	PAY	5/09/13		843.00		
					5/23/13	37508	PAY	5/23/13		843.00		
								MAY	1,686.00 *			20,207.45
					6/06/13	39352	PAY	6/06/13		843.00		
					6/20/13	40809	PAY	6/20/13		843.00		
								JUN	1,686.00 *	21,893.45	.00 *	21,893.45 *
090 2	3100-1600							NON UNION LONGEVITY				.00
					7/05/12	00448	PAY	7/05/12		107.83		
					7/19/12	01419	PAY	7/19/12		119.49		
								JUL	227.32 *			227.32
					8/02/12	02669	PAY	8/02/12		119.49		

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)				
					8/16/12	04277	PAY	8/16/12		119.49		
					8/30/12	05927	PAY	8/30/12		119.49		
								AUG	358.47 *			585.79
					9/13/12	07477	PAY	9/13/12		119.49		
					9/27/12	09288	PAY	9/27/12		119.49		
								SEP	238.98 *			824.77
					10/11/12	10827	PAY	10/11/12		119.49		
					10/25/12	12658	PAY	10/25/12		119.49		
								OCT	238.98 *			1,063.75
					11/08/12	14367	PAY	11/08/12		119.49		
					11/21/12	15984	PAY	11/21/12		119.49		
								NOV	238.98 *			1,302.73
					12/06/12	17848	PAY	12/06/12		119.49		
					12/20/12	19814	PAY	12/20/12		119.49		
								DEC	238.98 *			1,541.71
					1/03/13	21078	PAY	1/03/13		119.49		
					1/17/13	22576	PAY	1/17/13		119.49		
					1/31/13	23872	PAY	1/31/13		165.96		
								JAN	404.94 *			1,946.65
					2/14/13	25658	PAY	2/14/13		159.81		
					2/14/13	25659	PAY	2/14/13			14.21	
					2/28/13	27165	PAY	2/28/13		159.81		
								FEB	305.41 *			2,252.06
					3/14/13	28750	PAY	3/14/13		159.81		
					3/28/13	30310	PAY	3/28/13		159.81		
								MAR	319.62 *			2,571.68
					4/11/13	31876	PAY	4/11/13		159.81		
					4/25/13	33741	PAY	4/25/13		159.81		
								APR	319.62 *			2,891.30
					5/09/13	35339	PAY	5/09/13		159.81		
					5/23/13	37509	PAY	5/23/13		159.81		
								MAY	319.62 *			3,210.92
					6/06/13	39353	PAY	6/06/13		159.81		

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)				
					6/20/13	40810	PAY 6/20/13			159.81		
								JUN	319.62 *	3,544.75	14.21 *	3,530.54 *
090 2 3100-1800								EMPLOYEE INSURANCE				.00
					11/29/12	16916	STANDARD CHARGES			14,590.00		14,590.00
								NOV	14,590.00 *			14,590.00
					6/30/13	42609	ADJUST				2,671.00	
								JUN	2,671.00-*	14,590.00	2,671.00 *	11,919.00 *
090 2 3100-1850								IMRF/FICA PENSION				.00
					11/29/12	17031	STANDARD CHARGES			16,730.00		16,730.00
								NOV	16,730.00 *			16,730.00
					6/30/13	42912	ADJUST				135.00	
								JUN	135.00-*	16,730.00	135.00 *	16,595.00 *
MAJOR TOTALS									.00 *	109,115.80	2,820.21 *	106,295.59 *
090 2 3200-2020								OFFICE SUPPLIES				.00
					7/20/12	01558	86450 UPCLOSE MARKETING ANDCODEMN NOTICES			25.61		25.61 *
								JUL	25.61 *	25.61	.00 *	25.61 *
090 2 3200-2100								TESTING SUPPLIES				.00
										.00	.00 *	.00 *
MAJOR TOTALS									.00 *	25.61	.00 *	25.61 *
090 2 3300-3110								PROF. SERVICES				.00
					7/20/12	01551	06430 JAMES H WEBSTER & ASS			5,000.00		5,000.00 *
								JUL	5,000.00 *	5,000.00	.00 *	5,000.00 *
090 2 3300-3120								POSTAGE & PRINTING				.00
					8/10/12	03445	87000 URBANA POSTMASTER PERMIT 116			47.50		47.50
								AUG	47.50 *			47.50
					10/15/12	11567	87000 URBANA POSTMASTER RENTAL 2012			937.04		
					10/31/12	14645	87000 URBANA POSTMASTER RENTAL MAILING			57.46		
								OCT	994.50 *			1,042.00
					11/30/12	17042	09612 MINUTEMAN PRESS LIVING IN URBANA			345.43		
								NOV	345.43 *	1,387.43	.00 *	1,387.43 *

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2	3300-3210							VEHICLE SERVICE				.00
					7/31/12	08886		VEHICLE CHARGEBACK-JULY	JUL	267.28 *	267.28	267.28
					8/31/12	11668		VEHICLE CHARGEBACK-AUGUST	AUG	232.54 *	232.54	499.82
					9/30/12	13235		VEHICLE CHARGEBACK-SEPTEMBER	SEP	404.21 *	404.21	904.03
					10/31/12	19189		VEHICLE CHARGEBACK-OCTOBER	OCT	603.89 *	603.89	1,507.92
					11/30/12	23455		VEHICLE CHARGEBACK-NOVEMBER	NOV	163.58 *	163.58	1,671.50
					12/31/12	24473		VEHICLE CHARGEBACK-12/12	DEC	161.87 *	161.87	1,833.37
					1/31/13	28266		VEHICLE CHARGEBACK-JANUARY	JAN	67.77 *	67.77	1,901.14
					2/28/13	32854		VEHICLE CHARGEBACK-FEBRUARY	FEB	464.78 *	464.78	2,365.92
					3/31/13	34531		VEHICLE CHARGEBACK-3/13	MAR	182.34 *	182.34	2,548.26
					4/30/13	41472		VEHICLE CHARGEBACK-4/13	APR	146.80 *	146.80	2,695.06
					5/31/13	41535		VEHICLE CHARGEBACK-5/13	MAY	180.05 *	180.05	2,875.11
					6/30/13	43252		VEHICLE SERVICES JUN 2013	JUN	141.74 *	141.74	
										3,016.85	.00 *	3,016.85 *
090 2	3300-3215							CELL PHONE/PAGING				.00
					8/17/12	04550	06603	VERIZON WIRELESS 6/24-7/23/12	AUG	1.03 *	1.03	1.03
					9/14/12	07897	06603	VERIZON WIRELESS 7/24-8/23/12			2.28	

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
090 2 3300-3215								CELL PHONE/PAGING (CONTINUED)				
								SEP	2.28 *			3.31
					10/12/12	11147	06603	VERIZON WIRELESS 8/24-9/23/12		2.16		
								OCT	2.16 *			5.47
					11/09/12	14753	06603	VERIZON WIRELESS 9/24-10/23/12		2.62		
								NOV	2.62 *			8.09
					12/14/12	18839	06603	VERIZON WIRELESS 10/24-11/23/12		2.29		
								DEC	2.29 *			10.38
					1/11/13	21727	06603	VERIZON WIRELESS 11/24-12/23/12		1.21		
								JAN	1.21 *			11.59
					2/08/13	24829	06603	VERIZON WIRELESS 12/24/12-1/23/13		1.69		
								FEB	1.69 *			13.28
					3/15/13	29033	06603	VERIZON WIRELESS 1/24-2/23/13		3.02		
								MAR	3.02 *			16.30
					4/12/13	32191	06603	VERIZON WIRELESS 2/24-3/23/13		2.05		
								APR	2.05 *			18.35
					6/07/13	39615	06603	VERIZON WIRELESS		2.03		
					6/28/13	41921	06603	VERIZON WIRELESS		3.90		
					6/30/13	43884	06603	VERIZON WIRELESS PD 08/09/13		4.96		
								JUN	10.89 *	29.24	.00 *	29.24 *
090 2 3300-3920								CITY INSURANCE				.00
					12/03/12	17293		STANDARD CHARGE		850.00		
								DEC	850.00 *			850.00
					6/30/13	42660		ADJUST			329.00	
								JUN	329.00-*	850.00	329.00 *	521.00 *
090 2 3300-3925								WORKER COMP. COSTS				.00
					12/03/12	17334		STANDARD CHARGE		860.00		
								DEC	860.00 *	860.00	.00 *	860.00 *
090 2 3300-3930								CITY TELEPHONE				.00
					12/03/12	17366		STANDARD CHARGE		930.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
SPECIAL TRANSFERS												
095 1	1300-3000				9/30/12	11396	1/2 ANNUAL TRANSFER	TRANSFER-SOCIAL SERVICES	SEP 102,200.00 *	102,200.00		.00
					3/31/13	32699	1/2 ANNUAL TRANSFR		MAR 102,200.00 *	102,200.00		102,200.00
										204,400.00	.00 *	204,400.00 *
095 1	1300-3002							DOMESTIC VIOLENCE INITIATIVE		.00	.00 *	.00 *
095 1	1300-3020							TRANSFER-MERIT PAY PLAN		.00	.00 *	.00 *
095 1	1300-3021							MERIT PAY ADJUSTS ENC.		.00	.00 *	.00 *
095 1	1300-3022							TRANSFER, LONGEVITY PAY		.00	.00 *	.00 *
095 1	1300-3024				11/09/12	14819	43100 ILLINOIS DEPARTMENT 01ST QT	TFR-UNEMPLOYMENT COMP.	NOV 6,708.00 *	6,708.00		.00
					3/01/13	27380	43100 ILLINOIS DEPARTMENT 010/1-12/31/12		MAR 7,267.50 *	7,267.50		6,708.00
					5/24/13	38035	43100 ILLINOIS DEPARTMENT 001/01/13-03/31/13		MAY 6,773.70 *	6,773.70		13,975.50
					6/30/13	44523	ADJUST		JUN 9,856.00 *	9,856.00	.00 *	20,749.20
										30,605.20	.00 *	30,605.20 *
095 1	1300-3025							UNEMPLOYMENT PAYMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3030							TRANS. TO UPTV PEG FUND		.00	.00 *	.00 *
095 1	1300-3031				6/30/13	42965	TSF PEG PORTION TO L15	TRANSFER TO PEG ENC.			146,806.00	.00
					6/30/13	42967	E/C PEG PORTION TSF TO L15			146,806.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3031							TRANSFER TO PEG ENC. (CONTINUED)				
					6/30/13	42969	TSF PEG PORTION TO L15			146,806.00		
								JUN	146,806.00 *	293,612.00	146,806.00 *	146,806.00 *
095 1	1300-3050							TRANSFER-CAP. IMPR. PLAN				.00
					11/28/12	16749	ANNUAL TRANSFER			429,200.00		
								NOV	429,200.00 *			429,200.00
					6/30/13	44525	ADJUST			429,200.00		
								JUN	429,200.00 *	858,400.00	.00 *	858,400.00 *
095 1	1300-3051							TRANS. CAP. IMPR. ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
095 1	1300-3052							TRANS. CAP. IMPR. ADD'L		.00	.00 *	.00
										.00	.00 *	.00 *
095 1	1300-3060							TRANSFER-PUBLIC SAFETY OT		.00	.00 *	.00
										.00	.00 *	.00 *
095 1	1300-3061							P.S. OVERTIME ENC.		.00	.00 *	.00
										.00	.00 *	.00 *
095 1	1300-3062							FIRE MAT'L, DONATIONS				.00
					8/12/12	08028	RECL. FROM 210			100.00		
					8/27/12	05563	HEWKIN DONATION			50.00		
								AUG	150.00 *			150.00
					10/02/12	09905	FLEX N GATE GIFT			300.00		
								OCT	300.00 *			450.00
					12/14/12	18824	03891 WAL-MART	FIREFIGHTER G.C.'S		2,000.00		
								DEC	2,000.00 *	2,450.00	.00 *	2,450.00 *
095 1	1300-3064							PAYMENTS, DEV. AGREEMENTS				.00
					9/21/12	08438	03816 CARROLL FIRE DISTRICT2012 PAYMENT			6,826.00		
					9/21/12	08445	08348 EASTERN PRAIRIE FIRE			19.00		
					9/21/12	08447	03815 EDGE-SCOTT FIRE DISTR			1,435.00		
					9/21/12	08483	01223 SOMER TOWNSHIP			827.00		
					9/21/12	08498	03387 URBANA TOWNSHIP			28,053.00		
								SEP	37,160.00 *			37,160.00
					6/30/13	43637	MEIJER REBATE			13,261.00		

GL ACCT NO	TRANS	CO DP	MAJ	MIN	DATE	SEQNO	VENDOR	DESCRIPTION	CURRENT MTD	DEBIT AMT	CREDIT AMT	CURRENT YTD
095 1	1300-3064				6/30/13	43639	ADJUST	PAYMENTS, DEV. AGREEMENTS (CONTINUED)	JUN 31,654.00 *	18,393.00 68,814.00	.00 *	68,814.00 *
095 1	1300-3065							PAYMENTS, DEV. AGREEMENTS ENC.		.00	.00 *	.00 *
095 1	1300-3066							ANNEX PAYMENT COUNTY SALES		.00	.00 *	.00 *
095 1	1300-3067							ANNEX PAYMENTS COUNTY ENC.		.00	.00 *	.00 *
095 1	1300-3069				11/29/12	17032	STANDARD CHARGES	TRANSFER IMRF LIBRARY	NOV 412,930.00 *	412,930.00		412,930.00
					6/30/13	43749	LIBRARY IMRF		JUN 29,063.00-*	412,930.00	29,063.00 29,063.00 *	383,867.00 *
095 1	1300-3070							TRANSFER IMRF FUND ENC.		.00	.00 *	.00 *
095 1	1300-3071							TRANSFER LIBRARY (PROP TAX)		.00	.00 *	.00 *
095 1	1300-3072				6/30/13	44125	LIBRARY TAX TRANSFER	TRANSFER LIBRARY TAX ENC.			7,472.00	.00
					6/30/13	44513	YR END ADJUST			29,091.00		
					6/30/13	44637	FIX LIBR TSF AGREE TO FIN STMT		JUN 7,472.00-*	29,091.00	29,091.00 36,563.00 *	7,472.00-*
095 1	1300-3073							TRANSFER GEN. RESERVE		.00	.00 *	.00 *
095 1	1300-3074							TRANS GEN. RES. ENC.		.00	.00 *	.00 *
095 1	1300-3075							REPAYMENT PROVENA TAX		.00	.00 *	.00 *

GL40

6/20/14

FINAL TOTALS

.00 300,722,128.56 00,722,128.56

.00